



ALLIANCEBERNSTEIN®

HALBJAHRESBERICHT

AB SICAV I

Bestimmte Portefeuilles des Fonds sind nicht zum Angebot an nicht qualifizierte Anleger in der Schweiz zugelassen. Dementsprechend wurden alle Bezugnahmen auf diese Portefeuilles aus diesem verkürzten Halbjahresbericht entfernt. Die Anleger werden auf die Tatsache hingewiesen, dass bestimmte Zahlen in diesem verkürzten Halbjahresbericht auf konsolidierter Basis dargestellt sind und daher die Zahlen der Portefeuilles umfassen, die nicht zum Angebot an nicht qualifizierte Anleger in der Schweiz registriert sind.

Equity

- International Health Care Portfolio
- International Technology Portfolio
- Global Real Estate Securities Portfolio
- Sustainable Global Thematic Portfolio
- India Growth Portfolio
- US Small and Mid-Cap Portfolio
- Select US Equity Portfolio
- Low Volatility Equity Portfolio
- Emerging Markets Low Volatility Equity Portfolio
- Concentrated US Equity Portfolio
- Concentrated Global Equity Portfolio
- Global Core Equity Portfolio
- European Equity Portfolio
- Eurozone Equity Portfolio
- American Growth Portfolio
- China A Shares Equity Portfolio
- Low Volatility Total Return Equity Portfolio
- Sustainable Climate Solutions Portfolio
- Global Low Carbon Equity Portfolio
- China Net Zero Solutions Portfolio
- Sustainable US Thematic Portfolio
- Diversity Champions Equity Portfolio
- Global ESG Improvers Portfolio
- Global Value Portfolio

Fixed Income

- Sustainable Euro High Yield Portfolio
- RMB Income Plus Portfolio
- Short Duration High Yield Portfolio
- Global Plus Fixed Income Portfolio
- Emerging Market Local Currency Debt Portfolio
- Asia Pacific Local Currency Debt Portfolio
- Emerging Market Corporate Debt Portfolio
- US High Yield Portfolio
- Global Dynamic Bond Portfolio
- Asia Income Opportunities Portfolio
- Global Income Portfolio
- China Bond Portfolio
- Financial Credit Portfolio
- Sustainable Global Thematic Credit Portfolio
- Short Duration Income Portfolio
- Sustainable Income Portfolio
- Climate High Income Portfolio

Multi-Asset/Asset Allocation

- Emerging Markets Multi-Asset Portfolio
- All Market Income Portfolio
- Sustainable All Market Portfolio
- American Multi-Asset Portfolio

Alternatives

- Select Absolute Alpha Portfolio
- Event Driven Portfolio

Zeichnungen können nicht auf der Grundlage von Finanzberichten abgeschlossen werden. Zeichnungen sind nur gültig, wenn sie auf der Grundlage des Basisinformationsblatts (Key Information Document, KID) und des aktuellen Verkaufsprospekts in Verbindung mit dem Jahresbericht oder dem letzten Halbjahresbericht erfolgen, sofern dieser später veröffentlicht wurde.

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20. Dezember 2023

Sehr geehrte Anteilinhaber,

der vorliegende Bericht bietet Ihnen eine aktuelle Übersicht über AB SICAV I (der „Fonds“) für den Halbjahresberichtszeitraum zum 30. November 2023.

In dem Sechsmonatszeitraum zum 30. November 2023 verzeichneten US-Aktien, internationale Aktien und Schwellenmarkt-Aktien Kursgewinne. Die globalen Zentralbanken – allen voran die US-Notenbank – begannen, die Zinserhöhungen auszusetzen. Die Aktienmärkte erlebten jedoch weiterhin volatile Phasen, da die restriktive Rhetorik darauf hindeutete, dass die Zinsen wahrscheinlich länger auf einem höheren Niveau bleiben würden, um die Inflation nachhaltig einzudämmen. Im weiteren Verlauf des Berichtszeitraums führte das unerwartet starke Wirtschaftswachstum im dritten Quartal zu einem raschen Anstieg der Anleiherenditen, insbesondere bei der 10-jährigen US-Staatsanleihe, die erstmals seit 16 Jahren die Schwelle von 5% kurzzeitig überschritten hat. Gegenwind durch höhere Staatsanleiherenditen, den Konflikt im Nahen Osten und gemischte Gewinne im dritten Quartal drückten weltweit auf die Anlegerstimmung und schickten alle wichtigen Indizes kurzzeitig in die Korrekturzone.

Gegen Ende des Berichtszeitraums erholten sich die Aktienmärkte deutlich, da die Staatsanleiherenditen zurückgingen, der Optimismus hinsichtlich einer „sanften Landung“ zunahm und die Aussicht auf Zinssenkungen im Jahr 2024 an Dynamik gewann, was durch einen raschen Rückgang der Inflation und schwächere Konjunkturdaten unterstützt wurde. An den Large-Cap-Märkten legten sowohl Wachstums- als auch Substanzwerte zu, wobei Wachstumswerte deutlich besser abschnitten als Substanzwerte, angeführt vom Technologiesektor und dem Optimismus in Bezug auf künstliche Intelligenz. Large-Cap-Aktien entwickelten sich besser als Small-Cap-Aktien, obwohl beide in absoluten Zahlen stiegen.

Die Renditen auf den Märkten für festverzinsliche Staatsanleihen waren volatil, da die Anleger ihre Inflations- und Wirtschaftswachstumserwartungen anpassten. Die Renditen von US-Staatsanleihen trieben die Renditen der Industrieländer weltweit während des Berichtszeitraums bis Mitte Oktober in die Höhe. Danach begannen die Renditen stark zu sinken, da die Inflation weiter zurückging und viele Zentralbanken das Ende ihres Zinserhöhungszyklus erreicht zu haben schienen. Die Staatsanleiherenditen waren in allen wichtigen Industrieländern positiv, mit Ausnahme der USA, Australiens und Neuseelands.

Insgesamt stiegen die Investment-Grade-Unternehmensanleihen der Industrieländer und übertrafen die Staatsanleihen. Auch in den USA und der Eurozone legten sie zu und übertrafen die jeweiligen Märkte für Staatsanleihen. Hochverzinsliche Unternehmensanleihen aus Industrieländern legten zu und übertrafen die Märkte für Staatsanleihen deutlich, insbesondere in den USA und in der Eurozone. Auf Hartwährungen lautende Staats- und Unternehmensanleihen aus Schwellenländern entwickelten sich mit einem soliden Zuwachs besser als Staatsanleihen aus Industrieländern. In den Schwellenländern übertrafen hochverzinsliche Anleihen sowohl bei auf Hartwährungen lautenden Staatsanleihen als auch bei Unternehmensanleihen Investment-Grade-Titel. Anleihen in Lokalwährung der Schwellenländer schnitten besser ab als Staatsanleihen der Industrieländer, blieben jedoch hinter anderen Kreditrisikosektoren zurück, da der US-Dollar gegenüber fast allen Währungen der Industrieländer fiel und sich gegenüber den Währungen der Schwellenländer uneinheitlich entwickelte.

Wir danken Ihnen für Ihre Anlage in den Fonds.

Mit freundlichen Grüßen

AllianceBernstein L.P., der Anlageverwalter des Fonds

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
<u>International Health Care Portfolio</u>				
Klasse				
A	4.18%	1.28%	2.58%	748.65%
A EUR	2.31%	-3.18%	3.03%	175.91%
A EUR H	2.94%	-1.46%	-1.05%	35.27%
A SGD	3.06%	-0.44%	1.25%	190.60%
A SGD H	3.13%	-0.44%	–	5.47%
AD	4.15%	1.27%	2.62%	48.38%
AD AUD H	3.11%	-0.78%	0.56%	3.18%
AX	4.44%	1.78%	3.10%	6019.20%
B	3.67%	0.27%	1.56%	540.09%
B SGD	2.55%	-1.43%	0.25%	145.74%
BX	4.44%	1.79%	3.10%	970.17%
C	3.95%	0.82%	2.12%	223.86%
C EUR	2.08%	-3.61%	2.56%	148.61%
ED	3.68%	0.28%	1.55%	57.89%
ED AUD H	2.62%	-1.73%	-0.48%	-1.34%
I	4.60%	2.09%	3.41%	453.04%
I EUR	2.72%	-2.40%	3.85%	231.65%
I GBP	3.06%	-2.51%	4.76%	52.60%
S1	4.70%	2.28%	3.59%	118.74%
S1 EUR	2.81%	-2.22%	4.05%	125.29%
S1 GBP	3.16%	-2.35%	4.95%	5.30%
S14	4.86%	2.59%	–	10.66%
S14 GBP	3.32%	-2.06%	5.26%	51.80%
S1NN GBP	1.50%(1)	–	–	1.50%
<u>International Technology Portfolio</u>				
Klasse				
A	8.77%	25.66%	10.47%	943.24%
A AUD H	7.41%	22.36%	6.27%	-15.00%
A EUR	6.81%	20.13%	10.95%	174.18%
A PLN H	8.84%	27.87%	12.26%	69.38%
A SGD	7.59%	23.54%	9.03%	362.87%
B	8.23%	24.42%	9.37%	686.79%
C	8.53%	25.11%	9.97%	133.11%
C EUR	6.57%	19.60%	10.45%	147.48%
E	8.24%	24.44%	9.37%	76.87%
E AUD H	6.93%	21.27%	5.24%	-19.80%
I	9.20%	26.67%	11.35%	8374.94%
I EUR	7.24%	21.10%	11.84%	229.76%
S1	9.34%	26.99%	11.63%	283.48%
S1 EUR	7.37%	21.40%	12.12%	367.06%
S14	9.51%	27.38%	–	25.21%
<u>Global Real Estate Securities Portfolio</u>				
Klasse				
A	1.61%	-2.32%	-15.18%	173.09%
A EUR	-0.18%	-6.56%	-14.82%	104.26%
AD	1.57%	-2.33%	-15.15%	18.35%
AD AUD H	0.50%	-5.01%	-18.15%	7.50%
AD NZD H	1.07%	-3.44%	-17.32%	14.68%
AD SGD H	0.53%	-4.10%	-16.59%	9.94%
B	1.11%	-3.29%	-16.05%	108.71%
C	1.43%	-2.69%	-15.56%	22.93%
C EUR	-0.46%	0.13%(2)	–	0.13%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
Global Real Estate Securities Portfolio (Fortsetzung)				
Klasse				
I	2.02%	-1.50%	-14.48%	238.28%
I EUR	0.19%	-5.83%	-14.12%	138.61%
ID	2.00%	-1.49%	-14.48%	13.85%
S1	-3.30%(3)	–	–	-3.30%
S1 EUR	0.38%	-5.43%	-13.72%	80.26%
S1 GBP	0.72%	-5.56%	-13.00%	94.13%
S1L	2.26%	-0.27%(4)	–	-0.27%
Sustainable Global Thematic Portfolio				
Klasse				
A	4.73%	3.71%	-3.59%	274.30%
A AUD H	3.59%	1.13%	-6.76%	179.27%
A CAD H	4.27%	2.65%	-4.71%	-7.20%
A EUR	2.84%	-0.87%	-3.19%	96.57%
A EUR H	3.45%	0.96%	-7.31%	81.80%
A GBP	3.20%	-1.00%	-2.34%	167.93%
A HKD	4.48%	3.71%	-3.80%	156.11%
A SGD	3.60%	1.95%	-4.84%	105.62%
A SGD H	3.67%	1.98%	-5.19%	92.13%
AN	4.72%	3.71%	-3.58%	157.60%
AX	4.74%	3.70%	-3.60%	588.45%
AX EUR	2.86%	-0.85%	-3.19%	88.42%
AX SGD	3.60%	1.94%	-4.84%	56.60%
AXX	5.00%	4.22%	-3.11%	1166.90%
B	4.21%	2.67%	-4.57%	184.80%
BX	4.21%	2.67%	-4.55%	421.11%
BX EUR	2.33%	-1.85%	-4.14%	45.73%
BX SGD	3.09%	0.93%	-5.80%	33.74%
BXX	5.00%	4.22%	-3.12%	982.80%
C	4.50%	3.25%	-4.01%	141.67%
CX	4.50%	3.23%	-4.02%	110.64%
CX EUR	2.62%	-1.30%	-3.60%	65.40%
E	4.24%	2.71%	-4.57%	-11.47%
E AUD H	3.02%	0.16%	-7.66%	-18.07%
I	5.16%	4.52%	-2.83%	366.60%
I AUD	3.52%	7.36%	7.21%	11.80%
I AUD H	4.02%	1.97%	-6.04%	-13.73%
I EUR	3.25%	-0.07%	-2.40%	136.14%
I EUR H	3.86%	1.79%	-6.56%	101.07%
I GBP	3.62%	-0.21%	-1.57%	196.95%
I HKD	4.91%	4.54%	-3.04%	186.63%
I SGD H	4.13%	2.81%	-4.39%	-10.40%
IN	5.16%	4.52%	-2.83%	187.79%
IN EUR	3.27%	-0.02%	-2.35%	296.86%
INN	5.10%	4.55%	-2.82%	-20.33%
IX	5.16%	4.54%	-2.83%	445.91%
IX EUR	3.27%	-0.08%	-2.41%	120.33%
IX SGD	4.03%	2.76%	-4.09%	84.13%
S	5.70%	5.57%	-1.87%	239.94%
S GBP	4.16%	0.79%	-0.61%	196.87%
S1	5.31%	4.83%	-2.56%	208.00%
S1 AUD	3.69%	7.69%	7.51%	10.53%
S1 AUD H	4.17%	2.24%	-5.80%	-12.05%
S1 EUR	3.43%	0.21%	-2.15%	324.82%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
Sustainable Global Thematic Portfolio (Fortsetzung)				
Klasse				
S1 EUR HP	4.37%	2.79%	-6.65%	-8.55%
S1 GBP	-0.27%(5)	–	–	-0.27%
S1 JPY	12.08%	12.55%	5.46%	41.14%
S1 NZD	3.02%	7.30%	5.44%	-10.81%
S1X SGD	4.19%	3.06%	-3.83%	75.76%
SD	5.70%	5.57%	-1.88%	147.45%
SX GBP	4.15%	0.78%	-0.60%	284.86%
India Growth Portfolio				
Klasse				
A	10.53%	10.00%	1.03%	111.18%
A EUR	8.54%	5.17%	1.47%	167.39%
A HKD	10.26%	10.01%	0.81%	73.79%
A PLN H	11.05%	12.46%	4.60%	18.85%
A SGD H	9.49%	8.59%	0.15%	41.53%
AD AUD H	9.39%	8.31%	-0.37%	23.48%
AX	10.64%	10.22%	1.23%	1805.60%
AX EUR	8.65%	5.37%	1.67%	589.41%
B	10.51%	9.99%	0.93%	96.01%
BX	10.09%	9.13%	0.23%	1317.10%
BX EUR	8.10%	4.33%	0.66%	447.90%
C	10.28%	9.51%	0.58%	82.21%
I	10.97%	10.88%	1.84%	2946.01%
I EUR	8.98%	6.01%	2.29%	670.01%
S	11.55%	12.11%	3.00%	48.13%
S1	11.06%	11.06%	2.00%	51.33%
S1 EUR	9.05%	6.16%	2.41%	68.96%
Sustainable Euro High Yield Portfolio				
Klasse				
A	5.41%	7.03%	-2.48%	71.04%
A USD	7.32%	11.92%	-2.90%	36.48%
A2	5.36%	6.98%	-2.44%	71.60%
A2 CHF H	4.18%	4.84%	-3.32%	11.27%
A2 PLN H	6.96%	12.01%	3.77%	12.11%
A2 USD	7.31%	11.94%	-2.86%	36.67%
A2 USD H	6.34%	9.42%	0.49%	30.87%
AA	5.32%	6.93%	-2.39%	17.88%
AA AUD H	5.67%	7.61%	-1.53%	34.62%
AA USD H	6.38%	9.43%	0.52%	36.94%
AR	5.39%	7.04%	-2.48%	12.39%
AT	5.33%	6.95%	-2.39%	71.57%
AT USD	7.35%	11.96%	-4.94%	33.77%
AT USD H	6.35%	9.51%	0.50%	37.22%
C	5.10%	6.48%	-2.86%	60.84%
C USD	7.07%	11.45%	-3.29%	28.57%
C2	5.17%	6.55%	-2.91%	61.53%
I	5.80%	7.91%	-1.53%	85.45%
I USD	7.64%	12.61%	-2.30%	47.24%
I2	5.67%	7.64%	-1.87%	85.07%
I2 CHF H	4.51%	5.45%	-2.77%	17.40%
I2 GBP H	6.41%	9.16%	-0.57%	23.93%
I2 USD	7.62%	12.59%	-2.29%	47.39%
I2 USD H	6.71%	10.07%	1.01%	42.13%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
Sustainable Euro High Yield Portfolio (Fortsetzung)				
Klasse				
IT USD H	6.75%	10.16%	1.16%	44.54%
NT USD H	6.20%	9.02%	-0.04%	31.37%
S	6.05%	8.35%	-1.18%	106.67%
S USD	8.00%	13.37%	-1.61%	64.51%
S1	5.77%	7.84%	-1.71%	90.67%
S1 USD	7.75%	12.78%	-2.13%	51.88%
S1 USD H	6.78%	10.28%	1.22%	48.00%

US Small and Mid-Cap Portfolio

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
Klasse				
A	7.86%	-0.60%	-9.76%	178.07%
A AUD H	6.68%	-3.22%	-12.59%	36.27%
A EUR	5.92%	-4.98%	-9.35%	249.23%
A EUR H	6.47%	-3.17%	-12.94%	138.27%
C	7.62%	-1.06%	-10.17%	161.60%
C EUR	5.69%	-5.43%	-9.79%	228.53%
C EUR H	6.32%	-3.48%	-13.30%	125.40%
I	8.28%	0.17%	-9.03%	210.47%
I EUR	6.34%	-4.21%	-8.63%	290.07%
I EUR H	6.91%	-2.50%	-12.06%	165.07%
I GBP	6.74%	-4.35%	-7.88%	-1.80%
INN GBP	6.92%	2.01%(6)	-	2.01%
S1	8.47%	0.52%	-8.75%	222.73%
S1 EUR	6.49%	-3.91%	-8.36%	305.29%
S1 EUR H	7.14%	-4.40%(7)	-	-4.40%
S1 GBP	-2.98%(5)	-	-	-2.98%
S1NN GBP	6.74%	1.82%(6)	-	1.82%

Emerging Markets Multi-Asset Portfolio

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
Klasse				
A	6.78%	8.78%	-8.62%	4.93%
A AUD H	5.64%	6.23%	-11.17%	13.73%
A CAD H	6.31%	7.76%	-9.68%	11.13%
A CHF H	4.35%	4.08%	-12.16%	-20.07%
A EUR	4.86%	4.03%	-8.25%	38.11%
A EUR H	5.50%	5.94%	-11.82%	-15.53%
A GBP H	6.13%	7.29%	-10.69%	-7.73%
A HKD	6.55%	8.83%	-8.83%	28.85%
A SGD H	5.57%	6.87%	-9.96%	10.00%
AD	6.84%	8.81%	-8.65%	13.58%
AD AUD H	5.64%	6.27%	-11.10%	6.13%
AD CAD H	6.27%	7.84%	-9.68%	3.99%
AD EUR H	5.58%	5.95%	-11.81%	-7.05%
AD GBP H	6.13%	7.28%	-10.62%	0.57%
AD HKD	6.53%	8.83%	-8.82%	14.31%
AD RMB H	5.22%	5.42%	-11.03%	0.25%
AD SGD H	5.62%	6.87%	-10.00%	10.54%
AD ZAR H	7.91%	11.16%	-6.96%	78.04%
AR	6.88%	8.85%	-8.65%	12.91%
AR EUR H	5.58%	5.89%	-11.84%	-3.94%
C	6.59%	8.37%	-9.05%	-0.73%
ED	6.27%	7.75%	-9.48%	-8.35%
ED AUD H	5.07%	5.22%	-12.00%	-13.71%
ED ZAR H	7.34%	10.07%	-7.86%	8.47%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
Emerging Markets Multi-Asset Portfolio (Fortsetzung)				
Klasse				
I	7.26%	9.69%	-7.93%	16.20%
I CHF H	4.76%	4.84%	-11.39%	-12.00%
I EUR	5.33%	4.92%	-7.54%	52.91%
I EUR H	6.03%	6.84%	-11.13%	-6.27%
I GBP	5.64%	4.70%	-6.73%	2.40%
I GBP H	6.63%	8.22%	-9.99%	1.87%
ID	7.26%	9.80%	-7.91%	31.91%
ID GBP H	6.59%	8.14%	-9.98%	-7.82%
N	6.60%	8.34%	-9.06%	5.60%
S	7.73%	10.76%	-7.03%	31.07%
S GBP	6.13%	5.77%	-5.78%	69.53%
S GBP H	7.12%	9.25%	-9.10%	28.33%
S1	7.36%	9.88%	-7.79%	18.67%
S1 GBP	5.70%	4.91%	-6.58%	53.43%
S1 GBP H	3.56%(5)	-	-	3.56%
S1D	7.32%	9.86%	-7.78%	0.77%
SD	7.75%	10.75%	-7.04%	45.65%

RMB Income Plus Portfolio

Klasse				
A2	-0.47%	2.60%	0.01%	37.92%
A2 CHF	-4.60%	-6.23%	-11.20%	36.71%
A2 EUR	-3.01%	-3.54%	-5.92%	61.97%
A2 GBP	-3.04%	-3.53%	-4.48%	60.95%
A2 HKD	-1.08%	1.85%	-6.55%	25.95%
A2 SGD	-2.09%	-0.58%	-7.45%	34.52%
A2 USD	-0.77%	1.74%	-6.36%	25.34%
AR EUR	-2.95%	-3.52%	-6.00%	8.10%
AT	-0.45%	2.61%	0.01%	37.97%
AT HKD	-1.08%	1.85%	-6.54%	25.93%
AT SGD	-2.13%	-0.62%	-7.44%	34.49%
AT USD	-0.82%	1.75%	-6.35%	25.29%
C2	-0.69%	2.14%	-0.44%	30.50%
C2 USD	-1.03%	1.22%	-6.78%	17.45%
CT USD	-0.92%	1.35%	-6.80%	17.64%
I2	-0.20%	3.16%	0.56%	47.76%
I2 CHF	-4.35%	-5.74%	-10.68%	46.31%
I2 EUR	-2.71%	-2.96%	-5.43%	73.58%
I2 GBP	-2.73%	-2.96%	-4.05%	72.24%
I2 HKD	-0.81%	2.41%	-6.03%	34.96%
I2 USD	-0.53%	2.28%	-5.85%	34.24%
IT	-0.15%	3.20%	0.56%	48.08%
IT SGD	-1.84%	-0.09%	-6.93%	3.72%
IT USD	-0.49%	2.28%	-5.82%	33.31%
S USD	-0.18%	2.96%	-5.24%	46.72%
S1 EUR	-2.66%	-2.86%	-5.33%	76.97%
S1 USD	-0.43%	2.38%	-5.79%	36.91%
W2	-0.11%	3.33%	0.73%	10.86%
W2 CHF	-4.27%	-5.59%	-10.52%	-8.56%

Short Duration High Yield Portfolio

Klasse				
A2	4.55%	7.40%	0.37%	50.00%
A2 CHF H	2.39%	2.91%	-3.47%	8.33%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
Short Duration High Yield Portfolio (Fortsetzung)				
Klasse				
A2 EUR H	3.51%	4.88%	-2.46%	26.00%
A2 GBP H	4.21%	6.37%	-1.10%	36.93%
A2 HKD	4.32%	7.41%	0.15%	47.04%
AA	4.52%	7.34%	0.40%	30.53%
AA AUD H	3.78%	5.55%	-1.27%	28.55%
AI	4.56%	7.40%	0.43%	4.55%
AI AUD H	3.78%	5.60%	-1.34%	1.83%
AR EUR H	3.57%	4.89%	-2.52%	8.93%
AT	4.55%	7.38%	0.39%	50.02%
AT AUD H	3.79%	5.58%	-1.34%	50.39%
AT CAD H	4.18%	6.66%	-0.20%	37.10%
AT EUR H	3.50%	4.83%	-2.46%	25.71%
AT GBP H	4.23%	6.32%	-1.09%	36.74%
AT HKD	4.31%	7.40%	0.16%	47.06%
AT SGD H	3.73%	5.97%	-0.52%	40.14%
B2	4.08%	6.36%	-0.62%	32.67%
BT	4.03%	6.31%	-0.64%	32.64%
C2	4.31%	6.93%	-0.05%	41.87%
CT	4.34%	6.89%	-0.07%	32.19%
EI	4.28%	6.84%	-0.09%	3.71%
EI AUD H	3.41%	5.00%	-1.75%	1.03%
I2	4.88%	8.03%	0.92%	60.47%
I2 CHF H	2.67%	3.47%	-2.94%	15.20%
I2 EUR H	3.85%	5.48%	-1.91%	34.80%
I2 GBP H	4.57%	7.02%	-0.62%	46.40%
IT	4.85%	7.96%	0.94%	49.36%
IT GBP H	4.65%	7.01%	-0.61%	24.79%
IT SGD H	3.92%	6.49%	0.02%	30.61%
N2	4.28%	6.83%	-0.16%	28.33%
NT	4.29%	6.86%	-0.16%	28.45%
S	5.24%	8.72%	1.59%	75.40%
S1	4.93%	8.14%	1.12%	64.67%
S1 EUR H	1.80%(3)	-	-	1.80%
S1 GBP H	3.34%(8)	-	-	3.34%
S1T	2.52%(3)	-	-	2.52%
W2 CHF H	2.77%	3.66%	-2.76%	3.93%

Select US Equity Portfolio

Klasse				
A	8.25%	7.63%	-0.10%	266.67%
A AUD H	7.11%	5.29%	-2.49%	73.67%
A CHF H	5.85%	2.90%	-4.49%	96.60%
A CZK H	8.44%	8.54%	1.55%	56.65%
A EUR	6.31%	2.89%	0.31%	306.76%
A EUR H	6.99%	4.82%	-3.82%	203.13%
A GBP H	7.73%	6.41%	-2.25%	224.33%
A HKD	7.99%	7.63%	-0.32%	258.48%
A PLN	2.26%	-4.03%	-0.90%	12.81%
A PLN H	8.38%	9.67%	2.31%	57.73%
A SGD H	7.23%	6.01%	-1.37%	235.00%
AR	8.25%	7.63%	-0.10%	118.71%
AR EUR H	6.97%	4.83%	-3.84%	84.62%
C	8.01%	7.15%	-0.55%	213.67%
FX	9.03%	9.16%	1.33%	316.27%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
Select US Equity Portfolio (Fortsetzung)				
Klasse				
FX EUR H	7.77%	6.35%	-2.44%	239.34%
I	8.69%	8.49%	0.70%	303.74%
IAUD H	7.51%	6.05%	–	4.07%
I CHF H	6.28%	3.73%	-3.71%	113.20%
I EUR	6.73%	3.71%	1.12%	346.39%
I EUR H	7.40%	5.65%	-3.06%	233.87%
I GBP H	8.16%	7.26%	-1.47%	257.67%
I SGD H	7.65%	6.87%	-0.55%	173.87%
N	8.00%	7.15%	-0.55%	199.67%
S	9.29%	9.70%	1.84%	364.54%
S1	8.88%	8.90%	1.09%	324.07%
S1 EUR	6.94%	4.10%	1.50%	93.48%
S1 EUR H	7.61%	6.04%	-2.70%	253.67%
S1 GBP H	8.35%	7.67%	-1.08%	276.14%
W	8.99%	9.08%	1.23%	144.20%
W CHF H	6.57%	4.30%	-3.20%	95.67%
W EUR	7.03%	4.31%	1.68%	151.68%
W EUR H	7.70%	6.32%	-2.44%	104.13%
W GBP H	8.45%	7.84%	-0.90%	114.67%
W SGD H	7.96%	7.42%	-0.06%	128.73%

Global Plus Fixed Income Portfolio

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
Klasse				
1	0.79%	2.73%	-1.82%	70.40%
1D EUR H	-0.26%	0.31%	-4.62%	33.53%
1D GBP H	0.46%	1.76%	-3.26%	57.45%
2	0.82%	2.79%	-1.77%	71.73%
2 EUR H	-0.28%	0.33%	-4.59%	40.80%
2 GBP H	0.45%	1.84%	-3.15%	62.60%
A2	0.57%	2.33%	-2.24%	17.13%
A2 EUR H	-0.54%	-0.14%	-5.04%	-1.33%
A2 SGD H	-0.33%	0.86%	-3.05%	1.27%
AI	2.10%(9)	–	–	2.10%
AT	0.55%	2.29%	-2.23%	17.18%
AT AUD H	-0.22%	0.63%	-3.91%	18.40%
AT CAD H	0.15%	1.64%	-2.72%	11.15%
AT EUR H	-0.53%	-0.16%	-5.06%	-1.14%
AT SGD H	-0.27%	0.90%	-3.08%	9.34%
C2	0.36%	1.83%	-2.69%	11.20%
C2 EUR H	-0.70%	-0.56%	-5.46%	-5.93%
CT	0.36%	1.83%	-2.69%	2.65%
EI	1.89%(9)	–	–	1.89%
I2	0.86%	2.85%	-1.74%	25.00%
I2 EUR H	-0.25%	0.38%	-4.50%	5.73%
I2 GBP H	0.35%	1.70%	-3.14%	15.73%
S	1.21%	3.55%	-1.04%	28.53%
S CAD H	0.85%	2.91%	-1.57%	5.41%
S GBP H	0.85%	2.56%	-2.49%	55.82%
S1	1.00%	3.11%	-1.58%	21.73%
S1 AUD H	0.12%	1.37%	–	3.57%
S1 EUR H	-0.09%	0.64%	-4.31%	39.47%
S1 GBP H	0.46%(3)	–	–	0.46%
S1L	0.97%	0.88%(4)	–	0.88%
S1L EUR H	-0.08%	-0.40%(4)	–	-0.40%
S1L GBP H	0.64%	0.46%(4)	–	0.46%
SA	1.22%	3.59%	-1.06%	7.33%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
Select Absolute Alpha Portfolio				
Klasse				
A	4.76%	3.70%	-2.09%	70.20%
A CHF H	2.59%	-0.56%	-5.85%	18.87%
A EUR	2.95%	-0.81%	-1.69%	102.77%
A EUR H	3.75%	2.22%	-4.77%	47.67%
A GBP H	4.40%	2.82%	-3.44%	58.13%
A PLN H	4.97%	6.40%	1.66%	29.16%
A SGD H	3.85%	2.33%	-2.90%	67.20%
C	4.73%	3.45%	-2.51%	52.00%
FX	5.39%	5.05%	-0.68%	115.13%
FX EUR H	4.50%	2.87%	-3.50%	84.20%
I	4.83%	4.16%	-1.30%	85.27%
I CHF H	2.62%	-0.16%	-5.13%	27.73%
I EUR	2.94%	-0.43%	-0.88%	121.21%
I EUR H	3.60%	3.02%	-4.03%	59.40%
I GBP H	4.48%	3.28%	-2.66%	68.07%
I SGD H	3.52%	2.57%	-	3.80%
L	4.25%	4.53%(4)	-	4.53%
L EUR H	3.20%	3.27%(4)	-	3.27%
L GBP H	3.93%	4.13%(4)	-	4.13%
L HKD	4.00%	4.00%(4)	-	4.00%
L SGD H	3.33%	3.47%(4)	-	3.47%
LNN GBP H	3.93%	4.13%(4)	-	4.13%
N	4.79%	3.49%	-2.54%	44.53%
S	6.16%	6.10%	-0.20%	149.13%
S1	4.78%	4.19%	-1.18%	98.73%
S1 EUR H	4.06%	2.20%	-3.94%	60.80%
S1 GBP H	0.27%(3)	-	-	0.27%
S1 JPY H	1.66%	-0.68%	-5.08%	40.30%
S13 EUR H	4.41%	2.67%	-3.77%	19.57%
W	4.80%	4.20%	-1.13%	33.93%
W CHF H	3.16%	0.46%	-4.87%	15.47%
W EUR H	1.07%(8)	-	-	1.07%
W GBP H	1.73%(9)	-	-	1.73%

Emerging Market Local Currency Debt Portfolio

Klasse				
A2	4.86%	10.59%	2.40%	-13.67%
A2 CZK H	5.23%	11.50%	4.40%	-17.52%
A2 EUR H	3.56%	7.61%	-1.08%	-30.27%
A2 PLN H	5.12%	12.68%	5.23%	-4.94%
AA	4.77%	10.61%	2.46%	0.47%
AT	4.91%	10.68%	2.39%	-6.21%
I2	5.10%	11.19%	3.06%	-7.93%
I2 EUR H	3.82%	8.15%	-0.46%	-25.73%
SA	5.69%	12.42%	4.10%	-6.13%
ZT	5.85%	12.58%	4.19%	12.01%

Emerging Market Corporate Debt Portfolio

Klasse				
A2	3.26%	7.33%	-0.48%	43.47%
A2 EUR H	2.21%	4.71%	-3.56%	20.07%
AR EUR	1.36%	2.56%	-0.09%	28.85%
AT GBP H	2.96%	6.20%	-2.13%	21.56%
C2	2.98%	6.82%	-0.89%	22.13%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
<u>Emerging Market Corporate Debt Portfolio (Fortsetzung)</u>				
Klasse				
CT	3.07%	6.83%	-0.94%	20.50%
I2	3.52%	7.90%	0.05%	52.93%
I2 EUR H	2.46%	5.32%	-2.90%	27.93%
IT	3.58%	7.91%	-0.01%	34.27%
N2	2.95%	6.71%	-1.01%	20.93%
NT	3.00%	6.95%	-0.95%	20.96%
S	4.06%	8.88%	0.93%	72.40%
S1	3.66%	8.13%	0.26%	58.80%
ZT	4.02%	8.99%	1.06%	-3.35%
<u>US High Yield Portfolio**</u>				
Klasse				
A2	5.41%	8.00%	-1.66%	58.47%
A2 EUR H	4.31%	5.47%	-4.61%	32.33%
A2 SEK H	4.37%	5.70%	-4.54%	0.99%
AA	5.51%	8.13%	-1.70%	-4.41%
AA AUD H	4.66%	6.17%	-3.56%	-8.55%
AI	5.38%	8.00%	-1.68%	-4.76%
AI AUD H	4.58%	6.08%	-3.55%	-7.63%
C2	5.20%	7.52%	-2.11%	20.13%
EI	5.13%	7.50%	-2.08%	-5.57%
EI AUD H	4.33%	5.65%	-3.89%	-8.52%
I2	5.72%	8.61%	-1.11%	68.93%
I2 EUR H	4.64%	6.05%	-4.12%	41.33%
I2 SEK H	4.64%	6.33%	-3.93%	2.87%
IT	5.72%	8.62%	-1.07%	-0.78%
IT AUD H	4.82%	6.68%	-	5.20%
N2	5.15%	7.47%	-2.23%	17.00%
NT	5.12%	7.45%	-2.17%	16.47%
S	6.14%	9.50%	-0.32%	-2.34%
S1	5.87%	8.94%	-0.84%	75.47%
ZT	6.24%	9.58%	-0.27%	31.12%
<u>Low Volatility Equity Portfolio</u>				
Klasse				
A	9.02%	10.88%	1.56%	160.93%
A AUD H	7.88%	8.58%	-0.74%	112.60%
A EUR	6.99%	5.93%	1.99%	42.80%
A EUR H	7.75%	7.93%	-2.16%	117.87%
A HKD	8.74%	10.86%	1.35%	111.61%
A NZD H	8.74%	10.05%	-0.13%	125.47%
A PLN H	9.23%	12.66%	4.46%	39.45%
A SGD H	7.91%	9.03%	0.24%	110.00%
AD	8.97%	10.85%	1.60%	122.69%
AD AUD H	7.90%	8.63%	-0.73%	111.50%
AD CAD H	8.53%	9.85%	0.48%	93.86%
AD EUR H	7.75%	7.97%	-2.13%	74.87%
AD GBP H	8.37%	9.42%	-0.67%	85.54%
AD HKD	8.74%	10.86%	1.35%	111.47%
AD NZD H	8.75%	10.14%	-0.04%	124.98%
AD RMB H	7.53%	7.66%	-0.82%	39.49%
AD SGD H	7.90%	9.07%	0.26%	109.93%
AD ZAR H	10.10%	13.70%	4.08%	55.21%
AR	9.01%	10.88%	1.53%	74.29%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
<u>Low Volatility Equity Portfolio (Fortsetzung)</u>				
Klasse				
AR EUR H	7.76%	7.91%	-2.20%	47.79%
C	8.76%	10.40%	1.12%	76.27%
ED	8.49%	9.73%	0.51%	43.93%
ED AUD H	7.37%	7.51%	-1.69%	18.89%
ED ZAR H	9.56%	12.60%	3.04%	40.94%
I	9.45%	11.77%	2.39%	184.87%
I EUR	7.45%	6.83%	2.84%	48.00%
I EUR H	8.14%	8.77%	-1.35%	137.27%
I GBP	7.80%	6.68%	3.73%	43.73%
I GBP H	8.89%	10.34%	0.17%	66.53%
I SGD H	8.35%	9.91%	1.03%	113.60%
ID	9.49%	11.79%	2.36%	31.07%
IL	9.50%	11.81%	2.38%	5.58%
INN EUR	7.50%	9.76%(10)	-	9.76%
N	8.79%	10.37%	1.08%	76.67%
S	9.92%	12.69%	3.21%	213.20%
S1	9.63%	12.12%	2.71%	196.73%
S1 AUD H	8.52%	9.84%	-	23.12%
S1 EUR	7.67%	7.22%	3.19%	50.46%
S1 EUR HP	4.82%(8)	-	-	4.82%
S1 GBP HP	5.53%(8)	-	-	5.53%
S1D	9.64%	12.13%	2.75%	38.94%
S1L	9.64%	9.37%(4)	-	9.37%
S1NN EUR	7.66%	10.09%(10)	-	10.09%
SD	9.92%	12.69%	3.22%	54.18%
<u>Emerging Markets Low Volatility Equity Portfolio</u>				
Klasse				
A	8.06%	10.83%	-6.16%	29.60%
A HKD	7.79%	10.82%	-6.30%	-3.67%
AD	8.10%	10.87%	-6.11%	-8.99%
AD AUD H	6.60%	8.01%	-8.43%	-18.80%
AD HKD	7.80%	10.84%	-6.33%	-9.15%
F	8.82%	12.40%	-4.81%	4.75%
I	8.47%	11.70%	-5.37%	40.07%
S EUR	7.09%	7.91%	-3.99%	12.99%
S GBP	7.43%	7.72%	-3.15%	86.93%
<u>Global Dynamic Bond Portfolio</u>				
Klasse				
A2 CHF H	1.13%	1.43%	-2.91%	-10.13%
A2 EUR H	2.30%	3.56%	-1.90%	-5.07%
A2 USD H	3.31%	6.04%	0.93%	12.27%
AR EUR H	2.36%	3.56%	-1.85%	-5.25%
I2	3.27%	5.67%	0.13%	9.33%
I2 CHF H	1.36%	1.95%	-2.45%	-5.80%
I2 EUR H	2.60%	4.16%	-1.35%	0.13%
I2 USD H	3.58%	6.58%	1.37%	17.73%
S	3.64%	6.33%	0.67%	55.73%
S EUR H	2.82%	4.69%	-0.76%	7.13%
S1	3.37%	5.83%	0.25%	12.60%
S1 EUR H	2.59%	4.18%	-1.25%	3.00%
S1 USD H	3.64%	6.67%	1.56%	21.47%
SQD	3.60%	6.35%	0.75%	11.60%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
<u>Concentrated US Equity Portfolio</u>				
Klasse				
A	9.96%	8.85%	-3.85%	165.73%
A AUD H	8.91%	6.25%	-7.01%	149.40%
A EUR	7.98%	4.05%	-3.39%	162.33%
A EUR H	8.63%	5.97%	-7.56%	124.80%
A SGD H	8.94%	7.09%	-5.47%	153.60%
AR EUR	7.97%	4.01%	-3.43%	140.22%
C	9.73%	8.35%	-4.27%	154.20%
I	10.42%	9.77%	-3.00%	188.33%
I AUD H	9.36%	7.15%	-6.26%	169.60%
I CHF H	7.95%	4.89%	-7.50%	131.67%
I EUR H	9.07%	6.86%	-6.78%	143.00%
I GBP	8.82%	4.81%	-1.78%	43.93%
I GBP H	9.78%	8.29%	-5.59%	156.07%
I SGD H	9.38%	7.98%	-4.65%	175.27%
N	9.70%	8.35%	-4.24%	154.20%
S	10.90%	10.72%	-2.17%	216.73%
S1	10.49%	9.91%	-2.90%	193.47%
S1 EUR	8.48%	5.04%	-2.46%	120.81%
S1 EUR H	-0.81%(3)	-	-	-0.81%
S1 GBP H	9.84%	8.39%	-5.50%	118.80%
SD	10.91%	10.73%	-2.18%	84.06%

Concentrated Global Equity Portfolio

Klasse				
A	1.08%	-0.74%	-3.09%	106.73%
A EUR H	-0.20%	-3.37%	-6.74%	70.40%
A SGD H	0.04%	-2.41%	-4.66%	65.00%
AR EUR	-0.77%	-5.13%	-2.68%	82.07%
C	0.87%	-1.16%	-3.57%	47.07%
I	1.54%	0.15%	-2.24%	124.67%
I CAD H	1.14%	-0.82%	-3.59%	54.00%
I CHF H	-0.83%	-4.31%	-6.60%	76.07%
I EUR	-0.27%	-4.21%	-1.84%	24.40%
I EUR H	0.25%	-2.49%	-6.13%	85.20%
I GBP	0.05%	-4.35%	-0.96%	23.27%
I GBP H	0.86%	-1.21%	-4.62%	95.67%
N	0.87%	-1.14%	-3.55%	62.60%
S GBP	0.51%	-3.49%	-0.07%	165.13%
S1	1.57%	0.23%	-2.17%	128.47%
S1 EUR	-0.28%	-4.17%	-1.71%	97.80%
S1 EUR HP	-3.75%(8)	-	-	-3.75%
S1 GBP HP	-3.20%(8)	-	-	-3.20%

Global Core Equity Portfolio

Klasse				
A	5.16%	8.96%	0.88%	68.60%
A AUD H	3.96%	6.23%	-2.31%	52.20%
A EUR H	3.83%	5.99%	-2.99%	39.13%
A SGD H	4.11%	7.04%	-0.83%	57.13%
AR EUR	3.29%	4.16%	1.29%	75.11%
C	4.93%	8.46%	0.39%	61.60%
I	5.57%	9.82%	1.69%	81.93%
I AUD H	4.31%	7.00%	-1.63%	63.13%
I CHF H	3.24%	4.94%	-2.87%	44.40%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
Global Core Equity Portfolio (Fortsetzung)				
Klasse				
I EUR	3.71%	5.01%	2.09%	28.53%
I EUR H	4.27%	6.81%	-2.23%	49.60%
I GBP H	4.95%	8.35%	-0.79%	58.33%
I SGD H	4.52%	7.89%	0.00%	69.60%
IX EUR	3.77%	5.17%	2.29%	304.97%
N	4.89%	8.46%	0.43%	61.60%
RX EUR	3.13%	3.89%	1.04%	244.25%
S	5.98%	10.72%	2.52%	98.33%
S GBP H	5.42%	9.25%	0.04%	86.67%
S1	5.68%	10.07%	1.92%	87.33%
S1 EUR HP	-0.43%(8)	–	–	-0.43%
S1 GBP	4.16%	5.12%	–	10.35%
S1 GBP HP	0.27%(8)	–	–	0.27%
S1 NOK HP	4.96%	8.07%	0.32%	58.51%
S1NN GBP	4.15%	5.10%	–	10.34%
SD	6.01%	10.72%	2.50%	41.13%

Asia Income Opportunities Portfolio

Klasse				
A2	0.13%	4.05%	-3.08%	1.00%
A2 AUD H	-0.70%	2.23%	-4.87%	-14.60%
A2 HKD	-0.07%	4.06%	-3.30%	1.76%
AA	0.12%	4.03%	-3.05%	1.02%
AA AUD H	-0.77%	2.15%	-4.83%	-9.41%
AA CAD H	-0.22%	3.39%	-3.59%	-7.00%
AA EUR H	-0.89%	1.45%	-5.82%	-15.74%
AA GBP H	-0.20%	2.91%	-4.55%	-10.36%
AA HKD	-0.08%	4.06%	-3.32%	1.74%
AA NZD H	0.08%	3.52%	-4.04%	-6.38%
AT	0.19%	4.02%	-3.17%	1.07%
AT AUD H	-0.73%	2.16%	-4.88%	-18.85%
AT EUR H	-0.91%	1.48%	-5.89%	-22.21%
AT HKD	-0.07%	4.05%	-3.31%	1.75%
AT SGD H	-0.78%	2.58%	-3.88%	-18.50%
I2	0.45%	4.57%	-2.60%	5.20%
I2 HKD	0.21%	4.66%	-2.75%	6.05%
IT	0.37%	4.56%	-2.45%	5.18%
IT HKD	0.20%	4.68%	-2.74%	5.95%
S	0.78%	5.31%	-1.92%	-14.49%
S1	0.53%	4.79%	-2.41%	7.00%
SA	0.78%	5.30%	-1.96%	-11.71%
ZT	0.81%	5.41%	-1.83%	6.24%

Global Income Portfolio

Klasse				
A2	1.89%	4.19%	-2.35%	4.40%
A2 CHF H	-0.31%	-0.31%	-6.22%	-13.80%
A2 EUR H	0.75%	1.51%	-5.24%	-10.20%
A2 GBP H	1.50%	3.04%	-3.91%	-5.13%
A2 HKD	1.66%	4.21%	-2.54%	1.68%
A2 PLN H	2.39%	6.39%	0.89%	2.97%
AA	1.90%	4.16%	-2.34%	3.81%
AA AUD H	0.79%	2.06%	-4.17%	-3.10%
AA CAD H	1.52%	3.45%	-2.96%	-0.44%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
Global Income Portfolio (Fortsetzung)				
Klasse				
AA EUR H	0.68%	1.53%	-5.26%	-9.37%
AA HKD	1.65%	4.15%	-2.56%	3.80%
AA SGD H	0.92%	2.47%	-3.39%	-0.72%
AT	1.92%	4.13%	-2.35%	4.42%
AT AUD H	0.96%	2.32%	-4.22%	-4.05%
AT CAD H	1.58%	3.49%	-3.03%	-0.65%
AT EUR H	0.81%	1.56%	-5.28%	-10.57%
AT GBP H	1.51%	3.08%	-3.93%	-5.20%
AT HKD	1.66%	4.16%	-2.55%	1.95%
AT SGD H	0.96%	2.58%	-3.32%	-1.69%
I2	2.20%	4.71%	-1.85%	8.27%
I2 CHF H	0.00%	0.23%	-5.71%	-10.87%
I2 EUR H	1.01%	2.12%	-4.76%	-6.93%
I2 GBP H	1.71%	3.55%	-3.31%	-0.87%
I2 HKD	1.94%	4.74%	-2.04%	6.87%
I2 SGD H	1.25%	3.09%	-2.82%	2.20%
IT	2.22%	4.82%	-1.80%	8.22%
IT HKD	1.93%	4.73%	-2.07%	6.74%
S	2.55%	5.47%	-1.14%	13.31%
S1	2.28%	4.94%	-1.62%	9.63%
S1 EUR H	1.15%	2.31%	-4.56%	-5.59%
S1 GBP H	1.85%	3.78%	-3.17%	-0.08%
ZT	2.60%	5.57%	-1.05%	-7.94%

European Equity Portfolio

Klasse				
A	3.47%	7.48%	0.63%	99.70%
A HKD H	4.19%	8.96%	2.62%	17.05%
A SGD H	3.57%	8.39%	2.58%	75.80%
A USD	5.33%	12.42%	0.15%	153.56%
A USD H	4.61%	10.20%	3.90%	85.87%
AD	3.45%	7.44%	0.56%	59.18%
AD AUD H	3.58%	7.76%	1.32%	79.34%
AD SGD H	3.64%	8.43%	2.59%	75.74%
AD USD H	4.64%	10.18%	3.91%	85.84%
B USD	4.76%	11.25%	-0.78%	103.03%
C	3.19%	6.97%	0.17%	159.23%
C USD	5.12%	11.91%	-0.32%	186.77%
C USD H	4.36%	9.64%	3.42%	66.00%
I	3.87%	8.33%	1.39%	157.60%
I GBP	4.21%	8.20%	2.33%	18.80%
I USD	5.77%	13.34%	0.95%	208.81%
I USD H	5.06%	11.11%	4.74%	84.00%
S	4.27%	9.27%	2.32%	121.85%
S1	3.96%	8.62%	1.70%	31.95%
S1 AUD H	4.07%	8.86%	-	21.71%
S1 GBP	4.35%	8.50%	2.57%	20.23%
S1 USD	5.88%	13.63%	1.26%	21.10%
S1X	4.00%	8.67%	1.75%	90.68%
S1X USD	5.95%	13.70%	1.31%	71.23%
SD	4.29%	9.29%	2.32%	92.59%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
<u>Eurozone Equity Portfolio</u>				
Klasse				
A	3.60%	9.25%	0.07%	105.47%
A AUD H	3.84%	9.79%	1.14%	78.73%
A PLN H	5.13%	14.11%	6.42%	25.57%
A SGD H	3.75%	10.12%	2.03%	80.60%
A USD	5.47%	14.24%	-0.38%	71.83%
A USD H	4.78%	11.92%	3.35%	91.47%
AR	3.60%	9.41%	0.21%	10.12%
AX	3.59%	9.29%	0.13%	58.90%
AX USD	5.49%	14.27%	-0.30%	56.99%
BX	3.07%	8.17%	-0.82%	24.40%
BX USD	4.96%	13.21%	-1.30%	22.87%
C	3.35%	8.73%	-0.39%	93.53%
C USD	5.23%	13.75%	-0.79%	61.89%
C USD H	4.51%	11.42%	2.90%	73.07%
CX	3.38%	8.85%	-0.36%	13.10%
CX USD	5.30%	13.77%	-0.76%	62.83%
I	4.01%	10.09%	0.86%	128.33%
I GBP	4.33%	9.96%	1.78%	15.60%
I GBP H	4.65%	11.69%	2.05%	0.60%
I USD	5.88%	15.17%	0.46%	90.99%
I USD H	5.19%	12.77%	4.11%	91.87%
INN	4.04%	10.12%	0.87%	21.52%
IX	4.07%	10.27%	1.08%	94.30%
IX USD	5.93%	15.19%	0.46%	91.29%
S1	4.15%	10.41%	1.15%	137.47%
S1 AUD H	4.25%	-0.51%(11)	-	-0.51%
S1 GBP	4.51%	10.27%	1.98%	14.82%
S1 USD	6.04%	15.49%	0.72%	98.62%
S1 USD H	5.36%	13.14%	4.45%	117.60%
S1N	4.22%	10.55%	1.30%	26.77%
S1N USD	6.15%	15.68%	0.86%	23.92%
<u>American Growth Portfolio</u>				
Klasse				
A	9.69%	19.12%	7.61%	813.31%
A EUR	7.72%	13.88%	8.08%	229.47%
A EUR H	8.41%	16.07%	3.79%	421.47%
A PLN H	9.89%	21.01%	10.80%	70.29%
A SGD	8.50%	17.12%	6.22%	376.53%
A SGD H	8.67%	17.25%	6.17%	39.53%
AD	9.69%	19.12%	7.61%	226.35%
AD AUD H	8.67%	16.50%	4.87%	208.90%
AD HKD	9.42%	19.13%	7.38%	240.48%
AD RMB H	8.22%	15.62%	4.72%	67.90%
AD ZAR H	11.03%	22.10%	10.10%	391.77%
AX	10.00%	19.82%	8.24%	1907.00%
B	9.14%	17.94%	6.54%	599.10%
BX	10.00%	19.83%	8.23%	1726.56%
C	9.44%	18.60%	7.13%	1206.37%
C EUR	7.48%	13.37%	7.60%	197.91%
C EUR H	8.17%	15.54%	3.34%	393.60%
ED	9.18%	17.99%	6.53%	83.19%
ED AUD H	8.13%	15.31%	3.80%	-8.71%
I	10.13%	20.09%	8.48%	1060.46%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
American Growth Portfolio (Fortsetzung)				
Klasse				
I EUR	8.14%	14.80%	8.95%	295.65%
I EUR H	8.85%	16.99%	4.67%	482.47%
I GBP	8.49%	14.64%	9.91%	64.40%
I GBP H	9.54%	18.51%	6.08%	63.07%
N	9.45%	18.61%	7.14%	180.47%
S	10.63%	21.16%	9.44%	68.93%
S1	10.27%	20.36%	8.74%	625.18%
S1 AUD H	9.24%	17.70%	–	28.80%
S1 EUR	8.28%	15.06%	9.22%	492.56%
S1 EUR H	9.00%	17.28%	4.96%	67.07%
S1 GBP	8.64%	14.93%	–	19.54%
SD	10.63%	21.15%	9.44%	301.39%
SK	10.25%	20.30%	8.69%	521.59%
All Market Income Portfolio				
Klasse				
A	6.02%	6.92%	-4.10%	17.47%
A CHF H	3.68%	2.40%	-7.87%	-6.13%
A EUR H	4.81%	4.22%	-7.09%	-1.13%
A HKD	5.74%	6.91%	-4.29%	18.58%
A2X	6.19%	7.27%	-3.75%	54.33%
A2X EUR	4.27%	2.56%	-3.32%	80.25%
AD	6.10%	6.93%	-4.16%	17.72%
AD AUD H	5.00%	4.67%	-6.19%	11.10%
AD CAD H	5.42%	6.00%	-4.82%	9.79%
AD EUR H	4.71%	4.10%	-7.08%	-1.89%
AD GBP H	5.47%	5.70%	-5.93%	5.48%
AD HKD	5.75%	6.91%	-4.29%	18.55%
AD NZD H	5.79%	6.22%	-5.39%	16.85%
AD RMB H	4.54%	3.76%	-6.20%	4.33%
AD SGD H	5.09%	5.29%	-5.14%	11.71%
AD ZAR H	7.30%	9.64%	-1.71%	66.57%
AMG EUR H	4.85%	4.21%	-7.09%	-8.28%
ANN	6.01%	6.91%	-4.09%	3.16%
ANN EUR H	4.81%	4.27%	-7.09%	-8.28%
AR EUR H	4.89%	4.28%	-7.10%	-4.74%
AX	6.16%	7.24%	-3.79%	54.55%
AX EUR	4.26%	2.56%	-3.33%	80.41%
AX SGD	5.00%	5.44%	-4.99%	22.23%
B2X	5.63%	6.22%	-4.68%	27.60%
BX	5.68%	6.20%	-4.70%	27.80%
C	5.74%	6.41%	-4.52%	11.73%
C2X	5.98%	6.83%	-4.20%	41.87%
CD	5.72%	6.41%	-4.45%	12.56%
CX	5.94%	6.79%	-4.19%	41.84%
ED	5.45%	5.86%	-5.03%	1.71%
ED AUD H	4.38%	3.67%	-7.05%	-10.54%
ED ZAR H	6.85%	8.72%	-2.67%	12.08%
I	6.41%	7.80%	-3.31%	26.20%
I CHF H	4.14%	3.14%	-7.23%	0.67%
I EUR H	5.23%	5.09%	-6.26%	6.07%
ID	6.42%	7.69%	-3.39%	26.38%
INN	6.40%	7.73%	-3.33%	7.52%
INN EUR H	5.25%	5.06%	-6.32%	-4.41%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
All Market Income Portfolio (Fortsetzung)				
Klasse				
INN GBP H	5.90%	6.56%	-5.12%	-0.41%
N	5.74%	6.40%	-4.53%	13.00%
ND	5.71%	6.43%	-4.48%	13.15%
S1	6.49%	7.91%	-3.11%	23.67%
S1 AUD H	5.50%	5.88%	-	10.46%
S1 CHF H	4.22%	3.37%	-7.01%	-6.13%
S1 EUR H	5.30%	5.31%	-6.09%	-3.43%
S1 GBP H	6.00%	6.83%	-4.90%	0.75%
S1D JPY H	3.44%	2.08%	-7.46%	-2.19%
SD	6.90%	8.72%	-2.45%	-5.99%
China A Shares Equity Portfolio				
Klasse				
A	-5.68%	-4.12%	-4.55%	12.38%
A EUR	-8.08%	-9.83%	-10.23%	10.73%
A HKD H	-4.97%	-2.60%	-3.84%	4.46%
A USD	-5.93%	-4.88%	-10.64%	7.93%
A USD H	-4.54%	-1.48%	-2.67%	6.53%
AD HKD	-6.27%	-4.81%	-10.80%	7.79%
AD HKD H	-4.95%	-2.53%	-3.78%	4.63%
AD USD H	-4.58%	-1.45%	-2.62%	6.54%
I	-5.31%	-3.35%	-3.79%	18.17%
I EUR	-7.73%(12)	-	-	-7.73%
I GBP	-7.75%	-9.12%	-8.11%	14.27%
I USD H	-4.14%	-0.79%	-1.95%	9.53%
S USD	-5.12%	-3.13%	-8.97%	0.53%
S1	-5.18%	-3.06%	-3.50%	17.16%
S1 CAD	-5.75%	-3.40%	-	3.27%
S1 EUR	-7.56%	-8.80%	-9.25%	4.26%
S1 GBP	-7.60%	-8.85%	-7.91%	-21.17%
S1 USD	-7.14%(8)	-	-	-7.14%
China Bond Portfolio				
Klasse				
A2	0.88%	3.54%	2.24%	18.75%
SA	1.46%	4.81%	3.48%	30.26%
Financial Credit Portfolio				
Klasse				
A2	8.56%	3.24%	-9.28%	16.67%
A2 CHF H	6.25%	-1.06%	-12.70%	-0.20%
A2 EUR H	7.44%	0.59%	-12.25%	2.07%
AT	8.53%	3.20%	-9.28%	16.70%
I2	8.80%	3.79%	-8.75%	20.33%
I2 CHF H	6.56%	-0.52%	-12.24%	2.93%
I2 EUR H	7.73%	1.16%	-11.77%	5.00%
I2 GBP H	8.52%	2.81%	-10.35%	9.60%
IT	8.82%	3.79%	-8.75%	20.29%
S	9.20%	4.52%	-8.12%	25.29%
S EUR H	8.12%	1.88%	-11.10%	9.61%
S GBPH	8.89%	3.54%	-9.73%	13.89%
S1	8.92%	4.00%	-8.58%	21.89%
S1 EUR H	7.84%	1.37%	-11.54%	6.62%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
Financial Credit Portfolio (Fortsetzung)				
Klasse				
S1 GBP H	8.63%	3.05%	-10.18%	10.79%
ZT	9.26%	4.64%	-8.04%	25.84%
Low Volatility Total Return Equity Portfolio				
Klasse				
A	4.23%	4.66%	1.64%	3.40%
A AUD H	3.66%	3.36%	0.65%	-3.60%
A EUR H	3.32%	2.41%	-0.73%	-6.53%
A GBP H	4.07%	3.93%	0.79%	-2.93%
A HKD	3.95%	4.62%	1.45%	-0.90%
A PLN H	5.03%	7.17%	6.17%	9.42%
A SGD H	3.47%	3.40%	1.15%	-2.67%
AD	4.24%	4.62%	1.67%	3.37%
AD AUD H	3.63%	3.43%	0.73%	-3.48%
AD CAD H	3.92%	4.09%	1.54%	-1.87%
AD GBP H	4.07%	4.00%	0.82%	-2.91%
AD HKD	3.95%	4.63%	1.44%	-0.96%
AD SGD H	3.42%	3.33%	1.13%	-2.69%
I	4.61%	5.44%	2.46%	7.33%
I EUR H	3.72%	3.23%	-0.07%	2.13%
S	5.11%	6.38%	3.36%	12.36%
S1	4.82%	5.84%	2.84%	9.66%
S1 JPY H	1.93%	0.33%	-1.09%	-1.92%
Sustainable Global Thematic Credit Portfolio				
Klasse				
A2	0.53%	1.15%	-5.19%	-11.87%
I2	0.86%	1.66%	-4.71%	-6.13%
I2 CHF H	-0.20%	-0.34%	-	-2.20%
I2 GBP H	1.53%	3.03%	-3.45%	-7.07%
I2 USD H	1.96%	4.14%	-1.99%	-2.80%
INN AUD H	1.02%	2.20%	-3.64%	-9.12%
S	1.09%	2.13%	-4.30%	-4.03%
S GBP H	1.76%	3.52%	-2.94%	-12.63%
S1	0.89%	1.73%	-4.68%	-5.77%
S1 GBP H	1.58%	3.13%	-3.34%	-6.81%
S1 USD H	1.98%	4.28%	-1.65%	-2.34%
Z2	1.15%	2.22%	-4.20%	-15.88%
Event Driven Portfolio				
Klasse				
I	7.30%	0.48%	-8.13%	-3.00%
I EUR H	6.28%	-1.91%	-10.74%	-7.53%
I GBP H	7.05%	0.20%(10)	-	0.20%
S	7.81%	1.45%	-7.25%	-0.17%
S1	7.41%	0.72%	-7.91%	0.97%
S1 EUR H	6.42%	-1.56%	-10.35%	-4.82%
S1 GBP H	7.20%	0.42%(10)	-	0.42%
S1 SEK H	6.45%	-1.34%	-9.98%	-3.88%
SU	7.39%	0.67%	-7.95%	0.75%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
<u>Sustainable All Market Portfolio</u>				
Klasse				
A	2.33%	1.52%	-3.47%	2.53%
A USD H	3.37%	3.83%	-0.63%	8.40%
AD	2.31%	2.43%(13)	–	2.43%
AD AUD H	2.48%	2.88%(13)	–	2.88%
AD CAD H	3.07%	4.11%(13)	–	4.11%
AD GBP H	2.91%	3.71%(13)	–	3.71%
AD HKD H	2.98%	3.74%(13)	–	3.74%
AD SGD H	2.46%	3.22%(13)	–	3.22%
AD USD H	3.39%	4.85%(13)	–	4.85%
AI AUD H	3.42%(14)	–	–	3.42%
AI USD H	3.38%	3.86%	-0.59%	1.88%
EI AUD H	2.67%(15)	–	–	2.67%
EI USD H	2.87%	2.83%	-1.59%	0.29%
F	2.86%	3.22%(6)	–	3.22%
F CHF H	1.81%	1.83%(6)	–	1.83%
F GBP H	3.51%	4.36%(16)	–	4.36%
F USD H	3.99%	4.64%(17)	–	4.64%
I	2.68%	2.21%	-2.86%	4.73%
I GBP H	3.31%	3.58%	-1.57%	8.07%
I USD H	3.74%	4.65%	0.19%	10.93%
S	3.07%	3.10%	-1.95%	7.52%
S GBP H	3.72%	4.46%	-0.64%	-7.16%
S1	2.75%	2.43%	-2.59%	5.48%

Sustainable Income Portfolio

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
Klasse				
A2	1.76%	4.30%	-2.24%	-11.13%
AA	1.67%	4.27%	-2.16%	-11.16%
AA AUD H	0.69%	2.32%	-4.01%	-14.15%
AA EUR H	0.59%	1.68%	-4.99%	-15.64%
AA GBP H	1.29%	3.21%	-3.87%	-13.30%
AA RMB H	0.33%	1.23%	-4.33%	-12.25%
AA SGD H	0.74%	2.69%	-3.16%	-12.86%
AT	1.72%	4.29%	-2.20%	-11.11%
AT CHF H	-0.49%	-2.57%(18)	–	-2.57%
AT EUR H	0.58%	1.65%	-5.01%	-15.68%
AT SGD H	0.81%	2.74%	-3.18%	-12.85%
I2	1.96%	4.89%	-1.63%	-9.93%
I2 CHF H	-0.24%	0.32%	-5.49%	-16.47%
I2 EUR H	0.87%	2.23%	-4.51%	-14.53%
I2 GBP H	1.54%	3.70%	-3.28%	-12.13%
IT	2.00%	4.90%	-1.69%	-9.93%
S	2.35%	5.60%	-1.00%	-8.36%
S1	2.11%	5.08%	-1.49%	-9.48%
S1QG JPY	8.66%	12.82%	6.62%	20.31%
S1QG JPY H	-0.93%	-0.78%	-5.82%	-16.53%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
<u>Sustainable Climate Solutions Portfolio</u>				
Klasse				
A	-5.70%	-9.44%	-1.47%	-23.93%
A AUD H	-6.94%	-11.84%	-4.79%	-28.53%
A EUR	-7.33%	-13.40%	-1.16%	-20.73%
A HKD H	-6.10%	-10.46%	-2.78%	-25.35%
A RMB H	-7.04%	-12.17%	-4.00%	-26.37%
I	-5.23%	-8.66%	-0.73%	-22.67%
I CHF	-8.97%	-15.51%	-5.74%	-26.27%
I EUR	-7.01%	-12.72%	-0.31%	-19.47%
I GBP	-6.65%	-12.78%	0.54%	-18.53%
S	-4.87%	-7.89%	0.11%	-21.37%
S1	-5.22%	-8.54%	-0.58%	-22.47%
S1 EUR	-6.92%	-12.56%	-0.16%	-19.22%
S1 GBP	-6.60%	-12.68%	0.70%	-18.32%
<u>Global Low Carbon Equity Portfolio</u>				
Klasse				
A	1.53%(19)	-	-	1.53%
A EUR	1.20%(19)	-	-	1.20%
I	10.16%	14.62%	3.81%	1.93%
I CHF	5.93%	6.16%	-1.44%	-3.47%
I EUR	8.20%	9.63%	4.20%	5.53%
I GBP	8.60%	9.49%	5.05%	6.93%
S	10.56%	15.48%	4.54%	3.41%
S1	10.26%	14.89%	4.01%	2.38%
S1 EUR	8.30%	9.85%	4.46%	5.99%
S1 GBP	8.66%	9.69%	5.37%	7.42%
<u>Sustainable US Thematic Portfolio</u>				
Klasse				
A	7.85%	8.61%	-0.86%	299.70%
A AUD H	6.75%	6.09%	-3.96%	338.74%
A CAD H	7.41%	7.57%	-2.23%	317.47%
A EUR	5.91%	3.82%	-0.43%	228.15%
A EUR H	6.60%	5.87%	-4.55%	291.74%
A GBP H	7.31%	7.33%	-3.35%	236.87%
A HKD	7.59%	8.61%	-1.07%	377.82%
A SGD H	6.85%	6.89%	-2.44%	235.94%
B	7.31%	7.52%	-1.84%	220.10%
C	7.60%	8.12%	-1.30%	275.30%
C EUR	5.67%	3.36%	-0.88%	196.22%
C EUR H	6.35%	5.36%	-5.00%	271.74%
C SGD	6.46%	6.30%	-2.58%	175.51%
E	7.27%	7.51%	-1.87%	-2.67%
I	8.27%	9.48%	-0.05%	380.60%
I EUR	6.36%	4.67%	0.36%	292.18%
I EUR H	7.00%	6.67%	-3.82%	332.87%
I GBP	6.69%	4.51%	1.23%	63.80%
I GBP H	7.70%	8.12%	-2.60%	-5.87%
IN	8.28%	9.48%	-0.05%	471.87%
IN EUR	6.34%	4.69%	0.39%	542.82%
INN EUR	6.33%	4.69%	0.36%	-0.32%
S	8.74%	10.38%	0.75%	344.54%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
<u>Sustainable US Thematic Portfolio (Fortsetzung)</u>				
Klasse				
S1	8.37%	9.65%	0.10%	367.49%
S1 EUR	6.42%	4.84%	0.55%	421.99%
S1 GBP	6.82%	4.75%	1.46%	5.04%
S1 GBP H	7.82%	8.34%	-2.42%	-5.54%
S1NN GBP	6.75%	6.18%(20)	–	6.18%
<u>China Net Zero Solutions Portfolio</u>				
Klasse				
A	-11.59%	-21.72%	-29.06%	-34.40%
A AUD H	-12.59%	-24.12%	-31.12%	-37.07%
A EUR	-13.53%	-25.80%	-28.78%	-34.80%
A EUR H	-12.53%	-23.85%	-31.23%	-37.20%
A HKD	-11.81%	-21.62%	-29.21%	-34.68%
A RMB H	-12.72%	-24.12%	-31.00%	-36.75%
A SGD H	-12.47%	-23.22%	-29.96%	-35.87%
I	-11.22%	-21.06%	-28.47%	-33.53%
I AUD H	-12.20%	-23.50%	-30.53%	-36.20%
I EUR	-13.15%	-25.15%	-28.19%	-33.93%
I EUR H	-12.15%	-23.25%	-30.74%	-36.40%
I GBP	-13.19%	-25.20%	-27.16%	-31.53%
I GBP H	-11.58%	-22.09%	-29.62%	-34.87%
I HKD	-11.48%	-21.00%	-28.63%	-33.84%
I RMB H	-12.36%	-23.51%	-30.46%	-35.93%
I SGD H	-12.17%	-22.64%	-29.36%	-35.07%
S	-10.74%	-20.27%	-27.76%	-32.43%
S1	-11.08%	-20.87%	-28.30%	-33.25%
<u>American Multi-Asset Portfolio</u>				
Klasse				
A	5.67%	10.71%	0.00%	0.60%
A AUD H	4.59%	8.39%	-1.97%	-2.73%
A EUR	3.80%	5.85%	0.49%	0.20%
A EUR H	4.43%	7.80%	-3.30%	-4.13%
A HKD	5.47%	10.68%	-0.21%	0.20%
A RMB H	4.22%	7.44%	-2.32%	-3.12%
A SGD H	4.68%	8.92%	-1.12%	-1.53%
AD	5.71%	10.69%	-0.02%	0.61%
AD AUD H	4.59%	8.42%	-1.99%	-2.73%
AD EUR	3.72%	5.77%	0.50%	0.15%
AD EUR H	4.38%	7.79%	-3.27%	-4.17%
AD HKD	5.41%	10.74%	-0.16%	0.20%
AD RMB H	4.23%	7.44%	-2.35%	-3.13%
AD SGD H	4.61%	8.83%	-1.12%	-1.60%
I	6.05%	11.47%	0.70%	1.73%
I EUR	4.18%	6.59%	1.18%	1.33%
I EUR H	4.75%	8.59%	-2.60%	-3.07%
I GBP	4.51%	6.42%	2.03%	5.00%
I GBP H	5.47%	10.08%	-1.26%	-1.00%
I SGD H	4.99%	9.62%	-0.42%	-0.47%
ID	6.02%	11.43%	0.73%	1.72%
S	6.47%	12.36%	1.55%	3.06%
S1	6.15%	11.70%	0.95%	2.08%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
<u>Diversity Champions Equity Portfolio</u>				
Klasse				
A	6.88%	7.73%(10)	–	7.73%
A CHF	2.70%	1.47%(10)	–	1.47%
A CHF HP	4.56%	3.93%(10)	–	3.93%
A EUR	4.92%	5.20%(10)	–	5.20%
A EUR HP	5.86%	6.00%(10)	–	6.00%
A GBP	5.33%	5.47%(10)	–	5.47%
A GBP HP	6.35%	7.27%(10)	–	7.27%
A USD HP	7.29%	8.87%(10)	–	8.87%
F	7.46%	8.89%(10)	–	8.89%
F CHF	3.32%	2.60%(10)	–	2.60%
F CHF HP	5.15%	5.04%(10)	–	5.04%
F EUR HP	6.37%	6.98%(10)	–	6.98%
F GBP HP	6.95%	8.45%(10)	–	8.45%
F USD HP	7.88%	10.06%(10)	–	10.06%
FNN CHF	3.32%	2.60%(10)	–	2.60%
I	7.32%	8.53%(10)	–	8.53%
I CHF	3.16%	2.27%(10)	–	2.27%
I EUR	5.30%	5.93%(10)	–	5.93%
I GBP	5.64%	6.20%(10)	–	6.20%
S	7.72%	9.39%(10)	–	9.39%
S1	7.32%	8.65%(10)	–	8.65%
W	7.44%	8.80%(10)	–	8.80%
W CHF HP	5.07%	4.93%(10)	–	4.93%
W EUR HP	6.29%	7.00%(10)	–	7.00%
W GBP HP	6.84%	8.33%(10)	–	8.33%
W USD HP	7.85%	9.93%(10)	–	9.93%
<u>Global ESG Improvers Portfolio</u>				
Klasse				
A	2.76%	-3.07%(21)	–	-3.07%
A EUR	0.89%	-2.13%(6)	–	-2.13%
A EUR HP	1.93%	-1.13%(22)	–	-1.13%
F	3.36%	-2.14%(21)	–	-2.14%
F EUR	1.49%	-2.26%(21)	–	-2.26%
F GBP	1.83%	-4.44%(21)	–	-4.44%
I	3.17%	-2.47%(21)	–	-2.47%
I EUR	1.25%	-2.60%(21)	–	-2.60%
I GBP	1.57%	-4.80%(21)	–	-4.80%
S	3.59%	-1.76%(21)	–	-1.76%
S1	3.23%	-2.33%(21)	–	-2.33%
<u>Global Value Portfolio</u>				
Klasse				
A	7.01%	6.78%(17)	–	106.20%
A EUR	5.05%	6.40%(17)	–	69.26%
A SGD	5.87%	7.35%(17)	–	6.36%
A SGD H	5.95%	5.46%(17)	–	35.27%
AD	7.04%	6.81%(17)	–	42.83%
AD AUD H	5.94%	5.34%(17)	–	31.64%
AD CAD H	6.49%	6.12%(17)	–	31.01%
AD EUR H	5.85%	5.18%(17)	–	19.84%
AD GBP H	6.37%	5.95%(17)	–	25.36%
AD HKD	6.73%	6.25%(17)	–	44.67%
AD ZAR H	8.44%	8.78%(17)	–	108.26%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
Global Value Portfolio (Fortsetzung)				
Klasse				
B	6.46%	6.05%(17)	–	64.80%
C	6.75%	6.45%(17)	–	93.62%
C EUR	4.85%	6.07%(17)	–	107.56%
I	7.45%	7.35%(17)	–	145.30%
I EUR	5.52%	6.98%(17)	–	93.31%
I GBP	5.85%	4.92%(17)	–	3.73%
I SGD	6.28%	7.89%(17)	–	21.77%
S	7.89%	7.97%(17)	–	94.23%
S GBP	6.33%	5.50%(17)	–	181.21%
S GBP H	7.36%	7.21%(17)	–	47.80%
S1	7.56%	7.47%(17)	–	109.04%
S1 AUD H	6.46%	6.04%(17)	–	22.03%
S1 EUR	5.64%	7.11%(17)	–	157.68%
S1 EUR HP	0.87%(8)	–	–	0.87%
S1 GBP	5.94%	5.02%(17)	–	224.68%
S1 GBP HP	1.49%(8)	–	–	1.49%
SD	7.91%	7.99%(17)	–	71.10%

Die Wertentwicklung der Anteilklassen der einzelnen Portefeuilles basiert auf dem Nettoinventarwert zum 30. November 2023, wobei die Auswirkungen der von der Verwaltungsgesellschaft rückerstatteten bzw. erlassenen Aufwendungen einberechnet wurden. Verkaufsgebühren, die beim Kauf oder bei der Rücknahme von Anteilen erhoben werden können, wurden nicht berücksichtigt. Die Wertentwicklung der ausschüttenden Anteilklassen umfasst die während des Geschäftsjahres ausgeschütteten und wieder angelegten Beträge. Die Wertentwicklung in der Vergangenheit ist keine Garantie für zukünftige Ergebnisse. Anlagerenditen und der Wert des angelegten Kapitals unterliegen Schwankungen, so dass die Anteile eines Anlegers bei Rücknahme mehr oder weniger als die ursprünglichen Anschaffungskosten wert sein können.

* Sechsmonatszeitraum zum 30. November 2023.

Rendite berechnet ab Auflegungsdatum am:

- (1) 28. November 2023
- (2) 13. April 2023
- (3) 18. Juli 2023
- (4) 20. April 2023
- (5) 14. August 2023
- (6) 3. April 2023
- (7) 28. Februar 2023
- (8) 15. Juni 2023
- (9) 6. Juli 2023
- (10) 13. Dezember 2022
- (11) 16. Februar 2023
- (12) 12. Juni 2023
- (13) 6. Dezember 2022
- (14) 3. November 2023
- (15) 12. Oktober 2023
- (16) 14. Dezember 2022
- (17) 31. März 2023
- (18) 7. Februar 2023
- (19) 16. November 2023
- (20) 26. Januar 2023
- (21) 31. Januar 2023
- (22) 4. April 2023

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
Amgen, Inc.	619,357	\$ 167,003,421	5.0%
Genmab A/S.	311,488	97,967,774	3.0
Gilead Sciences, Inc.	2,045,991	156,722,911	4.7
Halozyme Therapeutics, Inc.	407,453	15,731,760	0.5
Regeneron Pharmaceuticals, Inc.	180,799	148,944,024	4.5
Vertex Pharmaceuticals, Inc.	435,107	154,380,315	4.6
		<u>740,750,205</u>	<u>22.3</u>
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Align Technology, Inc.	113,785	24,327,233	0.7
Carl Zeiss Meditec AG.	374,152	33,597,872	1.0
Cochlear Ltd.	167,175	30,151,147	0.9
Coloplast A/S - Class B.	455,821	53,785,709	1.6
Edwards Lifesciences Corp.	1,210,114	81,936,819	2.5
IDEXX Laboratories, Inc.	151,921	70,767,840	2.1
Intuitive Surgical, Inc.	319,476	99,305,920	3.0
Penumbra, Inc.	69,154	15,358,412	0.5
Straumann Holding AG (REG)	129,260	17,776,778	0.5
		<u>427,007,730</u>	<u>12.8</u>
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Cencora, Inc.	492,951	100,251,445	3.0
Cigna Group (The)	98,197	25,814,027	0.8
Elevance Health, Inc.	350,970	168,286,605	5.1
Quest Diagnostics, Inc.	174,641	23,965,984	0.7
UnitedHealth Group, Inc.	552,690	305,620,989	9.2
		<u>623,939,050</u>	<u>18.8</u>
GESUNDHEITSWESEN – TECHNOLOGIE			
M3, Inc.	1,723,200	28,437,250	0.9
Veeva Systems, Inc. - Class A.	411,800	71,780,858	2.2
		<u>100,218,108</u>	<u>3.1</u>
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Bachem Holding AG.	206,248	15,342,361	0.5
ICON PLC.	46,847	12,505,338	0.4
Lonza Group AG (REG)	69,345	26,844,915	0.8
Mettler-Toledo International, Inc.	32,614	35,612,205	1.1
Sartorius Stedim Biotech.	88,655	19,991,131	0.6
Stevanato Group SpA.	108,490	2,863,051	0.1
Waters Corp.	186,165	52,239,761	1.6
		<u>165,398,762</u>	<u>5.1</u>
PHARMAZEUTIKA			
Astellas Pharma, Inc.	2,044,200	24,914,436	0.8
Chugai Pharmaceutical Co., Ltd.(a)	789,600	27,886,146	0.8
CSPC Pharmaceutical Group Ltd. - Class H.	15,804,000	14,233,091	0.4
Eli Lilly & Co.	389,844	230,413,398	6.9
Granules India Ltd.	2,399,906	11,535,908	0.3
GSK PLC.	8,670,951	155,794,969	4.7
Nippon Shinyaku Co., Ltd.	389,000	14,058,522	0.4
Novo Nordisk A/S - Class B.	2,440,012	249,282,986	7.5
Ono Pharmaceutical Co., Ltd.	1,891,100	34,841,675	1.1
Roche Holding AG.	695,330	187,058,474	5.6
Zoetis, Inc.	529,752	93,591,286	2.8
		<u>1,043,610,891</u>	<u>31.3</u>
		<u>3,100,924,746</u>	<u>93.4</u>
INDUSTRIEGÜTER			
PROFESSIONELLE DIENSTLEISTUNGEN			
Maximus, Inc.	538,538	44,962,538	1.4
VERBRAUCHSGÜTER			
KÖRPERPFLEGEPRODUKTE			
Rohto Pharmaceutical Co., Ltd.	532,400	11,139,066	0.3
		<u>3,157,026,350</u>	<u>95.1</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE			
STAMMAKTIE			
GESUNDHEITSWESEN			
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
ABIOMED, Inc.(b)	53,310	832,319	0.0

	Zinssatz	Datum	Wert (USD)	Nettöver- mögen %
Gesamtanlagen				
(Kosten \$2,686,228,430)			\$3,157,858,669	95.1%
Termineinlagen				
ANZ, Hong Kong(c)	2.98 %	–	330,847	0.0
ANZ, Hong Kong(c)	3.49 %	–	302,574	0.0
BBH, New York(c)	2.50 %	–	326,238	0.0
BNP Paribas, Paris(c)	2.43 %	–	288,587	0.0
BNP Paribas, Paris(c)	3.12 %	–	1,095,034	0.0
DNB, Oslo(c)	2.66 %	–	35,058	0.0
HSBC, Paris(c)	2.87 %	–	328,729	0.0
JPMorgan Chase, New York(c)	4.68 %	–	156,197,807	4.7
SEB, Stockholm(c)	0.68 %	–	332,329	0.0
SMBC, London(c)	(0.30)%	–	329,131	0.0
SMBC, London(c)	4.15 %	–	330,912	0.0
Standard Chartered Bank, Johannesburg(c)	6.79 %	–	29,520	0.0
Termineinlagen insgesamt			159,926,766	4.7
Sonstige Vermögenswerte abzüglich Verbindlichkeiten			4,139,373	0.2
Nettövermögen			<u>\$3,321,924,808</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	AUD	1	USD	1	12/18/2023	\$ 5
Brown Brothers Harriman & Co.+	AUD	7,564	USD	4,930	12/18/2023	(70,137)
Brown Brothers Harriman & Co.+	SGD	4,705	USD	3,489	12/18/2023	(31,123)
Brown Brothers Harriman & Co.+	USD	9,775	AUD	14,942	12/18/2023	103,048
Brown Brothers Harriman & Co.+	USD	0*	AUD	1	12/18/2023	(1)
Brown Brothers Harriman & Co.+	USD	3,664	SGD	4,940	12/18/2023	31,309
Brown Brothers Harriman & Co.+	USD	3,571	SGD	4,772	12/18/2023	(1,250)
Brown Brothers Harriman & Co.+	EUR	100	USD	109	12/29/2023	808
Brown Brothers Harriman & Co.+	USD	61,522	EUR	56,182	12/29/2023	(294,885)
						<u>\$ (262,226)</u>
					Wertsteigerung	\$ 135,170
					Wertminderung	\$ (397,396)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

- (a) Stellt sämtliche oder einen Teil der verliehenen Wertpapiere dar. Informationen zur Wertpapierleihe finden Sie in Anmerkung N.
- (b) Zum angemessenen Marktwert entsprechend den Verfahren bewertet, die von und unter der allgemeinen Aufsicht der Verwaltungsgesellschaft und des Verwaltungsrats festgelegt werden.
- (c) Tagesgeld.

Währungskürzel:

- AUD – Australian Dollar
- EUR – Euro
- SGD – Singapore Dollar
- USD – United States Dollar

Glossar:

- REG – Registered Shares

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONSAUSRÜSTUNG			
Arista Networks, Inc.	68,995	\$ 15,158,891	1.2%
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Celestica, Inc.	528,450	14,247,012	1.1
Keyence Corp.	31,700	13,574,439	1.1
Sunny Optical Technology Group Co., Ltd. - Class H	1,334,300	12,635,881	1.0
		<u>40,457,332</u>	<u>3.2</u>
IT-DIENSTLEISTUNGEN			
MongoDB, Inc.	19,809	8,235,394	0.7
Okta, Inc.	127,398	8,542,036	0.7
Shopify, Inc. - Class A	175,950	12,812,679	1.0
Snowflake, Inc. - Class A	52,316	9,818,667	0.8
Twilio, Inc. - Class A	96,380	6,233,858	0.5
		<u>45,642,634</u>	<u>3.7</u>
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Advanced Micro Devices, Inc.	262,580	31,814,193	2.5
Advantest Corp.	427,200	13,274,051	1.1
Ambarella, Inc.	56,850	3,337,664	0.3
Analog Devices, Inc.	68,740	12,605,541	1.0
Applied Materials, Inc.	54,540	8,169,001	0.6
ARM Holdings PLC (ADR)(a)	381,734	23,476,641	1.9
ASML Holding NV	20,050	13,664,609	1.1
Broadcom, Inc.	27,070	25,059,511	2.0
Credo Technology Group Holding Ltd.	364,273	6,524,129	0.5
Disco Corp.	66,200	14,362,357	1.1
Impinj, Inc.	154,490	12,913,819	1.0
Intel Corp.	341,850	15,280,695	1.2
KLA Corp.	21,930	11,943,517	0.9
Lam Research Corp.	18,498	13,243,088	1.1
MACOM Technology Solutions Holdings, Inc.	139,780	11,738,724	0.9
Marvell Technology, Inc.	184,190	10,264,909	0.8
MediaTek, Inc.	427,000	12,895,191	1.0
Micron Technology, Inc.	162,310	12,355,037	1.0
Monolithic Power Systems, Inc.	15,170	8,324,082	0.7
NVIDIA Corp.	161,526	75,545,710	6.0
ON Semiconductor Corp.	105,249	7,507,411	0.6
Onto Innovation, Inc.	125,376	17,679,270	1.4
QUALCOMM, Inc.	131,240	16,936,522	1.3
Silergy Corp.	1,043,000	14,225,907	1.1
Silicon Laboratories, Inc.	61,360	6,465,503	0.5
Taiwan Semiconductor Manufacturing Co., Ltd. (Sponsored ADR)	187,969	18,291,263	1.5
Teradyne, Inc.	143,470	13,232,238	1.1
		<u>431,130,583</u>	<u>34.2</u>
SOFTWARE			
Adobe, Inc.	36,440	22,265,204	1.8
Alteryx, Inc. - Class A	137,140	5,492,457	0.4
ANSYS, Inc.	47,800	14,022,608	1.1
Atlassian Corp. - Class A	66,660	12,728,727	1.0
Braze, Inc. - Class A	178,370	9,799,648	0.8
Cadence Design Systems, Inc.	50,720	13,860,254	1.1
Cloudflare, Inc. - Class A	127,279	9,819,575	0.8
Confluent, Inc. - Class A	327,390	6,947,216	0.6
CrowdStrike Holdings, Inc. - Class A	47,940	11,361,301	0.9
Datadog, Inc. - Class A	82,930	9,667,150	0.8
Fortinet, Inc.	111,870	5,879,887	0.5
Gitlab, Inc. - Class A	114,220	5,521,395	0.4
HubSpot, Inc.	18,660	9,216,734	0.7
Manhattan Associates, Inc.	65,380	14,583,009	1.2
Microsoft Corp.	166,411	63,054,792	5.0
Oracle Corp.	160,895	18,697,608	1.5
Palantir Technologies, Inc. - Class A	364,990	7,318,050	0.6
Palo Alto Networks, Inc.	60,993	17,998,424	1.4
Procure Technologies, Inc.	145,890	8,620,640	0.7
Samsara, Inc. - Class A	307,377	8,465,163	0.7
SentinelOne, Inc. - Class A	495,890	9,466,540	0.8
ServiceNow, Inc.	38,551	26,435,963	2.1
		<u>311,222,345</u>	<u>24.9</u>

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettover- mögen %
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE					
Apple, Inc.			197,840	\$ 37,579,708	3.0%
Dell Technologies, Inc. - Class C.....			171,816	13,035,680	1.0
Pure Storage, Inc. - Class A.....			245,960	8,192,928	0.7
				<u>58,808,316</u>	<u>4.7</u>
				<u>902,420,101</u>	<u>71.9</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN					
UNTERHALTUNG					
Electronic Arts, Inc.			68,350	9,432,984	0.7
NetEase, Inc. - Class H			544,400	12,280,778	1.0
Netflix, Inc.			39,620	18,778,691	1.5
Take-Two Interactive Software, Inc.			40,782	6,451,712	0.5
Walt Disney Co. (The)			138,840	12,869,080	1.0
				<u>59,813,245</u>	<u>4.7</u>
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN					
Alphabet, Inc. - Class A			258,259	34,227,065	2.7
Meta Platforms, Inc. - Class A			111,602	36,510,594	2.9
Pinterest, Inc. - Class A			371,700	12,663,819	1.0
				<u>83,401,478</u>	<u>6.6</u>
MEDIEN					
Trade Desk, Inc. (The) - Class A			188,692	13,295,238	1.1
				<u>156,509,961</u>	<u>12.4</u>
NICHT-BASISKONSUMGÜTER					
BREIT ANGELEGTER EINZELHANDEL					
Amazon.com, Inc.			284,068	41,499,494	3.3
Global-e Online Ltd.			174,318	5,970,392	0.5
MercadoLibre, Inc.....			7,840	12,704,406	1.0
				<u>60,174,292</u>	<u>4.8</u>
HOTELS, RESTAURANTS UND FREIZEIT					
Booking Holdings, Inc.			2,806	8,770,714	0.7
DoorDash, Inc. - Class A			113,010	10,620,680	0.8
DraftKings, Inc. - Class A			413,240	15,802,298	1.3
				<u>35,193,692</u>	<u>2.8</u>
				<u>95,367,984</u>	<u>7.6</u>
GESUNDHEITSWESEN					
GESUNDHEITSWESEN – AUSTRÜSTUNG UND BEDARF					
Intuitive Surgical, Inc.			72,150	22,427,106	1.8
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN					
Sartorius AG (Preference Shares)(a)			29,550	9,535,921	0.8
				<u>31,963,027</u>	<u>2.6</u>
FINANZWERTE					
FINANZDIENSTLEISTUNGEN					
Adyen NV			18,680	21,841,691	1.7
PayPal Holdings, Inc.....			160,550	9,249,286	0.7
				<u>31,090,977</u>	<u>2.4</u>
INDUSTRIEGÜTER					
MASCHINEN					
SMC Corp.....			24,100	12,139,269	1.0
				<u>1,229,491,319</u>	<u>97.9</u>
				<u>1,229,491,319</u>	<u>97.9</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
STAMMAKTIE					
INFORMATIONSTECHNOLOGIE					
IT-DIENSTLEISTUNGEN					
Stripe, Inc.(b)			41,537	883,492	0.1
Gesamtanlagen					
(Kosten \$985,030,082).....				<u>\$ 1,230,374,811</u>	<u>98.0%</u>
Termineinlagen					
BBH, New York(c).....	2.50 %	–		40,166	0.0
BNP Paribas, Paris(c)	2.98 %	–		147,667	0.0
HSBC, Hong Kong(c)	3.12 %	–		125,093	0.0
HSBC, London(c)	4.15 %	–		148,578	0.0
HSBC, Paris(c).....	2.87 %	–		126,719	0.0
JPMorgan Chase, New York(c)	4.68 %	–		24,560,708	2.0

	Zinssatz	Datum	Wert (USD)	Nettovermögen %
Nordea, Oslo(c)	3.09 %	–	\$ 11,961	0.0%
Scotiabank, Toronto(c)	3.82 %	–	137,714	0.0
SEB, Stockholm(c)	0.68 %	–	51,597	0.0
SEB, Stockholm(c)	2.66 %	–	120,526	0.0
SMBC, London(c)	(0.30)%	–	129,217	0.0
Termineinlagen insgesamt			<u>25,599,946</u>	<u>2.0</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten			<u>(522,143)</u>	<u>0.0</u>
Nettovermögen			<u>\$1,255,452,614</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	AUD 13,976	USD 8,995	12/11/2023	\$ (240,950)
Brown Brothers Harriman & Co.+	USD 16,337	AUD 25,156	12/11/2023	287,722
Brown Brothers Harriman & Co.+	USD 5	AUD 8	12/11/2023	(23)
Brown Brothers Harriman & Co.+	USD 5,305	PLN 21,102	12/29/2023	(35,670)
				<u>\$ 11,079</u>
			Wertsteigerung	\$ 287,722
			Wertminderung	\$ (276,643)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

- (a) Stellt sämtliche oder einen Teil der verliehenen Wertpapiere dar. Informationen zur Wertpapierleihe finden Sie in Anmerkung N.
- (b) Zum angemessenen Marktwert entsprechend den Verfahren bewertet, die von und unter der allgemeinen Aufsicht der Verwaltungsgesellschaft und des Verwaltungsrats festgelegt werden.
- (c) Tagesgeld.

Währungskürzel:

- AUD – Australian Dollar
- PLN – Polish Zloty
- USD – United States Dollar

Glossar:

- ADR – American Depositary Receipt

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
AKTIEN-IMMOBILIENINVESTMENTGESELLSCHAFTEN (REITS)			
REITs – RECHENZENTREN			
Digital Realty Trust, Inc.	6,840	\$ 949,255	3.4%
Equinix, Inc.	2,050	1,670,771	5.9
		<u>2,620,026</u>	<u>9.3</u>
REITs – DIVERSIFIZIERT			
Alexander & Baldwin, Inc.	9,190	153,933	0.5
Essential Properties Realty Trust, Inc.	14,149	336,039	1.2
KDX Realty Investment Corp.	156	178,674	0.6
Land Securities Group PLC.	42,180	332,977	1.2
LXI REIT PLC.	50,210	59,679	0.2
Merlin Properties Socimi SA.	23,550	237,959	0.8
Stockland.	105,600	287,777	1.0
United Urban Investment Corp.(a)	78	76,332	0.3
		<u>1,663,370</u>	<u>5.8</u>
REITs – GESUNDHEITSWESEN			
Physicians Realty Trust.	6,550	76,504	0.3
Ventas, Inc.	14,880	682,099	2.4
Welltower, Inc.	11,170	995,247	3.5
		<u>1,753,850</u>	<u>6.2</u>
REITs – HOTELS UND RESORTS			
Invincible Investment Corp.	125	50,621	0.2
Japan Hotel REIT Investment Corp.	471	220,805	0.8
Park Hotels & Resorts, Inc.	17,790	263,826	0.9
RLJ Lodging Trust.	19,350	206,852	0.7
Ryman Hospitality Properties, Inc.	2,030	203,711	0.7
		<u>945,815</u>	<u>3.3</u>
REITs – INDUSTRIE			
CapitalLand Ascendas REIT.	141,100	299,682	1.1
Centuria Industrial REIT.	91,590	181,407	0.6
Dream Industrial Real Estate Investment Trust.	25,448	234,235	0.8
GLP J-REIT.	205	193,410	0.7
LondonMetric Property PLC.	106,670	244,062	0.9
Mapletree Logistics Trust.	178,900	215,331	0.8
Mitsui Fudosan Logistics Park, Inc.	61	192,293	0.7
Nippon Prologis REIT, Inc.	8	15,142	0.1
Plymouth Industrial REIT, Inc.	7,129	155,056	0.5
Prologis, Inc.	18,541	2,130,917	7.5
Rexford Industrial Realty, Inc.	8,210	404,096	1.4
STAG Industrial, Inc.	12,120	434,502	1.5
Tritax Big Box REIT PLC.	132,570	257,164	0.9
		<u>4,957,297</u>	<u>17.5</u>
REITs – MEHRFAMILIENHÄUSER			
Apartment Income REIT Corp.	11,550	359,436	1.3
Equity Residential.	13,240	752,562	2.7
Killam Apartment Real Estate Investment Trust.	25,810	325,633	1.2
UDR, Inc.	13,220	441,548	1.6
UNITE Group PLC (The)	22,020	270,841	1.0
		<u>2,150,020</u>	<u>7.8</u>
REITs – BÜROS			
Alexandria Real Estate Equities, Inc.	4,170	456,198	1.6
Boston Properties, Inc.	7,260	413,312	1.5
COPT Defense Properties.	7,640	184,888	0.7
Daiwa Office Investment Corp.(a)	37	169,041	0.6
Dexus.	34,230	159,093	0.6
Japan Real Estate Investment Corp.	25	97,043	0.3
Nippon Building Fund, Inc.(a)	50	209,649	0.7
		<u>1,689,224</u>	<u>6.0</u>
REITs – SONSTIGE SPEZIALISIERTE			
VICI Properties, Inc.	22,510	672,824	2.4
REITs – EINZELHANDEL			
Acadia Realty Trust.	9,350	141,372	0.5
AEON REIT Investment Corp.	79	76,678	0.3
Brixmor Property Group, Inc.	19,220	413,614	1.5
CapitalLand Integrated Commercial Trust.	133,952	182,208	0.6
Crombie Real Estate Investment Trust(a)	12,290	116,655	0.4
Frasers Centrepont Trust.	85,200	138,900	0.5
Japan Metropolitan Fund Invest.	130	86,509	0.3
Kite Realty Group Trust.	14,610	308,563	1.1
Klepierre SA.	10,260	258,277	0.9

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
Link REIT - Class H			93,016	\$ 459,391	1.6%
NETSTREIT Corp.			15,710	241,620	0.9
Phillips Edison & Co., Inc.			10,030	353,457	1.2
Realty Income Corp.			4,540	244,978	0.9
Simon Property Group, Inc.			4,510	563,254	2.0
Spirit Realty Capital, Inc.			9,400	388,220	1.4
Vicinity Ltd.			247,140	309,307	1.1
				<u>4,283,003</u>	<u>15.2</u>
REITs – SELF-STORAGE					
Extra Space Storage, Inc.			4,720	614,402	2.2
Public Storage			2,770	716,765	2.5
				<u>1,331,167</u>	<u>4.7</u>
REITs – EINFAMILIENHÄUSER					
American Homes 4 Rent - Class A			7,800	282,906	1.0
Equity LifeStyle Properties, Inc.			3,230	229,653	0.8
Invitation Homes, Inc.			11,820	394,315	1.4
Sun Communities, Inc.			3,437	444,542	1.6
				<u>1,351,416</u>	<u>4.8</u>
				<u>23,418,012</u>	<u>83.0</u>
IMMOBILIEN-MANAGEMENT UND -ERSCHLIESSUNG					
IMMOBILIENAKTIVITÄTEN – DIVERSIFIZIERT					
City Developments Ltd.			16,700	78,110	0.3
Daito Trust Construction Co., Ltd.			800	88,124	0.3
Mitsui Fudosan Co., Ltd.			35,900	843,912	3.0
Sumitomo Realty & Development Co., Ltd.			10,600	299,792	1.1
				<u>1,309,938</u>	<u>4.7</u>
IMMOBILIENENTWICKLUNG					
CK Asset Holdings Ltd. - Class H			79,000	374,095	1.3
Sino Land Co., Ltd. - Class H			182,000	183,144	0.6
				<u>557,239</u>	<u>1.9</u>
IMMOBILIEN-BETRIEBSGESELLSCHAFTEN					
CA Immobilien Anlagen AG			2,759	89,990	0.3
CapitalLand Investment Ltd./Singapore			52,200	118,219	0.4
Castellum AB			17,370	212,128	0.7
CTP NV			10,516	168,865	0.6
Fastighets AB Balder - Class B			18,480	109,133	0.4
LEG Immobilien SE			2,380	182,376	0.6
PSP Swiss Property AG (REG)			2,420	319,332	1.1
Shurgard Self Storage Ltd.			3,400	147,536	0.5
TAG Immobilien AG			15,044	206,121	0.7
Vonovia SE			9,853	274,045	1.0
Wihlborgs Fastigheter AB			17,468	141,828	0.5
				<u>1,969,573</u>	<u>6.8</u>
IMMOBILIEN-DIENSTLEISTUNGEN					
Unibail-Rodamco-Westfield			4,680	298,196	1.1
				<u>4,134,946</u>	<u>14.5</u>
GEBRAUCHSGÜTER UND BEKLEIDUNG					
HAUSBAU					
PulteGroup, Inc.			2,070	183,029	0.6
VERSORGUNG					
GASVERSORGUNGSBETRIEBE					
APA Group			27,200	153,081	0.5
GRUNDSTOFFE					
BAUMATERIAL					
GCC SAB de CV			14,960	146,839	0.5
VERBRAUCHERDIENSTE					
HOTELS, RESORTS UND KREUZFAHRTLINIEN					
Hyatt Hotels Corp. - Class A			1,210	138,860	0.5
				<u>28,174,767</u>	<u>99.6</u>
Gesamtanlagen				<u>\$ 28,174,767</u>	<u>99.6%</u>
Termineinlagen					
ANZ, Hong Kong(b)	3.49 %	–		136	0.0
ANZ, London(b)	2.98 %	–		6,247	0.0
BNP Paribas, Paris(b)	2.43 %	–		6,164	0.0
Citibank, New York(b)	4.68 %	–		127,940	0.5
DNB, Oslo(b)	2.66 %	–		2,723	0.0
HSBC, Hong Kong(b)	3.12 %	–		2,650	0.0
HSBC, London(b)	4.15 %	–		2,878	0.0
MUFG, Tokyo(b)	(0.30)%	–		5,204	0.0
Nordea, Oslo(b)	3.09 %	–		138	0.0
Scotiabank, Toronto(b)	3.82 %	–		4,887	0.0

	Zinssatz	Datum	Wert (USD)	Nettover- mögen %
SEB, Stockholm(b)	0.68 %	–	\$ 1,774	0.0%
SMBC, Tokyo(b)	2.87 %	–	2,884	0.0
Termineinlagen insgesamt			<u>163,625</u>	<u>0.5</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten			<u>(46,511)</u>	<u>(0.1)</u>
Nettovermögen			<u>\$ 28,291,881</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.....	SEK 771	USD 73	12/07/2023	\$ (68)
Brown Brothers Harriman & Co.....	USD 84	NOK 902	12/07/2023	(166)
Brown Brothers Harriman & Co.....	USD 166	SEK 1,834	12/07/2023	8,707
Brown Brothers Harriman & Co.....	EUR 74	USD 81	01/10/2024	632
Brown Brothers Harriman & Co.....	EUR 697	USD 743	01/10/2024	(17,314)
Brown Brothers Harriman & Co.....	USD 76	CAD 104	01/10/2024	401
Brown Brothers Harriman & Co.....	USD 224	EUR 208	01/10/2024	3,129
Brown Brothers Harriman & Co.....	USD 272	EUR 248	01/10/2024	(1,269)
Brown Brothers Harriman & Co.....	USD 119	NZD 205	01/11/2024	6,834
Brown Brothers Harriman & Co.....	JPY 10,416	USD 71	01/12/2024	323
Brown Brothers Harriman & Co.....	USD 80	ILS 316	01/17/2024	5,335
Brown Brothers Harriman & Co.....	MXN 1,075	USD 61	01/18/2024	(268)
Brown Brothers Harriman & Co.....	AUD 168	USD 109	01/25/2024	(1,677)
Brown Brothers Harriman & Co.....	GBP 83	USD 104	01/25/2024	(1,073)
Brown Brothers Harriman & Co.....	USD 103	GBP 83	01/25/2024	1,493
Brown Brothers Harriman & Co.+.	AUD 788	USD 524	12/04/2023	3,161
Brown Brothers Harriman & Co.+.	NZD 520	USD 319	12/04/2023	(1,401)
Brown Brothers Harriman & Co.+.	SGD 54	USD 40	12/04/2023	210
Brown Brothers Harriman & Co.+.	USD 506	AUD 788	12/04/2023	14,139
Brown Brothers Harriman & Co.+.	USD 308	NZD 520	12/04/2023	12,285
Brown Brothers Harriman & Co.+.	USD 40	SGD 54	12/04/2023	472
Brown Brothers Harriman & Co.+.	AUD 811	USD 521	12/11/2023	(14,800)
Brown Brothers Harriman & Co.+.	NZD 543	USD 321	12/11/2023	(12,846)
Brown Brothers Harriman & Co.+.	SGD 55	USD 41	12/11/2023	(503)
Brown Brothers Harriman & Co.+.	USD 521	AUD 811	12/11/2023	14,800
Brown Brothers Harriman & Co.+.	USD 529	AUD 796	12/11/2023	(3,055)
Brown Brothers Harriman & Co.+.	USD 644	NZD 1,069	12/11/2023	14,258
Brown Brothers Harriman & Co.+.	USD 41	SGD 55	12/11/2023	503
Brown Brothers Harriman & Co.+.	USD 41	SGD 54	12/11/2023	(198)
				<u>\$ 32,044</u>
			Wertsteigerung	\$ 86,682
			Wertminderung	\$ (54,638)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

(a) Stellt sämtliche oder einen Teil der verliehenen Wertpapiere dar. Informationen zur Wertpapierleihe finden Sie in Anmerkung L.

(b) Tagesgeld.

Währungskürzel:

- AUD – Australian Dollar
- CAD – Canadian Dollar
- EUR – Euro
- GBP – Great British Pound
- ILS – Israeli Shekel
- JPY – Japanese Yen
- MXN – Mexican Peso
- NOK – Norwegian Krone
- NZD – New Zealand Dollar
- SEK – Swedish Krona
- SGD – Singapore Dollar
- USD – United States Dollar

Glossar:

- REG – Registered Shares
- REIT – Real Estate Investment Trust

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONSÄUSRÜSTUNG			
Calix, Inc.	923,929	\$ 35,654,426	1.3%
ELEKTRONISCHE ÄUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Flex Ltd.	2,295,783	58,427,670	2.1
Keyence Corp.	84,400	36,141,524	1.3
Keysight Technologies, Inc.	415,442	56,454,430	2.0
		<u>151,023,624</u>	<u>5.4</u>
IT-DIENSTLEISTUNGEN			
Accenture PLC - Class A	211,924	70,600,479	2.5
HALBLEITER UND HALBLEITERÄUSRÜSTUNG			
Advanced Micro Devices, Inc.	254,016	30,776,613	1.1
ASML Holding NV	75,942	51,756,191	1.8
Infineon Technologies AG	1,564,484	60,364,923	2.2
NXP Semiconductors NV	188,615	38,492,534	1.4
ON Semiconductor Corp.	438,316	31,265,064	1.1
Taiwan Semiconductor Manufacturing Co., Ltd.	3,048,443	55,762,487	2.0
		<u>268,417,812</u>	<u>9.6</u>
SOFTWARE			
Adobe, Inc.	111,973	68,416,617	2.4
Bentley Systems, Inc. - Class B	703,197	36,608,429	1.3
Fair Isaac Corp.	51,776	56,311,924	2.0
Intuit, Inc.	109,237	62,424,781	2.2
Microsoft Corp.	245,864	93,160,508	3.3
Palo Alto Networks, Inc.	167,720	49,492,628	1.8
		<u>366,414,887</u>	<u>13.0</u>
		<u>892,111,228</u>	<u>31.8</u>
GESUNDHEITSWESEN			
GESUNDHEITSWESEN – ÄUSRÜSTUNG UND BEDARF			
Alcon, Inc.	683,279	51,539,563	1.8
Becton Dickinson & Co.	222,890	52,642,043	1.9
STERIS PLC	219,986	44,203,919	1.6
		<u>148,385,525</u>	<u>5.3</u>
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Apollo Hospitals Enterprise Ltd.	742,694	49,448,701	1.8
Laboratory Corp. of America Holdings	167,709	36,377,682	1.3
		<u>85,826,383</u>	<u>3.1</u>
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Bio-Rad Laboratories, Inc. - Class A	87,919	26,808,235	1.0
Bruker Corp.	466,551	30,367,773	1.1
Danaher Corp.	251,336	56,125,784	2.0
ICON PLC	231,785	61,872,681	2.2
West Pharmaceutical Services, Inc.	114,086	40,016,787	1.4
		<u>215,191,260</u>	<u>7.7</u>
PHARMAZEUTIKA			
Johnson & Johnson	252,826	39,102,073	1.4
		<u>488,505,241</u>	<u>17.5</u>
FINANZWERTE			
KAPITALMÄRKTE			
Deutsche Boerse AG	353,967	67,292,048	2.4
London Stock Exchange Group PLC.	602,344	67,904,342	2.4
MSCI, Inc.	131,155	68,312,014	2.4
Partners Group Holding AG.	57,494	75,804,677	2.7
		<u>279,313,081</u>	<u>9.9</u>
FINANZDIENSTLEISTUNGEN			
Visa, Inc. - Class A	322,396	82,752,667	3.0
VERSICHERUNGEN			
Aflac, Inc.	774,568	64,064,537	2.3
AIA Group Ltd. - Class H	4,690,019	40,320,711	1.4
		<u>104,385,248</u>	<u>3.7</u>
		<u>466,450,996</u>	<u>16.6</u>
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
Hexcel Corp.	650,162	45,062,757	1.6

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF					
Tetra Tech, Inc.			360,339	\$ 56,987,610	2.0%
Veralto Corp.			394,614	30,483,897	1.1
Waste Management, Inc.			456,766	78,102,383	2.8
				<u>165,573,890</u>	<u>5.9</u>
BAU- UND INGENIEURWESEN					
WSP Global, Inc.			288,078	39,876,018	1.4
MASCHINEN					
Deere & Co.			123,170	44,884,485	1.6
SMC Corp.			97,385	49,053,188	1.8
TOMRA Systems ASA			2,225,045	21,878,636	0.8
				<u>115,816,309</u>	<u>4.2</u>
PROFESSIONELLE DIENSTLEISTUNGEN					
Experian PLC.			1,503,098	55,259,386	2.0
RELX PLC.			874,231	33,642,894	1.2
				<u>88,902,280</u>	<u>3.2</u>
				<u>455,231,254</u>	<u>16.3</u>
VERBRAUCHSGÜTER					
HAUSHALTSPRODUKTE					
Procter & Gamble Co. (The)			318,314	48,867,556	1.7
KÖRPERPFLEGEPRODUKTE					
Dabur India Ltd.			6,858,987	44,416,936	1.6
Haleon PLC.			11,737,172	49,173,704	1.8
Unilever PLC.			1,022,512	48,780,754	1.7
				<u>142,371,394</u>	<u>5.1</u>
				<u>191,238,950</u>	<u>6.8</u>
NICHT-BASISKONSUMGÜTER					
AUTOMOBILKOMponentEN					
Aptiv PLC.			394,379	32,670,393	1.2
KRAFTFAHRZEUGE					
BYD Co., Ltd. - Class H(a)			1,983,111	53,299,306	1.9
HAUSHALTSGEBRAUCHSGÜTER					
TopBuild Corp.			133,935	39,615,225	1.4
				<u>125,584,924</u>	<u>4.5</u>
VERSORGUNG					
STROMVERSORGUNGSBETRIEBE					
NextEra Energy, Inc.			694,934	40,660,583	1.5
WASSERVERSORGER					
American Water Works Co., Inc.			217,918	28,730,303	1.0
				<u>69,390,886</u>	<u>2.5</u>
ENERGIE					
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
Neste Oyj.			1,091,360	41,583,768	1.5
GRUNDSTOFFE					
CHEMIKALIEN					
Chr Hansen Holding A/S.			427,651	34,245,520	1.2
Gesamtanlagen					
(Kosten \$2,534,579,235)				<u>\$2,764,342,767</u>	<u>98.7%</u>
Termineinlagen					
ANZ, Hong Kong(b)	2.98 %	-		793	0.0
BBH, New York(b)	2.50 %	-		280,653	0.0
BBH, New York(b)	2.98 %	-		1	0.0
BNP Paribas, Paris(b)	2.43 %	-		4,641	0.0
BNP Paribas, Paris(b)	3.12 %	-		2,175,240	0.1
DNB, Oslo(b)	2.66 %	-		340,922	0.0
HSBC, London(b)	4.15 %	-		2,525	0.0
HSBC, Paris(b)	2.87 %	-		278,504	0.0
JPMorgan Chase, New York(b)	4.68 %	-		26,005,500	0.9
Nordea, Oslo(b)	3.09 %	-		275,454	0.0
Scotiabank, Toronto(b)	3.82 %	-		1,002,520	0.0
SEB, Stockholm(b)	(0.30)%	-		1,933,424	0.1
SEB, Stockholm(b)	0.68 %	-		281,975	0.0
SEB, Stockholm(b)	4.15 %	-		281,731	0.0
SMBC, London(b)	4.68 %	-		178,663	0.0
Standard Chartered Bank, Johannesburg(b)	6.79 %	-		1	0.0
Termineinlagen insgesamt				<u>33,042,547</u>	<u>1.1</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>2,393,416</u>	<u>0.2</u>
Nettovermögen				<u>\$2,799,778,730</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America NA	NOK 250,817	USD 23,261	12/07/2023	\$ 77,832
Bank of America NA	INR 3,928,745	USD 47,014	12/14/2023	(103,453)
Bank of America NA	USD 7,496	ZAR 138,653	12/14/2023	(147,053)
Bank of America NA	EUR 6,981	USD 7,475	01/10/2024	(137,157)
Bank of America NA	CNH 253,652	USD 34,905	01/11/2024	(697,944)
Bank of America NA	USD 57,988	CNH 421,389	01/11/2024	1,158,061
Bank of America NA	JPY 688,751	USD 4,623	01/12/2024	(53,347)
Bank of America NA	USD 70,405	JPY 10,393,041	01/12/2024	159,431
Barclays Bank PLC	BRL 69,391	USD 14,159	12/04/2023	60,552
Barclays Bank PLC	USD 5,579	NOK 62,054	12/07/2023	156,507
Barclays Bank PLC	USD 16,846	SEK 185,588	12/07/2023	824,471
Barclays Bank PLC	USD 14,112	BRL 69,391	01/03/2024	(65,136)
Barclays Bank PLC	JPY 696,944	USD 4,724	01/12/2024	(8,144)
Barclays Bank PLC	USD 6,040	JPY 883,416	01/12/2024	(42,402)
Barclays Bank PLC	USD 32,311	KRW 43,536,453	01/18/2024	1,261,891
Barclays Bank PLC	GBP 5,662	USD 7,066	01/25/2024	(85,353)
Barclays Bank PLC	USD 43,547	AUD 66,857	01/25/2024	704,246
Brown Brothers Harriman & Co.	USD 7,436	EUR 6,981	01/10/2024	176,031
Brown Brothers Harriman & Co.	CNH 42,197	USD 5,768	01/11/2024	(154,713)
Brown Brothers Harriman & Co.+	AUD 111,327	USD 74,006	12/04/2023	446,818
Brown Brothers Harriman & Co.+	CAD 111	USD 82	12/04/2023	(19)
Brown Brothers Harriman & Co.+	EUR 116,699	USD 128,280	12/04/2023	1,253,383
Brown Brothers Harriman & Co.+	SGD 41,966	USD 31,536	12/04/2023	163,936
Brown Brothers Harriman & Co.+	USD 71,544	AUD 111,327	12/04/2023	2,015,360
Brown Brothers Harriman & Co.+	USD 81	CAD 111	12/04/2023	992
Brown Brothers Harriman & Co.+	USD 124,037	EUR 116,699	12/04/2023	2,989,220
Brown Brothers Harriman & Co.+	USD 30,999	SGD 41,966	12/04/2023	372,940
Brown Brothers Harriman & Co.+	AUD 77	USD 51	12/11/2023	299
Brown Brothers Harriman & Co.+	AUD 113,073	USD 72,684	12/11/2023	(2,044,526)
Brown Brothers Harriman & Co.+	CAD 111	USD 81	12/11/2023	(1,000)
Brown Brothers Harriman & Co.+	EUR 31,427	USD 34,319	12/11/2023	102,147
Brown Brothers Harriman & Co.+	EUR 117,414	USD 124,801	12/11/2023	(3,038,805)
Brown Brothers Harriman & Co.+	SGD 55	USD 41	12/11/2023	66
Brown Brothers Harriman & Co.+	SGD 43,290	USD 31,981	12/11/2023	(390,783)
Brown Brothers Harriman & Co.+	USD 72,646	AUD 113,015	12/11/2023	2,044,751
Brown Brothers Harriman & Co.+	USD 74,096	AUD 111,462	12/11/2023	(431,640)
Brown Brothers Harriman & Co.+	USD 163	CAD 223	12/11/2023	1,025
Brown Brothers Harriman & Co.+	USD 157,317	EUR 147,191	12/11/2023	2,943,796
Brown Brothers Harriman & Co.+	USD 130,021	EUR 118,292	12/11/2023	(1,225,710)
Brown Brothers Harriman & Co.+	USD 31,550	SGD 42,714	12/11/2023	391,151
Brown Brothers Harriman & Co.+	USD 32,008	SGD 42,598	12/11/2023	(154,048)
Brown Brothers Harriman & Co.+	AUD 1,558	USD 1,029	12/29/2023	(1,666)
Brown Brothers Harriman & Co.+	CAD 2,217	USD 1,626	12/29/2023	(8,543)
Brown Brothers Harriman & Co.+	CHF 1,235	USD 1,406	12/29/2023	(9,061)
Brown Brothers Harriman & Co.+	CNH 2,166	USD 303	12/29/2023	(731)
Brown Brothers Harriman & Co.+	CZK 235	USD 11	12/29/2023	32
Brown Brothers Harriman & Co.+	EUR 4,691	USD 5,137	12/29/2023	24,574
Brown Brothers Harriman & Co.+	GBP 1,734	USD 2,188	12/29/2023	(2,131)
Brown Brothers Harriman & Co.+	HKD 13,405	USD 1,721	12/29/2023	4,506
Brown Brothers Harriman & Co.+	HUF 5,579	USD 16	12/29/2023	60
Brown Brothers Harriman & Co.+	ILS 196	USD 53	12/29/2023	226
Brown Brothers Harriman & Co.+	JPY 472,597	USD 3,189	12/29/2023	(12,415)
Brown Brothers Harriman & Co.+	MXN 2,677	USD 155	12/29/2023	1,984
Brown Brothers Harriman & Co.+	NOK 1,087	USD 102	12/29/2023	1,315
Brown Brothers Harriman & Co.+	NZD 45	USD 27	12/29/2023	(291)
Brown Brothers Harriman & Co.+	PLN 234	USD 59	12/29/2023	394
Brown Brothers Harriman & Co.+	SEK 4,676	USD 447	12/29/2023	1,201
Brown Brothers Harriman & Co.+	SGD 246	USD 184	12/29/2023	(14)
Brown Brothers Harriman & Co.+	ZAR 3,557	USD 190	12/29/2023	1,433
Brown Brothers Harriman & Co.+	THB 4,142	USD 118	01/02/2024	312
Citibank NA	CHF 48,258	USD 54,638	02/15/2024	(922,504)
Citibank NA	TWD 191,172	USD 6,134	02/26/2024	(41,674)
Citibank NA	HKD 174,527	USD 22,410	03/14/2024	38,979
Deutsche Bank AG	USD 6,282	NOK 68,754	12/07/2023	72,783
Morgan Stanley Capital Services LLC	USD 13,794	BRL 69,391	12/04/2023	304,481
Morgan Stanley Capital Services LLC	USD 4,139	INR 344,775	12/14/2023	(3,699)
Morgan Stanley Capital Services LLC	JPY 812,979	USD 5,499	01/12/2024	(21,107)
Morgan Stanley Capital Services LLC	GBP 119,657	USD 148,668	01/25/2024	(2,459,408)
Morgan Stanley Capital Services LLC	USD 5,309	GBP 4,263	01/25/2024	76,098
UBS AG	USD 33,078	CAD 45,537	01/10/2024	501,921
				\$ 6,070,728
			Wertsteigerung	\$ 18,335,205
			Wertminderung	\$ (12,264,477)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

- (a) Stellt sämtliche oder einen Teil der verliehenen Wertpapiere dar. Informationen zur Wertpapierleihe finden Sie in Anmerkung N.
- (b) Tagesgeld.

Währungskürzel:

AUD – Australian Dollar
BRL – Brazilian Real
CAD – Canadian Dollar
CHF – Swiss Franc
CNH – Chinese Yuan Renminbi (Offshore)
CZK – Czech Koruna
EUR – Euro
GBP – Great British Pound
HKD – Hong Kong Dollar
HUF – Hungarian Forint
ILS – Israeli Shekel
INR – Indian Rupee
JPY – Japanese Yen
KRW – South Korean Won
MXN – Mexican Peso
NOK – Norwegian Krone
NZD – New Zealand Dollar
PLN – Polish Zloty
SEK – Swedish Krona
SGD – Singapore Dollar
THB – Thailand Baht
TWD – New Taiwan Dollar
USD – United States Dollar
ZAR – South African Rand

Glossar:

MSCI – Morgan Stanley Capital International

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
FINANZWERTE			
BANKEN			
AU Small Finance Bank Ltd.....	241,241	\$ 2,139,077	1.7%
HDFC Bank Ltd.	605,736	11,306,467	8.9
ICICI Bank Ltd.	743,722	8,338,515	6.6
Kotak Mahindra Bank Ltd.	186,737	3,933,863	3.1
		<u>25,717,922</u>	<u>20.3</u>
FINANZWESEN – VERBRAUCHER			
Bajaj Finance Ltd.	53,197	4,551,427	3.6
Cholamandalam Investment & Finance Co., Ltd.	98,213	1,317,260	1.0
		<u>5,868,687</u>	<u>4.6</u>
VERSICHERUNGEN			
ICICI Lombard General Insurance Co., Ltd.....	117,630	2,096,693	1.7
		<u>33,683,302</u>	<u>26.6</u>
NICHT-BASISKONSUMGÜTER			
AUTOMOBILKOMponenten			
Balkrishna Industries Ltd.	49,060	1,515,679	1.2
Motherson Sumi Wiring India Ltd.	987,800	729,653	0.6
		<u>2,245,332</u>	<u>1.8</u>
KRAFTFAHRZEUGE			
Tata Motors Ltd.	333,520	2,828,533	2.2
TVS Motor Co., Ltd.	160,626	3,651,915	2.9
		<u>6,480,448</u>	<u>5.1</u>
HOTELS, RESTAURANTS UND FREIZEIT			
Indian Hotels Co., Ltd.	261,792	1,324,754	1.0
Westlife Foodworld Ltd.	178,502	1,934,987	1.5
		<u>3,259,741</u>	<u>2.5</u>
HAUSHALTSGEBRAUCHSGÜTER			
Dixon Technologies India Ltd.....	38,910	2,572,732	2.0
SPEZIALISIERTER EINZELHANDEL			
Trent Ltd.	108,327	3,611,170	2.8
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
Titan Co., Ltd.	88,310	3,688,331	2.9
		<u>21,857,754</u>	<u>17.1</u>
INDUSTRIEGÜTER			
BAUPRODUKTE			
Blue Star Ltd.	290,334	3,464,773	2.7
Kajaria Ceramics Ltd.	85,103	1,365,424	1.1
		<u>4,830,197</u>	<u>3.8</u>
BAU- UND INGENIEURWESEN			
Larsen & Toubro Ltd.....	189,513	7,087,954	5.6
Voltas Ltd.	283,457	2,813,199	2.2
		<u>9,901,153</u>	<u>7.8</u>
ELEKTRISCHE AUSRÜSTUNG			
KEI Industries Ltd.....	128,894	4,457,532	3.5
MASCHINEN			
Escorts Kubota Ltd.	48,153	1,823,571	1.4
		<u>21,012,453</u>	<u>16.5</u>
VERBRAUCHSGÜTER			
GETRÄNKE			
Varun Beverages Ltd.....	221,338	2,959,357	2.3
LEBENSMITTELPRODUKTE			
Britannia Industries Ltd.	23,286	1,353,230	1.1
TABAK			
ITC Ltd.	1,345,346	7,038,590	5.5
		<u>11,351,177</u>	<u>8.9</u>
GRUNDSTOFFE			
CHEMIKALIEN			
Asian Paints Ltd.	22,561	845,479	0.7
Deepak Fertilisers & Petrochemicals Corp., Ltd.	143,445	1,078,498	0.8
Navin Fluorine International Ltd.	39,899	1,779,753	1.4
SRF Ltd.....	84,568	2,406,870	1.9
		<u>6,110,600</u>	<u>4.8</u>

	Zinssatz	Datum	Anteile	Wert (USD)	Nettovermögen %
BAUMATERIAL					
UltraTech Cement Ltd.....			12,514	\$ 1,351,133	1.1%
METALL UND BERGBAU					
Tata Steel Ltd.			1,714,790	2,622,756	2.1
				10,084,489	8.0
INFORMATIONSTECHNOLOGIE					
IT-DIENSTLEISTUNGEN					
Infosys Ltd.			348,201	6,066,417	4.8
Persistent Systems Ltd.			29,911	2,290,569	1.8
Tata Consultancy Services Ltd.			33,342	1,394,512	1.1
				9,751,498	7.7
GESUNDHEITSWESEN					
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN					
Apollo Hospitals Enterprise Ltd.			33,922	2,257,162	1.8
DR. Lal PathLabs Ltd.			54,104	1,749,202	1.4
Max Healthcare Institute Ltd.			373,465	2,781,045	2.2
				6,787,409	5.4
PHARMAZEUTIKA					
Sun Pharmaceutical Industries Ltd.			173,092	2,543,647	2.0
				9,331,056	7.4
ENERGIE					
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
Reliance Industries Ltd.			219,199	6,248,954	4.9
IMMOBILIEN					
IMMOBILIEN-MANAGEMENT UND -ERSCHLIESSUNG					
Macrotech Developers Ltd.			296,160	3,100,502	2.4
Prestige Estates Projects Ltd.			231,854	2,794,967	2.2
				5,895,469	4.6
VERSORGUNG					
UNABHÄNGIGE STROM- UND ERNEUERBARE ELEKTRIZITÄTSPRODUZENTEN					
NTPC Ltd.			433,646	1,357,195	1.1
Gesamtanlagen					
(Kosten \$95,291,700)				\$ 130,573,347	102.8%
Termineinlagen					
BNP Paribas, Paris(a)	3.12 %	–		207	0.0
Citibank, New York(a)	4.68 %	–		1,395,469	1.1
HSBC, Paris(a)	2.87 %	–		237	0.0
Termineinlagen insgesamt				1,395,913	1.1
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				(4,938,786)	(3.9)
Nettovermögen				\$ 127,030,474	100.0%

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)	
Brown Brothers Harriman & Co.	EUR	1	USD	1 12/04/2023	\$ 5
Brown Brothers Harriman & Co.	HKD	1	USD	0* 12/04/2023	0**
Brown Brothers Harriman & Co.	USD	158	EUR	144 12/04/2023	(961)
Brown Brothers Harriman & Co.	USD	0*	HKD	1 12/04/2023	(0)**
Brown Brothers Harriman & Co.+	PLN	2	USD	1 12/18/2023	3
Brown Brothers Harriman & Co.+	PLN	4	USD	1 12/18/2023	(13)
Brown Brothers Harriman & Co.+	USD	12	AUD	18 12/18/2023	172
Brown Brothers Harriman & Co.+	USD	70	PLN	285 12/18/2023	737
Brown Brothers Harriman & Co.+	USD	132	SGD	178 12/18/2023	1,177
					\$ 1,120
				Wertsteigerung	\$ 2,094
				Wertminderung	\$ (974)

+ Zum Zweck der Absicherung von Anteilsklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

** Betrag weniger als 0.50.

(a) Tagesgeld.

Währungskürzel:

AUD – Australian Dollar
EUR – Euro
HKD – Hong Kong Dollar
PLN – Polish Zloty
SGD – Singapore Dollar
USD – United States Dollar

Glossar:

SRF – State Revolving Fund

	Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
Ahlstrom Holding 3 Oy	3.63%	02/04/2028	EUR 894 €	767,677	0.3%
Constellium SE	3.13%	07/15/2029	2,230	1,982,475	0.7
Fiber Bidco SpA	11.00%	10/25/2027	1,312	1,415,915	0.5
Guala Closures SpA(a)	7.95%	06/29/2029	2,270	2,261,884	0.8
Huhtamaki Oyj	4.25%	06/09/2027	500	495,000	0.2
Itelyum Regeneration SpA	4.63%	10/01/2026	1,190	1,100,750	0.4
Monitchem HoldCo 3 SA	8.75%	05/01/2028	1,020	1,016,655	0.4
Monitchem HoldCo 3 SA(a)	9.10%	05/01/2028	760	761,924	0.3
Olympus Water US Holding Corp.	3.88%	10/01/2028	527	453,576	0.2
Olympus Water US Holding Corp.	5.38%	10/01/2029	780	596,956	0.2
Olympus Water US Holding Corp.	9.63%	11/15/2028	713	731,545	0.3
Reno de Medici SpA(a)	9.10%	12/14/2026	1,990	1,978,523	0.7
SCIL IV LLC/SCIL USA Holdings LLC	4.38%	11/01/2026	500	470,040	0.2
SCIL IV LLC/SCIL USA Holdings LLC	9.50%	07/15/2028	762	787,525	0.3
SNF Group SACA	2.63%	02/01/2029	570	508,333	0.2
Solvay SA(b)	2.50%	12/02/2025	1,200	1,120,555	0.4
WEPA Hygieneprodukte GmbH(a)	6.72%	12/15/2026	1,190	1,177,027	0.4
				<u>17,626,360</u>	<u>6.5</u>
INVESTITIONSGÜTER					
Abertis Infraestructuras Finance BV(b)	2.63%	01/26/2027	1,400	1,225,764	0.5
Abertis Infraestructuras Finance BV(b)	3.25%	11/24/2025	1,000	938,534	0.3
ARD Finance SA(c)	5.00%	06/30/2027	1,947	1,014,554	0.4
Ardagh Metal Packaging Finance USA LLC/ Ardagh Metal Packaging Finance PLC	2.00%	09/01/2028	790	670,315	0.2
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	2.13%	08/15/2026	2,460	2,165,915	0.8
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	4.75%	07/15/2027	GBP 274	225,832	0.1
Ctec II GmbH	5.25%	02/15/2030	EUR 2,123	1,800,365	0.7
Derichebourg SA	2.25%	07/15/2028	460	413,750	0.2
Emerald Debt Merger Sub LLC	6.38%	12/15/2030	1,048	1,046,690	0.4
IMA Industria Macchine Automatiche SpA	3.75%	01/15/2028	2,103	1,946,020	0.7
Paprec Holding SA	3.50%	07/01/2028	3,231	2,979,084	1.1
Paprec Holding SA	7.25%	11/17/2029	567	591,450	0.2
PCF GmbH	4.75%	04/15/2026	510	353,908	0.1
Seche Environnement SACA	2.25%	11/15/2028	2,090	1,829,111	0.7
Silgan Holdings, Inc.	2.25%	06/01/2028	1,050	931,800	0.3
Titan Holdings II BV	5.13%	07/15/2029	1,340	1,110,999	0.4
TK Elevator Holdco GmbH	6.63%	07/15/2028	1,556	1,399,117	0.5
TK Elevator Midco GmbH	4.38%	07/15/2027	2,045	1,933,513	0.7
Trivium Packaging Finance BV	3.75%	08/15/2026	944	894,265	0.3
				<u>23,470,986</u>	<u>8.6</u>
KOMMUNIKATIONSMEDIEN					
Altice Financing SA	3.00%	01/15/2028	1,313	1,098,586	0.4
Altice Finco SA	4.75%	01/15/2028	1,648	1,276,042	0.5
Telenet Finance Luxembourg Notes SARL	3.50%	03/01/2028	1,200	1,114,404	0.4
UPC Holding BV	3.88%	06/15/2029	1,393	1,234,385	0.5
UPCB Finance VII Ltd.	3.63%	06/15/2029	923	845,220	0.3
Virgin Media Vendor Financing Notes III DAC	4.88%	07/15/2028	GBP 2,157	2,178,533	0.8
VZ Vendor Financing II BV	2.88%	01/15/2029	EUR 1,000	818,401	0.3
Ziggo Bond Co. BV	5.13%	02/28/2030	USD 2,480	1,779,566	0.7
				<u>10,345,137</u>	<u>3.9</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Altice France Holding SA	8.00%	05/15/2027	EUR 2,850	1,377,102	0.5
Altice France SA/France	3.38%	01/15/2028	2,448	1,803,538	0.7
Altice France SA/France	4.13%	01/15/2029	420	304,625	0.1
Altice France SA/France	5.88%	02/01/2027	461	384,046	0.1
British Telecommunications PLC	1.87%	08/18/2080	400	375,743	0.1
Kaixo Bondeo Telecom SA	5.13%	09/30/2029	703	642,984	0.2
Lorca Telecom Bondco SA	4.00%	09/18/2027	2,590	2,464,125	0.9
Telecom Italia SpA/Milano	6.88%	02/15/2028	2,918	3,021,452	1.1
Telecom Italia SpA/Milano	7.88%	07/31/2028	974	1,039,890	0.4
Telecom Italia SpA/Milano, Series E	1.63%	01/18/2029	2,364	1,962,610	0.7
Telefonica Europe BV(b)	2.38%	02/12/2029	1,200	985,500	0.4
Telefonica Europe BV(b)	2.50%	02/05/2027	3,000	2,691,522	1.0
Telefonica Europe BV(b)	4.38%	12/14/2024	2,100	2,069,568	0.8
Telefonica Europe BV(b)	6.14%	02/03/2030	600	588,000	0.2
Telefonica Europe BV(b)	7.13%	08/23/2028	1,200	1,253,859	0.5
TMNL Holding BV	3.75%	01/15/2029	642	592,514	0.2
United Group BV	3.13%	02/15/2026	1,379	1,304,709	0.5
United Group BV	4.00%	11/15/2027	1,480	1,355,368	0.5

	Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettovermögen %
Vmed O2 UK Financing I PLC	4.50%	07/15/2031	GBP 1,248	€ 1,188,448	0.4%
Vodafone Group PLC	2.63%	08/27/2080	EUR 2,101	1,956,977	0.7
Vodafone Group PLC	3.00%	08/27/2080	2,904	2,460,628	0.9
Vodafone Group PLC, Series E	6.50%	08/30/2084	445	460,792	0.2
				<u>30,284,000</u>	<u>11.1</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Clarios Global LP/Clarios US Finance Co.	4.38%	05/15/2026	996	974,765	0.4
Dana Financing Luxembourg SARL	3.00%	07/15/2029	1,796	1,534,308	0.6
Dana Financing Luxembourg SARL	8.50%	07/15/2031	425	452,595	0.2
Forvia SE	2.38%	06/15/2029	1,131	992,776	0.4
Forvia SE	2.75%	02/15/2027	2,882	2,713,326	1.0
Goodyear Europe BV	2.75%	08/15/2028	313	276,595	0.1
IHO Verwaltungs GmbH(c)	8.75%	05/15/2028	2,744	2,933,867	1.1
ZF Europe Finance BV, Series E	6.13%	03/13/2029	1,500	1,563,449	0.6
ZF Finance GmbH, Series E	2.00%	05/06/2027	3,000	2,730,000	1.0
ZF Finance GmbH, Series E	2.25%	05/03/2028	1,700	1,525,407	0.6
				<u>15,697,088</u>	<u>6.0</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
Deuce Finco PLC(a)	8.60%	06/15/2027	1,570	1,541,290	0.6
Pinnacle Bidco PLC	10.00%	10/11/2028	GBP 391	455,347	0.2
				<u>1,996,637</u>	<u>0.8</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Castle UK Finco PLC	7.00%	05/15/2029	542	502,870	0.2
Castle UK Finco PLC(a)	9.25%	05/15/2028	EUR 1,321	1,175,368	0.4
Maison Finco PLC	6.00%	10/31/2027	GBP 1,427	1,368,110	0.5
Standard Industries, Inc./NJ	2.25%	11/21/2026	EUR 1,465	1,339,118	0.5
				<u>4,385,466</u>	<u>1.6</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Afflelou SAS	4.25%	05/19/2026	400	386,518	0.1
Afflelou SAS(a)	12.00%	05/19/2027	480	459,544	0.2
B&M European Value Retail SA	4.00%	11/15/2028	GBP 961	986,623	0.4
B&M European Value Retail SA	8.13%	11/15/2030	282	337,033	0.1
Maxeda DIY Holding BV	5.88%	10/01/2026	EUR 930	667,796	0.2
Shiba Bidco SpA	4.50%	10/31/2028	2,743	2,505,689	0.9
				<u>5,343,203</u>	<u>1.9</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Avantor Funding, Inc.	3.88%	07/15/2028	910	863,830	0.3
Bellis Acquisition Co. PLC	4.50%	02/16/2026	GBP 1,136	1,229,232	0.5
CAB SELAS	3.38%	02/01/2028	EUR 3,489	3,035,430	1.1
Catalent Pharma Solutions, Inc.	2.38%	03/01/2028	2,231	1,890,161	0.7
Cerba Healthcare SACA	3.50%	05/31/2028	486	401,171	0.1
Cheplapharm Arzneimittel GmbH	3.50%	02/11/2027	737	696,168	0.3
Cheplapharm Arzneimittel GmbH	4.38%	01/15/2028	1,824	1,724,677	0.6
Cheplapharm Arzneimittel GmbH	7.50%	05/15/2030	260	266,152	0.1
Chrome Holdco SAS	5.00%	05/31/2029	1,780	1,256,873	0.5
Grifols SA	3.88%	10/15/2028	5,440	4,792,985	1.8
Gruenthal GmbH	4.13%	05/15/2028	500	476,823	0.2
Gruenthal GmbH	6.75%	05/15/2030	1,500	1,556,835	0.6
IQVIA, Inc.	2.25%	01/15/2028	2,770	2,538,050	0.9
IQVIA, Inc.	2.88%	06/15/2028	1,130	1,048,725	0.4
Nidda Healthcare Holding GmbH	7.50%	08/21/2026	3,069	3,130,056	1.2
Nomad Foods Bondco PLC	2.50%	06/24/2028	1,777	1,590,181	0.6
Organon & Co./Organon Foreign Debt Co-Issuer BV	2.88%	04/30/2028	2,210	1,961,375	0.7
Picard Bondco SA	5.38%	07/01/2027	977	888,653	0.3
Picard Groupe SAS	3.88%	07/01/2026	1,568	1,486,174	0.6
Premier Foods Finance PLC	3.50%	10/15/2026	GBP 550	589,453	0.2
Primo Water Holdings, Inc.	3.88%	10/31/2028	EUR 690	641,550	0.2
Versuni Group BV	3.13%	06/15/2028	1,128	955,354	0.4
				<u>33,019,908</u>	<u>12.3</u>
SONSTIGE INDUSTRIEWERTE					
Azelis Finance NV	5.75%	03/15/2028	1,609	1,641,176	0.6
Belden, Inc.	3.38%	07/15/2031	1,130	963,449	0.4
Belden, Inc.	3.88%	03/15/2028	560	533,443	0.2
Multiversity SRL(a)	8.20%	10/30/2028	1,250	1,248,098	0.5
Rexel SA	2.13%	06/15/2028	1,030	926,635	0.3
SIG PLC	5.25%	11/30/2026	2,076	1,768,137	0.7
				<u>7,080,938</u>	<u>2.7</u>
DIENSTLEISTUNGEN					
APCOA Parking Holdings GmbH	4.63%	01/15/2027	1,702	1,557,151	0.6
Arena Luxembourg Finance SARL	1.88%	02/01/2028	918	799,101	0.3
Elior Group SA	3.75%	07/15/2026	519	454,422	0.2
Engineering - Ingegneria Informatica - SpA	5.88%	09/30/2026	1,130	1,065,368	0.4

	Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettovermögen %
Engineering - Ingegneria Informatica - SpA	11.13%	05/15/2028	EUR 640 €	661,351	0.2%
House of HR Group BV	9.00%	11/03/2029	1,710	1,728,528	0.6
IPD 3 BV	8.00%	06/15/2028	904	939,507	0.4
La Financiere Atalian SASU	4.00%	05/15/2024	1,020	797,835	0.3
Nexi SpA	2.13%	04/30/2029	1,050	892,793	0.3
Q-Park Holding I BV	2.00%	03/01/2027	2,370	2,190,407	0.8
Techem Verwaltungsgesellschaft 674 mbH	6.00%	07/30/2026	1,125	1,111,516	0.4
Techem Verwaltungsgesellschaft 675 mbH	2.00%	07/15/2025	2,046	1,986,385	0.7
Verisure Holding AB	3.88%	07/15/2026	1,247	1,202,085	0.4
				<u>15,386,449</u>	<u>5.6</u>
TECHNOLOGIE					
Banff Merger Sub, Inc.	8.38%	09/01/2026	465	458,615	0.2
Boxer Parent Co., Inc.	6.50%	10/02/2025	403	401,649	0.2
Cedacri Mergeco SpA(a)	8.63%	05/15/2028	1,592	1,529,956	0.6
Infineon Technologies AG(b)	3.63%	01/01/2028	1,500	1,404,978	0.5
TeamSystem SpA	3.50%	02/15/2028	1,712	1,513,788	0.6
				<u>5,308,986</u>	<u>2.1</u>
TRANSPORTWESEN – DIENSTLEISTUNGEN					
Albion Financing 1 SARL/Aggreko Holdings, Inc.	5.25%	10/15/2026	1,558	1,535,960	0.6
BCP V Modular Services Finance II PLC	4.75%	11/30/2028	560	497,430	0.2
BCP V Modular Services Finance PLC	6.75%	11/30/2029	1,989	1,518,921	0.6
Boels Topholding BV	6.25%	02/15/2029	650	657,671	0.2
Kapla Holding SAS	3.38%	12/15/2026	1,499	1,399,156	0.5
Loxam SAS	2.88%	04/15/2026	1,213	1,143,869	0.4
Loxam SAS	3.75%	07/15/2026	422	406,403	0.2
Loxam SAS	5.75%	07/15/2027	1,090	1,013,519	0.4
Loxam SAS, Series E	6.38%	05/15/2028	540	542,645	0.2
Mundys SpA	1.88%	02/12/2028	2,500	2,211,383	0.8
				<u>10,926,957</u>	<u>4.1</u>
				<u>180,872,115</u>	<u>67.2</u>
FINANZINSTITUTE					
BANKWESEN					
Abanca Corp. Bancaria SA, Series E	8.38%	09/23/2033	800	828,033	0.3
Banco BPM SpA, Series E	2.88%	06/29/2031	1,205	1,103,863	0.4
Banco Comercial Portugues SA, Series E	3.87%	03/27/2030	800	762,381	0.3
Banco de Sabadell SA(b)	5.00%	05/19/2027	1,600	1,287,318	0.5
Banco de Sabadell SA, Series E	2.50%	04/15/2031	1,500	1,382,823	0.5
Bank of Ireland Group PLC(b)	7.50%	05/19/2025	704	704,464	0.3
CaixaBank SA(b)	5.25%	03/23/2026	600	539,784	0.2
Deutsche Bank AG(b)	10.00%	12/01/2027	400	414,589	0.2
Intesa Sanpaolo SpA(b)	7.75%	01/11/2027	700	694,841	0.3
UniCredit SpA	2.73%	01/15/2032	1,500	1,360,504	0.5
UniCredit SpA, Series E	4.88%	02/20/2029	1,150	1,147,119	0.4
Virgin Money UK PLC(b)	11.00%	12/08/2028	GBP 214	249,757	0.1
				<u>10,475,476</u>	<u>4.0</u>
MAKLER					
Kane Bidco Ltd	6.50%	02/15/2027	1,727	1,835,418	0.7
REITs					
Aedas Homes Opco SLU	4.00%	08/15/2026	EUR 2,681	2,506,150	0.9
Emeria SASU	7.75%	03/31/2028	1,120	1,054,453	0.4
MPT Operating Partnership LP/MPT Finance Corp.	2.55%	12/05/2023	GBP 630	730,678	0.3
MPT Operating Partnership LP/MPT Finance Corp.	3.33%	03/24/2025	EUR 1,295	1,152,536	0.4
SBB Treasury Oyj, Series E	0.75%	12/14/2028	1,560	848,204	0.3
SBB Treasury Oyj, Series E	1.13%	11/26/2029	1,186	631,675	0.2
Via Celere Desarrollos Inmobiliarios SA	5.25%	04/01/2026	2,020	1,899,661	0.7
Vivion Investments SARL, Series E(c)	6.50%	08/31/2028	2,000	1,533,122	0.6
Vivion Investments SARL, Series E(c)	6.50%	02/28/2029	1,080	806,176	0.3
				<u>11,162,655</u>	<u>4.1</u>
				<u>23,473,549</u>	<u>8.8</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
EDP - Energias de Portugal SA, Series NC5	1.50%	03/14/2082	2,200	1,915,454	0.7
EDP - Energias de Portugal SA, Series NC8	1.88%	03/14/2082	1,400	1,122,767	0.4
				<u>3,038,221</u>	<u>1.1</u>
ERDGAS					
UGI International LLC	2.50%	12/01/2029	1,929	1,609,910	0.6
				<u>4,648,131</u>	<u>1.7</u>
				<u>208,993,795</u>	<u>77.7</u>

	Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettover- mögen %
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
INDUSTRIE					
INVESTITIONSGÜTER					
Cellnex Finance Co. SA, Series E	2.00%	09/15/2032	EUR 800	655,716	0.2%
Cellnex Finance Co. SA, Series E	2.00%	02/15/2033	1,400	1,138,520	0.4
Cellnex Telecom SA, Series E	1.75%	10/23/2030	1,800	1,525,264	0.6
				<u>3,319,500</u>	<u>1.2</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
PPF Telecom Group BV, Series E	2.13%	01/31/2025	410	397,700	0.1
PPF Telecom Group BV, Series E	3.25%	09/29/2027	2,720	2,595,013	1.0
				<u>2,992,713</u>	<u>1.1</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Ford Motor Credit Co. LLC	4.87%	08/03/2027	1,622	1,635,138	0.6
Ford Motor Credit Co. LLC	6.13%	05/15/2028	2,981	3,153,590	1.2
Ford Motor Credit Co. LLC, Series E	4.54%	03/06/2025	GBP 920	1,042,063	0.4
Schaeffler AG, Series E	3.38%	10/12/2028	EUR 2,500	2,353,707	0.9
				<u>8,184,498</u>	<u>3.1</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Avantor Funding, Inc.	2.63%	11/01/2025	410	397,700	0.1
SONSTIGE INDUSTRIEWERTE					
Travis Perkins PLC	3.75%	02/17/2026	GBP 500	534,929	0.2
DIENSTLEISTUNGEN					
GTCR W-2 Merger Sub LLC/GTCR W Dutch Finance Sub BV	8.50%	01/15/2031	780	940,181	0.4
				<u>16,369,521</u>	<u>6.1</u>
FINANZINSTITUTE					
BANKWESEN					
Abanca Corp. Bancaria SA, Series E	5.88%	04/02/2030	EUR 800	816,374	0.3
AIB Group PLC, Series E	2.88%	05/30/2031	1,898	1,780,245	0.7
Banco BPM SpA, Series E	6.00%	09/13/2026	1,760	1,829,182	0.7
Banco Comercial Portugues SA, Series E	1.75%	04/07/2028	400	364,319	0.1
Banco Comercial Portugues SA, Series E	8.50%	10/25/2025	400	412,302	0.2
Banco de Sabadell SA, Series E	5.25%	02/07/2029	900	906,295	0.3
Banco Santander SA(b)	9.63%	05/21/2033	USD 400	383,266	0.1
Barclays PLC(b)	6.38%	12/15/2025	GBP 886	952,288	0.4
BNP Paribas SA(b)	6.88%	12/06/2029	EUR 1,400	1,382,081	0.5
BNP Paribas SA(b)	8.50%	08/14/2028	USD 615	572,499	0.2
CaixaBank SA, Series E	6.25%	02/23/2033	EUR 300	307,697	0.1
Commerzbank AG, Series E	6.50%	12/06/2032	1,000	1,019,980	0.4
Cooperatieve Rabobank UA(b)	3.10%	06/29/2028	1,000	792,430	0.3
Cooperatieve Rabobank UA(b)	4.38%	06/29/2027	600	544,268	0.2
Credit Agricole SA(b)	6.88%	09/23/2024	USD 350	316,728	0.1
Credit Agricole SA, Series E(b)	7.25%	09/23/2028	EUR 1,400	1,426,196	0.5
Deutsche Bank AG, Series E	1.75%	11/19/2030	400	333,537	0.1
Deutsche Bank AG, Series E	5.63%	05/19/2031	1,000	988,294	0.4
HSBC Holdings PLC	6.36%	11/16/2032	680	709,703	0.3
HSBC Holdings PLC(b)	6.38%	09/17/2024	USD 525	472,868	0.2
ING Groep NV(b)	5.75%	11/16/2026	1,181	986,795	0.4
KBC Group NV(b)	4.25%	10/24/2025	EUR 1,800	1,610,109	0.6
Lloyds Banking Group PLC(b)	7.50%	09/27/2025	USD 701	619,898	0.2
Lloyds Banking Group PLC(b)	8.50%	03/27/2028	GBP 487	550,546	0.2
Nordea Bank Abp(b)	3.75%	03/01/2029	USD 1,146	790,490	0.3
Skandinaviska Enskilda Banken AB(b)	6.88%	06/30/2027	1,000	882,184	0.3
Swedbank AB(b)	4.00%	03/17/2029	800	544,890	0.2
Swedbank AB, Series NC5(b)	5.63%	09/17/2024	1,000	896,546	0.3
UBS Group AG(b)	3.88%	06/02/2026	729	575,170	0.2
UBS Group AG(b)	9.25%	11/13/2028	201	193,136	0.1
UBS Group AG(b)	9.25%	11/13/2033	249	243,052	0.1
UniCredit SpA(b)	7.50%	06/03/2026	EUR 700	701,592	0.3
				<u>24,904,960</u>	<u>9.3</u>
REITs					
Heimstaden Bostad Treasury BV, Series E	0.25%	10/13/2024	1,420	1,313,572	0.5
Heimstaden Bostad Treasury BV, Series E	0.63%	07/24/2025	1,490	1,277,604	0.5
				<u>2,591,176</u>	<u>1.0</u>
				<u>27,496,136</u>	<u>10.3</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Electricite de France SA(b)	2.88%	12/15/2026	800	718,162	0.3
Iberdrola International BV, Series NC6(b)	1.45%	11/09/2026	700	624,128	0.2
Vattenfall AB	6.88%	08/17/2083	GBP 300	342,445	0.1
				<u>1,684,735</u>	<u>0.6</u>

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (EUR)	Nettovermögen %
SONSTIGE VERSORGENSBETRIEBE					
Veolia Environnement SA(b).....	2.25%	01/20/2026	EUR 800 €	746,145	0.3%
Veolia Environnement SA(b).....	2.50%	01/20/2029	2,000	1,716,958	0.6
Veolia Environnement SA(b).....	5.99%	11/22/2028	300	306,692	0.1
				<u>2,769,795</u>	<u>1.0</u>
				<u>4,454,530</u>	<u>1.6</u>
				<u>48,320,187</u>	<u>18.0</u>
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
INVESTITIONSGÜTER					
Canpack SA/Canpack US LLC.....	2.38%	11/01/2027	334	288,068	0.1
KOMMUNIKATIONSMEDIEN					
RCS & RDS SA.....	3.25%	02/05/2028	1,900	1,635,140	0.6
				<u>1,923,208</u>	<u>0.7</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
STAMMAKTIE					
NICHT-BASISKONSUMGÜTER					
BREIT ANGELEGTER EINZELHANDEL					
K201640219 South Africa Ltd. - Class A(d).....			3,574,808	3	0.0
K201640219 South Africa Ltd. - Class B(d).....			564,959	1	0.0
				<u>4</u>	<u>0.0</u>
ENERGIE					
ENERGIE-AUSRÜSTUNG UND -DIENSTE					
BIS Industries Holdings Ltd.(d).....			175,243	0	0.0
				<u>4</u>	<u>0.0</u>
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
K201640219 South Africa Ltd.(d) (e).....	0.00%	06/25/2023	ZAR 13	0	0.0
K2016470260 South Africa Ltd.(d) (e).....	25.00%	12/31/2022	USD 217	0	0.0
				<u>0</u>	<u>0.0</u>
				<u>4</u>	<u>0.0</u>
Gesamtanlagen					
(Kosten €268,510,210).....				€ 259,237,194	96.4%
Termineinlagen					
HSBC, Paris(f).....	2.87 %	–		5,693,073	2.1
JPMorgan Chase, New York(f).....	4.68 %	–		521,891	0.2
SEB, Stockholm(f).....	4.15 %	–		53,766	0.0
Termineinlagen insgesamt				<u>6,268,730</u>	<u>2.3</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>3,341,352</u>	<u>1.3</u>
Nettovermögen				<u>€ 268,847,276</u>	<u>100.0%</u>

DEVIENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
BNP Paribas SA.....	GBP 13,030	EUR 14,878	01/25/2024	€ (204,519)
Brown Brothers Harriman & Co.....	USD 938	EUR 868	01/10/2024	8,441
Brown Brothers Harriman & Co.....	USD 1,880	EUR 1,709	01/10/2024	(15,491)
Brown Brothers Harriman & Co.....	GBP 498	EUR 570	01/25/2024	(6,042)
Brown Brothers Harriman & Co+.....	AUD 1	EUR 1	12/11/2023	(5)
Brown Brothers Harriman & Co+.....	CHF 0*	EUR 0*	12/11/2023	(0)**
Brown Brothers Harriman & Co+.....	EUR 123	AUD 205	12/11/2023	1,309
Brown Brothers Harriman & Co+.....	EUR 21	CHF 20	12/11/2023	170
Brown Brothers Harriman & Co+.....	EUR 10	GBP 9	12/11/2023	81
Brown Brothers Harriman & Co+.....	EUR 263	USD 287	12/11/2023	852
Brown Brothers Harriman & Co+.....	EUR 7,562	USD 8,081	12/11/2023	(139,688)
Brown Brothers Harriman & Co+.....	GBP 0*	EUR 0*	12/11/2023	(0)**
Brown Brothers Harriman & Co+.....	USD 101	EUR 94	12/11/2023	1,171
Brown Brothers Harriman & Co+.....	USD 52	EUR 48	12/11/2023	(228)
Brown Brothers Harriman & Co+.....	EUR 1	USD 1	12/18/2023	7
Brown Brothers Harriman & Co+.....	EUR 4,061	USD 4,414	12/18/2023	(8,034)
Brown Brothers Harriman & Co+.....	USD 40	EUR 37	12/18/2023	76
Brown Brothers Harriman & Co+.....	USD 52	EUR 48	12/18/2023	(224)
Brown Brothers Harriman & Co+.....	EUR 628	PLN 2,733	12/29/2023	(1,235)
Brown Brothers Harriman & Co+.....	EUR 4,137	USD 4,530	12/29/2023	19,884
Brown Brothers Harriman & Co+.....	PLN 23	EUR 5	12/29/2023	45

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.	USD 52	EUR 48	12/29/2023	€ (218)
Citibank NA	USD 7,475	EUR 7,027	01/10/2024	171,255
				€ (172,393)
			Wertsteigerung	€ 203,291
			Wertminderung	€ (375,684)

+ Zum Zweck der Absicherung von Anteilsklassen benutzt.

ZENTRAL ABGERECHNETE CREDIT-DEFAULT-SWAPS

Clearing-Broker/(Börse)	Referenz-Obligation	Abschluss- datum	Nomineller Betrag (000)	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Kaufkontrakte					
Citigroup Global Markets, Inc./(INTRCONX)	ITRAXX-XOVERS40V1-5Y	12/20/2028	EUR 7,700	€ (401,892)	€ (121,579)

* Die Anzahl der Kontrakte beträgt weniger als 500.

** Betrag weniger als 0.50.

- (a) Variabel verzinsliches Wertpapier. Der angegebene Zinssatz galt am 30. November 2023.
- (b) Die Wertpapiere sind unbefristet und haben somit kein festgelegtes Fälligkeitsdatum. Das ggf. angezeigte Datum spiegelt den nächsten Stichtag wider.
- (c) Zahlungen in Sachwerten (PIK).
- (d) Zum angemessenen Marktwert entsprechend den Verfahren bewertet, die von und unter der allgemeinen Aufsicht der Verwaltungsgesellschaft und des Verwaltungsrats festgelegt werden.
- (e) Not leidendes fälliges Wertpapier.
- (f) Tagesgeld.

Währungskürzel:

- AUD – Australian Dollar
- CHF – Swiss Franc
- EUR – Euro
- GBP – Great British Pound
- PLN – Polish Zloty
- USD – United States Dollar
- ZAR – South African Rand

Glossar:

- CAB – Capital Appreciation Bond
- INTRCONX – Inter-Continental Exchange
- LP – Limited Partnership

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
Spirit AeroSystems Holdings, Inc. - Class A(a)	43,820	\$ 1,204,612	1.2%
BAUPRODUKTE			
Builders FirstSource, Inc.	11,204	1,502,568	1.5
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF			
ABM Industries, Inc.	25,618	1,050,082	1.0
Stericycle, Inc.	28,834	1,354,333	1.3
		<u>2,404,415</u>	<u>2.3</u>
BAU- UND INGENIEURWESEN			
Dycom Industries, Inc.	15,382	1,597,728	1.6
Fluor Corp.	38,646	1,469,707	1.4
MasTec, Inc.	23,584	1,430,134	1.4
		<u>4,497,569</u>	<u>4.4</u>
ELEKTRISCHE AUSRÜSTUNG			
Regal Rexnord Corp.	8,801	1,054,360	1.0
Sensata Technologies Holding PLC	25,240	820,552	0.8
		<u>1,874,912</u>	<u>1.8</u>
TRANSPORT AUF DEM LANDWEG			
ArcBest Corp.	10,759	1,282,365	1.3
Knight-Swift Transportation Holdings, Inc.	22,488	1,209,405	1.2
		<u>2,491,770</u>	<u>2.5</u>
MASCHINEN			
Middleby Corp. (The)	11,003	1,388,909	1.4
Oshkosh Corp.	13,460	1,309,523	1.3
		<u>2,698,432</u>	<u>2.7</u>
SCHIFFSTRANSPORT			
Star Bulk Carriers Corp.(a)	50,827	1,080,582	1.1
PASSAGIERFLUGGESELLSCHAFTEN			
Alaska Air Group, Inc.	27,890	1,054,521	1.0
PROFESSIONELLE DIENSTLEISTUNGEN			
Genpact Ltd.	18,144	616,170	0.6
Korn Ferry	13,450	695,903	0.7
Robert Half, Inc.	14,812	1,214,288	1.2
		<u>2,526,361</u>	<u>2.5</u>
HANDELSGESELLSCHAFTEN UND VERTRAGSHÄNDLER			
Herc Holdings, Inc.	11,369	1,405,891	1.4
		<u>22,741,633</u>	<u>22.4</u>
FINANZWERTE			
BANKEN			
BankUnited, Inc.	22,939	632,887	0.6
Comerica, Inc.	30,690	1,387,802	1.4
First BanCorp/Puerto Rico	91,861	1,377,915	1.4
First Citizens BancShares, Inc./NC - Class A	1,215	1,783,486	1.8
First Hawaiian, Inc.	69,600	1,367,640	1.3
Texas Capital Bancshares, Inc.	19,297	1,059,019	1.0
Webster Financial Corp.	18,513	830,308	0.8
Wintrust Financial Corp.	14,335	1,228,079	1.2
Zions Bancorp NA	24,249	863,992	0.8
		<u>10,531,128</u>	<u>10.3</u>
KAPITALMÄRKTE			
Cboe Global Markets, Inc.	9,400	1,712,586	1.7
Moelis & Co. - Class A	19,468	923,757	0.9
Stifel Financial Corp.	17,575	1,072,427	1.1
		<u>3,708,770</u>	<u>3.7</u>
VERSICHERUNGEN			
American Financial Group, Inc./OH	9,267	1,060,052	1.0
Everest Group Ltd.	4,070	1,670,939	1.6
Hanover Insurance Group, Inc. (The)	6,103	758,603	0.7
Kemper Corp.	14,510	641,777	0.6
Selective Insurance Group, Inc.	1,015	103,215	0.1
		<u>4,234,586</u>	<u>4.0</u>
		<u>18,474,484</u>	<u>18.0</u>

	Anteile	Wert (USD)	Nettover- mögen %
NICHT-BASISKONSUMGÜTER			
AUTOMOBILKOMponentEN			
Dana, Inc.	58,051	\$ 766,854	0.8%
Goodyear Tire & Rubber Co. (The).....	86,267	1,198,249	1.2
		<u>1,965,103</u>	<u>2.0</u>
DIVERSIFIZIERTE VERBRAUCHERDIENSTE			
ADT, Inc.	185,087	1,086,461	1.1
HOTELS, RESTAURANTS UND FREIZEIT			
Dine Brands Global, Inc.	17,887	777,548	0.8
Papa John's International, Inc.	12,699	828,483	0.8
		<u>1,606,031</u>	<u>1.6</u>
HAUSHALTSGEBRAUCHSGÜTER			
PulteGroup, Inc.	15,261	1,349,378	1.3
Taylor Morrison Home Corp.	21,988	991,659	1.0
		<u>2,341,037</u>	<u>2.3</u>
FREIZEITPRODUKTE			
Brunswick Corp./DE	15,973	1,259,791	1.2
SPEZIALISIERTER EINZELHANDEL			
Bath & Body Works, Inc.	41,120	1,341,334	1.3
Dick's Sporting Goods, Inc.	10,351	1,346,665	1.3
Williams-Sonoma, Inc.	6,460	1,211,508	1.2
		<u>3,899,507</u>	<u>3.8</u>
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
PVH Corp.	19,680	1,924,310	1.9
Ralph Lauren Corp.	9,971	1,290,048	1.3
Tapestry, Inc.	29,881	946,331	0.9
		<u>4,160,689</u>	<u>4.1</u>
		<u>16,318,619</u>	<u>16.1</u>
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONSÄUSRÜSTUNG			
Calix, Inc.	27,683	1,068,287	1.1
Lumentum Holdings, Inc.	21,661	927,091	0.9
		<u>1,995,378</u>	<u>2.0</u>
ELEKTRONISCHE ÄUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Avnet, Inc.	21,233	992,855	1.0
Belden, Inc.	12,692	843,257	0.8
Crane NXT Co.	14,430	742,568	0.7
		<u>2,578,680</u>	<u>2.5</u>
HALBLEITER UND HALBLEITERÄUSRÜSTUNG			
Amkor Technology, Inc.	43,556	1,226,973	1.2
FormFactor, Inc.	30,590	1,149,572	1.1
Synaptics, Inc.	13,750	1,392,050	1.4
		<u>3,768,595</u>	<u>3.7</u>
SOFTWARE			
ACI Worldwide, Inc.	42,017	1,123,535	1.1
CommVault Systems, Inc.	13,758	1,012,314	1.0
Gen Digital, Inc.	49,790	1,099,363	1.1
		<u>3,235,212</u>	<u>3.2</u>
		<u>11,577,865</u>	<u>11.4</u>
IMMOBILIEN			
REITs – DIVERSIFIZIERT			
Broadstone Net Lease, Inc.	49,640	794,240	0.8
REITs – HOTELS UND RESORTS			
Ryman Hospitality Properties, Inc.	12,038	1,208,013	1.2
REITs – INDUSTRIE			
First Industrial Realty Trust, Inc.	19,337	909,806	0.9
STAG Industrial, Inc.	37,798	1,355,058	1.3
		<u>2,264,864</u>	<u>2.2</u>
IMMOBILIEN-MANAGEMENT UND -ERSCHLISSUNG			
Jones Lang LaSalle, Inc.	9,562	1,487,082	1.5
REITs – WOHNRAUM			
Apartment Income REIT Corp.	37,845	1,177,736	1.2
REITs – SPEZIALISIERT			
CubeSmart	20,724	823,986	0.8
		<u>7,755,921</u>	<u>7.7</u>

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
GESUNDHEITSWESEN					
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF					
Avantor, Inc.			50,904	\$ 1,078,147	1.1%
Envista Holdings Corp.			38,380	870,842	0.9
Integra LifeSciences Holdings Corp.			27,397	1,073,688	1.1
				<u>3,022,677</u>	<u>3.1</u>
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN					
Acadia Healthcare Co., Inc.			10,840	791,212	0.8
AMN Healthcare Services, Inc.			13,808	936,182	0.9
Pediatrics Medical Group, Inc.			71,175	596,447	0.6
				<u>2,323,841</u>	<u>2.3</u>
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN					
Fortrea Holdings, Inc.			33,426	984,061	1.0
				<u>6,330,579</u>	<u>6.4</u>
ENERGIE					
ENERGIE-AUSRÜSTUNG UND -DIENSTE					
ChampionX Corp.			38,840	1,138,789	1.1
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
Cameco Corp.			34,989	1,606,695	1.6
HF Sinclair Corp.			17,444	915,461	0.9
International Seaways, Inc.			20,970	957,071	0.9
Magnolia Oil & Gas Corp. - Class A			60,782	1,306,813	1.3
				<u>4,786,040</u>	<u>4.7</u>
				<u>5,924,829</u>	<u>5.8</u>
GRUNDSTOFFE					
CHEMIKALIEN					
Element Solutions, Inc.			54,866	1,149,991	1.1
CONTAINER UND VERPACKUNGEN					
Berry Global Group, Inc.			21,330	1,410,340	1.4
METALL UND BERGBAU					
ATI, Inc.			20,780	913,281	0.9
				<u>3,473,612</u>	<u>3.4</u>
VERSORGUNG					
STROMVERSORGBETRIEBE					
IDACORP, Inc.			11,100	1,071,150	1.1
Portland General Electric Co.			28,320	1,162,819	1.1
				<u>2,233,969</u>	<u>2.2</u>
MEHRFACH-VERSORGBETRIEBE					
CenterPoint Energy, Inc.			31,180	881,459	0.9
				<u>3,115,428</u>	<u>3.1</u>
VERBRAUCHSGÜTER					
LEBENSMITTELPRODUKTE					
Hain Celestial Group, Inc. (The)			65,423	691,521	0.7
Lamb Weston Holdings, Inc.			11,215	1,121,836	1.1
Nomad Foods Ltd.			72,620	1,172,813	1.2
				<u>2,986,170</u>	<u>3.0</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN					
MEDIEN					
Criteo SA (Sponsored ADR)			36,009	897,344	0.9
Nexstar Media Group, Inc.			9,767	1,386,230	1.4
				<u>2,283,574</u>	<u>2.3</u>
				<u>100,982,714</u>	<u>99.6</u>
Gesamtanlagen				<u>\$ 100,982,714</u>	<u>99.6%</u>
Termineinlagen					
ANZ, Hong Kong(b)	2.98 %	–		2	0.0
HSBC, Paris(b)	2.87 %	–		475	0.0
JPMorgan Chase, New York(b)	4.68 %	–		779,532	0.8
SMBC, London(b)	4.15 %	–		5	0.0
Termineinlagen insgesamt				<u>780,014</u>	<u>0.8</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>(359,639)</u>	<u>(0.4)</u>
Nettovermögen				<u>\$ 101,403,089</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	AUD	0*	USD	0*	12/11/2023	\$ 0**
Brown Brothers Harriman & Co.+	AUD	149	USD	95	12/11/2023	(3,322)
Brown Brothers Harriman & Co.+	EUR	98	USD	108	12/11/2023	695
Brown Brothers Harriman & Co.+	EUR	49	USD	53	12/11/2023	(894)
Brown Brothers Harriman & Co.+	USD	637	AUD	991	12/11/2023	17,917
Brown Brothers Harriman & Co.+	USD	0*	AUD	0*	12/11/2023	(1)
Brown Brothers Harriman & Co.+	USD	2,442	EUR	2,284	12/11/2023	44,544
Brown Brothers Harriman & Co.+	USD	80	EUR	73	12/11/2023	(310)
Brown Brothers Harriman & Co.+	USD	10	EUR	9	12/18/2023	20
Brown Brothers Harriman & Co.+	USD	47	EUR	43	12/18/2023	(139)
Brown Brothers Harriman & Co.+	USD	57	EUR	52	12/29/2023	(275)
						\$ 58,235
					Wertsteigerung	\$ 63,176
					Wertminderung	\$ (4,941)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

** Betrag weniger als 0.50.

(a) Stellt sämtliche oder einen Teil der verliehenen Wertpapiere dar. Informationen zur Wertpapierleihe finden Sie in Anmerkung N.

(b) Tagesgeld.

Währungskürzel:

AUD – Australian Dollar

EUR – Euro

USD – United States Dollar

Glossar:

ADR – American Depositary Receipt

REIT – Real Estate Investment Trust

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIEN			
Accton Technology Corp.	276,000	\$ 4,695,840	0.8%
ACWA Power Co.	5,475	334,685	0.1
Adaro Energy Indonesia Tbk PT	1,627,800	275,210	0.0
Advantech Co., Ltd.	311,000	3,513,479	0.6
Agricultural Bank of China Ltd. - Class H	4,133,000	1,525,628	0.3
Aldar Properties PJSC	2,599,556	4,049,183	0.7
Alibaba Group Holding Ltd. - Class H	761,500	7,078,457	1.2
Aluminum Corp. of China Ltd. - Class A	382,300	296,297	0.0
Aluminum Corp. of China Ltd. - Class H	4,086,000	2,017,929	0.3
Anker Innovations Technology Co., Ltd. - Class A (Stock Connect)	64,700	797,945	0.1
ANTA Sports Products Ltd. - Class H	318,000	3,318,686	0.6
Arabian Internet & Communications Services Co.	982	81,538	0.0
Arca Continental SAB de CV	10,700	109,104	0.0
ASE Technology Holding Co., Ltd.	93,000	379,777	0.1
Ashok Leyland Ltd.	168,604	370,312	0.1
Asia Vital Components Co., Ltd.	113,000	1,109,038	0.2
Astra International Tbk PT	973,300	339,135	0.1
Asustek Computer, Inc.	507,000	6,392,564	1.1
Aurobindo Pharma Ltd.	1,881	23,623	0.0
Baidu, Inc. - Class H	10,250	152,101	0.0
Bajaj Auto Ltd.	122,478	8,946,330	1.5
Banco del Bajío SA	100,200	320,991	0.0
Banco do Brasil SA	808,300	8,912,230	1.5
Bancolombia SA	21,107	166,718	0.0
Bank Mandiri Persero Tbk PT	1,944,800	733,328	0.1
Bank of Baroda	149,104	354,385	0.1
Bank Polska Kasa Opieki SA.	16,107	565,877	0.1
BB Seguridade Participacoes SA.	979,400	6,228,141	1.1
Bharat Electronics Ltd.	204,525	358,708	0.1
Bosideng International Holdings Ltd. - Class H	232,000	97,285	0.0
Broadcom, Inc.	9,700	8,979,581	1.6
Bupa Arabia for Cooperative Insurance Co.	6,422	340,790	0.1
BYD Co., Ltd. - Class H	11,500	309,081	0.0
Canara Bank.	72,516	352,280	0.1
Catcher Technology Co., Ltd.	62,000	385,735	0.1
Central Retail Corp. PCL	327,700	351,664	0.1
CEZ AS	8,204	362,925	0.1
Cheil Worldwide, Inc.	23,203	351,078	0.1
China Cinda Asset Management Co., Ltd. - Class H.	1,331,000	129,407	0.0
China CITIC Bank Corp., Ltd. - Class A	473,500	356,961	0.1
China CITIC Bank Corp., Ltd. - Class H.	767,000	346,475	0.1
China Construction Bank Corp. - Class H	16,194,000	9,363,268	1.6
China Everbright Bank Co., Ltd. - Class H	942,000	268,881	0.0
China Feihe Ltd. - Class H.	567,458	332,510	0.0
China Galaxy Securities Co., Ltd. - Class H	630,500	337,328	0.1
China Hongqiao Group Ltd. - Class H(a)	290,386	236,472	0.0
China International Capital Corp., Ltd. - Class H	122,400	193,338	0.0
China Merchants Bank Co., Ltd. - Class A	1,578,400	6,359,760	1.1
China Merchants Bank Co., Ltd. - Class H	94,000	328,062	0.0
China Pacific Insurance Group Co., Ltd. - Class A	8,500	28,659	0.0
China Pacific Insurance Group Co., Ltd. - Class H	160,000	337,903	0.1
China Taiping Insurance Holdings Co., Ltd. - Class H	381,000	346,110	0.1
Cia Energetica de Minas Gerais (Preference Shares)	60,000	134,944	0.0
Cia Sud Americana de Vapores SA	409,291	23,746	0.0
CITIC Ltd. - Class H	222,000	208,857	0.0
Coal India Ltd.	83,953	345,919	0.1
Coca-Cola Femsa SAB de CV	31,700	268,059	0.0
Colgate-Palmolive India Ltd.	221,860	5,821,632	1.0
Commercial International Bank - Egypt (CIB)	116,818	291,864	0.0
Compal Electronics, Inc.	366,000	362,051	0.1
Corp. Inmobiliaria Vesta SAB de CV	737,526	2,780,080	0.5
COSCO SHIPPING Holdings Co., Ltd. - Class H	361,150	332,730	0.1
CP ALL PCL	62,300	92,093	0.0
CPFL Energia SA.	35,200	264,963	0.0
DB Insurance Co., Ltd.	5,499	354,803	0.1
Delta Electronics, Inc.	194,000	1,962,176	0.3
Doosan Bobcat, Inc.	7,407	260,657	0.0
DR. Reddy's Laboratories Ltd.	5,279	366,900	0.1
East Buy Holding Ltd. - Class H	49,500	183,712	0.0
Eastern Co. SAE	384,790	322,526	0.0
Eicher Motors Ltd.	2,341	109,198	0.0
Emaar Development PJSC.	188,580	350,215	0.1
Emaar Properties PJSC	3,057,497	6,315,714	1.1

	Anteile	Wert (USD)	Nettover- mögen %
Emirates NBD Bank PJSC	1,495,208	\$ 7,165,501	1.2%
Enel Chile SA	5,817,582	366,938	0.1
Ethad Etisalat Co.	208,878	2,572,348	0.4
Eva Airways Corp.	374,000	374,739	0.1
Evergreen Marine Corp. Taiwan Ltd.	35,000	125,545	0.0
Far East Horizon Ltd. - Class H	476,000	348,521	0.1
Fibra Uno Administracion SA de CV	210,300	339,996	0.1
First Quantum Minerals Ltd.	15,789	129,272	0.0
Focus Media Information Technology Co., Ltd. - Class A (Stock Connect)	98,800	90,368	0.0
Foxconn Industrial Internet Co., Ltd. - Class A	10,600	22,405	0.0
Fu Shou Yuan International Group Ltd. - Class H	709,000	462,058	0.1
Fuyao Glass Industry Group Co., Ltd. - Class H	78,000	365,665	0.1
GAIL India Ltd.	25,208	39,932	0.0
GCC SAB de CV	149,627	1,468,659	0.2
Global Unichip Corp.	3,000	157,971	0.0
Grupo Aeroportuario del Centro Norte SAB de CV	231,327	2,069,204	0.4
Grupo Financiero Banorte SAB de CV	38,500	358,256	0.1
GS Holdings Corp.	11,124	354,678	0.1
Guangzhou Yuexiu Capital Holdings Group Co., Ltd. - Class A (Stock Connect)	382,800	340,054	0.1
Guotai Junan Securities Co., Ltd. - Class A	167,600	353,971	0.1
H World Group Ltd. - Class H	21,400	76,783	0.0
Haidilao International Holding Ltd. - Class H	164,000	325,455	0.0
Haier Smart Home Co., Ltd. - Class H	123,200	356,250	0.1
Hankook Tire & Technology Co., Ltd.	12,077	422,706	0.1
Hanwha Aerospace Co., Ltd.	3,660	357,952	0.1
HCL Technologies Ltd.	13,252	213,394	0.0
HDFC Asset Management Co., Ltd.	1,973	69,765	0.0
HDFC Bank Ltd.	285,437	5,343,648	0.9
Henan Shenhua Coal & Power Co., Ltd. - Class A (Stock Connect)	166,500	366,994	0.1
Hero MotoCorp Ltd.	9,103	417,097	0.1
Hindustan Aeronautics Ltd.	14,235	405,357	0.1
Hindustan Petroleum Corp., Ltd.	75,793	316,153	0.0
Hindustan Zinc Ltd.	66,906	240,614	0.0
Hisense Visual Technology Co., Ltd. - Class A	571,418	1,871,626	0.3
HLA Group Corp., Ltd. - Class A	4,856,300	5,151,900	0.9
Hon Hai Precision Industry Co., Ltd.	113,000	367,033	0.1
Hopson Development Holdings Ltd. - Class H	5,530	3,165	0.0
Huatai Securities Co., Ltd. - Class A	153,600	307,706	0.0
Huatai Securities Co., Ltd. - Class H	77,800	97,311	0.0
Huaxia Bank Co., Ltd. - Class A	448,500	364,034	0.1
Huayu Automotive Systems Co., Ltd. - Class A	147,600	359,198	0.1
Hunan Valin Steel Co., Ltd. - Class A (Stock Connect)	456,600	353,267	0.1
Hyundai Glovis Co., Ltd.	2,725	365,698	0.1
Hyundai Marine & Fire Insurance Co., Ltd.	140,480	3,381,620	0.6
Hyundai Motor Co.	2,669	380,023	0.1
Hyundai Motor Co. (Preference Shares)	1,458	121,984	0.0
Hyundai Motor Co. (2nd PRF)	911	77,324	0.0
Indah Kiat Pulp & Paper Tbk PT	363,200	205,517	0.0
Indian Bank	5,535	26,145	0.0
Indian Oil Corp., Ltd.	125,681	168,806	0.0
Indian Railway Catering & Tourism Corp., Ltd.	43,709	369,361	0.1
Industrial Bank of Korea	28,191	257,998	0.0
International Container Terminal Services, Inc.	94,740	368,715	0.1
International Games System Co., Ltd.	253,000	5,397,509	0.9
Itau Unibanco Holding SA (Preference Shares)	1,076,500	6,909,039	1.2
Jarir Marketing Co.	89,333	347,166	0.1
JD.com, Inc. - Class H	142,738	1,946,962	0.3
Jeronimo Martins SGPS SA	103,637	2,564,341	0.4
Jiangxi Copper Co., Ltd. - Class A	1,606,700	3,983,778	0.7
Jiangxi Copper Co., Ltd. - Class H	257,000	364,355	0.1
KB Financial Group, Inc.	185,094	7,483,882	1.3
Kia Corp.	139,765	9,285,731	1.6
Kimberly-Clark de Mexico SAB de CV	87,000	175,367	0.0
KOC Holding AS	72,845	356,489	0.1
Korea Investment Holdings Co., Ltd.	8,023	371,010	0.1
Korean Air Lines Co., Ltd.	5,528	95,772	0.0
Kumba Iron Ore Ltd.	11,213	352,291	0.1
Lenovo Group Ltd. - Class H	292,000	360,363	0.1
Li Auto, Inc. - Class H	139,300	2,575,637	0.4
Lite-On Technology Corp.	100,000	351,525	0.1
LPP SA	93	345,882	0.1
Malaysia Airports Holdings Bhd	229,100	353,316	0.1
Manila Electric Co.	53,450	346,448	0.1
MediaTek, Inc.	262,000	7,912,272	1.4
MercadoLibre, Inc.	5,726	9,278,754	1.6

	Anteile	Wert (USD)	Nettover- mögen %
Meritz Financial Group, Inc.	8,507	\$ 364,761	0.1%
Micro-Star International Co., Ltd.	37,000	217,219	0.0
Minerva SA/Brazil.	46,000	67,850	0.0
Mirae Asset Securities Co., Ltd.	51,805	287,120	0.0
Muthoot Finance Ltd.	4,676	83,117	0.0
Nahdi Medical Co.	9,659	349,483	0.1
Naspers Ltd. - Class N	992	182,943	0.0
Nedbank Group Ltd.	22,504	255,227	0.0
Nestle India Ltd.	187	54,258	0.0
NetEase, Inc. - Class H	448,400	10,115,174	1.8
New China Life Insurance Co., Ltd. - Class H	143,300	284,736	0.0
NH Investment & Securities Co., Ltd.	45,455	360,406	0.1
Novatek Microelectronics Corp.	259,000	4,230,627	0.7
NTPC Ltd.	123,145	385,767	0.1
Old Mutual Ltd.	509,412	310,761	0.0
OPAP SA	52,349	837,132	0.1
OTP Bank Nyrt	8,765	364,711	0.1
PDD Holdings, Inc. (ADR)	70,035	10,325,960	1.8
Pegatron Corp.	147,000	381,805	0.1
People's Insurance Co. Group of China Ltd. (The) - Class H	694,000	224,807	0.0
PetroChina Co., Ltd. - Class H	10,652,000	6,970,394	1.2
Petroleo Brasileiro SA	44,700	342,376	0.1
Petroleo Brasileiro SA (Preference Shares)	216,400	1,578,798	0.3
PICC Property & Casualty Co., Ltd. - Class H	676,000	785,272	0.1
Ping An Insurance Group Co. of China Ltd. - Class H	215,500	988,423	0.2
Polycab India Ltd.	50,873	3,212,390	0.6
Power Finance Corp., Ltd.	95,379	385,668	0.1
Power Grid Corp. of India Ltd.	965,385	2,421,813	0.4
Powszechny Zaklad Ubezpieczen SA	25,994	296,084	0.0
President Chain Store Corp.	14,000	120,677	0.0
PTT PCL	75,200	74,286	0.0
Quinenco SA	128,239	354,376	0.1
Realtek Semiconductor Corp.	232,000	3,335,921	0.6
REC Ltd.	87,943	367,379	0.1
SABIC Agri-Nutrients Co.	9,995	366,831	0.1
Salik Co. PJSC	637,957	555,871	0.1
Samsung Electronics Co., Ltd.	368,788	20,795,121	3.6
Samsung Electronics Co., Ltd. (Preference Shares)	2,493	111,840	0.0
Samsung Fire & Marine Insurance Co., Ltd.	23,676	4,758,714	0.8
Samsung Securities Co., Ltd.	12,134	367,853	0.1
Samvardhana Motherson International Ltd.	290,409	320,741	0.0
Sasol Ltd.	28,106	310,495	0.0
Saudi Aramco Base Oil Co.	9,865	360,727	0.1
SBI Cards & Payment Services Ltd.	15,865	140,566	0.0
SCB X PCL	14,100	39,760	0.0
Shanxi Lu'an Environmental Energy Development Co., Ltd. - Class A	10,600	32,426	0.0
Shenzhen Mindray Bio-Medical Electronics Co., Ltd. - Class A (Stock Connect)	32,800	1,333,186	0.2
Shenzhen Transsion Holdings Co., Ltd. - Class A	106,096	1,642,554	0.3
Shriram Finance Ltd.	14,904	358,028	0.1
Sime Darby Bhd.	358,800	190,326	0.0
SinoPac Financial Holdings Co., Ltd.	1,244	752	0.0
Sinopharm Group Co., Ltd. - Class H	55,600	137,791	0.0
SK Telecom Co., Ltd.	9,118	368,576	0.1
Standard Bank Group Ltd.	33,141	351,992	0.1
State Bank of India.	1,072,432	7,285,295	1.3
Synnex Technology International Corp.	65,000	143,023	0.0
Taiwan Semiconductor Manufacturing Co., Ltd.	1,066,000	19,499,399	3.4
TangShan Port Group Co., Ltd. - Class A	604,100	307,895	0.0
Tata Elxsi Ltd.	230	22,815	0.0
Tata Motors Ltd.	44,897	381,318	0.1
Tata Motors Ltd. (A-DVR)	66,056	379,143	0.1
Telefonica Brasil SA	693,900	7,437,991	1.3
Tencent Holdings Ltd. - Class H	454,100	18,917,426	3.3
Topsports International Holdings Ltd. - Class H	354,000	287,705	0.0
TravelSky Technology Ltd. - Class H	683,000	1,150,637	0.2
Trip.com Group Ltd. (ADR)	7,923	278,731	0.0
Tube Investments of India Ltd.	9,330	376,055	0.1
Turkiye Is Bankasi AS - Class C	504,231	375,108	0.1
TVS Motor Co., Ltd.	17,797	405,315	0.1
Union Bank of India Ltd.	261,865	338,999	0.1
United Microelectronics Corp.	140,000	218,927	0.0
United Tractors Tbk PT	197,700	279,226	0.0
Vale SA.	23,300	349,591	0.1
Western Mining Co., Ltd. - Class A	874,600	1,571,045	0.3
Wiwynn Corp.	47,000	2,637,050	0.5
Woolworths Holdings Ltd./South Africa	88,391	316,498	0.0
WPG Holdings Ltd.	162,000	402,254	0.1

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
Yadea Group Holdings Ltd. - Class H			194,000	\$ 364,805	0.1%
Yankuang Energy Group Co., Ltd. - Class H			196,000	364,103	0.1
Yapi ve Kredi Bankasi AS			620,735	413,478	0.1
Yunnan Aluminium Co., Ltd. - Class A (Stock Connect)			17,000	30,604	0.0
Yutong Bus Co., Ltd. - Class A			2,780,800	5,238,347	0.9
ZTE Corp. - Class A (Stock Connect)			59,000	211,631	0.0
ZTE Corp. - Class H			146,600	319,580	0.0
				<u>371,036,065</u>	<u>64.5</u>
STAATSANLEIHEN					
Abu Dhabi Government International Bond	3.13%	09/30/2049	USD 1,015	683,095	0.1
Angolan Government International Bond	8.00%	11/26/2029	1,434	1,199,182	0.2
Angolan Government International Bond	8.25%	05/09/2028	806	713,310	0.1
Angolan Government International Bond	9.13%	11/26/2049	658	496,790	0.1
Argentine Republic Government International Bond	0.75%	07/09/2030	4,337	1,604,807	0.3
Argentine Republic Government International Bond	1.00%	07/09/2029	2,154	778,660	0.1
Argentine Republic Government International Bond	3.63%	07/09/2035	1,660	535,493	0.1
Argentine Republic Government International Bond	4.25%	01/09/2038	1,207	441,936	0.1
Bahrain Government International Bond	6.00%	09/19/2044	793	623,496	0.1
Bahrain Government International Bond	6.25%	01/25/2051	945	745,369	0.1
Chile Electricity Lux MPC SARL	6.01%	01/20/2033	304	304,694	0.1
Chile Government International Bond	5.33%	01/05/2054	594	553,400	0.1
Colombia Government International Bond	3.13%	04/15/2031	1,408	1,085,568	0.2
Colombia Government International Bond	3.88%	02/15/2061	322	179,032	0.0
Colombia Government International Bond	4.13%	02/22/2042	703	457,126	0.1
Colombia Government International Bond	5.00%	06/15/2045	863	608,415	0.1
Colombia Government International Bond	7.50%	02/02/2034	1,400	1,397,200	0.2
Colombia Government International Bond	8.00%	04/20/2033	655	679,235	0.1
Colombia Government International Bond	8.00%	11/14/2035	278	286,618	0.0
Costa Rica Government International Bond	6.55%	04/03/2034	487	489,520	0.1
Costa Rica Government International Bond	7.30%	11/13/2054	375	381,750	0.1
Dominican Republic International Bond	5.30%	01/21/2041	658	528,045	0.1
Dominican Republic International Bond	6.50%	02/15/2048	821	727,816	0.1
Dominican Republic International Bond	6.88%	01/29/2026	1,650	1,655,329	0.3
Dominican Republic International Bond	8.63%	04/20/2027	1,206	1,245,798	0.2
Egypt Government International Bond	3.88%	02/16/2026	615	476,817	0.1
Egypt Government International Bond	5.25%	10/06/2025	257	222,048	0.0
Egypt Government International Bond	5.63%	04/16/2030	EUR 417	272,343	0.0
Egypt Government International Bond	6.59%	02/21/2028	USD 203	142,354	0.0
Egypt Government International Bond	7.05%	01/15/2032	322	201,250	0.0
Egypt Government International Bond	8.70%	03/01/2049	1,212	690,840	0.1
Egypt Government International Bond	8.75%	09/30/2051	762	436,245	0.1
Egypt Government International Bond	8.88%	05/29/2050	1,563	900,679	0.2
El Salvador Government International Bond	6.38%	01/18/2027	920	775,551	0.1
El Salvador Government International Bond	7.63%	02/01/2041	161	113,782	0.0
El Salvador Government International Bond	8.63%	02/28/2029	1,366	1,160,663	0.2
Ghana Government International Bond(b)	8.75%	03/11/2061	384	163,200	0.0
Ghana Government International Bond(b)	8.95%	03/26/2051	2,593	1,102,025	0.2
Guatemala Government Bond	4.38%	06/05/2027	1,768	1,640,916	0.3
Guatemala Government Bond	4.90%	06/01/2030	960	879,528	0.2
Guatemala Government Bond	6.13%	06/01/2050	510	436,101	0.1
Hazine Mustesarligi Varlik Kiralama AS	8.51%	01/14/2029	425	430,844	0.1
Hungary Government International Bond	2.13%	09/22/2031	1,013	778,744	0.1
Hungary Government International Bond	5.50%	06/16/2034	316	302,570	0.1
Hungary Government International Bond	6.75%	09/25/2052	588	597,408	0.1
Indonesia Government International Bond	1.85%	03/12/2031	481	385,454	0.1
Indonesia Government International Bond	3.55%	03/31/2032	567	505,401	0.1
Indonesia Government International Bond	4.30%	03/31/2052	534	443,279	0.1
Ivory Coast Government International Bond	5.88%	10/17/2031	EUR 311	291,977	0.1
Ivory Coast Government International Bond	6.13%	06/15/2033	USD 770	679,525	0.1
Jamaica Government International Bond	7.88%	07/28/2045	369	431,730	0.1
Jordan Government International Bond	7.38%	10/10/2047	1,025	886,625	0.2
Jordan Government International Bond	7.50%	01/13/2029	785	777,150	0.1
Lebanon Government International Bond(c)	6.00%	01/27/2023	812	45,626	0.0
Lebanon Government International Bond(b)	6.65%	04/22/2024	1,060	58,841	0.0
Lebanon Government International Bond(b)	6.85%	03/23/2027	5,631	312,126	0.1
Lebanon Government International Bond, Series E(c)	6.10%	10/04/2022	1,371	75,542	0.0
Lebanon Government International Bond, Series G(b)	1.00%	11/27/2026	2,053	116,302	0.0
Lebanon Government International Bond, Series G(b)	6.20%	02/26/2025	2,310	130,607	0.0
Mexico Government International Bond	3.77%	05/24/2061	720	454,320	0.1
Morocco Government International Bond	2.38%	12/15/2027	1,006	878,992	0.2
Nigeria Government International Bond	6.13%	09/28/2028	1,828	1,549,230	0.3
Nigeria Government International Bond	7.14%	02/23/2030	1,017	865,721	0.1
Nigeria Government International Bond	7.38%	09/28/2033	911	721,398	0.1
Nigeria Government International Bond	7.70%	02/23/2038	549	415,181	0.1
Nigeria Government International Bond	8.38%	03/24/2029	204	187,170	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Oman Government International Bond	5.63%	01/17/2028	USD 293	\$ 292,663	0.1%
Oman Government International Bond	6.25%	01/25/2031	665	681,043	0.1
Pakistan Government International Bond	8.88%	04/08/2051	1,482	867,133	0.2
Panama Bonos del Tesoro, Series DOM	3.36%	06/30/2031	698	528,330	0.1
Panama Government International Bond	3.87%	07/23/2060	1,436	805,955	0.1
Panama Government International Bond	6.40%	02/14/2035	588	549,868	0.1
Panama Government International Bond	6.85%	03/28/2054	1,122	991,287	0.2
Panama Government International Bond	6.88%	01/31/2036	268	255,645	0.0
Paraguay Government International Bond	3.85%	06/28/2033	1,010	849,905	0.1
Philippine Government International Bond	3.20%	07/06/2046	895	628,836	0.1
Philippine Government International Bond	3.23%	03/29/2027	315	297,187	0.1
Philippine Government International Bond	3.75%	01/14/2029	416	392,334	0.1
Philippine Government International Bond	4.20%	03/29/2047	1,198	980,994	0.2
Qatar Government International Bond	5.10%	04/23/2048	200	184,875	0.0
Republic of Azerbaijan International Bond	3.50%	09/01/2032	545	453,712	0.1
Republic of Kenya Government International Bond	7.00%	05/22/2027	1,106	998,165	0.2
Republic of Kenya Government International Bond	7.25%	02/28/2028	1,161	999,911	0.2
Republic of Poland Government International Bond	4.88%	10/04/2033	738	714,200	0.1
Republic of Poland Government International Bond	5.50%	04/04/2053	233	223,706	0.0
Republic of South Africa Government International Bond	4.85%	09/30/2029	428	382,525	0.1
Republic of South Africa Government International Bond	5.75%	09/30/2049	1,610	1,167,250	0.2
Republic of South Africa Government International Bond	5.88%	04/20/2032	599	537,273	0.1
Romanian Government International Bond	3.00%	02/14/2031	922	749,125	0.1
Romanian Government International Bond	3.63%	03/27/2032	642	532,058	0.1
Romanian Government International Bond	4.00%	02/14/2051	880	583,000	0.1
Romanian Government International Bond	5.25%	11/25/2027	1,084	1,056,900	0.2
Saudi Government International Bond	3.45%	02/02/2061	1,211	762,930	0.1
Saudi Government International Bond	5.00%	04/17/2049	1,228	1,063,755	0.2
Senegal Government International Bond	4.75%	03/13/2028	EUR 203	195,278	0.0
Senegal Government International Bond	6.25%	05/23/2033	USD 511	423,491	0.1
Senegal Government International Bond	6.75%	03/13/2048	296	207,940	0.0
Serbia International Bond	6.50%	09/26/2033	1,389	1,369,901	0.2
Sri Lanka Government International Bond(b)	6.20%	05/11/2027	1,124	563,529	0.1
Sri Lanka Government International Bond(b)	7.55%	03/28/2030	1,198	597,634	0.1
Sri Lanka Government International Bond(b)	7.85%	03/14/2029	479	238,954	0.0
Turkiye Government International Bond	5.25%	03/13/2030	1,100	951,500	0.2
Turkiye Government International Bond	5.75%	05/11/2047	725	512,031	0.1
Turkiye Government International Bond	5.88%	06/26/2031	710	622,138	0.1
Turkiye Government International Bond	6.13%	10/24/2028	1,008	948,780	0.2
Ukraine Government International Bond	6.75%	06/20/2028	EUR 745	196,651	0.0
Ukraine Government International Bond	7.38%	09/25/2034	USD 318	75,605	0.0
Ukraine Government International Bond	7.75%	09/01/2025	1,331	390,649	0.1
Ukraine Government International Bond	7.75%	09/01/2026	1,791	498,077	0.1
Ukraine Government International Bond	7.75%	09/01/2028	594	164,568	0.0
Uruguay Government International Bond	4.98%	04/20/2055	193	175,304	0.0
Uruguay Government International Bond	5.10%	06/18/2050	655	614,286	0.1
Venezuela Government International Bond(c)	12.75%	08/23/2022	6,883	1,118,536	0.2
Zambia Government International Bond(b)	8.97%	07/30/2027	771	466,455	0.1
				69,199,661	12.0

QUASI-STAAATSANLEIHEN

Aeropuerto Internacional de Tocumen SA	4.00%	08/11/2041	393	285,809	0.0
Aeropuerto Internacional de Tocumen SA	5.13%	08/11/2061	908	634,202	0.1
Banco Nacional de Panama	2.50%	08/11/2030	285	208,580	0.0
Bank Gospodarstwa Krajowego	5.38%	05/22/2033	299	291,263	0.0
Bank Gospodarstwa Krajowego	6.25%	10/31/2028	295	305,970	0.1
China Huaneng Group Hong Kong Treasury Management Holding Ltd.(d)	3.08%	12/09/2025	200	189,048	0.0
CNAC HK Finbridge Co., Ltd.	5.13%	03/14/2028	200	195,750	0.0
Comision Federal de Electricidad	4.69%	05/15/2029	343	311,104	0.1
Comision Federal de Electricidad	5.00%	09/29/2036	777	632,929	0.1
Corp. Nacional del Cobre de Chile	3.00%	09/30/2029	2,260	1,949,725	0.3
Corp. Nacional del Cobre de Chile	5.13%	02/02/2033	671	623,567	0.1
Corp. Nacional del Cobre de Chile	5.95%	01/08/2034	1,612	1,580,308	0.3
Dianjian Haiyu Ltd.(d)	4.25%	01/14/2027	598	567,885	0.1
DP World Ltd./United Arab Emirates	6.85%	07/02/2037	680	714,638	0.1
DP World Salaam(d)	6.00%	10/01/2025	721	709,734	0.1
Empresa de Transporte de Pasajeros Metro SA	4.70%	05/07/2050	530	404,830	0.1
Gaci First Investment Co.	4.75%	02/14/2030	1,066	1,040,132	0.2
Gaci First Investment Co.	4.88%	02/14/2035	896	837,410	0.1
Gaci First Investment Co.	5.00%	10/13/2027	590	586,333	0.1
Indonesia Asahan Aluminium PT/ Mineral Industri Indonesia Persero PT	5.45%	05/15/2030	455	441,400	0.1
Lamar Funding Ltd.	3.96%	05/07/2025	1,078	1,039,127	0.2
Magyar Export-Import Bank Zrt	6.13%	12/04/2027	878	871,415	0.2
MFB Magyar Fejlesztési Bank Zrt	6.50%	06/29/2028	858	860,681	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Oil & Gas Holding Co. BSCC (The)	7.50%	10/25/2027	USD 1,384	\$ 1,433,738	0.2%
Pertamina Persero PT	2.30%	02/09/2031	2,036	1,654,474	0.3
Petroleos de Venezuela SA(b)	5.38%	04/12/2027	3,704	407,396	0.1
Petroleos de Venezuela SA(b)	6.00%	11/15/2026	5,448	653,760	0.1
Petroleos de Venezuela SA(c)	9.00%	11/17/2021	2,963	340,727	0.1
Petroleos Mexicanos	6.50%	03/13/2027	2,553	2,293,551	0.4
Petroleos Mexicanos	6.70%	02/16/2032	861	669,075	0.1
Petroleos Mexicanos	6.75%	09/21/2047	604	368,380	0.1
Petroleos Mexicanos	6.88%	08/04/2026	1,029	966,900	0.2
Petroleos Mexicanos	7.69%	01/23/2050	557	368,678	0.1
Powerchina Roadbridge Group British Virgin Islands Ltd.(d)	3.08%	04/01/2026	1,305	1,225,917	0.2
QatarEnergy	3.13%	07/12/2041	1,022	730,730	0.1
QatarEnergy	3.30%	07/12/2051	2,295	1,527,839	0.3
Sinochem Offshore Capital Co., Ltd., Series E	2.38%	09/23/2031	415	322,239	0.1
Southern Gas Corridor CJSC	6.88%	03/24/2026	279	280,395	0.0
State Oil Co. of the Azerbaijan Republic	6.95%	03/18/2030	675	681,750	0.1
Transnet SOC Ltd.	8.25%	02/06/2028	967	939,803	0.2
Türkiye İhracat Kredi Bankası AS	9.00%	01/28/2027	423	430,799	0.1
Türkiye İhracat Kredi Bankası AS	9.38%	01/31/2026	208	213,590	0.0
				<u>30,791,581</u>	<u>5.3</u>
INDUSTRIESCHULDVERSCHREIBUNGEN					
Absa Group Ltd.(d)	6.38%	05/27/2026	371	341,992	0.1
Acu Petroleo Luxembourg SARL	7.50%	01/13/2032	382	357,984	0.1
Adani Green Energy Ltd.	4.38%	09/08/2024	880	838,200	0.2
Adani Ports & Special Economic Zone Ltd.	4.38%	07/03/2029	257	210,097	0.0
Aegea Finance SARL	9.00%	01/20/2031	206	212,016	0.0
AES Andes SA	6.35%	10/07/2079	385	357,045	0.1
Alfa Desarrollo SpA	4.55%	09/27/2051	642	461,255	0.1
Aris Mining Corp.	6.88%	08/09/2026	435	370,944	0.1
Autopistas del Sol SA/Costa Rica	7.38%	12/30/2030	242	218,809	0.0
Bank Hapoalim BM	3.26%	01/21/2032	372	315,502	0.1
Bank Leumi Le-Israel BM	7.13%	07/18/2033	370	351,957	0.1
Bank of East Asia Ltd. (The), Series E	6.75%	03/15/2027	265	264,139	0.1
Braskem Idesa SAPI	6.99%	02/20/2032	1,182	753,525	0.1
Braskem Netherlands Finance BV	4.50%	01/31/2030	203	166,140	0.0
Braskem Netherlands Finance BV	8.50%	01/12/2031	261	258,424	0.0
CA Magnum Holdings	5.38%	10/31/2026	322	293,825	0.1
Canacol Energy Ltd.	5.75%	11/24/2028	460	347,640	0.1
China Great Wall International Holdings V Ltd.	2.88%	11/23/2026	209	182,179	0.0
China Modern Dairy Holdings Ltd.	2.13%	07/14/2026	375	326,856	0.1
Cometa Energia SA de CV	6.38%	04/24/2035	319	297,162	0.1
CSN Resources SA	4.63%	06/10/2031	202	157,560	0.0
CT Trust	5.13%	02/03/2032	290	240,963	0.0
Ecopetrol SA	4.63%	11/02/2031	78	62,221	0.0
Ecopetrol SA	6.88%	04/29/2030	240	226,536	0.0
Ecopetrol SA	8.63%	01/19/2029	924	954,446	0.2
Empresas Publicas de Medellin ESP	4.25%	07/18/2029	391	322,231	0.1
Falabella SA	3.75%	10/30/2027	239	203,747	0.0
First Abu Dhabi Bank PJSC	6.32%	04/04/2034	205	207,050	0.0
GENM Capital Labuan Ltd.	3.88%	04/19/2031	510	416,925	0.1
Geopark Ltd.	5.50%	01/17/2027	240	207,480	0.0
Gran Tierra Energy, Inc.	9.50%	10/15/2029	372	317,363	0.1
Huarong Finance 2019 Co., Ltd., Series E	3.75%	05/29/2024	219	215,058	0.0
Huarong Finance 2019 Co., Ltd., Series E	4.50%	05/29/2029	351	305,051	0.1
Hunt Oil Co. of Peru LLC Sucursal Del Peru	8.55%	09/18/2033	200	207,075	0.0
India Clean Energy Holdings	4.50%	04/18/2027	430	359,050	0.1
Indika Energy Capital IV Pte Ltd.	8.25%	10/22/2025	505	503,106	0.1
Intercorp Financial Services, Inc.	4.13%	10/19/2027	340	300,050	0.1
Joy Treasure Assets Holdings, Inc.	4.50%	03/20/2029	200	182,902	0.0
JSW Hydro Energy Ltd.	4.13%	05/18/2031	411	348,968	0.1
JSW Steel Ltd.	5.05%	04/05/2032	290	239,250	0.0
KazMunayGas National Co. JSC	5.38%	04/24/2030	1,080	1,013,580	0.2
Lenovo Group Ltd.	3.42%	11/02/2030	300	257,295	0.0
Leviathan Bond Ltd.	6.75%	06/30/2030	219	198,984	0.0
Lima Metro Line 2 Finance Ltd.	4.35%	04/05/2036	776	677,142	0.1
Lima Metro Line 2 Finance Ltd.	5.88%	07/05/2034	239	230,207	0.0
MARB BondCo PLC	3.95%	01/29/2031	330	254,925	0.0
Masdar Abu Dhabi Future Energy Co., Series E	4.88%	07/25/2033	605	580,044	0.1
Medco Maple Tree Pte Ltd.	8.96%	04/27/2029	250	248,125	0.0
Minejesa Capital BV	5.63%	08/10/2037	285	232,195	0.0
OEC Finance Ltd.(e)	5.25%	12/27/2033	421	16,839	0.0
OEC Finance Ltd.(e)	7.13%	12/26/2046	827	53,028	0.0
Prosus NV	3.06%	07/13/2031	270	209,334	0.0
QNB Finansbank AS	10.75%	11/15/2033	210	216,563	0.0
ReNew Wind Energy AP2/ReNew Power Pvt. Ltd. other 9 Subsidiaries	4.50%	07/14/2028	380	323,570	0.1

AB SICAV I
Emerging Markets Multi-Asset Portfolio

	Zinssatz	Datum	Kontrakte/ Anteile/Nennwert (-)/(000)	Wert (USD)	Nettover- mögen %
Sasol Financing USA LLC.....	8.75%	05/03/2029	USD 290 \$	289,010	0.1%
Saudi Arabian Oil Co.	2.25%	11/24/2030	1,990	1,636,576	0.3
SEPLAT Energy PLC.	7.75%	04/01/2026	323	291,847	0.1
Shinhan Financial Group Co., Ltd.(d) .	2.88%	05/12/2026	204	181,560	0.0
SierraCol Energy Andina LLC.....	6.00%	06/15/2028	407	323,622	0.1
Standard Chartered PLC	1.46%	01/14/2027	285	257,549	0.0
Stillwater Mining Co.....	4.00%	11/16/2026	270	238,191	0.0
Studio City Finance Ltd.	6.50%	01/15/2028	270	236,925	0.0
TransJamaican Highway Ltd.	5.75%	10/10/2036	507	419,219	0.1
Trust Fibra Uno	4.87%	01/15/2030	363	320,801	0.1
Türkiye Vakıflar Bankası TAO.....	9.00%	10/12/2028	525	533,531	0.1
UPL Corp., Ltd.	4.50%	03/08/2028	200	170,342	0.0
Vale Overseas Ltd.	3.75%	07/08/2030	270	237,114	0.0
Volcan Cia Minera SAA.	4.38%	02/11/2026	966	509,681	0.1
Yango Justice International Ltd.(c)	8.25%	11/25/2023	285	713	0.0
Yango Justice International Ltd.(c)	9.25%	04/15/2023	370	925	0.0
Yapi ve Kredi Bankasi AS	9.25%	10/16/2028	500	513,906	0.1
Ziraat Katilim Varlik Kiralama AS	9.38%	11/12/2026	408	418,710	0.1
				<u>23,994,776</u>	<u>4.2</u>
SCHWELLENMÄRKTE – SCHATZPAPIERE					
Brazil Notas do Tesouro Nacional, Series F	10.00%	01/01/2027	BRL 7,631	1,543,041	0.3
Dominican Republic International Bond	11.25%	09/15/2035	DOP 80,350	1,411,795	0.2
Jamaica Government International Bond.	9.63%	11/03/2030	JMD 113,000	722,097	0.1
				<u>3,676,933</u>	<u>0.6</u>
SCHATZOBLIGATIONEN					
Mexican Bonos, Series M	8.00%	11/07/2047	MXN 6,484	321,421	0.1
Mexican Bonos, Series M	8.00%	07/31/2053	14,267	701,762	0.1
				<u>1,023,183</u>	<u>0.2</u>
REGIONALANLEIHEN					
Istanbul Metropolitan Municipality	10.50%	12/06/2028	USD 362	364,896	0.1
GEKAUFTE OPTIONEN – VERKAUFSOPTIONEN					
SWAPTIONS					
OTC - 10 Year Interest Rate Swap Expiration: Apr 2024, Exercise Price: 4.45(f)			3,560,000	28,656	0.0
				<u>500,115,751</u>	<u>86.9</u>
GELDMARKTINSTRUMENTE					
US-SCHATZWECHSEL					
U.S. Treasury Bill	0.00%	12/12/2023	USD 430	429,307	0.1
U.S. Treasury Bill	0.00%	12/21/2023	725	723,276	0.1
U.S. Treasury Bill	0.00%	01/04/2024	1,085	1,079,594	0.2
U.S. Treasury Bill	0.00%	01/09/2024	1,430	1,421,813	0.2
U.S. Treasury Bill	0.00%	01/23/2024	1,460	1,448,662	0.3
U.S. Treasury Bill	0.00%	05/23/2024	29,300	28,566,425	5.0
				<u>33,669,077</u>	<u>5.9</u>
				<u>533,784,828</u>	<u>92.8</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
STAATSANLEIHEN					
Colombia Government International Bond	3.25%	04/22/2032	500	375,375	0.1
Ecuador Government International Bond	3.50%	07/31/2035	2,922	1,022,949	0.2
Ecuador Government International Bond	6.00%	07/31/2030	1,226	563,819	0.1
Ghana Government International Bond(b)	8.63%	06/16/2049	663	279,289	0.0
Panama Notas del Tesoro	3.75%	04/17/2026	736	687,844	0.1
				<u>2,929,276</u>	<u>0.5</u>
QUASI-STAATSANLEIHEN					
NAK Naftogaz Ukraine via Kondor Finance PLC	7.63%	11/08/2028	974	462,650	0.1
NAK Naftogaz Ukraine via Kondor Finance PLC(g)	7.65%	07/19/2025	967	643,122	0.1
State Agency of Roads of Ukraine.....	6.25%	06/24/2030	1,409	366,340	0.1
				<u>1,472,112</u>	<u>0.3</u>
INDUSTRIESCHULDVERSCHREIBUNGEN					
C&W Senior Financing DAC	6.88%	09/15/2027	250	227,803	0.0
Odebrecht Holdeco Finance Ltd.....	0.00%	09/10/2058	1,214	1,287	0.0
Tengizchevroil Finance Co. International Ltd.	3.25%	08/15/2030	1,289	998,008	0.2
Tonon Luxembourg SA(b)	6.50%	10/31/2024	543	54	0.0
Virgolino de Oliveira Finance SA(c) (g)	10.88%	01/13/2020	1,077	108	0.0
Virgolino de Oliveira Finance SA(c) (g)	11.75%	02/09/2022	1,240	124	0.0
				<u>1,227,384</u>	<u>0.2</u>
STAMMAKTIE					
Gazprom PJSC(g)			795,104	1	0.0
HeadHunter Group PLC (ADR)(g)			97,967	0	0.0
LUKOIL PJSC(g)			97,220	0	0.0

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
Magnit PJSC(g)			6,078	\$ 0	0,0%
MMC Norilsk Nickel PJSC (ADR)(g)			20,053	0	0,0
PhosAgro PJSC (GDR)(g)			145	0	0,0
PhosAgro PJSC (GDR REG S)(g)			22,662	0	0,0
Polyus PJSC (GDR)(g)			1,465	0	0,0
Sberbank of Russia PJSC			718,356	1	0,0
Yandex NV - Class A(g)			55,886	0	0,0
				<u>2</u>	<u>0,0</u>
				<u>5,628,774</u>	<u>1,0</u>
Gesamtanlagen					
(Kosten \$573,933,014)				\$ 539,413,602	93,8%
Termineinlagen					
ANZ, Hong Kong(h)	2,98 %	–		60,134	0,0
ANZ, Hong Kong(h)	3,49 %	–		97	0,0
BNP Paribas, Paris(h)	2,43 %	–		16,979	0,0
BNP Paribas, Paris(h)	3,82 %	–		8,670	0,0
Citibank, New York(h)	4,68 %	–		57,474,124	10,0
DNB, Oslo(h)	2,66 %	–		1,088	0,0
HSBC, Hong Kong(h)	3,12 %	–		45,174	0,0
HSBC, Paris(h)	2,87 %	–		58,118	0,0
Nordea, Oslo(h)	3,09 %	–		4,417	0,0
Scotiabank, Toronto(h)	4,68 %	–		253,831	0,0
SEB, Stockholm(h)	(0,30)%	–		29,945	0,0
SEB, Stockholm(h)	0,68 %	–		21,803	0,0
SEB, Stockholm(h)	4,15 %	–		8,513	0,0
Standard Chartered Bank, Johannesburg(h)	6,79 %	–		29,944	0,0
Termineinlagen insgesamt				<u>58,012,837</u>	<u>10,0</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>(22,315,571)</u>	<u>(3,8)</u>
Nettovermögen				<u>\$ 575,110,868</u>	<u>100,0%</u>

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Long					
MSCI Emerging Markets Index Futures	12/15/2023	1,191	\$ 58,917,281	\$ 58,781,805	\$ (135,476)
U.S. 10 Yr Ultra Futures	03/19/2024	31	3,487,258	3,518,984	31,726
U.S. T-Note 10 Yr (CBT) Futures	03/19/2024	114	12,415,594	12,516,844	101,250
U.S. Ultra Bond (CBT) Futures	03/19/2024	39	4,770,492	4,797,000	26,508
					<u>\$ 24,008</u>
				Wertsteigerung	\$ 159,484
				Wertminderung	\$ (135,476)

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America NA	INR 1,721,132	USD 20,652	12/14/2023	\$ 10,284
Bank of America NA	USD 5,992	ZAR 110,834	12/14/2023	(117,549)
Bank of America NA	CLP 5,051,370	USD 5,567	01/17/2024	(206,598)
Bank of America NA	USD 5,981	PHP 333,534	01/25/2024	30,490
Barclays Bank PLC	INR 273,880	USD 3,281	12/14/2023	(3,639)
Barclays Bank PLC	USD 2,890	MYR 13,585	01/11/2024	22,540
Barclays Bank PLC	USD 9,890	MXN 173,926	01/18/2024	47,271
Barclays Bank PLC	USD 10,757	IDR 169,715,850	01/25/2024	147,193
BNP Paribas SA	CNH 30,525	USD 4,291	01/11/2024	6,663
BNP Paribas SA	USD 5,528	CNH 40,313	01/11/2024	129,969
BNP Paribas SA	COP 36,207,000	USD 8,891	01/17/2024	(36,570)
BNP Paribas SA	USD 4,289	KRW 5,773,057	01/18/2024	162,460
Brown Brothers Harriman & Co.	USD 534	ZAR 9,928	12/14/2023	(7,346)
Brown Brothers Harriman & Co.	USD 339	HUF 118,919	02/22/2024	(1,674)
Brown Brothers Harriman & Co.	USD 8,291	THB 290,174	03/07/2024	30,299
Brown Brothers Harriman & Co.+	AUD 25	USD 17	12/11/2023	35
Brown Brothers Harriman & Co.+	AUD 123	USD 79	12/11/2023	(1,856)
Brown Brothers Harriman & Co.+	CAD 24	USD 18	12/11/2023	(248)
Brown Brothers Harriman & Co.+	EUR 30	USD 33	12/11/2023	160
Brown Brothers Harriman & Co.+	EUR 36	USD 39	12/11/2023	(697)
Brown Brothers Harriman & Co.+	GBP 2,615	USD 3,251	12/11/2023	(50,548)
Brown Brothers Harriman & Co.+	USD 29,739	AUD 46,285	12/11/2023	850,271

AB SICAV I
Emerging Markets Multi-Asset Portfolio

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+.....	USD 74	AUD 112	12/11/2023	\$ (85)
Brown Brothers Harriman & Co.+.....	USD 6,294	CAD 8,646	12/11/2023	78,189
Brown Brothers Harriman & Co.+.....	USD 95	CHF 86	12/11/2023	2,455
Brown Brothers Harriman & Co.+.....	USD 18,865	EUR 17,652	12/11/2023	354,814
Brown Brothers Harriman & Co.+.....	USD 316	EUR 289	12/11/2023	(1,419)
Brown Brothers Harriman & Co.+.....	USD 22,516	GBP 18,298	12/11/2023	584,571
Brown Brothers Harriman & Co.+.....	USD 4,479	ZAR 82,685	12/11/2023	(95,119)
Brown Brothers Harriman & Co.+.....	ZAR 1,091	USD 59	12/11/2023	961
Brown Brothers Harriman & Co.+.....	ZAR 154	USD 8	12/11/2023	(18)
Brown Brothers Harriman & Co.+.....	USD 2,919	CNH 21,121	12/18/2023	41,608
Brown Brothers Harriman & Co.+.....	USD 46	CNH 327	12/18/2023	(86)
Brown Brothers Harriman & Co.+.....	USD 17,199	SGD 23,198	12/18/2023	154,340
Brown Brothers Harriman & Co.+.....	USD 275	SGD 367	12/18/2023	(241)
Citibank NA.....	USD 667	CLP 585,962	01/17/2024	3,028
Citibank NA.....	USD 1,892	KRW 2,470,715	01/18/2024	13,719
Deutsche Bank AG.....	USD 1,208	BRL 5,949	12/04/2023	621
Deutsche Bank AG.....	CNH 31,234	USD 4,298	01/11/2024	(86,133)
Deutsche Bank AG.....	KRW 22,238,910	USD 16,469	01/18/2024	(680,523)
Deutsche Bank AG.....	IDR 203,512,656	USD 12,808	01/25/2024	(268,237)
Deutsche Bank AG.....	USD 19,641	TWD 605,330	02/26/2024	(85,467)
Goldman Sachs Bank USA.....	USD 11,609	ZAR 216,112	12/14/2023	(155,130)
Goldman Sachs Bank USA.....	CNH 25,300	USD 3,470	01/11/2024	(81,299)
Goldman Sachs Bank USA.....	USD 2,052	MYR 9,576	01/11/2024	1,070
Goldman Sachs Bank USA.....	PEN 3,041	USD 811	01/17/2024	(1,205)
HSBC Bank USA.....	CNH 396,037	USD 54,696	01/11/2024	(891,938)
HSBC Bank USA.....	USD 9,529	CNH 69,272	01/11/2024	194,332
HSBC Bank USA.....	PEN 19,451	USD 5,115	01/17/2024	(79,535)
HSBC Bank USA.....	USD 2,558	PEN 9,740	01/17/2024	43,350
HSBC Bank USA.....	PHP 65,723	USD 1,189	01/25/2024	4,755
HSBC Bank USA.....	USD 699	IDR 10,825,274	01/25/2024	(3,798)
HSBC Bank USA.....	PLN 22,074	USD 5,536	02/22/2024	28,571
JPMorgan Chase Bank NA.....	INR 372,354	USD 4,463	12/14/2023	(2,755)
JPMorgan Chase Bank NA.....	USD 7,635	INR 635,942	12/14/2023	(8,436)
JPMorgan Chase Bank NA.....	CZK 108,562	USD 4,861	02/22/2024	11,357
JPMorgan Chase Bank NA.....	TWD 625,716	USD 20,021	02/26/2024	(192,936)
Morgan Stanley Capital Services LLC.....	BRL 179,950	USD 35,771	12/04/2023	(789,602)
Morgan Stanley Capital Services LLC.....	USD 31,678	BRL 155,733	12/04/2023	(37,650)
Morgan Stanley Capital Services LLC.....	USD 26,044	INR 2,177,860	12/14/2023	75,537
Morgan Stanley Capital Services LLC.....	BRL 155,733	USD 31,575	01/03/2024	49,218
Morgan Stanley Capital Services LLC.....	MYR 35,689	USD 7,693	01/11/2024	42,166
Morgan Stanley Capital Services LLC.....	USD 13,205	MYR 62,596	01/11/2024	214,724
Morgan Stanley Capital Services LLC.....	USD 6,364	MYR 29,515	01/11/2024	(36,245)
Morgan Stanley Capital Services LLC.....	USD 8,836	COP 36,603,149	01/17/2024	189,201
Morgan Stanley Capital Services LLC.....	USD 3,434	KRW 4,419,944	01/18/2024	(25,207)
Morgan Stanley Capital Services LLC.....	USD 4,383	MXN 76,242	01/18/2024	(26,255)
Morgan Stanley Capital Services LLC.....	IDR 118,882,301	USD 7,644	01/25/2024	5,173
Morgan Stanley Capital Services LLC.....	PHP 292,935	USD 5,154	01/25/2024	(125,392)
Morgan Stanley Capital Services LLC.....	USD 2,846	IDR 44,804,348	01/25/2024	32,255
UBS AG.....	USD 3,727	BRL 18,268	12/04/2023	(15,061)
				\$ (552,847)
			Wertsteigerung	\$ 3,563,650
			Wertminderung	\$ (4,116,497)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

ZENTRAL ABGERECHNETE CREDIT-DEFAULT-SWAPS

Clearing-Broker/(Börse)	Referenz-Obligation	Abschluss- datum	Nomineller Betrag (000)	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Kaufkontrakte					
Morgan Stanley & Co., LLC/(INTRCONX)	State of Qatar	12/20/2028	USD 12,140	\$ (317,360)	\$ (103,386)
Verkaufskontrakte					
Morgan Stanley & Co., LLC/(INTRCONX)	CDX-EMS40V1-5Y	12/20/2028	USD 710	\$ (26,945)	265
Morgan Stanley & Co., LLC/(INTRCONX)	Federative Republic of Brazil	12/20/2028	USD 500	\$ (10,887)	(636)
Morgan Stanley & Co., LLC/(INTRCONX)	People's Republic of China	12/20/2028	USD 510	\$ 9,397	(290)
Morgan Stanley & Co., LLC/(INTRCONX)	Republic of Colombia	12/20/2028	USD 520	\$ (20,395)	1,600
Morgan Stanley & Co., LLC/(INTRCONX)	Republic of Indonesia	12/20/2028	USD 500	\$ 5,521	(190)
Morgan Stanley & Co., LLC/(INTRCONX)	Republic of South Africa	12/20/2028	USD 630	\$ (36,839)	(904)
Morgan Stanley & Co., LLC/(INTRCONX)	Republic of Turkey	12/20/2028	USD 660	\$ (64,598)	(1,151)
Morgan Stanley & Co., LLC/(INTRCONX)	United Mexican States	12/20/2028	USD 490	\$ 100	(661)
Insgesamt				\$ (462,006)	\$ (105,353)
				Wertsteigerung	\$ 1,865
				Wertminderung	\$ (107,218)

ZENTRAL ABGERECHNETE INFLATIONSSWAPS (CPI)

Clearing-Broker/(Börse)	Nomineller Betrag (000)	Abschlussdatum	Zinsart		Unrealisierte Wertsteigerung (-minderung)
			Vom Fonds geleistete Zahlungen	Vom Fonds erhaltene Zahlungen	
Morgan Stanley & Co., LLC/(LCH Group)	USD 2,060	10/13/2033	2.579%	CPI#	\$ (12,550)

Variabler Zinssatz auf Basis der gemäß Verbraucherpreisindex ermittelten Inflationsrate.

ZENTRAL ABGERECHNETE ZINSSWAPS

Clearing-Broker/(Börse)	Nomineller Betrag (000)	Abschlussdatum	Zinsart		Unrealisierte Wertsteigerung (-minderung)
			Vom Fonds geleistete Zahlungen	Vom Fonds erhaltene Zahlungen	
Morgan Stanley & Co., LLC/(CME Group)	USD 27,350	06/06/2028	1 Day SOFR	3.607%	\$ (497,407)
Morgan Stanley & Co., LLC/(CME Group)	USD 6,570	10/27/2028	1 Day SOFR	4.611%	169,751
Morgan Stanley & Co., LLC/(LCH Group)	USD 3,060	03/21/2033	1 Day SOFR	3.209%	(182,745)
Morgan Stanley & Co., LLC/(LCH Group)	USD 2,060	10/13/2033	1 Day SOFR	4.295%	51,874
Morgan Stanley & Co., LLC/(CME Group)	USD 1,760	10/27/2053	4.353%	1 Day SOFR	(159,874)
Insgesamt					\$ (618,401)
				Wertsteigerung	\$ 221,625
				Wertminderung	\$ (840,026)
Swaps insgesamt					\$ (736,304)

- (a) Stellt sämtliche oder einen Teil der verliehenen Wertpapiere dar. Informationen zur Wertpapierleihe finden Sie in Anmerkung N.
- (b) Not leidend.
- (c) Not leidendes fälliges Wertpapier.
- (d) Die Wertpapiere sind unbefristet und haben somit kein festgelegtes Fälligkeitsdatum. Das ggf. angezeigte Datum spiegelt den nächsten Stichtag wider.
- (e) Zahlungen in Sachwerten (PIK).
- (f) Ein Kontrakt bezieht sich auf 1 Anteil.
- (g) Zum angemessenen Marktwert entsprechend den Verfahren bewertet, die von und unter der allgemeinen Aufsicht der Verwaltungsgesellschaft und des Verwaltungsrats festgelegt werden.
- (h) Tagesgeld.

Währungskürzel:

- AUD – Australian Dollar
- BRL – Brazilian Real
- CAD – Canadian Dollar
- CHF – Swiss Franc
- CLP – Chilean Peso
- CNH – Chinese Yuan Renminbi (Offshore)
- COP – Colombian Peso
- CZK – Czech Koruna
- DOP – Dominican Peso
- EUR – Euro
- GBP – Great British Pound
- HUF – Hungarian Forint
- IDR – Indonesian Rupiah
- INR – Indian Rupee
- JMD – Jamaican Dollar
- KRW – South Korean Won
- MXN – Mexican Peso
- MYR – Malaysian Ringgit
- PEN – Peruvian Sol
- PHP – Philippine Peso
- PLN – Polish Zloty
- SGD – Singapore Dollar
- THB – Thailand Baht
- TWD – New Taiwan Dollar
- USD – United States Dollar
- ZAR – South African Rand

Glossar:

ADR	– American Depositary Receipt
CBT	– Chicago Board of Trade
CJSC	– Closed Joint Stock Company
CME	– Chicago Mercantile Exchange
CPI	– Consumer Price Index
GDR	– Global Depositary Receipt
INTRCONX	– Intercontinental Exchange
JSC	– Joint Stock Company
LCH	– London Clearing House
MSCI	– Morgan Stanley Capital International
OTC	– Over-the-Counter
PJSC	– Public Joint Stock Company
SOFR	– Secured Overnight Financing Rate

	Zinssatz	Datum	Nennwert (000)	Wert (CNH)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
ICBCIL Finance Co., Ltd., Series E	2.25%	11/02/2026	USD 8,065	¥ 52,806,397	1.9%
Wealthy Vision Holdings Ltd.	3.30%	06/01/2024	1,344	9,372,439	0.3
				<u>62,178,836</u>	<u>2.2</u>
INVESTITIONSGÜTER					
Sunny Optical Technology Group Co., Ltd.	5.95%	07/17/2026	1,985	14,204,569	0.5
KOMMUNIKATIONSMEDIEN					
Tencent Holdings Ltd.	2.39%	06/03/2030	3,640	21,494,620	0.8
Tencent Holdings Ltd.	3.60%	01/19/2028	1,080	7,226,611	0.3
Tencent Music Entertainment Group	2.00%	09/03/2030	3,000	16,836,383	0.6
				<u>45,557,614</u>	<u>1.7</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Geely Automobile Holdings Ltd.(a)	4.00%	12/09/2024	1,400	9,635,347	0.3
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Sands China Ltd.	5.38%	08/08/2025	650	4,535,566	0.2
Sands China Ltd.	5.65%	08/08/2028	3,700	25,297,407	0.9
				<u>29,832,973</u>	<u>1.1</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – RESTAURANTS					
Haidilao International Holding Ltd.	2.15%	01/14/2026	2,400	15,570,631	0.5
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Zhongsheng Group Holdings Ltd.	3.00%	01/13/2026	4,215	27,708,423	1.0
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Tingyi Cayman Islands Holding Corp.	1.63%	09/24/2025	2,015	13,363,110	0.5
ENERGIE					
CNOOC Petroleum North America ULC	5.88%	03/10/2035	4,080	29,654,416	1.0
SONSTIGE INDUSTRIEWERTE					
CITIC Ltd., Series E	4.00%	01/11/2028	1,140	7,784,067	0.3
Hutchison Whampoa International 03/33 Ltd.	7.45%	11/24/2033	1,000	8,133,291	0.3
				<u>15,917,358</u>	<u>0.6</u>
DIENSTLEISTUNGEN					
Alibaba Group Holding Ltd.	3.40%	12/06/2027	2,750	18,308,860	0.6
Alibaba Group Holding Ltd.	4.50%	11/28/2034	875	5,608,546	0.2
				<u>23,917,406</u>	<u>0.8</u>
TECHNOLOGIE					
Baidu, Inc.	2.38%	10/09/2030	2,000	11,644,659	0.4
Baidu, Inc.	4.38%	03/29/2028	2,690	18,530,169	0.7
TSMC Global Ltd.	1.38%	09/28/2030	3,200	17,996,847	0.6
Xiaomi Best Time International Ltd.(b)	0.00%	12/17/2027	2,300	14,617,663	0.5
Xiaomi Best Time International Ltd.	2.88%	07/14/2031	2,000	11,331,959	0.4
				<u>74,121,297</u>	<u>2.6</u>
TRANSPORTWESEN – DIENSTLEISTUNGEN					
SF Holding Investment 2021 Ltd.	3.13%	11/17/2031	1,681	9,955,341	0.3
SF Holding Investment Ltd.	2.88%	02/20/2030	3,300	20,029,729	0.7
Shanghai Port Group BVI Development Co., Ltd.	3.38%	06/18/2029	1,000	6,599,860	0.2
Yunda Holding Investment Ltd.	2.25%	08/19/2025	2,688	17,446,985	0.6
				<u>54,031,915</u>	<u>1.8</u>
				<u>415,693,895</u>	<u>14.6</u>
FINANZINSTITUTE					
BANKWESEN					
HSBC Holdings PLC	7.40%	11/13/2034	1,319	9,788,695	0.3
MAKLER					
China Cinda Finance 2017 I Ltd., Series E	4.75%	02/08/2028	1,000	6,863,588	0.2
China Great Wall International Holdings III Ltd., Series E	3.88%	08/31/2027	997	6,332,519	0.2
China Great Wall International Holdings V Ltd.	2.38%	08/18/2030	5,000	26,817,516	0.9
China Great Wall International Holdings VI Ltd.	4.25%	04/28/2025	2,250	15,508,220	0.5
				<u>55,521,843</u>	<u>1.8</u>
FINANZEN					
Azure Nova International Finance Ltd., Series E	4.25%	03/21/2027	2,311	15,910,987	0.6
Azure Orbit IV International Finance Ltd., Series E	4.00%	01/25/2028	1,250	8,468,675	0.3
BOC Aviation Ltd.	3.00%	09/11/2029	2,353	14,713,786	0.5
BOC Aviation Ltd.	3.25%	04/29/2025	650	4,484,427	0.2
BOC Aviation USA Corp.	4.88%	05/03/2033	473	3,171,569	0.1
BOC Aviation USA Corp.	5.75%	11/09/2028	4,000	28,883,683	1.0

	Zinssatz	Datum	Nennwert (000)	Wert (CNH)	Nettövermögen %
Bocom Leasing Management Hong Kong Co., Ltd., Series E(c)	6.58%	03/02/2025	USD 2,285	¥ 16,300,131	0.6%
CMB International Leasing Management Ltd., Series E	2.00%	02/04/2026	1,700	11,246,135	0.4
Huarong Finance 2017 Co., Ltd.	4.75%	04/27/2027	6,290	41,426,332	1.5
Huarong Finance 2017 Co., Ltd., Series E	4.25%	11/07/2027	2,370	15,079,491	0.5
Huarong Finance 2019 Co., Ltd., Series E	4.50%	05/29/2029	2,800	17,396,870	0.6
ICBCIL Finance Co., Ltd.	3.63%	05/19/2026	500	3,429,971	0.1
ICBCIL Finance Co., Ltd., Series E	3.63%	11/15/2027	1,535	10,299,672	0.4
				<u>190,811,729</u>	<u>6.8</u>
REITs					
Elect Global Investments Ltd.(a)	4.85%	01/02/2024	2,500	12,064,022	0.4
Link CB Ltd.(b)	4.50%	12/12/2027	HKD 14,000	12,899,133	0.5
				<u>24,963,155</u>	<u>0.9</u>
				<u>281,085,422</u>	<u>9.8</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Adani Electricity Mumbai Ltd.	3.87%	07/22/2031	USD 861	4,431,839	0.2
Adani Electricity Mumbai Ltd.	3.95%	02/12/2030	3,316	18,609,406	0.7
Adani Transmission Step-One Ltd.	4.00%	08/03/2026	500	3,190,264	0.1
Adani Transmission Step-One Ltd.	4.25%	05/21/2036	471	2,542,238	0.1
Castle Peak Power Finance Co., Ltd., Series E	2.13%	03/03/2031	3,000	17,297,341	0.6
CGNPC International Ltd.	3.11%	11/23/2028	CNH 70,000	69,907,575	2.4
				<u>115,978,663</u>	<u>4.1</u>
ERDGAS					
ENN Energy Holdings Ltd.	4.63%	05/17/2027	USD 980	6,828,386	0.2
				<u>122,807,049</u>	<u>4.3</u>
				<u>819,586,366</u>	<u>28.7</u>
QUASI-STÄATLICHE WERTPAPIERE					
QUASI-STÄATSANLEIHEN					
CHINA					
China Development Bank	3.53%	10/26/38	CNY 10,000	10,025,453	0.4
China Development Bank, Series 1710	4.04%	4/10/27	40,000	41,873,657	1.5
China Development Bank, Series 1810	4.04%	7/6/28	106,000	112,303,701	3.9
China Development Bank, Series 1905	3.48%	1/8/29	110,000	114,070,665	4.0
China Development Bank, Series 2104	3.40%	1/8/28	20,800	21,422,210	0.7
China Development Bank, Series 2307	2.25%	7/6/26	60,000	59,576,007	2.1
China Development Bank, Series B	3.45%	10/24/38	20,000	20,094,817	0.7
China Huadian Overseas Development Management Co., Ltd.(a) . . .	4.00%	5/29/24	USD 1,185	8,374,878	0.3
China Southern Power Grid International Finance BVI 2018 Co., Ltd.	4.25%	9/18/28	1,130	7,849,726	0.3
Chinalco Capital Holdings Ltd.(a)	4.10%	9/11/24	3,560	25,062,751	0.9
CNAC HK Finbridge Co., Ltd.	3.00%	9/22/30	1,330	8,044,919	0.3
CNAC HK Finbridge Co., Ltd.	3.88%	6/19/29	3,730	24,382,017	0.9
CNAC HK Finbridge Co., Ltd.	4.88%	3/14/25	2,070	14,630,570	0.5
CNAC HK Finbridge Co., Ltd.	5.13%	3/14/28	900	6,297,419	0.2
Export-Import Bank of China (The)	4.15%	6/18/27	CNH 30,000	31,305,000	1.1
Export-Import Bank of China (The), Series 2007	3.26%	2/24/27	CNY 40,000	40,923,677	1.4
JIC Zhixin Ltd.	2.13%	8/27/30	USD 1,455	8,456,927	0.3
Minmetals Bounteous Finance BVI Ltd.(a)	3.38%	9/3/24	2,055	14,408,196	0.5
Minmetals Bounteous Finance BVI Ltd.	4.20%	7/27/26	700	4,820,426	0.2
Sinochem Offshore Capital Co., Ltd., Series E	2.38%	9/23/31	5,400	29,975,909	1.0
State Grid Overseas Investment Ltd.	2.87%	10/18/26	CNY 90,000	90,030,031	3.2
Sunny Express Enterprises Corp.	3.13%	4/23/30	USD 2,824	17,847,608	0.6
				<u>711,776,564</u>	<u>25.0</u>
HONGKONG					
Hong Kong Mortgage Corp., Ltd. (The)	2.98%	9/12/26	CNH 70,000	69,972,546	2.4
				<u>781,749,110</u>	<u>27.4</u>
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
GRUNDSTOFFE					
Shandong Iron And Steel Xinheng International Co., Ltd.	4.80%	7/28/24	USD 553	3,879,575	0.1
Vedanta Resources Finance II PLC	13.88%	1/21/24	620	3,912,179	0.1
				<u>7,791,754</u>	<u>0.2</u>
INVESTITIONSGÜTER					
China Water Affairs Group Ltd.	4.85%	5/18/26	2,000	12,231,310	0.4
KOMMUNIKATION/TELEKOMMUNIKATION					
Network i2i Ltd.(a)	5.65%	1/15/25	500	3,504,500	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Celestial Miles Ltd.(a)	5.75%	1/31/24	4,000	28,273,921	1.0
Fortune Star BVI Ltd.	5.00%	5/18/26	1,647	8,448,193	0.3

	Zinssatz	Datum	Nennwert (000)	Wert (CNH)	Nettöver- mögen %
Fortune Star BVI Ltd.	5.95%	10/19/25	USD 1,520	¥ 8,856,243	0.3%
Fortune Star BVI Ltd.	6.85%	7/2/24	1,415	9,521,697	0.3
Melco Resorts Finance Ltd.	5.75%	7/21/28	3,000	18,896,012	0.7
Wynn Macau Ltd.	4.50%	3/7/29	1,930	13,545,736	0.5
				<u>87,541,802</u>	<u>3.1</u>
ENERGIE					
Azure Power Solar Energy Pvt. Ltd.	5.65%	12/24/24	1,000	6,845,215	0.2
Greenko Dutch BV.	3.85%	3/29/26	2,302	15,060,384	0.5
Greenko Solar Mauritius Ltd.	5.95%	7/29/26	600	4,064,235	0.2
Medco Maple Tree Pte Ltd.	8.96%	4/27/29	1,000	7,095,432	0.3
ReNew Pvt. Ltd.	5.88%	3/5/27	1,080	7,192,859	0.3
				<u>40,258,125</u>	<u>1.5</u>
SONSTIGE INDUSTRIEWERTE					
GLP China Holdings Ltd., Series E.	2.95%	3/29/26	4,971	20,078,929	0.7
TECHNOLOGIE					
CA Magnum Holdings.	5.38%	10/31/26	1,085	7,078,006	0.3
Lenovo Group Ltd.	2.50%	8/26/29	2,560	22,904,412	0.8
				<u>29,982,418</u>	<u>1.1</u>
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
Cathay Pacific Finance III Ltd.	2.75%	2/5/26	HKD 16,000	14,989,379	0.5
TRANSPORTWESEN – EISENBAHNEN					
China State Railway Group Co., Ltd., Series 2307.	3.04%	8/17/53	CNY 10,000	9,915,644	0.4
TRANSPORTWESEN – DIENSTLEISTUNGEN					
CMB Financial Leasing Co., Ltd.	2.80%	11/20/26	30,000	29,889,529	1.1
JSW Infrastructure Ltd.	4.95%	1/21/29	USD 1,965	12,520,176	0.4
				<u>42,409,705</u>	<u>1.5</u>
				<u>268,703,566</u>	<u>9.5</u>
FINANZINSTITUTE					
BANKWESEN					
Bank of China Ltd., Series B.	3.53%	10/23/38	CNY 20,000	20,172,013	0.7
Industrial & Commercial Bank of China Ltd., Series A.	3.07%	8/30/33	20,000	19,817,019	0.7
Rizal Commercial Banking Corp.(a)	6.50%	8/27/25	USD 935	6,218,261	0.2
				<u>46,207,293</u>	<u>1.6</u>
MAKLER					
China Cinda Asset Management Co., Ltd.(a)	4.40%	11/3/26	4,000	26,812,655	0.9
FINANZEN					
Central Huijin Investment Ltd.	2.90%	9/26/30	CNY 50,000	49,947,501	1.8
Huarong Finance 2019 Co., Ltd., Series G(a)	4.25%	9/30/25	USD 2,200	14,391,038	0.5
				<u>64,338,539</u>	<u>2.3</u>
REITs					
GLP Pte Ltd.(a)	4.50%	5/17/26	1,800	3,699,376	0.1
GLP Pte Ltd.(a)	4.60%	6/29/27	1,800	3,713,402	0.1
LMIRT Capital Pte Ltd.	7.50%	2/9/26	1,266	5,249,042	0.2
Modernland Overseas Pte Ltd.(d)	5.00%	4/30/27	107	91,646	0.0
Modernland Overseas Pte Ltd., Series 2(d)	5.00%	4/30/27	6	4,372	0.0
Sunac China Holdings Ltd.	1.00%	9/30/32	674	476,752	0.0
Sunac China Holdings Ltd.	6.00%	9/30/25	545	619,049	0.0
Sunac China Holdings Ltd.	6.25%	9/30/26	545	558,737	0.0
Sunac China Holdings Ltd.	6.50%	9/30/27	1,091	961,240	0.0
Sunac China Holdings Ltd.	6.75%	9/30/28	1,636	1,228,263	0.1
Sunac China Holdings Ltd.	7.00%	9/30/29	1,636	1,108,906	0.0
Sunac China Holdings Ltd.	7.25%	9/30/30	768	491,972	0.0
				<u>18,202,757</u>	<u>0.5</u>
				<u>155,561,244</u>	<u>5.3</u>
VERSORGBETRIEBE					
ELEKTRIZITÄT					
Adani Green Energy Ltd.	4.38%	9/8/24	2,915	19,849,605	0.7
Continuum Energy Aura Pte Ltd.	9.50%	2/24/27	1,907	13,718,446	0.5
India Clean Energy Holdings.	4.50%	4/18/27	1,185	7,073,806	0.3
JSW Hydro Energy Ltd.	4.13%	5/18/31	1,433	8,707,293	0.3
				<u>49,349,150</u>	<u>1.8</u>
ERDGAS					
China Oil & Gas Group Ltd.	4.70%	6/30/26	1,329	7,848,278	0.3
				<u>57,197,428</u>	<u>2.1</u>
				<u>481,462,238</u>	<u>16.9</u>
REGIERUNGEN – SCHATZPAPIERE					
CHINA					
China Government Bond, Series INBK.	2.76%	5/15/32	CNY 90,000	90,566,900	3.2
China Government Bond, Series INBK.	3.02%	5/27/31	100,000	102,962,541	3.6

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (CNH)	Nettovermögen %
China Government Bond, Series INBK	3.39%	3/16/50	CNY 50,000	¥ 53,135,074	1.8%
China Government Bond, Series INBK	3.81%	9/14/50	70,000	80,127,734	2.8
				<u>326,792,249</u>	<u>11.4</u>
INVESTMENTGESELLSCHAFTEN					
FONDS UND INVESTMENTTRUSTS					
AB SICAV I - China Bond Portfolio - Class SA			2,700,622	<u>283,430,298</u>	<u>9.9</u>
				<u>2,693,020,261</u>	<u>94.3</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
INDUSTRIE					
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Geely Automobile Holdings Ltd.	3.25%	8/17/26	USD 20,000	<u>20,061,553</u>	<u>0.7</u>
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
FINANZINSTITUTE					
REITs					
Zhenro Properties Group Ltd.(e)	8.35%	3/10/24	755	<u>67,469</u>	<u>0.0</u>
Gesamtanlagen					
(Kosten ¥2,708,230,710)				<u>¥2,713,149,283</u>	<u>95.0%</u>
Termineinlagen					
DBS Bank, Singapore(f)	4.68 %	–		<u>1,577,082</u>	<u>0.1</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten					
				<u>140,646,236</u>	<u>4.9</u>
Nettovermögen					
				<u>¥2,855,372,601</u>	<u>100.0%</u>

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Long					
U.S. T-Note 5 Yr (CBT) Futures	03/28/2024	185	¥ 140,771,496	¥ 141,319,126	¥ 547,629
U.S. Ultra Bond (CBT) Futures	03/19/2024	19	16,615,007	16,707,330	92,323
Short					
U.S. T-Note 10 Yr (CBT) Futures	03/19/2024	317	246,526,890	248,827,042	(2,300,151)
					<u>¥ (1,660,199)</u>
				Wertsteigerung	¥ 639,952
				Wertminderung	¥ (2,300,151)

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)	
Brown Brothers Harriman & Co.	CNH 1,420	USD 200	01/11/2024	¥ ¥5,064	
Brown Brothers Harriman & Co.	CNH 111,147	USD 15,295	01/11/2024	(2,136,076)	
Brown Brothers Harriman & Co.	USD 5,550	CNH 40,334	01/11/2024	777,161	
Citibank NA	CNH 56,214	USD 7,700	01/11/2024	(1,333,097)	
Goldman Sachs Bank USA	HKD 31,137	CNH 28,489	03/14/2024	173,303	
HSBC Bank USA	USD 226,000	CNH 1,654,433	12/12/2023	39,755,150	
HSBC Bank USA	CNH 60,542	USD 8,500	01/11/2024	41,128	
HSBC Bank USA	CNH 55,804	USD 7,645	01/11/2024	(1,318,142)	
HSBC Bank USA	USD 4,013	CNH 29,092	01/11/2024	489,182	
Morgan Stanley Capital Services LLC	CNH 25,822	USD 3,538	01/11/2024	(606,863)	
Morgan Stanley Capital Services LLC	USD 5,769	CNH 41,683	01/11/2024	568,093	
Morgan Stanley Capital Services LLC	KRW 2,678,452	USD 1,981	01/18/2024	(717,675)	
Morgan Stanley Capital Services LLC	USD 438	KRW 587,994	01/18/2024	138,452	
Societe Generale	CNH 49,700	USD 6,830	01/11/2024	(1,019,585)	
UBS AG	CNH 17,669	USD 2,429	01/11/2024	(360,200)	
				<u>¥ 34,455,895</u>	
				Wertsteigerung	¥ 41,947,533
				Wertminderung	¥ (7,491,638)

ZENTRAL ABGERECHNETE CREDIT-DEFAULT-SWAPS

Clearing-Broker/(Börse)	Referenz-Obligation	Abschluss- datum	Nomineller Betrag (000)	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Kaufkontrakte					
Citigroup Global Markets, Inc./(INTRCONX)	ITRAXX-ASIAXJIGS40V1-5Y	12/20/2028	USD 40,000	¥ (147,694)	¥ (2,525,802)
Citigroup Global Markets, Inc./(INTRCONX)	Kingdom of Thailand	12/20/2028	USD 10,000	¥ (1,846,723)	(539,098)
Citigroup Global Markets, Inc./(INTRCONX)	Republic of Korea	12/20/2028	USD 10,000	¥ (2,330,672)	(471,879)
Insgesamt				¥ (4,325,089)	¥ (3,536,779)

ZENTRAL ABGERECHNETE ZINSSWAPS

Clearing-Broker/(Börse)	Nomineller Betrag (000)	Abschluss- datum	Zinsart		Unrealisierte Wertsteigerung (-minderung)
			Vom Fonds geleistete Zahlungen	Vom Fonds erhaltene Zahlungen	
Citigroup Global Markets, Inc./(LCH Group)	CNY 182,000	12/20/2028	China 7-Day Reverse Repo Rate	2.463%	¥ 491,616
Citigroup Global Markets, Inc./(LCH Group)	CNY 126,000	12/20/2028	China 7-Day Reverse Repo Rate	2.505%	651,719
Citigroup Global Markets, Inc./(LCH Group)	TWD 278,000	12/20/2033	1.680%	3 Month TAIBOR	(675,922)
Insgesamt					¥ 467,413
				Wertsteigerung	¥ 1,143,335
				Wertminderung	¥ (675,922)

ZINSSWAPS

Kontrahent	Nomineller Betrag (000)	Abschluss- datum	Zinsart		Unrealisierte Wertsteigerung (-minderung)
			Vom Fonds geleistete Zahlungen	Vom Fonds erhaltene Zahlungen	
JPMorgan Chase Bank NA	MYR196,000	12/20/2025	3.831%	3 Month KLIBOR	¥ (1,419,910)
Swaps insgesamt					¥ (4,489,276)

- (a) Die Wertpapiere sind unbefristet und haben somit kein festgelegtes Fälligkeitsdatum. Das ggf. angezeigte Datum spiegelt den nächsten Stichtag wider.
- (b) Wandelbares Wertpapier.
- (c) Variabel verzinsliches Wertpapier. Der angegebene Zinssatz galt am 30. November 2023.
- (d) Zahlungen in Sachwerten (PIK).
- (e) Not leidend.
- (f) Tagesgeld.

Währungskürzel:

CNH – Chinese Yuan Renminbi (Offshore)
 CNY – Chinese Yuan Renminbi
 HKD – Hong Kong Dollar
 KRW – South Korean Won
 MYR – Malaysian Ringgit
 TWD – New Taiwan Dollar
 USD – United States Dollar

Glossar:

CBT – Chicago Board of Trade
 INTRCONX – Intercontinental Exchange
 KLIBOR – Kuala Lumpur Interbank Offered Rate
 LCH – London Clearing House

Siehe Anmerkungen zum Halbjahresabschluss.

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
Arsenal AIC Parent LLC	8.00%	10/01/2030	USD 1,072	\$ 1,096,120	0.1%
ASP Unifrax Holdings, Inc.	5.25%	09/30/2028	6,480	4,368,692	0.3
Axalta Coating Systems Dutch Holding B BV	7.25%	02/15/2031	3,442	3,563,929	0.3
Cleveland-Cliffs, Inc.	6.75%	03/15/2026	114	114,289	0.0
Constellium SE	3.13%	07/15/2029	EUR 3,898	3,772,012	0.3
Constellium SE	3.75%	04/15/2029	USD 543	476,288	0.0
Crown Americas LLC/Crown Americas Capital Corp. VI	4.75%	02/01/2026	2,000	1,951,158	0.2
Element Solutions, Inc.	3.88%	09/01/2028	6,134	5,450,200	0.4
FMG Resources August 2006 Pty Ltd.	4.50%	09/15/2027	4,500	4,230,264	0.3
FMG Resources August 2006 Pty Ltd.	5.88%	04/15/2030	1,751	1,684,954	0.1
Graphic Packaging International LLC	4.75%	07/15/2027	3,000	2,847,803	0.2
INEOS Finance PLC	3.38%	03/31/2026	EUR 1,292	1,368,047	0.1
INEOS Quattro Finance 2 PLC	2.50%	01/15/2026	1,615	1,669,011	0.1
INEOS Quattro Finance 2 PLC	8.50%	03/15/2029	886	991,279	0.1
INEOS Quattro Finance 2 PLC	9.63%	03/15/2029	USD 441	455,951	0.0
INEOS Styrolution Ludwigshafen GmbH	2.25%	01/16/2027	EUR 897	871,986	0.1
Ingevity Corp.	3.88%	11/01/2028	USD 7,000	5,971,692	0.5
Intelligent Packaging Ltd. Finco, Inc./ Intelligent Packaging Ltd. Co-Issuer LLC	6.00%	09/15/2028	3,000	2,688,816	0.2
Olin Corp.	5.13%	09/15/2027	4,914	4,686,398	0.4
Olympus Water US Holding Corp.	3.88%	10/01/2028	EUR 1,000	936,846	0.1
Olympus Water US Holding Corp.	7.13%	10/01/2027	USD 2,706	2,606,400	0.2
SCIL IV LLC/SCIL USA Holdings LLC	4.38%	11/01/2026	EUR 959	981,323	0.1
SCIL IV LLC/SCIL USA Holdings LLC	5.38%	11/01/2026	USD 7,099	6,664,942	0.5
Sealed Air Corp.	5.50%	09/15/2025	5,731	5,699,942	0.4
SNF Group SACA	3.13%	03/15/2027	2,080	1,873,684	0.1
WR Grace Holdings LLC	4.88%	06/15/2027	9,265	8,819,163	0.7
				<u>75,841,189</u>	<u>5.8</u>
INVESTITIONSGÜTER					
Ardagh Metal Packaging Finance USA LLC/ Ardagh Metal Packaging Finance PLC	3.25%	09/01/2028	1,985	1,707,100	0.1
Ardagh Metal Packaging Finance USA LLC/ Ardagh Metal Packaging Finance PLC	6.00%	06/15/2027	717	693,698	0.1
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	4.13%	08/15/2026	5,234	4,639,812	0.4
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	5.25%	04/30/2025	1,000	972,500	0.1
Ball Corp.	2.88%	08/15/2030	1,400	1,159,262	0.1
Ball Corp.	4.88%	03/15/2026	2,000	1,962,902	0.2
Ball Corp.	5.25%	07/01/2025	1,000	995,448	0.1
Ball Corp.	6.00%	06/15/2029	721	719,181	0.1
Bombardier, Inc.	6.00%	02/15/2028	360	339,325	0.0
Bombardier, Inc.	7.50%	02/01/2029	1,040	1,029,915	0.1
Bombardier, Inc.	7.88%	04/15/2027	3,632	3,635,432	0.3
Clean Harbors, Inc.	4.88%	07/15/2027	5,126	4,939,335	0.4
Eco Material Technologies, Inc.	7.88%	01/31/2027	3,999	3,933,253	0.3
Emerald Debt Merger Sub LLC	6.63%	12/15/2030	1,342	1,338,756	0.1
GFL Environmental, Inc.	3.75%	08/01/2025	5,715	5,532,442	0.4
GFL Environmental, Inc.	5.13%	12/15/2026	1,000	970,158	0.1
GFL Environmental, Inc.	6.75%	01/15/2031	583	588,101	0.0
Griffon Corp.	5.75%	03/01/2028	3,070	2,901,357	0.2
LSB Industries, Inc.	6.25%	10/15/2028	6,061	5,671,455	0.4
Moog, Inc.	4.25%	12/15/2027	4,000	3,709,967	0.3
Paprec Holding SA	3.50%	07/01/2028	EUR 2,380	2,388,642	0.2
Paprec Holding SA	6.50%	11/17/2027	346	392,362	0.0
Regal Rexnord Corp.	6.30%	02/15/2030	USD 2,362	2,332,420	0.2
Renk AG/Frankfurt am Main	5.75%	07/15/2025	EUR 4,812	5,176,439	0.4
Stericycle, Inc.	3.88%	01/15/2029	USD 1,440	1,272,335	0.1
TK Elevator Midco GmbH	4.38%	07/15/2027	EUR 565	581,475	0.0
TK Elevator US Newco, Inc.	5.25%	07/15/2027	USD 5,478	5,202,522	0.4
Trinity Industries, Inc.	7.75%	07/15/2028	2,206	2,250,127	0.2
Triumph Group, Inc.	9.00%	03/15/2028	1,000	1,028,732	0.1
Trivium Packaging Finance BV	5.50%	08/15/2026	558	536,454	0.0
WESCO Distribution, Inc.	7.13%	06/15/2025	4,009	4,020,126	0.3
WESCO Distribution, Inc.	7.25%	06/15/2028	1,000	1,016,376	0.1
				<u>73,637,409</u>	<u>5.8</u>
KOMMUNIKATIONSMEDIEN					
Altice Financing SA	2.25%	01/15/2025	EUR 546	572,998	0.0
Altice Financing SA	5.00%	01/15/2028	USD 4,338	3,708,122	0.3
AMC Networks, Inc.	4.25%	02/15/2029	3,250	2,266,671	0.2
AMC Networks, Inc.	4.75%	08/01/2025	3,500	3,322,579	0.3
AMC Networks, Inc.	5.00%	04/01/2024	718	717,453	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Banjay Entertainment SASU	7.00%	05/01/2029	EUR 1,114	\$ 1,233,504	0.1%
Banjay Entertainment SASU	8.13%	05/01/2029	USD 1,753	1,769,405	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.	5.13%	05/01/2027	5,153	4,903,265	0.4
CCO Holdings LLC/CCO Holdings Capital Corp.	5.50%	05/01/2026	728	711,858	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.	6.38%	09/01/2029	3,865	3,727,597	0.3
Clear Channel Outdoor Holdings, Inc.	5.13%	08/15/2027	4,139	3,836,745	0.3
CSC Holdings LLC	5.25%	06/01/2024	1,817	1,731,552	0.1
CSC Holdings LLC	5.38%	02/01/2028	5,000	4,275,025	0.3
CSC Holdings LLC	11.25%	05/15/2028	623	621,472	0.0
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	5.88%	08/15/2027	5,650	5,078,655	0.4
DISH DBS Corp.	5.25%	12/01/2026	2,482	1,997,555	0.2
DISH DBS Corp.	5.75%	12/01/2028	2,581	1,918,407	0.1
DISH DBS Corp.	5.88%	11/15/2024	3,033	2,663,280	0.2
Gray Television, Inc.	7.00%	05/15/2027	1,679	1,526,001	0.1
LCPR Senior Secured Financing DAC	5.13%	07/15/2029	1,828	1,541,337	0.1
LCPR Senior Secured Financing DAC	6.75%	10/15/2027	5,126	4,822,433	0.4
McGraw-Hill Education, Inc.	5.75%	08/01/2028	5,701	5,203,022	0.4
Pinewood Finance Co., Ltd.	3.25%	09/30/2025	GBP 2,530	3,055,916	0.2
Radiate Holdco LLC/Radiate Finance, Inc.	4.50%	09/15/2026	USD 5,683	4,228,626	0.3
Sinclair Television Group, Inc.	4.13%	12/01/2030	112	78,550	0.0
Sirius XM Radio, Inc.	4.00%	07/15/2028	6,150	5,498,699	0.4
Sirius XM Radio, Inc.	5.00%	08/01/2027	1,627	1,551,556	0.1
Summer BC Bidco B LLC	5.50%	10/31/2026	567	514,811	0.0
TEGNA, Inc.	5.00%	09/15/2029	955	848,334	0.1
Univision Communications, Inc.	4.50%	05/01/2029	516	452,604	0.0
Univision Communications, Inc.	5.13%	02/15/2025	186	184,098	0.0
Univision Communications, Inc.	6.63%	06/01/2027	6,595	6,499,495	0.5
Urban One, Inc.	7.38%	02/01/2028	2,229	1,899,728	0.1
Virgin Media Finance PLC	3.75%	07/15/2030	EUR 740	686,392	0.1
Virgin Media Secured Finance PLC	5.50%	05/15/2029	USD 1,500	1,404,829	0.1
Virgin Media Vendor Financing Notes IV DAC	5.00%	07/15/2028	6,000	5,392,772	0.4
Ziggo BV	4.88%	01/15/2030	5,087	4,356,638	0.3
				<u>94,801,984</u>	<u>7.1</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Altice France SA/France	5.13%	07/15/2029	1,319	944,950	0.1
Altice France SA/France	5.50%	01/15/2028	674	515,666	0.0
Altice France SA/France	5.50%	10/15/2029	1,125	811,638	0.1
Altice France SA/France	8.13%	02/01/2027	2,000	1,717,740	0.1
Connect Finco SARL/Connect US Finco LLC	6.75%	10/01/2026	4,835	4,649,976	0.4
Iliad Holding SASU	6.50%	10/15/2026	1,949	1,900,421	0.1
Iliad Holding SASU	7.00%	10/15/2028	1,368	1,309,368	0.1
Level 3 Financing, Inc.	4.25%	07/01/2028	1,081	430,309	0.0
Level 3 Financing, Inc.	4.63%	09/15/2027	1,919	1,017,070	0.1
Lorca Telecom Bondco SA	4.00%	09/18/2027	EUR 5,648	5,849,060	0.4
Telecom Italia SpA/Milano	5.30%	05/30/2024	USD 1,490	1,475,747	0.1
Telecom Italia SpA/Milano	7.88%	07/31/2028	EUR 2,683	3,118,010	0.2
United Group BV	3.63%	02/15/2028	397	385,005	0.0
United Group BV	4.63%	08/15/2028	231	226,469	0.0
United Group BV(a)	8.84%	02/01/2029	1,544	1,680,654	0.1
				<u>26,032,083</u>	<u>1.8</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Allison Transmission, Inc.	4.75%	10/01/2027	USD 1,010	952,015	0.1
Allison Transmission, Inc.	5.88%	06/01/2029	3,601	3,487,312	0.3
American Axle & Manufacturing, Inc.	6.50%	04/01/2027	2,092	2,022,182	0.2
Clarios Global LP/Clarios US Finance Co.	4.38%	05/15/2026	EUR 1,451	1,545,740	0.1
Ford Motor Credit Co. LLC	2.30%	02/10/2025	USD 1,539	1,462,358	0.1
Ford Motor Credit Co. LLC	4.95%	05/28/2027	1,208	1,152,734	0.1
Ford Motor Credit Co. LLC	7.35%	11/04/2027	2,479	2,550,484	0.2
Goodyear Tire & Rubber Co. (The)	5.00%	07/15/2029	1,000	910,558	0.1
IHO Verwaltungs GmbH(b)	4.75%	09/15/2026	3,951	3,704,581	0.3
IHO Verwaltungs GmbH(b)	6.00%	05/15/2027	4,355	4,145,010	0.3
Jaguar Land Rover Automotive PLC	4.50%	10/01/2027	3,717	3,431,578	0.3
Jaguar Land Rover Automotive PLC	5.88%	01/15/2028	1,879	1,804,880	0.1
Jaguar Land Rover Automotive PLC	7.75%	10/15/2025	2,465	2,494,262	0.2
Nissan Motor Acceptance Co. LLC	1.85%	09/16/2026	93	82,098	0.0
Nissan Motor Acceptance Co. LLC	2.75%	03/09/2028	1,400	1,196,263	0.1
Nissan Motor Co., Ltd.	4.35%	09/17/2027	2,993	2,797,952	0.2
PM General Purchaser LLC	9.50%	10/01/2028	174	170,551	0.0
Tenneco, Inc.	8.00%	11/17/2028	3,496	2,880,842	0.2
ZF Finance GmbH, Series E	3.00%	09/21/2025	EUR 2,000	2,115,537	0.2
ZF North America Capital, Inc.	6.88%	04/14/2028	USD 935	949,099	0.1
ZF North America Capital, Inc.	7.13%	04/14/2030	935	958,665	0.1
				<u>40,814,701</u>	<u>3.3</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
Boyne USA, Inc.	4.75%	05/15/2029	USD 1,347	\$ 1,216,616	0.1%
Carnival Corp.	4.00%	08/01/2028	3,450	3,116,368	0.2
Carnival Corp.	5.75%	03/01/2027	2,279	2,163,969	0.2
Carnival Corp.	7.00%	08/15/2029	1,491	1,515,900	0.1
Carnival Corp.	7.63%	03/01/2026	EUR 317	346,780	0.0
Cedar Fair LP.	5.25%	07/15/2029	USD 60	54,935	0.0
Cedar Fair LP/Canada's Wonderland Co./ Magnum Management Corp./Millennium Op.	5.38%	04/15/2027	1,070	1,037,764	0.1
Cedar Fair LP/Canada's Wonderland Co./ Magnum Management Corp./Millennium Op.	5.50%	05/01/2025	7,942	7,919,414	0.6
Cinemark USA, Inc.	5.25%	07/15/2028	2,000	1,800,712	0.1
Mattel, Inc.	3.38%	04/01/2026	5,915	5,547,972	0.4
Mattel, Inc.	5.88%	12/15/2027	4,000	3,933,443	0.3
Motion Bondco DAC.	4.50%	11/15/2027	EUR 1,039	985,944	0.1
NCL Corp., Ltd.	3.63%	12/15/2024	USD 6,921	6,688,064	0.5
NCL Corp., Ltd.	5.88%	02/15/2027	2,570	2,488,227	0.2
NCL Corp., Ltd.	8.38%	02/01/2028	116	119,877	0.0
Royal Caribbean Cruises Ltd.	5.38%	07/15/2027	1,273	1,225,471	0.1
Royal Caribbean Cruises Ltd.	5.50%	08/31/2026	1,041	1,013,374	0.1
Royal Caribbean Cruises Ltd.	5.50%	04/01/2028	2,669	2,550,588	0.2
SeaWorld Parks & Entertainment, Inc.	8.75%	05/01/2025	932	942,883	0.1
Vail Resorts, Inc.	6.25%	05/15/2025	2,000	1,999,236	0.2
Viking Ocean Cruises Ship VII Ltd.	5.63%	02/15/2029	836	779,594	0.1
VOC Escrow Ltd.	5.00%	02/15/2028	7,952	7,440,484	0.6
				<u>54,887,615</u>	<u>4.3</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Adams Homes, Inc.	7.50%	02/15/2025	597	585,656	0.0
Brookfield Residential Properties, Inc./ Brookfield Residential US LLC	6.25%	09/15/2027	4,400	4,153,064	0.3
Builders FirstSource, Inc.	5.00%	03/01/2030	2,000	1,862,676	0.1
Caesars Entertainment, Inc.	7.00%	02/15/2030	646	646,814	0.1
Castle UK Finco PLC	7.00%	05/15/2029	GBP 2,041	2,061,236	0.2
Castle UK Finco PLC(a)	9.25%	05/15/2028	EUR 1,160	1,123,460	0.1
Churchill Downs, Inc.	4.75%	01/15/2028	USD 1,944	1,808,613	0.1
Five Point Operating Co. LP/Five Point Capital Corp.	7.88%	11/15/2025	5,062	4,849,656	0.4
Forestar Group, Inc.	3.85%	05/15/2026	5,158	4,833,511	0.4
Genting New York LLC/GENNY Capital, Inc.	3.30%	02/15/2026	4,544	4,129,622	0.3
Hilton Domestic Operating Co., Inc.	3.75%	05/01/2029	4,034	3,620,260	0.3
Hilton Domestic Operating Co., Inc.	5.38%	05/01/2025	2,688	2,672,537	0.2
Hilton Grand Vacations Borrower Escrow LLC/ Hilton Grand Vacations Borrower Esc.	4.88%	07/01/2031	141	118,340	0.0
Hilton Grand Vacations Borrower Esc.	5.00%	06/01/2029	6,995	6,175,872	0.5
International Game Technology PLC	4.13%	04/15/2026	3,930	3,748,408	0.3
International Game Technology PLC	6.25%	01/15/2027	1,700	1,698,188	0.1
Las Vegas Sands Corp.	3.20%	08/08/2024	2,000	1,955,078	0.2
Las Vegas Sands Corp.	3.50%	08/18/2026	2,605	2,439,364	0.2
Maison Finco PLC	6.00%	10/31/2027	GBP 1,200	1,252,295	0.1
Marriott Ownership Resorts, Inc.	4.50%	06/15/2029	USD 1,964	1,653,740	0.1
Mattamy Group Corp.	4.63%	03/01/2030	140	123,541	0.0
Mattamy Group Corp.	5.25%	12/15/2027	6,146	5,773,369	0.4
MGM Resorts International	4.75%	10/15/2028	2,000	1,850,453	0.1
MGM Resorts International	5.50%	04/15/2027	1,798	1,742,413	0.1
Playtech PLC	4.25%	03/07/2026	EUR 401	423,503	0.0
Resorts World Las Vegas LLC/RWLV Capital, Inc.	4.63%	04/16/2029	USD 1,000	834,945	0.1
Resorts World Las Vegas LLC/RWLV Capital, Inc.	8.45%	07/27/2030	1,800	1,779,555	0.1
Shea Homes LP/Shea Homes Funding Corp.	4.75%	02/15/2028	2,155	2,006,689	0.2
Standard Industries, Inc./NJ.	4.75%	01/15/2028	992	932,601	0.1
Taylor Morrison Communities, Inc.	5.13%	08/01/2030	60	55,277	0.0
Taylor Morrison Communities, Inc.	5.75%	01/15/2028	60	58,388	0.0
Taylor Morrison Communities, Inc.	5.88%	06/15/2027	5,793	5,697,676	0.4
Travel & Leisure Co.	4.50%	12/01/2029	3,954	3,404,348	0.3
Travel & Leisure Co.	6.63%	07/31/2026	3,360	3,357,799	0.3
				<u>79,428,947</u>	<u>6.1</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – RESTAURANTS					
1011778 BC ULC/New Red Finance, Inc.	4.38%	01/15/2028	3,000	2,788,067	0.2
1011778 BC ULC/New Red Finance, Inc.	5.75%	04/15/2025	3,612	3,610,421	0.3
IRB Holding Corp.	7.00%	06/15/2025	761	761,452	0.1
KFC Holding Co./Pizza Hut Holdings LLC/ Taco Bell of America LLC	4.75%	06/01/2027	159	154,610	0.0
				<u>7,314,550</u>	<u>0.6</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettöver- mögen %
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Asbury Automotive Group, Inc.....	4.63%	11/15/2029	USD 2,630	\$ 2,368,072	0.2%
Bath & Body Works, Inc.....	6.63%	10/01/2030	5,565	5,512,485	0.4
Beacon Roofing Supply, Inc.....	6.50%	08/01/2030	432	431,625	0.0
FirstCash, Inc.	4.63%	09/01/2028	3,617	3,313,149	0.3
FirstCash, Inc.	5.63%	01/01/2030	1,000	936,105	0.1
Group 1 Automotive, Inc.	4.00%	08/15/2028	4,360	3,927,562	0.3
LCM Investments Holdings II LLC.....	4.88%	05/01/2029	136	118,802	0.0
LCM Investments Holdings II LLC.....	8.25%	08/01/2031	476	479,830	0.0
Macy's Retail Holdings LLC.....	5.88%	04/01/2029	5,915	5,568,415	0.4
Michaels Cos., Inc. (The).....	5.25%	05/01/2028	6,361	4,641,930	0.4
Penske Automotive Group, Inc.....	3.75%	06/15/2029	1,915	1,666,085	0.1
PetSmart, Inc./PetSmart Finance Corp.....	4.75%	02/15/2028	2,941	2,698,160	0.2
Shiba Bidco SpA	4.50%	10/31/2028	EUR 1,150	1,143,477	0.1
Sonic Automotive, Inc.	4.63%	11/15/2029	USD 4,925	4,343,632	0.3
Specialty Building Products Holdings LLC/SBP Finance Corp.....	6.38%	09/30/2026	4,182	4,057,137	0.3
SRS Distribution, Inc.	4.63%	07/01/2028	776	710,287	0.1
Staples, Inc.	7.50%	04/15/2026	4,626	4,094,010	0.3
William Carter Co. (The).....	5.63%	03/15/2027	5,785	5,636,041	0.4
				<u>51,646,804</u>	<u>3.9</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
AdaptHealth LLC.....	4.63%	08/01/2029	1,000	790,114	0.1
AdaptHealth LLC.....	5.13%	03/01/2030	3,500	2,786,237	0.2
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC.....	3.25%	03/15/2026	913	857,857	0.1
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC.....	5.88%	02/15/2028	1,000	986,837	0.1
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC.....	6.50%	02/15/2028	3,581	3,595,230	0.3
Bausch & Lomb Escrow Corp.	8.38%	10/01/2028	3,290	3,365,430	0.3
CAB SELAS.....	3.38%	02/01/2028	EUR 2,942	2,786,060	0.2
Catalent Pharma Solutions, Inc.....	3.13%	02/15/2029	USD 1,129	945,553	0.1
Catalent Pharma Solutions, Inc.....	5.00%	07/15/2027	2,000	1,889,377	0.1
Charles River Laboratories International, Inc.....	3.75%	03/15/2029	1,630	1,451,889	0.1
Charles River Laboratories International, Inc.....	4.25%	05/01/2028	1,847	1,711,242	0.1
Cheplapharm Arzneimittel GmbH.....	3.50%	02/11/2027	EUR 1,747	1,796,256	0.1
Cheplapharm Arzneimittel GmbH.....	7.50%	05/15/2030	1,000	1,114,254	0.1
CHS/Community Health Systems, Inc.	8.00%	03/15/2026	USD 4,743	4,585,340	0.4
CHS/Community Health Systems, Inc.	8.00%	12/15/2027	1,000	950,835	0.1
Coty, Inc./HFC Prestige Products, Inc./ HFC Prestige International US LLC.....	6.63%	07/15/2030	2,491	2,501,698	0.2
DaVita, Inc.	4.63%	06/01/2030	4,949	4,183,569	0.3
Elanco Animal Health, Inc.	6.65%	08/28/2028	7,118	7,137,472	0.5
Embecka Corp.	5.00%	02/15/2030	5,163	4,338,051	0.3
Emergent BioSolutions, Inc.	3.88%	08/15/2028	6,053	2,404,943	0.2
Fortrea Holdings, Inc.	7.50%	07/01/2030	1,165	1,156,043	0.1
Grifols SA	3.88%	10/15/2028	EUR 3,545	3,399,788	0.3
Gruenthal GmbH.....	4.13%	05/15/2028	3,821	3,966,369	0.3
Iceland Bondco PLC(a).....	9.50%	12/15/2027	568	616,199	0.0
Iceland Bondco PLC.....	10.88%	12/15/2027	GBP 218	283,595	0.0
IQVIA, Inc.	1.75%	03/15/2026	EUR 2,202	2,278,193	0.2
IQVIA, Inc.	5.00%	10/15/2026	USD 336	328,645	0.0
Jazz Securities DAC.....	4.38%	01/15/2029	3,908	3,528,107	0.3
Kronos Acquisition Holdings, Inc./KIK Custom Products, Inc.....	5.00%	12/31/2026	1,966	1,875,283	0.1
Lamb Weston Holdings, Inc.	4.88%	05/15/2028	6,552	6,266,313	0.5
Legacy LifePoint Health LLC.....	4.38%	02/15/2027	6,930	6,067,801	0.5
Medline Borrower LP.....	3.88%	04/01/2029	5,712	5,071,146	0.4
Medline Borrower LP.....	5.25%	10/01/2029	2,000	1,815,122	0.1
ModivCare Escrow Issuer, Inc.....	5.00%	10/01/2029	1,500	1,147,743	0.1
Newell Brands, Inc.....	5.20%	04/01/2026	2,746	2,648,543	0.2
Newell Brands, Inc.....	6.38%	09/15/2027	192	188,401	0.0
Nomad Foods Bondco PLC.....	2.50%	06/24/2028	EUR 2,420	2,357,235	0.2
Option Care Health, Inc.	4.38%	10/31/2029	USD 1,000	883,804	0.1
Organon & Co./Organon Foreign Debt Co-Issuer BV.....	4.13%	04/30/2028	7,027	6,238,307	0.5
Performance Food Group, Inc.....	4.25%	08/01/2029	65	58,186	0.0
Perrigo Finance Unlimited Co.	4.38%	03/15/2026	1,000	959,842	0.1
Perrigo Finance Unlimited Co.	4.65%	06/15/2030	1,249	1,115,691	0.1
Post Holdings, Inc.....	5.50%	12/15/2029	1,000	940,507	0.1
Primo Water Holdings, Inc.....	4.38%	04/30/2029	4,920	4,377,176	0.3
Teleflex, Inc.....	4.63%	11/15/2027	2,000	1,903,649	0.1
Tenet Healthcare Corp.	5.13%	11/01/2027	3,709	3,562,474	0.3
Tenet Healthcare Corp.	6.13%	10/01/2028	1,143	1,107,641	0.1
US Acute Care Solutions LLC.....	6.38%	03/01/2026	7,106	5,452,264	0.4
US Foods, Inc.	4.75%	02/15/2029	60	55,634	0.0
US Foods, Inc.	6.88%	09/15/2028	60	60,820	0.0
				<u>119,888,765</u>	<u>9.3</u>

AB SICAV I
Short Duration High Yield Portfolio

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
ENERGIE					
Antero Midstream Partners LP/Antero Midstream Finance Corp. . . .	5.38%	06/15/2029	USD 2,060	\$ 1,937,382	0.2%
Antero Midstream Partners LP/Antero Midstream Finance Corp. . . .	5.75%	03/01/2027	60	58,801	0.0
Blue Racer Midstream LLC/Blue Racer Finance Corp.	7.63%	12/15/2025	5,819	5,877,774	0.5
Buckeye Partners LP	3.95%	12/01/2026	60	56,585	0.0
Buckeye Partners LP	4.13%	03/01/2025	2,060	2,013,087	0.2
Buckeye Partners LP	4.50%	03/01/2028	2,000	1,834,182	0.1
Callon Petroleum Co.	7.50%	06/15/2030	2,928	2,889,597	0.2
Callon Petroleum Co.	8.00%	08/01/2028	2,060	2,088,998	0.2
CITGO Petroleum Corp.	6.38%	06/15/2026	1,774	1,760,782	0.1
CITGO Petroleum Corp.	7.00%	06/15/2025	1,749	1,732,332	0.1
CITGO Petroleum Corp.	8.38%	01/15/2029	1,020	1,027,411	0.1
Civitas Resources, Inc.	5.00%	10/15/2026	2,173	2,074,767	0.2
Civitas Resources, Inc.	8.38%	07/01/2028	3,996	4,091,795	0.3
CNX Resources Corp.	6.00%	01/15/2029	663	632,307	0.0
CNX Resources Corp.	7.25%	03/14/2027	322	320,499	0.0
Crescent Energy Finance LLC	7.25%	05/01/2026	4,873	4,841,135	0.4
EnLink Midstream LLC	5.63%	01/15/2028	523	507,600	0.0
EnLink Midstream Partners LP	4.15%	06/01/2025	1,206	1,181,341	0.1
EnLink Midstream Partners LP	4.85%	07/15/2026	3,721	3,643,482	0.3
EQM Midstream Partners LP	4.50%	01/15/2029	385	352,118	0.0
EQM Midstream Partners LP	5.50%	07/15/2028	1,086	1,055,706	0.1
EQM Midstream Partners LP	6.00%	07/01/2025	1,102	1,093,626	0.1
EQM Midstream Partners LP	6.50%	07/01/2027	1,000	1,002,520	0.1
Genesis Energy LP/Genesis Energy Finance Corp.	7.75%	02/01/2028	2,646	2,611,449	0.2
Genesis Energy LP/Genesis Energy Finance Corp.	8.00%	01/15/2027	4,725	4,731,515	0.4
Hess Midstream Operations LP	5.13%	06/15/2028	1,000	956,911	0.1
Hess Midstream Operations LP	5.63%	02/15/2026	4,962	4,903,126	0.4
Hilcorp Energy I LP/Hilcorp Finance Co.	5.75%	02/01/2029	70	65,787	0.0
Hilcorp Energy I LP/Hilcorp Finance Co.	6.25%	11/01/2028	4,000	3,895,490	0.3
Howard Midstream Energy Partners LLC	8.88%	07/15/2028	1,401	1,464,292	0.1
Moss Creek Resources Holdings, Inc.	7.50%	01/15/2026	2,400	2,350,346	0.2
Nabors Industries Ltd.	7.25%	01/15/2026	1,744	1,667,140	0.1
Nabors Industries, Inc.	7.38%	05/15/2027	3,372	3,260,575	0.3
New Fortress Energy, Inc.	6.50%	09/30/2026	1,390	1,320,358	0.1
New Fortress Energy, Inc.	6.75%	09/15/2025	3,853	3,742,910	0.3
NGL Energy Operating LLC/NGL Energy Finance Corp.	7.50%	02/01/2026	3,105	3,115,090	0.2
NuStar Logistics LP	5.63%	04/28/2027	70	68,888	0.0
NuStar Logistics LP	5.75%	10/01/2025	70	69,745	0.0
NuStar Logistics LP	6.00%	06/01/2026	70	69,816	0.0
NuStar Logistics LP	6.38%	10/01/2030	1,000	974,623	0.1
Summit Midstream Holdings LLC/ Summit Midstream Finance Corp.	9.00%	10/15/2026	1,777	1,764,955	0.1
Sunoco LP/Sunoco Finance Corp.	4.50%	05/15/2029	60	54,794	0.0
Sunoco LP/Sunoco Finance Corp.	4.50%	04/30/2030	2,070	1,862,438	0.1
Sunoco LP/Sunoco Finance Corp.	7.00%	09/15/2028	60	60,532	0.0
Transocean Poseidon Ltd.	6.88%	02/01/2027	780	770,984	0.1
Venture Global Calcasieu Pass LLC	3.88%	08/15/2029	60	52,697	0.0
Venture Global LNG, Inc.	8.13%	06/01/2028	6,168	6,123,883	0.5
Venture Global LNG, Inc.	9.50%	02/01/2029	2,262	2,336,164	0.2
				<u>90,368,335</u>	<u>7.1</u>
SONSTIGE INDUSTRIEWERTE					
American Builders & Contractors Supply Co., Inc.	4.00%	01/15/2028	5,000	4,600,201	0.4
Ritchie Bros Holdings, Inc.	6.75%	03/15/2028	3,762	3,828,888	0.3
				<u>8,429,089</u>	<u>0.7</u>
DIENSTLEISTUNGEN					
ADT Security Corp. (The)	4.13%	08/01/2029	3,027	2,690,142	0.2
Allied Universal Holdco LLC/Allied Universal Finance Corp.	6.63%	07/15/2026	7,704	7,489,877	0.6
Allied Universal Holdco LLC/Allied Universal Finance Corp./ Atlas Luxco 4 SARL	3.63%	06/01/2028	EUR 1,030	933,362	0.1
Allied Universal Holdco LLC/Allied Universal Finance Corp./ Atlas Luxco 4 SARL	4.63%	06/01/2028	USD 3,507	3,043,733	0.3
ANGI Group LLC	3.88%	08/15/2028	3,600	2,956,356	0.2
APCOA Parking Holdings GmbH	4.63%	01/15/2027	EUR 3,350	3,336,142	0.3
APX Group, Inc.	5.75%	07/15/2029	USD 1,500	1,340,560	0.1
APX Group, Inc.	6.75%	02/15/2027	4,337	4,289,511	0.3
Aramark Services, Inc.	5.00%	04/01/2025	2,741	2,719,077	0.2
Aramark Services, Inc.	5.00%	02/01/2028	1,370	1,299,218	0.1
Block, Inc.	2.75%	06/01/2026	5,820	5,368,716	0.4
Elior Group SA	3.75%	07/15/2026	EUR 1,030	981,653	0.1
Engineering - Ingegneria Informatica - SpA	5.88%	09/30/2026	3,324	3,411,226	0.3
Garda World Security Corp.	4.63%	02/15/2027	USD 4,376	4,158,034	0.3
GTCR W-2 Merger Sub LLC	7.50%	01/15/2031	1,751	1,783,545	0.1
GTCR W-2 Merger Sub LLC/GTCR W Dutch Finance Sub BV	8.50%	01/15/2031	GBP 669	877,751	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
ION Trading Technologies SARL	5.75%	05/15/2028	USD 1,475	\$ 1,253,867	0.1%
Millennium Escrow Corp.	6.63%	08/01/2026	2,023	1,562,220	0.1
MPH Acquisition Holdings LLC	5.50%	09/01/2028	7,777	6,755,065	0.5
MPH Acquisition Holdings LLC	5.75%	11/01/2028	6,661	5,179,392	0.4
Neptune Bidco US, Inc.	9.29%	04/15/2029	5,632	5,248,653	0.4
Prime Security Services Borrower LLC/Prime Finance, Inc.	3.38%	08/31/2027	3,000	2,713,843	0.2
Prime Security Services Borrower LLC/Prime Finance, Inc.	5.75%	04/15/2026	7,057	6,982,269	0.5
Prime Security Services Borrower LLC/Prime Finance, Inc.	6.25%	01/15/2028	1,570	1,507,613	0.1
Q-Park Holding I BV	2.00%	03/01/2027	EUR 967	972,817	0.1
ZipRecruiter, Inc.	5.00%	01/15/2030	USD 3,500	2,957,030	0.2
				<u>81,811,672</u>	<u>6.3</u>
TECHNOLOGIE					
Clarivate Science Holdings Corp.	3.88%	07/01/2028	5,961	5,385,661	0.4
Gen Digital, Inc.	6.75%	09/30/2027	6,646	6,691,525	0.5
GoTo Group, Inc.	5.50%	09/01/2027	5,488	3,229,055	0.2
Imola Merger Corp.	4.75%	05/15/2029	1,911	1,736,059	0.1
NCR Voyix Corp.	5.00%	10/01/2028	1,000	912,719	0.1
Playtika Holding Corp.	4.25%	03/15/2029	5,476	4,643,485	0.4
Presidio Holdings, Inc.	4.88%	02/01/2027	2,434	2,355,009	0.2
Rackspace Technology Global, Inc.	3.50%	02/15/2028	10,744	4,460,762	0.3
Seagate HDD Cayman	8.25%	12/15/2029	4,333	4,614,651	0.4
Veritas US, Inc./Veritas Bermuda Ltd.	7.50%	09/01/2025	2,147	1,671,413	0.1
Western Digital Corp.	4.75%	02/15/2026	2,506	2,418,192	0.2
				<u>38,118,531</u>	<u>2.9</u>
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
Air Canada	3.88%	08/15/2026	1,639	1,529,939	0.1
Allegiant Travel Co.	7.25%	08/15/2027	2,214	2,103,444	0.2
American Airlines, Inc.	7.25%	02/15/2028	60	59,250	0.0
American Airlines, Inc.	8.50%	05/15/2029	2,920	3,012,158	0.2
American Airlines, Inc.	11.75%	07/15/2025	813	892,041	0.1
American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	5.50%	04/20/2026	4,968	4,891,722	0.4
American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	5.75%	04/20/2029	55	52,647	0.0
Hawaiian Brand Intellectual Property Ltd./ HawaiianMiles Loyalty Ltd.	5.75%	01/20/2026	7,868	6,268,628	0.5
United Airlines, Inc.	4.38%	04/15/2026	902	857,527	0.1
				<u>19,667,356</u>	<u>1.6</u>
TRANSPORTWESEN – DIENSTLEISTUNGEN					
AerCap Global Aviation Trust	6.50%	06/15/2045	1,124	1,123,225	0.1
Albion Financing 1 SARL/Aggreko Holdings, Inc.	5.25%	10/15/2026	EUR 2,452	2,631,246	0.2
Albion Financing 1 SARL/Aggreko Holdings, Inc.	6.13%	10/15/2026	USD 5,345	5,185,239	0.4
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	4.75%	04/01/2028	6,714	6,094,404	0.5
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	5.75%	07/15/2027	254	240,128	0.0
BCP V Modular Services Finance II PLC	4.75%	11/30/2028	EUR 5,342	5,165,072	0.4
Boels Topholding BV	6.25%	02/15/2029	2,270	2,500,053	0.2
Heathrow Finance PLC	4.75%	03/01/2024	GBP 2,000	2,508,298	0.2
Hertz Corp. (The)	4.63%	12/01/2026	USD 1,761	1,551,036	0.1
Hertz Corp. (The)	5.00%	12/01/2029	5,447	4,184,303	0.3
Loxam SAS	4.50%	02/15/2027	EUR 1,698	1,783,597	0.1
United Rentals North America, Inc.	4.88%	01/15/2028	USD 1,855	1,783,420	0.1
				<u>34,750,021</u>	<u>2.6</u>
				<u>897,439,051</u>	<u>69.2</u>
FINANZINSTITUTE					
BANKWESEN					
Ally Financial, Inc.	5.75%	11/20/2025	2,860	2,808,010	0.2
Banco Santander SA(c)	9.63%	05/21/2033	2,000	2,085,924	0.2
Bread Financial Holdings, Inc.	7.00%	01/15/2026	1,694	1,625,155	0.1
CaixaBank SA(c)	5.88%	10/09/2027	EUR 1,000	1,020,809	0.1
Intesa Sanpaolo SpA	5.02%	06/26/2024	USD 3,471	3,423,372	0.3
Intesa Sanpaolo SpA	5.71%	01/15/2026	2,289	2,246,765	0.2
Wells Fargo & Co.(c)	7.63%	09/15/2028	896	920,649	0.1
				<u>14,130,684</u>	<u>1.2</u>
MAKLER					
AG Issuer LLC	6.25%	03/01/2028	120	116,268	0.0
AG TTMT Escrow Issuer LLC	8.63%	09/30/2027	1,412	1,465,860	0.1
Aretec Escrow Issuer 2, Inc.	10.00%	08/15/2030	3,856	4,015,516	0.3
NFP Corp.	4.88%	08/15/2028	2,178	1,995,921	0.2
Osaic Holdings, Inc.	10.75%	08/01/2027	1,475	1,490,604	0.1
				<u>9,084,169</u>	<u>0.7</u>
FINANZEN					
Castlelake Aviation Finance DAC	5.00%	04/15/2027	4,952	4,555,394	0.4
Compass Group Diversified Holdings LLC	5.25%	04/15/2029	153	139,856	0.0
Curo Group Holdings Corp.	7.50%	08/01/2028	6,718	2,366,156	0.2

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Encore Capital Group, Inc.	4.88%	10/15/2025	EUR 1,239	\$ 1,332,173	0.1%
Enova International, Inc.	8.50%	09/15/2025	USD 6,084	5,966,534	0.5
GGAM Finance Ltd.	7.75%	05/15/2026	2,408	2,417,318	0.2
GGAM Finance Ltd.	8.00%	06/15/2028	3,724	3,779,737	0.3
goeasy Ltd.	9.25%	12/01/2028	2,534	2,602,614	0.2
Jefferies Finance LLC/JFIN Co-Issuer Corp.	5.00%	08/15/2028	7,256	6,204,434	0.5
Navient Corp.	4.88%	03/15/2028	1,758	1,558,277	0.1
Navient Corp.	5.00%	03/15/2027	2,708	2,527,638	0.2
Navient Corp.	6.75%	06/15/2026	381	380,452	0.0
SLM Corp.	3.13%	11/02/2026	543	491,302	0.0
SLM Corp.	4.20%	10/29/2025	3,631	3,463,748	0.3
				<u>37,785,633</u>	<u>3.0</u>
VERSICHERUNGEN					
Acrisure LLC/Acrisure Finance, Inc.	4.25%	02/15/2029	558	490,036	0.0
Centene Corp.	2.45%	07/15/2028	5,983	5,184,550	0.4
Centene Corp.	4.25%	12/15/2027	2,351	2,218,218	0.2
HUB International Ltd.	7.25%	06/15/2030	2,894	2,969,378	0.2
				<u>10,862,182</u>	<u>0.8</u>
SONSTIGE FINANZWERTE					
Coinbase Global, Inc.	3.38%	10/01/2028	2,954	2,377,013	0.2
REITs					
Aedas Homes Opco SLU	4.00%	08/15/2026	EUR 3,002	3,054,565	0.2
Agps Bondco PLC	5.50%	11/13/2026	200	80,228	0.0
Brookfield Property REIT, Inc./BPR Cumulus LLC/ BPR Nimbus LLC/GGSI Sellco LL	4.50%	04/01/2027	USD 6,626	5,809,868	0.4
Brookfield Property REIT, Inc./BPR Cumulus LLC/ BPR Nimbus LLC/GGSI Sellco LL	5.75%	05/15/2026	204	193,960	0.0
GLP Capital LP/GLP Financing II, Inc.	3.35%	09/01/2024	1,819	1,781,914	0.1
GLP Capital LP/GLP Financing II, Inc.	5.25%	06/01/2025	689	677,479	0.1
GLP Capital LP/GLP Financing II, Inc.	5.38%	04/15/2026	263	257,493	0.0
Iron Mountain, Inc.	4.88%	09/15/2027	2,022	1,915,954	0.1
Iron Mountain, Inc.	5.25%	07/15/2030	70	64,087	0.0
Iron Mountain, Inc.	7.00%	02/15/2029	2,000	2,018,843	0.2
MPT Operating Partnership LP/MPT Finance Corp.	5.00%	10/15/2027	7,725	6,169,608	0.5
Sabra Health Care LP	3.90%	10/15/2029	2,761	2,393,429	0.2
Service Properties Trust	7.50%	09/15/2025	4,000	4,015,122	0.3
Via Celere Desarrollos Inmobiliarios SA.	5.25%	04/01/2026	EUR 3,166	3,240,889	0.2
VICI Properties LP/VICI Note Co., Inc.	5.63%	05/01/2024	USD 5,977	5,951,591	0.5
Vivion Investments SARL, Series E(b)	6.50%	08/31/2028	EUR 1,680	1,401,795	0.1
Vivion Investments SARL, Series E(b)	6.50%	02/28/2029	990	804,396	0.1
Vornado Realty LP	2.15%	06/01/2026	USD 3,313	2,870,360	0.2
				<u>42,701,581</u>	<u>3.2</u>
				<u>116,941,262</u>	<u>9.1</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Calpine Corp.	4.50%	02/15/2028	1,000	945,267	0.1
Calpine Corp.	5.13%	03/15/2028	2,000	1,882,560	0.1
ContourGlobal Power Holdings SA.	3.13%	01/01/2028	EUR 250	231,389	0.0
FirstEnergy Corp., Series B	4.15%	07/15/2027	USD 2,000	1,903,833	0.1
NRG Energy, Inc.	3.38%	02/15/2029	2,281	1,953,392	0.2
NRG Energy, Inc.	5.25%	06/15/2029	70	65,343	0.0
NRG Energy, Inc.	5.75%	01/15/2028	1,873	1,829,090	0.1
NRG Energy, Inc.	6.63%	01/15/2027	1,215	1,206,940	0.1
Vistra Operations Co. LLC	4.38%	05/01/2029	2,045	1,849,526	0.1
Vistra Operations Co. LLC	5.00%	07/31/2027	1,070	1,019,255	0.1
Vistra Operations Co. LLC	5.63%	02/15/2027	70	68,272	0.0
				<u>12,954,867</u>	<u>0.9</u>
ERDGAS					
UGI International LLC	2.50%	12/01/2029	EUR 3,081	2,798,914	0.2
				<u>15,753,781</u>	<u>1.1</u>
				<u>1,030,134,094</u>	<u>79.4</u>
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
Anglo American Capital PLC	4.75%	04/10/2027	USD 4,336	4,213,118	0.3
Smurfit Kappa Acquisitions ULC	2.88%	01/15/2026	EUR 1,631	1,732,020	0.1
				<u>5,945,138</u>	<u>0.4</u>
KOMMUNIKATIONSMEDIEN					
Netflix, Inc.	3.63%	05/15/2027	4,121	4,479,162	0.3

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
KOMMUNIKATION/TELEKOMMUNIKATION					
Sprint LLC	7.13%	06/15/2024	USD 1,000	\$ 1,005,199	0.1%
Sprint LLC	7.63%	03/01/2026	1,500	1,555,833	0.1
				<u>2,561,032</u>	<u>0.2</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
General Motors Financial Co., Inc.	5.65%	01/17/2029	415	413,164	0.0
Harley-Davidson Financial Services, Inc.	3.35%	06/08/2025	273	261,739	0.0
Harley-Davidson Financial Services, Inc.	6.50%	03/10/2028	3,156	3,159,935	0.2
				<u>3,834,838</u>	<u>0.2</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Accor SA	2.38%	11/29/2028	EUR 1,500	1,514,162	0.1
Marriott International, Inc./MD, Series EE	5.75%	05/01/2025	USD 460	460,675	0.0
				<u>1,974,837</u>	<u>0.1</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Tapestry, Inc.	7.00%	11/27/2026	372	376,123	0.0
Tapestry, Inc.	7.05%	11/27/2025	215	217,715	0.0
				<u>593,838</u>	<u>0.0</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Imperial Brands Finance PLC	3.50%	07/26/2026	1,207	1,138,423	0.1
IQVIA, Inc.	5.70%	05/15/2028	634	631,816	0.1
IQVIA, Inc.	6.25%	02/01/2029	1,369	1,390,462	0.1
				<u>3,160,701</u>	<u>0.3</u>
ENERGIE					
Ovintiv, Inc.	5.65%	05/15/2028	2,497	2,490,805	0.2
Western Midstream Operating LP	3.10%	02/01/2025	4,200	4,071,021	0.3
				<u>6,561,826</u>	<u>0.5</u>
TECHNOLOGIE					
Broadcom, Inc.	3.14%	11/15/2035	828	644,821	0.1
Broadcom, Inc.	4.93%	05/15/2037	2,855	2,615,786	0.2
				<u>3,260,607</u>	<u>0.3</u>
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	6.50%	06/20/2027	1,725	1,714,991	0.1
				<u>34,086,970</u>	<u>2.4</u>
FINANZINSTITUTE					
BANKWESEN					
AIB Group PLC	6.61%	09/13/2029	561	572,131	0.0
Banco Santander SA	4.18%	03/24/2028	1,600	1,508,309	0.1
Bank of Ireland Group PLC	6.25%	09/16/2026	1,088	1,087,792	0.1
CaixaBank SA	6.68%	09/13/2027	1,770	1,786,076	0.1
Deutsche Bank AG/New York NY	6.72%	01/18/2029	2,156	2,194,247	0.2
Deutsche Bank AG/New York NY	6.82%	11/20/2029	576	587,137	0.1
Deutsche Bank AG/New York NY	7.15%	07/13/2027	1,459	1,488,802	0.1
HSBC Holdings PLC	4.04%	03/13/2028	1,309	1,238,822	0.1
HSBC Holdings PLC	7.34%	11/03/2026	1,177	1,214,087	0.1
HSBC Holdings PLC	7.39%	11/03/2028	1,585	1,674,574	0.1
KBC Group NV	5.80%	01/19/2029	599	593,836	0.1
NatWest Group PLC, Series E	2.00%	03/04/2025	EUR 1,080	1,168,359	0.1
Santander Holdings USA, Inc.	2.49%	01/06/2028	USD 314	281,510	0.0
Santander Holdings USA, Inc.	6.50%	03/09/2029	3,569	3,608,122	0.3
Santander Holdings USA, Inc.	6.57%	06/12/2029	2,131	2,145,021	0.2
Santander Holdings USA, Inc.	7.66%	11/09/2031	42	43,842	0.0
Santander UK Group Holdings PLC	6.83%	11/21/2026	3,842	3,874,711	0.3
Standard Chartered PLC	5.20%	01/26/2024	1,913	1,907,352	0.2
Standard Chartered PLC	6.17%	01/09/2027	622	623,952	0.1
Standard Chartered PLC	6.19%	07/06/2027	476	477,844	0.0
UBS Group AG	6.37%	07/15/2026	2,331	2,336,735	0.2
UBS Group AG	6.44%	08/11/2028	3,065	3,113,996	0.2
UniCredit SpA	1.98%	06/03/2027	1,654	1,488,763	0.1
UniCredit SpA	2.57%	09/22/2026	1,375	1,276,232	0.1
				<u>36,292,252</u>	<u>2.9</u>
MAKLER					
LPL Holdings, Inc.	4.63%	11/15/2027	510	479,915	0.0
FINANZEN					
Aircastle Ltd.	2.85%	01/26/2028	237	206,287	0.0
Aviation Capital Group LLC	1.95%	01/30/2026	105	95,647	0.0
Aviation Capital Group LLC	3.50%	11/01/2027	537	482,098	0.0
Aviation Capital Group LLC	4.13%	08/01/2025	4	3,844	0.0
Aviation Capital Group LLC	4.38%	01/30/2024	1,903	1,895,264	0.2

AB SICAV I
Short Duration High Yield Portfolio

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
Aviation Capital Group LLC	4.88%	10/01/2025	USD 108	\$ 104,753	0.0%
Aviation Capital Group LLC	5.50%	12/15/2024	1,335	1,318,831	0.1
Aviation Capital Group LLC	6.75%	10/25/2028	1,889	1,914,935	0.2
				<u>6,021,659</u>	<u>0.5</u>
VERSICHERUNGEN					
Hartford Financial Services Group, Inc. (The), Series ICON(a)	7.77%	02/12/2047	2,690	2,312,344	0.2
REITs					
Digital Euro Finco LLC	2.50%	01/16/2026	EUR 1,594	1,669,499	0.1
Spirit Realty LP	4.45%	09/15/2026	USD 1,335	1,293,259	0.1
				<u>2,962,758</u>	<u>0.2</u>
				<u>48,068,928</u>	<u>3.8</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Alexander Funding Trust II	7.47%	07/31/2028	671	688,136	0.1
NRG Energy, Inc.	4.45%	06/15/2029	151	137,208	0.0
				<u>825,344</u>	<u>0.1</u>
				<u>82,981,242</u>	<u>6.3</u>
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
GRUNDSTOFFE					
Consolidated Energy Finance SA	5.00%	10/15/2028	EUR 1,416	1,182,050	0.1
Eldorado Gold Corp.	6.25%	09/01/2029	USD 2,241	2,007,936	0.2
				<u>3,189,986</u>	<u>0.3</u>
KOMMUNIKATIONSMEDIEN					
RCS & RDS SA	3.25%	02/05/2028	EUR 800	749,410	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Allwyn Entertainment Financing UK PLC(a)	8.13%	02/15/2028	2,623	2,892,450	0.2
Allwyn International AS	3.88%	02/15/2027	1,105	1,136,639	0.1
Melco Resorts Finance Ltd.	4.88%	06/06/2025	USD 2,000	1,914,200	0.2
Melco Resorts Finance Ltd.	5.63%	07/17/2027	3,000	2,715,000	0.2
Melco Resorts Finance Ltd.	5.75%	07/21/2028	2,000	1,762,100	0.1
MGM China Holdings Ltd.	4.75%	02/01/2027	2,000	1,825,000	0.1
MGM China Holdings Ltd.	5.38%	05/15/2024	3,406	3,376,811	0.3
MGM China Holdings Ltd.	5.88%	05/15/2026	514	490,870	0.0
Studio City Finance Ltd.	6.00%	07/15/2025	1,883	1,824,156	0.1
Wynn Macau Ltd.	5.50%	01/15/2026	1,839	1,740,154	0.1
Wynn Macau Ltd.	5.63%	08/26/2028	281	248,366	0.0
				<u>19,925,746</u>	<u>1.4</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Teva Pharmaceutical Finance Netherlands II BV	3.75%	05/09/2027	EUR 3,750	3,835,371	0.3
Teva Pharmaceutical Finance Netherlands III BV	4.75%	05/09/2027	USD 1,685	1,576,604	0.1
Teva Pharmaceutical Finance Netherlands III BV	5.13%	05/09/2029	1,685	1,554,716	0.1
				<u>6,966,691</u>	<u>0.5</u>
TECHNOLOGIE					
CA Magnum Holdings	5.38%	10/31/2026	5,046	4,604,475	0.4
				<u>35,436,308</u>	<u>2.7</u>
INVESTMENTGESELLSCHAFTEN					
FONDS UND INVESTMENTTRUSTS					
AB SICAV I - Sustainable Euro High Yield Portfolio - Class S			677,966	22,876,949	1.7
BESICHERTE KREDITVERPFLICHTUNGEN					
CLO – VARIABEL VERZINSLICH					
GoldenTree Loan Opportunities IX Ltd., Series 2014-9A, Class DR2(a)	8.65%	10/29/2029	USD 2,540	2,525,509	0.2
GREYWOLF CLO VI Ltd., Series 2018-1A, Class A1(a)	6.67%	04/26/2031	2,696	2,692,018	0.2
Sound Point CLO XIX Ltd., Series 2018-1A, Class A(a)	6.66%	04/15/2031	2,470	2,459,088	0.2
				<u>7,676,615</u>	<u>0.6</u>
REGIERUNGEN – STAATSANLEIHEN					
SAUDI-ARABIEN					
Saudi Government International Bond	4.00%	04/17/2025	3,255	3,189,900	0.2
BESICHERTE HYPOTHEKENVERPFLICHTUNGEN					
RISIKOTEILUNG – VARIABEL VERZINSLICH					
Connecticut Avenue Securities Trust, Series 2020-SBT1, Class 2M2(a)	9.09%	02/25/2040	192	200,420	0.0
Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes, Series 2015-DNA1, Class M3(a)	8.74%	10/25/2027	20	20,640	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
Federal National Mortgage Association Connecticut Avenue Securities					
Series 2015-C04, Class 1M2(a)	11.14%	04/25/2028	USD 131	\$ 139,775	0.0%
Series 2015-C04, Class 2M2(a)	10.99%	04/25/2028	139	144,544	0.0
Series 2016-C01, Class 2M2(a)	12.39%	08/25/2028	102	107,020	0.0
Series 2016-C02, Class 1M2(a)	11.44%	09/25/2028	141	146,938	0.0
				<u>759,337</u>	<u>0.0</u>
				<u>1,183,054,445</u>	<u>90.9</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
Roller Bearing Co. of America, Inc.	4.38%	10/15/2029	587	526,588	0.0
INVESTITIONSGÜTER					
Madison IAQ LLC	4.13%	06/30/2028	905	803,811	0.1
Silgan Holdings, Inc.	4.13%	02/01/2028	3,000	2,777,153	0.2
				<u>3,580,964</u>	<u>0.3</u>
KOMMUNIKATIONSMEDIEN					
Outfront Media Capital LLC/Outfront Media Capital Corp.	4.25%	01/15/2029	3,569	3,085,085	0.2
Scripps Escrow II, Inc.	3.88%	01/15/2029	198	167,175	0.0
TEGNA, Inc.	4.75%	03/15/2026	480	462,440	0.0
				<u>3,714,700</u>	<u>0.2</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
Lindblad Expeditions LLC	6.75%	02/15/2027	2,487	2,425,382	0.2
SeaWorld Parks & Entertainment, Inc.	5.25%	08/15/2029	4,882	4,474,575	0.3
				<u>6,899,957</u>	<u>0.5</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Standard Industries, Inc./NJ	5.00%	02/15/2027	1,342	1,284,897	0.1
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.	5.25%	05/15/2027	5,320	5,076,730	0.4
				<u>6,361,627</u>	<u>0.5</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – RESTAURANTS					
1011778 BC ULC/New Red Finance, Inc.	3.88%	01/15/2028	2,894	2,664,351	0.2
Yum! Brands, Inc.	4.75%	01/15/2030	1,000	930,832	0.1
				<u>3,595,183</u>	<u>0.3</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Sonic Automotive, Inc.	4.88%	11/15/2031	571	480,517	0.0
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
ModivCare, Inc.	5.88%	11/15/2025	1,950	1,898,669	0.1
Performance Food Group, Inc.	5.50%	10/15/2027	2,000	1,937,075	0.1
Post Holdings, Inc.	5.63%	01/15/2028	2,978	2,897,442	0.2
				<u>6,733,186</u>	<u>0.4</u>
DIENSTLEISTUNGEN					
ADT Security Corp. (The)	4.88%	07/15/2032	147	128,798	0.0
Garda World Security Corp.	7.75%	02/15/2028	1,578	1,592,505	0.1
Gartner, Inc.	4.50%	07/01/2028	2,000	1,875,837	0.1
WASH Multifamily Acquisition, Inc.	5.75%	04/15/2026	3,102	2,919,996	0.2
				<u>6,517,136</u>	<u>0.4</u>
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd.	8.00%	09/20/2025	4,816	3,477,550	0.3
TRANSPORTWESEN – DIENSTLEISTUNGEN					
XPO, Inc.	6.25%	06/01/2028	3,120	3,090,593	0.2
				<u>44,978,001</u>	<u>3.1</u>
FINANZINSTITUTE					
FINANZEN					
Curo SPV LLC(d)	18.00%	08/02/2027	1,528	1,383,191	0.1
goeasy Ltd.	5.38%	12/01/2024	2,781	2,781,000	0.2
				<u>4,164,191</u>	<u>0.3</u>
				<u>49,142,192</u>	<u>3.4</u>
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
INDUSTRIE					
ENERGIE					
Var Energi ASA	7.50%	01/15/2028	3,079	3,193,849	0.3
VERSORGBETRIEBE					
ELEKTRIZITÄT					
Palomino Funding Trust I	7.23%	05/17/2028	3,478	3,582,198	0.3
				<u>6,776,047</u>	<u>0.6</u>

AB SICAV I
Short Duration High Yield Portfolio

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
BESICHERTE HYPOTHEKENVERPFLICHTUNGEN					
RISIKOTEILUNG – VARIABLE VERZINSLICH					
Oaktown Re III Ltd., Series 2019-1A, Class M2(a)	7.99%	07/25/2029	USD 1,608	\$ 1,617,812	0.2%
				57,536,051	4.2
Gesamtanlagen				\$ 1,240,590,496	95.1%
Termineinlagen					
(Kosten \$1,311,634,395)					
ANZ, Hong Kong(e)	3.49 %	–		2	0.0
ANZ, London(e)	2.98 %	–		10	0.0
BNP Paribas, Paris(e)	2.43 %	–		80	0.0
HSBC, London(e)	4.15 %	–		2,922,139	0.2
HSBC, Paris(e)	2.87 %	–		990,700	0.1
JPMorgan Chase, New York(e)	4.68 %	–		48,485,298	3.7
Scotiabank, Toronto(e)	3.82 %	–		2,026	0.0
Standard Chartered Bank, Johannesburg(e)	6.79 %	–		1,243	0.0
Termineinlagen insgesamt				52,401,498	4.0
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				11,017,780	0.9
Nettovermögen				\$ 1,304,009,774	100.0%

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Long					
U.S. T-Note 10 Yr (CBT) Futures	03/19/2024	38	\$ 4,138,250	\$ 4,172,281	\$ 34,031
Short					
Euro-BOBL Futures	03/07/2024	85	10,844,573	10,829,759	14,815
U.S. T-Note 5 Yr (CBT) Futures	03/28/2024	235	25,012,813	25,110,117	(97,305)
					\$ (48,459)
				Wertsteigerung \$	48,846
				Wertminderung \$	(97,305)

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)	
Brown Brothers Harriman & Co.	EUR 4,368	USD 4,675	01/10/2024	\$ (87,513)	
Brown Brothers Harriman & Co.+	AUD 6	USD 4	12/11/2023	4	
Brown Brothers Harriman & Co.+	AUD 39	USD 26	12/11/2023	(333)	
Brown Brothers Harriman & Co.+	CHF 19	USD 22	12/11/2023	50	
Brown Brothers Harriman & Co.+	CHF 7	USD 8	12/11/2023	(149)	
Brown Brothers Harriman & Co.+	EUR 400	USD 438	12/11/2023	2,156	
Brown Brothers Harriman & Co.+	EUR 105	USD 113	12/11/2023	(1,901)	
Brown Brothers Harriman & Co.+	GBP 1	USD 1	12/11/2023	(22)	
Brown Brothers Harriman & Co.+	SGD 2	USD 1	12/11/2023	5	
Brown Brothers Harriman & Co.+	SGD 27	USD 20	12/11/2023	(103)	
Brown Brothers Harriman & Co.+	USD 5,408	AUD 8,388	12/11/2023	135,842	
Brown Brothers Harriman & Co.+	USD 28	AUD 43	12/11/2023	(193)	
Brown Brothers Harriman & Co.+	USD 504	CAD 692	12/11/2023	6,297	
Brown Brothers Harriman & Co.+	USD 17,971	CHF 16,135	12/11/2023	468,040	
Brown Brothers Harriman & Co.+	USD 96,333	EUR 90,137	12/11/2023	1,807,844	
Brown Brothers Harriman & Co.+	USD 16,229	EUR 14,784	12/11/2023	(131,835)	
Brown Brothers Harriman & Co.+	USD 10,524	GBP 8,553	12/11/2023	273,813	
Brown Brothers Harriman & Co.+	USD 459	GBP 364	12/11/2023	(350)	
Brown Brothers Harriman & Co.+	USD 2,002	SGD 2,709	12/11/2023	24,625	
Brown Brothers Harriman & Co.+	USD 3	SGD 4	12/11/2023	(6)	
Goldman Sachs Bank USA	EUR 1,276	USD 1,399	01/10/2024	7,334	
Morgan Stanley Capital Services LLC	EUR 122,486	USD 130,429	01/10/2024	(3,133,001)	
Morgan Stanley Capital Services LLC	GBP 12,585	USD 15,636	01/25/2024	(258,663)	
Morgan Stanley Capital Services LLC	USD 3,366	GBP 2,709	01/25/2024	55,681	
				\$ (832,378)	
				Wertsteigerung \$	2,781,691
				Wertminderung \$	(3,614,069)

+ Zum Zweck der Absicherung von Anteilsklassen benutzt.

ZENTRAL ABGERECHNETE CREDIT-DEFAULT-SWAPS

Clearing-Broker/(Börse)	Referenz-Obligation	Abschluss-datum	Nomineller Betrag (000)	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Verkaufskontrakte					
Morgan Stanley & Co., LLC/(INTRCONX)	CDX-NAHYS41V2-5Y	12/20/2028	USD 475	\$ 18,500	\$ 15,659

ZENTRAL ABGERECHNETE ZINSSWAPS

Clearing-Broker/(Börse)	Nomineller Betrag (000)	Abschluss-datum	Zinsart		Unrealisierte Wertsteigerung (-minderung)
			Vom Fonds geleistete Zahlungen	Vom Fonds erhaltene Zahlungen	
Morgan Stanley & Co., LLC/(CME Group)	USD 24,520	12/16/2026	2.231%	1 Day SOFR	\$ 191,756

CREDIT-DEFAULT-SWAPS

Kontrahent	Referenz-Obligation	Abschluss-datum	Nomineller Betrag (000)	Markt-wert	Vorab-gebühren bezahlt (erhalten)	Unrealisierte Wertsteigerung (-minderung)
Verkaufskontrakte						
Deutsche Bank AG	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 539	\$ (71,246)	\$ (31,584)	\$ (39,662)
Deutsche Bank AG	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 1,796	(237,467)	(108,071)	(129,396)
Goldman Sachs International	Avis Budget Group, Inc.	12/20/2023	USD 660	1,614	728	886
Goldman Sachs International	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 78	(10,328)	(4,575)	(5,753)
Goldman Sachs International	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 1,651	(218,226)	(102,159)	(116,067)
JPMorgan Chase Bank NA	Rolls-Royce PLC	06/20/2025	EUR 1,149	6,628	(71,660)	78,288
JPMorgan Chase Bank NA	Rolls-Royce PLC	06/20/2025	EUR 1,081	6,236	(67,038)	73,274
Insgesamt				\$ (522,789)	\$ (384,359)	\$ (138,430)
					Wertsteigerung \$	152,448
					Wertminderung \$	(290,878)
Swaps insgesamt						\$ 68,985

- (a) Variabel verzinsliches Wertpapier. Der angegebene Zinssatz galt am 30. November 2023.
- (b) Zahlungen in Sachwerten (PIK).
- (c) Die Wertpapiere sind unbefristet und haben somit kein festgelegtes Fälligkeitsdatum. Das ggf. angezeigte Datum spiegelt den nächsten Stichtag wider.
- (d) Zum angemessenen Marktwert entsprechend den Verfahren bewertet, die von und unter der allgemeinen Aufsicht der Verwaltungsgesellschaft und des Verwaltungsrats festgelegt werden.
- (e) Tagesgeld.

Währungskürzel:

- AUD – Australian Dollar
- CAD – Canadian Dollar
- CHF – Swiss Franc
- EUR – Euro
- GBP – Great British Pound
- SGD – Singapore Dollar
- USD – United States Dollar

Glossar:

- BOBL – Bundesobligation
- CAB – Capital Appreciation Bond
- CBT – Chicago Board of Trade
- CDX-CMBX.NA. – North American Commercial Mortgage-Backed Index
- CLO – Collateralized Loan Obligations
- CME – Chicago Mercantile Exchange
- INTRCONX – Intercontinental Exchange
- IRB – Industrial Revenue Bond
- LP – Limited Partnership
- REIT – Real Estate Investment Trust
- SOFR – Secured Overnight Financing Rate

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONS-AUSRÜSTUNG			
Cisco Systems, Inc.	212,417	\$ 10,276,734	0.3%
Motorola Solutions, Inc.	151,442	48,896,079	1.7
		<u>59,172,813</u>	<u>2.0</u>
IT-DIENSTLEISTUNGEN			
International Business Machines Corp.	76,072	12,061,976	0.4
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Advanced Micro Devices, Inc.	170,986	20,716,664	0.7
Broadcom, Inc.	45,760	42,361,405	1.4
NVIDIA Corp.	190,531	89,111,349	3.0
NXP Semiconductors NV	129,322	26,392,034	0.9
		<u>178,581,452</u>	<u>6.0</u>
SOFTWARE			
Adobe, Inc.	44,590	27,244,936	0.9
Intuit, Inc.	20,480	11,703,501	0.4
Microsoft Corp.	541,166	205,053,209	6.9
Oracle Corp.	316,577	36,789,413	1.2
Salesforce, Inc.	102,522	25,825,292	0.9
		<u>306,616,351</u>	<u>10.3</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Apple, Inc.	861,767	163,692,642	5.5
		<u>720,125,234</u>	<u>24.2</u>
FINANZWERTE			
BANKEN			
Bank of America Corp.	777,107	23,693,992	0.8
Fifth Third Bancorp.	697,523	20,193,291	0.7
JPMorgan Chase & Co.	367,253	57,320,848	1.9
Wells Fargo & Co.	974,192	43,439,221	1.5
		<u>144,647,352</u>	<u>4.9</u>
KAPITALMÄRKTE			
Charles Schwab Corp. (The)	352,624	21,622,904	0.7
Goldman Sachs Group, Inc. (The)	93,744	32,017,326	1.1
Jefferies Financial Group, Inc.	928,432	32,903,630	1.1
		<u>86,543,860</u>	<u>2.9</u>
FINANZWESEN – VERBRAUCHER			
American Express Co.	120,662	20,605,450	0.7
FINANZDIENSTLEISTUNGEN			
Berkshire Hathaway, Inc. - Class B	327,027	117,729,720	4.0
Visa, Inc. - Class A	229,972	59,029,213	2.0
		<u>176,758,933</u>	<u>6.0</u>
VERSICHERUNGEN			
Progressive Corp. (The)	116,449	19,101,129	0.6
		<u>447,656,724</u>	<u>15.1</u>
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
Amgen, Inc.	67,177	18,113,606	0.6
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Abbott Laboratories	482,063	50,274,350	1.7
Stryker Corp.	111,767	33,119,915	1.1
		<u>83,394,265</u>	<u>2.8</u>
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
HCA Healthcare, Inc.	193,223	48,398,497	1.6
Humana, Inc.	47,984	23,265,522	0.8
UnitedHealth Group, Inc.	144,887	80,118,164	2.7
		<u>151,782,183</u>	<u>5.1</u>
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Thermo Fisher Scientific, Inc.	66,826	33,129,658	1.1
PHARMAZEUTIKA			
Eli Lilly & Co.	60,857	35,968,921	1.2
Johnson & Johnson	299,373	46,301,028	1.6
Merck & Co., Inc.	485,926	49,797,696	1.7
		<u>132,067,645</u>	<u>4.5</u>
		<u>418,487,357</u>	<u>14.1</u>

	Anteile	Wert (USD)	Nettover- mögen %
KOMMUNIKATIONSDIENSTLEISTUNGEN			
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE			
Comcast Corp. - Class A	583,649	\$ 24,449,057	0.8%
UNTERHALTUNG			
Electronic Arts, Inc.	136,227	18,800,688	0.6
Netflix, Inc.	47,398	22,465,230	0.8
Walt Disney Co. (The)	249,282	23,105,949	0.8
		<u>64,371,867</u>	<u>2.2</u>
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN			
Alphabet, Inc. - Class A	793,627	105,179,386	3.6
Meta Platforms, Inc. - Class A	238,238	77,939,562	2.6
		<u>183,118,948</u>	<u>6.2</u>
DRAHTLOSE TELEKOMMUNIKATIONSDIENSTE			
T-Mobile US, Inc.	228,099	34,317,495	1.2
		<u>306,257,367</u>	<u>10.4</u>
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
Boeing Co. (The)	154,776	35,850,765	1.2
RTX Corp.	294,378	23,985,919	0.8
		<u>59,836,684</u>	<u>2.0</u>
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF			
Republic Services, Inc.	120,194	19,452,197	0.7
TRANSPORT AUF DEM LANDWEG			
CSX Corp.	960,265	31,016,560	1.1
Norfolk Southern Corp.	114,693	25,021,425	0.8
Union Pacific Corp.	150,623	33,930,843	1.1
		<u>89,968,828</u>	<u>3.0</u>
INDUSTRIEKONZERNE			
Honeywell International, Inc.	355,786	69,705,593	2.4
MASCHINEN			
Deere & Co.	39,908	14,542,874	0.5
Parker-Hannifin Corp.	68,113	29,505,189	1.0
		<u>44,048,063</u>	<u>1.5</u>
		<u>283,011,365</u>	<u>9.6</u>
NICHT-BASISKONSUMGÜTER			
BREIT ANGELEGTER EINZELHANDEL			
Amazon.com, Inc.	619,696	90,531,389	3.1
HOTELS, RESTAURANTS UND FREIZEIT			
Booking Holdings, Inc.	16,267	50,845,762	1.7
McDonald's Corp.	126,045	35,524,523	1.2
		<u>86,370,285</u>	<u>2.9</u>
SPEZIALISIERTER EINZELHANDEL			
Home Depot, Inc. (The)	128,152	40,174,370	1.4
		<u>217,076,044</u>	<u>7.4</u>
VERBRAUCHSGÜTER			
GETRÄNKE			
PepsiCo, Inc.	375,328	63,163,949	2.1
VERBRAUCHSGÜTER – VERTRIEB UND EINZELHANDEL			
Costco Wholesale Corp.	39,791	23,585,717	0.8
Walmart, Inc.	158,933	24,744,279	0.8
		<u>48,329,996</u>	<u>1.6</u>
LEBENSMITTELPRODUKTE			
Mondelez International, Inc. - Class A	323,131	22,961,689	0.8
HAUSHALTSPRODUKTE			
Procter & Gamble Co. (The)	419,801	64,447,850	2.2
KÖRPERPFLEGEPRODUKTE			
Kenvue, Inc.	400,139	8,178,841	0.3
		<u>207,082,325</u>	<u>7.0</u>
ENERGIE			
ENERGIE-AUSRÜSTUNG UND -DIENSTE			
Schlumberger NV	427,293	22,236,328	0.8
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE			
Chevron Corp.	264,030	37,914,708	1.3
EOG Resources, Inc.	406,459	50,022,909	1.7
Exxon Mobil Corp.	386,446	39,703,462	1.3

	Zinssatz	Datum	Anteile	Wert (USD)	Nettovermögen %
Occidental Petroleum Corp.			751,242	\$ 44,435,964	1.5%
				<u>172,077,043</u>	<u>5.8</u>
				<u>194,313,371</u>	<u>6.6</u>
VERSORGUNG					
STROMVERSORGUNGSBETRIEBE					
NextEra Energy, Inc.			330,621	19,344,635	0.7
PPL Corp.			1,778,918	46,465,338	1.6
				<u>65,809,973</u>	<u>2.3</u>
GRUNDSTOFFE					
CHEMIKALIEN					
Sherwin-Williams Co. (The)			86,956	24,243,333	0.8
				<u>2,884,063,093</u>	<u>97.5</u>
VORZUGSAKTIEN					
VERBRAUCHSGÜTER					
LEBENSMITTELPRODUKTE					
Dream Holdings, Inc., Series D	0.00%		1,394,469	2	0.0
				<u>2,884,063,095</u>	<u>97.5</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
VORZUGSAKTIEN					
VERBRAUCHSGÜTER					
LEBENSMITTELPRODUKTE					
Dream Holdings, Inc., Series 2	0.00%		257,130	0	0.0
Gesamtanlagen				<u>\$ 2,884,063,095</u>	<u>97.5%</u>
Termineinlagen					
ANZ, Hong Kong(a)	2.98 %	–		3	0.0
BNP Paribas, Paris(a)	2.43 %	–		2	0.0
BNP Paribas, Paris(a)	3.12 %	–		678,581	0.0
JPMorgan Chase, New York(a)	4.68 %	–		63,631,666	2.2
Scotiabank, Toronto(a)	3.82 %	–		8	0.0
SEB, Stockholm(a)	4.15 %	–		1,184,090	0.0
SMBC, London(a)	(0.30)%	–		158,015	0.0
SMBC, Tokyo(a)	2.87 %	–		659,741	0.0
Termineinlagen insgesamt				<u>66,312,106</u>	<u>2.2</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>7,557,103</u>	<u>0.3</u>
Nettovermögen				<u>\$ 2,957,932,304</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	AUD 0*	USD 0*	12/11/2023	\$ 0**
Brown Brothers Harriman & Co.+	AUD 2	USD 2	12/11/2023	(32)
Brown Brothers Harriman & Co.+	CHF 3	USD 3	12/11/2023	(20)
Brown Brothers Harriman & Co.+	GBP 4	USD 5	12/11/2023	2
Brown Brothers Harriman & Co.+	GBP 393	USD 484	12/11/2023	(12,626)
Brown Brothers Harriman & Co.+	SGD 15	USD 11	12/11/2023	9
Brown Brothers Harriman & Co.+	USD 39	AUD 61	12/11/2023	1,094
Brown Brothers Harriman & Co.+	USD 0*	AUD 0*	12/11/2023	(0)**
Brown Brothers Harriman & Co.+	USD 9,585	CHF 8,603	12/11/2023	245,946
Brown Brothers Harriman & Co.+	USD 16,911	GBP 13,742	12/11/2023	438,083
Brown Brothers Harriman & Co.+	USD 4,205	SGD 5,693	12/11/2023	52,301
Brown Brothers Harriman & Co.+	USD 49	SGD 66	12/11/2023	(45)
Brown Brothers Harriman & Co.+	AUD 0*	USD 0*	12/18/2023	0**
Brown Brothers Harriman & Co.+	AUD 1	USD 1	12/18/2023	(10)
Brown Brothers Harriman & Co.+	EUR 49,330	USD 53,926	12/18/2023	196,531
Brown Brothers Harriman & Co.+	EUR 284	USD 308	12/18/2023	(950)
Brown Brothers Harriman & Co.+	SGD 25	USD 18	12/18/2023	(17)
Brown Brothers Harriman & Co.+	USD 38	AUD 58	12/18/2023	536
Brown Brothers Harriman & Co.+	USD 0*	AUD 0*	12/18/2023	(0)**
Brown Brothers Harriman & Co.+	USD 455,159	EUR 418,727	12/18/2023	912,637
Brown Brothers Harriman & Co.+	USD 5,508	EUR 5,036	12/18/2023	(23,493)
Brown Brothers Harriman & Co.+	USD 18	SGD 24	12/18/2023	162
Brown Brothers Harriman & Co.+	USD 0*	SGD 0*	12/18/2023	(0)**
Brown Brothers Harriman & Co.+	AUD 0*	USD 0*	12/29/2023	0**
Brown Brothers Harriman & Co.+	USD 12,255	AUD 18,562	12/29/2023	20,036
Brown Brothers Harriman & Co.+	USD 432	AUD 650	12/29/2023	(2,017)

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+.....	USD	342	CZK	7,625	12/29/2023	\$ (1,047)
Brown Brothers Harriman & Co.+.....	USD	8,749	PLN	34,799	12/29/2023	(59,002)
						\$ 1,768,078
					Wertsteigerung	\$ 1,867,337
					Wertminderung	\$ (99,259)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

** Betrag weniger als 0.50.

(a) Tagesgeld.

Währungskürzel:

- AUD – Australian Dollar
- CHF – Swiss Franc
- CZK – Czech Koruna
- EUR – Euro
- GBP – Great British Pound
- PLN – Polish Zloty
- SGD – Singapore Dollar
- USD – United States Dollar

Siehe Anmerkungen zum Halbjahresabschluss.

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
REGIERUNGEN – SCHATZPAPIERE					
AUSTRALIEN					
Australia Government Bond	3.75%	04/21/2037	AUD 869	\$ 525,269	0.1%
Australia Government Bond, Series 150	3.00%	03/21/2047	997	492,138	0.0
				<u>1,017,407</u>	<u>0.1</u>
ÖSTERREICH					
Republic of Austria Government Bond	0.90%	02/20/2032	EUR 24,248	22,466,817	2.3
BELGIEN					
Kingdom of Belgium Government Bond, Series 76	1.90%	06/22/2038	1,015	919,165	0.1
Kingdom of Belgium Government Bond, Series 84	1.45%	06/22/2037	2,365	2,055,404	0.2
Kingdom of Belgium Government Bond, Series 96	2.75%	04/22/2039	765	768,394	0.1
				<u>3,742,963</u>	<u>0.4</u>
KANADA					
Canadian Government Bond	3.25%	09/01/2028	CAD 21,219	15,374,918	1.6
Canadian Government Bond	3.50%	03/01/2028	56,762	41,510,690	4.3
				<u>56,885,608</u>	<u>5.9</u>
CHINA					
China Government Bond, Series INBK	2.40%	07/15/2028	CNY 155,180	21,601,231	2.2
China Government Bond, Series INBK	2.75%	06/15/2029	91,190	12,866,169	1.3
China Government Bond, Series INBK	3.81%	09/14/2050	66,620	10,666,971	1.1
				<u>45,134,371</u>	<u>4.6</u>
FINNLAND					
Finland Government Bond	2.88%	04/15/2029	EUR 15,692	17,179,021	1.8
FRANKREICH					
French Republic Government Bond OAT	2.50%	05/25/2043	3,713	3,500,109	0.4
DEUTSCHLAND					
Bundesrepublik Deutschland Bundesanleihe	1.00%	05/15/2038	11,709	10,223,716	1.1
Bundesrepublik Deutschland Bundesanleihe	1.80%	08/15/2053	8,450	7,540,830	0.8
Bundesrepublik Deutschland Bundesanleihe	2.60%	08/15/2033	11,129	12,260,894	1.3
Bundesrepublik Deutschland Bundesanleihe	3.25%	07/04/2042	2,987	3,498,324	0.4
				<u>33,523,764</u>	<u>3.6</u>
JAPAN					
Japan Government Five Year Bond, Series 161	0.30%	06/20/2028	JPY 4,441,750	30,069,781	3.1
Japan Government Ten Year Bond, Series 371	0.40%	06/20/2033	869,000	5,728,998	0.6
Japan Government Thirty Year Bond, Series 62	0.50%	03/20/2049	454,500	2,361,703	0.2
Japan Government Thirty Year Bond, Series 68	0.60%	09/20/2050	127,500	665,859	0.1
Japan Government Twenty Year Bond, Series 140	1.70%	09/20/2032	627,900	4,639,746	0.5
Japan Government Twenty Year Bond, Series 159	0.60%	12/20/2036	133,900	864,302	0.1
Japan Government Twenty Year Bond, Series 171	0.30%	12/20/2039	248,250	1,454,183	0.2
Japan Government Twenty Year Bond, Series 183	1.40%	12/20/2042	2,071,850	13,998,470	1.5
				<u>59,783,042</u>	<u>6.3</u>
MEXIKO					
Mexican Bonos, Series M	5.50%	03/04/2027	MXN 120,473	6,135,383	0.6
Mexican Bonos, Series M	8.00%	11/07/2047	18,992	941,469	0.1
				<u>7,076,852</u>	<u>0.7</u>
SPANIEN					
Spain Government Bond	3.90%	07/30/2039	EUR 3,802	4,139,617	0.4
VEREINIGTES KÖNIGREICH					
United Kingdom Gilt	0.13%	01/31/2028	GBP 3,135	3,364,523	0.3
United Kingdom Gilt	0.88%	01/31/2046	3,066	1,864,865	0.2
United Kingdom Gilt	1.25%	10/22/2041	3,721	2,798,627	0.3
United Kingdom Gilt	1.50%	07/31/2053	6,046	3,800,920	0.4
United Kingdom Gilt	1.75%	09/07/2037	0*	191	0.0
United Kingdom Gilt	3.25%	01/31/2033	20,176	23,701,659	2.5
United Kingdom Gilt	4.75%	10/22/2043	3,178	4,056,951	0.4
				<u>39,587,736</u>	<u>4.1</u>
VEREINIGTE STAATEN					
U.S. Treasury Bonds	1.13%	08/15/2040	USD 46,460	27,266,212	2.8
U.S. Treasury Bonds	1.25%	05/15/2050	25,627	12,573,247	1.3
U.S. Treasury Bonds(a)	1.75%	08/15/2041	6,778	4,359,101	0.5
U.S. Treasury Bonds	2.00%	08/15/2051	9,846	5,893,575	0.6
U.S. Treasury Bonds	2.38%	02/15/2042	1,243	884,984	0.1
U.S. Treasury Notes	1.13%	02/28/2027	31,195	28,114,764	2.9
U.S. Treasury Notes	3.63%	05/31/2028	16,035	15,574,382	1.6
				<u>94,666,265</u>	<u>9.8</u>
				<u>388,703,572</u>	<u>40.4</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
BHP Billiton Finance USA Ltd.	5.25%	09/08/2033	USD 2,928	\$ 2,932,514	0.3%
Braskem Netherlands Finance BV	4.50%	01/31/2030	405	331,462	0.0
Braskem Netherlands Finance BV	7.25%	02/13/2033	1,049	968,000	0.1
UPL Corp., Ltd.	4.63%	06/16/2030	1,175	940,294	0.1
				<u>5,172,270</u>	<u>0.5</u>
KOMMUNIKATIONSMEDIEN					
Charter Communications Operating LLC/ Charter Communications Operating Capital	5.13%	07/01/2049	340	263,467	0.0
Charter Communications Operating LLC/ Charter Communications Operating Capital	5.38%	05/01/2047	235	189,912	0.0
Cox Communications, Inc.	1.80%	10/01/2030	1,542	1,208,117	0.1
Cox Communications, Inc.	2.60%	06/15/2031	925	748,760	0.1
Cox Communications, Inc.	5.45%	09/15/2028	641	641,160	0.1
Cox Communications, Inc.	5.70%	06/15/2033	352	350,623	0.0
Discovery Communications LLC	4.13%	05/15/2029	434	400,553	0.0
Discovery Communications LLC	5.20%	09/20/2047	689	557,751	0.1
Discovery Communications LLC	5.30%	05/15/2049	554	452,751	0.0
Interpublic Group of Cos., Inc. (The)	5.38%	06/15/2033	1,584	1,542,227	0.2
Meta Platforms, Inc.	4.65%	08/15/2062	1,205	1,036,935	0.1
Paramount Global	4.20%	05/19/2032	1,211	1,024,413	0.1
Paramount Global	4.95%	01/15/2031	225	203,861	0.0
Paramount Global	5.50%	05/15/2033	1,435	1,304,762	0.1
Time Warner Cable Enterprises LLC	8.38%	07/15/2033	1,187	1,329,559	0.1
Warnermedia Holdings, Inc.	3.76%	03/15/2027	683	644,413	0.1
				<u>11,899,264</u>	<u>1.1</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
AT&T, Inc.	2.25%	02/01/2032	34	26,958	0.0
AT&T, Inc.	4.50%	05/15/2035	578	522,514	0.1
AT&T, Inc.	5.40%	02/15/2034	616	609,215	0.1
Bell Telephone Co. of Canada or Bell Canada	3.00%	03/17/2031	CAD 388	249,125	0.0
Bell Telephone Co. of Canada or Bell Canada	4.55%	02/09/2030	263	188,905	0.0
Bell Telephone Co. of Canada or Bell Canada	5.15%	02/09/2053	657	462,783	0.0
Bell Telephone Co. of Canada or Bell Canada	5.85%	11/10/2032	2,271	1,740,136	0.2
CK Hutchison Group Telecom Finance SA	0.75%	04/17/2026	EUR 1,829	1,845,567	0.2
CK Hutchison Group Telecom Finance SA	1.50%	10/17/2031	283	247,622	0.0
T-Mobile USA, Inc.	5.05%	07/15/2033	USD 1,719	1,666,712	0.2
T-Mobile USA, Inc.	5.75%	01/15/2034	1,236	1,258,553	0.1
TELUS Corp.	5.25%	11/15/2032	CAD 3,903	2,848,270	0.3
Verizon Communications, Inc.	4.50%	08/10/2033	USD 2,114	1,975,088	0.2
Vodafone Group PLC	4.20%	12/13/2027	AUD 660	414,390	0.0
				<u>14,055,838</u>	<u>1.4</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Ford Credit Canada Co.	6.38%	11/10/2028	CAD 2,276	1,703,989	0.2
Ford Motor Co.	3.25%	02/12/2032	USD 1,182	942,887	0.1
Harley-Davidson Financial Services, Inc.	3.05%	02/14/2027	2,299	2,088,835	0.2
Harley-Davidson Financial Services, Inc.	6.50%	03/10/2028	326	326,406	0.0
Hyundai Capital America	1.80%	01/10/2028	1,786	1,526,105	0.2
Hyundai Capital America	2.10%	09/15/2028	1,568	1,329,712	0.1
Lear Corp.	3.50%	05/30/2030	134	115,848	0.0
Nissan Motor Acceptance Co. LLC	1.85%	09/16/2026	147	129,768	0.0
Nissan Motor Acceptance Co. LLC	2.00%	03/09/2026	755	684,533	0.1
Nissan Motor Acceptance Co. LLC	2.45%	09/15/2028	1,331	1,098,978	0.1
Volkswagen International Finance NV(b)	3.75%	12/28/2027	EUR 1,500	1,454,564	0.2
Volkswagen International Finance NV, Series PNC5(b)	7.50%	09/06/2028	300	337,707	0.0
				<u>11,739,332</u>	<u>1.2</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
CPUK Finance Ltd.	5.88%	08/28/2027	GBP 363	456,680	0.0
Hasbro, Inc.	3.55%	11/19/2026	USD 2,020	1,887,584	0.2
Hasbro, Inc.	3.90%	11/19/2029	518	466,024	0.0
				<u>2,810,288</u>	<u>0.2</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
GENM Capital Labuan Ltd.	3.88%	04/19/2031	1,290	1,054,575	0.1
Marriott International, Inc./MD, Series HH.	2.85%	04/15/2031	632	527,118	0.1
MDC Holdings, Inc.	6.00%	01/15/2043	1,632	1,430,439	0.1
				<u>3,012,132</u>	<u>0.3</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – RESTAURANTS					
McDonald's Corp., Series G	4.13%	11/28/2035	EUR 1,233	1,342,849	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
AutoNation, Inc.	3.80%	11/15/2027	USD 656	\$ 600,797	0.1%
AutoNation, Inc.	3.85%	03/01/2032	70	59,085	0.0
AutoZone, Inc.	5.20%	08/01/2033	506	489,154	0.1
AutoZone, Inc.	6.55%	11/01/2033	1,809	1,928,934	0.2
Dollarama, Inc.	5.53%	09/26/2028	CAD 1,179	893,683	0.1
Tapestry, Inc.	5.35%	11/27/2025	EUR 199	219,163	0.0
Tapestry, Inc.	5.38%	11/27/2027	682	751,466	0.1
Tapestry, Inc.	7.00%	11/27/2026	USD 305	308,380	0.0
Tapestry, Inc.	7.05%	11/27/2025	176	178,223	0.0
VF Corp.	2.95%	04/23/2030	2,813	2,276,015	0.2
VF Corp., Series E	4.25%	03/07/2029	EUR 613	641,792	0.1
				<u>8,346,692</u>	<u>0.9</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Altria Group, Inc.	3.13%	06/15/2031	1,452	1,388,182	0.1
Bayer US Finance LLC	6.13%	11/21/2026	USD 470	471,236	0.0
Bristol-Myers Squibb Co.	5.75%	02/01/2031	931	969,491	0.1
Bristol-Myers Squibb Co.	5.90%	11/15/2033	909	956,958	0.1
Cargill, Inc.	3.88%	04/24/2030	EUR 2,738	3,011,465	0.3
IQVIA, Inc.	6.25%	02/01/2029	USD 699	709,958	0.1
Loblaw Cos. Ltd.	6.54%	02/17/2033	CAD 1,806	1,439,294	0.1
Mondelez International Holdings Netherlands BV	0.75%	09/24/2024	USD 2,084	1,997,442	0.2
				<u>10,944,026</u>	<u>1.0</u>
ENERGIE					
BP Capital Markets PLC(b)	3.25%	03/22/2026	EUR 1,285	1,331,029	0.1
BP Capital Markets PLC(b)	3.63%	03/22/2029	1,105	1,086,878	0.1
Devon Energy Corp.	7.88%	09/30/2031	USD 733	818,215	0.1
Devon Energy Corp.	7.95%	04/15/2032	1,341	1,511,070	0.2
Diamondback Energy, Inc.	6.25%	03/15/2033	2,285	2,366,297	0.2
Ecopetrol SA	4.63%	11/02/2031	334	266,432	0.0
Ecopetrol SA	6.88%	04/29/2030	587	554,069	0.1
Ecopetrol SA	8.63%	01/19/2029	573	591,880	0.1
Enbridge Pipelines, Inc.	2.82%	05/12/2031	CAD 702	442,480	0.0
Enbridge, Inc.	6.10%	11/09/2032	1,900	1,463,419	0.2
Eni SpA, Series NC9(b)	2.75%	02/11/2030	EUR 1,855	1,656,691	0.2
Eni SpA, Series NC9(b)	3.38%	07/13/2029	951	911,013	0.1
EQT Corp.	5.70%	04/01/2028	USD 491	492,572	0.1
Hess Corp.	7.13%	03/15/2033	1,733	1,963,674	0.2
ONEOK, Inc.	6.05%	09/01/2033	627	638,186	0.1
Ovintiv, Inc.	6.25%	07/15/2033	509	508,175	0.1
InsgesamtEnergies SE(b)	2.00%	01/17/2027	EUR 2,150	2,111,585	0.2
InsgesamtEnergies SE, Series NC7(b)	1.63%	10/25/2027	671	636,371	0.1
Var Energi ASA, Series E	5.50%	05/04/2029	950	1,070,246	0.1
				<u>20,420,282</u>	<u>2.3</u>
DIENSTLEISTUNGEN					
Booking Holdings, Inc.	4.50%	11/15/2031	2,498	2,858,348	0.3
GTCR W-2 Merger Sub LLC/GTCR W Dutch Finance Sub BV	8.50%	01/15/2031	GBP 412	540,558	0.1
				<u>3,398,906</u>	<u>0.4</u>
TECHNOLOGIE					
Broadridge Financial Solutions, Inc.	2.60%	05/01/2031	USD 3,700	3,048,514	0.3
Dell International LLC/EMC Corp.	8.10%	07/15/2036	2,547	2,995,848	0.3
Entegris Escrow Corp.	4.75%	04/15/2029	1,445	1,365,562	0.1
Fiserv, Inc.	5.63%	08/21/2033	1,555	1,564,623	0.2
Kyndryl Holdings, Inc.	2.05%	10/15/2026	1,576	1,406,403	0.1
Oracle Corp.	3.90%	05/15/2035	1,052	899,884	0.1
Western Digital Corp.	3.10%	02/01/2032	668	497,827	0.1
				<u>11,778,661</u>	<u>1.2</u>
TRANSPORTWESEN – DIENSTLEISTUNGEN					
ENA Master Trust	4.00%	05/19/2048	221	152,678	0.0
ERAC USA Finance LLC	4.60%	05/01/2028	1,190	1,158,762	0.1
ERAC USA Finance LLC	4.90%	05/01/2033	1,260	1,206,032	0.1
FedEx Corp.	0.45%	05/04/2029	EUR 2,134	1,957,243	0.2
Gatwick Funding Ltd., Series E	2.50%	04/15/2030	GBP 2,045	2,164,039	0.2
Heathrow Funding Ltd., Series E	4.50%	07/11/2033	EUR 2,236	2,474,317	0.3
				<u>9,113,071</u>	<u>0.9</u>
				<u>114,033,611</u>	<u>11.5</u>
FINANZINSTITUTE					
BANKWESEN					
Banco Bilbao Vizcaya Argentaria SA	7.88%	11/15/2034	USD 1,000	1,034,666	0.1
Banco Santander SA	4.18%	03/24/2028	2,400	2,262,463	0.2

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Banco Santander SA(b)	9.63%	05/21/2033	USD 1,400	\$ 1,460,147	0.2%
Banco Santander SA, Series E	5.75%	08/23/2033	EUR 1,500	1,658,477	0.2
Bank of America Corp., Series U(b) (c)	8.77%	01/02/2024	USD 688	686,745	0.1
Bank of Ireland Group PLC, Series E	0.38%	05/10/2027	EUR 1,065	1,058,799	0.1
Bank of Ireland Group PLC, Series E	4.63%	11/13/2029	928	1,022,198	0.1
Banque Federative du Credit Mutuel SA	3.88%	06/16/2032	1,400	1,469,743	0.2
Barclays PLC(b)	6.38%	12/15/2025	GBP 1,691	1,978,366	0.2
Barclays PLC, Series E	4.92%	08/08/2030	EUR 857	946,623	0.1
BNP Paribas SA	1.90%	09/30/2028	USD 2,471	2,137,315	0.2
BNP Paribas SA(b)	7.38%	08/19/2025	1,005	998,139	0.1
BPCE SA	5.98%	01/18/2027	2,661	2,650,737	0.3
CaixaBank SA	3.50%	04/06/2028	GBP 600	698,154	0.1
Capital One Financial Corp.	0.80%	06/12/2024	EUR 455	484,622	0.1
Capital One Financial Corp.	4.17%	05/09/2025	USD 534	525,931	0.1
Capital One Financial Corp.(d)	6.04%	12/06/2024	417	416,908	0.0
Capital One Financial Corp.	6.38%	06/08/2034	840	818,077	0.1
Citigroup, Inc.(b)	7.63%	11/15/2028	342	340,565	0.0
Citigroup, Inc., Series W(b)	4.00%	12/10/2025	488	436,762	0.0
Citigroup, Inc., Series Y(b)	4.15%	11/15/2026	1,111	919,362	0.1
Commonwealth Bank of Australia(d)	6.09%	03/14/2025	1,445	1,448,032	0.2
Coöperatieve Rabobank UA, Series E	4.63%	05/23/2029	GBP 1,835	2,151,820	0.2
Credit Agricole SA	6.32%	10/03/2029	USD 372	379,333	0.0
Danske Bank A/S	1.62%	09/11/2026	1,206	1,111,244	0.1
Danske Bank A/S	3.24%	12/20/2025	592	572,608	0.1
Deutsche Bank AG	3.25%	05/24/2028	EUR 300	311,144	0.0
Deutsche Bank AG, Series E	1.88%	02/23/2028	2,400	2,393,239	0.2
Goldman Sachs Group, Inc. (The), Series P(b) (d)	8.50%	01/02/2024	USD 767	763,039	0.1
Goldman Sachs Group, Inc. (The), Series V(b)	4.13%	11/10/2026	818	691,051	0.1
HSBC Holdings PLC	4.76%	06/09/2028	1,522	1,473,206	0.2
HSBC Holdings PLC	6.36%	11/16/2032	EUR 1,845	2,096,007	0.2
ING Groep NV	4.50%	05/23/2029	2,200	2,417,703	0.3
ING Groep NV(b)	6.75%	04/16/2024	USD 715	704,424	0.1
Intesa Sanpaolo SpA	5.71%	01/15/2026	1,846	1,811,939	0.2
Intesa Sanpaolo SpA	6.63%	06/20/2033	826	810,232	0.1
Intesa Sanpaolo SpA	7.20%	11/28/2033	403	409,097	0.0
JPMorgan Chase & Co.(d)	6.27%	02/24/2026	548	547,093	0.1
JPMorgan Chase & Co., Series E	1.09%	03/11/2027	EUR 583	596,011	0.1
JPMorgan Chase & Co., Series E	4.46%	11/13/2031	1,315	1,468,979	0.2
JPMorgan Chase & Co., Series Q(b) (c)	8.89%	02/01/2024	USD 35	35,205	0.0
JPMorgan Chase & Co., Series R(b) (c)	8.94%	02/01/2024	715	718,390	0.1
Lloyds Banking Group PLC(b)	7.50%	09/27/2025	608	585,240	0.1
Mitsubishi UFJ Financial Group, Inc.	1.54%	07/20/2027	2,869	2,581,786	0.3
Mizuho Financial Group, Inc.	1.23%	05/22/2027	2,737	2,455,544	0.3
Mizuho Financial Group, Inc.	2.87%	09/13/2030	1,878	1,610,013	0.2
Morgan Stanley	4.66%	03/02/2029	EUR 1,705	1,895,971	0.2
Morgan Stanley	4.81%	10/25/2028	1,600	1,796,510	0.2
Nationwide Building Society	6.18%	12/07/2027	GBP 627	794,236	0.1
Nationwide Building Society(d)	6.64%	02/16/2028	USD 2,123	2,080,318	0.2
NatWest Group PLC, Series E	5.76%	02/28/2034	EUR 1,415	1,562,129	0.2
Nordea Bank Abp(b)	6.63%	03/26/2026	USD 1,203	1,154,120	0.1
Santander Holdings USA, Inc.	2.49%	01/06/2028	1,705	1,528,579	0.2
Santander UK Group Holdings PLC	6.83%	11/21/2026	2,414	2,434,553	0.3
Standard Chartered PLC	2.61%	01/12/2028	1,729	1,555,066	0.2
Standard Chartered PLC	6.19%	07/06/2027	298	299,155	0.0
Standard Chartered PLC(b) (d)	7.16%	01/30/2027	2,000	1,848,313	0.2
Svenska Handelsbanken AB, Series E	4.63%	08/23/2032	GBP 1,405	1,651,719	0.2
Swedbank AB, Series G	3.63%	08/23/2032	EUR 846	876,465	0.1
UBS Group AG	6.25%	09/22/2029	USD 781	791,894	0.1
UBS Group AG(d)	6.93%	05/12/2026	2,835	2,847,975	0.3
UBS Group AG	7.75%	03/01/2029	EUR 460	564,369	0.1
UBS Group AG(b)	9.25%	11/13/2028	USD 366	382,805	0.0
UBS Group AG(b)	9.25%	11/13/2033	301	319,812	0.0
UniCredit SpA	1.98%	06/03/2027	268	241,226	0.0
UniCredit SpA	2.57%	09/22/2026	3,164	2,936,726	0.3
Virgin Money UK PLC, Series G	3.13%	06/22/2025	GBP 800	983,613	0.1
Wells Fargo & Co.(b)	7.63%	09/15/2028	USD 448	460,324	0.0
				<u>83,153,056</u>	<u>9.2</u>
MAKLER					
Charles Schwab Corp. (The)(d)	5.87%	05/13/2026	2,052	2,012,229	0.2
Charles Schwab Corp. (The), Series I(b)	4.00%	06/01/2026	2,317	1,995,266	0.2
Nomura Holdings, Inc.	1.85%	07/16/2025	900	843,031	0.1
				<u>4,850,526</u>	<u>0.5</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettöver- mögen %
FINANZEN					
Air Lease Corp.	5.40%	06/01/2028	CAD 1,127	\$ 830,557	0.1%
Aircastle Ltd.	2.85%	01/26/2028	USD 80	69,633	0.0
Aircastle Ltd.	5.25%	08/11/2025	619	606,269	0.1
Aviation Capital Group LLC	1.95%	09/20/2026	310	274,932	0.0
Aviation Capital Group LLC	3.50%	11/01/2027	212	190,325	0.0
Aviation Capital Group LLC	4.13%	08/01/2025	6	5,766	0.0
Aviation Capital Group LLC	4.38%	01/30/2024	300	298,780	0.0
Aviation Capital Group LLC	4.88%	10/01/2025	147	142,581	0.0
Aviation Capital Group LLC	5.50%	12/15/2024	841	830,814	0.1
Synchrony Financial	2.88%	10/28/2031	1,467	1,086,969	0.1
Synchrony Financial	3.95%	12/01/2027	701	629,736	0.1
				<u>4,966,362</u>	<u>0.5</u>
VERSICHERUNGEN					
Credit Agricole Assurances SA	1.50%	10/06/2031	EUR 900	759,661	0.1
Credit Agricole Assurances SA	4.75%	09/27/2048	900	962,639	0.1
Humana, Inc.	5.95%	03/15/2034	USD 2,127	2,189,667	0.2
Nationwide Mutual Insurance Co.	9.38%	08/15/2039	345	434,585	0.0
Zurich Finance Ireland Designated Activity Co., Series E	3.00%	04/19/2051	1,385	1,072,439	0.1
				<u>5,418,991</u>	<u>0.5</u>
SONSTIGE FINANZWERTE					
Digital Dutch Finco BV	1.50%	03/15/2030	EUR 1,135	1,031,190	0.1
REITs					
American Tower Corp.	0.88%	05/21/2029	3,095	2,835,237	0.3
Annington Funding PLC, Series E.	3.18%	07/12/2029	GBP 945	1,019,717	0.1
Digital Euro Finco LLC.	2.50%	01/16/2026	EUR 1,291	1,352,148	0.1
Equinix, Inc.	1.00%	09/15/2025	USD 2,150	1,983,989	0.2
Equinix, Inc.	3.20%	11/18/2029	1,091	964,310	0.1
Essential Properties LP	2.95%	07/15/2031	1,757	1,319,705	0.1
GLP Capital LP/GLP Financing II, Inc.	3.25%	01/15/2032	1,668	1,340,736	0.1
GLP Capital LP/GLP Financing II, Inc.	6.75%	12/01/2033	283	285,708	0.0
Heimstaden Bostad Treasury BV, Series E	0.63%	07/24/2025	EUR 1,475	1,376,672	0.1
Highwoods Realty LP	7.65%	02/01/2034	USD 433	435,959	0.0
Omega Healthcare Investors, Inc.	3.25%	04/15/2033	1,413	1,078,983	0.1
Omega Healthcare Investors, Inc.	3.63%	10/01/2029	220	187,529	0.0
Westfield America Management Ltd.	2.63%	03/30/2029	GBP 480	498,521	0.1
				<u>14,679,214</u>	<u>1.3</u>
				<u>114,099,339</u>	<u>12.1</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
AES Panama Generation Holdings SRL	4.38%	05/31/2030	USD 496	408,595	0.0
Alexander Funding Trust II	7.47%	07/31/2028	803	823,507	0.1
Electricite de France SA(b)	2.88%	12/15/2026	EUR 1,200	1,172,579	0.1
Electricite de France SA, Series E.	5.88%	07/18/2031	GBP 250	318,595	0.0
Electricite de France SA, Series MPLE.	5.99%	05/23/2030	CAD 726	539,836	0.1
Enel Finance International NV	7.50%	10/14/2032	USD 1,636	1,795,232	0.2
Enel SpA, Series E(b)	6.38%	04/16/2028	EUR 1,591	1,786,090	0.2
Iberdrola International BV, Series NC6(b)	1.45%	11/09/2026	1,900	1,843,987	0.2
Minejesa Capital BV	4.63%	08/10/2030	USD 700	648,060	0.1
Niagara Mohawk Power Corp.	1.96%	06/27/2030	2,827	2,263,228	0.2
NRG Energy, Inc.	4.45%	06/15/2029	186	169,012	0.0
				<u>11,768,721</u>	<u>1.2</u>
ERDGAS					
Cadent Finance PLC, Series E.	4.25%	07/05/2029	EUR 1,795	1,980,596	0.2
CU, Inc.	5.90%	11/20/2034	CAD 235	187,384	0.0
				<u>2,167,980</u>	<u>0.2</u>
SONSTIGE VERSORGUNGSBETRIEBE					
Suez SACA, Series E.	4.63%	11/03/2028	EUR 2,300	2,589,575	0.3
Thames Water Utilities Finance PLC, Series E.	4.00%	04/18/2027	2,135	2,204,192	0.2
Thames Water Utilities Finance PLC, Series E.	6.75%	11/16/2028	GBP 1,260	1,583,727	0.2
				<u>6,377,494</u>	<u>0.7</u>
				<u>20,314,195</u>	<u>2.1</u>
				<u>248,447,145</u>	<u>25.7</u>
HYPOTHEKEN MIT LAUFENDEN ZINSAHLUNGEN					
FESTVERZINSLICHE STAATSPAPIERE MIT 30-JÄHRIGER LAUFZEIT					
Federal National Mortgage Association, Series 2012	3.50%	02/01/2042	USD 183	167,333	0.0
Federal National Mortgage Association, Series 2012	3.50%	11/01/2042	2,009	1,831,726	0.2
Federal National Mortgage Association, Series 2012	3.50%	01/01/2043	340	309,468	0.0
Federal National Mortgage Association, Series 2013	3.50%	04/01/2043	1,179	1,072,636	0.1
Federal National Mortgage Association, Series 2018	3.50%	03/01/2048	574	514,517	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettövermögen %
Government National Mortgage Association, Series 2022	5.00%	11/20/2052	USD 7,203	\$ 7,008,487	0.7%
Government National Mortgage Association, Series 2023, TBA	4.50%	12/01/2041	13,328	12,614,487	1.3
Government National Mortgage Association, Series 2023, TBA	5.00%	12/01/2043	12,387	12,041,626	1.2
Government National Mortgage Association, Series 2023, TBA	5.50%	12/01/2041	15,263	15,163,483	1.6
Government National Mortgage Association, Series 2023	5.50%	05/20/2053	12,325	12,245,815	1.3
Government National Mortgage Association, Series 2023, TBA	6.00%	12/01/2041	18,759	18,897,355	2.0
Uniform Mortgage-Backed Security, Series 2023, TBA	3.50%	12/15/2043	1,484	1,302,482	0.1
Uniform Mortgage-Backed Security, Series 2023, TBA	4.00%	12/01/2043	2,889	2,624,853	0.3
Uniform Mortgage-Backed Security, Series 2023, TBA	4.50%	12/01/2042	7,933	7,434,085	0.8
Uniform Mortgage-Backed Security, Series 2023, TBA	6.00%	12/01/2041	10,665	10,700,449	1.1
Uniform Mortgage-Backed Security, Series 2023, TBA	6.50%	12/01/2041	9,293	9,444,007	1.0
				<u>113,372,809</u>	<u>11.8</u>
INFLATIONSGBUNDENE WERTPAPIERE					
KANADA					
Canadian Government Real Return Bond	4.00%	12/01/2031	CAD 2,749	2,356,274	0.2
SCHWEDEN					
Sweden Inflation Linked Bond, Series 3104	3.50%	12/01/2028	SEK 5,700	963,316	0.1
Sweden Inflation Linked Bond, Series 3112	0.13%	06/01/2026	5,365	645,498	0.1
Sweden Inflation Linked Bond, Series 3113	0.13%	12/01/2027	20,950	2,453,146	0.3
				<u>4,061,960</u>	<u>0.5</u>
VEREINIGTE STAATEN					
U.S. Treasury Inflation Index	0.13%	10/15/2026	USD 22,570	21,177,948	2.2
U.S. Treasury Inflation Index	1.38%	07/15/2033	22,701	21,268,149	2.2
				<u>42,446,097</u>	<u>4.4</u>
				<u>48,864,331</u>	<u>5.1</u>
GEDECKTE ANLEIHEN					
Bank of Montreal, Series E	0.13%	01/26/2027	EUR 2,365	2,322,942	0.2
Bank of Nova Scotia (The)	0.01%	01/14/2027	1,803	1,768,242	0.2
Bank of Nova Scotia (The)	0.45%	03/16/2026	1,335	1,356,644	0.1
BPCE SFH SA	3.13%	01/24/2028	1,700	1,840,863	0.2
BPCE SFH SA	3.25%	04/12/2028	800	869,737	0.1
BPCE SFH SA	3.38%	03/13/2029	400	437,611	0.0
BPCE SFH SA, Series E	0.01%	11/10/2027	1,600	1,535,758	0.2
Caisse Francaise de Financement Local	0.01%	02/22/2028	600	570,308	0.1
Caisse Francaise de Financement Local, Series E	0.75%	01/11/2027	600	605,023	0.1
Caisse Francaise de Financement Local, Series E	3.13%	11/16/2027	2,400	2,600,994	0.3
Cie de Financement Foncier SA	3.13%	05/18/2027	3,500	3,786,195	0.4
Commonwealth Bank of Australia, Series E	0.75%	02/28/2028	3,914	3,820,748	0.4
Credit Agricole Home Loan SFH SA, Series E	3.38%	09/04/2028	3,500	3,827,463	0.4
Credit Mutuel Home Loan SFH SA, Series E	3.13%	06/22/2027	2,600	2,819,944	0.3
Korea Housing Finance Corp.	3.71%	04/11/2027	2,128	2,323,826	0.2
National Australia Bank Ltd., Series E	0.88%	02/19/2027	2,495	2,505,314	0.3
National Australia Bank Ltd., Series G	0.63%	03/16/2027	1,350	1,342,641	0.1
Nationwide Building Society	3.63%	03/15/2028	860	947,375	0.1
Royal Bank of Canada, Series E	0.63%	03/23/2026	3,475	3,548,981	0.4
Santander UK PLC	1.13%	03/12/2027	895	905,084	0.1
Santander UK PLC, Series G	0.05%	01/12/2027	685	672,349	0.1
Societe Generale SFH SA	1.38%	05/05/2028	900	905,026	0.1
Toronto-Dominion Bank (The), Series 28	0.10%	07/19/2027	2,000	1,934,771	0.2
Toronto-Dominion Bank (The), Series G	0.86%	03/24/2027	331	331,993	0.0
Westpac Banking Corp., Series E	0.01%	09/22/2028	357	328,999	0.0
Westpac Banking Corp., Series E	0.38%	04/02/2026	2,156	2,184,600	0.2
				<u>46,093,431</u>	<u>4.8</u>
BESICHERTE HYPOTHEKENVERPFLICHTUNGEN					
RISIKOTEILUNG – VARIABEL VERZINSLICH					
Bellemeade Re Ltd.					
Series 2019-2A, Class M2(d)	8.56%	04/25/2029	USD 1,300	1,300,454	0.2
Series 2020-3A, Class M1C(d)	9.14%	10/25/2030	275	275,632	0.0
Connecticut Avenue Securities Trust					
Series 2020-R01, Class 1M2(d)	7.49%	01/25/2040	250	253,678	0.0
Series 2021-R01, Class 1M1(d)	6.08%	10/25/2041	11	10,775	0.0
Series 2021-R03, Class 1M1(d)	6.18%	12/25/2041	535	532,302	0.1
Series 2022-R01, Class 1M2(d)	7.23%	12/25/2041	1,528	1,522,408	0.2
Series 2022-R07, Class 1M1(d)	8.28%	06/25/2042	1,536	1,576,993	0.2
Series 2023-R04, Class 1M1(d)	7.63%	05/25/2043	2,540	2,578,938	0.3
Series 2023-R05, Class 1M1(d)	7.23%	06/25/2043	1,933	1,946,409	0.2
Series 2023-R06, Class 1M1(d)	7.03%	07/25/2043	3,632	3,641,527	0.4
Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes					
Series 2019-DNA4, Class M2(d)	7.39%	10/25/2049	3	3,275	0.0
Series 2021-DNA3, Class M2(d)	7.43%	10/25/2033	1,101	1,103,400	0.1
Series 2021-DNA5, Class M2(d)	6.98%	01/25/2034	382	382,658	0.1
Series 2021-DNA6, Class M1(d)	6.13%	10/25/2041	62	61,511	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettövermögen %
Series 2021-HQA4, Class M1(d)	6.28%	12/25/2041	USD 2,242	\$ 2,216,437	0.2%
Series 2021-HQA4, Class M2(d)	7.68%	12/25/2041	2,692	2,652,168	0.3
Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes 2023-Hqa3, Series 2023-HQA3, Class A1(d)	7.17%	11/25/2043	2,114	2,125,829	0.2
Federal National Mortgage Association Connecticut Avenue Securities Series 2014-C04, Class 1M2(d)	10.34%	11/25/2024	309	319,096	0.0
Series 2015-C01, Class 1M2(d)	9.74%	02/25/2025	87	89,875	0.0
Series 2015-C02, Class 1M2(d)	9.44%	05/25/2025	159	164,433	0.0
Series 2015-C03, Class 1M2(d)	10.44%	07/25/2025	279	293,156	0.0
Series 2015-C04, Class 1M2(d)	11.14%	04/25/2028	14	15,329	0.0
Series 2015-C04, Class 2M2(d)	10.99%	04/25/2028	502	521,620	0.1
Series 2016-C01, Class 2M2(d)	12.39%	08/25/2028	308	322,412	0.0
Series 2016-C02, Class 1M2(d)	11.44%	09/25/2028	233	243,998	0.0
PMT Credit Risk Transfer Trust, Series 2019-2R, Class A(d)	9.22%	05/30/2025	626	625,604	0.1
Triangle Re Ltd., Series 2021-3, Class M1A(d)	7.23%	02/25/2034	332	332,763	0.0
				<u>25,112,680</u>	<u>2.7</u>
NICHT STAATLICH FESTVERZINSLICH					
Alternative Loan Trust					
Series 2006-J1, Class 1A11	5.50%	02/25/2036	138	94,138	0.0
Series 2007-15CB, Class A19	5.75%	07/25/2037	187	107,459	0.0
				<u>201,597</u>	<u>0.0</u>
NICHT STAATLICH VARIABEL VERZINSLICH					
Deutsche Alt-A Securities Mortgage Loan Trust,					
Series 2006-AR4, Class A2(d)	5.84%	12/25/2036	146	45,666	0.0
				<u>25,359,943</u>	<u>2.7</u>
GEMEINDEVERWALTUNG – REGIONALANLEIHEN					
AUSTRALIEN					
New South Wales Treasury Corp.	2.00%	03/08/2033	AUD 16,612	8,492,782	0.9
Treasury Corp. of Victoria	2.25%	09/15/2033	6,499	3,327,765	0.3
				<u>11,820,547</u>	<u>1.2</u>
JAPAN					
Japan Finance Organization for Municipalities, Series G	0.01%	02/02/2028	EUR 696	662,920	0.1
Japan Finance Organization for Municipalities, Series G	0.05%	02/12/2027	4,259	4,183,915	0.4
Japan Finance Organization for Municipalities, Series G	2.38%	09/08/2027	2,265	2,385,538	0.3
				<u>7,232,373</u>	<u>0.8</u>
				<u>19,052,920</u>	<u>2.0</u>
REGIERUNGEN – STAATLICHE BEHÖRDEN					
KANADA					
Canada Housing Trust No. 1	3.95%	06/15/2028	CAD 4,620	3,415,542	0.4
FRANKREICH					
Societe Nationale SNCF SACA	3.13%	11/02/2027	EUR 1,300	1,408,547	0.1
JAPAN					
Development Bank of Japan, Inc., Series G	0.01%	09/09/2025	4,459	4,566,638	0.5
Development Bank of Japan, Inc., Series G	3.13%	04/13/2028	1,375	1,490,804	0.1
				<u>6,057,442</u>	<u>0.6</u>
NIEDERLANDE					
BNG Bank NV	3.50%	07/19/2027	AUD 7,534	4,765,625	0.5
BNG Bank NV, Series E	0.75%	01/24/2029	EUR 756	735,374	0.1
				<u>5,500,999</u>	<u>0.6</u>
				<u>16,382,530</u>	<u>1.7</u>
REGIERUNGEN – STAATSANLEIHEN					
CHILE					
Chile Electricity Lux MPC SARL	6.01%	01/20/2033	USD 777	778,773	0.1
Chile Government International Bond	4.13%	07/05/2034	EUR 825	883,640	0.1
				<u>1,662,413</u>	<u>0.2</u>
KOLUMBIEN					
Colombia Government International Bond	8.00%	11/14/2035	USD 697	718,607	0.1
FRANKREICH					
Dexia Credit Local SA, Series E	0.00%	01/21/2028	EUR 3,600	3,460,109	0.3
DEUTSCHLAND					
Kreditanstalt fuer Wiederaufbau	4.10%	02/20/2026	AUD 7,170	4,684,943	0.5
INDONESIEN					
Indonesia Government International Bond	1.00%	07/28/2029	EUR 785	723,097	0.1
Indonesia Government International Bond	3.38%	07/30/2025	1,511	1,623,671	0.2
				<u>2,346,768</u>	<u>0.3</u>
PANAMA					
Panama Government International Bond	6.88%	01/31/2036	USD 600	572,340	0.0

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettover- mögen %
RUMÄNIEN					
Romanian Government International Bond	6.63%	09/27/2029	EUR 1,855	\$ 2,100,389	0.2%
				<u>15,545,569</u>	<u>1.6</u>
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
INEOS Quattro Finance 2 PLC	8.50%	03/15/2029	653	730,593	0.1
INVESTITIONSGÜTER					
Paprec Holding SA	7.25%	11/17/2029	793	900,402	0.1
KOMMUNIKATIONSMEDIEN					
DISH DBS Corp.	5.25%	12/01/2026	USD 1,539	1,238,613	0.1
DISH DBS Corp.	5.75%	12/01/2028	1,066	792,337	0.1
				<u>2,030,950</u>	<u>0.2</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
ZF Finance GmbH, Series E	2.00%	05/06/2027	EUR 800	792,428	0.1
ENERGIE					
Var Energi ASA	7.86%	11/15/2083	1,763	1,949,368	0.2
TECHNOLOGIE					
Cedacri Mergeco SpA(d)	8.63%	05/15/2028	288	301,271	0.0
				<u>6,705,012</u>	<u>0.7</u>
FINANZINSTITUTE					
FINANZEN					
SLM Corp.	4.20%	10/29/2025	USD 905	863,314	0.1
REITs					
Vivion Investments SARL, Series E(e)	6.50%	08/31/2028	EUR 1,040	867,778	0.1
Vivion Investments SARL, Series E(e)	6.50%	02/28/2029	450	365,635	0.0
				<u>1,233,413</u>	<u>0.1</u>
				<u>2,096,727</u>	<u>0.2</u>
VERSORGBETRIEBE					
ELEKTRIZITÄT					
EDP - Energias de Portugal SA, Series NC5	1.50%	03/14/2082	1,800	1,705,886	0.2
				<u>10,507,625</u>	<u>1.1</u>
BESICHERTE KREDITVERPFLICHTUNGEN					
CLO – VARIABEL VERZINSLICH					
Carbone CLO Ltd., Series 2017-1A, Class A1(d)	6.82%	01/20/2031	USD 2,405	2,402,282	0.2
Carlyle Global Market Strategies CLO Ltd., Series 2014-1A, Class A1R2(d)	6.63%	04/17/2031	2,535	2,525,852	0.3
Silver Point CLO 3 Ltd., Series 2023-3A, Class A1(d)	7.32%	11/29/2036	3,522	3,521,949	0.4
TICP CLO IX Ltd., Series 2017-9A, Class A(d)	6.82%	01/20/2031	682	681,908	0.1
				<u>9,131,991</u>	<u>1.0</u>
SUPRANATIONALE UNTERNEHMEN					
European Investment Bank	0.75%	07/15/2027	AUD 2,735	1,573,916	0.2
European Investment Bank	1.80%	01/19/2027	3,015	1,832,166	0.2
Inter-American Development Bank	2.50%	04/14/2027	1,305	804,614	0.1
Inter-American Development Bank	4.25%	06/11/2026	2,368	1,549,987	0.1
International Finance Corp.	4.45%	05/14/2027	3,498	2,297,580	0.2
				<u>8,058,263</u>	<u>0.8</u>
QUASI-STÄATLICHE WERTPAPIERE					
QUASI-STAAATSANLEIHEN					
CHILE					
Corp. Nacional del Cobre de Chile	5.13%	02/02/2033	USD 870	808,500	0.1
Corp. Nacional del Cobre de Chile	5.95%	01/08/2034	1,560	1,529,330	0.2
				<u>2,337,830</u>	<u>0.3</u>
MEXIKO					
Comision Federal de Electricidad	3.35%	02/09/2031	1,681	1,325,889	0.1
Petroleos Mexicanos	6.50%	03/13/2027	535	480,631	0.0
Petroleos Mexicanos	6.70%	02/16/2032	1,259	978,356	0.1
				<u>2,784,876</u>	<u>0.2</u>
SÜDAFRIKA					
Transnet SOC Ltd.	8.25%	02/06/2028	1,005	976,734	0.1
				<u>6,099,440</u>	<u>0.6</u>
INVESTMENTGESELLSCHAFTEN					
FONDS UND INVESTMENTTRUSTS					
AB SICAV I - Sustainable Global Thematic Credit Portfolio - Class Z2			63,000	5,768,571	0.6

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
GEMEINDEVERWALTUNG – KOMMUNALANLEIHEN					
KANADA					
Province of Ontario Canada, Series E	0.38%	04/08/2027	EUR 1,069	\$ 1,063,388	0.1%
Province of Quebec Canada	0.88%	05/04/2027	3,497	3,530,793	0.4
Province of Quebec Canada	3.65%	05/20/2032	CAD 1,558	1,105,809	0.1
				<u>5,699,990</u>	<u>0.6</u>
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
GRUNDSTOFFE					
Braskem Idesa SAPI	6.99%	02/20/2032	USD 796	507,450	0.1
Volcan Cia Minera SAA	4.38%	02/11/2026	133	70,173	0.0
				<u>577,623</u>	<u>0.1</u>
INVESTITIONSGÜTER					
Odebrecht Holdco Finance Ltd.	0.00%	09/10/2058	602	638	0.0
KOMMUNIKATIONSMEDIEN					
Globo Comunicacao e Participacoes SA	4.88%	01/22/2030	1,172	969,830	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Falabella SA	3.38%	01/15/2032	1,033	737,562	0.1
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
BRF GmbH	4.35%	09/29/2026	228	211,842	0.0
ENERGIE					
Acu Petroleo Luxembourg SARL	7.50%	01/13/2032	982	920,268	0.1
Greenko Dutch BV	3.85%	03/29/2026	185	169,275	0.0
Greenko Solar Mauritius Ltd.	5.95%	07/29/2026	295	279,513	0.0
Leviathan Bond Ltd.	6.13%	06/30/2025	589	568,537	0.1
				<u>1,937,593</u>	<u>0.2</u>
				<u>4,435,088</u>	<u>0.5</u>
FINANZINSTITUTE					
SONSTIGE FINANZWERTE					
OEK Finance Ltd.(e)	4.38%	10/25/2029	358	14,315	0.0
OEK Finance Ltd.(e)	5.25%	12/27/2033	173	6,931	0.0
				<u>21,246</u>	<u>0.0</u>
VERSORGBETRIEBE					
ELEKTRIZITÄT					
Adani Green Energy Ltd.	4.38%	09/08/2024	515	490,538	0.1
Diamond II Ltd.	7.95%	07/28/2026	267	264,023	0.0
				<u>754,561</u>	<u>0.1</u>
				<u>5,210,895</u>	<u>0.6</u>
GEMEINDEVERWALTUNG – US-KOMMUNALANLEIHEN					
VEREINIGTE STAATEN					
California Earthquake Authority, Series 2022-A	5.60%	07/01/2027	865	865,259	0.1
New Jersey Economic Development Authority, Series 1997-A	7.43%	02/15/2029	1,068	1,136,892	0.1
New Jersey Transportation Trust Fund Authority, Series 2010-C	5.75%	12/15/2028	720	731,020	0.1
New York State Thruway Authority, Series 2019-M	2.90%	01/01/2035	1,070	894,678	0.1
State Board of Administration Finance Corp., Series 2020-A	2.15%	07/01/2030	1,275	1,050,913	0.1
				<u>4,678,762</u>	<u>0.5</u>
DURCH GEWERBLICHE HYPOTHEKEN BESICHERTE ANLEIHEN					
NICHT STAATLICHE FESTVERZINSLICHE CMBS					
LSTAR Commercial Mortgage Trust, Series 2016-4, Class A2	2.58%	03/10/2049	49	47,901	0.0
WFRBS Commercial Mortgage Trust, Series 2013-C11, Class B	3.71%	03/15/2045	653	573,095	0.1
				<u>620,996</u>	<u>0.1</u>
ABS-ANLEIHEN					
SONSTIGE FESTVERZINSLICHE ABS					
SBA Tower Trust, Series 2014-2A, Class C	3.87%	10/15/2049	152	149,101	0.0
SCHWELLENMÄRKTE – SCHATZPAPIERE					
SÜDAFRIKA					
Republic of South Africa Government Bond, Series 2030	8.00%	01/31/2030	ZAR 0*	0	0.0
				<u>977,747,884</u>	<u>101.7</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
BESICHERTE KREDITVERPFLICHTUNGEN					
CLO – VARIABEL VERZINSLICH					
AGL CLO 10 Ltd., Series 2021-10A, Class A(d)	6.79%	04/15/2034	USD 1,800	1,793,225	0.2
Ballyrock CLO 16 Ltd., Series 2021-16A, Class A1(d)	6.81%	07/20/2034	1,978	1,966,495	0.2
Black Diamond CLO Ltd., Series 2019-2A, Class A1A(d)	7.10%	07/23/2032	460	457,658	0.0
Golub Capital Partners 48 LP, Series 2020-48A, Class A1(d)	6.97%	04/17/2033	460	458,922	0.0

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettover- mögen %
Neuberger Berman Loan Advisers CLO 42 Ltd., Series 2021-42A, Class A(d)	6.76%	07/16/2035	USD 2,579	\$ 2,565,672	0.3%
Neuberger Berman Loan Advisers CLO 43 Ltd., Series 2021-43A, Class A(d)	6.79%	07/17/2035	2,960	2,950,803	0.3
New Mountain CLO 3 Ltd., Series CLO-3A, Class A(d)	6.86%	10/20/2034	1,933	1,924,328	0.2
Rockford Tower CLO Ltd., Series 2021-1A, Class A1(d)	6.85%	07/20/2034	2,678	2,664,174	0.3
				<u>14,781,277</u>	<u>1.5</u>
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
INDUSTRIE					
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Loblaw Cos. Ltd.	2.28%	05/07/2030	CAD 774	491,323	0.1
Loblaw Cos. Ltd.	5.01%	09/13/2032	657	482,797	0.1
Metro, Inc./CN	4.66%	02/07/2033	2,136	1,531,067	0.2
Sutter Health	5.16%	08/15/2033	USD 614	601,955	0.1
				<u>3,107,142</u>	<u>0.5</u>
ENERGIE					
Var Energi ASA	7.50%	01/15/2028	1,255	1,301,813	0.1
				<u>4,408,955</u>	<u>0.6</u>
FINANZINSTITUTE					
BANKWESEN					
Cooperatieve Rabobank UA	1.98%	12/15/2027	1,143	1,020,351	0.1
Goldman Sachs Group, Inc. (The)(d)	6.05%	01/24/2025	970	968,441	0.1
				<u>1,988,792</u>	<u>0.2</u>
REITs					
GLP Capital LP/GLP Financing II, Inc.	4.00%	01/15/2031	717	612,986	0.1
				<u>2,601,778</u>	<u>0.3</u>
				<u>7,010,733</u>	<u>0.9</u>
BESICHERTE HYPOTHEKENVERPFLICHTUNGEN					
RISIKOTEILUNG – VARIABEL VERZINSLICH					
Connecticut Avenue Securities Trust Series 2021-R01, Class 1M2(d)	6.88%	10/25/2041	144	144,036	0.0
Series 2022-R02, Class 2M2(d)	8.33%	01/25/2042	3,173	3,201,347	0.3
Eagle RE Ltd., Series 2021-2, Class M1B(d)	7.38%	04/25/2034	632	632,150	0.1
Federal National Mortgage Association Connecticut Avenue Securities, Series 2021-R02, Class 2M2(d)	7.33%	11/25/2041	1,170	1,157,125	0.1
				<u>5,134,658</u>	<u>0.5</u>
DURCH GEWERBLICHE HYPOTHEKEN BESICHERTE ANLEIHEN					
NICHT STAATLICHE FESTVERZINSLICHE CMBS					
JPMBB Commercial Mortgage Securities Trust, Series 2014-C22, Class AS	4.11%	09/15/2047	1,000	933,558	0.1
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2013-C9, Class D	3.95%	05/15/2046	300	203,700	0.0
				<u>1,137,258</u>	<u>0.1</u>
NICHT STAATLICHE VARIABEL VERZINSLICHE CMBS					
Natixis Commercial Mortgage Securities Trust, Series 2022-JERI, Class A(d)	6.72%	01/15/2039	1,278	1,113,858	0.1
				<u>2,251,116</u>	<u>0.2</u>
GEMEINDEVERWALTUNG – US-KOMMUNALANLEIHEN					
VEREINIGTE STAATEN					
Commonwealth Financing Authority, Series 2016-A	4.14%	06/01/2038	460	406,484	0.0
STAMMAKTIEEN					
FINANZWERTE					
VERSICHERUNGEN					
Mt. Logan Re, Ltd. (Preference Shares)(f)			363	206,530	0.0
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
INVESTITIONSGÜTER					
Odebrecht Holdco Finance Ltd.	0.00%	09/10/2058	USD 176	186	0.0
FINANZINSTITUTE					
SONSTIGE FINANZWERTE					
OEC Finance Ltd.(e)	7.13%	12/26/2046	247	15,819	0.0
				<u>16,005</u>	<u>0.0</u>
				<u>29,806,803</u>	<u>3.1</u>
Gesamtanlagen					
(Kosten \$1,046,601,052)				<u>\$1,007,554,687</u>	<u>104.8%</u>

	Zinssatz	Datum	Wert (USD)	Nettovermögen %
Termineinlagen				
ANZ, Hong Kong(g)	2.98 %	–	\$ 477,493	0.0%
HSBC, Paris(g)	2.87 %	–	945,825	0.1
Scotiabank, Toronto(g)	3.82 %	–	477,098	0.0
SEB, Stockholm(g)	4.15 %	–	882,432	0.1
SMBC, London(g)	(0.30)%	–	479,282	0.0
SMBC, London(g)	4.68 %	–	7,748,392	0.8
Termineinlagen insgesamt			<u>11,010,522</u>	<u>1.0</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten			<u>(57,097,573)</u>	<u>(5.8)</u>
Nettovermögen			<u>\$ 961,467,636</u>	<u>100.0%</u>

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Long					
Australian 10 Yr Bond Futures	12/15/23	185	\$ 13,419,713	\$ 13,771,372	\$ 351,659
Euro-Bund Futures	12/7/23	69	9,780,031	9,935,839	155,808
Korea 3 Yr Bond Futures	12/19/23	1,269	101,495,958	102,265,574	769,616
U.S. Long Bond (CBT) Futures	3/19/24	7	812,469	815,062	2,594
U.S. T-Note 5 Yr (CBT) Futures	3/28/24	708	75,283,875	75,650,906	367,032
Short					
Australian 3 Yr Bond Futures	12/15/23	492	34,051,109	34,311,044	(259,936)
Canadian 10 Yr Bond Futures	3/19/24	28	2,442,301	2,471,189	(28,888)
Euro-BOBL Futures	3/7/24	69	8,803,233	8,791,216	12,017
Euro-OAT Futures	12/7/23	111	15,231,010	15,357,875	(126,865)
Euro-Schatz Futures	3/7/24	139	16,005,331	16,005,429	(98)
Korea 10 Yr Bond Futures	12/19/23	152	12,836,027	13,042,204	(206,178)
U.S. 10 Yr Ultra Futures	3/19/24	129	14,536,922	14,643,516	(106,594)
					<u>\$ 930,167</u>
				Wertsteigerung	\$ 1,658,726
				Wertminderung	\$ (728,559)

DEVISENTERMINGESCHÄFTE

Kontrahent		Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)
Australia and New Zealand Banking Group Ltd.	USD	1,355	NZD 2,219	12/14/2023	\$ 11,571
Bank of America NA	CAD	107,682	USD 78,937	12/14/2023	(430,072)
Bank of America NA	JPY	600,577	USD 4,064	01/11/2024	(13,010)
Bank of America NA	PEN	17,555	USD 4,615	01/17/2024	(72,676)
Bank of America NA	USD	4,634	PEN 17,527	01/17/2024	47,062
Bank of America NA	IDR	35,534,819	USD 2,259	01/25/2024	(24,233)
Bank of America NA	USD	2,830	IDR 44,267,605	01/25/2024	14,720
Barclays Bank PLC	MXN	121,445	USD 7,044	12/14/2023	62,872
Barclays Bank PLC	USD	1,286	MYR 6,034	01/11/2024	7,563
Barclays Bank PLC	KRW	4,601,762	USD 3,415	01/18/2024	(133,381)
BNP Paribas SA	JPY	183,838	USD 1,231	01/11/2024	(16,526)
BNP Paribas SA	USD	4,419	JPY 646,873	01/11/2024	(27,738)
Brown Brothers Harriman & Co.	EUR	2,633	USD 2,874	12/14/2023	5,971
Brown Brothers Harriman & Co.	SEK	10,065	USD 960	12/14/2023	965
Brown Brothers Harriman & Co.	USD	860	AUD 1,291	12/14/2023	(6,172)
Brown Brothers Harriman & Co.	USD	8,675	EUR 7,906	12/14/2023	(66,259)
Brown Brothers Harriman & Co.+	CAD	586	USD 427	12/11/2023	(4,962)
Brown Brothers Harriman & Co.+	EUR	10	USD 11	12/11/2023	37
Brown Brothers Harriman & Co.+	GBP	2	USD 2	12/11/2023	(18)
Brown Brothers Harriman & Co.+	SGD	1	USD 1	12/11/2023	(3)
Brown Brothers Harriman & Co.+	USD	7,738	AUD 12,048	12/11/2023	224,365
Brown Brothers Harriman & Co.+	USD	49,620	CAD 68,159	12/11/2023	613,177
Brown Brothers Harriman & Co.+	USD	10,961	EUR 10,242	12/11/2023	191,317
Brown Brothers Harriman & Co.+	USD	0**	EUR 0**	12/11/2023	(0)**
Brown Brothers Harriman & Co.+	USD	17,824	GBP 14,476	12/11/2023	451,540
Brown Brothers Harriman & Co.+	USD	1,910	SGD 2,586	12/11/2023	23,820
Brown Brothers Harriman & Co.+	USD	29	SGD 38	12/11/2023	(134)
Brown Brothers Harriman & Co.+	GBP	2	USD 2	12/18/2023	(18)
Brown Brothers Harriman & Co.+	USD	43	AUD 66	12/18/2023	614
Brown Brothers Harriman & Co.+	USD	3	EUR 3	12/18/2023	6
Brown Brothers Harriman & Co.+	USD	0**	EUR 0**	12/18/2023	(0)**
Brown Brothers Harriman & Co.+	USD	17,616	GBP 14,162	12/18/2023	265,123

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+.....	USD	43	AUD	65	12/29/2023	\$ 70
Brown Brothers Harriman & Co.+.....	USD	3	EUR	3	12/29/2023	(14)
Brown Brothers Harriman & Co.+.....	USD	17,611	GBP	13,960	12/29/2023	17,232
Citibank NA.....	USD	8,731	EUR	7,947	12/14/2023	(77,277)
Citibank NA.....	JPY	487,535	USD	3,314	01/11/2024	4,326
Citibank NA.....	IDR	73,711,263	USD	4,719	01/25/2024	(17,181)
Deutsche Bank AG.....	EUR	234,234	USD	256,149	12/14/2023	1,077,562
Deutsche Bank AG.....	GBP	44,464	USD	56,104	12/14/2023	(32,600)
Deutsche Bank AG.....	SEK	32,234	USD	3,082	12/14/2023	12,453
HSBC Bank USA.....	CNH	332,663	USD	46,549	12/14/2023	(39,910)
HSBC Bank USA.....	USD	1,543	IDR	24,099,389	01/25/2024	5,548
JPMorgan Chase Bank NA.....	USD	2,601	BRL	12,683	12/04/2023	(24,603)
JPMorgan Chase Bank NA.....	EUR	2,009	USD	2,204	12/14/2023	15,923
JPMorgan Chase Bank NA.....	JPY	677,322	USD	4,580	01/11/2024	(17,990)
JPMorgan Chase Bank NA.....	USD	4,238	JPY	626,571	01/11/2024	15,319
Morgan Stanley Capital Services LLC.....	BRL	24,459	USD	4,862	12/04/2023	(107,323)
Morgan Stanley Capital Services LLC.....	USD	2,590	BRL	12,614	12/04/2023	(27,097)
Morgan Stanley Capital Services LLC.....	AUD	50,132	USD	33,046	12/14/2023	(88,689)
Morgan Stanley Capital Services LLC.....	MYR	24,937	USD	5,376	01/11/2024	30,391
Morgan Stanley Capital Services LLC.....	USD	1,129	JPY	168,959	01/11/2024	18,125
Morgan Stanley Capital Services LLC.....	USD	1,144	JPY	167,410	01/11/2024	(7,159)
Morgan Stanley Capital Services LLC.....	USD	4,055	MYR	18,997	01/11/2024	17,926
NatWest Markets PLC.....	JPY	4,091,925	USD	27,992	01/11/2024	214,207
Standard Chartered Bank.....	USD	2,368	IDR	37,162,279	01/25/2024	19,924
UBS AG.....	JPY	4,373,334	USD	29,852	01/11/2024	163,591
						\$ 2,298,275
					Wertsteigerung	\$ 3,533,320
					Wertminderung	\$ (1,235,045)

+ Zum Zweck der Absicherung von Anteilsklassen benutzt.

ZENTRAL ABGERECHNETE CREDIT-DEFAULT-SWAPS

Clearing-Broker/(Börse)	Referenz-Obligation	Abschluss- datum	Nomineller Betrag (000)	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Kaufkontrakte					
Citigroup Global Markets, Inc./(INTRCONX)	ITRAXX-AUSTRALIAS40V1-5Y	12/20/2028	USD 15,810	\$ (175,637)	\$ (53,064)
Verkaufskontrakte					
Citigroup Global Markets, Inc./(INTRCONX)	CDX-NAIGS41V1-5Y	12/20/2028	15,810	265,731	58,027
Insgesamt				\$ 90,094	\$ 4,963
				Wertsteigerung	\$ 58,027
				Wertminderung	\$ (53,064)

ZENTRAL ABGERECHNETE ZINSSWAPS

Clearing-Broker/(Börse)	Nomineller Betrag (000)	Abschluss- datum	Zinsart		Unrealisierte Wertsteigerung (-minderung)
			Vom Fonds geleistete Zahlungen	Vom Fonds erhaltene Zahlungen	
Citigroup Global Markets, Inc./(CME Group)	HUF 2,189,891	06/02/2028	8.820%	6 Month BUBOR	\$ (477,124)
Citigroup Global Markets, Inc./(CME Group)	HUF 2,058,899	06/05/2028	8.698%	6 Month BUBOR	(421,879)
Citigroup Global Markets, Inc./(LCH Group)	CNY 112,234	09/28/2028	China 7-Day Reverse Repo Rate	2.418%	29,925
Citigroup Global Markets, Inc./(LCH Group)	CNY 172,720	10/30/2028	China 7-Day Reverse Repo Rate	2.451%	66,684
Citigroup Global Markets, Inc./(LCH Group)	JPY 1,271,840	08/18/2033	1 Day TONAR	0.838%	(61,241)
Citigroup Global Markets, Inc./(LCH Group)	EUR 7,040	09/30/2050	0.122%	6 Month EURIBOR	3,819,938
Citigroup Global Markets, Inc./(LCH Group)	EUR 7,040	09/30/2050	0.017%	6 Month EURIBOR	(4,017,144)
Citigroup Global Markets, Inc./(LCH Group)	EUR 6,680	11/10/2050	0.022%	6 Month EURIBOR	3,714,939
Citigroup Global Markets, Inc./(LCH Group)	EUR 6,680	11/10/2050	0.043%	6 Month EURIBOR	(3,855,172)
Insgesamt					\$ (1,201,074)
				Wertsteigerung	\$ 7,631,486
				Wertminderung	\$ (8,832,560)

CREDIT-DEFAULT-SWAPS

Kontrahent	Referenz-Obligation	Abschluss- datum	Nomineller Betrag (000)	Markt- wert	Vorab- gebühren bezahlt (erhalten)	Unrealisierte Wertsteigerung (-minderung)
Verkaufskontrakte						
Credit Suisse International	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 718	\$ (94,945)	\$ (75,355)	\$ (19,590)
Swaps insgesamt						<u>\$ (1,215,701)</u>

* Kapitalbetrag geringer als 500.

** Die Anzahl der Kontrakte beträgt weniger als 500.

*** Betrag weniger als 0.50.

(a) Die Position oder ein Teil der Position wurde gesondert verwahrt, um als Sicherheit für offene OTC-Derivate zu dienen.

(b) Die Wertpapiere sind unbefristet und haben somit kein festgelegtes Fälligkeitsdatum. Das ggf. angezeigte Datum spiegelt den nächsten Stichtag wider.

(c) Zinsvariabler Kupon, angegebener Zinssatz vom 30. November 2023.

(d) Variabel verzinsliches Wertpapier. Der angegebene Zinssatz galt am 30. November 2023.

(e) Zahlungen in Sachwerten (PIK).

(f) Zum angemessenen Marktwert entsprechend den Verfahren bewertet, die von und unter der allgemeinen Aufsicht der Verwaltungsgesellschaft und des Verwaltungsrats festgelegt werden.

(g) Tagesgeld.

Währungskürzel:

AUD – Australian Dollar

BRL – Brazilian Real

CAD – Canadian Dollar

CNH – Chinese Yuan Renminbi (Offshore)

CNY – Chinese Yuan Renminbi

EUR – Euro

GBP – Great British Pound

HUF – Hungarian Forint

IDR – Indonesian Rupiah

JPY – Japanese Yen

KRW – South Korean Won

MXN – Mexican Peso

MYR – Malaysian Ringgit

NZD – New Zealand Dollar

PEN – Peruvian Sol

SEK – Swedish Krona

SGD – Singapore Dollar

USD – United States Dollar

ZAR – South African Rand

Glossar:

ABS – Asset-Backed Securities

BOBL – Bundesobligation

BUBOR – Budapest Interbank Offered Rate

CBT – Chicago Board of Trade

CDX-CMBX.NA. – North American Commercial Mortgage-Backed Index

CLO – Collateralized Loan Obligations

CMBS – Commercial Mortgage-Backed Securities

CME – Chicago Mercantile Exchange

EURIBOR – Euro Interbank Offered Rate

INTRCONX – Intercontinental Exchange

LCH – London Clearing House

LP – Limited Partnership

OAT – Obligations Assimilables du Trésor

TONAR – Tokyo Overnight Average Rate

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONS-AUSRÜSTUNG			
Cisco Systems, Inc.	29,131	\$ 1,409,358	0.2%
Motorola Solutions, Inc.	20,767	6,705,041	1.1
		<u>8,114,399</u>	<u>1.3</u>
IT-DIENSTLEISTUNGEN			
International Business Machines Corp.	10,413	1,651,085	0.3
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Advanced Micro Devices, Inc.	23,451	2,841,323	0.5
Broadcom, Inc.	6,275	5,808,956	0.9
NVIDIA Corp.	26,111	12,212,115	2.0
NXP Semiconductors NV	17,751	3,622,624	0.6
		<u>24,485,018</u>	<u>4.0</u>
SOFTWARE			
Adobe, Inc.	6,108	3,732,049	0.6
Intuit, Inc.	2,799	1,599,517	0.3
Microsoft Corp.	74,210	28,118,911	4.6
Oracle Corp.	43,409	5,044,560	0.8
Salesforce, Inc.	14,061	3,541,966	0.6
		<u>42,037,003</u>	<u>6.9</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Apple, Inc.	118,252	22,461,967	3.6
		<u>98,749,472</u>	<u>16.1</u>
FINANZWERTE			
BANKEN			
Bank of America Corp.	106,358	3,242,855	0.5
Fifth Third Bancorp.	95,696	2,770,399	0.5
JPMorgan Chase & Co.	50,360	7,860,189	1.3
Wells Fargo & Co.	133,663	5,960,033	1.0
		<u>19,833,476</u>	<u>3.3</u>
KAPITALMÄRKTE			
Charles Schwab Corp. (The)	48,277	2,960,346	0.5
Goldman Sachs Group, Inc. (The)	12,858	4,391,521	0.7
Jefferies Financial Group, Inc.	127,373	4,514,099	0.7
		<u>11,865,966</u>	<u>1.9</u>
FINANZWESEN – VERBRAUCHER			
American Express Co.	16,558	2,827,610	0.5
FINANZDIENSTLEISTUNGEN			
Berkshire Hathaway, Inc. - Class B	44,930	16,174,800	2.6
Visa, Inc. - Class A	31,536	8,094,661	1.3
		<u>24,269,461</u>	<u>3.9</u>
VERSICHERUNGEN			
Progressive Corp. (The)	15,966	2,618,903	0.4
		<u>61,415,416</u>	<u>10.0</u>
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
Amgen, Inc.	9,196	2,479,609	0.4
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Abbott Laboratories	66,140	6,897,741	1.1
Stryker Corp.	15,328	4,542,146	0.7
		<u>11,439,887</u>	<u>1.8</u>
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
HCA Healthcare, Inc.	26,478	6,632,209	1.1
Humana, Inc.	6,616	3,207,834	0.5
UnitedHealth Group, Inc.	19,844	10,973,137	1.8
		<u>20,813,180</u>	<u>3.4</u>
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Thermo Fisher Scientific, Inc.	9,191	4,556,530	0.7
PHARMAZEUTIKA			
Eli Lilly & Co.	8,330	4,923,363	0.8
Johnson & Johnson	41,088	6,354,670	1.0
Merck & Co., Inc.	66,562	6,821,274	1.1
		<u>18,099,307</u>	<u>2.9</u>
		<u>57,388,513</u>	<u>9.2</u>

	Anteile	Wert (USD)	Nettover- mögen %
KOMMUNIKATIONSDIENSTLEISTUNGEN			
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE			
Comcast Corp. - Class A	80,052	\$ 3,353,378	0.6%
UNTERHALTUNG			
Electronic Arts, Inc.	18,676	2,577,475	0.4
Netflix, Inc.	6,508	3,084,597	0.5
Walt Disney Co. (The)	34,143	3,164,715	0.5
		<u>8,826,787</u>	<u>1.4</u>
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN			
Alphabet, Inc. - Class A	108,856	14,426,686	2.3
Meta Platforms, Inc. - Class A	32,683	10,692,243	1.7
		<u>25,118,929</u>	<u>4.0</u>
DRAHTLOSE TELEKOMMUNIKATIONSDIENSTE			
T-Mobile US, Inc.	31,307	4,710,138	0.8
		<u>42,009,232</u>	<u>6.8</u>
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
Boeing Co. (The)	22,294	5,163,959	0.8
RTX Corp.	39,676	3,232,800	0.5
		<u>8,396,759</u>	<u>1.3</u>
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF			
Republic Services, Inc.	16,487	2,668,256	0.4
BAU- UND INGENIEURWESEN			
WillScot Mobile Mini Holdings Corp.	31,763	1,325,152	0.2
TRANSPORT AUF DEM LANDWEG			
CSX Corp.	131,741	4,255,234	0.7
Norfolk Southern Corp.	15,732	3,432,093	0.6
Union Pacific Corp.	20,667	4,655,655	0.8
		<u>12,342,982</u>	<u>2.1</u>
INDUSTRIEKONZERNE			
Honeywell International, Inc.	48,912	9,582,839	1.6
MASCHINEN			
Deere & Co.	5,466	1,991,865	0.3
Parker-Hannifin Corp.	9,348	4,049,367	0.7
		<u>6,041,232</u>	<u>1.0</u>
		<u>40,357,220</u>	<u>6.6</u>
NICHT-BASISKONSUMGÜTER			
BREIT ANGELEGTER EINZELHANDEL			
Amazon.com, Inc.	84,982	12,415,020	2.0
HOTELS, RESTAURANTS UND FREIZEIT			
Booking Holdings, Inc.	2,245	7,017,197	1.1
McDonald's Corp.	17,295	4,874,423	0.8
		<u>11,891,620</u>	<u>1.9</u>
SPEZIALISIERTER EINZELHANDEL			
Home Depot, Inc. (The)	17,562	5,505,511	0.9
		<u>29,812,151</u>	<u>4.8</u>
VERBRAUCHSGÜTER			
GETRÄNKE			
PepsiCo, Inc.	51,481	8,663,738	1.4
VERBRAUCHSGÜTER – VERTRIEB UND EINZELHANDEL			
Costco Wholesale Corp.	5,452	3,231,619	0.5
Walmart, Inc.	21,739	3,384,545	0.6
		<u>6,616,164</u>	<u>1.1</u>
LEBENSMITTELPRODUKTE			
Mondelez International, Inc. - Class A	44,287	3,147,034	0.5
HAUSHALTSPRODUKTE			
Procter & Gamble Co. (The)	57,562	8,836,918	1.4
KÖRPERPFLEGEPRODUKTE			
Kenvue, Inc.	54,893	1,122,013	0.2
		<u>28,385,867</u>	<u>4.6</u>
ENERGIE			
ENERGIE-AUSRÜSTUNG UND -DIENSTE			
Schlumberger NV	58,647	3,051,990	0.5

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
Chevron Corp.			36,204	\$ 5,198,894	0.9%
EOG Resources, Inc.			55,752	6,861,399	1.1
Exxon Mobil Corp.			53,003	5,445,528	0.9
Occidental Petroleum Corp.			103,056	6,095,762	1.0
				<u>23,601,583</u>	<u>3.9</u>
				<u>26,653,573</u>	<u>4.4</u>
VERSORGUNG					
STROMVERSORGUNGSBETRIEBE					
NextEra Energy, Inc.			45,358	2,653,897	0.4
PPL Corp.			243,585	6,362,440	1.0
				<u>9,016,337</u>	<u>1.4</u>
GRUNDSTOFFE					
CHEMIKALIEN					
Sherwin-Williams Co. (The)			11,912	3,321,066	0.5
				<u>397,108,847</u>	<u>64.4</u>
GELDMARKTINSTRUMENTE					
US-SCHATZWECHSEL					
U.S. Treasury Bill	0.00%	01/02/2024	USD 50,000	49,765,110	8.1
U.S. Treasury Bill(a)	0.00%	01/16/2024	50,000	49,662,985	8.0
U.S. Treasury Bill	0.00%	01/25/2024	30,000	29,756,853	4.8
U.S. Treasury Bill	0.00%	02/15/2024	20,000	19,778,334	3.2
U.S. Treasury Bill	0.00%	02/20/2024	20,000	19,763,300	3.2
				<u>168,726,582</u>	<u>27.3</u>
				<u>565,835,429</u>	<u>91.7</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
STAMMAKTIEN					
INFORMATIONSTECHNOLOGIE					
IT-DIENSTLEISTUNGEN					
Stripe, Inc.(b)			15,855	337,236	0.1
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE					
Epic Games, Inc.(b)			3,249	1,928,574	0.3
				<u>2,265,810</u>	<u>0.4</u>
VORZUGSAKTIEN					
VERBRAUCHSGÜTER					
LEBENSMITTELPRODUKTE					
Dream Holdings, Inc., Series 2	0.00%		92,100	0	0.0
Dream Holdings, Inc., Series D	0.00%		326,648	1	0.0
				<u>1</u>	<u>0.0</u>
OPTIONSSCHEINE					
FINANZWERTE					
KAPITALMÄRKTE					
Pershing Square Tontine Holdings Ltd., expiring 07/24/2027(b)			6,105	0	0.0
				<u>2,265,811</u>	<u>0.4</u>
Gesamtanlagen					
(Kosten \$543,836,069)				\$ 568,101,240	92.1%
Termineinlagen					
BNP Paribas, Paris(c)	3.12 %	–		280,961	0.0
HSBC, Paris(c)	2.87 %	–		129,780	0.0
SEB, Stockholm(c)	0.68 %	–		83,794	0.0
SEB, Stockholm(c)	4.15 %	–		277,045	0.0
SMBC, London(c)	(0.30)%	–		27,164	0.0
SMBC, London(c)	4.68 %	–		57,378,275	9.3
Termineinlagen insgesamt				<u>58,177,019</u>	<u>9.3</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>(9,634,969)</u>	<u>(1.4)</u>
Nettovermögen				<u>\$ 616,643,290</u>	<u>100.0%</u>

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Short					
Euro Fx Curr Future	12/18/2023	17	\$ 2,268,969	\$ 2,315,612	\$ (46,644)
S&P 500 E-Mini Futures	12/15/2023	16	3,654,498	3,661,400	(6,902)
U.S. T-Note 10 Yr (CBT) Futures	03/19/2024	42	4,579,969	4,611,469	(31,500)
					<u>\$ (85,046)</u>

DEVISENTERMINGESCHÄFTE

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+.	PLN	355	USD	90	12/04/2023	\$ 1,538
Brown Brothers Harriman & Co.+.	USD	85	PLN	355	12/04/2023	3,697
Brown Brothers Harriman & Co.+.	CHF	24	USD	26	12/11/2023	(670)
Brown Brothers Harriman & Co.+.	EUR	3,582	USD	3,919	12/11/2023	18,702
Brown Brothers Harriman & Co.+.	EUR	1,367	USD	1,476	12/11/2023	(12,201)
Brown Brothers Harriman & Co.+.	JPY	128,900	USD	859	12/11/2023	(10,546)
Brown Brothers Harriman & Co.+.	PLN	355	USD	85	12/11/2023	(3,697)
Brown Brothers Harriman & Co.+.	USD	2,696	CHF	2,421	12/11/2023	69,993
Brown Brothers Harriman & Co.+.	USD	242,368	EUR	226,820	12/11/2023	4,592,386
Brown Brothers Harriman & Co.+.	USD	3,571	EUR	3,266	12/11/2023	(14,725)
Brown Brothers Harriman & Co.+.	USD	6,514	GBP	5,295	12/11/2023	170,193
Brown Brothers Harriman & Co.+.	USD	59,107	JPY	8,851,011	12/11/2023	656,612
Brown Brothers Harriman & Co.+.	USD	85	PLN	355	12/11/2023	3,697
Brown Brothers Harriman & Co.+.	USD	90	PLN	355	12/11/2023	(1,543)
Brown Brothers Harriman & Co.+.	USD	1,663	SGD	2,252	12/11/2023	20,924
Brown Brothers Harriman & Co.+.	USD	20	SGD	26	12/11/2023	(18)
						\$ 5,494,342
					Wertsteigerung	\$ 5,537,742
					Wertminderung	\$ (43,400)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

TOTAL-RETURN-SWAPS

Kontrahent & Referenz-Obligation	Anzahl der Anteile oder Einheiten	Bezahler/Erhalterner Zinssatz	Nomineller Betrag (000)	Fälligkeits- datum	Unrealisierte Wertsteigerung (-minderung)
Gesamtrendite auf Referenz-Obligation zahlen					
Morgan Stanley Capital Services LLC					
Acadia Realty Trust	22,137	FedFundEffective minus 0.24%	USD 317	03/06/2024	\$ (4,822)
Acadia Realty Trust	3,156	FedFundEffective minus 0.23%	USD 43	03/06/2024	(4,920)
Acadia Realty Trust	130	FedFundEffective minus 0.25%	USD 2	03/06/2024	(175)
Agree Realty Corp.	4,417	FedFundEffective minus 0.24%	USD 309	03/06/2024	45,753
Agree Realty Corp.	632	FedFundEffective minus 0.23%	USD 43	03/06/2024	5,226
Agree Realty Corp.	26	FedFundEffective minus 0.25%	USD 2	03/06/2024	156
Amphenol Corp.	5,107	FedFundEffective minus 0.24%	USD 403	03/06/2024	(61,912)
Amphenol Corp.	51	FedFundEffective minus 0.23%	USD 4	03/06/2024	(302)
Amphenol Corp.	27	FedFundEffective minus 0.25%	USD 2	03/06/2024	(259)
Ares Capital Corp.	35,168	FedFundEffective minus 1.11%	USD 674	03/06/2024	(22,206)
Ares Capital Corp.	202	FedFundEffective minus 1.06%	USD 4	03/06/2024	(66)
Blackstone Mortgage Trust, Inc.	30,370	FedFundEffective plus 0.38%	USD 643	03/06/2024	(30,464)
Blackstone Mortgage Trust, Inc.	174	FedFundEffective minus 2.11%	USD 4	03/06/2024	(137)
Blackstone Mortgage Trust, Inc.	1	FedFundEffective minus 2.16%	USD 0*	03/06/2024	(2)
Chatham Lodging Trust	29,336	FedFundEffective minus 0.24%	USD 355	03/06/2024	58,513
Chatham Lodging Trust	4,185	FedFundEffective minus 0.23%	USD 43	03/06/2024	1,119
Chatham Lodging Trust	173	FedFundEffective minus 0.25%	USD 2	03/06/2024	(136)
Digital Realty Trust, Inc.	2,381	FedFundEffective minus 0.24%	USD 242	03/06/2024	(84,610)
Digital Realty Trust, Inc.	1,826	FedFundEffective minus 0.23%	USD 192	03/06/2024	(61,538)
Digital Realty Trust, Inc.	22	FedFundEffective minus 0.25%	USD 2	03/06/2024	(698)
GameStop Corp.	6,050	FedFundEffective minus 11.96%	USD 108	03/06/2024	87,645
GameStop Corp.	6,046	FedFundEffective minus 14.11%	USD 145	03/06/2024	56,675
GameStop Corp.	2,466	FedFundEffective minus 10.76%	USD 40	03/06/2024	3,818
GameStop Corp.	2,242	FedFundEffective minus 11.36%	USD 40	03/06/2024	7,683
GameStop Corp.	986	FedFundEffective minus 14.42%	USD 22	03/06/2024	7,889
GameStop Corp.	158	FedFundEffective minus 1.51%	USD 2	03/06/2024	(165)
GameStop Corp.	112	FedFundEffective minus 2.96%	USD 2	03/06/2024	385
GameStop Corp.	109	FedFundEffective minus 7.92%	USD 3	03/06/2024	1,005
GameStop Corp.	78	FedFundEffective minus 11.67%	USD 2	03/06/2024	493
GameStop Corp.	43	FedFundEffective minus 6.87%	USD 1	03/06/2024	386
GameStop Corp.	33	FedFundEffective minus 7.17%	USD 1	03/06/2024	321
GameStop Corp.	20	FedFundEffective minus 8.07%	USD 0*	03/06/2024	189
IQVIA Holdings, Inc.	1,983	FedFundEffective minus 0.24%	USD 398	03/06/2024	(5,147)
IQVIA Holdings, Inc.	510	FedFundEffective minus 0.23%	USD 98	03/06/2024	(11,483)
IQVIA Holdings, Inc.	13	FedFundEffective minus 0.25%	USD 3	03/06/2024	4
Lemonade, Inc.	12,572	FedFundEffective minus 0.66%	USD 174	03/06/2024	(15,955)
Lemonade, Inc.	2,179	FedFundEffective minus 0.67%	USD 29	03/06/2024	(9,856)
Lemonade, Inc.	234	FedFundEffective minus 0.72%	USD 4	03/06/2024	(2)
Lemonade, Inc.	128	FedFundEffective minus 0.76%	USD 2	03/06/2024	(629)
Lemonade, Inc.	128	FedFundEffective minus 0.86%	USD 2	03/06/2024	(118)
Lucid Group, Inc.	20,615	FedFundEffective minus 11.77%	USD 155	03/06/2024	67,555
Lucid Group, Inc.	17,500	FedFundEffective minus 12.21%	USD 145	03/06/2024	71,146
Lucid Group, Inc.	7,159	FedFundEffective minus 33.02%	USD 62	03/06/2024	83,886
Lucid Group, Inc.	4,446	FedFundEffective minus 11.51%	USD 33	03/06/2024	13,948

Kontrahent & Referenz-Obligation	Anzahl der Anteile oder Einheiten	Bezahler/Erhaltener Zinssatz	Nomineller Betrag (000)	Fälligkeits- datum	Unrealisierte Wertsteigerung (-minderung)
Lucid Group, Inc.	4,042	FedFundEffective minus 12.81%	USD 33	03/06/2024	\$ 16,444
Lucid Group, Inc.	1,458	FedFundEffective minus 12.82%	USD 11	03/06/2024	4,716
Lucid Group, Inc.	331	FedFundEffective minus 10.06%	USD 1	03/06/2024	(58)
Lucid Group, Inc.	240	FedFundEffective minus 11.66%	USD 2	03/06/2024	949
Lucid Group, Inc.	235	FedFundEffective minus 0.81%	USD 1	03/06/2024	389
Lucid Group, Inc.	233	FedFundEffective minus 24.21%	USD 3	03/06/2024	1,711
Lucid Group, Inc.	229	FedFundEffective minus 1.32%	USD 1	03/06/2024	326
Lucid Group, Inc.	197	FedFundEffective minus 26.36%	USD 2	03/06/2024	1,469
Lucid Group, Inc.	177	FedFundEffective minus 14.66%	USD 2	03/06/2024	1,072
Lucid Group, Inc.	177	FedFundEffective minus 34.62%	USD 2	03/06/2024	1,293
Lucid Group, Inc.	166	FedFundEffective minus 11.56%	USD 2	03/06/2024	965
Lucid Group, Inc.	164	FedFundEffective minus 11.82%	USD 1	03/06/2024	511
Lucid Group, Inc.	141	FedFundEffective minus 12.91%	USD 1	03/06/2024	897
Lucid Group, Inc.	135	FedFundEffective minus 13.86%	USD 1	03/06/2024	915
Lucid Group, Inc.	132	FedFundEffective minus 15.21%	USD 1	03/06/2024	762
Lucid Group, Inc.	103	FedFundEffective minus 29.01%	USD 1	03/06/2024	770
Lucid Group, Inc.	90	FedFundEffective minus 0.82%	USD 1	03/06/2024	261
Lucid Group, Inc.	69	FedFundEffective minus 1.12%	USD 0*	03/06/2024	194
Lucid Group, Inc.	43	FedFundEffective minus 18.02%	USD 0*	03/06/2024	101
Lucid Group, Inc.	1	FedFundEffective minus 9.81%	USD 0*	03/06/2024	0
Mohawk Industries, Inc.	2,686	FedFundEffective minus 0.24%	USD 268	03/06/2024	39,189
Mohawk Industries, Inc.	1,152	FedFundEffective minus 0.23%	USD 109	03/06/2024	7,483
Mohawk Industries, Inc.	31	FedFundEffective minus 0.25%	USD 3	03/06/2024	318
NRG Energy, Inc.	7,771	FedFundEffective minus 0.24%	USD 260	03/06/2024	(116,819)
NRG Energy, Inc.	174	FedFundEffective minus 0.25%	USD 6	03/06/2024	(2,121)
NRG Energy, Inc.	138	FedFundEffective minus 0.23%	USD 6	03/06/2024	(923)
Paramount Global	24,462	FedFundEffective minus 0.57%	USD 380	03/06/2024	33,658
Paramount Global	177	FedFundEffective minus 0.56%	USD 2	03/06/2024	(376)
Paramount Global	126	FedFundEffective minus 0.61%	USD 2	03/06/2024	(49)
Rivian Automotive, Inc.	13,040	FedFundEffective minus 0.47%	USD 177	03/06/2024	(41,364)
Rivian Automotive, Inc.	7,803	FedFundEffective minus 0.24%	USD 119	03/06/2024	69,965
Rivian Automotive, Inc.	3,827	FedFundEffective minus 0.23%	USD 52	03/06/2024	(11,719)
Rivian Automotive, Inc.	48	FedFundEffective minus 0.52%	USD 1	03/06/2024	52
Snap-On, Inc.	1,285	FedFundEffective minus 0.24%	USD 318	03/06/2024	(48,228)
Snap-On, Inc.	180	FedFundEffective minus 0.23%	USD 43	03/06/2024	(6,667)
Snap-On, Inc.	7	FedFundEffective minus 0.25%	USD 2	03/06/2024	(6)
SoFi Technologies, Inc.	31,450	FedFundEffective minus 0.51%	USD 193	03/06/2024	(39,431)
SoFi Technologies, Inc.	2,165	FedFundEffective minus 0.57%	USD 13	03/06/2024	(3,147)
SoFi Technologies, Inc.	334	FedFundEffective minus 0.23%	USD 3	03/06/2024	259
SoFi Technologies, Inc.	167	FedFundEffective minus 0.52%	USD 1	03/06/2024	(216)
SoFi Technologies, Inc.	136	FedFundEffective minus 0.72%	USD 1	03/06/2024	84
SoFi Technologies, Inc.	44	FedFundEffective minus 0.92%	USD 0*	03/06/2024	(5)
SoFi Technologies, Inc.	40	FedFundEffective minus 0.62%	USD 0*	03/06/2024	43
Stanley Black & Decker, Inc.	4,680	FedFundEffective minus 0.24%	USD 386	03/06/2024	(39,093)
Stanley Black & Decker, Inc.	666	FedFundEffective minus 0.23%	USD 53	03/06/2024	(7,839)
Stanley Black & Decker, Inc.	27	FedFundEffective minus 0.25%	USD 2	03/06/2024	(81)
Stitch Fix, Inc.	40,117	FedFundEffective minus 0.71%	USD 196	03/06/2024	49,459
Stitch Fix, Inc.	13,563	FedFundEffective minus 0.24%	USD 60	03/06/2024	9,737
Stitch Fix, Inc.	12,284	FedFundEffective minus 0.23%	USD 59	03/06/2024	13,183
Stitch Fix, Inc.	390	FedFundEffective minus 0.82%	USD 1	03/06/2024	(76)
Stitch Fix, Inc.	154	FedFundEffective minus 0.57%	USD 1	03/06/2024	95
Stitch Fix, Inc.	117	FedFundEffective minus 0.62%	USD 0*	03/06/2024	18
Stitch Fix, Inc.	73	FedFundEffective minus 0.72%	USD 0*	03/06/2024	(24)
Warner Bros Discovery, Inc.	32,629	FedFundEffective minus 0.23%	USD 338	03/06/2024	(2,507)
Watsco, Inc.	1,107	FedFundEffective minus 0.24%	USD 337	03/06/2024	(85,844)
Watsco, Inc.	155	FedFundEffective minus 0.23%	USD 47	03/06/2024	(12,353)
Watsco, Inc.	7	FedFundEffective minus 0.25%	USD 3	03/06/2024	(122)
Western Union Co. (The)	13,074	FedFundEffective minus 0.24%	USD 162	03/06/2024	18,735
Western Union Co. (The)	4,131	FedFundEffective minus 0.23%	USD 43	03/06/2024	(4,808)
Western Union Co. (The)	88	FedFundEffective minus 0.25%	USD 1	03/06/2024	(16)
Insgesamt					\$ 50,324
				Wertsteigerung	\$ 789,818
				Wertminderung	\$ (739,494)

* Nomineller Betrag geringer als 500.

- (a) Die Position oder ein Teil der Position wurde gesondert verwahrt, um als Sicherheit für offene OTC-Derivate zu dienen.
- (b) Zum angemessenen Marktwert entsprechend den Verfahren bewertet, die von und unter der allgemeinen Aufsicht der Verwaltungsgesellschaft und des Verwaltungsrats festgelegt werden.
- (c) Tagesgeld.

Währungskürzel:

CHF – Swiss Franc
EUR – Euro
GBP – Great British Pound
JPY – Japanese Yen
PLN – Polish Zloty
SGD – Singapore Dollar
USD – United States Dollar

Glossar:

CBT – Chicago Board of Trade
FedFundEffective – Federal Funds Effective Rate

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
SCHATZOBBLIGATIONEN					
Bonos de la Tesoreria de la Republica en pesos	4.70%	09/01/2030	CLP 135,000 \$	146,176	0.3%
China Government Bond, Series INBK	2.37%	01/20/2027	CNY 4,740	662,494	1.2
China Government Bond, Series INBK	2.75%	02/17/2032	1,730	243,566	0.4
China Government Bond, Series INBK	2.80%	03/24/2029	580	82,095	0.2
China Government Bond, Series INBK	2.89%	11/18/2031	1,090	155,130	0.3
China Government Bond, Series INBK	3.01%	05/13/2028	9,230	1,319,857	2.4
China Government Bond, Series INBK	3.02%	10/22/2025	270	38,342	0.1
China Government Bond, Series INBK	3.28%	12/03/2027	450	65,151	0.1
China Government Bond, Series INBK	3.53%	10/18/2051	1,270	193,977	0.4
China Government Bond, Series INBK	3.72%	04/12/2051	530	83,778	0.2
China Government Bond, Series INBK	3.81%	09/14/2050	250	40,029	0.1
Colombian TES, Series B	7.00%	03/26/2031	COP 3,024,600	621,832	1.1
Colombian TES, Series B	7.00%	06/30/2032	617,000	122,073	0.2
Colombian TES, Series B	7.75%	09/18/2030	540,700	118,106	0.2
Colombian TES, Series B	9.25%	05/28/2042	3,478,400	732,183	1.3
Colombian TES, Series B	13.25%	02/09/2033	2,430,700	687,576	1.3
Czech Republic Government Bond, Series 100	0.25%	02/10/2027	CZK 18,310	718,169	1.3
Czech Republic Government Bond, Series 103	2.00%	10/13/2033	52,640	1,925,168	3.5
Czech Republic Government Bond, Series 121	1.20%	03/13/2031	18,780	678,370	1.2
Czech Republic Government Bond, Series 125	1.50%	04/24/2040	13,430	398,159	0.7
Hungary Government Bond, Series 24/B	3.00%	06/26/2024	HUF 103,630	287,708	0.5
Hungary Government Bond, Series 30/A	3.00%	08/21/2030	111,220	258,230	0.5
Hungary Government Bond, Series 32/A	4.75%	11/24/2032	320,000	788,325	1.4
Indonesia Treasury Bond, Series FR54	9.50%	07/15/2031	IDR 6,770,000	505,677	0.9
Indonesia Treasury Bond, Series FR64	6.13%	05/15/2028	7,336,000	463,053	0.9
Indonesia Treasury Bond, Series FR65	6.63%	05/15/2033	3,149,000	201,305	0.4
Indonesia Treasury Bond, Series FR68	8.38%	03/15/2034	5,921,000	427,373	0.8
Indonesia Treasury Bond, Series FR71	9.00%	03/15/2029	5,600,000	396,622	0.7
Indonesia Treasury Bond, Series FR75	7.50%	05/15/2038	4,548,000	310,824	0.6
Indonesia Treasury Bond, Series FR81	6.50%	06/15/2025	681,000	43,841	0.1
Indonesia Treasury Bond, Series FR82	7.00%	09/15/2030	7,799,000	510,128	0.9
Indonesia Treasury Bond, Series FR91	6.38%	04/15/2032	6,596,000	417,832	0.8
Indonesia Treasury Bond, Series FR97	7.13%	06/15/2043	876,000	57,751	0.1
Malaysia Government Bond, Series 0123	4.46%	03/31/2053	MYR 393	86,352	0.2
Malaysia Government Bond, Series 0220	2.63%	04/15/2031	3,860	761,868	1.4
Malaysia Government Bond, Series 0317	4.76%	04/07/2037	907	208,035	0.4
Malaysia Government Bond, Series 0319	3.48%	06/14/2024	487	104,739	0.2
Malaysia Government Bond, Series 0415	4.25%	05/31/2035	5,125	1,122,319	2.1
Malaysia Government Investment Issue, Series 0117	4.26%	07/26/2027	2,079	455,738	0.8
Malaysia Government Investment Issue, Series 0119	4.13%	07/09/2029	664	144,743	0.3
Malaysia Government Investment Issue, Series 0218	4.37%	10/31/2028	1,118	246,378	0.5
Malaysia Government Investment Issue, Series 0220	3.47%	10/15/2030	351	73,349	0.1
Malaysia Government Investment Issue, Series 0415	3.99%	10/15/2025	4,699	1,019,994	1.9
Mexican Bonos, Series M	5.50%	03/04/2027	MXN 9,718	494,893	0.9
Mexican Bonos, Series M	7.50%	06/03/2027	10,523	568,177	1.0
Mexican Bonos, Series M	7.50%	05/26/2033	1,568	79,558	0.1
Mexican Bonos, Series M	7.75%	05/29/2031	5,666	297,778	0.5
Mexican Bonos, Series M	7.75%	11/23/2034	1,514	77,461	0.1
Mexican Bonos, Series M	7.75%	11/13/2042	26,230	1,280,630	2.3
Mexican Bonos, Series M	8.00%	11/07/2047	1,019	50,498	0.1
Mexican Bonos, Series M	8.00%	07/31/2053	14,659	721,064	1.3
Mexican Bonos, Series M	8.50%	05/31/2029	5,522	306,984	0.6
Mexican Bonos, Series M	8.50%	11/18/2038	812	43,139	0.1
Mexican Bonos, Series M	10.00%	12/05/2024	7,348	419,141	0.8
Peru Government Bond	5.70%	08/12/2024	PEN 453	120,857	0.2
Peru Government Bond	5.94%	02/12/2029	4,262	1,117,206	2.0
Peru Government Bond	6.15%	08/12/2032	1,413	355,666	0.7
Peru Government Bond	6.95%	08/12/2031	3,404	911,729	1.7
Peruvian Government International Bond	6.95%	08/12/2031	415	111,154	0.2
Republic of Poland Government Bond, Series 0432	1.75%	04/25/2032	PLN 392	73,994	0.1
Republic of Poland Government Bond, Series 0527	3.75%	05/25/2027	3,871	921,613	1.7
Republic of Poland Government Bond, Series 0728	7.50%	07/25/2028	348	94,532	0.2
Republic of Poland Government Bond, Series 1026	0.25%	10/25/2026	455	98,740	0.2
Republic of Poland Government Bond, Series 1029	2.75%	10/25/2029	1,444	315,465	0.6
Republic of Poland Government Bond, Series 1030	1.25%	10/25/2030	1,333	256,851	0.5
Thailand Government Bond	0.95%	06/17/2025	THB 87,263	2,423,097	4.4
Thailand Government Bond	2.35%	06/17/2026	8,258	233,555	0.4
Thailand Government Bond	3.35%	06/17/2033	6,128	179,615	0.3
Thailand Government Bond	3.45%	06/17/2043	8,463	242,531	0.4
Thailand Government Bond	3.78%	06/25/2032	34,747	1,050,673	1.9
Thailand Government Bond	4.88%	06/22/2029	14,775	467,722	0.9
				<u>31,238,738</u>	<u>57.2</u>

AB SICAV I
Emerging Market Local Currency Debt Portfolio

	Zinssatz	Datum	Kontrakte/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
SCHWELLENMÄRKTE – SCHATZPAPIERE					
Brazil Letras do Tesouro Nacional, Series LTN	0.00%	01/01/2024	BRL 7,758 \$	1,562,073	2.9%
Brazil Notas do Tesouro Nacional, Series F	10.00%	01/01/2027	2,809	567,999	1.0
Brazil Notas do Tesouro Nacional, Series F	10.00%	01/01/2029	21,043	4,183,529	7.7
Brazil Notas do Tesouro Nacional, Series F	10.00%	01/01/2033	1,614	311,778	0.6
Dominican Republic International Bond	11.25%	09/15/2035	DOP 46,050	809,125	1.5
Jamaica Government International Bond	9.63%	11/03/2030	JMD 80,500	514,414	1.0
Republic of South Africa Government Bond, Series 2030	8.00%	01/31/2030	ZAR 65,779	3,174,351	5.8
Republic of South Africa Government Bond, Series 2032	8.25%	03/31/2032	14,552	662,816	1.2
Republic of South Africa Government Bond, Series 2035	8.88%	02/28/2035	5,446	240,354	0.4
Republic of South Africa Government Bond, Series 2048	8.75%	02/28/2048	29,802	1,162,804	2.1
Republic of South Africa Government Bond, Series R213	7.00%	02/28/2031	11,610	507,660	0.9
Turkiye Government Bond	17.80%	07/13/2033	TRY 12,686	334,336	0.6
				<u>14,031,239</u>	<u>25.7</u>
SUPRANATIONALE UNTERNEHMEN					
International Bank for Reconstruction & Development, Series GDIF	4.60%	02/09/2026	IDR 15,100,000	944,758	1.7
INDUSTRIESCHULDVERSCHREIBUNGEN					
HDFC Bank Ltd.	8.10%	03/22/2025	INR 20,000	233,329	0.4
GEKAUFTE OPTIONEN – VERKAUFSOPTIONEN					
SWAPTIONS					
OTC - 10 Year Interest Rate Swap					
Expiration: Apr 2024, Exercise Price: 4.45(a)			1,280,000	10,303	0.0
				<u>46,458,367</u>	<u>85.0</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
SCHATZOBIGATIONEN					
Bonos de la Tesoreria de la Republica en pesos	7.00%	05/01/2034	CLP 110,000	139,155	0.3
Czech Republic Government Bond, Series 130	0.05%	11/29/2029	CZK 16,910	588,982	1.1
Mexican Bonos, Series M	8.00%	09/05/2024	MXN 4,551	256,246	0.5
				<u>984,383</u>	<u>1.9</u>
INFLATIONSgebundene Wertpapiere					
Fideicomiso PA Concesion Ruta al Mar	6.75%	02/15/2044	COP 4,937,218	780,809	1.5
Fideicomiso PA Costera	6.25%	01/15/2034	500,000	119,458	0.2
				<u>900,267</u>	<u>1.7</u>
SCHWELLENMÄRKTE – SCHATZPAPIERE					
Egypt Government Bond, Series 10Y	14.40%	09/10/2029	EGP 3,196	71,924	0.1
				<u>1,956,574</u>	<u>3.7</u>
Gesamtanlagen					
(Kosten \$49,503,823)				\$ 48,414,941	88.7%
Termineinlagen					
Citibank, London(b)	2.87 %	–		3	0.0
SMBC, London(b)	4.68 %	–		2,443,605	4.5
Termineinlagen insgesamt				<u>2,443,608</u>	<u>4.5</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>3,713,895</u>	<u>6.8</u>
Nettovermögen				<u>\$ 54,572,444</u>	<u>100.0%</u>

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Long					
Korea 3 Yr Bond Futures	12/19/2023	25	\$ 1,999,713	\$ 2,014,688	\$ 14,975
U.S. 10 Yr Ultra Futures	03/19/2024	16	1,799,867	1,816,250	16,383
U.S. T-Note 10 Yr (CBT) Futures	03/19/2024	9	979,313	988,172	8,859
					<u>\$ 40,217</u>

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)
Bank of America NA	BRL 273	USD 56	12/04/2023	\$ 714
Bank of America NA	ZAR 21,498	USD 1,167	12/27/2023	29,476
Bank of America NA	CLP 195,596	USD 223	01/17/2024	(646)
Bank of America NA	PEN 11,744	USD 3,089	01/17/2024	(47,414)
Bank of America NA	USD 818	CLP 742,529	01/17/2024	30,369
Bank of America NA	USD 975	PEN 3,685	01/17/2024	9,507
Bank of America NA	HUF 563,586	USD 1,604	02/22/2024	4,861

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America NA	TWD 6,571	USD 211	02/26/2024	\$ (1,691)
Barclays Bank PLC	USD 835	BRL 4,092	12/04/2023	(3,570)
Barclays Bank PLC	BRL 4,092	USD 832	01/03/2024	3,841
Barclays Bank PLC	USD 234	BRL 1,147	01/03/2024	(1,669)
Barclays Bank PLC	IDR 3,305,511	USD 210	01/25/2024	(2,314)
Barclays Bank PLC	USD 447	IDR 7,028,574	01/25/2024	4,906
BNP Paribas SA	USD 215	BRL 1,081	12/04/2023	4,660
BNP Paribas SA	USD 256	BRL 1,257	12/04/2023	(904)
BNP Paribas SA	IDR 11,157,896	USD 710	01/25/2024	(7,016)
BNP Paribas SA	USD 734	IDR 11,504,636	01/25/2024	5,098
Brown Brothers Harriman & Co.	USD 275	ZAR 5,208	12/27/2023	218
Brown Brothers Harriman & Co.	USD 269	ZAR 5,054	12/27/2023	(1,854)
Brown Brothers Harriman & Co.	SGD 511	USD 384	12/29/2023	1,669
Brown Brothers Harriman & Co.	USD 220	SGD 292	12/29/2023	(955)
Brown Brothers Harriman & Co.	USD 1,001	EUR 941	01/10/2024	24,515
Brown Brothers Harriman & Co.	USD 43	CNH 316	01/11/2024	1,040
Brown Brothers Harriman & Co.	ILS 1,064	USD 287	01/17/2024	1,573
Brown Brothers Harriman & Co.	ILS 3,205	USD 834	01/17/2024	(26,338)
Brown Brothers Harriman & Co.	USD 651	ILS 2,610	01/17/2024	49,713
Brown Brothers Harriman & Co.	MXN 3,819	USD 221	01/18/2024	2,685
Brown Brothers Harriman & Co.	USD 252	HUF 89,080	02/22/2024	1,262
Brown Brothers Harriman & Co.	USD 192	HUF 67,264	02/22/2024	(822)
Brown Brothers Harriman & Co.	USD 732	THB 25,442	03/07/2024	(2,383)
Brown Brothers Harriman & Co.+	EUR 148	USD 158	12/11/2023	(2,978)
Brown Brothers Harriman & Co.+	USD 318	EUR 296	12/11/2023	3,478
Brown Brothers Harriman & Co.+	USD 35	EUR 32	12/11/2023	(99)
Brown Brothers Harriman & Co.+	USD 8	CZK 171	12/29/2023	(23)
Brown Brothers Harriman & Co.+	USD 296	PLN 1,178	12/29/2023	(1,987)
Citibank NA	USD 772	INR 64,328	12/13/2023	(675)
Citibank NA	TWD 9,576	USD 306	02/26/2024	(3,650)
Deutsche Bank AG	CNH 3,086	USD 432	12/18/2023	(586)
Deutsche Bank AG	USD 175	CLP 157,612	01/17/2024	5,596
Deutsche Bank AG	CZK 46,704	USD 2,089	02/22/2024	3,030
Goldman Sachs Bank USA	USD 1,120	MYR 5,247	12/14/2023	3,049
Goldman Sachs Bank USA	MYR 225	USD 47	01/11/2024	(683)
Goldman Sachs Bank USA	USD 259	COP 1,063,518	01/17/2024	3,110
Goldman Sachs Bank USA	IDR 2,936,532	USD 189	01/25/2024	85
HSBC Bank USA	USD 2,480	CNH 17,962	12/18/2023	35,920
HSBC Bank USA	ILS 2,597	USD 654	01/17/2024	(42,891)
HSBC Bank USA	IDR 622,863	USD 40	01/25/2024	(266)
JPMorgan Chase Bank NA	USD 1,292	BRL 6,297	12/04/2023	(12,810)
JPMorgan Chase Bank NA	INR 18,321	USD 221	12/13/2023	951
JPMorgan Chase Bank NA	USD 1,859	PLN 7,436	12/27/2023	(1,795)
Morgan Stanley Capital Services LLC	BRL 12,454	USD 2,480	12/04/2023	(50,469)
Morgan Stanley Capital Services LLC	INR 21,336	USD 256	12/13/2023	336
Morgan Stanley Capital Services LLC	CLP 213,623	USD 242	01/17/2024	(1,587)
Morgan Stanley Capital Services LLC	USD 308	CLP 285,682	01/17/2024	18,589
Morgan Stanley Capital Services LLC	USD 228	COP 945,145	01/17/2024	4,885
Morgan Stanley Capital Services LLC	USD 2,820	MXN 49,506	01/18/2024	8,985
Morgan Stanley Capital Services LLC	IDR 5,520,841	USD 355	01/25/2024	17
Morgan Stanley Capital Services LLC	IDR 3,718,202	USD 238	01/25/2024	(636)
Morgan Stanley Capital Services LLC	USD 195	IDR 3,105,235	01/25/2024	4,051
Standard Chartered Bank	USD 409	KRW 538,191	12/14/2023	4,784
UBS AG	IDR 906,391	USD 57	01/25/2024	(1,144)
UBS AG	USD 1,842	IDR 28,814,602	01/25/2024	9,269
				\$ 62,387
			Wertsteigerung	\$ 282,242
			Wertminderung	\$ (219,855)

+ Zum Zweck der Absicherung von Anteilsklassen benutzt.

ZENTRAL ABGERECHNETE ZINSSWAPS

Clearing-Broker/(Börse)	Nomineller Betrag (000)	Abschluss- datum	Zinsart		Unrealisierte Wertsteigerung (-minderung)
			Vom Fonds geleistete Zahlungen	Vom Fonds erhaltene Zahlungen	
Morgan Stanley & Co., LLC/(CME Group)	CLP 1,022,367	06/21/2025	6 Month CAMARA	6.870%	\$ 12,756
Morgan Stanley & Co., LLC/(CME Group)	CLP 1,022,367	06/21/2025	6.870%	6 Month CAMARA	(12,586)
Morgan Stanley & Co., LLC/(LCH Group)	THB 43,154	12/20/2025	1 Day THOR	2.451%	1,549
Morgan Stanley & Co., LLC/(LCH Group)	THB 43,154	12/20/2025	2.451%	1 Day THOR	(3,203)
Morgan Stanley & Co., LLC/(LCH Group)	THB 6,105	12/20/2025	1 Day THOR	2.502%	209
Morgan Stanley & Co., LLC/(LCH Group)	THB 6,105	12/20/2025	2.502%	1 Day THOR	(626)
Morgan Stanley & Co., LLC/(LCH Group)	COP 3,920,665	03/20/2026	1 Day IBR	8.272%	(2,943)

AB SICAV I
Emerging Market Local Currency Debt Portfolio

Clearing-Broker/(Börse)	Nomineller Betrag (000)	Abschlussdatum	Zinsart		Unrealisierte Wertsteigerung (-minderung)
			Vom Fonds geleistete Zahlungen	Vom Fonds erhaltene Zahlungen	
Morgan Stanley & Co., LLC/(LCH Group)	KRW 1,407,193	03/20/2026	3.726%	3 Month KSDA	\$ (2,713)
Morgan Stanley & Co., LLC/(CME Group)	CLP 917,793	03/20/2026	6 Month CAMARA	5.391%	5,945
Morgan Stanley & Co., LLC/(CME Group)	HUF 371,092	03/20/2026	6 Month BUBOR	6.897%	1,789
Morgan Stanley & Co., LLC/(CME Group)	CZK 113,811	03/20/2026	6 Month PRIBOR	4.480%	5,405
Morgan Stanley & Co., LLC/(LCH Group)	INR 77,799	03/20/2026	6.558%	1 Day MIBOR	(669)
Morgan Stanley & Co., LLC/(CME Group)	ZAR 77,690	03/20/2026	7.717%	3 Month JIBAR	(4,112)
Morgan Stanley & Co., LLC/(LCH Group)	THB 56,654	03/20/2026	2.374%	1 Day THOR	(2,109)
Morgan Stanley & Co., LLC/(CME Group)	MXN 25,092	03/20/2026	4 Week TIIE	9.550%	2,458
Morgan Stanley & Co., LLC/(LCH Group)	CNY 10,075	03/20/2026	China 7-Day Reverse Repo Rate	2.107%	(1,450)
Morgan Stanley & Co., LLC/(LCH Group)	PLN 4,400	03/20/2026	4.890%	6 Month WIBOR	(805)
Morgan Stanley & Co., LLC/(LCH Group)	SGD 1,475	03/20/2026	1 Day SORA	3.064%	4,307
Morgan Stanley & Co., LLC/(LCH Group)	CNY 16,330	09/28/2028	China 7-Day Reverse Repo Rate	2.418%	4,354
Morgan Stanley & Co., LLC/(LCH Group)	CNY 9,000	10/17/2028	China 7-Day Reverse Repo Rate	2.436%	3,348
Morgan Stanley & Co., LLC/(LCH Group)	CNY 15,740	10/27/2028	China 7-Day Reverse Repo Rate	2.444%	5,570
Morgan Stanley & Co., LLC/(LCH Group)	THB 14,901	12/20/2028	1 Day THOR	2.663%	3,151
Morgan Stanley & Co., LLC/(LCH Group)	THB 14,901	12/20/2028	2.663%	1 Day THOR	(2,340)
Morgan Stanley & Co., LLC/(LCH Group)	THB 2,222	12/20/2028	1 Day THOR	2.758%	753
Morgan Stanley & Co., LLC/(LCH Group)	THB 2,222	12/20/2028	2.758%	1 Day THOR	(384)
Morgan Stanley & Co., LLC/(LCH Group)	INR 34,182	03/20/2029	1 Day MIBOR	6.528%	568
Morgan Stanley & Co., LLC/(LCH Group)	THB 19,837	03/20/2029	1 Day THOR	2.647%	2,912
Morgan Stanley & Co., LLC/(LCH Group)	CNY 4,167	03/20/2029	2.423%	China 7-Day Reverse Repo Rate	116
Morgan Stanley & Co., LLC/(CME Group)	CLP 197,139	06/21/2033	5.390%	6 Month CAMARA	(4,956)
Morgan Stanley & Co., LLC/(CME Group)	CLP 197,139	06/21/2033	6 Month CAMARA	5.390%	(12,446)
Morgan Stanley & Co., LLC/(LCH Group)	COP 901,329	03/20/2034	7.890%	1 Day IBR	2,918
Morgan Stanley & Co., LLC/(LCH Group)	KRW 283,451	03/20/2034	3 Month KSDA	3.635%	1,761
Morgan Stanley & Co., LLC/(CME Group)	CLP 172,443	03/20/2034	5.127%	6 Month CAMARA	(2,306)
Morgan Stanley & Co., LLC/(CME Group)	HUF 76,178	03/20/2034	6.532%	6 Month BUBOR	(40)
Morgan Stanley & Co., LLC/(CME Group)	CZK 21,206	03/20/2034	3.930%	6 Month PRIBOR	(195)
Morgan Stanley & Co., LLC/(CME Group)	ZAR 20,174	03/20/2034	3 Month JIBAR	9.327%	1,256
Morgan Stanley & Co., LLC/(CME Group)	MXN 6,767	03/20/2034	8.860%	4 Week TIIE	(3,310)
Morgan Stanley & Co., LLC/(LCH Group)	PLN 841	03/20/2034	6 Month WIBOR	4.772%	86
Morgan Stanley & Co., LLC/(LCH Group)	SGD 267	03/20/2034	3.010%	1 Day SORA	(3,216)
Insgesamt					\$ 802
				Wertsteigerung	\$ 61,211
				Wertminderung	\$ (60,409)

ZINSSWAPS

Kontrahent	Nomineller Betrag (000)	Abschlussdatum	Zinsart		Unrealisierte Wertsteigerung (-minderung)
			Vom Fonds geleistete Zahlungen	Vom Fonds erhaltene Zahlungen	
JPMorgan Chase Bank NA	MYR 4,541	12/20/2025	3.661%	3 Month KLIBOR	\$ (1,407)
JPMorgan Chase Bank NA	MYR 976	12/20/2033	3 Month KLIBOR	3.990%	606
Insgesamt					\$ (801)
				Wertsteigerung	\$ 606
				Wertminderung	\$ (1,407)
Swaps insgesamt					\$ 1

- (a) Ein Kontrakt bezieht sich auf 1 Anteil.
(b) Tagesgeld.

Währungskürzel:

- BRL – Brazilian Real
CLP – Chilean Peso
CNH – Chinese Yuan Renminbi (Offshore)
CNY – Chinese Yuan Renminbi
COP – Colombian Peso
CZK – Czech Koruna
DOP – Dominican Peso
EGP – Egyptian Pound
EUR – Euro

HUF – Hungarian Forint
IDR – Indonesian Rupiah
ILS – Israeli Shekel
INR – Indian Rupee
JMD – Jamaican Dollar
KRW – South Korean Won
MXN – Mexican Peso
MYR – Malaysian Ringgit
PEN – Peruvian Sol
PLN – Polish Zloty
SGD – Singapore Dollar
THB – Thailand Baht
TRY – Turkish Lira
TWD – New Taiwan Dollar
USD – United States Dollar
ZAR – South African Rand

Glossar:

BUBOR – Budapest Interbank Offered Rate
CAMARA – Indice Camara Promedio Rate
CBT – Chicago Board of Trade
CME – Chicago Mercantile Exchange
IBR – Incremental Borrowing Rate
KLIBOR – Kuala Lumpur Interbank Offered Rate
KSDA – Korean Securities Dealers Association Rate
LCH – London Clearing House
MIBOR – Mumbai Inter Bank Offered Rate
OTC – Over-the-Counter
PRIBOR – Prague Interbank Offered Rate
SORA – Singapore Overnight Rate Average
THOR – Thai Overnight Repurchase Rate
TIIE – Banco de México Equilibrium Interbank Interest Rate
WIBOR – Warsaw Interbank Offered Rate

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN					
AAC Technologies Holdings, Inc.	3.75%	06/02/2031	USD 710 \$	525,563	0.3%
Absa Group Ltd.(a)	6.38%	05/27/2026	355	327,243	0.2
Abu Dhabi National Energy Co. PJSC	2.00%	04/29/2028	336	295,365	0.2
Abu Dhabi National Energy Co. PJSC	4.70%	04/24/2033	380	366,819	0.2
Acu Petroleo Luxembourg SARL	7.50%	01/13/2032	589	552,161	0.4
Adani Green Energy Ltd.....	4.38%	09/08/2024	1,370	1,304,925	0.8
Adani Ports & Special Economic Zone Ltd.	3.83%	02/02/2032	254	184,150	0.1
Adani Ports & Special Economic Zone Ltd.	4.00%	07/30/2027	360	311,400	0.2
Adani Ports & Special Economic Zone Ltd.	4.20%	08/04/2027	200	173,000	0.1
Adani Ports & Special Economic Zone Ltd.	4.38%	07/03/2029	336	274,680	0.2
Adani Renewable Energy RJ Ltd./Kodangal Solar Parks Pvt. Ltd./ Wardha Solar Maharashtra	4.63%	10/15/2039	333	243,072	0.2
Adani Transmission Step-One Ltd.	4.00%	08/03/2026	820	731,850	0.5
Aegea Finance SARL	9.00%	01/20/2031	200	205,841	0.1
Aeropuertos Dominicanos Siglo XXI SA	6.75%	03/30/2029	239	234,605	0.1
AES Andes SA	6.35%	10/07/2079	450	417,325	0.3
AIA Group Ltd.	4.95%	04/04/2033	203	197,024	0.1
Alfa Desarrollo SpA.	4.55%	09/27/2051	501	359,865	0.2
Alibaba Group Holding Ltd.	2.13%	02/09/2031	410	330,054	0.2
Alibaba Group Holding Ltd.	3.40%	12/06/2027	270	251,446	0.2
Almarai Co. JSC	5.23%	07/25/2033	410	400,488	0.3
Altice Financing SA.	5.75%	08/15/2029	344	283,081	0.2
America Movil SAB de CV	2.88%	05/07/2030	480	411,442	0.3
Anglo American Capital PLC	2.25%	03/17/2028	640	556,727	0.4
Anglo American Capital PLC	2.63%	09/10/2030	590	487,769	0.3
Anglo American Capital PLC	2.88%	03/17/2031	397	326,647	0.2
AngloGold Ashanti Holdings PLC	3.38%	11/01/2028	620	540,175	0.3
AngloGold Ashanti Holdings PLC	3.75%	10/01/2030	380	319,029	0.2
Aris Mining Corp.	6.88%	08/09/2026	600	511,647	0.3
Axiata SPV2 Bhd, Series E	2.16%	08/19/2030	345	282,934	0.2
Azure Power Solar Energy Pvt. Ltd.	5.65%	12/24/2024	200	191,500	0.1
Baidu, Inc.	2.38%	08/23/2031	370	294,527	0.2
Banco de Credito del Peru SA	3.13%	07/01/2030	471	436,499	0.3
Banco de Credito del Peru SA	3.25%	09/30/2031	325	287,625	0.2
Banco Internacional del Peru SAA Interbank	3.25%	10/04/2026	530	488,941	0.3
Banco Mercantil del Norte SA/Grand Cayman(a)	8.38%	10/14/2030	240	226,800	0.1
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	5.38%	04/17/2025	250	247,169	0.2
Bangkok Bank PCL/Hong Kong	3.73%	09/25/2034	435	372,904	0.2
Bangkok Bank PCL/Hong Kong	4.45%	09/19/2028	510	489,768	0.3
Bank Hapoalim BM	3.26%	01/21/2032	214	181,499	0.1
Bank Leumi Le-Israel BM	5.13%	07/27/2027	390	380,009	0.2
Bank Leumi Le-Israel BM	7.13%	07/18/2033	780	741,964	0.5
Bank Mandiri Persero Tbk PT, Series E	2.00%	04/19/2026	330	303,046	0.2
Bank Negara Indonesia Persero Tbk PT, Series E	3.75%	03/30/2026	236	220,733	0.1
Bank of East Asia Ltd. (The)(a)	5.88%	09/19/2024	250	233,750	0.1
Bank of East Asia Ltd. (The), Series E	6.75%	03/15/2027	590	588,082	0.4
Bank Tabungan Negara Persero Tbk PT	4.20%	01/23/2025	560	540,081	0.3
BBVA Bancomer SA/Texas	1.88%	09/18/2025	340	314,321	0.2
BBVA Bancomer SA/Texas	8.45%	06/29/2038	450	448,762	0.3
BDO Unibank, Inc., Series E	2.13%	01/13/2026	330	307,418	0.2
Bharti Airtel Ltd.	4.38%	06/10/2025	310	303,639	0.2
Bidvest Group UK PLC (The)	3.63%	09/23/2026	389	354,233	0.2
Bimbo Bakeries USA, Inc.	6.40%	01/15/2034	245	260,704	0.2
BOC Aviation Ltd., Series G	1.75%	01/21/2026	1,050	970,042	0.6
BOC Aviation USA Corp.	5.75%	11/09/2028	300	303,016	0.2
Braskem Idesa SAPI	6.99%	02/20/2032	2,252	1,435,650	0.9
Braskem Netherlands Finance BV	4.50%	01/10/2028	305	263,916	0.2
Braskem Netherlands Finance BV	4.50%	01/31/2030	531	434,584	0.3
Braskem Netherlands Finance BV	8.50%	01/12/2031	860	851,513	0.5
Bukit Makmur Mandiri Utama PT	7.75%	02/10/2026	378	343,424	0.2
CA Magnum Holdings	5.38%	10/31/2026	539	491,837	0.3
Canacol Energy Ltd.	5.75%	11/24/2028	1,250	944,675	0.6
Canpack SA/Canpack US LLC	3.88%	11/15/2029	401	336,840	0.2
CBQ Finance Ltd., Series E	2.00%	05/12/2026	530	480,890	0.3
CDBL Funding 1, Series E	3.50%	10/24/2027	330	310,147	0.2
Celulosa Arauco y Constitucion SA	4.25%	04/30/2029	680	607,315	0.4
Cemex SAB de CV(a)	5.13%	06/08/2026	370	345,284	0.2
Cencosud SA	5.15%	02/12/2025	380	373,872	0.2
China Cinda 2020 I Management Ltd., Series E	3.00%	01/20/2031	730	599,082	0.4
China Great Wall International Holdings V Ltd.	2.88%	11/23/2026	310	270,218	0.2
China Great Wall International Holdings VI Ltd.	4.25%	04/28/2025	280	269,954	0.2
Cia Cervecerias Unidas SA	3.35%	01/19/2032	309	254,740	0.2

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Cia de Minas Buenaventura SAA	5.50%	07/23/2026	USD 600	\$ 549,156	0.4%
CIBANCO SA Institucion de Banca Multiple Trust CIB/3332	4.38%	07/22/2031	730	531,389	0.3
CK Hutchison International 20 Ltd.	2.50%	05/08/2030	710	600,660	0.4
CK Hutchison International 23 Ltd.	4.75%	04/21/2028	320	314,937	0.2
CMB Wing Lung Bank Ltd., Series E(a)	6.50%	01/24/2024	400	399,412	0.3
Colbun SA	3.95%	10/11/2027	270	250,279	0.2
Cometa Energia SA de CV	6.38%	04/24/2035	457	425,584	0.3
Consorcio Transmantaro SA	5.20%	04/11/2038	460	412,436	0.3
Contemporary Ruiding Development Ltd.	2.63%	09/17/2030	355	294,181	0.2
Continuum Energy Aura Pte Ltd.	9.50%	02/24/2027	278	279,737	0.2
Corp. Inmobiliaria Vesta SAB de CV	3.63%	05/13/2031	212	172,602	0.1
Cosan Luxembourg SA	7.50%	06/27/2030	520	525,485	0.3
CSN Inova Ventures	6.75%	01/28/2028	340	321,512	0.2
CSN Resources SA	4.63%	06/10/2031	926	722,280	0.5
CT Trust	5.13%	02/03/2032	1,300	1,080,177	0.7
DBS Group Holdings Ltd., Series G	1.82%	03/10/2031	260	238,111	0.2
DBS Group Holdings Ltd., Series G(a)	3.30%	02/27/2025	400	384,600	0.2
Diamond II Ltd.	7.95%	07/28/2026	380	375,763	0.2
Digicel International Finance Ltd./ Digicel International Holdings Ltd.	8.75%	05/25/2024	467	428,769	0.3
Ecopetrol SA	4.63%	11/02/2031	688	548,818	0.3
Ecopetrol SA	5.88%	11/02/2051	917	618,975	0.4
Ecopetrol SA	6.88%	04/29/2030	272	256,741	0.2
Ecopetrol SA	8.63%	01/19/2029	2,007	2,073,131	1.3
Embraer Netherlands Finance BV	7.00%	07/28/2030	250	256,023	0.2
Emirates Semb Corp. Water & Power Co. PJSC	4.45%	08/01/2035	260	237,412	0.2
Empresa Generadora de Electricidad Haina SA	5.63%	11/08/2028	437	379,097	0.2
Empresa Nacional de Telecomunicaciones SA	4.75%	08/01/2026	480	461,352	0.3
Empresas Publicas de Medellin ESP	4.25%	07/18/2029	398	328,000	0.2
Empresas Publicas de Medellin ESP	4.38%	02/15/2031	269	208,795	0.1
Engie Energia Chile SA	3.40%	01/28/2030	200	167,868	0.1
Falabella SA	3.38%	01/15/2032	259	184,926	0.1
Falabella SA	3.75%	10/30/2027	510	434,775	0.3
Fenix Power Peru SA	4.32%	09/20/2027	501	461,628	0.3
First Abu Dhabi Bank PJSC(a)	4.50%	04/05/2026	450	423,422	0.3
First Abu Dhabi Bank PJSC	6.32%	04/04/2034	540	545,400	0.3
First Quantum Minerals Ltd.	6.88%	10/15/2027	270	215,541	0.1
First Quantum Minerals Ltd.	7.50%	04/01/2025	566	517,182	0.3
First Quantum Minerals Ltd.	8.63%	06/01/2031	647	515,982	0.3
Fortune Star BVI Ltd.	5.95%	10/19/2025	314	255,910	0.2
Foxconn Far East Ltd., Series E	2.50%	10/28/2030	320	260,781	0.2
Freeport Indonesia PT	4.76%	04/14/2027	212	206,193	0.1
Freeport Indonesia PT	5.32%	04/14/2032	1,083	1,021,540	0.7
GC Treasury Center Co., Ltd.	2.98%	03/18/2031	300	241,347	0.2
GC Treasury Center Co., Ltd.	4.40%	03/30/2032	260	227,279	0.1
GENM Capital Labuan Ltd.	3.88%	04/19/2031	910	743,925	0.5
Geopark Ltd.	5.50%	01/17/2027	480	414,960	0.3
Globo Comunicacao e Participacoes SA	4.88%	01/22/2030	380	314,450	0.2
Globo Comunicacao e Participacoes SA	5.50%	01/14/2032	370	303,400	0.2
GNL Quintero SA	4.63%	07/31/2029	445	428,341	0.3
Gohl Capital Ltd.	4.25%	01/24/2027	350	329,875	0.2
Gold Fields Orogen Holdings BVI Ltd.	6.13%	05/15/2029	361	359,495	0.2
Gran Tierra Energy, Inc.	9.50%	10/15/2029	657	560,503	0.4
Greenko Dutch BV	3.85%	03/29/2026	527	482,434	0.3
Greenko Wind Projects Mauritius Ltd.	5.50%	04/06/2025	320	310,400	0.2
Grupo Energia Bogota SA ESP	7.85%	11/09/2033	310	322,493	0.2
Grupo Televisa SAB	4.63%	01/30/2026	300	292,017	0.2
Grupo Televisa SAB	6.63%	01/15/2040	430	426,775	0.3
Hana Bank	3.25%	03/30/2027	310	291,056	0.2
Hana Bank	4.25%	10/14/2024	240	236,014	0.2
Hana Bank	5.75%	10/24/2028	760	780,110	0.5
HKT Capital No. 6 Ltd.	3.00%	01/18/2032	318	262,700	0.2
Hongkong Electric Finance Ltd., Series E	1.88%	08/27/2030	360	288,742	0.2
HPCL-Mittal Energy Ltd.	5.45%	10/22/2026	200	191,250	0.1
HPHT Finance 21 Ltd.	2.00%	03/19/2026	320	296,371	0.2
Huarong Finance 2017 Co., Ltd.	4.75%	04/27/2027	460	423,775	0.3
Huarong Finance 2017 Co., Ltd., Series E	4.25%	11/07/2027	271	241,190	0.2
Huarong Finance 2019 Co., Ltd., Series E	3.25%	11/13/2024	330	317,790	0.2
Huarong Finance 2019 Co., Ltd., Series E	4.50%	05/29/2029	520	451,927	0.3
Huarong Finance II Co., Ltd., Series E	4.63%	06/03/2026	246	230,413	0.1
Huarong Finance II Co., Ltd., Series E	4.88%	11/22/2026	550	512,743	0.3
Hunt Oil Co. of Peru LLC Sucursal Del Peru	8.55%	09/18/2033	651	674,029	0.4
Hyundai Capital Services, Inc.	1.25%	02/08/2026	330	299,048	0.2
Hyundai Motor Manufacturing Indonesia PT, Series E	1.75%	05/06/2026	340	308,662	0.2
ICTSI Treasury BV	3.50%	11/16/2031	370	309,431	0.2
IHS Holding Ltd.	6.25%	11/29/2028	350	277,812	0.2

AB SICAV I
Emerging Market Corporate Debt Portfolio

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
India Clean Energy Holdings	4.50%	04/18/2027	USD 770	\$ 642,950	0.4%
Indian Railway Finance Corp., Ltd.	3.57%	01/21/2032	517	442,025	0.3
Indika Energy Capital IV Pte Ltd.	8.25%	10/22/2025	538	535,982	0.3
Indofood CBP Sukses Makmur Tbk PT.	3.40%	06/09/2031	402	335,212	0.2
Indofood CBP Sukses Makmur Tbk PT.	3.54%	04/27/2032	480	397,853	0.3
Industrias Penoles SAB de CV	4.15%	09/12/2029	330	297,825	0.2
Infraestructura Energetica Nova SAPI de CV	4.88%	01/14/2048	346	253,286	0.2
Intercorp Financial Services, Inc.	4.13%	10/19/2027	790	697,175	0.4
Inversiones CMPC SA.	6.13%	06/23/2033	390	383,136	0.2
Investment Energy Resources Ltd.	6.25%	04/26/2029	256	235,105	0.1
Iochpe-Maxion Austria GmbH/ Maxion Wheels de Mexico S de RL de CV	5.00%	05/07/2028	530	458,980	0.3
Israel Electric Corp., Ltd., Series 6	5.00%	11/12/2024	305	298,805	0.2
Israel Electric Corp., Ltd., Series G	3.75%	02/22/2032	202	164,314	0.1
Israel Electric Corp., Ltd., Series G	4.25%	08/14/2028	374	339,756	0.2
Itau Unibanco Holding SA/Cayman Island(a)	4.63%	02/27/2025	800	678,008	0.4
JGC Ventures Pte Ltd.(b)	0.00%	06/30/2025	35	3,504	0.0
JGC Ventures Pte Ltd.(b)	3.00%	06/30/2025	695	83,410	0.1
Jollibee Worldwide Pte Ltd.	4.75%	06/24/2030	261	240,271	0.2
JSW Steel Ltd.	5.05%	04/05/2032	560	462,000	0.3
Kasikornbank PCL/Hong Kong, Series E	3.34%	10/02/2031	320	288,365	0.2
Kawasan Industri Jababeka Tbk PT.	7.00%	12/15/2027	252	190,278	0.1
KazMunayGas National Co. JSC	4.75%	04/19/2027	730	694,084	0.4
KazMunayGas National Co. JSC	5.38%	04/24/2030	735	689,797	0.4
KazMunayGas National Co. JSC	5.75%	04/19/2047	400	317,884	0.2
Kia Corp.	2.75%	02/14/2027	483	442,993	0.3
KOC Holding AS	6.50%	03/11/2025	340	336,569	0.2
Kookmin Bank	2.50%	11/04/2030	300	239,724	0.2
Kookmin Bank, Series G	4.50%	02/01/2029	200	187,444	0.1
Kosmos Energy Ltd.	7.50%	03/01/2028	370	328,837	0.2
Kosmos Energy Ltd.	7.75%	05/01/2027	345	315,183	0.2
Krung Thai Bank PCL/Cayman Islands(a)	4.40%	03/25/2026	865	791,475	0.5
KT Corp.	4.00%	08/08/2025	340	332,313	0.2
Lenovo Group Ltd.	3.42%	11/02/2030	410	351,636	0.2
Leviathan Bond Ltd.	6.50%	06/30/2027	266	248,828	0.2
Leviathan Bond Ltd.	6.75%	06/30/2030	174	157,459	0.1
LG Chem Ltd.	1.38%	07/07/2026	350	314,699	0.2
Lima Metro Line 2 Finance Ltd.	4.35%	04/05/2036	594	518,354	0.3
LLPL Capital Pte Ltd.	6.88%	02/04/2039	949	886,633	0.6
MARB BondCo PLC	3.95%	01/29/2031	1,565	1,208,962	0.8
Masdar Abu Dhabi Future Energy Co., Series E	4.88%	07/25/2033	424	406,510	0.3
Medco Bell Pte Ltd.	6.38%	01/30/2027	400	377,000	0.2
Medco Laurel Tree Pte Ltd.	6.95%	11/12/2028	630	584,325	0.4
Medco Maple Tree Pte Ltd.	8.96%	04/27/2029	600	595,500	0.4
MEGlobal BV	2.63%	04/28/2028	706	618,191	0.4
MEGlobal BV	4.25%	11/03/2026	462	439,911	0.3
Meituan	3.05%	10/28/2030	350	285,964	0.2
Melco Resorts Finance Ltd.	5.25%	04/26/2026	720	672,948	0.4
Melco Resorts Finance Ltd.	5.63%	07/17/2027	250	226,250	0.1
Melco Resorts Finance Ltd.	5.75%	07/21/2028	350	308,367	0.2
Mersin Uluslararası Liman İşletmeciliği AS	8.25%	11/15/2028	380	385,624	0.2
MGM China Holdings Ltd.	5.25%	06/18/2025	360	347,850	0.2
MGM China Holdings Ltd.	5.38%	05/15/2024	500	495,715	0.3
MGM China Holdings Ltd.	5.88%	05/15/2026	400	382,000	0.2
Minejesa Capital BV	4.63%	08/10/2030	1,230	1,138,734	0.7
MTR Corp. CI Ltd., Series DIP	2.50%	11/02/2026	250	233,690	0.1
MV24 Capital BV	6.75%	06/01/2034	219	196,353	0.1
Nanyang Commercial Bank Ltd.(a)	6.50%	04/28/2027	310	301,549	0.2
Natura Cosmeticos SA	4.13%	05/03/2028	450	396,562	0.3
NBK Tier 1 Financing 2 Ltd.(a)	4.50%	08/27/2025	600	562,200	0.4
Nexa Resources SA	5.38%	05/04/2027	370	347,245	0.2
NWD MTN Ltd.	4.13%	07/18/2029	340	258,390	0.2
OCP SA	3.75%	06/23/2031	1,023	843,975	0.5
Odebrecht Holdco Finance Ltd.	0.00%	09/10/2058	265	280	0.0
OEC Finance Ltd.(b)	4.38%	10/25/2029	480	19,209	0.0
OEC Finance Ltd.(b)	5.25%	12/27/2033	136	5,429	0.0
Ooredoo International Finance Ltd.	2.63%	04/08/2031	305	256,200	0.2
Ooredoo International Finance Ltd.	5.00%	10/19/2025	300	296,250	0.2
Orbia Advance Corp. SAB de CV	1.88%	05/11/2026	330	297,904	0.2
Oversea-Chinese Banking Corp., Ltd.	1.83%	09/10/2030	540	501,962	0.3
Pertamina Geothermal Energy PT	5.15%	04/27/2028	320	314,550	0.2
Philippine National Bank, Series E	3.28%	09/27/2024	300	292,785	0.2
PLDT, Inc.	2.50%	01/23/2031	215	171,929	0.1
POSCO	5.75%	01/17/2028	260	262,353	0.2
Power Finance Corp., Ltd., Series G	3.35%	05/16/2031	295	247,402	0.2
Prosus NV	3.06%	07/13/2031	720	558,225	0.4

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Prosus NV	3.26%	01/19/2027	USD 400	\$ 361,780	0.2%
Prosus NV	3.83%	02/08/2051	200	118,582	0.1
Prosus NV	4.19%	01/19/2032	630	531,100	0.3
PT Tower Bersama Infrastructure Tbk.	2.75%	01/20/2026	410	380,849	0.2
QNB Finance Ltd., Series E.	1.63%	09/22/2025	450	417,205	0.3
QNB Finance Ltd., Series E.	2.63%	05/12/2025	600	570,938	0.4
QNB Finance Ltd., Series E.	2.75%	02/12/2027	392	359,062	0.2
QNB Finansbank AS	10.75%	11/15/2033	460	474,375	0.3
Raizen Fuels Finance SA	5.30%	01/20/2027	230	221,950	0.1
REC Ltd.	5.63%	04/11/2028	380	378,168	0.2
Rede D'or Finance SARL	4.50%	01/22/2030	200	171,060	0.1
Rede D'or Finance SARL	4.95%	01/17/2028	215	198,267	0.1
Reliance Industries Ltd.	2.88%	01/12/2032	300	245,700	0.2
Reliance Industries Ltd.	3.63%	01/12/2052	280	186,816	0.1
ReNew Wind Energy AP2/ReNew Power Pvt. Ltd. other 9 Subsidiaries	4.50%	07/14/2028	470	400,205	0.3
Rizal Commercial Banking Corp.(a)	6.50%	08/27/2025	200	186,054	0.1
SABIC Capital II BV	4.50%	10/10/2028	207	199,382	0.1
Sands China Ltd.	2.55%	03/08/2027	794	694,750	0.4
Sands China Ltd.	3.10%	03/08/2029	580	484,599	0.3
Sands China Ltd.	4.30%	01/08/2026	644	610,044	0.4
Sands China Ltd.	5.65%	08/08/2028	200	191,274	0.1
Sasol Financing USA LLC.	4.38%	09/18/2026	430	392,544	0.3
Sasol Financing USA LLC.	5.88%	03/27/2024	580	573,742	0.4
Sasol Financing USA LLC.	8.75%	05/03/2029	247	246,157	0.2
SEPLAT Energy PLC	7.75%	04/01/2026	651	588,211	0.4
Shinhan Bank Co., Ltd.	3.88%	03/24/2026	320	305,456	0.2
Shinhan Bank Co., Ltd.	4.50%	04/12/2028	320	311,360	0.2
Shinhan Financial Group Co., Ltd.	3.34%	02/05/2030	580	560,396	0.4
SierraCol Energy Andina LLC.	6.00%	06/15/2028	1,197	951,783	0.6
SingTel Group Treasury Pte Ltd., Series E	2.38%	08/28/2029	200	174,116	0.1
SingTel Group Treasury Pte Ltd., Series E	3.88%	08/28/2028	400	382,044	0.2
SK Hynix, Inc.	1.50%	01/19/2026	260	236,293	0.2
SK Hynix, Inc.	2.38%	01/19/2031	633	499,184	0.3
Sociedad Quimica y Minera de Chile SA	4.25%	05/07/2029	310	286,285	0.2
Sociedad Quimica y Minera de Chile SA	6.50%	11/07/2033	380	380,475	0.2
Southern Copper Corp.	7.50%	07/27/2035	750	827,063	0.5
Standard Chartered PLC	2.82%	01/30/2026	750	719,506	0.5
Standard Chartered PLC	4.87%	03/15/2033	630	574,688	0.4
Standard Chartered PLC	6.30%	01/09/2029	520	522,496	0.3
Standard Chartered PLC	7.77%	11/16/2028	532	562,307	0.4
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak.	4.85%	10/14/2038	280	245,700	0.2
Stillwater Mining Co.	4.50%	11/16/2029	965	755,414	0.5
Studio City Co., Ltd.	7.00%	02/15/2027	636	604,944	0.3
Studio City Finance Ltd.	6.00%	07/15/2025	960	930,001	0.6
Studio City Finance Ltd.	6.50%	01/15/2028	400	351,000	0.2
Sun Hung Kai Properties Capital Market Ltd., Series E	3.75%	02/25/2029	340	313,886	0.2
Suzano Austria GmbH	5.00%	01/15/2030	200	186,565	0.1
Suzano Austria GmbH	6.00%	01/15/2029	283	280,510	0.2
Sweihan PV Power Co. PJSC	3.63%	01/31/2049	679	521,081	0.3
Swire Pacific MTN Financing Ltd., Series E.	3.88%	09/21/2025	300	291,554	0.2
Telecomunicaciones Digitales SA	4.50%	01/30/2030	530	436,476	0.3
Tencent Holdings Ltd.	2.39%	06/03/2030	540	446,040	0.3
Teva Pharmaceutical Finance Netherlands III BV.	3.15%	10/01/2026	380	344,316	0.2
Teva Pharmaceutical Finance Netherlands III BV.	4.75%	05/09/2027	435	407,016	0.3
Teva Pharmaceutical Finance Netherlands III BV.	6.00%	04/15/2024	267	265,851	0.2
Teva Pharmaceutical Finance Netherlands III BV.	7.88%	09/15/2029	630	656,644	0.4
Teva Pharmaceutical Finance Netherlands III BV.	8.13%	09/15/2031	630	664,551	0.4
Thaioil Treasury Center Co., Ltd.	4.63%	11/20/2028	297	286,477	0.2
TNB Global Ventures Capital Bhd.	4.85%	11/01/2028	290	284,490	0.2
TNB Global Ventures Capital Bhd, Series E	3.24%	10/19/2026	390	367,052	0.2
Transportadora de Gas del Peru SA	4.25%	04/30/2028	410	393,600	0.3
Transportadora de Gas Internacional SA ESP	5.55%	11/01/2028	260	244,920	0.2
Trust Fibra Uno	4.87%	01/15/2030	1,093	965,939	0.6
Trust Fibra Uno	5.25%	12/15/2024	310	306,009	0.2
TSMC Arizona Corp.	1.75%	10/25/2026	320	290,896	0.2
TSMC Arizona Corp.	3.88%	04/22/2027	390	376,143	0.2
TSMC Arizona Corp.	4.25%	04/22/2032	780	745,894	0.5
TSMC Arizona Corp.	4.50%	04/22/2052	260	235,643	0.1
TSMC Global Ltd.	0.75%	09/28/2025	295	271,427	0.2
TSMC Global Ltd.	1.00%	09/28/2027	590	507,111	0.3
TSMC Global Ltd.	1.38%	09/28/2030	520	409,074	0.3
TSMC Global Ltd.	1.75%	04/23/2028	630	548,031	0.3
TSMC Global Ltd.	2.25%	04/23/2031	430	352,441	0.2
Tullow Oil PLC	10.25%	05/15/2026	429	380,583	0.2
Türkiye Vakıflar Bankası TAO.	9.00%	10/12/2028	760	772,350	0.5

AB SICAV I
Emerging Market Corporate Debt Portfolio

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
UEP Penonome II SA	6.50%	10/01/2038	USD 616	\$ 468,001	0.3%
United Overseas Bank Ltd.	2.00%	10/14/2031	350	314,437	0.2
United Overseas Bank Ltd.	3.86%	10/07/2032	400	375,620	0.2
UPL Corp., Ltd.	4.63%	06/16/2030	600	480,150	0.3
UPL Corp., Ltd.(a)	5.25%	02/27/2025	460	330,798	0.2
Vale Overseas Ltd.	3.75%	07/08/2030	650	570,830	0.4
Vale Overseas Ltd.	6.13%	06/12/2033	400	396,629	0.3
Vedanta Resources Finance II PLC	8.95%	03/11/2025	400	287,040	0.2
Vedanta Resources Finance II PLC	13.88%	01/21/2024	267	235,662	0.1
Volcan Cia Minera SAA.	4.38%	02/11/2026	848	447,422	0.3
Weibo Corp.	3.38%	07/08/2030	350	290,924	0.2
Weibo Corp.	3.50%	07/05/2024	330	324,836	0.2
Woori Bank(a)	4.25%	10/04/2024	250	242,500	0.2
Woori Bank	5.13%	08/06/2028	200	193,108	0.1
Wynn Macau Ltd.	5.13%	12/15/2029	200	168,500	0.1
Wynn Macau Ltd.	5.50%	01/15/2026	324	306,585	0.2
Wynn Macau Ltd.	5.50%	10/01/2027	1,020	929,546	0.6
Wynn Macau Ltd.	5.63%	08/26/2028	300	265,160	0.2
Xiaomi Best Time International Ltd.	2.88%	07/14/2031	410	324,946	0.2
Yango Justice International Ltd.(c)	7.50%	02/17/2025	458	1,145	0.0
Yango Justice International Ltd.(d)	8.25%	11/25/2023	280	700	0.0
Yapi ve Kredi Bankasi AS	9.25%	10/16/2028	1,000	1,027,813	0.7
YPF SA	6.95%	07/21/2027	470	595,975	0.3
YPF SA	8.50%	06/27/2029	820	694,950	0.4
Yunda Holding Investment Ltd.	2.25%	08/19/2025	290	263,294	0.2
				<u>131,217,530</u>	<u>84.0</u>
QUASI-STAAATSANLEIHEN					
Abu Dhabi Ports Co. PJSC, Series E	2.50%	05/06/2031	350	287,000	0.2
Airport Authority(a)	2.10%	03/08/2026	460	424,212	0.3
Bank Gospodarstwa Krajowego	6.25%	10/31/2028	261	270,706	0.2
CNAC HK Finbridge Co., Ltd.	4.13%	07/19/2027	410	389,373	0.2
Comision Federal de Electricidad	4.69%	05/15/2029	318	288,429	0.2
Corp. Nacional del Cobre de Chile	3.00%	09/30/2029	500	431,355	0.3
Corp. Nacional del Cobre de Chile	3.15%	01/14/2030	270	233,123	0.1
Corp. Nacional del Cobre de Chile	5.95%	01/08/2034	486	476,445	0.3
Empresa de Transporte de Pasajeros Metro SA	3.65%	05/07/2030	200	177,674	0.1
Fund of National Welfare Samruk-Kazyna JSC	2.00%	10/28/2026	333	300,012	0.2
Gaci First Investment Co.	4.75%	02/14/2030	670	653,742	0.4
Gaci First Investment Co.	4.88%	02/14/2035	670	626,188	0.4
Gaci First Investment Co.	5.00%	10/13/2027	235	233,540	0.1
Gaci First Investment Co.	5.25%	10/13/2032	470	470,173	0.3
Indonesia Asahan Aluminium PT/ Mineral Industri Indonesia Persero PT	6.53%	11/15/2028	470	481,303	0.3
Magyar Export-Import Bank Zrt	6.13%	12/04/2027	510	506,175	0.3
MDGH GMTN RSC Ltd.	2.88%	11/07/2029	330	291,637	0.2
MFB Magyar Fejlesztési Bank Zrt	6.50%	06/29/2028	408	409,275	0.3
Pertamina Persero PT.	2.30%	02/09/2031	350	284,414	0.2
QatarEnergy	2.25%	07/12/2031	425	347,438	0.2
Transnet SOC Ltd.	8.25%	02/06/2028	480	466,500	0.3
Türkiye İhracat Kredi Bankası AS	9.00%	01/28/2027	283	288,218	0.2
Türkiye İhracat Kredi Bankası AS	9.38%	01/31/2026	530	544,244	0.3
				<u>8,881,176</u>	<u>5.6</u>
STAAATSANLEIHEN					
Argentine Republic Government International Bond	0.75%	07/09/2030	395	146,150	0.1
Argentine Republic Government International Bond	3.63%	07/09/2035	286	92,248	0.1
Argentine Republic Government International Bond	4.25%	01/09/2038	972	355,683	0.2
Chile Electricity Lux MPC SARL	6.01%	01/20/2033	420	420,958	0.3
Colombia Government International Bond	8.00%	11/14/2035	215	221,665	0.1
Nigeria Government International Bond	6.50%	11/28/2027	750	663,750	0.4
Saudi Government International Bond	3.45%	02/02/2061	470	296,100	0.2
Saudi Government International Bond	5.00%	04/17/2049	398	344,767	0.2
Ukraine Government International Bond.	6.88%	05/21/2031	373	87,096	0.1
Ukraine Government International Bond.	7.75%	09/01/2029	222	61,372	0.0
				<u>2,689,789</u>	<u>1.7</u>
SCHWELLENMÄRKTE – SCHATZPAPIERE					
Brazil Notas do Tesouro Nacional, Series F	10.00%	01/01/2027	BRL 3,358	679,011	0.5
Dominican Republic International Bond	11.25%	09/15/2035	DOP 38,400	674,710	0.4
				<u>1,353,721</u>	<u>0.9</u>
STAATLICHE BEHÖRDEN					
Korea Gas Corp.	1.13%	07/13/2026	USD 690	619,730	0.4
SCHATZOBIGATIONEN					
Mexican Bonos, Series M	8.00%	07/31/2053	MXN 9,733	478,744	0.3

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
REGIONALANLEIHEN					
Istanbul Metropolitan Municipality	10.50%	12/06/2028	USD 390	\$ 393,120	0.2%
				<u>145,633,810</u>	<u>93.1</u>
GELDMARKTINSTRUMENTE					
US-SCHATZWECHSEL					
U.S. Treasury Bill	0.00%	01/09/2024	1,550	1,541,126	1.0
				<u>147,174,936</u>	<u>94.1</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN					
BBFI Liquidating Trust(e)	0.00%	12/30/2099	1,442	631,049	0.4
C&W Senior Financing DAC	6.88%	09/15/2027	700	637,847	0.4
Chile Electricity PEC SpA	0.00%	01/25/2028	470	363,188	0.2
Odebrecht Holdco Finance Ltd.	0.00%	09/10/2058	2,022	2,144	0.0
OEC Finance Ltd.(b)	7.13%	12/26/2046	1,740	111,581	0.1
Sable International Finance Ltd.	5.75%	09/07/2027	413	381,279	0.2
Tengizchevroil Finance Co. International Ltd.	2.63%	08/15/2025	360	333,003	0.2
Tengizchevroil Finance Co. International Ltd.	4.00%	08/15/2026	720	659,475	0.4
Tonon Luxembourg SA(c)	6.50%	10/31/2024	529	53	0.0
Virgolino de Oliveira Finance SA(d) (e)	10.50%	01/28/2018	818	82	0.0
Virgolino de Oliveira Finance SA(d) (e)	10.88%	01/13/2020	200	20	0.0
Virgolino de Oliveira Finance SA(d) (e)	11.75%	02/09/2022	450	45	0.0
				<u>3,119,766</u>	<u>1.9</u>
INFLATIONSGBUNDENE WERTPAPIERE					
Fideicomiso PA Concesion Ruta al Mar	6.75%	02/15/2044	COP 1,269,171	200,716	0.1
Fideicomiso PA Costera	6.25%	01/15/2034	877,400	209,625	0.2
				<u>410,341</u>	<u>0.3</u>
QUASI-STAAATSANLEIHEN					
NAK Naftogaz Ukraine via Kondor Finance PLC	7.63%	11/08/2028	USD 200	95,000	0.1
NAK Naftogaz Ukraine via Kondor Finance PLC(e)	7.65%	07/19/2025	228	151,620	0.1
State Agency of Roads of Ukraine	6.25%	06/24/2030	471	122,460	0.1
				<u>369,080</u>	<u>0.3</u>
				<u>3,899,187</u>	<u>2.5</u>
Gesamtanlagen				\$ 151,074,123	96.6%
(Kosten \$164,805,457)					
Termineinlagen					
HSBC, Paris(f)	2.87 %	–		5	0.0
SMBC, London(f)	4.68 %	–		2,980,792	1.9
Termineinlagen insgesamt				<u>2,980,797</u>	<u>1.9</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>2,385,679</u>	<u>1.5</u>
Nettovermögen				<u>\$ 156,440,599</u>	<u>100.0%</u>

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Long					
U.S. T-Note 10 Yr (CBT) Futures	03/19/2024	58	\$ 6,316,953	\$ 6,368,219	\$ 51,266
U.S. Ultra Bond (CBT) Futures	03/19/2024	3	366,961	369,000	2,039
					<u>\$ 53,305</u>

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)
Bank of America NA	ZAR 9,735	USD 526	12/14/2023	\$ 10,325
Barclays Bank PLC	USD 669	BRL 3,278	12/04/2023	(2,861)
Barclays Bank PLC	BRL 3,278	USD 667	01/03/2024	3,077
BNP Paribas SA	IDR 5,445,498	USD 346	01/25/2024	(3,928)
Brown Brothers Harriman & Co.	MXN 8,179	USD 466	01/18/2024	(2,038)
Brown Brothers Harriman & Co.+	EUR 31	USD 34	12/04/2023	335
Brown Brothers Harriman & Co.+	GBP 193	USD 246	12/04/2023	1,350
Brown Brothers Harriman & Co.+	USD 33	EUR 31	12/04/2023	1,114
Brown Brothers Harriman & Co.+	USD 238	GBP 193	12/04/2023	6,216
Brown Brothers Harriman & Co.+	AUD 13	USD 8	12/11/2023	(62)
Brown Brothers Harriman & Co.+	EUR 21	USD 24	12/11/2023	69
Brown Brothers Harriman & Co.+	EUR 31	USD 33	12/11/2023	(1,125)

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+.....	GBP 193	USD 238	12/11/2023	\$ (6,233)
Brown Brothers Harriman & Co.+.....	SGD 16	USD 12	12/11/2023	(6)
Brown Brothers Harriman & Co.+.....	USD 8	AUD 13	12/11/2023	232
Brown Brothers Harriman & Co.+.....	USD 59	EUR 55	12/11/2023	1,114
Brown Brothers Harriman & Co.+.....	USD 35	EUR 32	12/11/2023	(330)
Brown Brothers Harriman & Co.+.....	USD 238	GBP 193	12/11/2023	6,233
Brown Brothers Harriman & Co.+.....	USD 246	GBP 193	12/11/2023	(1,341)
Brown Brothers Harriman & Co.+.....	USD 12	SGD 16	12/11/2023	151
Brown Brothers Harriman & Co.+.....	USD 3	EUR 3	12/18/2023	6
Brown Brothers Harriman & Co.+.....	USD 0*	EUR 0*	12/18/2023	(0)**
Brown Brothers Harriman & Co.+.....	USD 3	EUR 3	12/29/2023	(14)
Citibank NA.....	USD 2	TWD 50	02/26/2024	16
Goldman Sachs Bank USA.....	USD 532	ZAR 9,824	12/14/2023	(11,635)
JPMorgan Chase Bank NA.....	USD 692	BRL 3,370	12/04/2023	(6,856)
Morgan Stanley Capital Services LLC.....	BRL 6,648	USD 1,322	12/04/2023	(29,173)
Morgan Stanley Capital Services LLC.....	COP 1,421,768	USD 343	01/17/2024	(7,349)
Morgan Stanley Capital Services LLC.....	USD 349	IDR 5,462,331	01/25/2024	1,705
UBS AG.....	USD 3	CNH 19	01/11/2024	50
				<u>\$ (40,958)</u>
			Wertsteigerung	\$ 31,993
			Wertminderung	\$ (72,951)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

ZENTRAL ABGERECHNETE CREDIT-DEFAULT-SWAPS

Clearing-Broker/(Börse)	Referenz-Obligation	Abschluss- datum	Nomineller Betrag (000)	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Verkaufskontrakte					
Citigroup Global Markets, Inc./(INTRCONX)	CDX-EMS40V1-5Y	12/20/2028	USD 2,720	\$ (103,225)	\$ 1,014

* Die Anzahl der Kontrakte beträgt weniger als 500.

** Betrag weniger als 0.50.

- (a) Die Wertpapiere sind unbefristet und haben somit kein festgelegtes Fälligkeitsdatum. Das ggf. angezeigte Datum spiegelt den nächsten Stichtag wider.
- (b) Zahlungen in Sachwerten (PIK).
- (c) Not leidend.
- (d) Not leidendes fälliges Wertpapier.
- (e) Zum angemessenen Marktwert entsprechend den Verfahren bewertet, die von und unter der allgemeinen Aufsicht der Verwaltungsgesellschaft und des Verwaltungsrats festgelegt werden.
- (f) Tagesgeld.

Währungskürzel:

- AUD – Australian Dollar
- BRL – Brazilian Real
- CNH – Chinese Yuan Renminbi (Offshore)
- COP – Colombian Peso
- DOP – Dominican Peso
- EUR – Euro
- GBP – Great British Pound
- IDR – Indonesian Rupiah
- MXN – Mexican Peso
- SGD – Singapore Dollar
- TWD – New Taiwan Dollar
- USD – United States Dollar
- ZAR – South African Rand

Glossar:

CBT	–	Chicago Board of Trade
GMTN	–	Global Medium Term Note
INTRCONX	–	Intercontinental Exchange
JSC	–	Joint Stock Company
MTN	–	Medium Term Note
PJSC	–	Public Joint Stock Company

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
Arsenal AIC Parent LLC	8.00%	10/01/2030	USD	169 \$	172,802 0.1%
ASP Unifrax Holdings, Inc.	5.25%	09/30/2028		669	451,027 0.2
Constellium SE	3.13%	07/15/2029	EUR	353	341,591 0.2
Crown Americas LLC/Crown Americas Capital Corp. VI	4.75%	02/01/2026	USD	156	152,190 0.1
CVR Partners LP/CVR Nitrogen Finance Corp.	6.13%	06/15/2028		88	80,705 0.0
Element Solutions, Inc.	3.88%	09/01/2028		452	401,612 0.2
FMG Resources August 2006 Pty Ltd.	4.38%	04/01/2031		351	306,330 0.2
FMG Resources August 2006 Pty Ltd.	5.88%	04/15/2030		20	19,246 0.0
FMG Resources August 2006 Pty Ltd.	6.13%	04/15/2032		517	500,946 0.2
Graham Packaging Co., Inc.	7.13%	08/15/2028		376	330,979 0.2
Graphic Packaging International LLC	3.50%	03/15/2028		68	61,964 0.0
INEOS Quattro Finance 2 PLC	8.50%	03/15/2029	EUR	126	140,972 0.1
INEOS Quattro Finance 2 PLC	9.63%	03/15/2029	USD	200	206,780 0.1
INEOS Styrolution Ludwigshafen GmbH	2.25%	01/16/2027	EUR	189	183,729 0.1
Ingevity Corp.	3.88%	11/01/2028	USD	90	76,779 0.0
Intelligent Packaging Holdco Issuer LP(a)	9.00%	01/15/2026		158	134,448 0.1
Intelligent Packaging Ltd. Finco, Inc./ Intelligent Packaging Ltd. Co-Issuer LLC	6.00%	09/15/2028		687	615,739 0.3
Olympus Water US Holding Corp.	3.88%	10/01/2028	EUR	100	93,685 0.0
Olympus Water US Holding Corp.	7.13%	10/01/2027	USD	389	374,682 0.2
Olympus Water US Holding Corp.	9.75%	11/15/2028		349	359,817 0.2
SCIL IV LLC/SCIL USA Holdings LLC	4.38%	11/01/2026	EUR	107	109,491 0.1
SCIL IV LLC/SCIL USA Holdings LLC	5.38%	11/01/2026	USD	821	770,801 0.4
Sealed Air Corp.	6.88%	07/15/2033		339	339,663 0.2
Sealed Air Corp./Sealed Air Corp. US	6.13%	02/01/2028		171	169,073 0.1
SNF Group SACA	3.13%	03/15/2027		240	216,194 0.1
SNF Group SACA	3.38%	03/15/2030		240	197,748 0.1
Vibrantz Technologies, Inc.	9.00%	02/15/2030		733	563,662 0.3
WR Grace Holdings LLC	4.88%	06/15/2027		197	187,520 0.1
WR Grace Holdings LLC	5.63%	08/15/2029		883	743,317 0.4
					<u>8,303,492 4.3</u>
INVESTITIONSGÜTER					
ARD Finance SA(a)	5.00%	06/30/2027	EUR	192	108,925 0.1
Ardagh Metal Packaging Finance USA LLC/ Ardagh Metal Packaging Finance PLC	4.00%	09/01/2029	USD	457	363,201 0.2
Ardagh Metal Packaging Finance USA LLC/ Ardagh Metal Packaging Finance PLC	6.00%	06/15/2027		200	193,500 0.1
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	5.25%	04/30/2025		552	536,820 0.3
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	5.25%	08/15/2027		389	286,012 0.1
Ball Corp.	3.13%	09/15/2031		634	524,693 0.3
Ball Corp.	6.00%	06/15/2029		84	83,788 0.0
Bombardier, Inc.	6.00%	02/15/2028		93	87,659 0.0
Bombardier, Inc.	7.50%	02/01/2029		119	117,846 0.1
Bombardier, Inc.	7.88%	04/15/2027		419	419,396 0.2
Bombardier, Inc.	8.75%	11/15/2030		46	47,085 0.0
Calderys Financing LLC	11.25%	06/01/2028		461	470,870 0.2
Chart Industries, Inc.	7.50%	01/01/2030		120	122,418 0.1
Clean Harbors, Inc.	4.88%	07/15/2027		72	69,378 0.0
Clean Harbors, Inc.	6.38%	02/01/2031		189	187,493 0.1
Eco Material Technologies, Inc.	7.88%	01/31/2027		868	853,729 0.4
Emerald Debt Merger Sub LLC	6.63%	12/15/2030		141	140,659 0.1
EnerSys	4.38%	12/15/2027		130	119,540 0.1
Enviri Corp.	5.75%	07/31/2027		403	350,401 0.2
F-Brasile SpA/F-Brasile US LLC, Series XR	7.38%	08/15/2026		299	288,632 0.1
GFL Environmental, Inc.	4.00%	08/01/2028		148	132,460 0.1
GFL Environmental, Inc.	5.13%	12/15/2026		70	67,911 0.0
GFL Environmental, Inc.	6.75%	01/15/2031		195	196,706 0.1
Griffon Corp.	5.75%	03/01/2028		123	116,243 0.1
LSB Industries, Inc.	6.25%	10/15/2028		517	483,772 0.2
Madison IAQ LLC	5.88%	06/30/2029		481	402,161 0.2
Moog, Inc.	4.25%	12/15/2027		180	166,949 0.1
Mueller Water Products, Inc.	4.00%	06/15/2029		49	43,261 0.0
Paprec Holding SA	7.25%	11/17/2029	EUR	300	340,631 0.2
Renk AG/Frankfurt am Main	5.75%	07/15/2025		327	351,765 0.2
Rolls-Royce PLC	3.63%	10/14/2025	USD	310	297,620 0.1
Stericycle, Inc.	3.88%	01/15/2029		155	136,953 0.1
TK Elevator US Newco, Inc.	5.25%	07/15/2027		507	481,504 0.2
Trinity Industries, Inc.	7.75%	07/15/2028		235	239,701 0.1
Triumph Group, Inc.	7.75%	08/15/2025		69	67,563 0.0
Triumph Group, Inc.	9.00%	03/15/2028		641	659,417 0.3

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
WESCO Distribution, Inc.	7.13%	06/15/2025	USD 155	\$ 155,430	0.1%
WESCO Distribution, Inc.	7.25%	06/15/2028	99	100,621	0.1
				<u>9,812,713</u>	<u>4.9</u>
KOMMUNIKATIONSMEDIEN					
Advantage Sales & Marketing, Inc.	6.50%	11/15/2028	360	322,487	0.2
Altice Financing SA.	5.00%	01/15/2028	671	573,571	0.3
Altice Financing SA.	5.75%	08/15/2029	200	164,582	0.1
AMC Networks, Inc.	4.25%	02/15/2029	136	94,851	0.0
AMC Networks, Inc.	4.75%	08/01/2025	513	486,995	0.2
AMC Networks, Inc.	5.00%	04/01/2024	77	76,941	0.0
Arches Buyer, Inc.	6.13%	12/01/2028	182	156,022	0.1
Banjay Entertainment SASU.	7.00%	05/01/2029	EUR 133	147,268	0.1
Banjay Entertainment SASU.	8.13%	05/01/2029	USD 278	280,602	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.	4.25%	02/01/2031	150	125,228	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.	4.25%	01/15/2034	935	729,699	0.4
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	08/15/2030	296	253,940	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	06/01/2033	244	195,429	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.	4.75%	03/01/2030	65	56,900	0.0
CCO Holdings LLC/CCO Holdings Capital Corp.	4.75%	02/01/2032	349	293,089	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.	5.00%	02/01/2028	504	472,140	0.2
CCO Holdings LLC/CCO Holdings Capital Corp.	5.13%	05/01/2027	835	794,533	0.4
CCO Holdings LLC/CCO Holdings Capital Corp.	6.38%	09/01/2029	522	503,443	0.2
CCO Holdings LLC/CCO Holdings Capital Corp.	7.38%	03/01/2031	216	215,768	0.1
Clear Channel Outdoor Holdings, Inc.	5.13%	08/15/2027	386	357,812	0.2
CSC Holdings LLC.	3.38%	02/15/2031	346	237,451	0.1
CSC Holdings LLC.	4.50%	11/15/2031	392	278,621	0.1
CSC Holdings LLC.	4.63%	12/01/2030	348	192,171	0.1
CSC Holdings LLC.	5.00%	11/15/2031	596	331,222	0.2
CSC Holdings LLC.	6.50%	02/01/2029	725	614,585	0.3
DISH DBS Corp.	5.13%	06/01/2029	80	36,505	0.0
DISH DBS Corp.	5.25%	12/01/2026	607	488,524	0.2
DISH DBS Corp.	5.75%	12/01/2028	540	401,372	0.2
DISH DBS Corp.	5.88%	11/15/2024	408	358,265	0.2
DISH DBS Corp.	7.38%	07/01/2028	117	58,452	0.0
DISH DBS Corp.	7.75%	07/01/2026	658	392,197	0.2
DISH Network Corp.(b).	3.38%	08/15/2026	85	38,428	0.0
Gray Escrow II, Inc.	5.38%	11/15/2031	391	278,681	0.1
iHeartCommunications, Inc.	4.75%	01/15/2028	18	13,730	0.0
iHeartCommunications, Inc.	5.25%	08/15/2027	291	223,423	0.1
LCPR Senior Secured Financing DAC.	5.13%	07/15/2029	777	655,152	0.3
McGraw-Hill Education, Inc.	5.75%	08/01/2028	409	373,274	0.2
National CineMedia, Inc.	5.75%	08/15/2026	172	0	0.0
Nexstar Media, Inc.	4.75%	11/01/2028	217	191,981	0.1
Radiate Holdco LLC/Radiate Finance, Inc.	4.50%	09/15/2026	231	171,883	0.1
Sinclair Television Group, Inc.	4.13%	12/01/2030	435	305,084	0.2
Sinclair Television Group, Inc.	5.50%	03/01/2030	131	95,951	0.0
Sirius XM Radio, Inc.	3.88%	09/01/2031	324	262,056	0.1
Sirius XM Radio, Inc.	4.00%	07/15/2028	528	472,083	0.2
Sirius XM Radio, Inc.	5.00%	08/01/2027	338	322,327	0.2
Summer BC Holdco B SARL.	5.75%	10/31/2026	EUR 100	103,312	0.1
Univision Communications, Inc.	4.50%	05/01/2029	USD 116	101,748	0.1
Univision Communications, Inc.	6.63%	06/01/2027	191	188,234	0.1
Univision Communications, Inc.	7.38%	06/30/2030	361	355,007	0.2
Urban One, Inc.	7.38%	02/01/2028	415	353,695	0.2
Virgin Media Finance PLC.	5.00%	07/15/2030	314	262,554	0.1
Virgin Media Vendor Financing Notes IV DAC.	5.00%	07/15/2028	200	179,759	0.1
Ziggo Bond Co. BV.	5.13%	02/28/2030	253	197,611	0.1
Ziggo Bond Co. BV.	6.00%	01/15/2027	153	145,219	0.1
				<u>14,981,857</u>	<u>7.3</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Altice France Holding SA.	10.50%	05/15/2027	621	332,091	0.2
Altice France SA/France.	5.13%	07/15/2029	1,187	850,384	0.4
Altice France SA/France.	5.50%	10/15/2029	213	153,670	0.1
Consolidated Communications, Inc.	6.50%	10/01/2028	227	187,904	0.1
Embarq Corp.	8.00%	06/01/2036	177	101,363	0.1
Frontier Communications Holdings LLC.	6.75%	05/01/2029	61	51,759	0.0
Frontier Communications Holdings LLC.	8.75%	05/15/2030	358	357,309	0.2
Iliad Holding SASU.	6.50%	10/15/2026	200	195,015	0.1
Level 3 Financing, Inc.	3.75%	07/15/2029	345	122,946	0.1
Level 3 Financing, Inc.	4.25%	07/01/2028	79	31,447	0.0
Level 3 Financing, Inc.	4.63%	09/15/2027	175	92,750	0.0
Lorca Telecom Bondco SA.	4.00%	09/18/2027	EUR 303	313,786	0.2
Nexstar Media, Inc.	5.63%	07/15/2027	USD 88	83,336	0.0
Telecom Italia Capital SA.	6.00%	09/30/2034	1,007	910,184	0.4
Telecom Italia Capital SA.	6.38%	11/15/2033	44	41,234	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Telecom Italia Capital SA	7.20%	07/18/2036	USD 218	\$ 211,423	0.1%
Telecom Italia Capital SA	7.72%	06/04/2038	66	65,692	0.0
United Group BV	3.63%	02/15/2028	EUR 133	128,981	0.1
United Group BV	4.63%	08/15/2028	149	146,077	0.1
United Group BV(c)	8.84%	02/01/2029	202	219,878	0.1
Vmed O2 UK Financing I PLC	4.75%	07/15/2031	USD 525	448,455	0.2
				<u>5,045,684</u>	<u>2.5</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Allison Transmission, Inc.	5.88%	06/01/2029	456	441,603	0.2
Dana Financing Luxembourg SARL	3.00%	07/15/2029	EUR 150	139,484	0.1
Dana, Inc.	4.25%	09/01/2030	USD 70	59,164	0.0
Dealer Tire LLC/DT Issuer LLC	8.00%	02/01/2028	683	645,476	0.3
Goodyear Tire & Rubber Co. (The)	5.00%	07/15/2029	303	275,899	0.1
Goodyear Tire & Rubber Co. (The)	5.25%	07/15/2031	113	97,866	0.0
IHO Verwaltungs GmbH(a)	6.00%	05/15/2027	400	380,672	0.2
IHO Verwaltungs GmbH(a)	8.75%	05/15/2028	EUR 201	233,686	0.1
Jaguar Land Rover Automotive PLC	5.50%	07/15/2029	USD 285	262,451	0.1
Jaguar Land Rover Automotive PLC	5.88%	01/15/2028	277	266,073	0.1
Jaguar Land Rover Automotive PLC	6.88%	11/15/2026	EUR 179	204,436	0.1
Jaguar Land Rover Automotive PLC	7.75%	10/15/2025	USD 390	394,630	0.2
Mclaren Finance PLC	7.50%	08/01/2026	417	356,095	0.2
PM General Purchaser LLC	9.50%	10/01/2028	507	496,951	0.2
Tenneco, Inc.	8.00%	11/17/2028	737	607,317	0.3
Titan International, Inc.	7.00%	04/30/2028	231	223,036	0.1
ZF North America Capital, Inc.	4.75%	04/29/2025	504	493,205	0.2
ZF North America Capital, Inc.	6.88%	04/14/2028	166	168,503	0.1
ZF North America Capital, Inc.	7.13%	04/14/2030	166	170,202	0.1
				<u>5,916,749</u>	<u>2.7</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
Carnival Corp.	4.00%	08/01/2028	134	121,042	0.1
Carnival Corp.	5.75%	03/01/2027	645	612,444	0.3
Carnival Corp.	9.88%	08/01/2027	763	796,779	0.4
Cedar Fair LP	5.25%	07/15/2029	44	40,286	0.0
Cedar Fair LP/Canada's Wonderland Co./ Magnum Management Corp./Millennium Op.	5.38%	04/15/2027	20	19,397	0.0
Cedar Fair LP/Canada's Wonderland Co./ Magnum Management Corp./Millennium Op.	5.50%	05/01/2025	484	482,624	0.2
Cinemark USA, Inc.	5.25%	07/15/2028	160	144,057	0.1
CPUK Finance Ltd.	4.50%	08/28/2027	GBP 100	110,163	0.1
Motion Bondco DAC	4.50%	11/15/2027	EUR 109	103,434	0.1
NCL Corp., Ltd.	5.88%	02/15/2027	USD 20	19,364	0.0
NCL Corp., Ltd.	8.13%	01/15/2029	277	282,267	0.1
NCL Corp., Ltd.	8.38%	02/01/2028	207	213,918	0.1
Royal Caribbean Cruises Ltd.	5.38%	07/15/2027	186	179,055	0.1
Royal Caribbean Cruises Ltd.	5.50%	08/31/2026	174	169,382	0.1
Royal Caribbean Cruises Ltd.	5.50%	04/01/2028	583	557,135	0.3
Royal Caribbean Cruises Ltd.	7.25%	01/15/2030	103	104,901	0.1
Royal Caribbean Cruises Ltd.	9.25%	01/15/2029	156	165,924	0.1
SeaWorld Parks & Entertainment, Inc.	8.75%	05/01/2025	100	101,168	0.1
Vail Resorts, Inc.	6.25%	05/15/2025	208	207,921	0.1
Viking Cruises Ltd.	7.00%	02/15/2029	226	216,418	0.1
Viking Cruises Ltd.	9.13%	07/15/2031	403	421,135	0.2
Viking Ocean Cruises Ship VII Ltd.	5.63%	02/15/2029	106	98,848	0.1
VOC Escrow Ltd.	5.00%	02/15/2028	236	220,819	0.1
				<u>5,388,481</u>	<u>2.9</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Adams Homes, Inc.	7.50%	02/15/2025	42	41,202	0.0
Brookfield Residential Properties, Inc./ Brookfield Residential US LLC	4.88%	02/15/2030	60	50,664	0.0
Brookfield Residential Properties, Inc./ Brookfield Residential US LLC	6.25%	09/15/2027	349	329,413	0.2
Builders FirstSource, Inc.	4.25%	02/01/2032	345	295,877	0.1
Builders FirstSource, Inc.	6.38%	06/15/2032	307	302,350	0.2
Caesars Entertainment, Inc.	6.25%	07/01/2025	590	586,849	0.3
Caesars Entertainment, Inc.	7.00%	02/15/2030	173	173,218	0.1
Castle UK Finco PLC	7.00%	05/15/2029	GBP 157	158,557	0.1
Castle UK Finco PLC(c)	9.25%	05/15/2028	EUR 124	120,094	0.1
Everi Holdings, Inc.	5.00%	07/15/2029	USD 57	50,018	0.0
Five Point Operating Co. LP/Five Point Capital Corp.	7.88%	11/15/2025	199	190,652	0.1
Forestar Group, Inc.	3.85%	05/15/2026	154	144,312	0.1
Hilton Domestic Operating Co., Inc.	3.63%	02/15/2032	831	698,025	0.3
Hilton Domestic Operating Co., Inc.	4.88%	01/15/2030	27	25,398	0.0
Hilton Domestic Operating Co., Inc.	5.38%	05/01/2025	68	67,609	0.0
Hilton Domestic Operating Co., Inc.	5.75%	05/01/2028	74	72,934	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Hilton Grand Vacations Borrower Escrow LLC/ Hilton Grand Vacations Borrower Esc	4.88%	07/01/2031	USD 286 \$	240,038	0.1%
Hilton Grand Vacations Borrower Escrow LLC/ Hilton Grand Vacations Borrower Esc	5.00%	06/01/2029	255	225,139	0.1
Installed Building Products, Inc.	5.75%	02/01/2028	119	112,661	0.1
Maison Finco PLC	6.00%	10/31/2027	GBP 100	104,358	0.1
Marriott Ownership Resorts, Inc.	4.50%	06/15/2029	USD 22	18,525	0.0
Mattamy Group Corp.	4.63%	03/01/2030	543	479,161	0.2
MGM Resorts International	4.75%	10/15/2028	216	199,849	0.1
MGM Resorts International	5.50%	04/15/2027	81	78,496	0.0
MGM Resorts International	5.75%	06/15/2025	25	24,868	0.0
MGM Resorts International	6.75%	05/01/2025	200	200,713	0.1
Playtech PLC	4.25%	03/07/2026	EUR 100	105,612	0.1
Shea Homes LP/Shea Homes Funding Corp.	4.75%	02/15/2028	USD 256	238,382	0.1
Standard Industries, Inc./NJ	4.38%	07/15/2030	253	222,012	0.1
Taylor Morrison Communities, Inc.	5.13%	08/01/2030	22	20,268	0.0
Taylor Morrison Communities, Inc.	5.75%	01/15/2028	69	67,147	0.0
Taylor Morrison Communities, Inc.	5.88%	06/15/2027	118	116,058	0.1
Travel & Leisure Co.	4.63%	03/01/2030	602	518,447	0.3
Travel & Leisure Co.	6.63%	07/31/2026	443	442,710	0.2
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	5.13%	10/01/2029	382	345,324	0.2
				<u>7,066,940</u>	<u>3.5</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – RESTAURANTS					
1011778 BC ULC/New Red Finance, Inc.	3.50%	02/15/2029	389	346,478	0.2
1011778 BC ULC/New Red Finance, Inc.	4.00%	10/15/2030	453	390,881	0.2
1011778 BC ULC/New Red Finance, Inc.	5.75%	04/15/2025	204	203,911	0.1
IRB Holding Corp.	7.00%	06/15/2025	85	85,050	0.0
Papa John's International, Inc.	3.88%	09/15/2029	144	123,027	0.1
				<u>1,149,347</u>	<u>0.6</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Arko Corp.	5.13%	11/15/2029	257	214,381	0.1
Asbury Automotive Group, Inc.	4.63%	11/15/2029	301	271,023	0.1
Asbury Automotive Group, Inc.	5.00%	02/15/2032	205	178,901	0.1
Bath & Body Works, Inc.	6.63%	10/01/2030	317	314,009	0.2
Bath & Body Works, Inc.	6.75%	07/01/2036	129	119,905	0.1
Bath & Body Works, Inc.	6.88%	11/01/2035	337	318,768	0.2
Bath & Body Works, Inc.	9.38%	07/01/2025	15	15,649	0.0
BCPE Ulysses Intermediary, Inc.(a)	7.75%	04/01/2027	57	50,687	0.0
Beacon Roofing Supply, Inc.	6.50%	08/01/2030	69	68,940	0.0
Carvana Co.	5.50%	04/15/2027	100	69,579	0.0
Carvana Co.(a)	12.00%	12/01/2028	330	259,723	0.1
FirstCash, Inc.	5.63%	01/01/2030	443	414,694	0.2
Foundation Building Materials, Inc.	6.00%	03/01/2029	107	91,760	0.0
Group 1 Automotive, Inc.	4.00%	08/15/2028	251	226,105	0.1
Kontoor Brands, Inc.	4.13%	11/15/2029	202	176,126	0.1
LBM Acquisition LLC	6.25%	01/15/2029	63	52,837	0.0
LCM Investments Holdings II LLC	4.88%	05/01/2029	22	19,218	0.0
LCM Investments Holdings II LLC	8.25%	08/01/2031	119	119,958	0.1
Levi Strauss & Co.	3.50%	03/01/2031	179	150,424	0.1
Michaels Cos., Inc. (The)	5.25%	05/01/2028	239	174,410	0.1
Michaels Cos., Inc. (The)	7.88%	05/01/2029	218	123,698	0.1
Murphy Oil USA, Inc.	5.63%	05/01/2027	63	61,644	0.0
NMG Holding Co., Inc./Neiman Marcus Group LLC	7.13%	04/01/2026	597	559,136	0.3
Penske Automotive Group, Inc.	3.75%	06/15/2029	248	215,765	0.1
PetSmart, Inc./PetSmart Finance Corp.	7.75%	02/15/2029	644	607,155	0.3
Shiba Bidco SpA	4.50%	10/31/2028	EUR 100	99,433	0.1
Sonic Automotive, Inc.	4.63%	11/15/2029	USD 269	237,246	0.1
Specialty Building Products Holdings LLC/SBP Finance Corp.	6.38%	09/30/2026	469	454,997	0.2
SRS Distribution, Inc.	6.13%	07/01/2029	55	48,769	0.0
Staples, Inc.	7.50%	04/15/2026	934	826,590	0.4
Staples, Inc.	10.75%	04/15/2027	191	124,319	0.1
White Cap Buyer LLC	6.88%	10/15/2028	113	103,432	0.1
William Carter Co. (The)	5.63%	03/15/2027	408	397,494	0.2
				<u>7,166,775</u>	<u>3.6</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
AdaptHealth LLC	4.63%	08/01/2029	72	56,888	0.0
AdaptHealth LLC	5.13%	03/01/2030	80	63,685	0.0
AdaptHealth LLC	6.13%	08/01/2028	40	34,292	0.0
AHP Health Partners, Inc.	5.75%	07/15/2029	2	1,680	0.0
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC	3.50%	03/15/2029	1,287	1,140,839	0.6
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC	4.88%	02/15/2030	211	197,272	0.1
Bausch & Lomb Escrow Corp.	8.38%	10/01/2028	539	551,358	0.3

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettöver- mögen %
Bausch Health Americas, Inc.	8.50%	01/31/2027	USD 197	\$ 97,018	0.0%
Bausch Health Cos., Inc.	5.75%	08/15/2027	515	280,535	0.1
Bausch Health Cos., Inc.	6.25%	02/15/2029	173	62,062	0.0
Bausch Health Cos., Inc.	7.25%	05/30/2029	34	12,909	0.0
CAB SELAS	3.38%	02/01/2028	EUR 541	512,324	0.3
Cheplapharm Arzneimittel GmbH	3.50%	02/11/2027	160	164,511	0.1
Cheplapharm Arzneimittel GmbH	7.50%	05/15/2030	340	378,846	0.2
CHS/Community Health Systems, Inc.	4.75%	02/15/2031	USD 580	430,839	0.2
CHS/Community Health Systems, Inc.	5.25%	05/15/2030	946	748,475	0.4
CHS/Community Health Systems, Inc.	6.88%	04/01/2028	32	15,551	0.0
CHS/Community Health Systems, Inc.	6.88%	04/15/2029	216	127,440	0.1
CHS/Community Health Systems, Inc.	8.00%	03/15/2026	104	100,543	0.1
DaVita, Inc.	3.75%	02/15/2031	608	475,854	0.2
DaVita, Inc.	4.63%	06/01/2030	448	378,711	0.2
Elanco Animal Health, Inc.	6.65%	08/28/2028	416	417,138	0.2
Embecta Corp.	5.00%	02/15/2030	467	392,382	0.2
Embecta Corp.	6.75%	02/15/2030	103	88,665	0.0
Emergent BioSolutions, Inc.	3.88%	08/15/2028	280	111,248	0.1
Fortrea Holdings, Inc.	7.50%	07/01/2030	163	161,747	0.1
Garden Spinco Corp.	8.63%	07/20/2030	203	213,223	0.1
Global Medical Response, Inc.	6.50%	10/01/2025	130	96,193	0.0
Grifols SA	3.88%	10/15/2028	EUR 294	281,957	0.1
Gruenthal GmbH	4.13%	05/15/2028	558	579,229	0.3
Iceland Bondco PLC(c)	9.50%	12/15/2027	120	130,183	0.1
Iceland Bondco PLC	10.88%	12/15/2027	GBP 120	156,107	0.1
IQVIA, Inc.	5.00%	10/15/2026	USD 200	195,622	0.1
IQVIA, Inc.	6.50%	05/15/2030	349	351,972	0.2
Jazz Securities DAC	4.38%	01/15/2029	212	191,392	0.1
Kronos Acquisition Holdings, Inc./KIK Custom Products, Inc.	5.00%	12/31/2026	172	164,063	0.1
Kronos Acquisition Holdings, Inc./KIK Custom Products, Inc.	7.00%	12/31/2027	414	383,424	0.2
Lamb Weston Holdings, Inc.	4.13%	01/31/2030	240	214,972	0.1
Legacy LifePoint Health LLC	4.38%	02/15/2027	348	304,703	0.2
LifePoint Health, Inc.	5.38%	01/15/2029	511	335,266	0.2
Medline Borrower LP	3.88%	04/01/2029	807	716,459	0.4
Medline Borrower LP	5.25%	10/01/2029	748	678,855	0.3
Newell Brands, Inc.	5.20%	04/01/2026	163	157,215	0.1
Newell Brands, Inc.	6.38%	09/15/2027	23	22,569	0.0
Newell Brands, Inc.	6.50%	04/01/2046	123	98,462	0.1
Organon & Co./Organon Foreign Debt Co-Issuer BV.	4.13%	04/30/2028	385	341,789	0.2
Organon & Co./Organon Foreign Debt Co-Issuer BV.	5.13%	04/30/2031	257	202,408	0.1
Performance Food Group, Inc.	4.25%	08/01/2029	231	206,784	0.1
Perrigo Finance Unlimited Co.	4.65%	06/15/2030	400	357,307	0.2
Post Holdings, Inc.	4.50%	09/15/2031	250	217,664	0.1
Post Holdings, Inc.	4.63%	04/15/2030	473	422,536	0.2
Primo Water Holdings, Inc.	4.38%	04/30/2029	282	250,887	0.1
RegionalCare Hospital Partners Holdings, Inc./LifePoint Health, Inc.	9.75%	12/01/2026	476	462,111	0.2
Spectrum Brands, Inc.	3.88%	03/15/2031	669	570,735	0.3
Tenet Healthcare Corp.	4.38%	01/15/2030	332	296,725	0.1
Tenet Healthcare Corp.	5.13%	11/01/2027	195	187,296	0.1
Tenet Healthcare Corp.	6.13%	10/01/2028	913	884,756	0.4
Tenet Healthcare Corp.	6.13%	06/15/2030	216	210,933	0.1
Tenet Healthcare Corp.	6.25%	02/01/2027	57	56,744	0.0
Triton Water Holdings, Inc.	6.25%	04/01/2029	136	116,457	0.1
US Acute Care Solutions LLC.	6.38%	03/01/2026	822	630,701	0.3
US Foods, Inc.	4.75%	02/15/2029	21	19,472	0.0
US Foods, Inc.	6.88%	09/15/2028	19	19,260	0.0
				<u>17,729,243</u>	<u>8.9</u>

ENERGIE

Antero Midstream Partners LP/Antero Midstream Finance Corp.	5.38%	06/15/2029	20	18,810	0.0
Antero Midstream Partners LP/Antero Midstream Finance Corp.	5.75%	03/01/2027	15	14,700	0.0
Antero Midstream Partners LP/Antero Midstream Finance Corp.	5.75%	01/15/2028	23	22,277	0.0
Berry Petroleum Co. LLC	7.00%	02/15/2026	196	188,662	0.1
Blue Racer Midstream LLC/Blue Racer Finance Corp.	7.63%	12/15/2025	514	519,192	0.3
Buckeye Partners LP	3.95%	12/01/2026	20	18,862	0.0
Buckeye Partners LP	4.13%	03/01/2025	20	19,545	0.0
Buckeye Partners LP	5.85%	11/15/2043	206	155,533	0.1
Callon Petroleum Co.	7.50%	06/15/2030	300	296,065	0.1
Callon Petroleum Co.	8.00%	08/01/2028	20	20,282	0.0
CITGO Petroleum Corp.	6.38%	06/15/2026	104	103,225	0.1
CITGO Petroleum Corp.	7.00%	06/15/2025	220	217,903	0.1
CITGO Petroleum Corp.	8.38%	01/15/2029	355	357,579	0.2
Civitas Resources, Inc.	5.00%	10/15/2026	153	146,083	0.1
Civitas Resources, Inc.	8.38%	07/01/2028	262	268,281	0.1
Civitas Resources, Inc.	8.63%	11/01/2030	183	189,863	0.1
Civitas Resources, Inc.	8.75%	07/01/2031	251	260,101	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
CNX Resources Corp.	6.00%	01/15/2029	USD 20 \$	19,074	0.0%
CNX Resources Corp.	7.25%	03/14/2027	8	7,963	0.0
CNX Resources Corp.	7.38%	01/15/2031	23	22,900	0.0
Comstock Resources, Inc.	5.88%	01/15/2030	37	32,141	0.0
Comstock Resources, Inc.	6.75%	03/01/2029	65	59,877	0.0
CQP Holdco LP/BIP-V Chinook Holdco LLC	5.50%	06/15/2031	319	294,843	0.1
Crescent Energy Finance LLC	7.25%	05/01/2026	174	172,862	0.1
Crescent Energy Finance LLC	9.25%	02/15/2028	100	103,309	0.1
Encino Acquisition Partners Holdings LLC	8.50%	05/01/2028	278	271,013	0.1
EQM Midstream Partners LP	4.50%	01/15/2029	290	265,232	0.1
EQM Midstream Partners LP	4.75%	01/15/2031	754	671,801	0.3
EQM Midstream Partners LP	5.50%	07/15/2028	20	19,442	0.0
Genesis Energy LP/Genesis Energy Finance Corp.	6.50%	10/01/2025	24	23,941	0.0
Genesis Energy LP/Genesis Energy Finance Corp.	7.75%	02/01/2028	122	120,407	0.1
Genesis Energy LP/Genesis Energy Finance Corp.	8.00%	01/15/2027	294	294,405	0.1
Global Partners LP/GLP Finance Corp.	6.88%	01/15/2029	523	486,806	0.2
Global Partners LP/GLP Finance Corp.	7.00%	08/01/2027	80	77,384	0.0
Gulfport Energy Corp.	8.00%	05/17/2026	81	81,775	0.0
Hess Midstream Operations LP	4.25%	02/15/2030	402	359,766	0.2
Hess Midstream Operations LP	5.13%	06/15/2028	208	199,038	0.1
Hilcorp Energy I LP/Hilcorp Finance Co.	5.75%	02/01/2029	59	55,449	0.0
Hilcorp Energy I LP/Hilcorp Finance Co.	6.00%	02/01/2031	75	69,583	0.0
Hilcorp Energy I LP/Hilcorp Finance Co.	6.25%	11/01/2028	150	146,081	0.1
Hilcorp Energy I LP/Hilcorp Finance Co.	6.25%	04/15/2032	21	19,408	0.0
Hilcorp Energy I LP/Hilcorp Finance Co.	8.38%	11/01/2033	236	243,123	0.1
Howard Midstream Energy Partners LLC	8.88%	07/15/2028	156	163,048	0.1
ITT Holdings LLC	6.50%	08/01/2029	459	400,298	0.2
Moss Creek Resources Holdings, Inc.	7.50%	01/15/2026	520	509,242	0.3
Moss Creek Resources Holdings, Inc.	10.50%	05/15/2027	139	140,368	0.1
Nabors Industries Ltd.	7.25%	01/15/2026	532	508,554	0.3
Nabors Industries Ltd.	7.50%	01/15/2028	95	84,196	0.0
Nabors Industries, Inc.	7.38%	05/15/2027	152	146,977	0.1
New Fortress Energy, Inc.	6.50%	09/30/2026	391	371,410	0.2
New Fortress Energy, Inc.	6.75%	09/15/2025	356	345,828	0.2
NGL Energy Operating LLC/NGL Energy Finance Corp.	7.50%	02/01/2026	291	291,946	0.1
NuStar Logistics LP	5.63%	04/28/2027	20	19,682	0.0
NuStar Logistics LP	5.75%	10/01/2025	20	19,927	0.0
NuStar Logistics LP	6.00%	06/01/2026	20	19,947	0.0
NuStar Logistics LP	6.38%	10/01/2030	157	153,016	0.1
Southwestern Energy Co.	5.38%	02/01/2029	91	86,618	0.0
Southwestern Energy Co.	8.38%	09/15/2028	29	29,996	0.0
Summit Midstream Holdings LLC/Summit Midstream Finance Corp.	9.00%	10/15/2026	252	250,292	0.1
Sunoco LP/Sunoco Finance Corp.	4.50%	05/15/2029	136	124,199	0.1
Sunoco LP/Sunoco Finance Corp.	4.50%	04/30/2030	20	17,995	0.0
Sunoco LP/Sunoco Finance Corp.	7.00%	09/15/2028	19	19,169	0.0
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	6.00%	12/31/2030	150	136,175	0.1
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	6.00%	09/01/2031	17	15,332	0.0
Transocean Aquila Ltd.	8.00%	09/30/2028	260	260,308	0.1
Transocean Poseidon Ltd.	6.88%	02/01/2027	21	20,757	0.0
Transocean, Inc.	8.75%	02/15/2030	52	53,581	0.0
Venture Global Calcasieu Pass LLC	3.88%	08/15/2029	22	19,322	0.0
Venture Global Calcasieu Pass LLC	3.88%	11/01/2033	20	16,351	0.0
Venture Global Calcasieu Pass LLC	4.13%	08/15/2031	299	257,969	0.1
Venture Global LNG, Inc.	8.13%	06/01/2028	254	252,183	0.1
Venture Global LNG, Inc.	8.38%	06/01/2031	253	249,525	0.1
Venture Global LNG, Inc.	9.50%	02/01/2029	416	429,639	0.2
Venture Global LNG, Inc.	9.88%	02/01/2032	415	425,152	0.2
				<u>12,773,588</u>	<u>5.9</u>
SONSTIGE INDUSTRIEWERTE					
American Builders & Contractors Supply Co., Inc.	4.00%	01/15/2028	96	88,324	0.0
Belden, Inc.	3.38%	07/15/2031	EUR 356	330,391	0.2
Ritchie Bros Holdings, Inc.	6.75%	03/15/2028	USD 153	155,720	0.1
Ritchie Bros Holdings, Inc.	7.75%	03/15/2031	134	139,073	0.1
				<u>713,508</u>	<u>0.4</u>
DIENTSTLEISTUNGEN					
Allied Universal Holdco LLC/Allied Universal Finance Corp.	6.63%	07/15/2026	544	528,880	0.3
Allied Universal Holdco LLC/Allied Universal Finance Corp.	9.75%	07/15/2027	137	126,056	0.1
Allied Universal Holdco LLC/Allied Universal Finance Corp./ Atlas Luxco 4 SARL	3.63%	06/01/2028	EUR 100	90,618	0.0
Allied Universal Holdco LLC/Allied Universal Finance Corp./ Atlas Luxco 4 SARL	4.63%	06/01/2028	USD 589	511,097	0.3
Allied Universal Holdco LLC/Allied Universal Finance Corp./ Atlas Luxco 4 SARL	4.88%	06/01/2028	GBP 190	194,682	0.1
ANGI Group LLC	3.88%	08/15/2028	USD 570	468,090	0.2

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
APX Group, Inc.	5.75%	07/15/2029	USD 380	\$ 339,609	0.2%
APX Group, Inc.	6.75%	02/15/2027	200	197,810	0.1
Aramark Services, Inc.....	5.00%	02/01/2028	473	448,562	0.2
Block, Inc.	2.75%	06/01/2026	233	214,933	0.1
Block, Inc.	3.50%	06/01/2031	319	266,941	0.1
Cars.com, Inc.	6.38%	11/01/2028	397	378,738	0.2
Elior Group SA	3.75%	07/15/2026	EUR 120	114,367	0.1
Engineering - Ingegneria Informatica - SpA	11.13%	05/15/2028	131	147,351	0.1
Garda World Security Corp.....	4.63%	02/15/2027	USD 443	420,934	0.2
Millennium Escrow Corp.	6.63%	08/01/2026	360	278,003	0.1
MPH Acquisition Holdings LLC	5.50%	09/01/2028	712	618,440	0.3
MPH Acquisition Holdings LLC	5.75%	11/01/2028	792	615,835	0.3
Neptune Bidco US, Inc.	9.29%	04/15/2029	643	599,234	0.3
Prime Security Services Borrower LLC/Prime Finance, Inc.	3.38%	08/31/2027	284	256,911	0.1
Prime Security Services Borrower LLC/Prime Finance, Inc.	5.75%	04/15/2026	70	69,259	0.0
Prime Security Services Borrower LLC/Prime Finance, Inc.	6.25%	01/15/2028	403	386,986	0.2
Q-Park Holding I BV	2.00%	03/01/2027	EUR 224	225,348	0.1
Verscend Escrow Corp.	9.75%	08/15/2026	USD 242	243,042	0.1
ZipRecruiter, Inc.	5.00%	01/15/2030	787	664,909	0.3
				<u>8,406,635</u>	<u>4.1</u>
TECHNOLOGIE					
Ahead DB Holdings LLC	6.63%	05/01/2028	117	100,482	0.1
AthenaHealth Group, Inc.	6.50%	02/15/2030	353	306,389	0.2
Boxer Parent Co., Inc.	7.13%	10/02/2025	181	180,722	0.1
CommScope, Inc.	4.75%	09/01/2029	73	46,004	0.0
CommScope, Inc.	6.00%	03/01/2026	534	460,090	0.2
CommScope, Inc.	8.25%	03/01/2027	73	36,307	0.0
Entegris Escrow Corp.	5.95%	06/15/2030	517	499,407	0.2
Gen Digital, Inc.	6.75%	09/30/2027	273	274,870	0.1
Gen Digital, Inc.	7.13%	09/30/2030	198	202,311	0.1
GoTo Group, Inc.	5.50%	09/01/2027	413	243,003	0.1
Imola Merger Corp.	4.75%	05/15/2029	153	138,994	0.1
NCR Voyix Corp.	5.13%	04/15/2029	491	449,672	0.2
Playtika Holding Corp.	4.25%	03/15/2029	200	169,594	0.1
Presidio Holdings, Inc.	4.88%	02/01/2027	295	285,426	0.1
Rackspace Technology Global, Inc.	3.50%	02/15/2028	946	392,766	0.2
Science Applications International Corp.	4.88%	04/01/2028	42	39,444	0.0
Seagate HDD Cayman	8.25%	12/15/2029	302	321,630	0.2
Seagate HDD Cayman	8.50%	07/15/2031	319	340,733	0.2
Sensata Technologies BV	5.88%	09/01/2030	324	312,880	0.2
Veritas US, Inc./Veritas Bermuda Ltd.	7.50%	09/01/2025	728	566,739	0.3
Virtusa Corp.	7.13%	12/15/2028	124	98,269	0.1
Western Digital Corp.	4.75%	02/15/2026	181	174,658	0.1
				<u>5,640,390</u>	<u>2.9</u>
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
Air Canada	3.88%	08/15/2026	68	63,475	0.0
Allegiant Travel Co.	7.25%	08/15/2027	195	185,263	0.1
American Airlines, Inc.	7.25%	02/15/2028	20	19,750	0.0
American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	5.50%	04/20/2026	978	962,809	0.5
American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	5.75%	04/20/2029	630	603,024	0.3
Hawaiian Brand Intellectual Property Ltd./ HawaiianMiles Loyalty Ltd.	5.75%	01/20/2026	750	597,253	0.3
United Airlines, Inc.	4.38%	04/15/2026	20	19,014	0.0
United Airlines, Inc.	4.63%	04/15/2029	54	48,193	0.0
				<u>2,498,781</u>	<u>1.2</u>
TRANSPORTWESEN – DIENSTLEISTUNGEN					
Albion Financing 1 SARL/Aggreko Holdings, Inc.	5.25%	10/15/2026	EUR 100	107,310	0.1
Albion Financing 1 SARL/Aggreko Holdings, Inc.	6.13%	10/15/2026	USD 256	248,348	0.1
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	4.75%	04/01/2028	276	250,530	0.1
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	5.38%	03/01/2029	191	171,943	0.1
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	5.75%	07/15/2027	26	24,397	0.0
BCP V Modular Services Finance II PLC	4.75%	11/30/2028	EUR 100	96,688	0.0
Boels Topholding BV	6.25%	02/15/2029	188	207,053	0.1
Hertz Corp. (The)	4.63%	12/01/2026	USD 536	472,093	0.2
Hertz Corp. (The)	5.00%	12/01/2029	384	294,983	0.1
Loxam SAS	4.50%	02/15/2027	EUR 143	150,209	0.1
Mundys SpA.	1.88%	02/12/2028	328	315,810	0.2
PROG Holdings, Inc.	6.00%	11/15/2029	USD 201	175,624	0.1
United Rentals North America, Inc.	4.88%	01/15/2028	292	280,732	0.1
				<u>2,795,720</u>	<u>1.3</u>
				<u>115,389,903</u>	<u>57.0</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
FINANZINSTITUTE					
BANKWESEN					
Banco Santander SA(d)	4.38%	01/14/2026	EUR 400 \$	382,757	0.2%
Bread Financial Holdings, Inc.	7.00%	01/15/2026	USD 242	232,165	0.1
				<u>614,922</u>	<u>0.3</u>
MAKLER					
AG Issuer LLC	6.25%	03/01/2028	86	83,326	0.0
AG TTMT Escrow Issuer LLC	8.63%	09/30/2027	381	395,533	0.2
Aretec Escrow Issuer 2, Inc.	10.00%	08/15/2030	469	488,402	0.2
NFP Corp.	6.88%	08/15/2028	631	562,089	0.3
Osaic Holdings, Inc.	10.75%	08/01/2027	236	238,497	0.1
				<u>1,767,847</u>	<u>0.8</u>
FINANZEN					
Castlelake Aviation Finance DAC	5.00%	04/15/2027	256	235,497	0.1
CNG Holdings, Inc.	14.50%	06/30/2026	99	84,150	0.0
Compass Group Diversified Holdings LLC	5.25%	04/15/2029	220	201,100	0.1
Curo Group Holdings Corp.	7.50%	08/01/2028	577	203,226	0.1
doValue SpA.	3.38%	07/31/2026	EUR 330	314,481	0.2
Encore Capital Group, Inc.	4.88%	10/15/2025	192	206,438	0.1
Enova International, Inc.	8.50%	09/15/2025	USD 499	489,366	0.2
GGAM Finance Ltd.	7.75%	05/15/2026	147	147,569	0.1
GGAM Finance Ltd.	8.00%	02/15/2027	236	238,060	0.1
GGAM Finance Ltd.	8.00%	06/15/2028	239	242,577	0.1
goeasy Ltd.	9.25%	12/01/2028	245	251,634	0.1
Jefferies Finance LLC/JFIN Co-Issuer Corp.	5.00%	08/15/2028	702	600,264	0.3
Navient Corp.	4.88%	03/15/2028	83	73,571	0.0
Navient Corp.	5.00%	03/15/2027	92	85,872	0.0
Navient Corp.	5.63%	08/01/2033	577	448,794	0.2
Navient Corp.	6.75%	06/25/2025	111	111,804	0.1
Navient Corp.	6.75%	06/15/2026	190	189,727	0.1
SLM Corp.	4.20%	10/29/2025	271	258,517	0.1
Synchrony Financial	7.25%	02/02/2033	348	325,483	0.2
				<u>4,708,130</u>	<u>2.2</u>
VERSICHERUNGEN					
Acrisure LLC/Acrisure Finance, Inc.	4.25%	02/15/2029	41	36,006	0.0
Acrisure LLC/Acrisure Finance, Inc.	7.00%	11/15/2025	153	151,111	0.1
Acrisure LLC/Acrisure Finance, Inc.	10.13%	08/01/2026	46	47,390	0.0
Ardonagh Midco 2 PLC(a)	11.50%	01/15/2027	471	465,815	0.2
AssuredPartners, Inc.	5.63%	01/15/2029	5	4,477	0.0
AssuredPartners, Inc.	7.00%	08/15/2025	27	26,998	0.0
HUB International Ltd.	7.00%	05/01/2026	54	53,763	0.0
HUB International Ltd.	7.25%	06/15/2030	645	661,800	0.3
				<u>1,447,360</u>	<u>0.6</u>
SONSTIGE FINANZWERTE					
Armor Holdco, Inc.	8.50%	11/15/2029	433	389,478	0.2
Coinbase Global, Inc.	3.38%	10/01/2028	432	347,620	0.2
Coinbase Global, Inc.	3.63%	10/01/2031	204	150,003	0.1
				<u>887,101</u>	<u>0.5</u>
REITs					
Aedas Homes Opco SLU	4.00%	08/15/2026	EUR 322	327,638	0.2
Brookfield Property REIT, Inc./BPR Cumulus LLC/ BPR Nimbus LLC/GGSI Sellco LL	4.50%	04/01/2027	USD 482	422,631	0.2
Brookfield Property REIT, Inc./BPR Cumulus LLC/ BPR Nimbus LLC/GGSI Sellco LL	5.75%	05/15/2026	162	154,027	0.1
Iron Mountain, Inc.	4.50%	02/15/2031	726	628,860	0.3
Iron Mountain, Inc.	4.88%	09/15/2027	40	37,902	0.0
Iron Mountain, Inc.	5.25%	03/15/2028	15	14,220	0.0
Iron Mountain, Inc.	5.25%	07/15/2030	20	18,311	0.0
MPT Operating Partnership LP/MPT Finance Corp.	5.00%	10/15/2027	75	59,899	0.0
Office Properties Income Trust	3.45%	10/15/2031	128	68,317	0.0
Service Properties Trust	8.63%	11/15/2031	234	239,949	0.1
Via Celere Desarrollos Inmobiliarios SA.	5.25%	04/01/2026	EUR 189	193,471	0.1
Vivion Investments SARL, Series E(a)	6.50%	08/31/2028	160	133,504	0.1
				<u>2,298,729</u>	<u>1.1</u>
				<u>11,724,089</u>	<u>5.5</u>
VERSORGBETRIEBE					
ELEKTRIZITÄT					
NRG Energy, Inc.	3.38%	02/15/2029	USD 204	174,701	0.1
NRG Energy, Inc.	3.63%	02/15/2031	23	18,888	0.0
NRG Energy, Inc.	3.88%	02/15/2032	41	33,527	0.0
NRG Energy, Inc.	5.25%	06/15/2029	20	18,669	0.0
NRG Energy, Inc.	6.63%	01/15/2027	12	11,920	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
NRG Energy, Inc.(d)	10.25%	03/15/2028	USD 161	\$ 159,117	0.1%
Vistra Corp.(d)	7.00%	12/15/2026	71	67,516	0.0
Vistra Corp.(d)	8.00%	10/15/2026	80	78,166	0.0
Vistra Operations Co. LLC	4.38%	05/01/2029	66	59,691	0.0
Vistra Operations Co. LLC	5.00%	07/31/2027	20	19,052	0.0
Vistra Operations Co. LLC	5.63%	02/15/2027	20	19,506	0.0
				<u>660,753</u>	<u>0.2</u>
ERDGAS					
AmeriGas Partners LP/AmeriGas Finance Corp.	5.75%	05/20/2027	39	37,243	0.0
AmeriGas Partners LP/AmeriGas Finance Corp.	5.88%	08/20/2026	29	28,247	0.0
UGI International LLC	2.50%	12/01/2029	EUR 248	225,294	0.1
				<u>290,784</u>	<u>0.1</u>
				<u>951,537</u>	<u>0.3</u>
				<u>128,065,529</u>	<u>62.8</u>
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
Celanese US Holdings LLC	6.05%	03/15/2025	USD 29	29,054	0.0
Celanese US Holdings LLC	6.35%	11/15/2028	90	91,987	0.0
Celanese US Holdings LLC	6.55%	11/15/2030	217	222,688	0.1
Freeport-McMoRan, Inc.	5.45%	03/15/2043	305	273,608	0.1
Glencore Funding LLC	6.50%	10/06/2033	273	285,638	0.1
INEOS Finance PLC	2.88%	05/01/2026	EUR 480	502,887	0.2
Olin Corp.	5.63%	08/01/2029	USD 723	690,221	0.3
				<u>2,096,083</u>	<u>0.8</u>
INVESTITIONSGÜTER					
Howmet Aerospace, Inc.	5.90%	02/01/2027	6	6,049	0.0
Regal Rexnord Corp.	6.30%	02/15/2030	78	77,023	0.0
Regal Rexnord Corp.	6.40%	04/15/2033	92	90,598	0.0
Republic Services, Inc.	2.50%	08/15/2024	372	363,891	0.2
				<u>537,561</u>	<u>0.2</u>
KOMMUNIKATIONSMEDIEN					
Cox Communications, Inc.	5.70%	06/15/2033	97	96,621	0.0
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	5.88%	08/15/2027	838	753,259	0.4
Discovery Communications LLC	4.13%	05/15/2029	32	29,534	0.0
Netflix, Inc.	3.63%	05/15/2027	EUR 396	430,417	0.2
Netflix, Inc.	4.63%	05/15/2029	364	411,421	0.2
Warnermedia Holdings, Inc.	4.28%	03/15/2032	USD 182	160,628	0.1
				<u>1,881,880</u>	<u>0.9</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Sprint Capital Corp.	8.75%	03/15/2032	305	364,382	0.2
Sprint LLC	7.13%	06/15/2024	720	723,743	0.4
				<u>1,088,125</u>	<u>0.6</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Ford Motor Co.	3.25%	02/12/2032	361	287,971	0.1
Ford Motor Credit Co. LLC	2.70%	08/10/2026	692	626,827	0.3
Ford Motor Credit Co. LLC	4.00%	11/13/2030	400	343,495	0.2
Ford Motor Credit Co. LLC	4.95%	05/28/2027	713	680,380	0.3
Ford Motor Credit Co. LLC	7.35%	11/04/2027	272	279,843	0.1
General Motors Financial Co., Inc.	2.35%	01/08/2031	58	46,150	0.0
General Motors Financial Co., Inc.	2.70%	06/10/2031	334	269,079	0.1
General Motors Financial Co., Inc.	5.85%	04/06/2030	133	132,617	0.1
General Motors Financial Co., Inc.	6.40%	01/09/2033	377	386,999	0.2
Harley-Davidson Financial Services, Inc.	6.50%	03/10/2028	742	742,925	0.4
Hyundai Capital America	6.10%	09/21/2028	402	407,118	0.2
Nissan Motor Acceptance Co. LLC	1.85%	09/16/2026	31	27,366	0.0
Nissan Motor Acceptance Co. LLC	2.45%	09/15/2028	140	115,595	0.1
Nissan Motor Acceptance Co. LLC	2.75%	03/09/2028	396	338,371	0.2
Nissan Motor Co., Ltd.	4.35%	09/17/2027	298	278,580	0.1
Nissan Motor Co., Ltd.	4.81%	09/17/2030	201	178,762	0.1
				<u>5,142,078</u>	<u>2.5</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
Mattel, Inc.	3.75%	04/01/2029	377	334,119	0.2
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
D.R. Horton, Inc.	2.50%	10/15/2024	572	555,677	0.3
Genting New York LLC/GENNY Capital, Inc.	3.30%	02/15/2026	372	338,076	0.2
International Game Technology PLC	4.13%	04/15/2026	620	591,352	0.3
International Game Technology PLC	6.25%	01/15/2027	200	199,787	0.1
Las Vegas Sands Corp.	3.50%	08/18/2026	24	22,474	0.0
MDC Holdings, Inc.	6.00%	01/15/2043	288	252,430	0.1
Meritage Homes Corp.	5.13%	06/06/2027	55	53,160	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
PulteGroup, Inc.	6.00%	02/15/2035	USD 133	\$ 132,685	0.1%
PulteGroup, Inc.	6.38%	05/15/2033	285	295,327	0.1
PulteGroup, Inc.	7.88%	06/15/2032	25	28,229	0.0
Resorts World Las Vegas LLC/RWLV Capital, Inc.	4.63%	04/16/2029	500	417,473	0.2
Resorts World Las Vegas LLC/RWLV Capital, Inc.	4.63%	04/06/2031	200	154,957	0.1
Sands China Ltd.	4.30%	01/08/2026	210	197,862	0.1
Toll Brothers Finance Corp.	4.35%	02/15/2028	200	190,232	0.1
Toll Brothers Finance Corp.	4.88%	03/15/2027	112	109,879	0.1
				<u>3,539,600</u>	<u>1.8</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Macy's Retail Holdings LLC	5.88%	04/01/2029	67	63,074	0.0
Macy's Retail Holdings LLC	5.88%	03/15/2030	693	629,208	0.3
Macy's Retail Holdings LLC	6.13%	03/15/2032	107	95,978	0.0
Tapestry, Inc.	7.00%	11/27/2026	61	61,676	0.0
Tapestry, Inc.	7.05%	11/27/2025	36	36,455	0.0
				<u>886,391</u>	<u>0.3</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
AbbVie, Inc.	3.80%	03/15/2025	367	359,951	0.2
Altria Group, Inc.	6.88%	11/01/2033	244	259,128	0.1
BAT Capital Corp.	6.42%	08/02/2033	181	184,321	0.1
BAT Capital Corp.	7.75%	10/19/2032	112	123,741	0.1
BAT International Finance PLC	4.45%	03/16/2028	331	317,604	0.2
Bayer US Finance LLC	6.38%	11/21/2030	376	374,737	0.2
Bunge Ltd. Finance Corp.	1.63%	08/17/2025	397	372,047	0.2
Bunge Ltd. Finance Corp.	3.25%	08/15/2026	199	188,949	0.1
Cardinal Health, Inc.	3.08%	06/15/2024	558	549,473	0.3
Charles River Laboratories International, Inc.	3.75%	03/15/2029	14	12,470	0.0
Charles River Laboratories International, Inc.	4.00%	03/15/2031	273	237,799	0.1
CVS Health Corp.	3.88%	07/20/2025	190	185,313	0.1
Gilead Sciences, Inc.	3.65%	03/01/2026	376	363,888	0.2
IQVIA, Inc.	6.25%	02/01/2029	119	120,866	0.1
JBS USA LUX SA/JBS USA Food Co./JBS Luxembourg SARL	6.75%	03/15/2034	309	309,510	0.1
Pilgrim's Pride Corp.	3.50%	03/01/2032	286	231,574	0.1
Pilgrim's Pride Corp.	6.88%	05/15/2034	368	376,381	0.2
Royalty Pharma PLC	1.20%	09/02/2025	520	480,062	0.2
Shire Acquisitions Investments Ireland DAC	3.20%	09/23/2026	584	555,247	0.3
Sysco Corp.	3.25%	07/15/2027	500	466,594	0.2
Tyson Foods, Inc.	4.00%	03/01/2026	372	361,409	0.2
				<u>6,431,064</u>	<u>3.3</u>
ENERGIE					
Apache Corp.	5.10%	09/01/2040	280	231,174	0.1
Cenovus Energy, Inc.	6.75%	11/15/2039	3	3,106	0.0
Columbia Pipelines Operating Co. LLC	5.93%	08/15/2030	55	55,249	0.0
Columbia Pipelines Operating Co. LLC	6.04%	11/15/2033	77	77,776	0.0
Continental Resources, Inc./OK	2.88%	04/01/2032	35	27,425	0.0
Continental Resources, Inc./OK	4.90%	06/01/2044	52	40,117	0.0
Continental Resources, Inc./OK	5.75%	01/15/2031	61	59,210	0.0
EnLink Midstream Partners LP	4.15%	06/01/2025	94	92,078	0.0
EnLink Midstream Partners LP	4.85%	07/15/2026	330	323,125	0.2
EnLink Midstream Partners LP	5.45%	06/01/2047	400	330,821	0.2
EnLink Midstream Partners LP	5.60%	04/01/2044	48	41,503	0.0
Hess Corp.	7.13%	03/15/2033	18	20,396	0.0
Occidental Petroleum Corp.	5.50%	12/01/2025	133	132,682	0.1
Occidental Petroleum Corp.	6.20%	03/15/2040	110	108,220	0.1
Occidental Petroleum Corp.	8.88%	07/15/2030	110	125,641	0.1
ONEOK, Inc.	6.05%	09/01/2033	162	164,890	0.1
Ovintiv, Inc.	5.65%	05/15/2028	172	171,573	0.1
Ovintiv, Inc.	6.25%	07/15/2033	250	249,595	0.1
Western Midstream Operating LP	3.95%	06/01/2025	92	89,334	0.0
Western Midstream Operating LP	4.05%	02/01/2030	151	136,987	0.1
Western Midstream Operating LP	5.45%	04/01/2044	76	64,935	0.0
				<u>2,545,837</u>	<u>1.2</u>
SONSTIGE INDUSTRIEWERTE					
LKQ Corp.	5.75%	06/15/2028	236	234,355	0.1
LKQ Corp.	6.25%	06/15/2033	208	207,953	0.1
				<u>442,308</u>	<u>0.2</u>
DIENSTLEISTUNGEN					
Booking Holdings, Inc.	3.55%	03/15/2028	393	373,539	0.2
GTCR W-2 Merger Sub LLC	7.50%	01/15/2031	278	283,167	0.1
GTCR W-2 Merger Sub LLC/GTCR W Dutch Finance Sub BV	8.50%	01/15/2031	GBP 225	295,208	0.1
				<u>951,914</u>	<u>0.4</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
TECHNOLOGIE					
Autodesk, Inc.	3.50%	06/15/2027	USD 495 \$	470,878	0.2%
Western Digital Corp.	2.85%	02/01/2029	97	79,138	0.0
Western Digital Corp.	3.10%	02/01/2032	15	11,179	0.0
				<u>561,195</u>	<u>0.2</u>
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
Delta Air Lines, Inc./SkyMiles IP Ltd.	4.75%	10/20/2028	187	179,557	0.1
Mileage Plus Holdings LLC/ Mileage Plus Intellectual Property Assets Ltd.	6.50%	06/20/2027	526	523,374	0.3
				<u>702,931</u>	<u>0.4</u>
TRANSPORTWESEN – DIENSTLEISTUNGEN					
ERAC USA Finance LLC	3.85%	11/15/2024	480	471,377	0.2
				<u>27,612,463</u>	<u>13.2</u>
FINANZINSTITUTE					
BANKWESEN					
AIB Group PLC	4.26%	04/10/2025	359	355,944	0.2
AIB Group PLC	6.61%	09/13/2029	208	212,127	0.1
Ally Financial, Inc.	6.70%	02/14/2033	182	169,378	0.1
Ally Financial, Inc.	8.00%	11/01/2031	267	281,742	0.2
Ally Financial, Inc., Series B(d)	4.70%	05/15/2026	419	295,145	0.1
Banco Santander SA	3.23%	11/22/2032	200	156,533	0.1
Banco Santander SA	6.92%	08/08/2033	800	795,592	0.4
Banco Santander SA(d)	9.63%	05/21/2033	200	208,592	0.1
Bank of America Corp., Series X(d)	6.25%	09/05/2024	12	11,965	0.0
Barclays PLC(d)	6.13%	12/15/2025	768	713,032	0.3
Barclays PLC	7.12%	06/27/2034	234	233,276	0.1
BNP Paribas SA(d)	7.38%	08/19/2025	347	344,631	0.2
BNP Paribas SA(d)	8.50%	08/14/2028	200	202,655	0.1
CaixaBank SA(d)	5.88%	10/09/2027	EUR 200	204,162	0.1
CaixaBank SA	6.84%	09/13/2034	USD 278	280,297	0.1
Capital One Financial Corp.	7.62%	10/30/2031	296	309,630	0.2
Citigroup, Inc.(d)	7.63%	11/15/2028	136	135,429	0.1
Citigroup, Inc., Series U(d)	5.00%	09/12/2024	110	106,225	0.1
Citigroup, Inc., Series V(d)	4.70%	01/30/2025	117	106,450	0.1
Citigroup, Inc., Series W(d)	4.00%	12/10/2025	123	110,086	0.1
Citigroup, Inc., Series Y(d)	4.15%	11/15/2026	182	150,607	0.1
Cooperatieve Rabobank UA(d)	3.25%	12/29/2026	EUR 200	186,403	0.1
Deutsche Bank AG/New York NY	1.45%	04/01/2025	USD 150	147,391	0.1
Deutsche Bank AG/New York NY	6.72%	01/18/2029	342	348,067	0.2
Deutsche Bank AG/New York NY	7.08%	02/10/2034	240	230,268	0.1
Deutsche Bank AG/New York NY	7.15%	07/13/2027	199	203,065	0.1
Discover Financial Services	6.70%	11/29/2032	113	111,993	0.1
Discover Financial Services	7.96%	11/02/2034	28	29,424	0.0
Goldman Sachs Group, Inc. (The), Series P(c) (d)	8.50%	01/02/2024	115	114,406	0.1
HSBC Holdings PLC(d)	4.60%	12/17/2030	350	271,108	0.1
HSBC Holdings PLC	4.76%	03/29/2033	246	216,727	0.1
HSBC Holdings PLC	8.11%	11/03/2033	559	610,211	0.3
ING Groep NV(d)	6.50%	04/16/2025	300	287,129	0.1
Intesa Sanpaolo SpA	5.02%	06/26/2024	200	197,256	0.1
Intesa Sanpaolo SpA	5.71%	01/15/2026	424	416,177	0.2
Intesa Sanpaolo SpA	7.00%	11/21/2025	305	309,063	0.1
JPMorgan Chase & Co., Series FF(d)	5.00%	08/01/2024	274	271,025	0.1
JPMorgan Chase & Co., Series HH(d)	4.60%	02/01/2025	136	130,257	0.1
Lloyds Banking Group PLC(d)	7.50%	09/27/2025	377	362,888	0.2
Lloyds Banking Group PLC	7.95%	11/15/2033	360	388,830	0.2
Nordea Bank Abp(d)	6.63%	03/26/2026	200	191,874	0.1
Santander Holdings USA, Inc.	6.50%	03/09/2029	486	491,327	0.2
Santander Holdings USA, Inc.	6.57%	06/12/2029	320	322,106	0.2
Santander Holdings USA, Inc.	7.66%	11/09/2031	8	8,351	0.0
Santander UK Group Holdings PLC	6.83%	11/21/2026	629	634,355	0.3
Standard Chartered PLC	6.17%	01/09/2027	351	352,101	0.2
Standard Chartered PLC(e) (d)	7.16%	01/30/2027	200	184,831	0.1
Synchrony Bank	5.63%	08/23/2027	441	417,705	0.2
UBS Group AG	6.37%	07/15/2026	717	718,764	0.4
UBS Group AG(d)	9.25%	11/13/2028	241	252,066	0.1
UBS Group AG(d)	9.25%	11/13/2033	309	328,313	0.2
UniCredit SpA	1.98%	06/03/2027	208	187,220	0.1
UniCredit SpA(d)	7.50%	06/03/2026	EUR 200	218,195	0.1
Wells Fargo & Co.(d)	7.63%	09/15/2028	USD 140	143,851	0.1
Wells Fargo & Co., Series BB(d)	3.90%	03/15/2026	140	126,025	0.1
Wells Fargo & Co., Series S(d)	5.90%	06/15/2024	250	246,962	0.1
				<u>15,039,232</u>	<u>7.8</u>

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettövermögen %
MAKLER					
Charles Schwab Corp. (The), Series G(d)	5.38%	06/01/2025	USD 78 \$	75,741	0.0%
LPL Holdings, Inc.	4.00%	03/15/2029	123	109,616	0.1
				<u>185,357</u>	<u>0.1</u>
FINANZEN					
Aircastle Ltd.	2.85%	01/26/2028	12	10,445	0.0
Aircastle Ltd.	5.25%	08/11/2025	449	439,766	0.2
Aircastle Ltd.(d)	5.25%	06/15/2026	96	80,205	0.0
Aviation Capital Group LLC	1.95%	01/30/2026	8	7,287	0.0
Aviation Capital Group LLC	1.95%	09/20/2026	246	218,172	0.1
Aviation Capital Group LLC	3.50%	11/01/2027	52	46,684	0.0
Aviation Capital Group LLC	4.13%	08/01/2025	2	1,922	0.0
Aviation Capital Group LLC	4.38%	01/30/2024	125	124,492	0.1
Aviation Capital Group LLC	4.88%	10/01/2025	14	13,579	0.0
Aviation Capital Group LLC	5.50%	12/15/2024	125	123,486	0.1
Aviation Capital Group LLC	6.38%	07/15/2030	168	166,162	0.1
Aviation Capital Group LLC	6.75%	10/25/2028	227	230,117	0.1
				<u>1,462,317</u>	<u>0.7</u>
VERSICHERUNGEN					
Liberty Mutual Group, Inc.	7.80%	03/15/2037	79	77,011	0.0
Prudential Financial, Inc.	5.20%	03/15/2044	15	14,859	0.0
				<u>91,870</u>	<u>0.0</u>
REITs					
Sabra Health Care LP	5.13%	08/15/2026	84	81,273	0.0
VICI Properties LP/VICI Note Co., Inc.	5.63%	05/01/2024	256	254,912	0.1
Vornado Realty LP	3.40%	06/01/2031	398	287,118	0.1
				<u>623,303</u>	<u>0.2</u>
				<u>17,402,079</u>	<u>8.8</u>
VERSORGENSBETRIEBE					
ELEKTRIZITÄT					
Alexander Funding Trust II	7.47%	07/31/2028	104	106,656	0.1
Electricite de France SA(d)	9.13%	03/15/2033	274	293,328	0.1
Enel Finance International NV	7.50%	10/14/2032	400	438,932	0.2
NRG Energy, Inc.	7.00%	03/15/2033	139	140,807	0.1
Vistra Operations Co. LLC	6.95%	10/15/2033	203	207,287	0.1
				<u>1,187,010</u>	<u>0.6</u>
				<u>46,201,552</u>	<u>22.6</u>
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
GRUNDSTOFFE					
Consolidated Energy Finance SA	5.00%	10/15/2028	EUR 147	122,713	0.0
Eldorado Gold Corp.	6.25%	09/01/2029	USD 251	224,896	0.1
First Quantum Minerals Ltd.	6.88%	03/01/2026	200	171,500	0.1
First Quantum Minerals Ltd.	6.88%	10/15/2027	200	159,660	0.1
				<u>678,769</u>	<u>0.3</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
C&W Senior Financing DAC	6.88%	09/15/2027	400	364,484	0.2
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Allwyn Entertainment Financing UK PLC	7.88%	04/30/2029	200	199,589	0.1
Allwyn Entertainment Financing UK PLC(c)	8.13%	02/15/2028	EUR 152	167,614	0.1
Allwyn International AS	3.88%	02/15/2027	100	102,863	0.0
Melco Resorts Finance Ltd.	5.38%	12/04/2029	USD 692	574,360	0.3
Melco Resorts Finance Ltd.	5.75%	07/21/2028	697	614,092	0.3
MGM China Holdings Ltd.	5.25%	06/18/2025	223	215,474	0.1
Studio City Finance Ltd.	5.00%	01/15/2029	436	338,118	0.2
Wynn Macau Ltd.	4.88%	10/01/2024	200	195,562	0.1
				<u>2,407,672</u>	<u>1.2</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Teva Pharmaceutical Finance Netherlands II BV	4.38%	05/09/2030	EUR 237	230,134	0.1
Teva Pharmaceutical Finance Netherlands III BV	5.13%	05/09/2029	USD 275	253,737	0.1
				<u>483,871</u>	<u>0.2</u>
TECHNOLOGIE					
CA Magnum Holdings	5.38%	10/31/2026	365	333,063	0.2
				<u>4,267,859</u>	<u>2.1</u>
INVESTMENTGESELLSCHAFTEN					
FONDS UND INVESTMENTTRUSTS					
AB FCPI - Mortgage Income Portfolio - Class SA			16,178	1,193,272	0.6
AB SICAV I - Financial Credit Portfolio - Class ZT			21,292	2,032,123	1.0
				<u>3,225,395</u>	<u>1.6</u>

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
REGIERUNGEN – SCHATZPAPIERE					
VEREINIGTE STAATEN					
U.S. Treasury Notes	1.50%	09/30/2024	USD 2,072	\$ 2,008,869	1.0%
STAMMAKTIEN					
KOMMUNIKATIONSDIENSTLEISTUNGEN					
MEDIEN					
National CineMedia, Inc.			18,406	74,728	0.1
ENERGIE					
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
Battalion Oil Corp.			2	10	0.0
Berry Corp.			1,286	9,234	0.0
SandRidge Energy, Inc.			16	221	0.0
				9,465	0.0
NICHT-BASISKONSUMGÜTER					
HOTELS, RESTAURANTS UND FREIZEIT					
Caesars Entertainment, Inc.			167	7,468	0.0
				91,661	0.1
BESICHERTE HYPOTHEKENVERPFLICHTUNGEN					
NICHT STAATLICH FESTVERZINSLICH					
Residential Accredit Loans, Inc. Trust, Series 2005-QA10, Class A31	5.04%	09/25/2035	USD 18	12,216	0.0
NICHT STAATLICH VARIABLE VERZINSLICH					
RBSGC Mortgage Loan Trust, Series 2007-B, Class 1A4(c)	5.91%	01/25/2037	22	7,092	0.0
				19,308	0.0
VORZUGSAKTIEN					
NICHT-BASISKONSUMGÜTER					
HAUSHALTSGEBRAUCHSGÜTER					
Hovnanian Enterprises, Inc.	0.00%		365	6,216	0.0
				183,886,389	90.2
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
ASP Unifrax Holdings, Inc.	7.50%	09/30/2029	USD 108	57,490	0.0
Magnetation LLC/Mag Finance Corp.(e) (f)	11.00%	05/15/2018	64	0	0.0
Roller Bearing Co. of America, Inc.	4.38%	10/15/2029	32	28,707	0.0
				86,197	0.0
KOMMUNIKATIONSMEDIEN					
Scripps Escrow II, Inc.	3.88%	01/15/2029	17	14,353	0.0
Sirius XM Radio, Inc.	5.50%	07/01/2029	377	350,481	0.2
TEGNA, Inc.	4.63%	03/15/2028	157	143,155	0.1
Univision Communications, Inc.	8.00%	08/15/2028	74	74,817	0.0
				582,806	0.3
KOMMUNIKATION/TELEKOMMUNIKATION					
Intelsat Jackson Holdings SA(e) (f)	5.50%	08/01/2023	697	0	0.0
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Exide Technologies(f)	11.00%	10/31/2024	199	0	0.0
Real Hero Merger Sub 2, Inc.	6.25%	02/01/2029	341	277,597	0.1
				277,597	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
Lindblad Expeditions LLC	6.75%	02/15/2027	99	96,547	0.0
SeaWorld Parks & Entertainment, Inc.	5.25%	08/15/2029	310	284,129	0.1
Six Flags Entertainment Corp.	7.25%	05/15/2031	156	150,356	0.1
				531,032	0.2
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
ACProducts Holdings, Inc.	6.38%	05/15/2029	8	4,921	0.0
Premier Entertainment Sub LLC/ Premier Entertainment Finance Corp.	5.63%	09/01/2029	49	35,494	0.0
Standard Industries, Inc./NJ	5.00%	02/15/2027	135	129,256	0.1
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.	5.25%	05/15/2027	633	604,055	0.3
				773,726	0.4
KONJUNKTURABHÄNGIGE KONSUMGÜTER – RESTAURANTS					
1011778 BC ULC/New Red Finance, Inc.	3.88%	01/15/2028	169	155,589	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Sonic Automotive, Inc.	4.88%	11/15/2031	350	294,538	0.1
Wolverine World Wide, Inc.	4.00%	08/15/2029	201	154,310	0.1
				448,848	0.2
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
ModivCare, Inc.	5.88%	11/15/2025	80	77,894	0.0

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettövermögen %
ENERGIE					
Gulfport Energy Corp.	6.00%	10/15/2024	USD 276 \$	690	0.0%
Gulfport Energy Corp.	6.38%	05/15/2025	262	655	0.0
Gulfport Energy Corp.(e)	6.63%	05/01/2023	18	45	0.0
PDC Energy, Inc.	5.75%	05/15/2026	261	260,100	0.1
Sunoco LP/Sunoco Finance Corp.	6.00%	04/15/2027	158	157,205	0.1
				<u>418,695</u>	<u>0.2</u>
DIENSTLEISTUNGEN					
ADT Security Corp. (The)	4.88%	07/15/2032	248	217,293	0.1
Garda World Security Corp.	7.75%	02/15/2028	357	360,282	0.2
Garda World Security Corp.	9.50%	11/01/2027	36	34,841	0.0
Monitronics International, Inc.(e) (f)	9.13%	04/01/2020	68	0	0.0
Prime Security Services Borrower LLC/Prime Finance, Inc.	5.25%	04/15/2024	109	108,495	0.1
WASH Multifamily Acquisition, Inc.	5.75%	04/15/2026	62	58,362	0.0
				<u>779,273</u>	<u>0.4</u>
TECHNOLOGIE					
Presidio Holdings, Inc.	8.25%	02/01/2028	441	429,963	0.2
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd.	8.00%	09/20/2025	370	266,010	0.1
				<u>4,827,630</u>	<u>2.2</u>
VERSORGUNGSBETRIEBE					
SONSTIGE VERSORGUNGSBETRIEBE					
Solaris Midstream Holdings LLC	7.63%	04/01/2026	245	239,224	0.1
FINANZINSTITUTE					
FINANZEN					
Curo SPV LLC(f)	18.00%	08/02/2027	131	118,801	0.1
goeasy Ltd.	5.38%	12/01/2024	135	135,000	0.1
				<u>253,801</u>	<u>0.2</u>
				<u>5,320,655</u>	<u>2.5</u>
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
Glencore Funding LLC	5.70%	05/08/2033	369	367,862	0.2
ENERGIE					
Var Energi ASA	7.50%	01/15/2028	361	374,466	0.2
Var Energi ASA	8.00%	11/15/2032	361	389,373	0.2
				<u>763,839</u>	<u>0.4</u>
				<u>1,131,701</u>	<u>0.6</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Palomino Funding Trust I	7.23%	05/17/2028	468	482,021	0.2
				<u>1,613,722</u>	<u>0.8</u>
STAMMAKTIEN					
VERBRAUCHSGÜTER					
HAUSHALTSPRODUKTE					
Southeastern Grocers, Inc.(f)			14,943	379,179	0.2
NICHT-BASISKONSUMGÜTER					
BREIT ANGELEGTER EINZELHANDEL					
ATD New Holdings, Inc.			1,800	63,000	0.0
K201640219 South Africa Ltd. - Class A(f)			821,795	1	0.0
K201640219 South Africa Ltd. - Class B(f)			129,877	0	0.0
				<u>63,001</u>	<u>0.0</u>
INDUSTRIEGÜTER					
ELEKTRISCHE AUSRÜSTUNG					
Exide Technologies(f)			31	10,075	0.0
ENERGIE					
ENERGIE-AUSRÜSTUNG UND -DIENSTE					
BIS Industries Holdings Ltd.(f)			59,990	0	0.0
CHC Group LLC(f)			2,243	0	0.0
				<u>0</u>	<u>0.0</u>
				<u>452,255</u>	<u>0.2</u>
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
KOMMUNIKATION/TELEKOMMUNIKATION					
Sable International Finance Ltd.	5.75%	09/07/2027	USD 192	176,657	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
K201640219 South Africa Ltd.(e) (f)	0.00%	06/25/2023	ZAR	3 \$	0.0%
K2016470219 South Africa Ltd.(e) (f)	3.00%	12/31/2022	USD	71	0.0
K2016470260 South Africa Ltd.(e) (f)	25.00%	12/31/2022		50	0.0
				<u>0</u>	<u>0.0</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Tonon Luxembourg SA(g)	6.50%	10/31/2024		77	8.0
				<u>176,665</u>	<u>0.1</u>
VERSORGBETRIEBE					
ELEKTRIZITÄT					
Terraform Global Operating LP	6.13%	03/01/2026		43	41,766
				<u>218,431</u>	<u>0.1</u>
GEMEINDEVERWALTUNG – US-KOMMUNALANLEIHEN					
VEREINIGTE STAATEN					
Wisconsin Public Finance Authority, Series 2021	5.75%	07/25/2041		250	213,540
				<u>7,818,603</u>	<u>3.7</u>
Gesamtanlagen					
(Kosten \$205,569,776)\$				<u>191,704,992</u>	<u>93.9%</u>
Termineinlagen					
ANZ, Hong Kong(h)	2.98 %	–		9,044	0.0
ANZ, Hong Kong(h)	3.49 %	–		190	0.0
BNP Paribas, Paris(h)	2.43 %	–		127	0.0
Scotiabank, Toronto(h)	3.82 %	–		24,426	0.0
SEB, Stockholm(h)	(0.30)%	–		11	0.0
SMBC, London(h)	4.15 %	–		150,743	0.1
SMBC, London(h)	4.68 %	–		8,528,357	4.2
SMBC, Tokyo(h)	2.87 %	–		84,223	0.0
Standard Chartered Bank, Johannesburg(h)	6.79 %	–		73	0.0
Termineinlagen insgesamt				<u>8,797,194</u>	<u>4.3</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>3,726,530</u>	<u>1.8</u>
Nettovermögen				<u>\$ 204,228,716</u>	<u>100.0%</u>

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Long					
U.S. T-Note 5 Yr (CBT) Futures	03/28/2024	57	\$ 6,066,938	\$ 6,090,539	\$ 23,602
U.S. T-Note 10 Yr (CBT) Futures	03/19/2024	12	1,305,922	1,317,563	11,641
Short					
U.S. 10 Yr Ultra Futures	03/19/2024	12	1,352,508	1,362,188	(9,680)
					<u>\$ 25,563</u>
				Wertsteigerung	\$ 35,243
				Wertminderung	\$ (9,680)

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)
Brown Brothers Harriman & Co.	EUR 819	USD 885	01/10/2024	\$ (8,798)
Brown Brothers Harriman & Co.	USD 750	EUR 708	01/10/2024	21,221
Brown Brothers Harriman & Co.	USD 126	GBP 101	01/25/2024	1,817
Brown Brothers Harriman & Co.+	AUD 4,939	USD 3,172	12/11/2023	(92,296)
Brown Brothers Harriman & Co.+	EUR 281	USD 300	12/11/2023	(5,647)
Brown Brothers Harriman & Co.+	SEK 215,146	USD 19,710	12/11/2023	(777,270)
Brown Brothers Harriman & Co.+	USD 6,380	AUD 9,866	12/11/2023	140,244
Brown Brothers Harriman & Co.+	USD 26	AUD 39	12/11/2023	(27)
Brown Brothers Harriman & Co.+	USD 606	EUR 563	12/11/2023	6,597
Brown Brothers Harriman & Co.+	USD 1	EUR 1	12/11/2023	(6)
Brown Brothers Harriman & Co.+	USD 40,123	SEK 430,292	12/11/2023	853,403
Brown Brothers Harriman & Co.+	USD 170	SEK 1,784	12/11/2023	(636)
Morgan Stanley & Co., International PLC	EUR 10,868	USD 11,573	01/10/2024	(277,996)
Morgan Stanley & Co., International PLC	GBP 971	USD 1,206	01/25/2024	(19,948)
				<u>\$ (159,342)</u>
			Wertsteigerung	\$ 1,023,282
			Wertminderung	\$ (1,182,624)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

ZENTRAL ABGERECHNETE CREDIT-DEFAULT-SWAPS

Clearing-Broker/(Börse)	Referenz-Obligation	Abschluss-datum	Nomineller Betrag (000)	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Verkaufskontrakte					
Morgan Stanley & Co., LLC/(INTRCONX)	CDX-NAHYS41V2-5Y	12/20/2028	USD 16,623	\$ 647,154	\$ 553,816

ZENTRAL ABGERECHNETE ZINSSWAPS

Clearing-Broker/(Börse)	Nomineller Betrag (000)	Abschluss-datum	Zinsart		Unrealisierte Wertsteigerung (-minderung)
			Vom Fonds geleistete Zahlungen	Vom Fonds erhaltene Zahlungen	
Morgan Stanley & Co., LLC/(CME Group)	USD 430	06/22/2026	1.400%	1 Day SOFR	\$ 1,308

CREDIT-DEFAULT-SWAPS

Kontrahent	Referenz-Obligation	Abschluss-datum	Nomineller Betrag (000)	Markt-wert	Vorab-gebühren bezahlt (erhalten)	Unrealisierte Wertsteigerung (-minderung)
Verkaufskontrakte						
Deutsche Bank AG	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 85	\$ (11,188)	\$ (5,118)	\$ (6,070)
Goldman Sachs International	Ardagh Packaging Finance Public Ltd., Co.	12/20/2023	EUR 230	(70)	383	(453)
Goldman Sachs International	Avis Budget Group, Inc.	12/20/2023	USD 40	98	44	54
Morgan Stanley & Co., International PLC	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 116	(15,368)	(5,869)	(9,499)
Insgesamt				<u>\$ (26,528)</u>	<u>\$ (10,560)</u>	<u>\$ (15,968)</u>
					Wertsteigerung	\$ 54
					Wertminderung	\$ (16,022)
Swaps insgesamt						<u>\$ 539,156</u>

- (a) Zahlungen in Sachwerten (PIK).
- (b) Wandelbares Wertpapier.
- (c) Variabel verzinsliches Wertpapier. Der angegebene Zinssatz galt am 30. November 2023.
- (d) Die Wertpapiere sind unbefristet und haben somit kein festgelegtes Fälligkeitsdatum. Das ggf. angezeigte Datum spiegelt den nächsten Stichtag wider.
- (e) Not leidendes fälliges Wertpapier.
- (f) Zum angemessenen Marktwert entsprechend den Verfahren bewertet, die von und unter der allgemeinen Aufsicht der Verwaltungsgesellschaft und des Verwaltungsrats festgelegt werden.
- (g) Not leidend.
- (h) Tagesgeld.

Währungskürzel:

AUD – Australian Dollar
 EUR – Euro
 GBP – Great British Pound
 SEK – Swedish Krona
 USD – United States Dollar
 ZAR – South African Rand

Glossar:

CAB – Capital Appreciation Bond
 CBT – Chicago Board of Trade
 CDX-CMBX.NA. – North American Commercial Mortgage-Backed Index
 CME – Chicago Mercantile Exchange
 INTRCONX – Intercontinental Exchange
 IRB – Industrial Revenue Bond
 LP – Limited Partnership
 REIT – Real Estate Investment Trust
 SOFR – Secured Overnight Financing Rate

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
IT-DIENSTLEISTUNGEN			
Amdocs Ltd.	556,029	\$ 46,578,549	0.8%
CGI, Inc.	192,838	19,607,103	0.4
Otsuka Corp.(a)	686,100	27,952,948	0.5
VeriSign, Inc.	305,457	64,817,975	1.2
		<u>158,956,575</u>	<u>2.9</u>
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Analog Devices, Inc.	145,479	26,677,939	0.5
Broadcom, Inc.	175,782	162,726,671	2.9
KLA Corp.	76,181	41,489,696	0.7
		<u>230,894,306</u>	<u>4.1</u>
SOFTWARE			
Adobe, Inc.	175,360	107,146,714	1.9
Constellation Software, Inc./Canada	41,691	97,926,765	1.8
Gen Digital, Inc.	2,635,897	58,200,606	1.0
Intuit, Inc.	129,765	74,155,507	1.3
Microsoft Corp.	842,613	319,274,492	5.7
Nice Ltd.	83,189	15,790,996	0.3
Oracle Corp.	874,446	101,619,370	1.8
SAP SE.	197,558	31,425,673	0.6
ServiceNow, Inc.	88,791	60,887,540	1.1
		<u>866,427,663</u>	<u>15.5</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Apple, Inc.	851,004	161,648,210	2.9
Logitech International SA (REG)	669,217	58,502,988	1.1
		<u>220,151,198</u>	<u>4.0</u>
		<u>1,476,429,742</u>	<u>26.5</u>
FINANZWERTE			
BANKEN			
Bank Leumi Le-Israel BM.	3,816,864	28,609,500	0.5
DBS Group Holdings Ltd.	1,617,400	38,420,826	0.7
JPMorgan Chase & Co.	449,065	70,090,065	1.3
Nordea Bank Abp.	4,655,434	52,045,024	0.9
Oversea-Chinese Banking Corp., Ltd.	7,642,900	71,720,135	1.3
Royal Bank of Canada	589,236	53,245,969	1.0
Sumitomo Mitsui Financial Group, Inc.	1,588,200	78,135,393	1.4
		<u>392,266,912</u>	<u>7.1</u>
KAPITALMÄRKTE			
London Stock Exchange Group PLC.	259,633	29,269,312	0.5
MSCI, Inc.	50,729	26,422,200	0.5
S&P Global, Inc.	69,114	28,739,675	0.5
Singapore Exchange Ltd.	4,087,500	28,851,043	0.5
		<u>113,282,230</u>	<u>2.0</u>
FINANZDIENSTLEISTUNGEN			
Mastercard, Inc. - Class A	110,830	45,864,779	0.8
Visa, Inc. - Class A.	469,507	120,513,057	2.2
		<u>166,377,836</u>	<u>3.0</u>
VERSICHERUNGEN			
AXA SA.	2,194,471	68,424,446	1.2
Marsh & McLennan Cos., Inc.	473,483	94,421,980	1.7
Medibank Pvt. Ltd.	14,197,250	32,459,228	0.6
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (REG)	70,711	30,118,609	0.5
Progressive Corp. (The)	176,397	28,934,400	0.5
Sampo Oyj - Class A	1,175,699	51,417,073	0.9
		<u>305,775,736</u>	<u>5.4</u>
		<u>977,702,714</u>	<u>17.5</u>
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
AbbVie, Inc.	596,614	84,951,867	1.5
Gilead Sciences, Inc.	774,261	59,308,393	1.1
		<u>144,260,260</u>	<u>2.6</u>
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Elevance Health, Inc.	88,629	42,496,719	0.8
Fresenius SE & Co. KGaA.	702,339	22,302,666	0.4
McKesson Corp.	171,039	80,484,112	1.5
UnitedHealth Group, Inc.	235,309	130,118,818	2.3
		<u>275,402,315</u>	<u>5.0</u>

	Anteile	Wert (USD)	Nettover- mögen %
PHARMAZEUTIKA			
Chugai Pharmaceutical Co., Ltd.(a)	860,900	\$ 30,404,234	0.5%
Eli Lilly & Co.	95,635	56,524,110	1.0
Merck & Co., Inc.	1,001,236	102,606,665	1.8
Novartis AG (REG)	258,602	25,241,697	0.5
Novo Nordisk A/S - Class B	1,293,966	132,197,591	2.4
Roche Holding AG	106,807	28,733,342	0.5
Sanofi SA	521,825	48,667,977	0.9
		<u>424,375,616</u>	<u>7.6</u>
		<u>844,038,191</u>	<u>15.2</u>
INDUSTRIEGÜTER			
BAU- UND INGENIEURWESEN			
AECOM	301,634	26,803,197	0.5
ELEKTRISCHE AUSRÜSTUNG			
Prismian SpA	1,348,684	52,023,641	0.9
Schneider Electric SE	231,549	42,617,222	0.8
		<u>94,640,863</u>	<u>1.7</u>
TRANSPORT AUF DEM LANDWEG			
Canadian National Railway Co.	387,313	44,943,664	0.8
MASCHINEN			
ANDRITZ AG	495,787	26,898,808	0.5
SCHIFFSTRANSPORT			
Kuehne & Nagel International AG (REG)	128,048	37,066,276	0.7
PROFESSIONELLE DIENSTLEISTUNGEN			
Automatic Data Processing, Inc.	258,044	59,329,476	1.1
Booz Allen Hamilton Holding Corp.	222,933	27,895,606	0.5
Experian PLC	1,303,088	47,906,287	0.9
Genpact Ltd.	1,454,291	49,387,722	0.9
Paychex, Inc.	460,100	56,118,397	1.0
RELX PLC	2,437,674	93,903,522	1.7
Wolters Kluwer NV	723,688	99,682,780	1.8
		<u>434,223,790</u>	<u>7.9</u>
		<u>664,576,598</u>	<u>12.1</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN			
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE			
BCE, Inc.	402,577	15,851,497	0.3
Comcast Corp. - Class A	1,799,989	75,401,539	1.4
Deutsche Telekom AG (REG)	702,240	16,831,476	0.3
HKT Trust & HKT Ltd. - Class H	33,382,000	35,609,760	0.6
Telstra Group Ltd.	6,377,403	16,114,757	0.3
		<u>159,809,029</u>	<u>2.9</u>
UNTERHALTUNG			
Electronic Arts, Inc.	411,005	56,722,800	1.0
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN			
Alphabet, Inc. - Class C	1,373,188	183,897,337	3.3
Auto Trader Group PLC	2,726,748	25,009,638	0.5
Meta Platforms, Inc. - Class A	120,301	39,356,472	0.7
		<u>248,263,447</u>	<u>4.5</u>
MEDIEN			
Informa PLC	2,871,526	27,001,996	0.5
		<u>491,797,272</u>	<u>8.9</u>
NICHT-BASISKONSUMGÜTER			
KRAFTFAHRZEUGE			
Honda Motor Co., Ltd.	5,451,000	55,757,928	1.0
BREIT ANGELEGTER EINZELHANDEL			
Amazon.com, Inc.	253,777	37,074,282	0.7
HOTELS, RESTAURANTS UND FREIZEIT			
Booking Holdings, Inc.	8,385	26,208,994	0.5
Compass Group PLC	2,066,811	52,324,308	0.9
		<u>78,533,302</u>	<u>1.4</u>
FREIZEITPRODUKTE			
Bandai Namco Holdings, Inc.	306,400	6,092,838	0.1
SPEZIALISIERTER EINZELHANDEL			
AutoZone, Inc.	46,966	122,577,972	2.2
O'Reilly Automotive, Inc.	22,315	21,921,810	0.4
Ulta Beauty, Inc.	93,589	39,867,978	0.7
ZOSO, Inc.	1,356,500	28,635,368	0.5
		<u>213,003,128</u>	<u>3.8</u>
		<u>390,461,478</u>	<u>7.0</u>

AB SICAV I
Low Volatility Equity Portfolio

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
VERBRAUCHSGÜTER					
GETRÄNKE					
Coca-Cola Co. (The)			710,601	\$ 41,527,522	0.7%
Keurig DR. Pepper, Inc.			602,135	19,009,402	0.3
				<u>60,536,924</u>	<u>1.0</u>
VERBRAUCHSGÜTER – VERTRIEB UND EINZELHANDEL					
Jeronimo Martins SGPS SA.			1,120,812	27,732,796	0.5
Koninklijke Ahold Delhaize NV			1,482,844	42,942,433	0.8
Loblaw Cos. Ltd.			298,849	25,767,591	0.5
Walmart, Inc.			441,510	68,738,692	1.2
				<u>165,181,512</u>	<u>3.0</u>
LEBENSMITTELPRODUKTE					
Nestle SA (REG)			132,476	15,074,270	0.3
HAUSHALTSPRODUKTE					
Procter & Gamble Co. (The)			312,396	47,959,034	0.9
				<u>288,751,740</u>	<u>5.2</u>
ENERGIE					
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
Equinor ASA			2,873,818	91,816,445	1.7
Exxon Mobil Corp.			227,424	23,365,542	0.4
Shell PLC			3,807,794	123,086,391	2.2
				<u>238,268,378</u>	<u>4.3</u>
VERSORGUNG					
STROMVERSORGUNGSBETRIEBE					
American Electric Power Co., Inc.			717,702	57,093,194	1.0
Enel SpA			3,124,407	22,079,682	0.4
NextEra Energy, Inc.			463,194	27,101,481	0.5
				<u>106,274,357</u>	<u>1.9</u>
MEHRFACH-VERSORGUNGSBETRIEBE					
Ameren Corp.			403,806	31,331,308	0.6
				<u>137,605,665</u>	<u>2.5</u>
GRUNDSTOFFE					
METALL UND BERGBAU					
Rio Tinto Ltd.			181,428	14,896,217	0.3
OPTIONSSCHEINE					
INFORMATIONSTECHNOLOGIE					
SOFTWARE					
Constellation Software, Inc./Canada, expiring 03/31/2040			40,396	0	0.0
				<u>5,524,527,995</u>	<u>99.5</u>
Gesamtanlagen				\$ 5,524,527,995	99.5%
(Kosten \$4,565,386,556)					
Termineinlagen					
ANZ, Hong Kong(b)	3.49 %	–		4,075	0.0
ANZ, London(b)	2.98 %	–		558,552	0.0
BBH, New York(b)	2.50 %	–		543,897	0.0
BBH, New York(b)	6.79 %	–		110,078	0.0
BNP Paribas, Paris(b)	2.43 %	–		1,136,277	0.0
HSBC, Hong Kong(b)	3.12 %	–		2,639,525	0.0
HSBC, Paris(b)	2.87 %	–		1,189,572	0.0
JPMorgan Chase, New York(b)	4.68 %	–		10,365,796	0.2
MUFG, Tokyo(b)	(0.30)%	–		2,119,488	0.0
Nordea, Oslo(b)	3.09 %	–		560,389	0.0
Scotiabank, Toronto(b)	3.82 %	–		2,548,744	0.0
SEB, Stockholm(b)	0.68 %	–		553,380	0.0
SEB, Stockholm(b)	2.66 %	–		560,737	0.0
SEB, Stockholm(b)	4.15 %	–		603,960	0.0
Termineinlagen insgesamt				<u>23,494,470</u>	<u>0.2</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>5,550,448</u>	<u>0.3</u>
Nettovermögen				<u>\$ 5,553,572,913</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America NA	NOK	808,338	USD	74,966	12/07/2023	\$ 250,837
Bank of America NA	EUR	10,656	USD	11,710	01/10/2024	90,002
Bank of America NA	USD	83,384	JPY	12,313,260	01/12/2024	217,995

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America NA	SGD	146,806	USD	108,978	01/18/2024	\$ (1,008,904)
Barclays Bank PLC	USD	8,294	NOK	89,553	12/07/2023	(16,702)
Barclays Bank PLC	USD	31,232	AUD	47,950	01/25/2024	505,088
BNP Paribas SA	USD	9,315	EUR	8,543	01/10/2024	149
Brown Brothers Harriman & Co.	USD	12,924	EUR	12,030	01/10/2024	193,550
Brown Brothers Harriman & Co.	GBP	9,312	USD	11,682	01/25/2024	(79,355)
Brown Brothers Harriman & Co.	CHF	12,149	USD	13,813	02/15/2024	(174,446)
Brown Brothers Harriman & Co.	AUD	275,705	USD	182,247	12/01/2023	74,966
Brown Brothers Harriman & Co.	CAD	65,186	USD	47,891	12/01/2023	(147,466)
Brown Brothers Harriman & Co.	EUR	79,647	USD	87,333	12/01/2023	637,241
Brown Brothers Harriman & Co.	GBP	89,234	USD	112,701	12/01/2023	48,304
Brown Brothers Harriman & Co.	NZD	44,302	USD	27,024	12/01/2023	(256,572)
Brown Brothers Harriman & Co.	PLN	366	USD	92	12/01/2023	798
Brown Brothers Harriman & Co.	SGD	754,166	USD	564,643	12/01/2023	864,388
Brown Brothers Harriman & Co.	USD	179,641	AUD	275,705	12/01/2023	2,530,690
Brown Brothers Harriman & Co.	USD	47,774	CAD	65,186	12/01/2023	265,270
Brown Brothers Harriman & Co.	USD	86,586	EUR	79,647	12/01/2023	110,166
Brown Brothers Harriman & Co.	USD	109,814	GBP	89,234	12/01/2023	2,838,703
Brown Brothers Harriman & Co.	USD	26,202	NZD	44,302	12/01/2023	1,078,817
Brown Brothers Harriman & Co.	USD	88	PLN	366	12/01/2023	3,152
Brown Brothers Harriman & Co.	USD	559,182	SGD	754,166	12/01/2023	4,596,484
Brown Brothers Harriman & Co.	USD	11,355	ZAR	212,914	12/01/2023	(60,558)
Brown Brothers Harriman & Co.	ZAR	212,914	USD	11,384	12/01/2023	89,765
Brown Brothers Harriman & Co.	GBP	2	USD	2	12/11/2023	1
Brown Brothers Harriman & Co.	GBP	90,898	USD	111,873	12/11/2023	(2,885,155)
Brown Brothers Harriman & Co.	NZD	47,221	USD	27,969	12/11/2023	(1,110,407)
Brown Brothers Harriman & Co.	PLN	367	USD	89	12/11/2023	(3,168)
Brown Brothers Harriman & Co.	USD	112,140	GBP	91,114	12/11/2023	2,891,884
Brown Brothers Harriman & Co.	USD	113,126	GBP	89,568	12/11/2023	(46,366)
Brown Brothers Harriman & Co.	USD	55,333	NZD	92,076	12/11/2023	1,368,014
Brown Brothers Harriman & Co.	USD	88	PLN	363	12/11/2023	3,169
Brown Brothers Harriman & Co.	USD	93	PLN	370	12/11/2023	(804)
Brown Brothers Harriman & Co.	AUD	1,490	USD	990	12/18/2023	5,707
Brown Brothers Harriman & Co.	AUD	281,178	USD	183,232	12/18/2023	(2,642,186)
Brown Brothers Harriman & Co.	CAD	33,895	USD	24,821	12/18/2023	(162,701)
Brown Brothers Harriman & Co.	CNH	4,987	USD	690	12/18/2023	(8,789)
Brown Brothers Harriman & Co.	EUR	410	USD	449	12/18/2023	2,685
Brown Brothers Harriman & Co.	EUR	79,671	USD	86,610	12/18/2023	(166,658)
Brown Brothers Harriman & Co.	SGD	1,891	USD	1,417	12/18/2023	1,774
Brown Brothers Harriman & Co.	SGD	760,385	USD	563,810	12/18/2023	(5,002,964)
Brown Brothers Harriman & Co.	USD	365,479	AUD	556,882	12/18/2023	2,652,000
Brown Brothers Harriman & Co.	USD	119	AUD	180	12/18/2023	(162)
Brown Brothers Harriman & Co.	USD	48,684	CAD	66,378	12/18/2023	243,289
Brown Brothers Harriman & Co.	USD	30,014	CNH	217,122	12/18/2023	424,959
Brown Brothers Harriman & Co.	USD	784	CNH	5,586	12/18/2023	(1,088)
Brown Brothers Harriman & Co.	USD	84,963	EUR	78,165	12/18/2023	173,645
Brown Brothers Harriman & Co.	USD	89,836	EUR	81,933	12/18/2023	(595,623)
Brown Brothers Harriman & Co.	USD	264	GBP	212	12/18/2023	3,945
Brown Brothers Harriman & Co.	USD	558,262	SGD	752,976	12/18/2023	5,008,318
Brown Brothers Harriman & Co.	USD	571,324	SGD	763,089	12/18/2023	(488,099)
Brown Brothers Harriman & Co.	AUD	193	USD	127	12/29/2023	(206)
Brown Brothers Harriman & Co.	CAD	33,198	USD	24,348	12/29/2023	(127,703)
Brown Brothers Harriman & Co.	CHF	166	USD	189	12/29/2023	(1,218)
Brown Brothers Harriman & Co.	DKK	1,188	USD	175	12/29/2023	801
Brown Brothers Harriman & Co.	EUR	617	USD	676	12/29/2023	3,231
Brown Brothers Harriman & Co.	GBP	133	USD	168	12/29/2023	(163)
Brown Brothers Harriman & Co.	HKD	379	USD	49	12/29/2023	126
Brown Brothers Harriman & Co.	ILS	82	USD	22	12/29/2023	97
Brown Brothers Harriman & Co.	JPY	63,372	USD	428	12/29/2023	(1,665)
Brown Brothers Harriman & Co.	NOK	305	USD	29	12/29/2023	370
Brown Brothers Harriman & Co.	SEK	708	USD	68	12/29/2023	182
Brown Brothers Harriman & Co.	SGD	37	USD	28	12/29/2023	(2)
Brown Brothers Harriman & Co.	USD	48,020	CAD	65,415	12/29/2023	209,103
Brown Brothers Harriman & Co.	USD	5	CAD	6	12/29/2023	(0)*
Brown Brothers Harriman & Co.	USD	7	DKK	46	12/29/2023	(54)
Brown Brothers Harriman & Co.	USD	264	GBP	209	12/29/2023	258
Brown Brothers Harriman & Co.	USD	1	ILS	5	12/29/2023	(16)
Brown Brothers Harriman & Co.	USD	2	NOK	24	12/29/2023	(31)
Brown Brothers Harriman & Co.	USD	0**	SEK	2	12/29/2023	(2)
Brown Brothers Harriman & Co.	USD	3	SGD	4	12/29/2023	(5)
Brown Brothers Harriman & Co.	USD	23,005	ZAR	430,820	12/29/2023	(203,183)
Brown Brothers Harriman & Co.	ZAR	219,562	USD	11,709	12/29/2023	88,556
Deutsche Bank AG	NOK	118,067	USD	10,708	12/07/2023	(205,259)
Deutsche Bank AG	USD	11,190	JPY	1,647,671	01/12/2024	(2,765)

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Deutsche Bank AG	USD	12,382	AUD	19,296	01/25/2024	\$ 389,402
Goldman Sachs Bank USA	AUD	12,319	USD	8,032	01/25/2024	(121,732)
HSBC Bank USA	ILS	108,756	USD	27,410	01/17/2024	(1,796,262)
JPMorgan Chase Bank NA	USD	8,080	CAD	11,128	01/10/2024	126,219
JPMorgan Chase Bank NA	USD	23,904	JPY	3,582,318	01/12/2024	418,865
JPMorgan Chase Bank NA	SGD	14,726	USD	10,855	01/18/2024	(177,282)
Morgan Stanley Capital Services LLC	CAD	16,579	USD	12,093	01/10/2024	(132,564)
Morgan Stanley Capital Services LLC	EUR	164,792	USD	175,478	01/10/2024	(4,215,112)
Morgan Stanley Capital Services LLC	USD	7,819	EUR	7,368	01/10/2024	215,362
Morgan Stanley Capital Services LLC	JPY	1,448,246	USD	9,812	01/12/2024	(20,734)
Morgan Stanley Capital Services LLC	GBP	129,035	USD	160,321	01/25/2024	(2,652,170)
UBS AG	CAD	102,513	USD	74,465	01/10/2024	(1,129,923)
UBS AG	JPY	1,138,932	USD	7,731	01/12/2024	(1,576)
						\$ 2,980,527
					Wertsteigerung	\$ 28,628,327
					Wertminderung	\$ (25,647,800)

+ Zum Zweck der Absicherung von Anteilsklassen benutzt.

* Betrag weniger als 0.50.

** Die Anzahl der Kontrakte beträgt weniger als 500.

(a) Stellt sämtliche oder einen Teil der verliehenen Wertpapiere dar. Informationen zur Wertpapierleihe finden Sie in Anmerkung N.

(b) Tagesgeld.

Währungskürzel:

AUD	– Australian Dollar
CAD	– Canadian Dollar
CHF	– Swiss Franc
CNH	– Chinese Yuan Renminbi (Offshore)
DKK	– Danish Krone
EUR	– Euro
GBP	– Great British Pound
HKD	– Hong Kong Dollar
ILS	– Israeli Shekel
JPY	– Japanese Yen
NOK	– Norwegian Krone
NZD	– New Zealand Dollar
PLN	– Polish Zloty
SEK	– Swedish Krona
SGD	– Singapore Dollar
USD	– United States Dollar
ZAR	– South African Rand

Glossar:

MSCI	– Morgan Stanley Capital International
REG	– Registered Shares

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONS-AUSRÜSTUNG			
Accton Technology Corp.	905,000	\$ 15,397,591	2.1%
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Sinbon Electronics Co., Ltd.	476,000	4,360,023	0.6
Tripod Technology Corp.	1,179,000	7,273,868	1.0
		<u>11,633,891</u>	<u>1.6</u>
IT-DIENSTLEISTUNGEN			
Elm Co.	18,301	3,635,867	0.5
HCL Technologies Ltd.	415,513	6,690,910	0.9
		<u>10,326,777</u>	<u>1.4</u>
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Broadcom, Inc.	8,265	7,651,158	1.0
King Yuan Electronics Co., Ltd.	2,018,000	5,353,664	0.7
Taiwan Semiconductor Manufacturing Co., Ltd.	2,301,000	42,090,166	5.7
		<u>55,094,988</u>	<u>7.4</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Advantech Co., Ltd.	330,000	3,728,128	0.5
Anker Innovations Technology Co., Ltd. - Class A (Stock Connect)	512,600	6,321,894	0.9
Asustek Computer, Inc.	1,273,000	16,050,756	2.2
Samsung Electronics Co., Ltd.	798,571	45,029,612	6.1
Shenzhen Transsion Holdings Co., Ltd. - Class A	200,594	3,105,550	0.4
		<u>74,235,940</u>	<u>10.1</u>
		<u>166,689,187</u>	<u>22.6</u>
FINANZWERTE			
BANKEN			
Agricultural Bank of China Ltd. - Class H	27,824,000	10,270,769	1.4
Banco do Brasil SA	1,519,000	16,748,333	2.3
Bank Mandiri Persero Tbk PT	27,331,000	10,305,729	1.4
China Construction Bank Corp. - Class H	23,913,000	13,826,345	1.9
China Merchants Bank Co., Ltd. - Class A	733,177	2,954,150	0.4
Emirates NBD Bank PJSC.	2,855,190	13,682,957	1.9
HDFC Bank Ltd.	638,406	11,951,558	1.6
KB Financial Group, Inc.	240,935	9,741,694	1.3
National Bank of Greece SA	674,553	4,623,352	0.6
State Bank of India.	2,262,629	15,370,598	2.1
		<u>109,475,485</u>	<u>14.9</u>
VERSICHERUNGEN			
BB Seguridade Participacoes SA.	1,213,500	7,716,815	1.1
Hyundai Marine & Fire Insurance Co., Ltd.	292,547	7,042,161	1.0
PICC Property & Casualty Co., Ltd. - Class H	7,544,000	8,763,450	1.2
Samsung Fire & Marine Insurance Co., Ltd.	56,395	11,335,010	1.5
		<u>34,857,436</u>	<u>4.8</u>
		<u>144,332,921</u>	<u>19.7</u>
NICHT-BASISKONSUMGÜTER			
KRAFTFAHRZEUGE			
Bajaj Auto Ltd.	281,799	20,583,834	2.8
Kia Corp.	215,573	14,322,275	2.0
		<u>34,906,109</u>	<u>4.8</u>
BREIT ANGELEGTER EINZELHANDEL			
Alibaba Group Holding Ltd. - Class H	1,138,500	10,582,828	1.4
PDD Holdings, Inc. (ADR)	55,181	8,135,887	1.1
		<u>18,718,715</u>	<u>2.5</u>
DIVERSIFIZIERTE VERBRAUCHERDIENSTE			
New Oriental Education & Technology Group, Inc. - Class H	1,139,300	9,266,352	1.3
HOTELS, RESTAURANTS UND FREIZEIT			
Americana Restaurants International PLC.	4,205,380	3,858,935	0.5
OPAP SA	236,719	3,785,459	0.5
TravelSky Technology Ltd. - Class H	3,475,000	5,854,265	0.8
		<u>13,498,659</u>	<u>1.8</u>
HAUSHALTSGEBRAUCHSGÜTER			
Gree Electric Appliances, Inc. of Zhuhai - Class A (Stock Connect)	1,521,161	7,003,918	1.0
Hisense Visual Technology Co., Ltd. - Class A	3,395,700	11,122,295	1.5
Midea Group Co., Ltd. - Class A (Stock Connect)	1,067,013	7,722,752	1.1
		<u>25,848,965</u>	<u>3.6</u>

	Anteile	Wert (USD)	Nettover- mögen %
SPEZIALISIERTER EINZELHANDEL			
HLA Group Corp., Ltd. - Class A	7,709,800	\$ 8,179,091	1.1%
		<u>110,417,891</u>	<u>15.1</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN			
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE			
Telefonica Brasil SA	1,611,200	17,270,632	2.4
UNTERHALTUNG			
International Games System Co., Ltd.	773,000	16,491,204	2.2
NetEase, Inc. - Class H	750,000	16,918,779	2.3
		<u>33,409,983</u>	<u>4.5</u>
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN			
Tencent Holdings Ltd. - Class H	654,500	27,265,922	3.7
MEDIEN			
Jiangsu Phoenix Publishing & Media Corp., Ltd. - Class A	2,278,800	3,209,104	0.4
DRAHTLOSE TELEKOMMUNIKATIONSDIENSTE			
Etihad Etisalat Co.	504,024	6,207,093	0.9
TIM SA/Brazil	971,600	3,403,132	0.5
		<u>9,610,225</u>	<u>1.4</u>
		<u>90,765,866</u>	<u>12.4</u>
VERBRAUCHSGÜTER			
GETRÄNKE			
Kweichow Moutai Co., Ltd. - Class A	28,100	7,043,628	1.0
VERBRAUCHSGÜTER – VERTRIEB UND EINZELHANDEL			
BIM Birlesik Magazalar AS	367,091	3,918,948	0.5
Jeronimo Martins SGPS SA	458,146	11,336,129	1.5
		<u>15,255,077</u>	<u>2.0</u>
HAUSHALTSPRODUKTE			
Colgate-Palmolive Co.	154,517	12,171,304	1.7
KÖRPERPFLEGEPRODUKTE			
Colgate-Palmolive India Ltd.	407,364	10,689,278	1.5
		<u>45,159,287</u>	<u>6.2</u>
VERSORGUNG			
STROMVERSORGUNGSBETRIEBE			
Power Grid Corp. of India Ltd.	4,460,767	11,190,501	1.5
GASVERSORGUNGSBETRIEBE			
GAIL India Ltd.	1,950,985	3,090,533	0.4
Indraprastha Gas Ltd.	2,186,257	10,218,938	1.4
		<u>13,309,471</u>	<u>1.8</u>
UNABHÄNGIGE STROM- UND ERNEUERBARE ELEKTRIZITÄTSPRODUZENTEN			
Auren Energia SA	3,856,300	11,509,238	1.6
		<u>36,009,210</u>	<u>4.9</u>
INDUSTRIEGÜTER			
ELEKTRISCHE AUSRÜSTUNG			
NARI Technology Co., Ltd. - Class A	3,068,697	9,456,203	1.3
MASCHINEN			
Yutong Bus Co., Ltd. - Class A	5,040,678	9,495,404	1.3
TRANSPORTWESEN – INFRASTRUKTUR			
Grupo Aeroportuario del Centro Norte SAB de CV	571,005	5,107,599	0.7
Salik Co. PJSC	8,473,050	7,382,816	1.0
		<u>12,490,415</u>	<u>1.7</u>
		<u>31,442,022</u>	<u>4.3</u>
IMMOBILIEN			
IMMOBILIEN-MANAGEMENT UND -ERSCHLISSUNG			
Aldar Properties PJSC	8,569,514	13,348,253	1.8
Corp. Inmobiliaria Vesta SAB de CV	2,184,960	8,236,136	1.1
Emaar Properties PJSC	3,977,392	8,215,893	1.1
		<u>29,800,282</u>	<u>4.0</u>
GESUNDHEITSWESEN			
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd. - Class A (Stock Connect)	1,659,925	7,938,500	1.1
Shenzhen Mindray Bio-Medical Electronics Co., Ltd. - Class A (Stock Connect)	340,754	13,850,262	1.9
		<u>21,788,762</u>	<u>3.0</u>
PHARMAZEUTIKA			
Sichuan Kelun Pharmaceutical Co., Ltd. - Class A (Stock Connect)	1,166,500	4,683,130	0.6
		<u>26,471,892</u>	<u>3.6</u>

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
ENERGIE					
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
PetroChina Co., Ltd. - Class H			24,810,000	\$ 16,235,023	2.2%
GRUNDSTOFFE					
CHEMIKALIEN					
Supreme Industries Ltd.			73,866	3,946,784	0.5
BAUMATERIAL					
GCC SAB de CV			400,401	3,930,124	0.5
METALL UND BERGBAU					
Baoshan Iron & Steel Co., Ltd. - Class A			8,787,704	7,647,588	1.0
				15,524,496	2.0
				712,848,077	97.0
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
STAMMAKTIE					
ENERGIE					
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
LUKOIL PJSC(a)			98,105	0	0.0
Gesamtanlagen					
(Kosten \$680,400,379)				\$ 712,848,077	97.0%
Termineinlagen					
BNP Paribas, Paris(b)	(0.30)%	–		71,605	0.0
BNP Paribas, Paris(b)	2.43 %	–		10	0.0
BNP Paribas, Paris(b)	2.98 %	–		69,543	0.0
BNP Paribas, Paris(b)	3.12 %	–		342,216	0.0
Citibank, New York(b)	4.68 %	–		19,931,592	2.7
HSBC, London(b)	4.15 %	–		69,356	0.0
HSBC, Paris(b)	2.87 %	–		330,364	0.0
Nordea, Oslo(b)	3.09 %	–		79,403	0.0
Scotiabank, Toronto(b)	3.82 %	–		102,126	0.0
SEB, Stockholm(b)	0.68 %	–		69,090	0.0
Standard Chartered Bank, Johannesburg(b)	6.79 %	–		66,839	0.0
Termineinlagen insgesamt				21,132,144	2.7
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				742,163	0.3
Nettovermögen				\$ 734,722,384	100.0%

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	CAD	4	USD 3 12/11/2023	\$ (25)
Brown Brothers Harriman & Co.+	USD	4	AUD 6 12/11/2023	101
Brown Brothers Harriman & Co.+	USD	3	CAD 4 12/11/2023	33
Brown Brothers Harriman & Co.+	CAD	4	USD 2 12/18/2023	(26)
Brown Brothers Harriman & Co.+	USD	4	AUD 5 12/18/2023	51
Brown Brothers Harriman & Co.+	USD	3	CAD 4 12/18/2023	17
Brown Brothers Harriman & Co.+	USD	3	AUD 5 12/29/2023	6
				\$ 157
				Wertsteigerung \$ 208
				Wertminderung \$ (51)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

- (a) Zum angemessenen Marktwert entsprechend den Verfahren bewertet, die von und unter der allgemeinen Aufsicht der Verwaltungsgesellschaft und des Verwaltungsrats festgelegt werden.
- (b) Tagesgeld.

Währungskürzel:

- AUD – Australian Dollar
CAD – Canadian Dollar
USD – United States Dollar

Glossar:

ADR – American Depositary Receipt
PJSC – Public Joint Stock Company

	Zinssatz	Datum	Nennwert (000)	Wert (GBP)	Nettöver- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
FINANZINSTITUTE					
BANKWESEN					
AIB Group PLC	6.61%	09/13/2029	USD 200 £	161,565	0.1%
AIB Group PLC, Series E	4.63%	07/23/2029	EUR 730	632,548	0.2
Banco Bilbao Vizcaya Argentaria SA, Series G	3.10%	07/15/2031	GBP 400	361,565	0.1
Banco Bilbao Vizcaya Argentaria SA, Series G	4.13%	05/10/2026	EUR 600	517,972	0.2
Banco Santander SA(a)	9.63%	05/21/2033	USD 400	330,456	0.1
Banco Santander SA, Series E	3.13%	10/06/2026	GBP 1,300	1,231,319	0.5
Banco Santander SA, Series E	5.75%	08/23/2033	EUR 400	350,319	0.1
Bank of Ireland Group PLC, Series E	1.88%	06/05/2026	998	829,194	0.3
Bank of Ireland Group PLC, Series E	4.63%	11/13/2029	504	439,748	0.2
Banque Federative du Credit Mutuel SA	3.88%	06/16/2032	800	665,256	0.3
Barclays PLC	1.70%	11/03/2026	GBP 1,126	1,035,837	0.4
Barclays PLC(a)	6.13%	12/15/2025	USD 865	636,136	0.2
BNP Paribas SA(a)	7.38%	08/19/2025	408	320,975	0.1
BPCE SA	5.25%	04/16/2029	GBP 800	754,961	0.3
BPCE SA	5.98%	01/18/2027	USD 280	220,936	0.1
CaixaBank SA	6.68%	09/13/2027	545	435,621	0.2
CaixaBank SA, Series E	1.50%	12/03/2026	GBP 400	365,918	0.1
Capital One Financial Corp.	1.34%	12/06/2024	USD 798	631,933	0.2
Capital One Financial Corp.	6.38%	06/08/2034	283	218,317	0.1
Coöperatieve Rabobank UA, Series E	4.63%	05/23/2029	GBP 495	459,792	0.2
Coöperatieve Rabobank UA, Series G	4.63%	01/27/2028	EUR 900	791,569	0.3
Credit Agricole SA(a)	7.88%	01/23/2024	USD 648	513,983	0.2
Danske Bank A/S	4.30%	04/01/2028	402	302,099	0.1
Danske Bank A/S	6.47%	01/09/2026	335	266,070	0.1
Danske Bank A/S, Series E	2.25%	01/14/2028	GBP 949	844,075	0.3
Deutsche Bank AG	4.00%	06/24/2026	1,100	1,056,910	0.4
DNB Bank ASA, Series E	4.00%	08/17/2027	1,255	1,195,590	0.5
Goldman Sachs Group, Inc. (The), Series E	3.63%	10/29/2029	1,515	1,382,458	0.5
HSBC Holdings PLC	3.00%	07/22/2028	992	897,954	0.4
HSBC Holdings PLC	6.36%	11/16/2032	EUR 415	373,448	0.1
ING Groep NV	4.13%	08/24/2033	600	502,754	0.2
ING Groep NV(a)	6.75%	04/16/2024	USD 705	550,177	0.2
Intesa Sanpaolo SpA	5.02%	06/26/2024	360	281,247	0.1
Intesa Sanpaolo SpA	5.71%	01/15/2026	412	320,328	0.1
Intesa Sanpaolo SpA, Series E	6.50%	03/14/2029	GBP 510	502,637	0.2
JPMorgan Chase & Co.	0.99%	04/28/2026	481	449,696	0.2
JPMorgan Chase & Co., Series E	4.46%	11/13/2031	EUR 1,175	1,039,713	0.4
KBC Group NV, Series E	1.25%	09/21/2027	GBP 1,500	1,330,449	0.5
Lloyds Banking Group PLC	1.88%	01/15/2026	145	138,136	0.1
Lloyds Banking Group PLC(a)	7.50%	09/27/2025	USD 489	372,842	0.1
Lloyds Banking Group PLC, Series E	4.75%	09/21/2031	EUR 740	651,157	0.3
Lloyds Banking Group PLC, Series E	6.63%	06/02/2033	GBP 491	485,763	0.2
Mizuho Financial Group, Inc., Series E	5.63%	06/13/2028	785	788,756	0.3
Morgan Stanley	4.66%	03/02/2029	EUR 1,420	1,250,781	0.5
National Australia Bank Ltd., Series G	1.70%	09/15/2031	GBP 965	835,281	0.3
Nationwide Building Society	6.18%	12/07/2027	1,319	1,323,466	0.5
NatWest Group PLC, Series E	2.11%	11/28/2031	1,009	873,673	0.3
NatWest Group PLC, Series E	2.88%	09/19/2026	632	596,493	0.2
NatWest Group PLC, Series E	5.76%	02/28/2034	EUR 425	371,651	0.1
Nordea Bank Abp(a)	6.63%	03/26/2026	USD 670	509,150	0.2
Nordea Bank Abp, Series E	1.63%	12/09/2032	GBP 640	529,132	0.2
Santander Holdings USA, Inc.	2.49%	01/06/2028	USD 416	295,422	0.1
Santander Holdings USA, Inc.	6.50%	03/09/2029	218	174,573	0.1
Santander Holdings USA, Inc.	6.57%	06/12/2029	16	12,757	0.0
Santander Holdings USA, Inc.	7.66%	11/09/2031	3	2,481	0.0
Santander UK Group Holdings PLC	6.83%	11/21/2026	341	272,409	0.1
Santander UK Group Holdings PLC, Series E	2.92%	05/08/2026	GBP 1,296	1,228,150	0.5
Standard Chartered PLC	2.61%	01/12/2028	USD 301	214,440	0.1
Standard Chartered PLC(a) (b)	7.16%	01/30/2027	700	512,424	0.2
Svensk Exportkredit AB, Series E	0.13%	12/15/2025	GBP 1,415	1,283,143	0.5
Swedbank AB, Series G	3.63%	08/23/2032	EUR 810	664,715	0.3
UBS Group AG(a)	9.25%	11/13/2028	USD 268	222,033	0.1
UBS Group AG, Series E	4.63%	03/17/2028	EUR 1,405	1,223,718	0.5
UniCredit SpA	1.98%	06/03/2027	USD 267	190,365	0.1
UniCredit SpA	2.57%	09/22/2026	1,520	1,117,523	0.4
Virgin Money UK PLC, Series G	3.13%	06/22/2025	GBP 1,339	1,304,069	0.5
				<u>40,646,028</u>	<u>15.6</u>
MAKLER					
Charles Schwab Corp. (The)(b)	5.87%	05/13/2026	USD 1,260	978,716	0.4
Nomura Holdings, Inc.	5.71%	01/09/2026	891	703,848	0.3
				<u>1,682,564</u>	<u>0.7</u>

	Zinssatz	Datum	Nennwert (000)	Wert (GBP)	Nettovermögen %
FINANZEN					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.15%	02/15/2024	USD 231	£ 181,843	0.1%
Air Lease Corp.	5.40%	06/01/2028	CAD 379	221,243	0.1
Aircastle Ltd.	2.85%	01/26/2028	USD 814	561,222	0.2
Aircastle Ltd.	5.25%	08/11/2025	338	262,227	0.1
Aviation Capital Group LLC	1.95%	09/20/2026	702	493,158	0.2
Aviation Capital Group LLC	3.50%	11/01/2027	108	76,802	0.0
Aviation Capital Group LLC	4.13%	08/01/2025	7	5,328	0.0
Aviation Capital Group LLC	4.88%	10/01/2025	219	168,257	0.1
Synchrony Financial	4.50%	07/23/2025	1,510	1,150,845	0.5
				<u>3,120,925</u>	<u>1.3</u>
VERSICHERUNGEN					
Chubb INA Holdings, Inc.	0.88%	06/15/2027	EUR 1,320	1,039,930	0.4
CNP Assurances SACA, Series E	2.50%	06/30/2051	400	288,021	0.1
Credit Agricole Assurances SA	1.50%	10/06/2031	900	601,735	0.2
Metropolitan Life Global Funding I	4.13%	09/02/2025	GBP 1,290	1,263,751	0.5
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3.25%	05/26/2049	EUR 600	486,544	0.2
				<u>3,679,981</u>	<u>1.4</u>
SONSTIGE FINANZWERTE					
Digital Dutch Finco BV	1.50%	03/15/2030	287	206,543	0.1
REITs					
American Tower Corp.	0.45%	01/15/2027	1,665	1,287,983	0.5
Annington Funding PLC, Series E	3.18%	07/12/2029	GBP 350	299,159	0.1
Blackstone Property Partners Europe Holdings SARL, Series E	1.00%	10/20/2026	EUR 520	394,290	0.2
Digital Euro Finco LLC	2.50%	01/16/2026	678	562,488	0.2
Essential Properties LP	2.95%	07/15/2031	USD 955	568,191	0.2
GLP Capital LP/GLP Financing II, Inc.	3.25%	01/15/2032	300	191,009	0.1
GLP Capital LP/GLP Financing II, Inc.	5.25%	06/01/2025	340	264,814	0.1
Heimstaden Bostad Treasury BV, Series E	0.63%	07/24/2025	EUR 500	369,653	0.1
Highwoods Realty LP	7.65%	02/01/2034	USD 145	115,641	0.0
Omega Healthcare Investors, Inc.	3.25%	04/15/2033	623	376,831	0.1
Omega Healthcare Investors, Inc.	3.63%	10/01/2029	135	91,152	0.0
Westfield America Management Ltd.	2.63%	03/30/2029	GBP 1,025	843,242	0.3
				<u>5,364,453</u>	<u>1.9</u>
				<u>54,700,494</u>	<u>21.0</u>
INDUSTRIE					
GRUNDSTOFFE					
AngloGold Ashanti Holdings PLC	3.75%	10/01/2030	USD 338	224,776	0.1
Braskem Netherlands Finance BV	7.25%	02/13/2033	324	236,827	0.1
				<u>461,603</u>	<u>0.2</u>
INVESTITIONSGÜTER					
Johnson Controls International PLC	3.90%	02/14/2026	965	740,532	0.3
Parker-Hannifin Corp.	1.13%	03/01/2025	EUR 1,619	1,347,579	0.5
				<u>2,088,111</u>	<u>0.8</u>
KOMMUNIKATIONSMEDIEN					
Charter Communications Operating LLC/ Charter Communications Operating Capital	6.15%	11/10/2026	USD 291	233,285	0.1
Discovery Communications LLC	4.13%	05/15/2029	1,165	851,692	0.3
Paramount Global	4.95%	01/15/2031	1,010	724,868	0.3
Pinewood Finance Co., Ltd.	3.25%	09/30/2025	GBP 540	516,655	0.2
				<u>2,326,500</u>	<u>0.9</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
AT&T, Inc.	2.90%	12/04/2026	685	636,642	0.3
CK Hutchison Group Telecom Finance SA	1.13%	10/17/2028	EUR 1,425	1,078,133	0.4
T-Mobile USA, Inc.	5.05%	07/15/2033	USD 510	391,688	0.2
Verizon Communications, Inc.	1.88%	09/19/2030	GBP 555	446,424	0.2
Verizon Communications, Inc.	4.50%	08/17/2027	AUD 1,590	810,665	0.3
Vodafone Group PLC	4.20%	12/13/2027	2,470	1,228,425	0.5
				<u>4,591,977</u>	<u>1.9</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
American Honda Finance Corp.	0.75%	11/25/2026	GBP 1,490	1,312,173	0.5
Ford Motor Credit Co. LLC	2.70%	08/10/2026	USD 343	246,105	0.1
Ford Motor Credit Co. LLC, Series E	4.54%	03/06/2025	GBP 510	498,070	0.2
General Motors Financial Co., Inc., Series E	4.50%	11/22/2027	EUR 870	760,942	0.3
Harley-Davidson Financial Services, Inc.	3.05%	02/14/2027	USD 1,048	754,245	0.3
Hyundai Capital America	2.10%	09/15/2028	1,105	742,266	0.3
Lear Corp.	3.50%	05/30/2030	64	43,828	0.0
Nissan Motor Acceptance Co. LLC	1.85%	09/16/2026	46	32,166	0.0
Nissan Motor Acceptance Co. LLC	2.45%	09/15/2028	404	264,227	0.1
Nissan Motor Acceptance Co. LLC(b)	6.30%	03/08/2024	250	197,816	0.1
RCI Banque SA, Series E	4.50%	04/06/2027	EUR 715	622,642	0.2

	Zinssatz	Datum	Nennwert (000)	Wert (GBP)	Nettover- mögen %
Volkswagen Financial Services NV, Series E	3.25%	04/13/2027	GBP 600	£ 550,789	0.2%
Volkswagen International Finance NV(a)	3.75%	12/28/2027	EUR 600	460,870	0.2
Volkswagen International Finance NV, Series PNC5(a)	7.50%	09/06/2028	100	89,167	0.0
				<u>6,575,306</u>	<u>2.5</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
CPUK Finance Ltd., Series E	3.59%	08/28/2025	GBP 1,404	1,342,245	0.5
Hasbro, Inc.	3.55%	11/19/2026	USD 205	151,738	0.1
Hasbro, Inc.	3.90%	11/19/2029	850	605,735	0.2
Mattel, Inc.	5.88%	12/15/2027	625	486,832	0.2
				<u>2,586,550</u>	<u>1.0</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
GENM Capital Labuan Ltd.	3.88%	04/19/2031	390	252,545	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – RESTAURANTS					
McDonald's Corp., Series G	3.63%	11/28/2027	EUR 463	400,909	0.2
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
AutoNation, Inc.	3.80%	11/15/2027	USD 305	221,263	0.1
AutoNation, Inc.	3.85%	03/01/2032	34	22,732	0.0
AutoZone, Inc.	6.25%	11/01/2028	767	631,896	0.2
CK Hutchison Finance 16 II Ltd.	0.88%	10/03/2024	EUR 955	798,216	0.3
Marks & Spencer PLC	4.50%	07/10/2027	GBP 564	531,692	0.2
Marks & Spencer PLC, Series E	3.75%	05/19/2026	225	214,306	0.1
Tapestry, Inc.	5.35%	11/27/2025	EUR 114	99,450	0.0
Tapestry, Inc.	5.38%	11/27/2027	294	256,601	0.1
Tapestry, Inc.	7.00%	11/27/2026	USD 103	82,492	0.0
Tapestry, Inc.	7.05%	11/27/2025	60	48,127	0.0
VF Corp.	2.95%	04/23/2030	344	220,470	0.1
VF Corp., Series E	4.13%	03/07/2026	EUR 238	201,278	0.1
VF Corp., Series E	4.25%	03/07/2029	257	213,134	0.1
				<u>3,541,657</u>	<u>1.3</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
AbbVie, Inc.	1.25%	06/01/2024	2	1,701	0.0
AbbVie, Inc.	1.38%	05/17/2024	2	1,704	0.0
Altria Group, Inc.	3.13%	06/15/2031	711	538,437	0.2
Amgen, Inc.	5.50%	12/07/2026	GBP 980	989,157	0.4
Baxter International, Inc., Series E	0.40%	05/15/2024	EUR 1,323	1,121,917	0.4
Bayer US Finance LLC	6.13%	11/21/2026	USD 261	207,285	0.1
Bristol-Myers Squibb Co.	5.75%	02/01/2031	308	254,057	0.1
Bristol-Myers Squibb Co.	5.90%	11/15/2033	309	257,676	0.1
Cargill, Inc.	3.88%	04/24/2030	EUR 1,168	1,017,590	0.4
CVS Health Corp.	3.63%	04/01/2027	USD 950	715,704	0.3
DH Europe Finance II SARL	0.20%	03/18/2026	EUR 1,490	1,190,394	0.5
IQVIA, Inc.	6.25%	02/01/2029	USD 238	191,478	0.1
McKesson Corp.	3.13%	02/17/2029	GBP 875	795,059	0.3
				<u>7,282,159</u>	<u>2.9</u>
ENERGIE					
BP Capital Markets PLC(a)	3.63%	03/22/2029	EUR 1,085	845,345	0.3
Continental Resources, Inc./OK	2.88%	04/01/2032	USD 206	127,859	0.1
Continental Resources, Inc./OK	5.75%	01/15/2031	410	315,237	0.1
Ecopetrol SA	8.63%	01/19/2029	460	376,377	0.1
Eni SpA, Series NC9(a)	2.75%	02/11/2030	EUR 740	523,498	0.2
Eni SpA, Series NC9(a)	3.38%	07/13/2029	360	273,169	0.1
EQT Corp.	5.70%	04/01/2028	USD 204	162,108	0.1
National Gas Transmission PLC, Series E	1.38%	02/07/2031	GBP 1,400	1,051,912	0.4
Ovintiv, Inc.	5.65%	05/15/2028	USD 118	93,237	0.0
InsgesamtEnergies SE, Series NC7(a)	1.63%	10/25/2027	EUR 1,155	867,672	0.3
Var Energi ASA, Series E	5.50%	05/04/2029	293	261,465	0.1
				<u>4,897,879</u>	<u>1.8</u>
DIENSTLEISTUNGEN					
Expedia Group, Inc.	6.25%	05/01/2025	USD 850	676,475	0.3
Global Payments, Inc.	4.88%	03/17/2031	EUR 458	400,579	0.2
GTCR W-2 Merger Sub LLC/GTCR W Dutch Finance Sub BV	8.50%	01/15/2031	GBP 254	263,976	0.1
				<u>1,341,030</u>	<u>0.6</u>
TECHNOLOGIE					
CDW LLC/CDW Finance Corp.	5.50%	12/01/2024	USD 575	452,400	0.2
Entegris Escrow Corp.	4.75%	04/15/2029	704	526,989	0.2
Fiserv, Inc.	4.50%	05/24/2031	EUR 1,160	1,030,263	0.4
Honeywell International, Inc., Series 4Y	3.50%	05/17/2027	788	681,638	0.3
Kyndryl Holdings, Inc.	2.05%	10/15/2026	USD 1,264	893,483	0.3
NXP BV/NXP Funding LLC	4.88%	03/01/2024	460	362,841	0.1
Oracle Corp.	2.80%	04/01/2027	1,315	966,575	0.4
SK Hynix, Inc.	2.38%	01/19/2031	200	124,932	0.1
SK Hynix, Inc.	6.25%	01/17/2026	200	159,018	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (GBP)	Nettöver- mögen %
Western Digital Corp.	3.10%	02/01/2032	USD 319	£ 188,312	0.1%
				<u>5,386,451</u>	<u>2.2</u>
TRANSPORTWESEN – DIENSTLEISTUNGEN					
ERAC USA Finance LLC	4.60%	05/01/2028	497	383,345	0.2
ERAC USA Finance LLC	4.90%	05/01/2033	287	217,599	0.1
FedEx Corp.	0.45%	05/04/2029	EUR 1,416	1,028,725	0.4
Gatwick Funding Ltd., Series E.	2.50%	04/15/2030	GBP 1,047	877,616	0.3
Gatwick Funding Ltd., Series E.	6.13%	03/02/2026	480	483,292	0.2
Heathrow Funding Ltd., Series E.	2.75%	10/13/2029	1,484	1,279,704	0.5
				<u>4,270,281</u>	<u>1.7</u>
				<u>46,002,958</u>	<u>18.1</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Alexander Funding Trust II	7.47%	07/31/2028	USD 307	249,388	0.1
E.ON International Finance BV, Series E	5.63%	12/06/2023	GBP 635	634,985	0.2
Electricite de France SA(a)	2.88%	12/15/2026	EUR 600	464,406	0.2
Electricite de France SA, Series E	6.25%	05/30/2028	GBP 450	463,691	0.2
Enel Finance International NV	7.50%	10/14/2032	USD 717	623,221	0.2
Enel SpA, Series E(a)	6.38%	04/16/2028	EUR 410	364,588	0.1
Iberdrola International BV, Series NC6(a)	1.45%	11/09/2026	700	538,131	0.2
NRG Energy, Inc.	4.45%	06/15/2029	USD 56	40,307	0.0
Orsted AS, Series E	2.13%	05/17/2027	GBP 1,430	1,283,529	0.5
SP Distribution PLC.	5.88%	07/17/2026	760	767,852	0.3
				<u>5,430,098</u>	<u>2.0</u>
ERDGAS					
Cadent Finance PLC, Series E	4.25%	07/05/2029	EUR 554	484,202	0.2
Centrica PLC, Series E	4.38%	03/13/2029	GBP 1,009	957,787	0.4
National Grid North America, Inc., Series E	4.15%	09/12/2027	EUR 1,480	1,292,736	0.5
Southern Gas Networks PLC, Series E	1.25%	12/02/2031	GBP 1,209	875,659	0.3
Wales & West Utilities Finance PLC, Series E	4.63%	12/13/2023	950	949,636	0.4
				<u>4,560,020</u>	<u>1.8</u>
SONSTIGE VERSORGUNGSBETRIEBE					
Anglian Water Services Financing PLC, Series E	1.63%	08/10/2025	645	603,835	0.2
Anglian Water Services Financing PLC, Series G	2.63%	06/15/2027	245	222,356	0.1
Anglian Water Services Financing PLC, Series G	5.88%	06/20/2031	438	442,157	0.2
Northumbrian Water Finance PLC, Series E	4.50%	02/14/2031	1,080	996,118	0.4
Severn Trent Utilities Finance PLC	6.25%	06/07/2029	1,235	1,272,605	0.5
Suez SACA, Series E	2.38%	05/24/2030	EUR 1,300	1,018,830	0.4
Thames Water Utilities Finance PLC, Series E	6.75%	11/16/2028	GBP 1,190	1,184,793	0.5
United Utilities Water Finance PLC, Series E	0.88%	10/28/2029	157	121,906	0.1
United Utilities Water Finance PLC, Series E	2.00%	02/14/2025	1,205	1,154,925	0.5
Veolia Environnement SA(a)	2.25%	01/20/2026	EUR 800	643,336	0.3
Yorkshire Water Finance PLC	1.75%	11/26/2026	GBP 1,450	1,283,524	0.5
				<u>8,944,385</u>	<u>3.7</u>
				<u>18,934,503</u>	<u>7.5</u>
				<u>119,637,955</u>	<u>46.6</u>
GEDECKTE ANLEIHEN					
Banco de Sabadell SA, Series DMTN	3.50%	08/28/2026	EUR 800	690,565	0.3
Bank of Montreal	1.00%	04/05/2026	1,590	1,295,401	0.5
Caisse Francaise de Financement Local, Series E	3.13%	11/16/2027	1,400	1,201,827	0.5
Credit Mutuel Home Loan SFH SA, Series E	3.13%	06/22/2027	1,200	1,030,942	0.4
DNB Boligkreditt AS, Series E	0.63%	06/19/2025	1,245	1,026,830	0.4
Korea Housing Finance Corp.	0.01%	07/07/2025	1,787	1,447,865	0.5
Toronto-Dominion Bank (The), Series G	0.86%	03/24/2027	1,621	1,287,862	0.5
Westpac Banking Corp., Series E	0.38%	04/02/2026	1,590	1,276,163	0.5
				<u>9,257,455</u>	<u>3.6</u>
INFLATIONSGEBUNDENE WERTPAPIERE					
SCHWEDEN					
Sweden Inflation Linked Bond, Series 3104	3.50%	12/01/2028	SEK 1,915	256,359	0.1
Sweden Inflation Linked Bond, Series 3112	0.13%	06/01/2026	1,800	171,547	0.1
Sweden Inflation Linked Bond, Series 3113	0.13%	12/01/2027	7,040	652,977	0.2
				<u>1,080,883</u>	<u>0.4</u>
VEREINIGTE STAATEN					
U.S. Treasury Inflation Index	0.13%	10/15/2026	USD 10,445	7,763,468	3.0
				<u>8,844,351</u>	<u>3.4</u>
REGIERUNGEN – STAATLICHE BEHÖRDEN					
FRANKREICH					
Agence Francaise de Developpement EPIC, Series E	1.25%	06/18/2025	GBP 1,400	1,316,648	0.5
Societe Nationale SNCF SACA, Series E	0.88%	12/28/2026	1,400	1,239,421	0.5

	Zinssatz	Datum	Nennwert (000)	Wert (GBP)	Nettover- mögen %
Societe Nationale SNCF SACA, Series E	5.38%	03/18/2027	GBP 100	£ 101,086	0.0%
				2,657,155	1.0
JAPAN					
Development Bank of Japan, Inc., Series E	1.25%	01/31/2025	795	757,844	0.3
Development Bank of Japan, Inc., Series G	0.01%	09/09/2025	EUR 1,628	1,320,685	0.5
Development Bank of Japan, Inc., Series G	4.50%	06/06/2025	GBP 490	483,380	0.2
				2,561,909	1.0
NIEDERLANDE					
Nederlandse Waterschapsbank NV, Series E	0.25%	12/15/2025	1,405	1,279,164	0.5
NORWEGEN					
Kommunalbanken AS, Series E	3.75%	09/26/2025	1,290	1,258,964	0.5
				7,757,192	3.0
HYPOTHEKEN MIT LAUFENDEN ZINSAHLUNGEN					
FESTVERZINSLICHE STAATSPAPIERE MIT 30-JÄHRIGER LAUFZEIT					
Federal National Mortgage Association, Series 2023	6.00%	11/01/2053	USD 3,165	2,515,728	1.0
Federal National Mortgage Association, Series 2023	6.50%	11/01/2053	1,547	1,245,337	0.5
Government National Mortgage Association, Series 2023	5.50%	05/20/2053	4,785	3,765,539	1.4
				7,526,604	2.9
REGIERUNGEN – STAATSANLEIHEN					
ÖSTERREICH					
Oesterreichische Kontrollbank AG	3.20%	08/25/2025	AUD 2,215	1,127,039	0.4
KOLUMBIEN					
Colombia Government International Bond	8.00%	11/14/2035	USD 299	244,183	0.1
Colombia Government International Bond, Series E	3.88%	03/22/2026	EUR 522	438,823	0.2
				683,006	0.3
FRANKREICH					
Dexia Credit Local SA, Series E	2.13%	02/12/2025	GBP 1,300	1,251,612	0.5
DEUTSCHLAND					
Kreditanstalt fuer Wiederaufbau, Series E	3.88%	09/02/2025	2,565	2,511,257	1.0
INDONESIEN					
Indonesia Government International Bond	3.38%	07/30/2025	EUR 1,418	1,206,968	0.5
RUMÄNIEN					
Romanian Government International Bond	6.63%	09/27/2029	670	600,919	0.2
				7,380,801	2.9
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
FINANZINSTITUTE					
REITs					
Vivion Investments SARL, Series E(c)	6.50%	08/31/2028	720	475,876	0.2
INDUSTRIE					
GRUNDSTOFFE					
INEOS Quattro Finance 2 PLC	8.50%	03/15/2029	294	260,553	0.1
INVESTITIONSGÜTER					
Paprec Holding SA	7.25%	11/17/2029	399	358,858	0.1
Rolls-Royce PLC, Series E	3.38%	06/18/2026	GBP 700	657,146	0.3
				1,016,004	0.4
KOMMUNIKATIONSMEDIEN					
DISH DBS Corp.	5.25%	12/01/2026	USD 328	209,101	0.1
DISH DBS Corp.	5.75%	12/01/2028	554	326,173	0.1
Sirius XM Radio, Inc.	4.00%	07/15/2028	731	517,712	0.2
				1,052,986	0.4
KOMMUNIKATION/TELEKOMMUNIKATION					
Telefonica Europe BV(a)	4.38%	12/14/2024	EUR 700	594,802	0.2
United Group BV(b)	7.25%	02/15/2026	755	648,920	0.3
				1,243,722	0.5
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Forvia SE	2.63%	06/15/2025	455	382,334	0.1
ZF Finance GmbH, Series E	2.00%	05/06/2027	300	235,384	0.1
				617,718	0.2
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Maison Finco PLC	6.00%	10/31/2027	GBP 405	334,785	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
B&M European Value Retail SA	3.63%	07/15/2025	530	518,290	0.2
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Gruenthal GmbH	3.63%	11/15/2026	EUR 460	384,149	0.2
ENERGIE					
Var Energi ASA	7.86%	11/15/2083	588	514,997	0.2

	Zinssatz	Datum	Nennwert (000)	Wert (GBP)	Nettover- mögen %
TECHNOLOGIE					
Cedacri Mergeco SpA(b)	8.63%	05/15/2028	EUR 124	£ 102,748	0.0%
				<u>6,045,952</u>	<u>2.3</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
EDP - Energias de Portugal SA, Series NC5	1.50%	03/14/2082	900	675,625	0.3
				<u>7,197,453</u>	<u>2.8</u>
SUPRANATIONALE UNTERNEHMEN					
European Investment Bank, Series E	0.75%	11/15/2024	GBP 1,085	1,040,244	0.4
International Bank for Reconstruction & Development	0.88%	12/13/2024	1,350	1,287,724	0.5
International Bank for Reconstruction & Development	2.20%	02/27/2024	AUD 3,655	1,905,567	0.7
International Finance Corp.	4.00%	04/03/2025	3,060	1,588,051	0.6
Nordic Investment Bank	4.75%	02/28/2024	2,275	1,191,301	0.5
				<u>7,012,887</u>	<u>2.7</u>
GEMEINDEVERWALTUNG – KOMMUNALANLEIHEN					
KANADA					
Province of British Columbia Canada	4.25%	11/27/2024	2,990	1,556,837	0.6
Province of Manitoba Canada	4.25%	03/03/2025	3,480	1,806,142	0.7
Province of Ontario Canada, Series DIP	3.10%	08/26/2025	3,170	1,609,860	0.6
Province of Quebec Canada	4.20%	03/10/2025	3,281	1,705,813	0.7
				<u>6,678,652</u>	<u>2.6</u>
BESICHERTE HYPOTHEKENVERPFLICHTUNGEN					
RISIKOTEILUNG – VARIABEL VERZINSLICH					
Bellemeade Re Ltd.					
Series 2019-4A, Class M1C(b)	7.96%	10/25/2029	USD 284	225,520	0.1
Series 2021-3A, Class A2(b)	6.33%	09/25/2031	583	457,970	0.2
Connecticut Avenue Securities Trust					
Series 2021-R01, Class 1M1(b)	6.08%	10/25/2041	6	4,688	0.0
Series 2021-R03, Class 1M2(b)	6.98%	12/25/2041	530	414,235	0.2
Series 2022-R01, Class 1M2(b)	7.23%	12/25/2041	812	640,674	0.2
Series 2023-R05, Class 1M1(b)	7.23%	06/25/2043	617	491,894	0.2
Series 2023-R06, Class 1M1(b)	7.03%	07/25/2043	1,201	954,040	0.4
Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes					
Series 2016-HQA3, Class M3(b)	9.29%	03/25/2029	297	245,579	0.1
Series 2021-DNA7, Class M2(b)	7.13%	11/25/2041	831	649,002	0.3
Series 2021-HQA4, Class M2(b)	7.68%	12/25/2041	813	634,384	0.2
Federal National Mortgage Association Connecticut Avenue Securities					
Series 2015-C02, Class 1M2(b)	9.44%	05/25/2025	188	153,900	0.1
Series 2015-C04, Class 1M2(b)	11.14%	04/25/2028	13	10,559	0.0
Series 2015-C04, Class 2M2(b)	10.99%	04/25/2028	211	173,868	0.1
Series 2016-C01, Class 1M2(b)	12.19%	08/25/2028	295	250,129	0.1
Series 2016-C01, Class 2M2(b)	12.39%	08/25/2028	171	141,838	0.1
PMT Credit Risk Transfer Trust, Series 2019-3R, Class A(b)	9.14%	11/27/2031	28	22,053	0.0
				<u>5,470,333</u>	<u>2.3</u>
NICHT STAATLICH FESTVERZINSLICH					
Bear Stearns ARM Trust					
Series 2007-3, Class 1A1	3.88%	05/25/2047	28	19,350	0.0
Series 2007-4, Class 22A1	4.07%	06/25/2047	150	103,993	0.0
Residential Asset Securitization Trust, Series 2006-A8, Class 3A4	6.00%	08/25/2036	50	18,470	0.0
				<u>141,813</u>	<u>0.0</u>
NICHT STAATLICH VARIABEL VERZINSLICH					
First Horizon Alternative Mortgage Securities Trust,					
Series 2007-FA2, Class 1A6(b) (d)	0.09%	04/25/2037	57	3,455	0.0
Impac Secured Assets Corp., Series 2005-2, Class A2D(b)	6.32%	03/25/2036	48	29,930	0.0
Lehman XS Trust, Series 2007-10H, Class 2AIO(b) (d)	1.57%	07/25/2037	41	2,792	0.0
Residential Accredit Loans, Inc. Trust, Series 2006-QS18, Class 2A2(b) (d)	1.09%	12/25/2036	660	49,624	0.0
				<u>85,801</u>	<u>0.0</u>
VARIABEL VERZINSLICHE STAATSPAPIERE					
Federal Home Loan Mortgage Corp. REMICS,					
Series 3067, Class FA(b)	5.79%	11/15/2035	56	43,463	0.0
				<u>5,741,410</u>	<u>2.3</u>
GEMEINDEVERWALTUNG – REGIONALANLEIHEN					
AUSTRALIEN					
New South Wales Treasury Corp., Series 37	3.50%	11/20/2037	2,795	1,194,557	0.5
Treasury Corp. of Victoria	2.00%	11/20/2037	3,450	1,181,422	0.4
				<u>2,375,979</u>	<u>0.9</u>

		Zinssatz	Datum	Nennwert (000)	Wert (GBP)	Nettover- mögen %
DÄNEMARK						
	Kommunekredit, Series E	4.25%	11/17/2025	GBP 1,265	£ 1,247,346	0.5%
JAPAN						
	Japan Finance Organization for Municipalities, Series G	0.05%	02/12/2027	EUR 2,240	1,743,047	0.7
					5,366,372	2.1
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN						
FINANZINSTITUTE						
SONSTIGE FINANZWERTE						
	OEC Finance Ltd.(c)	7.13%	12/26/2046	USD 598	30,347	0.0
INDUSTRIE						
GRUNDSTOFFE						
	Braskem Idesa SAPI	6.99%	02/20/2032	498	251,475	0.1
KOMMUNIKATIONSMEDIEN						
	Globo Comunicacao e Participacoes SA	4.88%	01/22/2030	474	310,694	0.1
ENERGIE						
	Acu Petroleo Luxembourg SARL	7.50%	01/13/2032	275	204,107	0.1
	Greenko Solar Mauritius Ltd.	5.95%	07/29/2026	260	195,136	0.1
	Leviathan Bond Ltd.	6.13%	06/30/2025	319	244,019	0.1
					643,262	0.3
					1,205,431	0.5
VERSORGBETRIEBE						
ELEKTRIZITÄT						
	Adani Green Energy Ltd.....	4.38%	09/08/2024	270	203,711	0.1
	JSW Hydro Energy Ltd.....	4.13%	05/18/2031	237	159,890	0.0
					363,601	0.1
					1,599,379	0.6
QUASI-STAAATLICHE WERTPAPIERE						
QUASI-STAAATSANLEIHEN						
UNGARN						
	Magyar Export-Import Bank Zrt	6.13%	12/04/2027	625	491,356	0.2
MEXIKO						
	Petroleos Mexicanos	6.70%	02/16/2032	376	231,443	0.1
SÜDAFRIKA						
	Transnet SOC Ltd.....	8.25%	02/06/2028	319	245,577	0.1
					968,376	0.4
BESICHERTE KREDITVERPFLICHTUNGEN						
CLO – VARIABEL VERZINSLICH						
	Carbone CLO Ltd., Series 2017-1A, Class A1(b)	6.82%	01/20/2031	825	652,721	0.2
	TICP CLO IX Ltd., Series 2017-9A, Class A(b)	6.82%	01/20/2031	234	185,086	0.1
					837,807	0.3
DURCH GEWERBLICHE HYPOTHEKEN BESICHERTE ANLEIHEN						
NICHT STAATLICHE FESTVERZINSLICHE CMBS						
	JPMBB Commercial Mortgage Securities Trust, Series 2014-C21, Class B	4.34%	08/15/2047	439	313,306	0.1
	LSTAR Commercial Mortgage Trust, Series 2016-4, Class A2	2.58%	03/10/2049	109	84,103	0.1
					397,409	0.2
					196,204,103	76.4
GELDMARKTINSTRUMENTE						
SCHATZWECHSEL						
	United Kingdom Treasury Bill.....	0.00%	12/18/2023	GBP 11,300	11,272,136	4.4
	United Kingdom Treasury Bill.....	0.00%	01/15/2024	3,880	3,855,159	1.5
	United Kingdom Treasury Bill.....	0.00%	01/22/2024	1,300	1,290,392	0.5
	United Kingdom Treasury Bill.....	0.00%	02/05/2024	1,560	1,545,350	0.6
	United Kingdom Treasury Bill.....	0.00%	02/26/2024	2,605	2,572,298	1.0
	United Kingdom Treasury Bill.....	0.00%	03/25/2024	7,840	7,709,261	3.0
	United Kingdom Treasury Bill.....	0.00%	05/07/2024	8,120	7,936,128	3.1
	United Kingdom Treasury Bill.....	0.00%	05/13/2024	3,935	3,842,692	1.5
	United Kingdom Treasury Bill.....	0.00%	05/20/2024	2,635	2,570,529	1.0
					42,593,945	16.6
					238,798,048	93.0
SONSTIGE ÜBERTRAGBARE WERTPAPIERE						
BESICHERTE KREDITVERPFLICHTUNGEN						
CLO – VARIABEL VERZINSLICH						
	AGL CLO 13 Ltd., Series 2021-13A, Class A1(b)	6.84%	10/20/2034	USD 835	659,180	0.3
	Bain Capital Credit CLO Ltd., Series 2021-4A, Class A1(b)	6.85%	10/20/2034	2,204	1,739,832	0.7
	Golub Capital Partners 48 LP, Series 2020-48A, Class A1(b)	6.97%	04/17/2033	1,720	1,359,237	0.5

	Zinssatz	Datum	Nennwert (000)	Wert (GBP)	Nettover- mögen %
New Mountain CLO 3 Ltd., Series CLO-3A, Class A(b)	6.86%	10/20/2034	USD 2,048	£ 1,615,322	0.6%
				<u>5,373,571</u>	<u>2.1</u>
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
FINANZINSTITUTE					
BANKWESEN					
Truist Financial Corp.(b)	5.75%	06/09/2025	1,282	995,257	0.4
VERSICHERUNGEN					
New York Life Global Funding(b).	5.83%	06/09/2026	1,044	817,564	0.3
REITs					
GLP Capital LP/GLP Financing II, Inc.	4.00%	01/15/2031	127	86,004	0.0
				<u>1,898,825</u>	<u>0.7</u>
INDUSTRIE					
ENERGIE					
Var Energi ASA	7.50%	01/15/2028	225	184,873	0.1
TECHNOLOGIE					
Microchip Technology, Inc.	0.97%	02/15/2024	480	376,375	0.1
				<u>561,248</u>	<u>0.2</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Electricite de France SA, Series MPLE	5.99%	05/23/2030	CAD 89	52,420	0.0
				<u>2,512,493</u>	<u>0.9</u>
BESICHERTE HYPOTHEKENVERPFLICHTUNGEN					
RISIKOTEILUNG – VARIABEL VERZINSLICH					
Connecticut Avenue Securities Trust					
Series 2021-R01, Class 1M2(b)	6.88%	10/25/2041	USD 81	64,382	0.0
Series 2022-R02, Class 2M2(b)	8.33%	01/25/2042	797	637,239	0.2
Eagle RE Ltd., Series 2021-2, Class M1B(b)	7.38%	04/25/2034	333	263,466	0.1
Federal National Mortgage Association Connecticut Avenue Securities, Series 2021-R02, Class 2M2(b).	7.33%	11/25/2041	607	475,639	0.2
				<u>1,440,726</u>	<u>0.5</u>
DURCH GEWERBLICHE HYPOTHEKEN BESICHERTE ANLEIHEN					
NICHT STAATLICHE FESTVERZINSLICHE CMBS					
Commercial Mortgage Trust, Series 2014-LC17, Class B	4.49%	10/10/2047	1,011	764,130	0.3
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2013-C9, Class D	3.95%	05/15/2046	142	76,161	0.0
				<u>840,291</u>	<u>0.3</u>
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
INVESTITIONSGÜTER					
Odebrecht Holdco Finance Ltd.	0.00%	09/10/2058	569	478	0.0
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Virgolino de Oliveira Finance SA(e) (f)	10.50%	01/28/2018	694	55	0.0
Virgolino de Oliveira Finance SA(e) (f)	11.75%	02/09/2022	253	20	0.0
				<u>75</u>	<u>0.0</u>
				<u>553</u>	<u>0.0</u>
				<u>10,167,634</u>	<u>3.8</u>
Gesamtanlagen					
(Kosten £256,948,149).				£ 248,965,682	96.8%
Termineinlagen					
ANZ, London(g)	2.98 %	–		239,202	0.1
HSBC, Paris(g)	2.87 %	–		235,157	0.1
MUFG, Tokyo(g)	(0.30)%	–		194,558	0.1
Scotiabank, Toronto(g).	3.82 %	–		205,776	0.1
SEB, Stockholm(g)	4.15 %	–		3,774,176	1.5
SMBC, London(g)	4.68 %	–		1,217,387	0.5
Standard Chartered Bank, Johannesburg(g).	6.79 %	–		8	0.0
Termineinlagen insgesamt				<u>5,866,264</u>	<u>2.4</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>2,467,916</u>	<u>0.8</u>
Nettovermögen				<u>£ 257,299,862</u>	<u>100.0%</u>

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Short					
Euro-BOBL Futures	03/07/2024	111	£ 11,217,538	£ 11,202,337	£ 15,201
Euro-Schatz Futures	03/07/2024	144	13,134,037	13,134,115	(78)
U.S. 10 Yr Ultra Futures	03/19/2024	35	3,124,282	3,147,093	(22,810)
					£ (7,687)
				Wertsteigerung	£ 15,201
				Wertminderung	£ (22,888)

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)
Bank of America NA	PEN 6,261	USD 1,646	01/17/2024	£ (20,522)
Bank of America NA	USD 1,572	PEN 5,947	01/17/2024	12,642
Bank of America NA	IDR 11,891,146	USD 756	01/25/2024	(6,420)
Bank of America NA	USD 763	IDR 11,938,042	01/25/2024	3,143
Barclays Bank PLC	KRW 430,650	USD 320	01/18/2024	(9,883)
BNP Paribas SA	USD 44,306	GBP 35,112	12/14/2023	19,746
BNP Paribas SA	USD 1,306	GBP 1,027	12/14/2023	(7,280)
Brown Brothers Harriman & Co.	CAD 857	GBP 498	12/14/2023	(2,493)
Brown Brothers Harriman & Co.	EUR 32,847	GBP 28,487	12/14/2023	155,611
Brown Brothers Harriman & Co.	GBP 290	NZD 600	12/14/2023	2,495
Brown Brothers Harriman & Co.	SEK 14,210	GBP 1,078	12/14/2023	5,421
Brown Brothers Harriman & Co.	JPY 79,590	GBP 439	01/11/2024	10,866
Brown Brothers Harriman & Co.+	CHF 0*	GBP 0*	12/11/2023	0**
Brown Brothers Harriman & Co.+	CHF 2	GBP 1	12/11/2023	(7)
Brown Brothers Harriman & Co.+	EUR 44	GBP 38	12/11/2023	228
Brown Brothers Harriman & Co.+	GBP 0*	CHF 0*	12/11/2023	0**
Brown Brothers Harriman & Co.+	GBP 133	CHF 147	12/11/2023	(3)
Brown Brothers Harriman & Co.+	GBP 0*	EUR 0*	12/11/2023	-
Brown Brothers Harriman & Co.+	GBP 16,208	EUR 18,646	12/11/2023	(127,431)
Brown Brothers Harriman & Co.+	GBP 0*	USD 0*	12/11/2023	1
Brown Brothers Harriman & Co.+	GBP 61	USD 75	12/11/2023	(1,568)
Brown Brothers Harriman & Co.+	USD 2	GBP 2	12/11/2023	9
Brown Brothers Harriman & Co.+	CHF 2	GBP 1	12/29/2023	(7)
Brown Brothers Harriman & Co.+	EUR 44	GBP 38	12/29/2023	224
Brown Brothers Harriman & Co.+	GBP 107	CHF 119	12/29/2023	585
Brown Brothers Harriman & Co.+	GBP 14,435	EUR 16,631	12/29/2023	(82,033)
Brown Brothers Harriman & Co.+	GBP 0*	USD 0*	12/29/2023	1
Brown Brothers Harriman & Co.+	GBP 59	USD 75	12/29/2023	(58)
Brown Brothers Harriman & Co.+	USD 1	GBP 1	12/29/2023	2
Citibank NA	AUD 32,882	GBP 17,198	12/14/2023	(15,943)
JPMorgan Chase Bank NA	USD 870	BRL 4,243	12/04/2023	(6,520)
JPMorgan Chase Bank NA	USD 44,773	GBP 35,444	01/18/2024	(6,674)
Morgan Stanley & Co., LLC	BRL 8,971	USD 1,783	12/04/2023	(31,179)
Morgan Stanley & Co., LLC	USD 866	BRL 4,220	12/04/2023	(7,180)
NatWest Markets PLC	EUR 32,847	GBP 28,526	01/18/2024	155,890
				£ 41,663
			Wertsteigerung	£ 366,864
			Wertminderung	£ (325,201)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

ZENTRAL ABGERECHNETE CREDIT-DEFAULT-SWAPS

Clearing-Broker/(Börse)	Referenz-Obligation	Abschlussdatum	Nomineller Betrag (000)	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Kaufkontrakte					
Citigroup Global Markets, Inc./(INTRCONX)	ITRAXX-AUSTRALIAS40V1-5Y	12/20/2028	USD 12,620	£ (111,052)	£ (32,142)
Verkaufskontrakte					
Citigroup Global Markets, Inc./(INTRCONX)	CDX-NAIGS41V1-5Y	12/20/2028	USD 12,620	£ 168,017	33,845
Insgesamt				£ 56,965	£ 1,703
				Wertsteigerung	£ 33,845
				Wertminderung	£ (32,142)

ZENTRAL ABGERECHNETE ZINSSWAPS

Clearing-Broker/(Börse)	Nomineller Betrag (000)	Abschlussdatum	Zinsart		Unrealisierte Wertsteigerung (-minderung)
			Vom Fonds geleistete Zahlungen	Vom Fonds erhaltene Zahlungen	
Citigroup Global Markets, Inc./(CME Group)	HUF 727,972	06/02/2028	8,820%	6 Month BUBOR	£ (125,635)
Citigroup Global Markets, Inc./(CME Group)	HUF 684,428	06/05/2028	8,698%	6 Month BUBOR	(111,088)
Insgesamt					<u>£ (236,723)</u>

CREDIT-DEFAULT-SWAPS

Kontrahent	Referenz-Obligation	Abschlussdatum	Nomineller Betrag (000)	Marktwert	Vorabgebühren bezahlt (erhalten)	Unrealisierte Wertsteigerung (-minderung)
Verkaufskontrakte						
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 386	£ (40,428)	\$ (29,792)	£ (10,636)
Swaps insgesamt						<u>£ (245,656)</u>

* Die Anzahl der Kontrakte beträgt weniger als 500.

** Betrag weniger als 0.50.

- (a) Die Wertpapiere sind unbefristet und haben somit kein festgelegtes Fälligkeitsdatum. Das ggf. angezeigte Datum spiegelt den nächsten Stichtag wider.
- (b) Variabel verzinsliches Wertpapier. Der angegebene Zinssatz galt am 30. November 2023.
- (c) Zahlungen in Sachwerten (PIK).
- (d) Wertpapier, bei dem bis zur Endfälligkeit nur umgekehrte Zins- und keine Tilgungszahlungen zu leisten sind.
- (e) Not leidendes fälliges Wertpapier.
- (f) Zum angemessenen Marktwert entsprechend den Verfahren bewertet, die von und unter der allgemeinen Aufsicht der Verwaltungsgesellschaft und des Verwaltungsrats festgelegt werden.
- (g) Tagesgeld.

Währungskürzel:

AUD	– Australian Dollar
BRL	– Brazilian Real
CAD	– Canadian Dollar
CHF	– Swiss Franc
EUR	– Euro
GBP	– Great British Pound
HUF	– Hungarian Forint
IDR	– Indonesian Rupiah
JPY	– Japanese Yen
KRW	– South Korean Won
NZD	– New Zealand Dollar
PEN	– Peruvian Sol
SEK	– Swedish Krona
USD	– United States Dollar

Glossar:

BOBL	– Bundesobligation
BUBOR	– Budapest Interbank Offered Rate
CDX-CMBX.NA.	– North American Commercial Mortgage-Backed Index
CLO	– Collateralized Loan Obligations
CMBS	– Commercial Mortgage-Backed Securities
CME	– Chicago Mercantile Exchange
INTRCONX	– Intercontinental Exchange
LP	– Limited Partnership
REMICS	– Real Estate Mortgage Investment Conduits

Siehe Anmerkungen zum Halbjahresabschluss.

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
STAMMAKTIE					
INFORMATIONSTECHNOLOGIE					
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN					
Amphenol Corp. - Class A			551,801	\$ 50,208,373	4.1%
CDW Corp./DE			273,133	57,598,287	4.7
				<u>107,806,660</u>	<u>8.8</u>
IT-DIENSTLEISTUNGEN					
Gartner, Inc.			64,950	28,242,858	2.3
SOFTWARE					
Adobe, Inc.			66,580	40,681,046	3.3
Microsoft Corp.			313,153	118,656,803	9.7
				<u>159,337,849</u>	<u>13.0</u>
				<u>295,387,367</u>	<u>24.1</u>
GESUNDHEITSWESEN					
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF					
Abbott Laboratories			576,705	60,144,564	4.9
Cooper Cos., Inc. (The)			148,664	50,087,875	4.1
				<u>110,232,439</u>	<u>9.0</u>
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN					
Illumina, Inc.			259,982	26,505,165	2.2
IQVIA Holdings, Inc.			346,963	74,284,778	6.1
				<u>100,789,943</u>	<u>8.3</u>
PHARMAZEUTIKA					
Zoetis, Inc.			197,567	34,904,162	2.8
				<u>245,926,544</u>	<u>20.1</u>
NICHT-BASISKONSUMGÜTER					
AUTOMOBILKOMPONENTEN					
Aptiv PLC			534,902	44,311,282	3.6
BREIT ANGELEGTER EINZELHANDEL					
Amazon.com, Inc.			692,618	101,184,564	8.3
SPEZIALISIERTER EINZELHANDEL					
TJX Cos., Inc. (The)			525,358	46,289,293	3.8
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER					
NIKE, Inc. - Class B			376,263	41,490,521	3.4
				<u>233,275,660</u>	<u>19.1</u>
FINANZWERTE					
KAPITALMÄRKTE					
Charles Schwab Corp. (The)			1,038,459	63,678,306	5.2
FINANZDIENSTLEISTUNGEN					
Mastercard, Inc. - Class A			266,466	110,271,625	9.0
				<u>173,949,931</u>	<u>14.2</u>
INDUSTRIEGÜTER					
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF					
Stericycle, Inc.			799,587	37,556,601	3.1
ELEKTRISCHE AUSRÜSTUNG					
Eaton Corp. PLC			246,488	56,122,853	4.6
PROFESSIONELLE DIENSTLEISTUNGEN					
Automatic Data Processing, Inc.			225,749	51,904,210	4.2
				<u>145,583,664</u>	<u>11.9</u>
IMMOBILIEN					
REITs – SPEZIALISIERT					
American Tower Corp.			287,715	60,069,138	4.9
VERBRAUCHSGÜTER					
GETRÄNKE					
Constellation Brands, Inc. - Class A			211,791	50,933,617	4.1
				<u>1,205,125,921</u>	<u>98.4</u>
Gesamtanlagen					
(Kosten \$1,027,009,723)				<u>\$1,205,125,921</u>	<u>98.4%</u>
Termineinlagen					
BNP Paribas, Paris(a)	2.43 %	–		10	0.0
HSBC, Paris(a)	2.87 %	–		6	0.0
JPMorgan Chase, New York(a)	4.68 %	–		12,344,309	1.0
SEB, Stockholm(a)	4.15 %	–		2	0.0
Termineinlagen insgesamt				<u>12,344,327</u>	<u>1.0</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>7,538,852</u>	<u>0.6</u>
Nettovermögen				<u>\$1,225,009,100</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+.	EUR	15	USD	16	12/11/2023	\$ 126
Brown Brothers Harriman & Co.+.	EUR	10	USD	11	12/11/2023	(36)
Brown Brothers Harriman & Co.+.	SGD	104	USD	77	12/11/2023	(699)
Brown Brothers Harriman & Co.+.	USD	2,851	AUD	4,437	12/11/2023	80,898
Brown Brothers Harriman & Co.+.	USD	2,482	CHF	2,227	12/11/2023	63,407
Brown Brothers Harriman & Co.+.	USD	9,293	EUR	8,693	12/11/2023	172,623
Brown Brothers Harriman & Co.+.	USD	167	EUR	153	12/11/2023	(883)
Brown Brothers Harriman & Co.+.	USD	5,089	GBP	4,134	12/11/2023	130,559
Brown Brothers Harriman & Co.+.	USD	7,570	SGD	10,245	12/11/2023	91,028
Brown Brothers Harriman & Co.+.	USD	3	SGD	4	12/11/2023	(5)
						<u>\$ 537,018</u>
					Wertsteigerung	\$ 538,641
					Wertminderung	\$ (1,623)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

(a) Tagesgeld.

Währungskürzel:

- AUD – Australian Dollar
- CHF – Swiss Franc
- EUR – Euro
- GBP – Great British Pound
- SGD – Singapore Dollar
- USD – United States Dollar

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
CDW Corp./DE	37,058	\$ 7,814,791	2.1%
Keyence Corp.	18,850	8,071,867	2.2
		<u>15,886,658</u>	<u>4.3</u>
IT-DIENSTLEISTUNGEN			
Capgemini SE	34,419	7,054,498	1.9
Gartner, Inc.	17,854	7,763,633	2.1
		<u>14,818,131</u>	<u>4.0</u>
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
ASML Holding NV	14,378	9,798,990	2.7
SOFTWARE			
Microsoft Corp.	89,104	33,762,397	9.1
SAP SE.	64,728	10,296,323	2.8
		<u>44,058,720</u>	<u>11.9</u>
		<u>84,562,499</u>	<u>22.9</u>
NICHT-BASISKONSUMGÜTER			
AUTOMOBILKOMPONENTEN			
Aptiv PLC	97,394	8,068,119	2.2
BREIT ANGELEGTER EINZELHANDEL			
Amazon.com, Inc.	151,877	22,187,711	6.0
HOTELS, RESTAURANTS UND FREIZEIT			
Compass Group PLC	369,724	9,360,098	2.5
SPEZIALISIERTER EINZELHANDEL			
TJX Cos., Inc. (The)	96,161	8,472,746	2.3
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
LVMH Moët Hennessy Louis Vuitton SE	7,690	5,884,996	1.6
NIKE, Inc. - Class B	75,468	8,321,856	2.3
		<u>14,206,852</u>	<u>3.9</u>
		<u>62,295,526</u>	<u>16.9</u>
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
Genmab A/S.	20,759	6,529,025	1.8
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Abbott Laboratories	113,000	11,784,770	3.2
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Illumina, Inc.	31,550	3,216,523	0.9
IQVIA Holdings, Inc.	36,937	7,908,212	2.1
Lonza Group AG (REG)	17,418	6,742,876	1.8
		<u>17,867,611</u>	<u>4.8</u>
PHARMAZEUTIKA			
Novo Nordisk A/S - Class B	136,203	13,915,133	3.8
Zoetis, Inc.	50,193	8,867,597	2.4
		<u>22,782,730</u>	<u>6.2</u>
		<u>58,964,136</u>	<u>16.0</u>
FINANZWERTE			
BANKEN			
HDFC Bank Ltd. (ADR)	152,452	9,153,218	2.5
KAPITALMÄRKTE			
Charles Schwab Corp. (The)	277,688	17,027,828	4.6
FINANZDIENSTLEISTUNGEN			
Mastercard, Inc. - Class A	57,535	23,809,709	6.4
VERSICHERUNGEN			
AIA Group Ltd. - Class H	761,043	6,542,787	1.8
		<u>56,533,542</u>	<u>15.3</u>
INDUSTRIEGÜTER			
BAUPRODUKTE			
Daikin Industries Ltd.	47,440	7,083,718	1.9
ELEKTRISCHE AUSRÜSTUNG			
Eaton Corp. PLC	70,244	15,993,856	4.3
MASCHINEN			
Alstom SA	251,567	3,117,187	0.8

AB SICAV I
Concentrated Global Equity Portfolio

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
PROFESSIONELLE DIENSTLEISTUNGEN					
Automatic Data Processing, Inc.			72,709	\$ 16,717,253	4.5%
HANDELSGESELLSCHAFTEN UND VERTRAGSHÄNDLER					
Ashtead Group PLC			113,882	6,881,324	1.9
				49,793,338	13.4
VERBRAUCHSGÜTER					
GETRÄNKE					
Constellation Brands, Inc. - Class A			56,515	13,591,292	3.7
LEBENSMITTELPRODUKTE					
Nestle SA (REG)			94,424	10,744,383	2.9
				24,335,675	6.6
IMMOBILIEN					
REITs – SPEZIALISIERT					
American Tower Corp.			54,305	11,337,798	3.1
GRUNDSTOFFE					
CHEMIKALIEN					
Sika AG (REG)			34,756	9,444,919	2.6
KOMMUNIKATIONSDIENSTLEISTUNGEN					
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN					
Tencent Holdings Ltd. - Class H			124,910	5,203,646	1.4
				362,471,079	98.2
Gesamtanlagen				\$ 362,471,079	98.2%
(Kosten \$327,777,678)					
Termineinlagen					
Barclays, London(a)	4.15 %	–		37,182	0.0
BBH, New York(a)	2.50 %	–		36,674	0.0
HSBC, Hong Kong(a)	3.12 %	–		38,584	0.0
HSBC, Paris(a)	2.87 %	–		50,401	0.0
MUFG, Tokyo(a)	(0.30)%	–		20,409	0.0
SEB, Stockholm(a)	0.68 %	–		37,143	0.0
SEB, Stockholm(a)	4.68 %	–		4,883,088	1.3
Termineinlagen insgesamt				5,103,481	1.3
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				1,658,328	0.5
Nettovermögen				\$ 369,232,888	100.0%

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America NA	INR 859,305	USD 10,283	12/14/2023	\$ (22,627)
Bank of America NA	USD 497	INR 41,480	12/14/2023	386
Bank of America NA	USD 967	INR 80,582	12/14/2023	(167)
Bank of America NA	USD 1,477	EUR 1,344	01/10/2024	(11,352)
Bank of America NA	CNH 9,491	USD 1,306	01/11/2024	(26,083)
Bank of America NA	USD 7,455	JPY 1,100,533	01/12/2024	16,882
Barclays Bank PLC	USD 2,509	SEK 27,645	12/07/2023	122,812
Barclays Bank PLC	USD 1,149	GBP 921	01/25/2024	13,884
BNP Paribas SA	DKK 72,992	USD 10,414	12/07/2023	(245,819)
BNP Paribas SA	CHF 16,008	USD 18,127	02/15/2024	(303,441)
Brown Brothers Harriman & Co.	CAD 1,921	USD 1,391	01/10/2024	(25,384)
Brown Brothers Harriman & Co.	EUR 984	USD 1,059	01/10/2024	(13,727)
Brown Brothers Harriman & Co.	USD 1,147	EUR 1,054	01/10/2024	1,912
Brown Brothers Harriman & Co.	CAD 0*	USD 0*	12/11/2023	(0)**
Brown Brothers Harriman & Co.	EUR 67	USD 73	12/11/2023	253
Brown Brothers Harriman & Co.	EUR 114	USD 123	12/11/2023	(702)
Brown Brothers Harriman & Co.	USD 47	CAD 65	12/11/2023	584
Brown Brothers Harriman & Co.	USD 58	CHF 52	12/11/2023	1,499
Brown Brothers Harriman & Co.	USD 5,869	EUR 5,491	12/11/2023	108,969
Brown Brothers Harriman & Co.	USD 145	EUR 132	12/11/2023	(818)
Brown Brothers Harriman & Co.	USD 787	GBP 640	12/11/2023	20,395
Brown Brothers Harriman & Co.	USD 101	SGD 137	12/11/2023	1,232
Brown Brothers Harriman & Co.	USD 2	GBP 2	12/18/2023	28
Brown Brothers Harriman & Co.	AUD 25	USD 17	12/29/2023	(27)
Brown Brothers Harriman & Co.	CAD 34	USD 25	12/29/2023	(129)
Brown Brothers Harriman & Co.	CHF 18	USD 20	12/29/2023	(131)
Brown Brothers Harriman & Co.	DKK 156	USD 23	12/29/2023	105
Brown Brothers Harriman & Co.	EUR 43	USD 48	12/29/2023	238
Brown Brothers Harriman & Co.	GBP 23	USD 29	12/29/2023	(28)
Brown Brothers Harriman & Co.	HKD 207	USD 26	12/29/2023	70

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+.....	JPY 7,318	USD 49	12/29/2023	\$ (192)
Brown Brothers Harriman & Co.+.....	SEK 122	USD 12	12/29/2023	31
Brown Brothers Harriman & Co.+.....	USD 1	CHF 1	12/29/2023	1
Brown Brothers Harriman & Co.+.....	USD 2	DKK 13	12/29/2023	(16)
Brown Brothers Harriman & Co.+.....	USD 2	GBP 1	12/29/2023	2
Brown Brothers Harriman & Co.+.....	USD 0*	HKD 3	12/29/2023	(1)
Brown Brothers Harriman & Co.+.....	USD 1	JPY 102	12/29/2023	(3)
Brown Brothers Harriman & Co.+.....	USD 101	SGD 135	12/29/2023	8
Citibank NA.....	JPY 195,242	USD 1,304	01/12/2024	(21,145)
Citibank NA.....	USD 950	CHF 824	02/15/2024	(818)
Goldman Sachs Bank USA.....	USD 1,291	EUR 1,207	01/10/2024	24,765
Morgan Stanley Capital Services LLC.....	USD 389	INR 32,416	12/14/2023	(516)
Morgan Stanley Capital Services LLC.....	EUR 21,289	USD 22,685	01/10/2024	(528,950)
Morgan Stanley Capital Services LLC.....	USD 3,647	EUR 3,443	01/10/2024	106,835
Morgan Stanley Capital Services LLC.....	USD 1,110	JPY 164,741	01/12/2024	8,257
Morgan Stanley Capital Services LLC.....	GBP 3,596	USD 4,468	01/25/2024	(73,912)
UBS AG.....	USD 2,676	SEK 29,010	12/07/2023	86,524
UBS AG.....	USD 12,740	CAD 17,538	01/10/2024	193,308
UBS AG.....	USD 1,439	EUR 1,361	01/10/2024	44,722
UBS AG.....	USD 7,674	AUD 11,773	01/25/2024	118,738
				\$ (403,548)
				Wertsteigerung \$ 872,440
				Wertminderung \$ (1,275,988)

+ Zum Zweck der Absicherung von Anteilsklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

** Betrag weniger als 0.50.

(a) Tagesgeld.

Währungskürzel:

- AUD – Australian Dollar
- CAD – Canadian Dollar
- CHF – Swiss Franc
- CNH – Chinese Yuan Renminbi (Offshore)
- DKK – Danish Krone
- EUR – Euro
- GBP – Great British Pound
- HKD – Hong Kong Dollar
- INR – Indian Rupee
- JPY – Japanese Yen
- SEK – Swedish Krona
- SGD – Singapore Dollar
- USD – United States Dollar

Glossar:

- ADR – American Depositary Receipt
- REG – Registered Shares

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Zebra Technologies Corp. - Class A.	31,136	\$ 7,378,609	0.5%
IT-DIENSTLEISTUNGEN			
Akamai Technologies, Inc.	137,878	15,929,045	1.2
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Analog Devices, Inc.	201,710	36,989,580	2.7
Infineon Technologies AG	707,991	27,317,521	2.0
NVIDIA Corp.	58,010	27,131,277	2.0
QUALCOMM, Inc.	226,413	29,218,598	2.2
		<u>120,656,976</u>	<u>8.9</u>
SOFTWARE			
Microsoft Corp.	251,182	95,175,372	7.0
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Samsung Electronics Co., Ltd.	544,284	30,690,943	2.3
		<u>269,830,945</u>	<u>19.9</u>
FINANZWERTE			
BANKEN			
ABN AMRO Bank NV	1,052,299	14,142,208	1.0
BNP Paribas SA.	263,466	16,563,328	1.2
Wells Fargo & Co.	229,042	10,212,983	0.8
		<u>40,918,519</u>	<u>3.0</u>
KAPITALMÄRKTE			
BlackRock, Inc.	13,210	9,923,748	0.7
EQT AB	552,387	13,049,042	1.0
Euronext NV	144,809	12,020,868	0.9
Goldman Sachs Group, Inc. (The)	163,670	55,899,852	4.1
Julius Baer Group Ltd.	468,120	23,685,962	1.8
		<u>114,579,472</u>	<u>8.5</u>
FINANZWESEN – VERBRAUCHER			
American Express Co.	215,085	36,730,065	2.7
FINANZDIENSTLEISTUNGEN			
PayPal Holdings, Inc.	282,478	16,273,558	1.2
Visa, Inc. - Class A.	174,083	44,683,624	3.3
		<u>60,957,182</u>	<u>4.5</u>
		<u>253,185,238</u>	<u>18.7</u>
GESUNDHEITSWESSEN			
BIOTECHNOLOGIE			
Alnylam Pharmaceuticals, Inc.	44,006	7,404,010	0.5
GESUNDHEITSWESSEN – AUSRÜSTUNG UND BEDARF			
Medtronic PLC.	457,865	36,294,959	2.7
GESUNDHEITSWESSEN – ANBIETER UND DIENSTLEISTUNGEN			
Elevance Health, Inc.	124,425	59,660,543	4.4
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Thermo Fisher Scientific, Inc.	64,091	31,773,754	2.3
WuXi AppTec Co., Ltd. - Class A	683,800	7,886,863	0.6
		<u>39,660,617</u>	<u>2.9</u>
PHARMAZEUTIKA			
AstraZeneca PLC (Sponsored ADR)	144,859	9,356,443	0.7
Roche Holding AG.	89,320	24,028,969	1.8
Sanofi SA	93,015	8,675,038	0.6
Takeda Pharmaceutical Co., Ltd.	394,800	11,191,765	0.8
		<u>53,252,215</u>	<u>3.9</u>
		<u>196,272,344</u>	<u>14.4</u>
NICHT-BASISKONSUMGÜTER			
BREIT ANGELEGTER EINZELHANDEL			
Alibaba Group Holding Ltd. - Class H	659,500	6,130,325	0.5
Alibaba Group Holding Ltd. (Sponsored ADR)	290,121	21,724,261	1.6
Prosus NV	223,193	7,379,013	0.5
		<u>35,233,599</u>	<u>2.6</u>
DIVERSIFIZIERTE VERBRAUCHERDIENSTE			
Service Corp. International/US	345,448	21,165,599	1.6
HOTELS, RESTAURANTS UND FREIZEIT			
Compass Group PLC	637,036	16,127,487	1.2
Galaxy Entertainment Group Ltd. - Class H	1,953,000	10,103,055	0.7

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
InterContinental Hotels Group PLC			163,376	\$ 12,668,987	0.9%
Starbucks Corp.			313,098	31,090,631	2.3
Yum China Holdings, Inc.			406,881	17,569,122	1.3
				<u>87,559,282</u>	<u>6.4</u>
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER					
Kering SA.			25,253	10,863,071	0.8
NIKE, Inc. - Class B			291,552	32,149,439	2.4
				<u>43,012,510</u>	<u>3.2</u>
				<u>186,970,990</u>	<u>13.8</u>
VERBRAUCHSGÜTER					
GETRÄNKE					
Asahi Group Holdings Ltd.(a)			1,093,783	40,495,683	3.0
Carlsberg AS - Class B.			97,287	12,069,849	0.9
Coca-Cola Co. (The)			1,062,960	62,119,382	4.6
				<u>114,684,914</u>	<u>8.5</u>
INDUSTRIEGÜTER					
BAUPRODUKTE					
Otis Worldwide Corp.			598,009	51,303,192	3.8
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF					
Republic Services, Inc.			107,168	17,344,069	1.3
TRANSPORT AUF DEM LANDWEG					
CSX Corp.			398,036	12,856,563	1.0
MASCHINEN					
Deere & Co.			19,993	7,285,649	0.5
Dover Corp.			55,262	7,800,784	0.6
				<u>15,086,433</u>	<u>1.1</u>
PROFESSIONELLE DIENSTLEISTUNGEN					
RELX PLC.			219,388	8,442,670	0.6
				<u>105,032,927</u>	<u>7.8</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN					
UNTERHALTUNG					
Electronic Arts, Inc.			166,484	22,976,457	1.7
Netflix, Inc.			20,354	9,647,185	0.7
				<u>32,623,642</u>	<u>2.4</u>
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN					
Alphabet, Inc. - Class C			352,145	47,159,258	3.5
				<u>79,782,900</u>	<u>5.9</u>
ENERGIE					
ENERGIE-AUSRÜSTUNG UND -DIENSTE					
Schlumberger NV			284,193	14,789,404	1.1
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
Chevron Corp.			73,106	10,498,022	0.8
Shell PLC.			1,157,746	37,423,972	2.8
				<u>47,921,994</u>	<u>3.6</u>
				<u>62,711,398</u>	<u>4.7</u>
GRUNDSTOFFE					
CHEMIKALIEN					
Linde PLC			65,390	27,056,420	2.0
METALL UND BERGBAU					
Teck Resources Ltd. - Class B			399,222	15,039,779	1.1
				<u>42,096,199</u>	<u>3.1</u>
IMMOBILIEN					
IMMOBILIEN-MANAGEMENT UND -ERSCHLIESSUNG					
CBRE Group, Inc. - Class A			390,606	30,842,250	2.3
				<u>1,341,410,105</u>	<u>99.1</u>
Gesamtanlagen					
(Kosten \$1,277,466,698)				<u>\$1,341,410,105</u>	<u>99.1%</u>
Termineinlagen					
ANZ, Hong Kong(b)	3.12 %	–		2,260	0.0
BBH, New York(b)	2.50 %	–		440	0.0
Citibank, New York(b)	4.68 %	–		2,471,485	0.2
DNB, Oslo(b)	2.66 %	–		133,485	0.0
HSBC, Paris(b)	2.87 %	–		151,440	0.0
Scotiabank, Toronto(b)	3.82 %	–		134,746	0.0
SEB, Stockholm(b)	0.68 %	–		134,951	0.0
SMBC, London(b)	(0.30) %	–		1,002	0.0
SMBC, London(b)	4.15 %	–		145,562	0.0

	Wert (USD)	Nettover- mögen %
Termineinlagen insgesamt	\$ 3,175,371	0.2%
Sonstige Vermögenswerte abzüglich Verbindlichkeiten	8,539,554	0.7
Nettovermögen	<u>\$ 1,353,125,030</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	AUD 2,580	USD 1,658	12/11/2023	\$ (46,561)
Brown Brothers Harriman & Co.+	CHF 13	USD 14	12/11/2023	(366)
Brown Brothers Harriman & Co.+	EUR 1	USD 1	12/11/2023	7
Brown Brothers Harriman & Co.+	EUR 2,382	USD 2,546	12/11/2023	(47,378)
Brown Brothers Harriman & Co.+	GBP 63	USD 80	12/11/2023	407
Brown Brothers Harriman & Co.+	GBP 19,645	USD 24,172	12/11/2023	(630,278)
Brown Brothers Harriman & Co.+	NOK 106	USD 10	12/11/2023	129
Brown Brothers Harriman & Co.+	NOK 750,516	USD 67,297	12/11/2023	(2,082,953)
Brown Brothers Harriman & Co.+	SGD 610	USD 450	12/11/2023	(5,598)
Brown Brothers Harriman & Co.+	USD 3,287	AUD 5,060	12/11/2023	57,233
Brown Brothers Harriman & Co.+	USD 29	CHF 26	12/11/2023	500
Brown Brothers Harriman & Co.+	USD 2,546	EUR 2,382	12/11/2023	47,378
Brown Brothers Harriman & Co.+	USD 2,634	EUR 2,405	12/11/2023	(15,092)
Brown Brothers Harriman & Co.+	USD 48,976	GBP 39,474	12/11/2023	859,280
Brown Brothers Harriman & Co.+	USD 65,865	NOK 735,081	12/11/2023	2,088,389
Brown Brothers Harriman & Co.+	USD 71,232	NOK 761,717	12/11/2023	(816,836)
Brown Brothers Harriman & Co.+	USD 455	SGD 616	12/11/2023	5,603
Brown Brothers Harriman & Co.+	USD 456	SGD 610	12/11/2023	(169)
Brown Brothers Harriman & Co.+	AUD 2,559	USD 1,668	12/18/2023	(24,022)
Brown Brothers Harriman & Co.+	EUR 1	USD 1	12/18/2023	4
Brown Brothers Harriman & Co.+	EUR 744	USD 808	12/18/2023	(1,620)
Brown Brothers Harriman & Co.+	USD 3,298	AUD 5,041	12/18/2023	34,784
Brown Brothers Harriman & Co.+	USD 808	EUR 744	12/18/2023	1,620
Brown Brothers Harriman & Co.+	USD 823	EUR 752	12/18/2023	(4,651)
Brown Brothers Harriman & Co.+	USD 57	GBP 46	12/18/2023	849
Brown Brothers Harriman & Co.+	CAD 19	USD 14	12/29/2023	2
Brown Brothers Harriman & Co.+	CAD 1,125	USD 825	12/29/2023	(4,185)
Brown Brothers Harriman & Co.+	CHF 2,548	USD 2,900	12/29/2023	(18,381)
Brown Brothers Harriman & Co.+	CNH 147	USD 21	12/29/2023	14
Brown Brothers Harriman & Co.+	CNH 3,280	USD 459	12/29/2023	(1,107)
Brown Brothers Harriman & Co.+	DKK 4,809	USD 707	12/29/2023	3,343
Brown Brothers Harriman & Co.+	EUR 5,387	USD 5,900	12/29/2023	29,265
Brown Brothers Harriman & Co.+	GBP 119	USD 151	12/29/2023	757
Brown Brothers Harriman & Co.+	GBP 3,404	USD 4,294	12/29/2023	(4,182)
Brown Brothers Harriman & Co.+	HKD 7,943	USD 1,020	12/29/2023	2,646
Brown Brothers Harriman & Co.+	JPY 13,590	USD 92	12/29/2023	394
Brown Brothers Harriman & Co.+	JPY 437,312	USD 2,951	12/29/2023	(11,486)
Brown Brothers Harriman & Co.+	SEK 8,179	USD 782	12/29/2023	2,354
Brown Brothers Harriman & Co.+	SGD 0*	USD 0*	12/29/2023	(0)**
Brown Brothers Harriman & Co.+	USD 1,644	AUD 2,490	12/29/2023	2,663
Brown Brothers Harriman & Co.+	USD 0*	CAD 0*	12/29/2023	0**
Brown Brothers Harriman & Co.+	USD 119	CHF 104	12/29/2023	306
Brown Brothers Harriman & Co.+	USD 0*	CHF 0*	12/29/2023	(0)**
Brown Brothers Harriman & Co.+	USD 8	CNH 59	12/29/2023	14
Brown Brothers Harriman & Co.+	USD 0*	CNH 0*	12/29/2023	(0)**
Brown Brothers Harriman & Co.+	USD 7	DKK 48	12/29/2023	(34)
Brown Brothers Harriman & Co.+	USD 2,251	EUR 2,056	12/29/2023	(10,766)
Brown Brothers Harriman & Co.+	USD 57	GBP 45	12/29/2023	56
Brown Brothers Harriman & Co.+	USD 0*	GBP 0*	12/29/2023	(2)
Brown Brothers Harriman & Co.+	USD 29	HKD 225	12/29/2023	(51)
Brown Brothers Harriman & Co.+	USD 0*	JPY 28	12/29/2023	(1)
Brown Brothers Harriman & Co.+	USD 0*	SEK 1	12/29/2023	(1)
Brown Brothers Harriman & Co.+	USD 456	SGD 609	12/29/2023	34
				<u>\$ (587,689)</u>
			Wertsteigerung	\$ 3,138,031
			Wertminderung	\$ (3,725,720)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

** Betrag weniger als 0.50.

(a) Stellt sämtliche oder einen Teil der verliehenen Wertpapiere dar. Informationen zur Wertpapierleihe finden Sie in Anmerkung N.

(b) Tagesgeld.

Währungskürzel:

AUD – Australian Dollar
CAD – Canadian Dollar
CHF – Swiss Franc
CNH – Chinese Yuan Renminbi (Offshore)
DKK – Danish Krone
EUR – Euro
GBP – Great British Pound
HKD – Hong Kong Dollar
JPY – Japanese Yen
NOK – Norwegian Krone
SEK – Swedish Krona
SGD – Singapore Dollar
USD – United States Dollar

Glossar:

ADR – American Depositary Receipt

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
ABJA Investment Co. Pte Ltd.....	5.45%	01/24/2028	USD 334 \$	326,083	0.1%
Freeport Indonesia PT	4.76%	04/14/2027	594	577,730	0.1
Freeport Indonesia PT	5.32%	04/14/2032	2,250	2,122,313	0.4
Freeport Indonesia PT	6.20%	04/14/2052	1,500	1,365,165	0.3
ICBCIL Finance Co., Ltd., Series E	2.25%	11/02/2026	7,244	6,634,562	1.3
Minera y Metalurgica del Boleo SAPI de CV	3.25%	04/17/2024	1,630	1,614,808	0.3
POSCO	5.75%	01/17/2028	2,145	2,164,412	0.4
UPL Corp., Ltd.	4.50%	03/08/2028	1,613	1,373,808	0.3
UPL Corp., Ltd.	4.63%	06/16/2030	363	290,491	0.1
Wealthy Vision Holdings Ltd.	3.30%	06/01/2024	1,159	1,130,547	0.2
				<u>17,599,919</u>	<u>3.5</u>
INVESTITIONSGÜTER					
Huaxin Cement International Finance Co., Ltd., Series E.....	2.25%	11/19/2025	383	348,729	0.1
Summit Digital Infrastructure Ltd.	2.88%	08/12/2031	2,068	1,612,006	0.3
UltraTech Cement Ltd.....	2.80%	02/16/2031	1,047	842,489	0.2
				<u>2,803,224</u>	<u>0.6</u>
KOMMUNIKATIONSMEDIEN					
Meituan	2.13%	10/28/2025	850	791,520	0.2
Prosus NV	3.26%	01/19/2027	2,094	1,893,918	0.4
Tencent Holdings Ltd.	3.60%	01/19/2028	3,800	3,556,692	0.7
Tencent Holdings Ltd.	3.84%	04/22/2051	425	293,683	0.1
Tencent Holdings Ltd.	3.94%	04/22/2061	390	259,471	0.0
Tencent Holdings Ltd.	3.98%	04/11/2029	6,750	6,283,746	1.3
Tencent Music Entertainment Group	1.38%	09/03/2025	474	440,915	0.1
Weibo Corp.	3.38%	07/08/2030	2,815	2,339,856	0.5
Weibo Corp.	3.50%	07/05/2024	443	436,067	0.1
				<u>16,295,868</u>	<u>3.4</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Bharti Airtel Ltd.	4.38%	06/10/2025	370	362,408	0.1
PT Tower Bersama Infrastructure Tbk.	2.80%	05/02/2027	395	354,840	0.1
PT Tower Bersama Infrastructure Tbk.	4.25%	01/21/2025	354	345,628	0.1
Xiaomi Best Time International Ltd.	3.38%	04/29/2030	920	777,602	0.1
				<u>1,840,478</u>	<u>0.4</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Geely Finance Hong Kong Ltd.	3.00%	03/05/2025	2,268	2,160,066	0.4
Hyundai Capital America.	5.68%	06/26/2028	2,433	2,418,142	0.5
SK On Co., Ltd.	5.38%	05/11/2026	2,430	2,421,714	0.5
				<u>6,999,922</u>	<u>1.4</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
GENM Capital Labuan Ltd.	3.88%	04/19/2031	1,800	1,471,500	0.3
Gohl Capital Ltd.	4.25%	01/24/2027	1,378	1,298,765	0.3
Minor International PCL(a)	2.70%	04/19/2026	3,658	3,382,077	0.7
Resorts World Las Vegas LLC/RWLV Capital, Inc.	8.45%	07/27/2030	900	889,777	0.2
Sands China Ltd.	2.55%	03/08/2027	584	511,000	0.1
Sands China Ltd.	4.30%	01/08/2026	2,071	1,958,856	0.4
Sands China Ltd.	5.38%	08/08/2025	1,719	1,677,821	0.3
Sands China Ltd.	5.65%	08/08/2028	550	526,004	0.1
				<u>11,715,800</u>	<u>2.4</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Zhongsheng Group Holdings Ltd.	3.00%	01/13/2026	2,726	2,506,639	0.5
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Indofood CBP Sukses Makmur Tbk PT.	3.40%	06/09/2031	1,767	1,473,431	0.3
IOI Investment L Bhd, Series E.	3.38%	11/02/2031	5,582	4,375,841	0.9
				<u>5,849,272</u>	<u>1.2</u>
ENERGIE					
Bharat Petroleum Corp., Ltd., Series E	4.00%	05/08/2025	375	365,993	0.1
BPRL International Singapore Pte Ltd., Series E	4.38%	01/18/2027	373	357,502	0.1
COSL Singapore Capital Ltd.	1.88%	06/24/2025	400	378,160	0.1
COSL Singapore Capital Ltd., Series E.	4.50%	07/30/2025	365	358,605	0.1
Hanwha Energy USA Holdings Corp.	4.13%	07/05/2025	3,809	3,724,420	0.7
Korea Gas Corp.	3.88%	02/12/2024	1,300	1,294,527	0.3
Kunlun Energy Co., Ltd.	3.75%	05/13/2025	375	365,704	0.1
PTT PCL	5.88%	08/03/2035	100	98,676	0.0
Thaioil Treasury Center Co., Ltd.	2.50%	06/18/2030	1,700	1,387,370	0.3
				<u>8,330,957</u>	<u>1.8</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
SONSTIGE INDUSTRIEWERTE					
CITIC Ltd., Series E	2.88%	02/17/2027	USD 1,600	\$ 1,492,464	0.3%
CSSC Capital 2015 Ltd.	3.00%	02/13/2030	599	489,359	0.1
Hutchison Whampoa International 14 Ltd.	3.63%	10/31/2024	2,058	2,021,018	0.4
				<u>4,002,841</u>	<u>0.8</u>
DIENSTLEISTUNGEN					
Alibaba Group Holding Ltd.	2.13%	02/09/2031	202	162,612	0.0
Alibaba Group Holding Ltd.	3.15%	02/09/2051	2,600	1,570,813	0.3
Alibaba Group Holding Ltd.	3.25%	02/09/2061	297	169,718	0.0
Alibaba Group Holding Ltd.	3.40%	12/06/2027	3,900	3,631,992	0.7
Alibaba Group Holding Ltd.	3.60%	11/28/2024	416	406,832	0.1
Alibaba Group Holding Ltd.	4.50%	11/28/2034	875	784,516	0.2
				<u>6,726,483</u>	<u>1.3</u>
TECHNOLOGIE					
AAC Technologies Holdings, Inc.	2.63%	06/02/2026	3,878	3,412,640	0.7
AAC Technologies Holdings, Inc.	3.00%	11/27/2024	492	470,391	0.1
AAC Technologies Holdings, Inc.	3.75%	06/02/2031	709	524,823	0.1
Baidu, Inc.	4.13%	06/30/2025	3,000	2,926,500	0.6
Baidu, Inc.	4.38%	05/14/2024	1,085	1,078,556	0.2
Baidu, Inc.	4.88%	11/14/2028	1,360	1,330,529	0.3
Lenovo Group Ltd.	6.54%	07/27/2032	655	675,462	0.1
NAVER Corp.	1.50%	03/29/2026	1,945	1,777,283	0.4
SK Hynix, Inc.	6.38%	01/17/2028	1,798	1,827,379	0.4
TSMC Arizona Corp.	2.50%	10/25/2031	1,900	1,568,659	0.3
TSMC Global Ltd.	0.75%	09/28/2025	410	377,237	0.1
TSMC Global Ltd.	1.25%	04/23/2026	502	458,030	0.1
Xiaomi Best Time International Ltd.	2.88%	07/14/2031	1,100	871,805	0.2
				<u>17,299,294</u>	<u>3.6</u>
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
Korean Air Lines Co., Ltd.	4.75%	09/23/2025	800	788,512	0.2
TRANSPORTWESEN – EISENBAHNEN					
Henan Railway Construction & Investment Group Co., Ltd.	2.20%	01/26/2025	368	348,882	0.1
TRANSPORTWESEN – DIENSTLEISTUNGEN					
Adani Ports & Special Economic Zone Ltd.	3.38%	07/24/2024	1,461	1,428,128	0.3
Adani Ports & Special Economic Zone Ltd.	4.00%	07/30/2027	3,408	2,947,920	0.6
Adani Ports & Special Economic Zone Ltd.	4.20%	08/04/2027	1,867	1,614,955	0.3
CK Hutchison International 23 Ltd.	4.88%	04/21/2033	5,600	5,418,620	1.1
MISC Capital Two Labuan Ltd.	3.63%	04/06/2025	1,800	1,747,116	0.3
SF Holding Investment 2021 Ltd.	3.13%	11/17/2031	1,919	1,589,700	0.3
SF Holding Investment Ltd.	2.88%	02/20/2030	2,810	2,385,718	0.5
Yunda Holding Investment Ltd.	2.25%	08/19/2025	4,544	4,125,543	0.8
				<u>21,257,700</u>	<u>4.2</u>
				<u>124,365,791</u>	<u>25.4</u>
FINANZINSTITUTE					
BANKWESEN					
Bangkok Bank PCL/Hong Kong	9.03%	03/15/2029	1,500	1,696,695	0.3
Bank of East Asia Ltd. (The), Series E	4.00%	05/29/2030	2,700	2,511,054	0.5
BDO Unibank, Inc., Series E	2.13%	01/13/2026	400	372,628	0.1
China CITIC Bank International Ltd., Series E	4.63%	02/28/2029	2,730	2,719,954	0.5
Dah Sing Bank Ltd., Series E	5.00%	01/15/2029	555	553,202	0.1
DBS Group Holdings Ltd., Series G(a)	3.30%	02/27/2025	2,020	1,942,230	0.4
Hana Bank	3.25%	03/30/2027	3,000	2,816,670	0.6
Industrial & Commercial Bank of China Macau Ltd.	2.88%	09/12/2029	417	407,584	0.1
Kookmin Bank(a)	4.35%	07/02/2024	2,000	1,953,560	0.4
Kookmin Bank, Series G	4.50%	02/01/2029	2,320	2,174,350	0.4
Nanyang Commercial Bank Ltd.	3.80%	11/20/2029	2,260	2,191,206	0.4
Oversea-Chinese Banking Corp., Ltd.	1.83%	09/10/2030	400	371,824	0.1
Philippine National Bank, Series E	3.28%	09/27/2024	1,436	1,401,464	0.3
Shanghai Commercial Bank Ltd.	5.00%	01/17/2029	295	294,596	0.1
Shinhan Bank Co., Ltd.	4.38%	04/13/2032	2,095	1,854,704	0.4
Shinhan Financial Group Co., Ltd.	3.34%	02/05/2030	4,200	4,058,040	0.8
Standard Chartered PLC	0.99%	01/12/2025	1,500	1,490,527	0.3
Standard Chartered PLC	4.31%	05/21/2030	1,300	1,182,986	0.2
Standard Chartered PLC	6.30%	01/09/2029	5,539	5,565,584	1.1
Standard Chartered PLC	7.77%	11/16/2028	1,450	1,532,605	0.3
State Bank of India/London, Series E	4.88%	05/05/2028	671	654,480	0.1
				<u>37,745,943</u>	<u>7.5</u>
MAKLER					
China Cinda Finance 2014 Ltd.	5.63%	05/14/2024	424	422,885	0.1
China Cinda Finance 2017 I Ltd., Series E	4.38%	02/08/2025	875	858,462	0.2
China Cinda Finance 2017 I Ltd., Series E	4.75%	02/08/2028	1,010	969,671	0.2
China Great Wall International Holdings III Ltd., Series E	3.88%	08/31/2027	1,303	1,157,650	0.2

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
China Great Wall International Holdings VI Ltd.	4.25%	04/28/2025	USD 2,315	\$ 2,231,938	0.4%
Horse Gallop Finance Ltd., Series E	1.10%	07/26/2024	397	385,626	0.1
Mirae Asset Securities Co., Ltd.	3.38%	05/07/2024	438	432,288	0.1
				<u>6,458,520</u>	<u>1.3</u>
FINANZEN					
Azure Orbit IV International Finance Ltd., Series E	4.00%	01/25/2028	2,815	2,667,691	0.5
BOC Aviation Ltd.	3.25%	04/29/2025	380	366,715	0.1
BOC Aviation Ltd.	3.50%	10/10/2024	2,702	2,650,149	0.5
BOC Aviation Ltd.	3.88%	04/27/2026	291	279,916	0.0
BOC Aviation Ltd., Series G	4.00%	01/25/2024	1,365	1,361,123	0.3
BOC Aviation USA Corp.	4.88%	05/03/2033	527	494,283	0.1
CCBL Cayman 1 Corp., Ltd., Series E	3.50%	05/16/2024	375	370,852	0.1
CDBL Funding 1	4.25%	12/02/2024	2,430	2,388,471	0.5
CDBL Funding 2, Series E	2.00%	03/04/2026	400	371,528	0.1
CDBL Funding 2, Series E	3.13%	03/02/2027	7,267	6,796,389	1.4
CMB International Leasing Management Ltd., Series E	2.75%	08/12/2030	2,225	1,836,226	0.4
CMB International Leasing Management Ltd., Series E	3.63%	07/03/2029	420	374,884	0.1
Far East Horizon Ltd., Series E	2.63%	03/03/2024	393	387,239	0.1
Far East Horizon Ltd., Series E	3.38%	02/18/2025	393	372,505	0.1
Far East Horizon Ltd., Series E	4.25%	10/26/2026	399	358,190	0.1
Huarong Finance 2017 Co., Ltd.	4.75%	04/27/2027	2,125	1,957,656	0.4
Huarong Finance II Co., Ltd., Series E	4.88%	11/22/2026	935	871,663	0.2
Huarong Finance II Co., Ltd., Series E	5.50%	01/16/2025	5,347	5,223,270	1.0
ICBCIL Finance Co., Ltd., Series E	3.63%	11/15/2027	1,130	1,060,584	0.2
Minsheng Hong Kong International Leasing Ltd. Via Landmark Funding 2020 Ltd.	3.15%	03/10/2024	583	563,563	0.1
Power Finance Corp., Ltd.	6.15%	12/06/2028	1,240	1,262,407	0.2
PTT Treasury Center Co., Ltd.	5.88%	08/03/2035	500	492,490	0.1
REC Ltd.	5.63%	04/11/2028	2,414	2,402,365	0.5
REC Ltd., Series G	3.38%	07/25/2024	310	304,727	0.1
Temasek Financial I Ltd.	2.50%	10/06/2070	639	362,907	0.1
Temasek Financial I Ltd.	2.75%	08/02/2061	2,529	1,607,837	0.3
Xingsheng BVI Co., Ltd.	1.38%	08/25/2024	7,001	6,777,528	1.4
				<u>43,963,158</u>	<u>9.0</u>
VERSICHERUNGEN					
AIA Group Ltd.	3.20%	03/11/2025	1,100	1,069,607	0.2
AIA Group Ltd.	3.38%	04/07/2030	1,235	1,102,938	0.2
Sunshine Life Insurance Corp., Ltd.	4.50%	04/20/2026	594	521,692	0.1
ZhongAn Online P&C Insurance Co., Ltd.	3.13%	07/16/2025	606	556,005	0.1
ZhongAn Online P&C Insurance Co., Ltd.	3.50%	03/08/2026	323	287,383	0.1
				<u>3,537,625</u>	<u>0.7</u>
SONSTIGE FINANZWERTE					
China Cinda 2020 I Management Ltd., Series E	1.88%	01/20/2026	206	188,706	0.0
Kodit Global 2022 The 1st Securitization Specialty Co., Ltd.	3.62%	05/27/2025	2,800	2,717,932	0.5
				<u>2,906,638</u>	<u>0.5</u>
REITs					
Elect Global Investments Ltd.(a)	4.10%	06/03/2025	1,590	1,368,831	0.3
Franshion Brilliant Ltd.	3.20%	04/09/2026	442	358,020	0.1
Longfor Group Holdings Ltd.	3.95%	09/16/2029	1,160	600,880	0.1
Westwood Group Holdings Ltd., Series E	2.80%	01/20/2026	404	363,741	0.1
Wharf REIC Finance BVI Ltd.	2.50%	09/16/2024	416	404,818	0.1
				<u>3,096,290</u>	<u>0.7</u>
				<u>97,708,174</u>	<u>19.7</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Adani Electricity Mumbai Ltd.	3.87%	07/22/2031	1,364	982,080	0.2
Adani Electricity Mumbai Ltd.	3.95%	02/12/2030	3,907	3,066,995	0.6
Adani Transmission Step-One Ltd.	4.00%	08/03/2026	1,280	1,142,400	0.2
Adani Transmission Step-One Ltd.	4.25%	05/21/2036	1,374	1,037,181	0.2
Castle Peak Power Finance Co., Ltd., Series E	2.20%	06/22/2030	1,850	1,528,433	0.3
CLP Power HK Finance Ltd.(a)	3.55%	02/06/2025	5,740	5,553,450	1.1
CLP Power Hong Kong Financing Ltd., Series E	2.13%	06/30/2030	935	769,552	0.1
Korea East-West Power Co., Ltd.	1.75%	05/06/2025	511	485,133	0.1
Korea Western Power Co., Ltd.	4.13%	06/28/2025	344	336,036	0.1
LG Energy Solution Ltd.	5.63%	09/25/2026	913	913,155	0.2
LLPL Capital Pte Ltd.	6.88%	02/04/2039	4,859	4,537,607	0.9
Minejesa Capital BV	4.63%	08/10/2030	7,135	6,605,583	1.3
Minejesa Capital BV	5.63%	08/10/2037	575	468,464	0.1
Pertamina Geothermal Energy PT	5.15%	04/27/2028	1,276	1,254,270	0.2
Sinosing Services Pte Ltd.	2.25%	02/20/2025	363	347,485	0.1
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak. ...	4.85%	10/14/2038	3,987	3,498,593	0.7
				<u>32,526,417</u>	<u>6.4</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
ERDGAS					
ENN Clean Energy International Investment Ltd.....	3.38%	05/12/2026	USD 1,117	\$ 1,032,041	0.2%
ENN Energy Holdings Ltd.	4.63%	05/17/2027	2,020	1,968,770	0.4
				<u>3,000,811</u>	<u>0.6</u>
SONSTIGE VERSORGUNGSBETRIEBE					
Korea Water Resources Corp.	3.50%	04/27/2025	1,500	1,459,905	0.3
				<u>36,987,133</u>	<u>7.3</u>
				<u>259,061,098</u>	<u>52.4</u>
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
GRUNDSTOFFE					
Bukit Makmur Mandiri Utama PT.....	7.75%	02/10/2026	1,775	1,612,641	0.3
Indika Energy Capital IV Pte Ltd.....	8.25%	10/22/2025	1,454	1,448,547	0.3
Periama Holdings LLC/DE	5.95%	04/19/2026	1,485	1,440,450	0.3
Shandong Iron And Steel Xinheng International Co., Ltd.	4.80%	07/28/2024	1,335	1,310,062	0.3
Vedanta Resources Finance II PLC	8.95%	03/11/2025	3,450	2,475,720	0.5
Vedanta Resources Finance II PLC	13.88%	01/21/2024	4,100	3,618,783	0.7
				<u>11,906,203</u>	<u>2.4</u>
INVESTITIONSGÜTER					
China Water Affairs Group Ltd.....	4.85%	05/18/2026	1,840	1,574,028	0.3
West China Cement Ltd.	4.95%	07/08/2026	2,040	1,473,900	0.3
				<u>3,047,928</u>	<u>0.6</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Globe Telecom, Inc.(a).....	4.20%	08/02/2026	601	562,440	0.1
Network i2i Ltd.(a)	5.65%	01/15/2025	2,463	2,414,750	0.5
				<u>2,977,190</u>	<u>0.6</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Fortune Star BVI Ltd.	3.95%	10/02/2026	EUR 1,365	915,150	0.2
Fortune Star BVI Ltd.	5.00%	05/18/2026	USD 1,326	951,405	0.2
Fortune Star BVI Ltd.	5.95%	10/19/2025	1,686	1,374,090	0.3
Melco Resorts Finance Ltd.....	5.38%	12/04/2029	1,000	830,000	0.2
Melco Resorts Finance Ltd.....	5.63%	07/17/2027	625	565,625	0.1
Melco Resorts Finance Ltd.....	5.75%	07/21/2028	600	528,630	0.1
MGM China Holdings Ltd.	4.75%	02/01/2027	1,757	1,603,263	0.3
Studio City Co., Ltd.	7.00%	02/15/2027	776	738,108	0.1
Studio City Finance Ltd.	6.50%	01/15/2028	1,750	1,535,625	0.3
Wynn Macau Ltd.....	5.50%	01/15/2026	2,376	2,248,290	0.5
				<u>11,290,186</u>	<u>2.3</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Japfa Comfeed Indonesia Tbk PT	5.38%	03/23/2026	1,000	856,450	0.2
ENERGIE					
Adani Green Energy UP Ltd./Prayatna Developers Pvt. Ltd./					
Parampujya Solar Energy	6.25%	12/10/2024	1,600	1,564,000	0.3
Azure Power Energy Ltd.....	3.58%	08/19/2026	496	429,284	0.1
Azure Power Solar Energy Pvt. Ltd.	5.65%	12/24/2024	1,605	1,536,787	0.3
Greenko Solar Mauritius Ltd.	5.95%	07/29/2026	4,620	4,377,450	0.9
Medco Bell Pte Ltd.....	6.38%	01/30/2027	921	868,043	0.2
Medco Maple Tree Pte Ltd.....	8.96%	04/27/2029	1,900	1,885,750	0.4
Petron Corp.(a).....	5.95%	04/19/2026	1,242	1,142,640	0.2
ReNew Pvt. Ltd.....	5.88%	03/05/2027	2,135	1,988,966	0.4
Saka Energi Indonesia PT	4.45%	05/05/2024	484	477,151	0.1
				<u>14,270,071</u>	<u>2.9</u>
SONSTIGE INDUSTRIEWERTE					
GLP China Holdings Ltd., Series E.....	2.95%	03/29/2026	3,774	2,132,310	0.4
GLP China Holdings Ltd., Series E.....	4.97%	02/26/2024	375	341,606	0.1
San Miguel Corp., Series E(a)	5.50%	07/29/2025	1,360	1,256,858	0.3
				<u>3,730,774</u>	<u>0.8</u>
TECHNOLOGIE					
CA Magnum Holdings	5.38%	10/31/2026	988	901,550	0.2
Lenovo Group Ltd., Series E.....	5.88%	04/24/2025	569	569,410	0.1
				<u>1,470,960</u>	<u>0.3</u>
TRANSPORTWESEN – DIENSTLEISTUNGEN					
GMR Hyderabad International Airport Ltd.	4.75%	02/02/2026	970	921,830	0.2
ICTSI Treasury BV	3.50%	11/16/2031	1,950	1,630,785	0.3
India Toll Roads	5.50%	08/19/2024	1,427	1,394,065	0.3
JSW Infrastructure Ltd.	4.95%	01/21/2029	1,600	1,426,000	0.3
Royal Capital BV(a)	4.88%	05/05/2024	1,855	1,831,813	0.4
				<u>7,204,493</u>	<u>1.5</u>
				<u>56,754,255</u>	<u>11.6</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
FINANZINSTITUTE					
BANKWESEN					
Axis Bank Ltd./Gandhinagar(a)	4.10%	09/08/2026	USD 965 \$	868,500	0.2%
Bank Tabungan Negara Persero Tbk PT	4.20%	01/23/2025	909	876,667	0.2
HDFC Bank Ltd.(a)	3.70%	08/25/2026	2,000	1,793,520	0.4
Kasikornbank PCL/Hong Kong, Series E	3.34%	10/02/2031	2,000	1,802,280	0.4
Kasikornbank PCL/Hong Kong, Series E(a)	4.00%	02/10/2027	1,595	1,386,342	0.3
Rizal Commercial Banking Corp.(a)	6.50%	08/27/2025	921	856,779	0.2
				<u>7,584,088</u>	<u>1.7</u>
MAKLER					
China Cinda Asset Management Co., Ltd.(a)	4.40%	11/03/2026	1,135	1,064,210	0.2
Pingan Real Estate Capital Ltd., Series E	3.45%	07/29/2026	346	234,837	0.0
				<u>1,299,047</u>	<u>0.2</u>
FINANZEN					
Huarong Finance 2019 Co., Ltd., Series G(a)	4.25%	09/30/2025	2,500	2,287,500	0.5
REITs					
Agile Group Holdings Ltd.	5.50%	05/17/2026	2,025	243,000	0.0
Central China Real Estate Ltd.(b)	7.25%	08/13/2024	1,340	46,900	0.0
Central China Real Estate Ltd.(b)	7.65%	08/27/2025	1,000	40,000	0.0
Central China Real Estate Ltd.(b)	7.90%	11/07/2025	2,834	113,374	0.0
Central Plaza Development Ltd., Series E	3.85%	07/14/2025	357	298,641	0.1
China SCE Group Holdings Ltd.	6.00%	02/04/2026	885	55,312	0.0
China SCE Group Holdings Ltd.	7.00%	05/02/2025	500	31,250	0.0
Fantasia Holdings Group Co., Ltd.(c)	7.95%	07/05/2022	1,680	46,200	0.0
Fantasia Holdings Group Co., Ltd.(c)	10.88%	01/09/2023	2,698	74,195	0.0
Fantasia Holdings Group Co., Ltd.(b)	10.88%	03/02/2024	1,594	43,835	0.0
Fantasia Holdings Group Co., Ltd.(c)	11.75%	04/17/2022	1,500	41,250	0.0
Fantasia Holdings Group Co., Ltd.(c)	11.88%	06/01/2023	200	5,500	0.0
Fantasia Holdings Group Co., Ltd.(c)	12.25%	10/18/2022	400	11,000	0.0
Fantasia Holdings Group Co., Ltd.(c)	15.00%	12/18/2021	9,532	262,130	0.1
Fuqing Investment Management Ltd., Series E	3.25%	06/23/2025	405	317,204	0.1
GLP Pte Ltd.(a)	4.50%	05/17/2026	2,400	689,952	0.1
GLP Pte Ltd.(a)	4.60%	06/29/2027	2,400	692,568	0.1
Greentown China Holdings Ltd.	5.65%	07/13/2025	896	752,640	0.2
JGC Ventures Pte Ltd.(d)	0.00%	06/30/2025	51	5,130	0.0
JGC Ventures Pte Ltd.(d)	3.00%	06/30/2025	1,018	122,117	0.0
Kawasan Industri Jababeka Tbk PT	7.00%	12/15/2027	1,536	1,159,788	0.2
KWG Group Holdings Ltd.(b)	5.88%	11/10/2024	1,942	140,795	0.0
LMIRT Capital Pte Ltd.	7.50%	02/09/2026	2,457	1,424,962	0.3
Logan Group Co., Ltd.(b)	6.90%	06/09/2024	1,480	114,700	0.0
Modernland Overseas Pte Ltd.(d)	5.00%	04/30/2027	1,440	172,740	0.0
Modernland Overseas Pte Ltd., Series 2(d)	5.00%	04/30/2027	82	8,243	0.0
NWD Finance BVI Ltd.(a)	4.13%	03/10/2028	3,392	1,869,840	0.4
NWD Finance BVI Ltd.(a)	5.25%	03/22/2026	1,525	1,011,502	0.2
NWD MTN Ltd.	4.13%	07/18/2029	460	349,586	0.1
Pakuwon Jati Tbk PT	4.88%	04/29/2028	515	475,087	0.1
Shimao Group Holdings Ltd.(b)	3.45%	01/11/2031	310	10,850	0.0
Shimao Group Holdings Ltd.(c)	3.98%	09/16/2023	492	19,680	0.0
Shimao Group Holdings Ltd.(b)	5.20%	01/30/2025	1,533	53,655	0.0
Shimao Group Holdings Ltd.(b)	5.20%	01/16/2027	630	22,050	0.0
Shimao Group Holdings Ltd.(b)	5.60%	07/15/2026	729	25,515	0.0
Shimao Group Holdings Ltd.(b)	6.13%	02/21/2024	700	28,000	0.0
Sino-Ocean Land Treasure Finance I Ltd.(b)	6.00%	07/30/2024	1,711	111,215	0.0
Sunac China Holdings Ltd.	1.00%	09/30/2032	533	52,696	0.0
Sunac China Holdings Ltd.	6.00%	09/30/2025	431	68,424	0.0
Sunac China Holdings Ltd.	6.25%	09/30/2026	431	61,758	0.0
Sunac China Holdings Ltd.	6.50%	09/30/2027	862	106,247	0.0
Sunac China Holdings Ltd.	6.75%	09/30/2028	1,293	135,762	0.0
Sunac China Holdings Ltd.	7.00%	09/30/2029	1,293	122,569	0.0
Sunac China Holdings Ltd.	7.25%	09/30/2030	607	54,379	0.0
Yango Justice International Ltd.(b)	7.50%	04/15/2024	3,050	7,625	0.0
Yango Justice International Ltd.(c)	9.25%	04/15/2023	2,570	6,425	0.0
Yanlord Land HK Co., Ltd.	6.80%	02/27/2024	680	644,300	0.1
				<u>12,150,591</u>	<u>2.1</u>
				<u>23,321,226</u>	<u>4.5</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
ACEN Finance Ltd., Series E(a)	4.00%	03/08/2025	523	322,152	0.1
Adani Green Energy Ltd.	4.38%	09/08/2024	5,307	5,054,918	1.0
Continuum Energy Aura Pte Ltd.	9.50%	02/24/2027	2,564	2,580,025	0.5
India Clean Energy Holdings	4.50%	04/18/2027	2,695	2,250,325	0.5
JSW Hydro Energy Ltd.	4.13%	05/18/2031	1,472	1,251,493	0.3
SMC Global Power Holdings Corp.(a)	5.45%	12/09/2026	710	544,748	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
SMC Global Power Holdings Corp.(a)	6.50%	04/25/2024	USD 440	\$ 413,358	0.1%
Star Energy Geothermal Wayang Windu Ltd.	6.75%	04/24/2033	649	637,289	0.1
				<u>13,054,308</u>	<u>2.7</u>
ERDGAS					
China Oil & Gas Group Ltd.	4.70%	06/30/2026	2,716	2,243,525	0.5
				<u>15,297,833</u>	<u>3.2</u>
				<u>95,373,314</u>	<u>19.3</u>
QUASI-STAAATLICHE WERTPAPIERE					
QUASI-STAAATSANLEIHEN					
CHINA					
Avi Funding Co., Ltd.	3.80%	09/16/2025	4,165	4,053,132	0.8
China Huadian Overseas Development Management Co., Ltd.(a)	4.00%	05/29/2024	2,600	2,570,308	0.5
Chinalco Capital Holdings Ltd.(a)	4.10%	09/11/2024	8,178	8,053,367	1.6
CNAC HK Finbridge Co., Ltd.	3.88%	06/19/2029	660	603,471	0.1
CNAC HK Finbridge Co., Ltd.	5.13%	03/14/2028	4,855	4,751,831	1.0
King Power Capital Ltd.	5.63%	11/03/2024	1,000	999,190	0.2
Minmetals Bounteous Finance BVI Ltd.(a)	3.38%	09/03/2024	2,200	2,157,606	0.4
Sinopec Group Overseas Development 2015 Ltd.	3.25%	04/28/2025	1,412	1,368,920	0.3
Sinopec Group Overseas Development 2018 Ltd.	2.70%	05/13/2030	1,526	1,345,963	0.3
Sinopec Group Overseas Development 2018 Ltd.	3.10%	01/08/2051	2,800	1,897,980	0.4
State Grid Europe Development 2014 PLC.	3.13%	04/07/2025	3,935	3,822,254	0.8
State Grid Europe Development 2014 PLC.	3.25%	04/07/2027	1,800	1,706,940	0.3
Sunny Express Enterprises Corp.	2.95%	03/01/2027	1,800	1,688,040	0.3
Sunny Express Enterprises Corp.	3.13%	04/23/2030	2,811	2,485,008	0.5
				<u>37,504,010</u>	<u>7.5</u>
HONGKONG					
Airport Authority(a)	2.40%	03/08/2028	9,737	8,422,505	1.7
Airport Authority	3.50%	01/12/2062	592	411,760	0.1
Hong Kong Mortgage Corp., Ltd. (The), Series E.	4.88%	09/13/2028	4,533	4,558,534	0.9
				<u>13,392,799</u>	<u>2.7</u>
INDONESIEN					
Indonesia Asahan Aluminium PT/ Mineral Industri Indonesia Persero PT	4.75%	05/15/2025	365	357,700	0.1
Indonesia Asahan Aluminium PT/ Mineral Industri Indonesia Persero PT	5.45%	05/15/2030	792	768,327	0.2
Indonesia Asahan Aluminium PT/ Mineral Industri Indonesia Persero PT	5.80%	05/15/2050	746	649,102	0.1
Indonesia Asahan Aluminium PT/ Mineral Industri Indonesia Persero PT	6.53%	11/15/2028	2,650	2,713,732	0.6
Majapahit Holding BV.	7.88%	06/29/2037	2,360	2,643,719	0.5
Pertamina Persero PT.	4.18%	01/21/2050	1,100	819,621	0.2
Pertamina Persero PT.	6.50%	05/27/2041	3,070	3,120,225	0.6
				<u>11,072,426</u>	<u>2.3</u>
MALAYSIA					
Khazanah Global Sukuk Bhd, Series E	4.69%	06/01/2028	1,600	1,574,432	0.3
Petronas Capital Ltd.	2.48%	01/28/2032	1,650	1,351,532	0.3
Petronas Capital Ltd.	3.40%	04/28/2061	405	262,238	0.1
Petronas Capital Ltd.	3.50%	03/18/2025	1,400	1,366,792	0.3
				<u>4,554,994</u>	<u>1.0</u>
PHILIPPINEN					
Development Bank of the Philippines	2.38%	03/11/2031	5,215	4,112,080	0.8
SÜDKOREA					
Export-Import Bank of Korea	2.88%	01/21/2025	230	223,877	0.0
Export-Import Bank of Korea	5.00%	01/11/2028	4,023	4,030,241	0.8
Korea Development Bank (The)	3.13%	06/07/2025	417	404,127	0.1
Korea Development Bank (The)	4.00%	09/08/2025	5,911	5,784,505	1.2
Korea National Oil Corp.	1.75%	04/18/2025	366	348,286	0.1
Korea National Oil Corp.	3.25%	10/01/2025	214	205,874	0.0
				<u>10,996,910</u>	<u>2.2</u>
				<u>81,633,219</u>	<u>16.5</u>
REGIERUNGEN – STAATSANLEIHEN					
HONGKONG					
Hong Kong Government International Bond.	4.00%	06/07/2028	4,200	4,123,686	0.8
INDONESIEN					
Indonesia Government International Bond	3.20%	09/23/2061	210	135,473	0.0
Indonesia Government International Bond	3.35%	03/12/2071	405	262,282	0.1
Indonesia Government International Bond	4.35%	01/08/2027	5,600	5,481,616	1.1
Indonesia Government International Bond	4.45%	04/15/2070	355	288,921	0.1
Indonesia Government International Bond	5.25%	01/17/2042	5,500	5,390,605	1.1
				<u>11,558,897</u>	<u>2.4</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
PHILIPPINEN					
Philippine Government International Bond	4.63%	07/17/2028	USD 4,000	\$ 3,945,400	0.8%
Philippine Government International Bond	5.61%	04/13/2033	4,050	4,166,883	0.8
				<u>8,112,283</u>	<u>1.6</u>
				<u>23,794,866</u>	<u>4.8</u>
SCHWELLENMÄRKTE – STAATLICHE WERTPAPIERE					
PAKISTAN					
Pakistan Government International Bond	6.88%	12/05/2027	1,952	1,271,591	0.3
SRI LANKA					
Sri Lanka Government International Bond(c)	5.75%	04/18/2023	2,720	1,399,358	0.3
Sri Lanka Government International Bond(b)	6.20%	05/11/2027	2,160	1,082,938	0.2
Sri Lanka Government International Bond	6.35%	06/28/2024	3,200	1,624,352	0.3
Sri Lanka Government International Bond(b)	6.83%	07/18/2026	1,741	890,278	0.2
Sri Lanka Government International Bond(b)	7.55%	03/28/2030	248	123,717	0.0
				<u>5,120,643</u>	<u>1.0</u>
				<u>6,392,234</u>	<u>1.3</u>
REGIERUNGEN – STAATLICHE BEHÖRDEN					
SÜDKOREA					
Korea Electric Power Corp.	1.13%	06/15/2025	400	374,580	0.1
Korea Electric Power Corp.	3.63%	06/14/2025	2,800	2,725,720	0.5
Korea Hydro & Nuclear Power Co., Ltd.	1.25%	04/27/2026	372	337,248	0.1
				<u>3,437,548</u>	<u>0.7</u>
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
Mineral Resources Ltd.	9.25%	10/01/2028	1,170	1,209,248	0.3
REGIERUNGEN – SCHATZPAPIERE					
VEREINIGTE STAATEN					
U.S. Treasury Bonds	7.63%	02/15/2025	800	824,125	0.2
				<u>471,725,652</u>	<u>95.5</u>
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
FINANZINSTITUTE					
REITs					
Fantasia Holdings Group Co., Ltd.(b)	6.95%	06/30/2024	400	11,000	0.0
				<u>471,736,652</u>	<u>95.5</u>
Gesamtanlagen					
(Kosten \$538,980,771).				\$ 471,736,652	95.5%
Termineinlagen					
HSBC, Paris(e)	2.87 %	–		127,096	0.0
SMBC, London(e)	4.68 %	–		14,898,905	3.0
Termineinlagen insgesamt				<u>15,026,001</u>	<u>3.0</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>7,329,315</u>	<u>1.5</u>
Nettovermögen				<u>\$ 494,091,968</u>	<u>100.0%</u>

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Long					
U.S. 10 Yr Ultra Futures	03/19/2024	155	\$ 17,431,484	\$ 17,594,922	\$ 163,437
U.S. Long Bond (CBT) Futures	03/19/2024	157	18,216,672	18,280,687	64,015
U.S. T-Note 2 Yr (CBT) Futures	12/29/2023	26	5,280,563	5,293,234	12,672
U.S. T-Note 2 Yr (CBT) Futures	03/28/2024	49	9,984,805	10,018,586	33,781
U.S. T-Note 10 Yr (CBT) Futures	03/19/2024	66	7,186,578	7,246,594	60,016
U.S. Ultra Bond (CBT) Futures	03/19/2024	138	16,880,203	16,974,000	93,797
Short					
U.S. T-Note 2 Yr (CBT) Futures	12/29/2023	26	5,275,984	5,293,234	(17,250)
U.S. T-Note 2 Yr (CBT) Futures	03/28/2024	18	3,668,602	3,680,297	(11,695)
U.S. T-Note 5 Yr (CBT) Futures	03/28/2024	240	25,545,000	25,644,375	(99,375)
					<u>\$ 299,398</u>
				Wertsteigerung	\$ 427,718
				Wertminderung	\$ (128,320)

DEWISENTERMINGESCHÄFTE

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+.	GBP	34	USD	42	12/11/2023	\$ (732)
Brown Brothers Harriman & Co.+.	NZD	254	USD	150	12/11/2023	(6,171)
Brown Brothers Harriman & Co.+.	USD	838	CAD	1,152	12/11/2023	10,382
Brown Brothers Harriman & Co.+.	USD	1,428	GBP	1,161	12/11/2023	37,091
Brown Brothers Harriman & Co.+.	USD	1,568	NZD	2,650	12/11/2023	63,878
Brown Brothers Harriman & Co.+.	USD	3,836	SGD	5,193	12/11/2023	47,662
Brown Brothers Harriman & Co.+.	AUD	35	USD	23	12/29/2023	(3)
Brown Brothers Harriman & Co.+.	USD	5,549	AUD	8,405	12/29/2023	9,078
Brown Brothers Harriman & Co.+.	USD	840	EUR	767	12/29/2023	(4,012)
Citibank NA.	EUR	1,036	USD	1,101	01/10/2024	(29,159)
						<u>\$ 128,014</u>
					Wertsteigerung	\$ 168,091
					Wertminderung	\$ (40,077)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

ZENTRAL ABGERECHNETE CREDIT-DEFAULT-SWAPS

Clearing-Broker/(Börse)	Referenz-Obligation	Abschluss- datum	Nomineller Betrag (000)	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Kaufkontrakte					
Morgan Stanley & Co., LLC/(INTRCONX)	ITRAXX-ASIAXJIGS40V1-5Y	12/20/2028	USD 45,230	\$ (23,360)	<u>\$ 561,008</u>

- (a) Die Wertpapiere sind unbefristet und haben somit kein festgelegtes Fälligkeitsdatum. Das ggf. angezeigte Datum spiegelt den nächsten Stichtag wider.
- (b) Not leidend.
- (c) Not leidendes fälliges Wertpapier.
- (d) Zahlungen in Sachwerten (PIK).
- (e) Tagesgeld.

Währungskürzel:

- AUD – Australian Dollar
- CAD – Canadian Dollar
- EUR – Euro
- GBP – Great British Pound
- NZD – New Zealand Dollar
- SGD – Singapore Dollar
- USD – United States Dollar

Glossar:

- CBT – Chicago Board of Trade
- INTRCONX – Inter-Continental Exchange
- MTN – Medium Term Note
- REIT – Real Estate Investment Trust

Siehe Anmerkungen zum Halbjahresabschluss.

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
REGIERUNGEN – SCHATZPAPIERE					
VEREINIGTE STAATEN					
U.S. Treasury Bonds	6.00%	02/15/2026	USD 7,790	\$ 7,973,693	7.9%
U.S. Treasury Bonds	6.38%	08/15/2027	567	603,164	0.6
U.S. Treasury Bonds	6.50%	11/15/2026	4,908	5,163,716	5.1
U.S. Treasury Bonds	6.75%	08/15/2026	7,547	7,940,100	7.9
U.S. Treasury Notes	4.50%	11/15/2033	696	704,374	0.7
				<u>22,385,047</u>	<u>22.2</u>
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
Advanced Drainage Systems, Inc.	5.00%	09/30/2027	19	18,136	0.0
Arsenal AIC Parent LLC	8.00%	10/01/2030	47	48,058	0.1
ASP Unifrax Holdings, Inc.	5.25%	09/30/2028	11	7,416	0.0
Avient Corp.	5.75%	05/15/2025	38	37,889	0.0
Cleveland-Cliffs, Inc.	4.63%	03/01/2029	20	17,963	0.0
Constellium SE	4.25%	02/15/2026	EUR 160	172,545	0.2
Element Solutions, Inc.	3.88%	09/01/2028	USD 46	40,872	0.0
FMG Resources August 2006 Pty Ltd.	4.50%	09/15/2027	72	67,684	0.1
FMG Resources August 2006 Pty Ltd.	6.13%	04/15/2032	110	106,584	0.1
Graphic Packaging International LLC	4.75%	07/15/2027	46	43,666	0.1
Hecla Mining Co.	7.25%	02/15/2028	176	174,385	0.2
INEOS Quattro Finance 2 PLC	8.50%	03/15/2029	EUR 139	155,517	0.2
Intelligent Packaging Ltd. Finco, Inc./Intelligent Packaging Ltd. Co-Issuer LLC	6.00%	09/15/2028	USD 63	56,465	0.1
Sealed Air Corp./Sealed Air Corp. US	6.13%	02/01/2028	28	27,684	0.0
WR Grace Holdings LLC	4.88%	06/15/2027	83	79,006	0.1
				<u>1,053,870</u>	<u>1.2</u>
INVESTITIONSGÜTER					
Ardagh Metal Packaging Finance USA LLC/ Ardagh Metal Packaging Finance PLC	4.00%	09/01/2029	300	238,425	0.2
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	5.25%	04/30/2025	300	291,750	0.3
Ball Corp.	2.88%	08/15/2030	300	248,413	0.3
Ball Corp.	6.00%	06/15/2029	55	54,861	0.1
Bombardier, Inc.	6.00%	02/15/2028	4	3,770	0.0
Bombardier, Inc.	7.50%	02/01/2029	7	6,932	0.0
Bombardier, Inc.	7.88%	04/15/2027	22	22,021	0.0
Chart Industries, Inc.	7.88%	01/01/2030	27	27,544	0.0
Clean Harbors, Inc.	4.88%	07/15/2027	132	127,193	0.1
Clean Harbors, Inc.	5.13%	07/15/2029	45	42,350	0.1
Clean Harbors, Inc.	6.38%	02/01/2031	11	10,912	0.0
Eco Material Technologies, Inc.	7.88%	01/31/2027	87	85,570	0.1
Emerald Debt Merger Sub LLC	6.63%	12/15/2030	41	40,901	0.0
GFL Environmental, Inc.	5.13%	12/15/2026	11	10,672	0.0
GFL Environmental, Inc.	6.75%	01/15/2031	25	25,219	0.0
Griffon Corp.	5.75%	03/01/2028	10	9,451	0.0
JELD-WEN, Inc.	4.63%	12/15/2025	5	4,799	0.0
LSB Industries, Inc.	6.25%	10/15/2028	71	66,437	0.1
Moog, Inc.	4.25%	12/15/2027	12	11,130	0.0
Renk AG/Frankfurt am Main	5.75%	07/15/2025	EUR 100	107,574	0.1
Triumph Group, Inc.	7.75%	08/15/2025	USD 13	12,729	0.0
WESCO Distribution, Inc.	7.13%	06/15/2025	20	20,056	0.0
WESCO Distribution, Inc.	7.25%	06/15/2028	13	13,213	0.0
				<u>1,481,922</u>	<u>1.4</u>
KOMMUNIKATIONSMEDIEN					
Advantage Sales & Marketing, Inc.	6.50%	11/15/2028	98	87,788	0.1
Altice Financing SA	5.75%	08/15/2029	206	169,520	0.2
AMC Networks, Inc.	4.25%	02/15/2029	111	77,416	0.1
Banjay Entertainment SASU	7.00%	05/01/2029	EUR 129	142,838	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.	4.25%	02/01/2031	USD 300	250,455	0.3
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	08/15/2030	52	44,611	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	06/01/2033	186	148,975	0.2
CCO Holdings LLC/CCO Holdings Capital Corp.	5.50%	05/01/2026	26	25,424	0.0
Clear Channel Outdoor Holdings, Inc.	5.13%	08/15/2027	51	47,276	0.1
DISH DBS Corp.	5.25%	12/01/2026	50	40,241	0.0
DISH DBS Corp.	5.75%	12/01/2028	39	28,988	0.0
Lamar Media Corp.	4.88%	01/15/2029	8	7,564	0.0
McGraw-Hill Education, Inc.	5.75%	08/01/2028	137	125,033	0.1
Outfront Media Capital LLC/Outfront Media Capital Corp.	4.63%	03/15/2030	35	30,048	0.0
Sinclair Television Group, Inc.	5.50%	03/01/2030	170	124,516	0.1
Sirius XM Radio, Inc.	3.88%	09/01/2031	11	8,897	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Sirius XM Radio, Inc.	4.00%	07/15/2028	USD 106	\$ 94,774	0.1%
Sirius XM Radio, Inc.	5.00%	08/01/2027	66	62,940	0.1
TEGNA, Inc.	5.00%	09/15/2029	135	119,922	0.1
Univision Communications, Inc.	5.13%	02/15/2025	10	9,898	0.0
Univision Communications, Inc.	6.63%	06/01/2027	33	32,522	0.0
Virgin Media Vendor Financing Notes IV DAC	5.00%	07/15/2028	300	269,639	0.3
Ziggo Bond Co. BV	5.13%	02/28/2030	230	179,646	0.2
				<u>2,128,931</u>	<u>2.2</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Telecom Italia Capital SA	7.72%	06/04/2038	3	2,986	0.0
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Allison Transmission, Inc.	5.88%	06/01/2029	8	7,747	0.0
Clarios Global LP/Clarios US Finance Co.	4.38%	05/15/2026	EUR 100	106,529	0.1
Clarios Global LP/Clarios US Finance Co.	6.25%	05/15/2026	USD 13	12,929	0.0
IHO Verwaltungs GmbH(a)	3.75%	09/15/2026	EUR 320	337,028	0.3
PM General Purchaser LLC	9.50%	10/01/2028	USD 38	37,247	0.0
Tenneco, Inc.	8.00%	11/17/2028	120	98,885	0.1
ZF North America Capital, Inc.	7.13%	04/14/2030	157	160,974	0.2
				<u>761,339</u>	<u>0.7</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
Boyne USA, Inc.	4.75%	05/15/2029	33	29,806	0.0
Carnival Corp.	4.00%	08/01/2028	67	60,521	0.1
Carnival Corp.	5.75%	03/01/2027	137	130,085	0.1
Carnival Corp.	7.00%	08/15/2029	237	240,958	0.2
Cedar Fair LP	5.25%	07/15/2029	3	2,747	0.0
Cedar Fair LP/Canada's Wonderland Co./ Magnum Management Corp./Millennium Op.	5.50%	05/01/2025	507	505,558	0.5
NCL Corp., Ltd.	8.13%	01/15/2029	150	152,852	0.2
NCL Corp., Ltd.	8.38%	02/01/2028	61	63,039	0.1
Royal Caribbean Cruises Ltd.	5.38%	07/15/2027	103	99,154	0.1
Royal Caribbean Cruises Ltd.	5.50%	08/31/2026	82	79,824	0.1
SeaWorld Parks & Entertainment, Inc.	8.75%	05/01/2025	130	131,518	0.1
Vail Resorts, Inc.	6.25%	05/15/2025	329	328,874	0.3
Viking Ocean Cruises Ship VII Ltd.	5.63%	02/15/2029	31	28,908	0.0
VOC Escrow Ltd.	5.00%	02/15/2028	111	103,860	0.1
				<u>1,957,704</u>	<u>1.9</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Adams Homes, Inc.	7.50%	02/15/2025	16	15,696	0.0
Brookfield Residential Properties, Inc./ Brookfield Residential US LLC	4.88%	02/15/2030	16	13,511	0.0
Brookfield Residential Properties, Inc./ Brookfield Residential US LLC	6.25%	09/15/2027	432	407,755	0.4
Caesars Entertainment, Inc.	4.63%	10/15/2029	47	41,292	0.0
Caesars Entertainment, Inc.	7.00%	02/15/2030	28	28,035	0.0
Everi Holdings, Inc.	5.00%	07/15/2029	15	13,163	0.0
Hilton Grand Vacations Borrower Escrow LLC/ Hilton Grand Vacations Borrower Esc.	4.88%	07/01/2031	50	41,965	0.0
Hilton Grand Vacations Borrower Escrow LLC/ Hilton Grand Vacations Borrower Esc.	5.00%	06/01/2029	98	86,524	0.1
Installed Building Products, Inc.	5.75%	02/01/2028	10	9,467	0.0
MGM Resorts International	4.75%	10/15/2028	6	5,551	0.0
Shea Homes LP/Shea Homes Funding Corp.	4.75%	02/15/2028	65	60,527	0.1
Standard Industries, Inc./NJ	4.38%	07/15/2030	45	39,488	0.0
Sugarhouse HSP Gaming Prop Mezz LP/ Sugarhouse HSP Gaming Finance Corp.	5.88%	05/15/2025	37	36,277	0.0
Taylor Morrison Communities, Inc.	5.88%	06/15/2027	79	77,700	0.1
Travel & Leisure Co.	6.63%	07/31/2026	349	348,771	0.4
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	5.13%	10/01/2029	66	59,663	0.1
				<u>1,285,385</u>	<u>1.2</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – RESTAURANTS					
1011778 BC ULC/New Red Finance, Inc.	5.75%	04/15/2025	34	33,985	0.0
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Arko Corp.	5.13%	11/15/2029	66	55,055	0.1
Asbury Automotive Group, Inc.	5.00%	02/15/2032	24	20,945	0.0
Bath & Body Works, Inc.	6.63%	10/01/2030	314	311,037	0.3
Bath & Body Works, Inc.	6.75%	07/01/2036	35	32,532	0.0
Bath & Body Works, Inc.	6.95%	03/01/2033	4	3,743	0.0
Bath & Body Works, Inc.	7.50%	06/15/2029	14	14,368	0.0
Beacon Roofing Supply, Inc.	6.50%	08/01/2030	39	38,966	0.0
FirstCash, Inc.	4.63%	09/01/2028	33	30,228	0.0
FirstCash, Inc.	5.63%	01/01/2030	90	84,249	0.1
Foundation Building Materials, Inc.	6.00%	03/01/2029	27	23,154	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Koctor Brands, Inc.	4.13%	11/15/2029	USD 62	\$ 54,058	0.1%
LBM Acquisition LLC	6.25%	01/15/2029	15	12,580	0.0
LCM Investments Holdings II LLC	8.25%	08/01/2031	42	42,338	0.1
Michaels Cos., Inc. (The)	5.25%	05/01/2028	49	35,758	0.0
Penske Automotive Group, Inc.	3.50%	09/01/2025	45	43,347	0.1
Specialty Building Products Holdings LLC/SBP Finance Corp.	6.38%	09/30/2026	65	63,059	0.1
SRS Distribution, Inc.	6.13%	07/01/2029	14	12,414	0.0
Staples, Inc.	7.50%	04/15/2026	104	92,040	0.1
William Carter Co. (The)	5.63%	03/15/2027	300	292,275	0.3
				1,262,146	1.3
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Acadia Healthcare Co., Inc.	5.50%	07/01/2028	41	39,408	0.0
AdaptHealth LLC	4.63%	08/01/2029	47	37,135	0.0
AdaptHealth LLC	5.13%	03/01/2030	19	15,125	0.0
AdaptHealth LLC	6.13%	08/01/2028	25	21,433	0.0
Bausch & Lomb Escrow Corp.	8.38%	10/01/2028	300	306,878	0.3
Bausch Health Americas, Inc.	8.50%	01/31/2027	59	29,056	0.0
DaVita, Inc.	4.63%	06/01/2030	41	34,659	0.0
Embecta Corp.	5.00%	02/15/2030	49	41,171	0.0
Emergent BioSolutions, Inc.	3.88%	08/15/2028	14	5,562	0.0
Fortrea Holdings, Inc.	7.50%	07/01/2030	62	61,523	0.1
Grifols SA	3.20%	05/01/2025	EUR 434	459,364	0.5
IQVIA, Inc.	5.00%	05/15/2027	USD 300	291,292	0.3
Kronos Acquisition Holdings, Inc./KIK Custom Products, Inc.	5.00%	12/31/2026	74	70,585	0.1
Kronos Acquisition Holdings, Inc./KIK Custom Products, Inc.	7.00%	12/31/2027	283	262,099	0.3
Legacy LifePoint Health LLC	4.38%	02/15/2027	23	20,138	0.0
Medline Borrower LP	3.88%	04/01/2029	40	35,512	0.0
Medline Borrower LP	5.25%	10/01/2029	86	78,050	0.1
ModivCare Escrow Issuer, Inc.	5.00%	10/01/2029	26	19,894	0.0
Newell Brands, Inc.	6.38%	09/15/2027	14	13,738	0.0
Newell Brands, Inc.	6.63%	09/15/2029	50	49,020	0.1
Option Care Health, Inc.	4.38%	10/31/2029	85	75,123	0.1
Post Holdings, Inc.	4.63%	04/15/2030	105	93,798	0.1
US Acute Care Solutions LLC	6.38%	03/01/2026	43	32,993	0.0
				2,093,556	2.0
ENERGIE					
Berry Petroleum Co. LLC	7.00%	02/15/2026	29	27,914	0.0
Blue Racer Midstream LLC/Blue Racer Finance Corp.	7.63%	12/15/2025	309	312,121	0.3
Callon Petroleum Co.	8.00%	08/01/2028	69	69,971	0.1
CITGO Petroleum Corp.	7.00%	06/15/2025	37	36,647	0.0
CITGO Petroleum Corp.	8.38%	01/15/2029	314	316,281	0.3
Civitas Resources, Inc.	5.00%	10/15/2026	28	26,734	0.0
Civitas Resources, Inc.	8.38%	07/01/2028	92	94,206	0.1
Civitas Resources, Inc.	8.75%	07/01/2031	88	91,191	0.1
CNX Resources Corp.	6.00%	01/15/2029	59	56,269	0.1
Comstock Resources, Inc.	5.88%	01/15/2030	29	25,191	0.0
Crescent Energy Finance LLC	7.25%	05/01/2026	31	30,797	0.0
Crescent Energy Finance LLC	9.25%	02/15/2028	110	113,639	0.1
Encino Acquisition Partners Holdings LLC	8.50%	05/01/2028	21	20,472	0.0
EQM Midstream Partners LP	4.50%	01/15/2029	11	10,061	0.0
EQM Midstream Partners LP	4.75%	01/15/2031	19	16,929	0.0
Genesis Energy LP/Genesis Energy Finance Corp.	7.75%	02/01/2028	80	78,955	0.1
Genesis Energy LP/Genesis Energy Finance Corp.	8.00%	01/15/2027	116	116,160	0.1
Global Partners LP/GLP Finance Corp.	6.88%	01/15/2029	41	38,163	0.0
Gulfport Energy Corp.	8.00%	05/17/2026	17	16,827	0.0
Hess Midstream Operations LP	5.63%	02/15/2026	138	136,363	0.1
Hilcorp Energy I LP/Hilcorp Finance Co.	6.00%	02/01/2031	224	207,820	0.2
ITT Holdings LLC	6.50%	08/01/2029	72	62,792	0.1
Nabors Industries Ltd.	7.25%	01/15/2026	40	38,237	0.0
Nabors Industries Ltd.	7.50%	01/15/2028	50	44,314	0.1
Nabors Industries, Inc.	7.38%	05/15/2027	49	47,381	0.1
New Fortress Energy, Inc.	6.50%	09/30/2026	201	190,930	0.2
New Fortress Energy, Inc.	6.75%	09/15/2025	44	42,743	0.1
NGL Energy Operating LLC/NGL Energy Finance Corp.	7.50%	02/01/2026	109	109,354	0.1
NuStar Logistics LP	6.38%	10/01/2030	26	25,340	0.0
Summit Midstream Holdings LLC/ Summit Midstream Finance Corp.	9.00%	10/15/2026	43	42,709	0.1
Sunoco LP/Sunoco Finance Corp.	5.88%	03/15/2028	39	38,223	0.0
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	6.00%	12/31/2030	21	19,065	0.0
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	6.00%	09/01/2031	11	9,921	0.0
Venture Global Calcasieu Pass LLC	4.13%	08/15/2031	38	32,785	0.0
Venture Global LNG, Inc.	8.13%	06/01/2028	53	52,621	0.1
Venture Global LNG, Inc.	8.38%	06/01/2031	53	52,272	0.1
Venture Global LNG, Inc.	9.50%	02/01/2029	231	238,574	0.2

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Venture Global LNG, Inc.	9.88%	02/01/2032	USD 231	\$ 236,651	0.2%
				<u>3,126,623</u>	<u>3.0</u>
SONSTIGE INDUSTRIEWERTE					
Ritchie Bros Holdings, Inc.	6.75%	03/15/2028	40	40,711	0.0
Ritchie Bros Holdings, Inc.	7.75%	03/15/2031	28	<u>29,060</u>	<u>0.0</u>
				<u>69,771</u>	<u>0.0</u>
DIENSTLEISTUNGEN					
Allied Universal Holdco LLC/Allied Universal Finance Corp.	6.63%	07/15/2026	35	34,027	0.0
Allied Universal Holdco LLC/Allied Universal Finance Corp.	9.75%	07/15/2027	68	62,568	0.1
ANGI Group LLC	3.88%	08/15/2028	37	30,385	0.0
APX Group, Inc.	5.75%	07/15/2029	51	45,579	0.1
APX Group, Inc.	6.75%	02/15/2027	58	57,365	0.1
Aramark Services, Inc.	5.00%	02/01/2028	15	14,225	0.0
Cars.com, Inc.	6.38%	11/01/2028	51	48,654	0.1
Millennium Escrow Corp.	6.63%	08/01/2026	105	81,084	0.1
MPH Acquisition Holdings LLC	5.75%	11/01/2028	387	300,920	0.3
Neptune Bidco US, Inc.	9.29%	04/15/2029	99	92,261	0.1
Prime Security Services Borrower LLC/Prime Finance, Inc.	3.88%	08/31/2027	327	295,809	0.3
Prime Security Services Borrower LLC/Prime Finance, Inc.	6.25%	01/15/2028	106	101,788	0.1
Service Corp. International/US	3.38%	08/15/2030	36	30,365	0.0
ZipRecruiter, Inc.	5.00%	01/15/2030	119	<u>100,539</u>	<u>0.1</u>
				<u>1,295,569</u>	<u>1.4</u>
TECHNOLOGIE					
Boxer Parent Co., Inc.	6.50%	10/02/2025	EUR 100	108,485	0.1
Entegris Escrow Corp.	5.95%	06/15/2030	USD 62	59,890	0.1
Gen Digital, Inc.	6.75%	09/30/2027	50	50,343	0.1
Gen Digital, Inc.	7.13%	09/30/2030	50	51,089	0.1
NCR Voyix Corp.	5.00%	10/01/2028	300	273,816	0.3
Presidio Holdings, Inc.	4.88%	02/01/2027	7	6,773	0.0
Rackspace Technology Global, Inc.	3.50%	02/15/2028	300	124,556	0.1
Science Applications International Corp.	4.88%	04/01/2028	12	11,270	0.0
Seagate HDD Cayman	8.25%	12/15/2029	41	43,665	0.1
Seagate HDD Cayman	8.50%	07/15/2031	41	43,793	0.1
Veritas US, Inc./Veritas Bermuda Ltd.	7.50%	09/01/2025	138	107,431	0.1
Virtusa Corp.	7.13%	12/15/2028	22	<u>17,435</u>	<u>0.0</u>
				<u>898,546</u>	<u>1.1</u>
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
Air Canada	3.88%	08/15/2026	20	18,669	0.0
Allegiant Travel Co.	7.25%	08/15/2027	47	44,653	0.1
American Airlines, Inc.	11.75%	07/15/2025	300	329,166	0.3
American Airlines, Inc./AA Advantage Loyalty IP Ltd.	5.50%	04/20/2026	31	30,383	0.0
Hawaiian Brand Intellectual Property Ltd./ Hawaiian Miles Loyalty Ltd.	5.75%	01/20/2026	58	<u>45,855</u>	<u>0.1</u>
				<u>468,726</u>	<u>0.5</u>
TRANSPORTWESEN – DIENSTLEISTUNGEN					
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	5.75%	07/15/2027	34	32,143	0.0
Loxam SAS	4.50%	02/15/2027	EUR 164	<u>172,267</u>	<u>0.2</u>
				<u>204,410</u>	<u>0.2</u>
				<u>18,125,469</u>	<u>18.1</u>
FINANZINSTITUTE					
BANKWESEN					
Bread Financial Holdings, Inc.	7.00%	01/15/2026	USD 131	<u>125,676</u>	<u>0.1</u>
MAKLER					
Aretec Escrow Issuer 2, Inc.	10.00%	08/15/2030	88	91,640	0.1
NFP Corp.	6.88%	08/15/2028	25	22,270	0.0
Osaic Holdings, Inc.	10.75%	08/01/2027	120	<u>121,269</u>	<u>0.1</u>
				<u>235,179</u>	<u>0.2</u>
FINANZEN					
Castlelake Aviation Finance DAC	5.00%	04/15/2027	92	84,632	0.1
Compass Group Diversified Holdings LLC	5.25%	04/15/2029	48	43,876	0.1
Curo Group Holdings Corp.	7.50%	08/01/2028	90	31,699	0.0
Enova International, Inc.	8.50%	09/01/2024	18	17,940	0.0
Enova International, Inc.	8.50%	09/15/2025	50	49,035	0.1
GGAM Finance Ltd.	7.75%	05/15/2026	41	41,159	0.0
GGAM Finance Ltd.	8.00%	06/15/2028	62	62,928	0.1
SLM Corp.	3.13%	11/02/2026	20	<u>18,096</u>	<u>0.0</u>
				<u>349,365</u>	<u>0.4</u>
VERSICHERUNGEN					
Acrisure LLC/Acrisure Finance, Inc.	10.13%	08/01/2026	42	43,270	0.1
HUB International Ltd.	7.00%	05/01/2026	25	24,890	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettöver- mögen %
HUB International Ltd.	7.25%	06/15/2030	USD 182	\$ 186,740	0.2%
				254,900	0.3
REITs					
Brookfield Property REIT, Inc./BPR Cumulus LLC/ BPR Nimbus LLC/GGSI Sellco LL	4.50%	04/01/2027	46	40,334	0.0
Brookfield Property REIT, Inc./BPR Cumulus LLC/ BPR Nimbus LLC/GGSI Sellco LL	5.75%	05/15/2026	15	14,262	0.0
Iron Mountain, Inc.	4.88%	09/15/2027	3	2,843	0.0
Iron Mountain, Inc.	5.00%	07/15/2028	15	14,039	0.0
Iron Mountain, Inc.	5.25%	03/15/2028	43	40,764	0.0
MPT Operating Partnership LP/MPT Finance Corp.	4.63%	08/01/2029	23	16,440	0.0
MPT Operating Partnership LP/MPT Finance Corp.	5.00%	10/15/2027	9	7,188	0.0
				135,870	0.0
				1,100,990	1.0
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
NRG Energy, Inc.	3.88%	02/15/2032	17	13,902	0.0
NRG Energy, Inc.	6.63%	01/15/2027	1	993	0.0
Vistra Corp.(b)	7.00%	12/15/2026	97	92,241	0.1
Vistra Corp.(b)	8.00%	10/15/2026	112	109,433	0.1
Vistra Operations Co. LLC	5.63%	02/15/2027	3	2,926	0.0
				219,495	0.2
ERDGAS					
AmeriGas Partners LP/AmeriGas Finance Corp.	5.75%	05/20/2027	21	20,054	0.0
AmeriGas Partners LP/AmeriGas Finance Corp.	5.88%	08/20/2026	17	16,559	0.0
				36,613	0.0
				256,108	0.2
				19,482,567	19.3
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
Braskem Netherlands Finance BV	4.50%	01/10/2028	250	216,325	0.2
Celanese US Holdings LLC	6.55%	11/15/2030	119	122,119	0.1
CF Industries, Inc.	5.15%	03/15/2034	2	1,894	0.0
Glencore Funding LLC	6.38%	10/06/2030	240	247,467	0.2
Suzano Austria GmbH	3.75%	01/15/2031	118	99,793	0.1
Vale Overseas Ltd.	3.75%	07/08/2030	173	152,925	0.2
				840,523	0.8
INVESTITIONSGÜTER					
Regal Rexnord Corp.	6.30%	02/15/2030	42	41,474	0.0
Regal Rexnord Corp.	6.40%	04/15/2033	50	49,238	0.1
				90,712	0.1
KOMMUNIKATIONSMEDIEN					
Charter Communications Operating LLC/ Charter Communications Operating Capital	6.15%	11/10/2026	14	14,169	0.0
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	5.88%	08/15/2027	85	76,405	0.1
Prosus NV	3.06%	07/13/2031	200	155,446	0.2
Warnermedia Holdings, Inc.	4.28%	03/15/2032	125	110,322	0.1
				356,342	0.4
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Ford Motor Co.	3.25%	02/12/2032	390	311,105	0.3
Ford Motor Co.	6.10%	08/19/2032	42	40,947	0.0
General Motors Financial Co., Inc.	2.35%	01/08/2031	5	3,978	0.0
General Motors Financial Co., Inc.	2.70%	06/10/2031	22	17,724	0.0
General Motors Financial Co., Inc.	5.80%	06/23/2028	2	2,001	0.0
General Motors Financial Co., Inc.	5.85%	04/06/2030	7	6,980	0.0
General Motors Financial Co., Inc., Series E	2.20%	04/01/2024	EUR 450	486,528	0.5
Hyundai Capital America	5.68%	06/26/2028	USD 242	240,522	0.2
Hyundai Capital America	6.10%	09/21/2028	114	115,451	0.1
Hyundai Capital America	6.50%	01/16/2029	66	67,766	0.1
Lear Corp.	3.50%	05/30/2030	26	22,478	0.0
Nissan Motor Acceptance Co. LLC	2.75%	03/09/2028	75	64,085	0.1
				1,379,565	1.3
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
Mattel, Inc.	5.88%	12/15/2027	118	116,037	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
MDC Holdings, Inc.	6.00%	01/15/2043	30	26,295	0.0
PulteGroup, Inc.	6.38%	05/15/2033	84	87,044	0.1
				113,339	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
PVH Corp.	3.13%	12/15/2027	EUR 430	\$ 449,496	0.4%
Tapestry, Inc.	7.00%	11/27/2026	USD 34	34,377	0.0
Tapestry, Inc.	7.05%	11/27/2025	20	20,253	0.0
				<u>504,126</u>	<u>0.4</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
BAT Capital Corp.	6.42%	08/02/2033	155	157,844	0.2
BAT Capital Corp.	7.75%	10/19/2032	84	92,806	0.1
Bayer US Finance LLC	6.13%	11/21/2026	211	211,555	0.2
Charles River Laboratories International, Inc.	4.00%	03/15/2031	300	261,318	0.3
IQVIA, Inc.	6.25%	02/01/2029	66	67,035	0.1
Philip Morris International, Inc.	5.50%	09/07/2030	392	393,613	0.4
				<u>1,184,171</u>	<u>1.3</u>
ENERGIE					
Continental Resources, Inc./OK	2.88%	04/01/2032	37	28,992	0.0
Continental Resources, Inc./OK	5.75%	01/15/2031	66	64,064	0.1
Ecopetrol SA	4.63%	11/02/2031	45	35,896	0.0
Ecopetrol SA	6.88%	04/29/2030	70	66,073	0.1
Ecopetrol SA	8.63%	01/19/2029	168	173,536	0.2
Energy Transfer LP	8.25%	11/15/2029	121	134,499	0.1
EnLink Midstream LLC.	5.63%	01/15/2028	71	68,909	0.1
KazMunayGas National Co. JSC.	5.38%	04/24/2030	200	187,700	0.2
Ovintiv, Inc.	6.25%	07/15/2033	145	144,765	0.1
Western Midstream Operating LP	3.95%	06/01/2025	3	2,913	0.0
Western Midstream Operating LP	5.45%	04/01/2044	13	11,107	0.0
				<u>918,454</u>	<u>0.9</u>
SONSTIGE INDUSTRIEWERTE					
LKQ Corp.	6.25%	06/15/2033	57	56,987	0.1
DIENSTLEISTUNGEN					
GTCR W-2 Merger Sub LLC.	7.50%	01/15/2031	300	305,576	0.3
TECHNOLOGIE					
Broadcom, Inc.	4.93%	05/15/2037	41	37,565	0.0
Entegris Escrow Corp.	4.75%	04/15/2029	225	212,631	0.2
Western Digital Corp.	2.85%	02/01/2029	16	13,054	0.0
Western Digital Corp.	3.10%	02/01/2032	7	5,217	0.0
				<u>268,467</u>	<u>0.2</u>
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
Delta Air Lines, Inc./SkyMiles IP Ltd.	4.75%	10/20/2028	49	47,050	0.0
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	6.50%	06/20/2027	206	204,364	0.2
				<u>251,414</u>	<u>0.2</u>
TRANSPORTWESEN – EISENBAHNEN					
Lima Metro Line 2 Finance Ltd.	4.35%	04/05/2036	175	152,681	0.2
Lima Metro Line 2 Finance Ltd.	5.88%	07/05/2034	89	86,273	0.1
				<u>238,954</u>	<u>0.3</u>
TRANSPORTWESEN – DIENSTLEISTUNGEN					
Adani Ports & Special Economic Zone Ltd.	4.00%	07/30/2027	200	173,000	0.2
AerCap Global Aviation Trust	6.50%	06/15/2045	200	199,862	0.2
ERAC USA Finance LLC	4.90%	05/01/2033	260	248,864	0.2
				<u>621,726</u>	<u>0.6</u>
				<u>7,246,393</u>	<u>7.1</u>
FINANZINSTITUTE					
BANKWESEN					
AIB Group PLC	4.26%	04/10/2025	814	807,072	0.8
Ally Financial, Inc.	6.99%	06/13/2029	198	198,906	0.2
Ally Financial, Inc., Series B(b)	4.70%	05/15/2026	140	98,616	0.1
Banco de Credito del Peru SA	3.13%	07/01/2030	89	82,481	0.1
Banco Santander SA	4.18%	03/24/2028	200	188,539	0.2
Banco Santander SA(b)	9.63%	05/21/2033	200	208,592	0.2
Bank of America Corp., Series X(b)	6.25%	09/05/2024	119	118,656	0.1
Barclays PLC(b)	6.13%	12/15/2025	260	241,391	0.2
Barclays PLC	6.50%	09/13/2027	266	268,197	0.3
BBVA Bancomer SA/Texas	5.88%	09/13/2034	200	178,070	0.2
BNP Paribas SA(b)	4.63%	02/25/2031	366	275,966	0.3
CaixaBank SA	6.84%	09/13/2034	300	302,478	0.3
Capital One Financial Corp.	5.47%	02/01/2029	96	92,216	0.1
Capital One Financial Corp.	6.38%	06/08/2034	84	81,808	0.1
Capital One Financial Corp.	7.62%	10/30/2031	132	138,078	0.1
Citigroup, Inc.(b)	3.88%	02/18/2026	60	52,359	0.1
Citigroup, Inc.(b)	7.63%	11/15/2028	74	73,689	0.1
Citigroup, Inc., Series U(b)	5.00%	09/12/2024	110	106,225	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Citigroup, Inc., Series W(b)	4.00%	12/10/2025	USD 42 \$	37,590	0.0%
Credit Agricole SA	6.32%	10/03/2029	301	306,934	0.3
Deutsche Bank AG/New York NY	6.12%	07/14/2026	202	200,766	0.2
Deutsche Bank AG/New York NY	6.72%	01/18/2029	154	156,732	0.2
Deutsche Bank AG/New York NY	7.08%	02/10/2034	200	191,890	0.2
Discover Financial Services	6.70%	11/29/2032	85	84,243	0.1
Discover Financial Services	7.96%	11/02/2034	21	22,068	0.0
Dresdner Funding Trust I	8.15%	06/30/2031	100	107,218	0.1
Goldman Sachs Group, Inc. (The), Series P(b) (c)	8.50%	01/02/2024	6	5,969	0.0
HDFC Bank Ltd.	8.10%	03/22/2025	INR 10,000	116,665	0.1
HSBC Holdings PLC	4.76%	03/29/2033	USD 226	199,107	0.2
HSBC Holdings PLC	7.40%	11/13/2034	200	207,616	0.2
ING Groep NV(b)	6.75%	04/16/2024	250	246,302	0.2
Lloyds Banking Group PLC	3.75%	03/18/2028	232	217,327	0.2
Nationwide Building Society	6.56%	10/18/2027	272	275,890	0.3
NatWest Group PLC	4.27%	03/22/2025	207	205,691	0.2
Santander Holdings USA, Inc.	6.50%	03/09/2029	240	242,631	0.2
Santander Holdings USA, Inc.	6.57%	06/12/2029	219	220,441	0.2
Santander Holdings USA, Inc.	7.66%	11/09/2031	6	6,263	0.0
Santander UK Group Holdings PLC	6.83%	11/21/2026	499	503,248	0.5
UBS Group AG	6.25%	09/22/2029	200	202,790	0.2
UBS Group AG(b)	9.25%	11/13/2028	312	326,326	0.3
UniCredit SpA	7.83%	12/04/2023	350	350,000	0.4
Wells Fargo & Co.(b)	7.63%	09/15/2028	106	108,916	0.1
				<u>8,055,962</u>	<u>8.0</u>
MAKLER					
Charles Schwab Corp. (The), Series G(b)	5.38%	06/01/2025	60	58,262	0.1
FINANZEN					
Aircastle Ltd.(b)	5.25%	06/15/2026	63	52,635	0.1
Aviation Capital Group LLC	1.95%	01/30/2026	22	20,040	0.0
Aviation Capital Group LLC	1.95%	09/20/2026	70	62,081	0.1
Aviation Capital Group LLC	3.50%	11/01/2027	33	29,626	0.0
Aviation Capital Group LLC	4.13%	08/01/2025	41	39,398	0.0
Aviation Capital Group LLC	4.38%	01/30/2024	35	34,858	0.0
Aviation Capital Group LLC	4.88%	10/01/2025	35	33,948	0.0
Aviation Capital Group LLC	5.50%	12/15/2024	105	103,728	0.1
Aviation Capital Group LLC	6.38%	07/15/2030	85	84,070	0.1
Aviation Capital Group LLC	6.75%	10/25/2028	91	92,249	0.1
Huarong Finance II Co., Ltd., Series E	5.50%	01/16/2025	200	195,372	0.2
Synchrony Financial	3.95%	12/01/2027	117	105,106	0.1
Synchrony Financial	4.88%	06/13/2025	107	103,454	0.1
				<u>956,565</u>	<u>0.9</u>
VERSICHERUNGEN					
Allstate Corp. (The), Series B(d)	8.58%	08/15/2053	188	185,092	0.2
ASR Nederland NV	3.38%	05/02/2049	EUR 170	167,018	0.2
Assicurazioni Generali SpA, Series E	5.50%	10/27/2047	220	244,047	0.2
Hartford Financial Services Group, Inc. (The), Series ICON(c)	7.77%	02/12/2047	USD 445	382,525	0.4
MetLife Capital Trust IV	7.88%	12/15/2037	100	104,604	0.1
Prudential Financial, Inc.	5.20%	03/15/2044	29	28,728	0.0
				<u>1,112,014</u>	<u>1.1</u>
REITs					
Boston Properties LP	6.75%	12/01/2027	127	129,128	0.1
GLP Capital LP/GLP Financing II, Inc.	5.38%	04/15/2026	32	31,330	0.0
				<u>160,458</u>	<u>0.1</u>
				<u>10,343,261</u>	<u>10.2</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
AES Panama Generation Holdings SRL	4.38%	05/31/2030	196	161,820	0.2
Alexander Funding Trust II	7.47%	07/31/2028	123	126,141	0.1
Empresas Publicas de Medellin ESP	4.38%	02/15/2031	200	155,238	0.2
LLPL Capital Pte Ltd.	6.88%	02/04/2039	161	150,277	0.2
NRG Energy, Inc.	4.45%	06/15/2029	62	56,337	0.1
NRG Energy, Inc.	7.00%	03/15/2033	42	42,546	0.0
Vistra Operations Co. LLC	6.95%	10/15/2033	196	200,139	0.2
				<u>892,498</u>	<u>1.0</u>
				<u>18,482,152</u>	<u>18.3</u>

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
INVESTMENTGESELLSCHAFTEN					
FONDS UND INVESTMENTTRUSTS					
AB SICAV I - Asia Income Opportunities Portfolio - Class ZT			44,210 \$	3,478,889	3.4%
AB SICAV I - Emerging Market Corporate Debt Portfolio - Class ZT			326,185	3,972,928	3.9
AB SICAV I - Financial Credit Portfolio - Class ZT			6,573	627,326	0.6
AB SICAV I - Sustainable Euro High Yield Portfolio - Class S			43,419	1,464,966	1.5
				<u>9,544,109</u>	<u>9.4</u>
HYPOTHEKEN MIT LAUFENDEN ZINSAHLUNGEN					
FESTVERZINSLICHE STAATSPAPIERE MIT 30-JÄHRIGER LAUFZEIT					
Federal Home Loan Mortgage Corp., Series 2022	3.50%	09/01/2052	USD 35	30,742	0.0
Federal National Mortgage Association, Series 2023	4.00%	05/01/2053	44	39,802	0.0
Federal National Mortgage Association, Series 2023	4.50%	09/01/2053	712	667,242	0.7
Federal National Mortgage Association, Series 2023	5.00%	08/01/2053	1,201	1,157,133	1.1
Federal National Mortgage Association, Series 2023	5.50%	08/01/2053	4,456	4,394,541	4.4
Federal National Mortgage Association, Series 2023	6.00%	10/01/2053	1,692	1,698,119	1.7
Federal National Mortgage Association, Series 2023	6.50%	10/01/2053	479	487,200	0.5
				<u>8,474,779</u>	<u>8.4</u>
BESICHERTE HYPOTHEKENVERPFLICHTUNGEN					
RISIKOTEILUNG – VARIABEL VERZINSLICH					
Bellemeade Re Ltd.					
Series 2019-1A, Class M2(c)	8.16%	03/25/2029	109	109,786	0.1
Series 2019-4A, Class M1C(c)	7.96%	10/25/2029	78	78,078	0.1
Connecticut Avenue Securities Trust,					
Series 2019-R01, Class 2M2(c)	7.89%	07/25/2031	9	8,689	0.0
Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes					
Series 2015-HQA2, Class B(c)	15.94%	05/25/2028	373	402,277	0.4
Series 2016-DNA1, Class B(c)	15.44%	07/25/2028	246	272,065	0.3
Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes 2023-Hqa3,					
Series 2023-HQA3, Class A1(c)	7.17%	11/25/2043	200	201,125	0.2
Federal National Mortgage Association Connecticut Avenue Securities					
Series 2014-C01, Class M2(c)	9.84%	01/25/2024	37	36,963	0.0
Series 2014-C02, Class 1M2(c)	8.04%	05/25/2024	29	29,539	0.0
Series 2015-C04, Class 1M2(c)	11.14%	04/25/2028	50	52,992	0.1
Series 2015-C04, Class 2M2(c)	10.99%	04/25/2028	126	131,192	0.1
Series 2016-C02, Class 1M2(c)	11.44%	09/25/2028	2	1,899	0.0
Series 2016-C05, Class 2B(c)	16.19%	01/25/2029	269	303,203	0.3
Series 2017-C07, Class 2M2(c)	7.94%	05/25/2030	308	314,747	0.3
Home RE Ltd., Series 2020-1, Class M2(c)	10.69%	10/25/2030	52	52,611	0.1
PMT Credit Risk Transfer Trust					
Series 2019-2R, Class A(c)	9.22%	05/30/2025	64	63,622	0.1
Series 2019-3R, Class A(c)	9.14%	11/27/2031	18	18,090	0.0
Series 2020-1R, Class A(c)	8.79%	02/25/2025	54	53,624	0.1
				<u>2,130,502</u>	<u>2.2</u>
FESTVERZINSLICHE STAATSPAPIERE					
Federal Home Loan Mortgage Corp. REMICS					
Series 4981, Class MI(e)	5.00%	06/25/2050	714	145,893	0.2
Series 5013, Class JI(e)	4.00%	09/25/2050	328	65,256	0.1
Series 5015, Class BI(e)	4.00%	09/25/2050	62	11,863	0.0
Series 5018, Class AI(e)	4.00%	10/25/2050	50	9,192	0.0
Series 5018, Class GI(e)	4.50%	10/25/2050	55	9,871	0.0
Series 5024, Class DI(e)	4.00%	10/25/2050	789	136,514	0.1
Series 5030, Class EI(e)	3.50%	10/25/2050	56	9,375	0.0
Series 5036, Class IT(e)	4.00%	03/25/2050	931	171,743	0.2
Series 5043, Class IO(e)	5.00%	11/25/2050	56	12,900	0.0
Series 5049, Class CI(e)	3.50%	12/25/2050	1,318	229,154	0.2
Series 5052, Class IK(e)	4.00%	12/25/2050	877	161,116	0.2
Federal National Mortgage Association REMICS					
Series 2020-89, Class KI(e)	4.00%	12/25/2050	235	43,887	0.1
Series 2020-96, Class KI(e)	2.50%	01/25/2051	78	12,224	0.0
				<u>1,018,988</u>	<u>1.1</u>
VARIABEL VERZINSLICHE STAATSPAPIERE					
Federal Home Loan Mortgage Corp. REMICS					
Series 3119, Class PI(c) (f)	1.76%	02/15/2036	39	4,960	0.0
Series 4125, Class SA(c) (f)	0.71%	11/15/2042	19	1,805	0.0
Series 4248, Class SL(c) (f)	0.61%	05/15/2041	22	1,487	0.0
Series 4735, Class SA(c) (f)	0.76%	12/15/2047	282	29,032	0.0
Series 4754, Class QS(c) (f)	0.71%	02/15/2048	339	39,937	0.0
Series 4767, Class SB(c) (f)	0.76%	03/15/2048	268	26,932	0.0
Series 4774, Class BS(c) (f)	0.76%	02/15/2048	744	85,507	0.1
Series 4774, Class SL(c) (f)	0.76%	04/15/2048	319	34,955	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Federal National Mortgage Association REMICS					
Series 2012-70, Class HS(c) (f)	0.56%	07/25/2042	USD 14	\$ 1,514	0.0%
Series 2013-4, Class ST(c) (f)	0.71%	02/25/2043	87	8,774	0.0
Series 2014-88, Class BS(c) (f)	0.71%	01/25/2045	72	6,967	0.0
Series 2016-69, Class DS(c) (f)	0.66%	10/25/2046	822	53,848	0.1
Series 2017-20, Class SJ(c) (f)	0.66%	04/25/2047	345	34,640	0.0
Series 2017-49, Class SP(c) (f)	0.71%	07/25/2047	81	8,522	0.0
Series 2017-109, Class SJ(c) (f)	0.76%	01/25/2048	230	26,136	0.0
Series 2018-28, Class PS(c) (f)	0.76%	05/25/2048	321	30,605	0.0
Series 2018-30, Class SA(c) (f)	0.76%	05/25/2048	302	30,709	0.0
Series 2018-32, Class SB(c) (f)	0.76%	05/25/2048	154	16,567	0.0
Series 2018-45, Class SL(c) (f)	0.76%	06/25/2048	115	12,537	0.0
Series 2018-57, Class SL(c) (f)	0.76%	08/25/2048	303	40,235	0.1
Series 2018-58, Class SA(c) (f)	0.76%	08/25/2048	146	16,726	0.0
Series 2018-59, Class HS(c) (f)	0.76%	08/25/2048	346	42,723	0.1
				<u>555,118</u>	<u>0.4</u>
				<u>3,704,608</u>	<u>3.7</u>
BESICHERTE KREDITVERPFLICHTUNGEN					
CLO – VARIABEL VERZINSLICH					
AGL CLO 10 Ltd., Series 2021-10A, Class D(c)	8.56%	04/15/2034	250	241,736	0.2
AGL CLO 11 Ltd., Series 2021-11A, Class D(c)	8.81%	04/15/2034	250	244,887	0.2
AGL CLO 9 Ltd., Series 2020-9A, Class D(c)	9.38%	01/20/2034	250	248,952	0.3
Apidos CLO XXXV, Series 2021-35A, Class D(c)	8.33%	04/20/2034	250	237,524	0.2
Bain Capital Credit CLO Ltd., Series 2021-4A, Class D(c)	8.78%	10/20/2034	250	231,120	0.2
Ballyrock CLO 14 Ltd., Series 2020-14A, Class C(c)	9.28%	01/20/2034	250	249,335	0.3
Clover CLO LLC, Series 2021-3A, Class D(c)	8.74%	01/25/2035	250	243,964	0.2
GoldenTree Loan Opportunities IX Ltd., Series 2014-9A, Class DR2(c)	8.65%	10/29/2029	250	248,574	0.3
Neuberger Berman Loan Advisers CLO 39 Ltd., Series 2020-39A, Class D(c)	9.28%	01/20/2032	250	247,207	0.2
Neuberger Berman Loan Advisers CLO 43 Ltd., Series 2021-43A, Class D(c)	8.76%	07/17/2035	250	244,037	0.2
New Mountain CLO 3 Ltd., Series CLO-3A, Class D(c)	9.03%	10/20/2034	250	246,478	0.2
Peace Park CLO Ltd., Series 2021-1A, Class D(c)	8.63%	10/20/2034	475	461,724	0.5
				<u>3,145,538</u>	<u>3.0</u>
SCHWELLENMÄRKTE – STAATLICHE WERTPAPIERE					
ANGOLA					
Angolan Government International Bond	8.00%	11/26/2029	244	204,045	0.2
Angolan Government International Bond	9.50%	11/12/2025	200	194,625	0.2
				<u>398,670</u>	<u>0.4</u>
BRASILIEN					
Brazilian Government International Bond	4.75%	01/14/2050	356	256,320	0.3
ELFENBEINKÜSTE					
Ivory Coast Government International Bond	4.88%	01/30/2032	EUR 177	155,577	0.2
DOMINIKANISCHE REPUBLIK					
Dominican Republic International Bond	4.50%	01/30/2030	USD 229	201,405	0.2
Dominican Republic International Bond	4.88%	09/23/2032	150	129,046	0.1
Dominican Republic International Bond	6.88%	01/29/2026	100	100,323	0.1
				<u>430,774</u>	<u>0.4</u>
EL SALVADOR					
El Salvador Government International Bond	8.63%	02/28/2029	92	78,171	0.1
LIBANON					
Lebanon Government International Bond(g)	6.65%	04/22/2024	29	1,610	0.0
Lebanon Government International Bond(g)	6.85%	03/23/2027	28	1,552	0.0
Lebanon Government International Bond, Series G(g)	1.00%	11/27/2026	144	8,158	0.0
				<u>11,320</u>	<u>0.0</u>
NIGERIA					
Nigeria Government International Bond	7.63%	11/28/2047	210	151,987	0.1
SENEGAL					
Senegal Government International Bond	6.25%	05/23/2033	210	174,038	0.2
Senegal Government International Bond	6.75%	03/13/2048	200	140,500	0.1
				<u>314,538</u>	<u>0.3</u>
SÜDAFRIKA					
Republic of South Africa Government International Bond	5.75%	09/30/2049	324	234,900	0.2
UKRAINE					
Ukraine Government International Bond	7.25%	03/15/2035	361	86,008	0.1
				<u>2,118,265</u>	<u>2.1</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettöver- mögen %
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
GRUNDSTOFFE					
Braskem Idesa SAPI	6.99%	02/20/2032	USD 200 \$	127,500	0.1%
CSN Resources SA	4.63%	06/10/2031	211	164,580	0.2
Eldorado Gold Corp.	6.25%	09/01/2029	68	60,928	0.1
Sasol Financing USA LLC.	8.75%	05/03/2029	200	199,317	0.2
Volcan Cia Minera SAA.	4.38%	02/11/2026	44	23,215	0.0
				<u>575,540</u>	<u>0.6</u>
INVESTITIONSGÜTER					
Cemex SAB de CV(b)	5.13%	06/08/2026	200	186,640	0.2
Embraer Netherlands Finance BV	5.40%	02/01/2027	90	87,927	0.1
Embraer Netherlands Finance BV	7.00%	07/28/2030	200	204,818	0.2
Odebrecht Holdco Finance Ltd.	0.00%	09/10/2058	141	150	0.0
				<u>479,535</u>	<u>0.5</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
CT Trust	5.13%	02/03/2032	200	166,181	0.2
Digicel International Finance Ltd./ Digicel International Holdings Ltd., Series 1441	8.75%	05/25/2024	97	90,285	0.1
				<u>256,466</u>	<u>0.3</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Wynn Macau Ltd.	5.50%	01/15/2026	212	200,605	0.2
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Central American Bottling Corp./CBC Bottling Holdco SL/ Beliv Holdco SL	5.25%	04/27/2029	37	33,651	0.0
MARB BondCo PLC	3.95%	01/29/2031	200	154,500	0.1
				<u>188,151</u>	<u>0.1</u>
ENERGIE					
Leviathan Bond Ltd.	6.50%	06/30/2027	86	80,670	0.1
				<u>1,780,967</u>	<u>1.8</u>
FINANZINSTITUTE					
SONSTIGE FINANZWERTE					
OEC Finance Ltd.(a)	4.38%	10/25/2029	138	5,506	0.0
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Investment Energy Resources Ltd.	6.25%	04/26/2029	323	296,637	0.3
				<u>2,083,110</u>	<u>2.1</u>
GEMEINDEVERWALTUNG – KOMMUNALANLEIHEN					
KANADA					
Province of Alberta Canada	3.40%	12/01/2023	CAD 687	506,282	0.5
Province of British Columbia Canada, Series T	9.00%	08/23/2024	514	389,653	0.4
Province of Manitoba Canada	7.75%	12/22/2025	444	348,516	0.3
Province of Saskatchewan Canada	3.20%	06/03/2024	761	555,977	0.6
				<u>1,800,428</u>	<u>1.8</u>
DURCH GEWERBLICHE HYPOTHEKEN BESICHERTE ANLEIHEN					
NICHT STAATLICHE FESTVERZINSLICHE CMBS					
CCUBS Commercial Mortgage Trust, Series 2017-C1, Class XA(e)	1.16%	11/15/2050	USD 1,514	44,088	0.1
CD Mortgage Trust, Series 2017-CD3, Class XA(e)	1.10%	02/10/2050	891	20,150	0.0
CFCRE Commercial Mortgage Trust, Series 2017-C8, Class XA(e)	1.64%	06/15/2050	640	24,382	0.0
Citigroup Commercial Mortgage Trust					
Series 2016-C3, Class XA(e)	1.12%	11/15/2049	1,601	36,242	0.0
Series 2016-P3, Class XA(e)	1.81%	04/15/2049	2,870	70,173	0.1
Series 2018-C6, Class XA(e)	0.92%	11/10/2051	1,884	56,995	0.1
Commercial Mortgage Trust					
Series 2015-CR27, Class XA(e)	1.05%	10/10/2048	314	3,984	0.0
Series 2016-COR1, Class XA(e)	1.45%	10/10/2049	2,222	57,751	0.1
Series 2016-DC2, Class XA(e)	1.07%	02/10/2049	5,043	75,443	0.1
Series 2017-COR2, Class XA(e)	1.31%	09/10/2050	3,607	118,974	0.1
GS Mortgage Securities Trust, Series 2016-GS3, Class XA(e)	1.32%	10/10/2049	4,482	112,426	0.1
JP Morgan Chase Commercial Mortgage Securities Trust,					
Series 2016-JP2, Class XA(e)	1.94%	08/15/2049	788	27,030	0.0
JPMDB Commercial Mortgage Securities Trust,					
Series 2017-C5, Class XA(e)	1.02%	03/15/2050	1,484	30,524	0.0
LB-UBS Commercial Mortgage Trust,					
Series 2006-C6, Class AJ	5.45%	09/15/2039	127	48,401	0.1
Morgan Stanley Bank of America Merrill Lynch Trust,					
Series 2015-C22, Class XA(e)	1.14%	04/15/2048	1,254	9,805	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
UBS Commercial Mortgage Trust					
Series 2018-C10, Class XA(e)	1.03%	05/15/2051	USD 904 \$	28,435	0.0%
Series 2018-C14, Class XA(e)	1.06%	12/15/2051	1,607	54,931	0.1
Series 2018-C15, Class XA(e)	1.07%	12/15/2051	1,150	40,233	0.0
Wells Fargo Commercial Mortgage Trust					
Series 2015-LC20, Class XA(e)	1.44%	04/15/2050	758	8,504	0.0
Series 2016-C32, Class XA(e)	1.36%	01/15/2059	1,256	25,454	0.0
Series 2016-C33, Class XA(e)	1.73%	03/15/2059	2,976	80,358	0.1
Series 2016-C36, Class XA(e)	1.30%	11/15/2059	2,123	53,594	0.1
Series 2016-LC24, Class XA(e)	1.75%	10/15/2049	1,069	36,127	0.0
Series 2016-LC25, Class XA(e)	0.97%	12/15/2059	857	17,033	0.0
Series 2018-C48, Class XA(e)	1.11%	01/15/2052	2,936	106,195	0.1
WFRBS Commercial Mortgage Trust, Series 2011-C4, Class E.	5.14%	06/15/2044	25	17,355	0.0
				<u>1,204,587</u>	<u>1.2</u>
NICHT STAATLICHE VARIABEL VERZINSLICHE CMBS					
Morgan Stanley Capital I Trust, Series 2019-BPR, Class D(c)	9.91%	05/15/2036	64	59,727	0.1
				<u>1,264,314</u>	<u>1.3</u>
BEHÖRDEN					
SCHULDVERSCHREIBUNGEN VON BEHÖRDEN					
Federal Home Loan Banks	5.50%	07/15/2036	135	144,737	0.1
Federal Home Loan Mortgage Corp.	6.25%	07/15/2032	222	248,795	0.3
Federal Home Loan Mortgage Corp.	6.75%	03/15/2031	200	226,425	0.2
Federal National Mortgage Association.	6.25%	05/15/2029	141	153,200	0.2
Federal National Mortgage Association.	6.63%	11/15/2030	400	448,249	0.4
				<u>1,221,406</u>	<u>1.2</u>
QUASI-STAATLICHE WERTPAPIERE					
QUASI-STAATSANLEIHEN					
MEXIKO					
Comision Federal de Electricidad	4.69%	05/15/2029	303	274,824	0.3
Petroleos Mexicanos	5.95%	01/28/2031	178	132,681	0.1
Petroleos Mexicanos	6.49%	01/23/2027	69	62,103	0.1
Petroleos Mexicanos	6.50%	03/13/2027	28	25,155	0.0
Petroleos Mexicanos	6.70%	02/16/2032	50	38,854	0.0
Petroleos Mexicanos	6.75%	09/21/2047	155	94,535	0.1
Petroleos Mexicanos	7.69%	01/23/2050	113	74,795	0.1
				<u>702,947</u>	<u>0.7</u>
REGIERUNGEN – STAATSANLEIHEN					
PANAMA					
Panama Government International Bond.	6.88%	01/31/2036	202	192,688	0.2
				<u>94,601,958</u>	<u>93.7</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
BESICHERTE KREDITVERPFLICHTUNGEN					
CLO – VARIABEL VERZINSLICH					
AGL CLO 13 Ltd., Series 2021-13A, Class D(c)	8.83%	10/20/2034	466	455,804	0.5
AGL CLO 16 Ltd., Series 2021-16A, Class D(c)	8.78%	01/20/2035	250	243,041	0.2
Neuberger Berman Loan Advisers CLO 51 Ltd., Series 2022-51A, Class D(c)	11.11%	10/23/2035	250	252,190	0.3
Northwoods Capital XII-B Ltd., Series 2018-12BA, Class B(c)	7.52%	06/15/2031	250	248,035	0.3
Rockford Tower CLO Ltd., Series 2017-2A, Class DR(c)	8.51%	10/15/2029	250	244,781	0.2
Signal Peak CLO 12 Ltd., Series 2022-12A, Class D(c)	10.22%	07/18/2034	250	250,282	0.3
				<u>1,694,133</u>	<u>1.8</u>
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
Glencore Funding LLC	5.40%	05/08/2028	152	150,920	0.2
Glencore Funding LLC	5.70%	05/08/2033	111	110,658	0.1
				<u>261,578</u>	<u>0.3</u>
ENERGIE					
Tengizchevroil Finance Co. International Ltd.	4.00%	08/15/2026	200	184,603	0.2
Var Energi ASA	7.50%	01/15/2028	203	210,572	0.2
Var Energi ASA	8.00%	11/15/2032	203	218,955	0.2
				<u>614,130</u>	<u>0.6</u>
DIENSTLEISTUNGEN					
Gartner, Inc.	4.50%	07/01/2028	50	46,896	0.0
				<u>922,604</u>	<u>0.9</u>
VERSORGBETRIEBE					
ELEKTRIZITÄT					
Chile Electricity PEC SpA.	0.00%	01/25/2028	200	154,548	0.2
				<u>1,077,152</u>	<u>1.1</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettöver- mögen %
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
ASP Unifrax Holdings, Inc.	7.50%	09/30/2029	USD	9 \$ 4,791	0.0%
KOMMUNIKATIONSMEDIEN					
Sirius XM Radio, Inc.	5.50%	07/01/2029		3 2,789	0.0
KOMMUNIKATION/TELEKOMMUNIKATION					
Intelsat Jackson Holdings SA(h) (i)	5.50%	08/01/2023		41 0	0.0
Intelsat Jackson Holdings SA(i)	8.50%	10/15/2024		40 0	0.0
				0	0.0
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Exide Technologies(i)	11.00%	10/31/2024		62 0	0.0
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
Lindblad Expeditions LLC	6.75%	02/15/2027		28 27,306	0.0
Six Flags Entertainment Corp.	7.25%	05/15/2031		101 97,346	0.1
				124,652	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Premier Entertainment Sub LLC/ Premier Entertainment Finance Corp.					
	5.63%	09/01/2029		2 1,449	0.0
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.	5.25%	05/15/2027		3 2,863	0.0
				4,312	0.0
KONJUNKTURABHÄNGIGE KONSUMGÜTER – RESTAURANTS					
1011778 BC ULC/New Red Finance, Inc.	3.88%	01/15/2028		47 43,270	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Sonic Automotive, Inc.	4.88%	11/15/2031		33 27,771	0.0
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
ModivCare, Inc.	5.88%	11/15/2025		19 18,500	0.0
ENERGIE					
Gulfport Energy Corp.	6.00%	10/15/2024		30 75	0.0
Gulfport Energy Corp.	6.38%	05/15/2025		45 113	0.0
Gulfport Energy Corp.	6.38%	01/15/2026		35 88	0.0
Gulfport Energy Corp.(h)	6.63%	05/01/2023		3 8	0.0
Sunoco LP/Sunoco Finance Corp.	6.00%	04/15/2027		5 4,975	0.0
				5,259	0.0
DIENSTLEISTUNGEN					
ADT Security Corp. (The)	4.88%	07/15/2032		6 5,257	0.0
Garda World Security Corp.	7.75%	02/15/2028		53 53,487	0.1
Garda World Security Corp.	9.50%	11/01/2027		50 48,390	0.1
Monitronics International, Inc.(h) (i)	9.13%	04/01/2020		62 0	0.0
Prime Security Services Borrower LLC/Prime Finance, Inc.	5.25%	04/15/2024		3 2,986	0.0
WASH Multifamily Acquisition, Inc.	5.75%	04/15/2026		29 27,298	0.0
				137,418	0.2
TECHNOLOGIE					
Presidio Holdings, Inc.	8.25%	02/01/2028		7 6,825	0.0
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd.	8.00%	09/20/2025		95 68,422	0.1
TRANSPORTWESEN – DIENSTLEISTUNGEN					
NAC Aviation 29 DAC	4.75%	06/30/2026		226 208,576	0.2
				652,585	0.7
VERSORGBETRIEBE					
SONSTIGE VERSORGBETRIEBE					
Solaris Midstream Holdings LLC	7.63%	04/01/2026		34 33,198	0.0
FINANZINSTITUTE					
FINANZEN					
Curo SPV LLC(i)	18.00%	08/02/2027		20 18,530	0.0
goeasy Ltd.	5.38%	12/01/2024		82 82,000	0.1
				100,530	0.1
				786,313	0.8
REGIERUNGEN – STAATSANLEIHEN					
KOLUMBIEN					
Colombia Government International Bond	3.25%	04/22/2032		216 162,162	0.1
PANAMA					
Panama Notas del Tesoro	3.75%	04/17/2026		102 95,326	0.1
				257,488	0.2

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %	
VORZUGSAKTIEN						
INDUSTRIEGÜTER						
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ						
Exide International Holdings LP(i)	0.00%		136	\$ 115,600	0.1%	
STAMMAKTIEN						
FINANZWERTE						
BANKEN						
Nordic Aviation Capital DAC(i)			3,929	63,846	0.1	
Nordic Aviation Capital DAC (Restrictive Legend)(i)			238	3,868	0.0	
				67,714	0.1	
NICHT-BASISKONSUMGÜTER						
BREIT ANGELEGTER EINZELHANDEL						
ATD New Holdings, Inc.			660	23,100	0.0	
INDUSTRIEGÜTER						
ELEKTRISCHE AUSTRÜSTUNG						
Exide Technologies(i)			10	3,250	0.0	
				94,064	0.1	
QUASI-STAAATLICHE WERTPAPIERE						
QUASI-STAAATSANLEIHEN						
UKRAINE						
State Agency of Roads of Ukraine	6.25%	06/24/2030	USD	200	52,000	0.0
DURCH GEWERBLICHE HYPOTHEKEN BESICHERTE ANLEIHEN						
NICHT STAATLICHE FESTVERZINSLICHE CMBS						
GS Mortgage Securities Trust, Series 2011-GC5, Class D	5.30%	08/10/2044		90	26,433	0.0
WFRBS Commercial Mortgage Trust, Series 2014-LC14, Class C	4.34%	03/15/2047		11	9,668	0.0
					36,101	0.0
ABS-ANLEIHEN						
SONSTIGE FESTVERZINSLICHE ABS						
Consumer Loan Underlying Bond Certificate Issuer Trust I, Series 2019-36, Class PT	13.00%	10/17/2044		4	4,216	0.0
Consumer Loan Underlying Bond Club Certificate Issuer Trust I, Series 2018-20, Class PT	(10.93)%	11/16/2043		0*	472	0.0
					4,688	0.0
					4,117,539	4.1
Gesamtanlagen				\$ 98,719,497	97.8%	
(Kosten \$110,860,323)						
Termineinlagen						
Citibank, London(j)	2.87 %	–		8,912	0.0	
Scotiabank, Toronto(j)	3.82 %	–		216	0.0	
SMBC, London(j)	4.15 %	–		94,625	0.1	
SMBC, London(j)	4.68 %	–		1,141,833	1.1	
Termineinlagen insgesamt				1,245,586	1.2	
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				932,953	1.0	
Nettovermögen				\$ 100,898,036	100.0%	

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Long					
U.S. 10 Yr Ultra Futures	03/19/2024	1	\$ 112,727	\$ 113,516	\$ 789
U.S. Long Bond (CBT) Futures	03/19/2024	42	4,873,562	4,890,375	16,812
U.S. T-Note 2 Yr (CBT) Futures	03/28/2024	64	13,040,992	13,085,500	44,508
U.S. T-Note 5 Yr (CBT) Futures	03/28/2024	314	33,427,281	33,551,391	124,110
U.S. T-Note 10 Yr (CBT) Futures	03/19/2024	114	12,415,969	12,516,844	100,875
Short					
Canadian 10 Yr Bond Futures	03/19/2024	5	436,125	441,284	(5,159)
Euro Buxl 30 Yr Bond Futures	12/07/2023	2	284,316	283,228	1,088
Euro-BOBL Futures	03/07/2024	5	637,926	637,045	882
Long Gilt Futures	03/26/2024	2	241,229	244,107	(2,878)
U.S. T-Note 10 Yr (CBT) Futures	03/19/2024	20	2,181,875	2,195,938	(14,063)
U.S. Ultra Bond (CBT) Futures	03/19/2024	10	1,223,188	1,230,000	(6,812)
					\$ 260,152
				Wertsteigerung	\$ 289,064
				Wertminderung	\$ (28,912)

DEWISENTERMINGESCHÄFTE

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America NA	INR	9,468	USD	113	12/14/2023	\$ (249)
Brown Brothers Harriman & Co.	EUR	2,988	USD	3,183	01/10/2024	(74,784)
Brown Brothers Harriman & Co.	NZD	185	USD	108	01/11/2024	(6,156)
Brown Brothers Harriman & Co.	USD	146	AUD	224	01/25/2024	2,240
Brown Brothers Harriman & Co.+	EUR	8	USD	9	12/11/2023	27
Brown Brothers Harriman & Co.+	GBP	8	USD	10	12/11/2023	(72)
Brown Brothers Harriman & Co.+	SGD	5	USD	4	12/11/2023	(2)
Brown Brothers Harriman & Co.+	USD	3	AUD	4	12/11/2023	77
Brown Brothers Harriman & Co.+	USD	0**	AUD	0**	12/11/2023	(0)**
Brown Brothers Harriman & Co.+	USD	329	CAD	452	12/11/2023	4,062
Brown Brothers Harriman & Co.+	USD	19	CHF	17	12/11/2023	501
Brown Brothers Harriman & Co.+	USD	0**	CHF	0**	12/11/2023	(0)**
Brown Brothers Harriman & Co.+	USD	1,020	EUR	954	12/11/2023	19,136
Brown Brothers Harriman & Co.+	USD	11	EUR	10	12/11/2023	(87)
Brown Brothers Harriman & Co.+	USD	139	GBP	113	12/11/2023	3,641
Brown Brothers Harriman & Co.+	USD	1	GBP	1	12/11/2023	(7)
Brown Brothers Harriman & Co.+	USD	3	SGD	5	12/11/2023	43
Brown Brothers Harriman & Co.+	SGD	5	USD	4	12/18/2023	(3)
Brown Brothers Harriman & Co.+	USD	3	AUD	4	12/18/2023	40
Brown Brothers Harriman & Co.+	USD	0**	AUD	0**	12/18/2023	(0)**
Brown Brothers Harriman & Co.+	USD	3	SGD	5	12/18/2023	31
Brown Brothers Harriman & Co.+	USD	285	AUD	431	12/29/2023	465
Brown Brothers Harriman & Co.+	USD	3	AUD	5	12/29/2023	(3)
Brown Brothers Harriman & Co.+	USD	548	PLN	2,181	12/29/2023	(3,705)
Brown Brothers Harriman & Co.+	USD	560	SGD	748	12/29/2023	45
Brown Brothers Harriman & Co.+	USD	9	SGD	12	12/29/2023	(36)
Citibank NA	USD	506	CAD	687	01/10/2024	763
UBS AG	CAD	2,347	USD	1,705	01/10/2024	(25,870)
						\$ (79,903)
						Wertsteigerung \$ 31,071
						Wertminderung \$ (110,974)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

ZENTRAL ABGERECHNETE CREDIT-DEFAULT-SWAPS

Clearing-Broker/(Börse)	Referenz-Obligation	Abschluss- datum	Nomineller Betrag (000)	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Kaufkontrakte					
Citigroup Global Markets, Inc./(INTRCONX)	Republic of Korea	12/20/2028	USD 1,120	\$ (36,513)	\$ (1,989)
Verkaufskontrakte					
Citigroup Global Markets, Inc./(INTRCONX)	CDX-NAHYS41V2-5Y	12/20/2028	USD 2,237	\$ 87,104	74,650
Insgesamt				\$ 50,591	\$ 72,661
				Wertsteigerung \$	74,650
				Wertminderung \$	(1,989)

CREDIT-DEFAULT-SWAPS

Kontrahent	Referenz-Obligation	Abschluss- datum	Nomineller Betrag (000)	Markt- wert	Vorab- gebühren bezahlt (erhalten)	Unrealisierte Wertsteigerung (-minderung)
Kaufkontrakte						
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 209	\$ 27,663	\$ 24,085	\$ 3,578
Verkaufskontrakte						
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 28	(3,749)	(6,242)	2,493
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 21	(2,828)	(4,755)	1,927
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 21	(2,767)	(4,606)	1,839
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 12	(1,537)	(2,792)	1,255
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 160	(21,146)	(21,039)	(107)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 14	(1,906)	(1,451)	(455)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 33	(4,364)	(2,988)	(1,376)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 206	(27,232)	(18,551)	(8,681)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 206	(27,232)	(18,352)	(8,880)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 206	(27,232)	(18,352)	(8,880)
Credit Suisse International	CDX-CMBX.NA.A Series 6	05/11/2063	USD 8	(1,548)	(301)	(1,247)
Credit Suisse International	CDX-CMBX.NA.A Series 6	05/11/2063	USD 17	(3,150)	(624)	(2,526)
Credit Suisse International	CDX-CMBX.NA.A Series 6	05/11/2063	USD 20	(3,736)	(773)	(2,963)

Kontrahent	Referenz-Obligation	Abschluss- datum	Nomineller Betrag (000)	Markt- wert	Vorab- gebühren bezahlt (erhalten)	Unrealisierte Wertsteigerung (-minderung)
Credit Suisse International	CDX-CMBX.NA.A Series 6	05/11/2063	USD 42	\$ (7,847)	\$ (1,524)	\$ (6,323)
Credit Suisse International	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 17	(2,213)	(1,687)	(526)
Deutsche Bank AG	CDX-CMBX.NA.A Series 6	05/11/2063	USD 86	(16,014)	(3,178)	(12,836)
Deutsche Bank AG	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 106	(14,077)	(15,001)	924
Goldman Sachs International	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 186	(24,589)	(20,948)	(3,641)
Goldman Sachs International	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 139	(18,442)	(11,970)	(6,472)
Goldman Sachs International	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 275	(36,330)	(28,398)	(7,932)
JPMorgan Securities LLC	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 93	(12,295)	(12,179)	(116)
Morgan Stanley & Co., International PLC	CDX-CMBX.NA.A Series 6	05/11/2063	USD 1	(194)	(40)	(154)
Morgan Stanley & Co., International PLC	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 349	46,104	30,798	15,306
Insgesamt				<u>\$ (186,661)</u>	<u>\$ (140,868)</u>	<u>\$ (45,793)</u>
					Wertsteigerung \$	27,322
					Wertminderung \$	(73,115)
Swaps insgesamt						<u>\$ 26,868</u>

Swaps insgesamt

* Kapitalbetrag geringer als 500.

** Die Anzahl der Kontrakte beträgt weniger als 500.

*** Betrag weniger als 0.50.

(a) Zahlungen in Sachwerten (PIK).

(b) Die Wertpapiere sind unbefristet und haben somit kein festgelegtes Fälligkeitsdatum. Das ggf. angezeigte Datum spiegelt den nächsten Stichtag wider.

(c) Variabel verzinsliches Wertpapier. Der angegebene Zinssatz galt am 30. November 2023.

(d) Zinsvariabler Kupon, angegebener Zinssatz vom 30. November 2023.

(e) Kredit, bei dem bis zur Endfälligkeit nur Zins- und keine Tilgungszahlungen zu leisten sind.

(f) Wertpapier, bei dem bis zur Endfälligkeit nur umgekehrte Zins- und keine Tilgungszahlungen zu leisten sind.

(g) Not leidend.

(h) Not leidendes fälliges Wertpapier.

(i) Zum angemessenen Marktwert entsprechend den Verfahren bewertet, die von und unter der allgemeinen Aufsicht der Verwaltungsgesellschaft und des Verwaltungsrats festgelegt werden.

(j) Tagesgeld.

Währungskürzel:

AUD	– Australian Dollar
CAD	– Canadian Dollar
CHF	– Swiss Franc
EUR	– Euro
GBP	– Great British Pound
INR	– Indian Rupee
NZD	– New Zealand Dollar
PLN	– Polish Zloty
SGD	– Singapore Dollar
USD	– United States Dollar

Glossar:

ABS	– Asset-Backed Securities
BOBL	– Bundesobligation
CBT	– Chicago Board of Trade
CDX-CMBX.NA.	– North American Commercial Mortgage-Backed Index
CLO	– Collateralized Loan Obligations
CMBS	– Commercial Mortgage-Backed Securities
INTRCONX	– Intercontinental Exchange
JSC	– Joint Stock Company
LP	– Limited Partnership
REIT	– Real Estate Investment Trust
REMICs	– Real Estate Mortgage Investment Conduits

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (EUR)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
Airbus SE	79,314 €	10,802,567	2.3%
BAE Systems PLC	1,252,138	15,254,342	3.2
Saab AB - Class B	147,913	6,975,543	1.5
Safran SA	64,065	10,315,746	2.2
		<u>43,348,198</u>	<u>9.2</u>
INDUSTRIEKONZERNE			
Siemens AG (REG)	86,692	13,350,568	2.8
MASCHINEN			
Sandvik AB	473,375	8,570,329	1.8
		<u>65,269,095</u>	<u>13.8</u>
GESUNDHEITSWESEN			
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
ConvaTec Group PLC	2,837,924	7,401,999	1.5
LivaNova PLC	60,993	2,507,136	0.5
Smith & Nephew PLC	600,290	7,128,546	1.5
		<u>17,037,681</u>	<u>3.5</u>
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Fresenius SE & Co. KGaA	500,748	14,566,759	3.0
PHARMAZEUTIKA			
GSK PLC	723,300	11,911,741	2.5
Merck KGaA	58,770	9,412,015	2.0
Sanofi SA	132,658	11,336,953	2.4
		<u>32,660,709</u>	<u>6.9</u>
		<u>64,265,149</u>	<u>13.4</u>
FINANZWERTE			
BANKEN			
Banco Bilbao Vizcaya Argentaria SA	1,490,196	12,675,607	2.6
Bank of Ireland Group PLC	1,006,042	8,641,901	1.8
BNP Paribas SA	153,531	8,869,486	1.9
Danske Bank A/S	529,774	12,591,250	2.6
		<u>42,778,244</u>	<u>8.9</u>
KAPITALMÄRKTE			
Euronext NV	116,813	8,901,151	1.9
VERSICHERUNGEN			
SCOR SE	408,215	11,809,660	2.5
		<u>63,489,055</u>	<u>13.3</u>
NICHT-BASISKONSUMGÜTER			
AUTOMOBILKOMponenten			
Dowlais Group PLC	446,144	528,768	0.1
Forvia SE	538,881	9,718,719	2.0
		<u>10,247,487</u>	<u>2.1</u>
KRAFTFAHRZEUGE			
Stellantis NV	388,551	7,734,496	1.6
HAUSHALTSGEBRAUCHSGÜTER			
Barratt Developments PLC	1,724,420	10,279,906	2.1
GN Store Nord AS	377,813	8,163,698	1.7
		<u>18,443,604</u>	<u>3.8</u>
SPEZIALISIERTER EINZELHANDEL			
JD Sports Fashion PLC	5,349,523	9,747,763	2.0
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
Burberry Group PLC	257,422	4,371,096	0.9
Kering SA	15,942	6,276,365	1.3
		<u>10,647,461</u>	<u>2.2</u>
		<u>56,820,811</u>	<u>11.7</u>
GRUNDSTOFFE			
CHEMIKALIEN			
Arkema SA	74,624	6,959,434	1.5
Solvay SA	65,670	6,970,871	1.5
		<u>13,930,305</u>	<u>3.0</u>
BAUMATERIAL			
CRH PLC	234,902	13,589,108	2.8

	Zinssatz	Datum	Anteile	Wert (EUR)	Nettover- mögen %
METALL UND BERGBAU					
ArcelorMittal SA			325,922	€ 7,525,539	1.6%
Endeavour Mining PLC			315,833	6,738,934	1.4
Glencore PLC			1,767,220	9,058,751	1.9
				<u>23,323,224</u>	<u>4.9</u>
				50,842,637	10.7
VERBRAUCHSGÜTER					
GETRÄNKE					
Heineken NV			123,605	10,370,459	2.2
Pernod Ricard SA			48,180	7,638,939	1.6
				<u>18,009,398</u>	<u>3.8</u>
VERBRAUCHSGÜTER – VERTRIEB UND EINZELHANDEL					
Carrefour SA			540,702	9,405,511	2.0
HelloFresh SE(a)			300,333	4,210,669	0.9
Koninklijke Ahold Delhaize NV			227,438	6,040,753	1.3
				<u>19,656,933</u>	<u>4.2</u>
KÖRPERPFLEGEPRODUKTE					
Haleon PLC			2,369,940	9,075,469	1.9
				<u>46,741,800</u>	<u>9.9</u>
INFORMATIONSTECHNOLOGIE					
HALBLEITER UND HALBLEITERAUSRÜSTUNG					
ASM International NV			15,859	7,464,831	1.6
Infineon Technologies AG			249,250	8,860,837	1.9
SOITEC			40,900	6,807,805	1.4
				<u>23,133,473</u>	<u>4.9</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE					
Logitech International SA (REG)			156,381	12,566,309	2.6
				<u>35,699,782</u>	<u>7.5</u>
ENERGIE					
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
Shell PLC			732,057	21,743,870	4.5
InsgesamtEnergies SE			143,430	8,929,952	1.9
				<u>30,673,822</u>	<u>6.4</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN					
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE					
Deutsche Telekom AG (REG)			761,415	16,732,095	3.5
UNTERHALTUNG					
Ubisoft Entertainment SA			373,265	9,753,414	2.0
				<u>26,485,509</u>	<u>5.5</u>
VERSORGUNG					
STROMVERSORGBETRIEBE					
EDP - Energias de Portugal SA			2,238,676	9,821,072	2.1
Enel SpA			1,876,620	12,171,757	2.5
				<u>21,992,829</u>	<u>4.6</u>
IMMOBILIEN					
IMMOBILIEN-MANAGEMENT UND -ERSCHLIESSUNG					
LEG Immobilien SE			99,670	6,990,854	1.5
Gesamtanlagen				<u>€ 469,271,343</u>	<u>98.3%</u>
Termineinlagen					
ANZ, Hong Kong(b)	2.98 %	–		720	0.0
BBH, New York(b)	2.50 %	–		46,752	0.0
BNP Paribas, Paris(b)	2.43 %	–		3,465	0.0
HSBC, Paris(b)	2.87 %	–		5,299,201	1.1
Nordea, Oslo(b)	3.09 %	–		1,735	0.0
SEB, Stockholm(b)	0.68 %	–		47,684	0.0
SEB, Stockholm(b)	2.66 %	–		46,917	0.0
SEB, Stockholm(b)	4.15 %	–		171,132	0.0
SEB, Stockholm(b)	4.68 %	–		60,511	0.0
Termineinlagen insgesamt				<u>5,678,117</u>	<u>1.1</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				2,657,694	0.6
Nettovermögen				<u>€ 477,607,154</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
BNP Paribas SA	GBP 5,975	EUR 6,824	01/25/2024	€ (94,683)
Brown Brothers Harriman & Co.	EUR 969	SEK 11,259	12/07/2023	15,433
Brown Brothers Harriman & Co.	EUR 4,360	GBP 3,826	01/25/2024	70,565
Brown Brothers Harriman & Co.	GBP 3,848	EUR 4,426	01/25/2024	(30,140)
Brown Brothers Harriman & Co.	EUR 11,982	CHF 11,507	02/15/2024	205,863
Brown Brothers Harriman & Co.+	AUD 167	EUR 100	12/11/2023	(998)
Brown Brothers Harriman & Co.+	EUR 4,970	AUD 8,275	12/11/2023	52,197
Brown Brothers Harriman & Co.+	EUR 29	SGD 43	12/11/2023	155
Brown Brothers Harriman & Co.+	EUR 736	SGD 1,065	12/11/2023	(3,972)
Brown Brothers Harriman & Co.+	EUR 518	USD 566	12/11/2023	2,240
Brown Brothers Harriman & Co.+	EUR 17,519	USD 18,726	12/11/2023	(319,528)
Brown Brothers Harriman & Co.+	SGD 6	EUR 4	12/11/2023	28
Brown Brothers Harriman & Co.+	USD 260	EUR 243	12/11/2023	4,488
Brown Brothers Harriman & Co.+	USD 17	EUR 16	12/11/2023	(104)
Brown Brothers Harriman & Co.+	EUR 497	HKD 4,239	12/29/2023	974
Brown Brothers Harriman & Co.+	HKD 158	EUR 19	12/29/2023	(47)
Goldman Sachs Bank USA	EUR 1,427	SEK 16,596	12/07/2023	24,762
HSBC Bank USA	EUR 4,800	NOK 54,918	12/07/2023	(130,422)
JPMorgan Chase Bank NA	GBP 412	EUR 474	01/25/2024	(2,876)
Morgan Stanley & Co., LLC	EUR 1,025	SEK 11,885	12/07/2023	14,655
Morgan Stanley & Co., LLC	EUR 45,489	CHF 43,690	02/15/2024	787,678
UBS AG	EUR 3,731	SEK 43,753	12/07/2023	95,461
				€ 691,729
			Wertsteigerung	€ 1,274,499
			Wertminderung	€ (582,770)

+ Zum Zweck der Absicherung von Anteilsklassen benutzt.

- (a) Stellt sämtliche oder einen Teil der verliehenen Wertpapiere dar. Informationen zur Wertpapierleihe finden Sie in Anmerkung N.
(b) Tagesgeld.

Währungskürzel:

- AUD – Australian Dollar
CHF – Swiss Franc
EUR – Euro
GBP – Great British Pound
HKD – Hong Kong Dollar
NOK – Norwegian Krone
SEK – Swedish Krona
SGD – Singapore Dollar
USD – United States Dollar

Glossar:

- REG – Registered Shares

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (EUR)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
FINANZWERTE			
BANKEN			
Banco Bilbao Vizcaya Argentaria SA	985,655	€ 8,383,981	3.0%
Banco de Sabadell SA	3,093,180	4,144,861	1.5
Bank of Ireland Group PLC	714,895	6,140,948	2.2
BNP Paribas SA	164,206	9,486,181	3.4
		<u>28,155,971</u>	<u>10.1</u>
KAPITALMÄRKTE			
Euronext NV	80,909	6,165,266	2.2
VERSICHERUNGEN			
AXA SA	232,175	6,639,044	2.4
SCOR SE	231,997	6,711,673	2.4
		<u>13,350,717</u>	<u>4.8</u>
		<u>47,671,954</u>	<u>17.1</u>
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
Airbus SE	67,768	9,230,002	3.4
BAE Systems PLC	506,439	6,169,762	2.2
Safran SA	53,389	8,596,697	3.1
		<u>23,996,461</u>	<u>8.7</u>
ELEKTRISCHE AUSRÜSTUNG			
Prismian SpA	113,431	4,007,517	1.5
INDUSTRIEKONZERNE			
Siemens AG (REG)	62,722	9,659,188	3.5
		<u>37,663,166</u>	<u>13.7</u>
GESUNDHEITSWESEN			
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Fresenius SE & Co. KGaA	339,352	9,871,750	3.6
PHARMAZEUTIKA			
Merck KGaA	34,400	5,509,160	2.0
Sanofi SA	143,170	12,235,308	4.4
		<u>17,744,468</u>	<u>6.4</u>
		<u>27,616,218</u>	<u>10.0</u>
INFORMATIONSTECHNOLOGIE			
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
ASM International NV	26,004	12,240,083	4.4
Infineon Technologies AG	178,770	6,355,273	2.3
Siltronic AG	54,910	4,785,407	1.7
SOITEC	23,850	3,969,833	1.4
		<u>27,350,596</u>	<u>9.8</u>
NICHT-BASISKONSUMGÜTER			
AUTOMOBILKOMPONENTEN			
Forvia SE	314,952	5,680,159	2.1
KRAFTFAHRZEUGE			
Stellantis NV	368,401	7,333,390	2.7
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
HUGO BOSS AG	92,553	5,945,605	2.2
Kering SA	13,993	5,509,044	2.0
		<u>11,454,649</u>	<u>4.2</u>
		<u>24,468,198</u>	<u>9.0</u>
GRUNDSTOFFE			
CHEMIKALIEN			
Arkema SA	43,924	4,096,352	1.5
Solvay SA	50,440	5,354,206	2.0
		<u>9,450,558</u>	<u>3.5</u>
BAUMATERIAL			
CRH PLC	135,398	7,832,790	2.8
METALL UND BERGBAU			
APERAM SA(a)	97,460	2,975,454	1.1
ArcelorMittal SA	180,761	4,173,771	1.5
		<u>7,149,225</u>	<u>2.6</u>
		<u>24,432,573</u>	<u>8.9</u>

	Zinssatz	Datum	Anteile	Wert (EUR)	Nettovermögen %
VERBRAUCHSGÜTER					
GETRÄNKE					
Heineken NV			63,340	€ 5,314,226	1.9%
Pernod Ricard SA			37,297	5,913,439	2.2
				<u>11,227,665</u>	<u>4.1</u>
VERBRAUCHSGÜTER – VERTRIEB UND EINZELHANDEL					
Carrefour SA(a)			320,410	5,573,532	2.0
HelloFresh SE(a)			183,847	2,577,535	0.9
Koninklijke Ahold Delhaize NV			177,038	4,702,129	1.7
				<u>12,853,196</u>	<u>4.6</u>
				<u>24,080,861</u>	<u>8.7</u>
ENERGIE					
ENERGIE-AUSRÜSTUNG UND -DIENSTE					
Vallourec SACA			310,220	4,189,521	1.5
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
Shell PLC			228,170	6,777,203	2.5
InsgesamtEnergies SE			201,365	12,536,985	4.5
				<u>19,314,188</u>	<u>7.0</u>
				<u>23,503,709</u>	<u>8.5</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN					
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE					
Deutsche Telekom AG (REG)			521,535	11,460,732	4.2
UNTERHALTUNG					
Ubisoft Entertainment SA			193,279	5,050,380	1.8
				<u>16,511,112</u>	<u>6.0</u>
VERSORGUNG					
STROMVERSORGBETRIEBE					
EDP - Energias de Portugal SA			1,268,783	5,566,151	2.0
Enel SpA			1,514,563	9,823,456	3.6
				<u>15,389,607</u>	<u>5.6</u>
IMMOBILIEN					
IMMOBILIEN-MANAGEMENT UND -ERSCHLIESSUNG					
LEG Immobilien SE			59,420	4,167,719	1.5
Gesamtanlagen					
(Kosten €239,882,575)				€ 272,855,713	98.8%
Termineinlagen					
HSBC, Paris(b)	2.87 %	–		4,625,059	1.7
Nordea, Oslo(b)	3.09 %	–		2	0.0
SEB, Stockholm(b)	4.15 %	–		27,605	0.0
SMBC, London(b)	4.68 %	–		106,074	0.0
				<u>4,758,740</u>	<u>1.7</u>
Termineinlagen insgesamt					
				<u>(1,332,012)</u>	<u>(0.5)</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten					
				€ 276,282,441	100.0%

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.	EUR 2,471	GBP 2,160	12/15/2023	€ 33,927
Brown Brothers Harriman & Co.+	AUD 8	EUR 5	12/11/2023	(56)
Brown Brothers Harriman & Co.+	EUR 1,175	AUD 1,957	12/11/2023	12,341
Brown Brothers Harriman & Co.+	EUR 8	GBP 7	12/11/2023	67
Brown Brothers Harriman & Co.+	EUR 589	PLN 2,631	12/11/2023	14,754
Brown Brothers Harriman & Co.+	EUR 6	PLN 27	12/11/2023	(12)
Brown Brothers Harriman & Co.+	EUR 3	SGD 4	12/11/2023	15
Brown Brothers Harriman & Co.+	EUR 97	SGD 141	12/11/2023	(524)
Brown Brothers Harriman & Co.+	EUR 295	USD 323	12/11/2023	1,460
Brown Brothers Harriman & Co.+	EUR 27,763	USD 29,673	12/11/2023	(509,507)
Brown Brothers Harriman & Co.+	GBP 0*	EUR 0*	12/11/2023	(0)**
Brown Brothers Harriman & Co.+	SGD 1	EUR 0*	12/11/2023	3
Brown Brothers Harriman & Co.+	USD 564	EUR 528	12/11/2023	9,567
Brown Brothers Harriman & Co.+	USD 30	EUR 27	12/11/2023	(226)
Morgan Stanley & Co., LLC	GBP 13,149	EUR 15,062	12/15/2023	(188,936)
				<u>€ (627,127)</u>
				Wertsteigerung € 72,134
				Wertminderung € (699,261)

+ Zum Zweck der Absicherung von Anteilsklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

** Betrag weniger als 0.50.

(a) Stellt sämtliche oder einen Teil der verliehenen Wertpapiere dar. Informationen zur Wertpapierleihe finden Sie in Anmerkung N.

(b) Tagesgeld.

Währungskürzel:

AUD – Australian Dollar

EUR – Euro

GBP – Great British Pound

PLN – Polish Zloty

SGD – Singapore Dollar

USD – United States Dollar

Glossar:

REG – Registered Shares

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONS-AUSRÜSTUNG			
Arista Networks, Inc.	666,301	\$ 146,392,993	2.1%
Motorola Solutions, Inc.	271,493	87,656,945	1.3
		<u>234,049,938</u>	<u>3.4</u>
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Amphenol Corp. - Class A	299,719	27,271,432	0.4
Cognex Corp.	279,222	10,526,669	0.2
		<u>37,798,101</u>	<u>0.6</u>
IT-DIENSTLEISTUNGEN			
EPAM Systems, Inc.	107,651	27,794,412	0.4
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
ASML Holding NV (REG)	76,840	52,540,118	0.8
Broadcom, Inc.	51,453	47,631,586	0.7
Entegris, Inc.	256,349	26,762,836	0.4
NVIDIA Corp.	711,134	332,597,372	4.8
QUALCOMM, Inc.	1,178,417	152,074,714	2.2
		<u>611,606,626</u>	<u>8.9</u>
SOFTWARE			
Adobe, Inc.	226,491	138,388,266	2.0
Autodesk, Inc.	180,971	39,529,495	0.6
Cadence Design Systems, Inc.	203,112	55,504,416	0.8
CrowdStrike Holdings, Inc. - Class A	272,803	64,651,583	0.9
Fortinet, Inc.	2,669,742	140,321,639	2.0
Manhattan Associates, Inc.	216,790	48,355,009	0.7
Microsoft Corp.	2,041,241	773,446,627	11.0
Roper Technologies, Inc.	242,956	130,771,067	1.9
ServiceNow, Inc.	91,275	62,590,918	0.9
Synopsys, Inc.	101,129	54,936,307	0.8
Tyler Technologies, Inc.	64,066	26,192,743	0.4
		<u>1,534,688,070</u>	<u>22.0</u>
		<u>2,445,937,147</u>	<u>35.3</u>
GESUNDHEITSWESSEN			
BIOTECHNOLOGIE			
Genmab A/S (Sponsored ADR)	1,335,628	42,219,201	0.6
Vertex Pharmaceuticals, Inc.	540,113	191,637,493	2.7
		<u>233,856,694</u>	<u>3.3</u>
GESUNDHEITSWESSEN – AUSRÜSTUNG UND BEDARF			
Align Technology, Inc.	110,980	23,727,524	0.3
Edwards Lifesciences Corp.	1,627,406	110,191,660	1.6
IDEXX Laboratories, Inc.	274,838	128,025,037	1.8
Intuitive Surgical, Inc.	634,538	197,239,792	2.8
		<u>459,184,013</u>	<u>6.5</u>
GESUNDHEITSWESSEN – ANBIETER UND DIENSTLEISTUNGEN			
UnitedHealth Group, Inc.	672,615	371,935,917	5.3
GESUNDHEITSWESSEN – TECHNOLOGIE			
Veeva Systems, Inc. - Class A	585,921	102,131,889	1.5
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Mettler-Toledo International, Inc.	33,657	36,751,088	0.5
Waters Corp.	135,528	38,030,512	0.5
		<u>74,781,600</u>	<u>1.0</u>
PHARMAZEUTIKA			
Eli Lilly & Co.	281,268	166,240,639	2.4
Zoetis, Inc.	885,126	156,375,210	2.2
		<u>322,615,849</u>	<u>4.6</u>
		<u>1,564,505,962</u>	<u>22.2</u>
NICHT-BASISKONSUMGÜTER			
KRAFTFAHRZEUGE			
Ferrari NV	145,853	52,355,393	0.7
BREIT ANGELEGTER EINZELHANDEL			
Amazon.com, Inc.	2,451,646	358,160,964	5.1
HOTELS, RESTAURANTS UND FREIZEIT			
Chipotle Mexican Grill, Inc.	43,063	94,835,492	1.4
SPEZIALISIERTER EINZELHANDEL			
Home Depot, Inc. (The)	313,082	98,148,076	1.4

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
Tractor Supply Co.....			215,894	\$ 43,828,641	0.6%
				<u>141,976,717</u>	<u>2.0</u>
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER					
Lululemon Athletica, Inc.			265,101	118,447,127	1.7
NIKE, Inc. - Class B			848,254	93,536,969	1.3
				<u>211,984,096</u>	<u>3.0</u>
				<u>859,312,662</u>	<u>12.2</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN					
UNTERHALTUNG					
Netflix, Inc.			267,156	126,623,929	1.8
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN					
Alphabet, Inc. - Class C			2,637,749	353,247,346	5.0
				<u>479,871,275</u>	<u>6.8</u>
INDUSTRIEGÜTER					
BAUPRODUKTE					
Otis Worldwide Corp.			997,964	85,615,332	1.2
Trex Co., Inc.....			436,136	30,647,277	0.4
				<u>116,262,609</u>	<u>1.6</u>
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF					
Copart, Inc.....			3,255,562	163,494,324	2.3
ELEKTRISCHE AUSRÜSTUNG					
AMETEK, Inc.....			265,112	41,153,336	0.6
PROFESSIONELLE DIENSTLEISTUNGEN					
Paycom Software, Inc.....			266,606	48,431,646	0.7
Verisk Analytics, Inc.....			287,848	69,495,143	1.0
				<u>117,926,789</u>	<u>1.7</u>
				<u>438,837,058</u>	<u>6.2</u>
VERBRAUCHSGÜTER					
GETRÄNKE					
Monster Beverage Corp.			4,094,593	225,816,804	3.2
VERBRAUCHSGÜTER – VERTRIEB UND EINZELHANDEL					
Costco Wholesale Corp.....			354,590	210,179,677	3.0
				<u>435,996,481</u>	<u>6.2</u>
FINANZWERTE					
KAPITALMÄRKTE					
MSCI, Inc.			116,665	60,764,965	0.9
FINANZDIENSTLEISTUNGEN					
Visa, Inc. - Class A.....			1,269,442	325,840,373	4.7
				<u>386,605,338</u>	<u>5.6</u>
GRUNDSTOFFE					
CHEMIKALIEN					
Sherwin-Williams Co. (The)			309,424	86,267,411	1.2
				<u>6,697,333,334</u>	<u>95.7</u>
				<u>6,697,333,334</u>	<u>95.7</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
STAMMAKTIE					
GESUNDHEITSWESEN					
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN					
ABIOMED, Inc.(a)			115,842	1,808,619	0.0
Gesamtanlagen					
(Kosten \$4,628,857,471)				<u>\$6,699,141,953</u>	<u>95.7%</u>
Termineinlagen					
ANZ, London(b)	2.98 %	–		3,782	0.0
BNP Paribas, Paris(b)	2.43 %	–		103	0.0
BNP Paribas, Paris(b)	3.12 %	–		392	0.0
Citibank, New York(b).....	4.68 %	–		314,703,405	4.5
HSBC, Paris(b)	2.87 %	–		108,413	0.0
SMBC, Tokyo(b)	4.15 %	–		41	0.0
Standard Chartered Bank, Johannesburg(b).....	6.79 %	–		47,938	0.0
Termineinlagen insgesamt				<u>314,864,074</u>	<u>4.5</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>(10,897,260)</u>	<u>(0.2)</u>
Nettovermögen				<u>\$7,003,108,767</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+.....	PLN	43,809	USD	11,140	12/04/2023	\$ 189,918
Brown Brothers Harriman & Co.+.....	USD	10,505	PLN	43,809	12/04/2023	444,602
Brown Brothers Harriman & Co.+.....	AUD	2,454	USD	1,627	12/11/2023	4,817
Brown Brothers Harriman & Co.+.....	AUD	16,416	USD	10,643	12/11/2023	(205,919)
Brown Brothers Harriman & Co.+.....	EUR	717	USD	783	12/11/2023	2,484
Brown Brothers Harriman & Co.+.....	EUR	2,034	USD	2,177	12/11/2023	(37,120)
Brown Brothers Harriman & Co.+.....	GBP	0*	USD	0*	12/11/2023	0**
Brown Brothers Harriman & Co.+.....	GBP	57	USD	70	12/11/2023	(1,956)
Brown Brothers Harriman & Co.+.....	PLN	77	USD	19	12/11/2023	56
Brown Brothers Harriman & Co.+.....	PLN	44,603	USD	10,696	12/11/2023	(451,575)
Brown Brothers Harriman & Co.+.....	SGD	27	USD	20	12/11/2023	8
Brown Brothers Harriman & Co.+.....	SGD	653	USD	482	12/11/2023	(6,667)
Brown Brothers Harriman & Co.+.....	USD	100,989	AUD	157,152	12/11/2023	2,871,347
Brown Brothers Harriman & Co.+.....	USD	128,847	EUR	120,545	12/11/2023	2,401,301
Brown Brothers Harriman & Co.+.....	USD	2,774	EUR	2,540	12/11/2023	(8,508)
Brown Brothers Harriman & Co.+.....	USD	3,401	GBP	2,764	12/11/2023	88,344
Brown Brothers Harriman & Co.+.....	USD	50	GBP	40	12/11/2023	(22)
Brown Brothers Harriman & Co.+.....	USD	10,599	PLN	44,216	12/11/2023	451,652
Brown Brothers Harriman & Co.+.....	USD	11,255	PLN	44,269	12/11/2023	(190,711)
Brown Brothers Harriman & Co.+.....	USD	25,546	SGD	34,581	12/11/2023	313,975
Brown Brothers Harriman & Co.+.....	USD	620	SGD	827	12/11/2023	(1,263)
Brown Brothers Harriman & Co.+.....	USD	40,349	ZAR	744,976	12/11/2023	(853,024)
Brown Brothers Harriman & Co.+.....	ZAR	34,153	USD	1,831	12/11/2023	20,436
Brown Brothers Harriman & Co.+.....	ZAR	25,611	USD	1,355	12/11/2023	(2,914)
Brown Brothers Harriman & Co.+.....	USD	95	CNH	688	12/18/2023	1,355
Brown Brothers Harriman & Co.+.....	USD	1	CNH	7	12/18/2023	(2)
						\$ 5,030,614
						Wertsteigerung \$ 6,790,295
						Wertminderung \$ (1,759,681)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

** Betrag weniger als 0.50.

(a) Zum angemessenen Marktwert entsprechend den Verfahren bewertet, die von und unter der allgemeinen Aufsicht der Verwaltungsgesellschaft und des Verwaltungsrats festgelegt werden.

(b) Tagesgeld.

Währungskürzel:

AUD – Australian Dollar
 CNH – Chinese Yuan Renminbi (Offshore)
 EUR – Euro
 GBP – Great British Pound
 PLN – Polish Zloty
 SGD – Singapore Dollar
 USD – United States Dollar
 ZAR – South African Rand

Glossar:

ADR – American Depositary Receipt
 MSCI – Morgan Stanley Capital International
 REG – Registered Shares

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONS-AUSRÜSTUNG			
Arista Networks, Inc.	3,934	\$ 864,339	0.1%
Motorola Solutions, Inc.	9,194	2,968,467	0.3
		<u>3,832,806</u>	<u>0.4</u>
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Amphenol Corp. - Class A	1,756	159,778	0.0
IT-DIENSTLEISTUNGEN			
Amdocs Ltd.	9,039	757,197	0.1
CGI, Inc.	2,927	297,607	0.0
EPAM Systems, Inc.	629	162,402	0.0
International Business Machines Corp.	13,364	2,118,996	0.2
Otsuka Corp.	11,200	455,902	0.0
VeriSign, Inc.	4,962	1,052,936	0.1
		<u>4,845,040</u>	<u>0.4</u>
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Analog Devices, Inc.	2,449	449,098	0.0
Applied Materials, Inc.	11,502	1,722,770	0.2
ASML Holding NV (REG)	452	309,060	0.0
Broadcom, Inc.	3,184	2,947,524	0.3
Entegris, Inc.	1,522	158,897	0.0
KLA Corp.	1,285	699,837	0.1
NVIDIA Corp.	19,306	9,029,416	0.8
QUALCOMM, Inc.	6,991	902,189	0.1
		<u>16,218,791</u>	<u>1.5</u>
SOFTWARE			
Adobe, Inc.	9,257	5,656,120	0.5
Autodesk, Inc.	12,338	2,694,989	0.2
Cadence Design Systems, Inc.	10,919	2,983,835	0.3
Constellation Software, Inc./Canada	729	1,712,327	0.2
CrowdStrike Holdings, Inc. - Class A	13,532	3,206,949	0.3
Datadog, Inc. - Class A	1,525	177,769	0.0
Dropbox, Inc. - Class A	82,340	2,320,341	0.2
Fortinet, Inc.	15,843	832,708	0.1
Gen Digital, Inc.	104,439	2,306,013	0.2
Intuit, Inc.	2,135	1,220,067	0.1
Manhattan Associates, Inc.	11,409	2,544,777	0.2
Microsoft Corp.	56,352	21,352,336	1.9
Nice Ltd.	1,434	275,442	0.0
Oracle Corp.	13,954	1,621,594	0.1
Palo Alto Networks, Inc.	10,165	2,999,590	0.3
Roper Technologies, Inc.	1,441	775,618	0.1
SAP SE.	3,139	497,076	0.0
ServiceNow, Inc.	6,355	4,357,878	0.4
Synopsys, Inc.	602	327,024	0.0
Tyler Technologies, Inc.	381	155,768	0.0
Zoom Video Communications, Inc. - Class A	6,886	467,077	0.0
		<u>58,485,298</u>	<u>5.1</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Apple, Inc.	93,984	17,852,261	1.6
Dell Technologies, Inc. - Class C	30,730	2,331,485	0.2
Logitech International SA (REG)	10,992	956,983	0.1
NetApp, Inc.	28,759	2,628,285	0.2
		<u>23,769,014</u>	<u>2.1</u>
		<u>107,310,727</u>	<u>9.5</u>
FINANZWERTE			
BANKEN			
Banco Bilbao Vizcaya Argentaria SA	280,449	2,596,616	0.2
Banco Santander SA	88,416	365,811	0.0
Bank Leumi Le-Israel BM.	59,205	443,552	0.0
Commonwealth Bank of Australia	5,561	384,566	0.0
Credit Agricole SA.	176,756	2,313,020	0.2
DBS Group Holdings Ltd.	28,000	664,364	0.1
Erste Group Bank AG	4,465	180,360	0.0
HSBC Holdings PLC	359,310	2,731,191	0.2
Intesa Sanpaolo SpA	696,472	2,002,547	0.2
JPMorgan Chase & Co.	7,452	1,163,108	0.1

	Anteile	Wert (USD)	Nettover- mögen %
NatWest Group PLC	664,654	\$ 1,744,473	0.2%
Nordea Bank Abp.	190,116	2,122,355	0.2
Oversea-Chinese Banking Corp., Ltd.	126,800	1,188,661	0.1
Royal Bank of Canada	9,640	871,113	0.1
Skandinaviska Enskilda Banken AB	73,212	885,188	0.1
Societe Generale SA	88,235	2,216,211	0.2
Sumitomo Mitsui Financial Group, Inc.	26,400	1,292,400	0.1
UniCredit SpA	91,844	2,497,805	0.2
Webster Financial Corp.	9,277	416,073	0.0
		<u>26,079,414</u>	<u>2.2</u>
KAPITALMÄRKTE			
Ameriprise Financial, Inc.	3,562	1,259,203	0.1
Goldman Sachs Group, Inc. (The)	5,455	1,863,101	0.2
London Stock Exchange Group PLC	4,034	453,558	0.0
MSCI, Inc.	1,567	816,172	0.1
S&P Global, Inc.	1,146	476,541	0.0
Singapore Exchange Ltd.	68,800	485,000	0.0
UBS Group AG (REG)	12,261	344,854	0.0
		<u>5,698,429</u>	<u>0.4</u>
FINANZWESEN – VERBRAUCHER			
Ally Financial, Inc.	32,464	948,598	0.1
Synchrony Financial	64,663	2,092,495	0.2
		<u>3,041,093</u>	<u>0.3</u>
FINANZDIENSTLEISTUNGEN			
Apollo Global Management, Inc.	26,841	2,469,372	0.2
Berkshire Hathaway, Inc. - Class B	234	84,240	0.0
Mastercard, Inc. - Class A	10,962	4,536,404	0.4
Visa, Inc. - Class A	15,296	3,926,177	0.3
		<u>11,016,193</u>	<u>0.9</u>
VERSICHERUNGEN			
Ageas SA/NV	7,240	311,132	0.0
American International Group, Inc.	15,952	1,049,801	0.1
Assicurazioni Generali SpA	109,365	2,262,427	0.2
Aviva PLC	20,457	107,823	0.0
AXA SA	35,548	1,106,455	0.1
Everest Group Ltd.	3,595	1,475,927	0.1
Great-West Lifeco, Inc.	73,103	2,336,473	0.2
iA Financial Corp., Inc.	29,420	1,964,513	0.2
Japan Post Holdings Co., Ltd.	48,400	425,859	0.0
Japan Post Insurance Co., Ltd.	118,500	2,209,986	0.2
Legal & General Group PLC	805,771	2,332,544	0.2
Manulife Financial Corp.	110,616	2,166,751	0.2
Marsh & McLennan Cos., Inc.	7,773	1,550,092	0.1
Medibank Pvt. Ltd.	301,623	689,569	0.1
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (REG)	1,163	494,724	0.0
Poste Italiane SpA	100,910	1,084,785	0.1
Progressive Corp. (The)	2,908	476,999	0.0
Prudential Financial, Inc.	24,513	2,396,881	0.2
Sampo Oyj - Class A	18,802	821,709	0.1
Suncorp Group Ltd.	37,887	349,723	0.0
Swiss Re AG	20,694	2,439,940	0.2
		<u>28,054,113</u>	<u>2.3</u>
		<u>73,889,242</u>	<u>6.1</u>
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
AbbVie, Inc.	32,836	4,675,518	0.4
Amgen, Inc.	10,226	2,757,339	0.2
Genmab A/S (Sponsored ADR)	7,915	250,193	0.0
Gilead Sciences, Inc.	12,741	975,961	0.1
United Therapeutics Corp.	9,393	2,254,320	0.2
Vertex Pharmaceuticals, Inc.	3,226	1,144,617	0.1
		<u>12,057,948</u>	<u>1.0</u>
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Align Technology, Inc.	660	141,108	0.0
Edwards Lifesciences Corp.	9,680	655,433	0.1
IDEXX Laboratories, Inc.	1,639	763,479	0.1
Intuitive Surgical, Inc.	3,786	1,176,840	0.1
		<u>2,736,860</u>	<u>0.3</u>
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Cardinal Health, Inc.	21,795	2,333,809	0.2
Cencora, Inc.	8,926	1,815,281	0.2

	Anteile	Wert (USD)	Nettöver- mögen %
Elevance Health, Inc.	1,431	\$ 686,150	0.1%
Fresenius SE & Co. KGaA.	10,990	347,992	0.0
Humana, Inc.	4,473	2,168,779	0.2
McKesson Corp.	5,869	2,761,717	0.2
UnitedHealth Group, Inc.	8,373	4,630,018	0.4
		<u>14,743,746</u>	<u>1.3</u>
GESUNDHEITSWESEN – TECHNOLOGIE			
Veeva Systems, Inc. - Class A	3,494	609,039	0.1
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Mettler-Toledo International, Inc.	200	218,386	0.0
Waters Corp.	809	227,013	0.0
		<u>445,399</u>	<u>0.0</u>
PHARMAZEUTIKA			
Chugai Pharmaceutical Co., Ltd.	14,100	496,248	0.0
Eli Lilly & Co.	11,073	6,544,586	0.6
Merck & Co., Inc.	16,323	1,672,781	0.2
Novartis AG (REG)	4,479	435,369	0.0
Novo Nordisk A/S - Class B	21,339	2,167,037	0.2
Roche Holding AG.	1,834	494,365	0.0
Sanofi SA	8,432	784,372	0.1
Zoetis, Inc.	5,284	933,524	0.1
		<u>13,528,282</u>	<u>1.2</u>
		<u>44,121,274</u>	<u>3.9</u>
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
Huntington Ingalls Industries, Inc.	9,429	2,234,862	0.2
BAUPRODUKTE			
Builders FirstSource, Inc.	17,155	2,300,657	0.2
Lixil Corp.	15,900	193,629	0.0
Otis Worldwide Corp.	5,922	508,048	0.0
Owens Corning	15,591	2,113,828	0.2
Trex Co., Inc.	2,588	181,859	0.0
		<u>5,298,021</u>	<u>0.4</u>
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF			
Copart, Inc.	19,373	972,912	0.1
BAU- UND INGENIEURWESEN			
ACS Actividades de Construccion y Servicios SA	53,988	2,153,772	0.2
AECOM.	4,923	437,458	0.0
		<u>2,591,230</u>	<u>0.2</u>
ELEKTRISCHE AUSRÜSTUNG			
AMETEK, Inc.	1,575	244,487	0.0
Prysmian SpA.	21,827	839,394	0.1
Schneider Electric SE	3,941	723,342	0.1
		<u>1,807,223</u>	<u>0.2</u>
TRANSPORT AUF DEM LANDWEG			
Canadian National Railway Co.	6,210	720,606	0.1
INDUSTRIEKONZERNE			
3M Co.	4,390	434,917	0.0
Jardine Cycle & Carriage Ltd.	18,600	396,555	0.0
		<u>831,472</u>	<u>0.0</u>
MASCHINEN			
ANDRITZ AG	7,925	429,248	0.0
Caterpillar, Inc.	10,096	2,531,269	0.2
Cummins, Inc.	5,215	1,168,994	0.1
Snap-on, Inc.	8,017	2,202,190	0.2
Volvo AB - Class A	6,733	158,840	0.0
Volvo AB - Class B	99,975	2,315,228	0.2
		<u>8,805,769</u>	<u>0.7</u>
SCHIFFSTRANSPORT			
AP Moller - Maersk A/S - Class A.	694	1,075,152	0.1
AP Moller - Maersk A/S - Class B.	804	1,267,870	0.1
Kuehne & Nagel International AG (REG).	2,110	610,086	0.1
SITC International Holdings Co., Ltd. - Class H.	1,410,000	2,129,991	0.2
		<u>5,083,099</u>	<u>0.5</u>
PROFESSIONELLE DIENSTLEISTUNGEN			
Automatic Data Processing, Inc.	4,257	978,769	0.1
Booz Allen Hamilton Holding Corp.	3,490	436,704	0.0
Experian PLC.	19,936	730,633	0.1
Genpact Ltd.	23,517	798,637	0.1

	Anteile	Wert (USD)	Nettover- mögen %
Paychex, Inc.	7,564	\$ 922,581	0.1%
Paycom Software, Inc.	1,590	288,839	0.0
RELX PLC.	39,783	1,527,758	0.1
Robert Half, Inc.	28,236	2,314,787	0.2
Verisk Analytics, Inc.	8,718	2,104,787	0.2
Wolters Kluwer NV.	11,761	1,616,873	0.1
		<u>11,720,368</u>	<u>1.0</u>
HANDELSGESELLSCHAFTEN UND VERTRAGSHÄNDLER			
Fastenal Co.	20,417	1,224,407	0.1
		<u>41,289,969</u>	<u>3.5</u>
NICHT-BASISKONSUMGÜTER			
AUTOMOBILKOMPONENTEN			
Lear Corp.	14,627	1,956,361	0.2
KRAFTFAHRZEUGE			
Bayerische Motoren Werke AG.	19,436	2,022,310	0.2
Ferrari NV.	865	310,500	0.0
Ford Motor Co.	168,270	1,726,450	0.2
Honda Motor Co., Ltd.	89,700	912,972	0.1
Tesla, Inc.	6,597	1,583,808	0.1
		<u>6,556,040</u>	<u>0.6</u>
BREIT ANGELEGTER EINZELHANDEL			
Amazon.com, Inc.	55,324	8,082,283	0.7
MercadoLibre, Inc.	1,737	2,814,739	0.3
		<u>10,897,022</u>	<u>1.0</u>
HOTELS, RESTAURANTS UND FREIZEIT			
Booking Holdings, Inc.	204	637,643	0.1
Chipotle Mexican Grill, Inc.	256	563,776	0.1
Compass Group PLC.	32,152	813,024	0.1
		<u>2,014,443</u>	<u>0.3</u>
FREIZEITPRODUKTE			
Bandai Namco Holdings, Inc.	5,300	105,206	0.0
SPEZIALISIERTER EINZELHANDEL			
AutoZone, Inc.	763	1,991,377	0.2
Best Buy Co., Inc.	29,263	2,075,917	0.2
Home Depot, Inc. (The)	13,564	4,252,178	0.4
O'Reilly Automotive, Inc.	367	360,533	0.0
Tractor Supply Co.	1,282	260,259	0.0
Ulta Beauty, Inc.	1,497	637,707	0.1
ZOZO, Inc.	23,400	493,221	0.0
		<u>10,071,192</u>	<u>0.9</u>
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
Lululemon Athletica, Inc.	1,584	707,731	0.1
NIKE, Inc. - Class B.	5,056	557,525	0.1
Pandora A/S.	7,496	1,011,557	0.1
		<u>2,276,813</u>	<u>0.3</u>
		<u>33,877,077</u>	<u>3.3</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN			
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE			
BCE, Inc.	6,596	259,718	0.0
Comcast Corp. - Class A.	29,729	1,245,348	0.1
Deutsche Telekom AG (REG)	11,501	275,101	0.0
HKT Trust & HKT Ltd. - Class H.	534,000	569,460	0.1
Spark New Zealand Ltd.	635,243	2,028,282	0.2
Telstra Group Ltd.	104,428	263,583	0.0
		<u>4,641,492</u>	<u>0.4</u>
UNTERHALTUNG			
Electronic Arts, Inc.	24,149	3,332,803	0.3
Netflix, Inc.	1,585	751,242	0.1
		<u>4,084,045</u>	<u>0.4</u>
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN			
Alphabet, Inc. - Class A.	28,174	3,733,900	0.3
Alphabet, Inc. - Class C.	51,562	6,905,183	0.6
Auto Trader Group PLC.	44,646	408,522	0.0
Meta Platforms, Inc. - Class A.	7,580	2,479,797	0.2
		<u>13,527,402</u>	<u>1.1</u>
MEDIEN			
Fox Corp. - Class B.	10,172	281,358	0.0
Informa PLC.	49,529	464,582	0.0
National CineMedia, Inc.	12,144	49,305	0.0
		<u>795,245</u>	<u>0.0</u>

	Anteile	Wert (USD)	Nettover- mögen %
DRAHTLOSE TELEKOMMUNIKATIONSDIENSTE			
SoftBank Corp.	193,500	\$ 2,347,294	0.2%
Vodafone Group PLC.....	700,413	630,726	0.1
		<u>2,978,020</u>	<u>0.3</u>
		26,026,204	2.2
ENERGIE			
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE			
Ampol Ltd.....	99,390	2,247,950	0.2
Battalion Oil Corp.....	1	5	0.0
Diamondback Energy, Inc.....	14,195	2,191,850	0.2
Equinor ASA	46,527	1,496,869	0.1
Exxon Mobil Corp.	3,521	361,748	0.0
HF Sinclair Corp.....	39,642	2,080,412	0.2
Imperial Oil Ltd.	39,147	2,205,526	0.2
Marathon Petroleum Corp.....	16,600	2,476,554	0.2
OMV AG	48,602	2,071,163	0.2
Parkland Corp.....	68,263	2,234,098	0.2
Phillips 66	20,850	2,687,357	0.2
Shell PLC	62,293	2,013,230	0.2
Suncor Energy, Inc.	25,326	835,024	0.1
Woodside Energy Group Ltd.	107,484	2,201,622	0.2
		<u>25,103,408</u>	<u>2.2</u>
VERBRAUCHSGÜTER			
GETRÄNKE			
Coca-Cola Co. (The)	11,339	662,651	0.1
Heineken Holding NV	10,323	801,169	0.1
Keurig DR. Pepper, Inc.....	9,874	311,722	0.0
Monster Beverage Corp.	24,452	1,348,528	0.1
		<u>3,124,070</u>	<u>0.3</u>
VERBRAUCHSGÜTER – VERTRIEB UND EINZELHANDEL			
Costco Wholesale Corp.....	2,179	1,291,580	0.1
J Sainsbury PLC.....	244,177	881,319	0.1
Jeronimo Martins SGPS SA.....	19,326	477,525	0.0
Koninklijke Ahold Delhaize NV	24,281	701,977	0.1
Loblaw Cos. Ltd.	5,037	434,304	0.0
Walmart, Inc.	7,172	1,116,609	0.1
		<u>4,903,314</u>	<u>0.4</u>
LEBENSMITTELPRODUKTE			
Bunge Global SA	2,269	249,295	0.0
Nestle SA (REG)	2,077	235,640	0.0
		<u>484,935</u>	<u>0.0</u>
HAUSHALTSPRODUKTE			
Kimberly-Clark Corp.	17,138	2,120,485	0.2
Procter & Gamble Co. (The)	5,079	779,728	0.1
		<u>2,900,213</u>	<u>0.3</u>
TABAK			
Altria Group, Inc.....	60,194	2,530,556	0.2
Imperial Brands PLC	88,512	2,063,315	0.2
Philip Morris International, Inc.....	7,060	659,122	0.1
		<u>5,252,993</u>	<u>0.5</u>
		16,665,525	1.5
GRUNDSTOFFE			
CHEMIKALIEN			
LyondellBasell Industries NV - Class A	13,445	1,278,620	0.1
Mitsubishi Chemical Group Corp.....	301,900	1,972,145	0.2
Sherwin-Williams Co. (The)	1,837	512,156	0.0
Sumitomo Chemical Co., Ltd.....	607,800	1,547,582	0.1
Yara International ASA	63,990	2,166,326	0.2
		<u>7,476,829</u>	<u>0.6</u>
CONTAINER UND VERPACKUNGEN			
International Paper Co.	39,878	1,473,093	0.1
METALL UND BERGBAU			
BHP Group Ltd.....	96,682	2,957,766	0.3
Fortescue Ltd.	150,173	2,479,678	0.2
Lundin Mining Corp.....	45,604	315,913	0.0
Rio Tinto Ltd.....	6,984	577,019	0.1
		<u>6,330,376</u>	<u>0.6</u>
		15,280,298	1.3

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %	
VERSORGUNG						
STROMVERSORGUNGSBETRIEBE						
American Electric Power Co., Inc.			11,212 \$	891,915	0.1%	
Endesa SA			106,091	2,215,485	0.2	
Enel SpA			363,585	2,566,914	0.2	
NextEra Energy, Inc.			7,313	427,884	0.0	
				<u>6,102,198</u>	<u>0.5</u>	
UNABHÄNGIGE STROM- UND ERNEUERBARE ELEKTRIZITÄTSPRODUZENTEN						
Vistra Corp.			61,875	<u>2,190,994</u>	<u>0.2</u>	
MEHRFACH-VERSORGUNGSBETRIEBE						
Ameren Corp.			6,392	495,955	0.0	
Engie SA			138,975	2,407,984	0.2	
Public Service Enterprise Group, Inc.			22,459	1,402,115	0.1	
				<u>4,306,054</u>	<u>0.3</u>	
				<u>12,599,246</u>	<u>1.0</u>	
IMMOBILIEN						
REITs – DIVERSIFIZIERT						
Stockland			120,110	<u>327,768</u>	<u>0.0</u>	
REITs – BÜROS						
Boston Properties, Inc.			38,014	<u>2,164,137</u>	<u>0.2</u>	
REITs – EINZELHANDEL						
Scentre Group			162,419	284,394	0.0	
Simon Property Group, Inc.			19,028	2,376,407	0.2	
				<u>2,660,801</u>	<u>0.2</u>	
REITs – SPEZIALISIERT						
Iron Mountain, Inc.			26,681	1,711,586	0.2	
VICI Properties, Inc.			78,079	2,333,781	0.2	
Weyerhaeuser Co.			51,193	1,604,901	0.1	
				<u>5,650,268</u>	<u>0.5</u>	
				<u>10,802,974</u>	<u>0.9</u>	
				<u>406,965,944</u>	<u>35.4</u>	
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT						
INDUSTRIE						
GRUNDSTOFFE						
Arsenal AIC Parent LLC	8.00%	10/01/2030	USD	432	441,720	0.0
Ashland, Inc.	6.88%	05/15/2043		40	38,304	0.0
ASP Unifrax Holdings, Inc.	5.25%	09/30/2028		1,145	771,937	0.1
Cleveland-Cliffs, Inc.	4.63%	03/01/2029		154	138,315	0.0
Cleveland-Cliffs, Inc.	6.75%	03/15/2026		61	61,155	0.0
CVR Partners LP/CVR Nitrogen Finance Corp.	6.13%	06/15/2028		374	342,995	0.0
Element Solutions, Inc.	3.88%	09/01/2028		310	275,442	0.0
FMG Resources August 2006 Pty Ltd.	4.38%	04/01/2031		511	445,968	0.0
FMG Resources August 2006 Pty Ltd.	4.50%	09/15/2027		697	655,221	0.1
FMG Resources August 2006 Pty Ltd.	5.88%	04/15/2030		10	9,623	0.0
FMG Resources August 2006 Pty Ltd.	6.13%	04/15/2032		531	514,511	0.1
Graham Packaging Co., Inc.	7.13%	08/15/2028		159	139,962	0.0
INEOS Quattro Finance 2 PLC	8.50%	03/15/2029	EUR	462	516,897	0.1
INEOS Quattro Finance 2 PLC	9.63%	03/15/2029	USD	313	323,611	0.0
INEOS Styrolution Ludwigshafen GmbH	2.25%	01/16/2027	EUR	101	98,183	0.0
Ingevity Corp.	3.88%	11/01/2028	USD	72	61,423	0.0
Intelligent Packaging Holdco Issuer LP(a)	9.00%	01/15/2026		300	255,280	0.0
Intelligent Packaging Ltd. Finco, Inc./Intelligent Packaging Ltd. Co-Issuer LLC	6.00%	09/15/2028		727	651,590	0.1
Olympus Water US Holding Corp.	7.13%	10/01/2027		308	296,663	0.0
Olympus Water US Holding Corp.	9.75%	11/15/2028		1,167	1,203,170	0.1
SCIL IV LLC/SCIL USA Holdings LLC	5.38%	11/01/2026		1,422	1,335,054	0.1
Sealed Air Corp./Sealed Air Corp. US.	6.13%	02/01/2028		201	198,735	0.0
WR Grace Holdings LLC	4.88%	06/15/2027		1,095	1,042,308	0.1
WR Grace Holdings LLC	5.63%	08/15/2029		668	562,328	0.1
				<u>10,380,395</u>	<u>0.9</u>	
INVESTITIONSGÜTER						
ARD Finance SA(a)	5.00%	06/30/2027	EUR	225	127,647	0.0
Ardagh Metal Packaging Finance USA LLC/ Ardagh Metal Packaging Finance PLC	2.00%	09/01/2028		100	92,359	0.0
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	2.13%	08/15/2026		881	847,910	0.1
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	5.25%	08/15/2027	USD	800	588,200	0.1
Ball Corp.	6.00%	06/15/2029		562	560,582	0.1
Bombardier, Inc.	6.00%	02/15/2028		567	534,438	0.1
Bombardier, Inc.	7.50%	02/01/2029		190	188,158	0.0
Bombardier, Inc.	7.88%	04/15/2027		664	664,628	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Calderys Financing LLC	11.25%	06/01/2028	USD 976	\$ 996,896	0.1%
Chart Industries, Inc.	7.50%	01/01/2030	325	331,550	0.0
Clean Harbors, Inc.	6.38%	02/01/2031	108	107,139	0.0
Eco Material Technologies, Inc.	7.88%	01/31/2027	949	933,398	0.1
Emerald Debt Merger Sub LLC	6.63%	12/15/2030	297	296,282	0.0
EnerSys	4.38%	12/15/2027	260	239,079	0.0
Enviri Corp.	5.75%	07/31/2027	905	786,882	0.1
F-Brasile SpA/F-Brasile US LLC, Series XR	7.38%	08/15/2026	1,687	1,628,502	0.1
GFL Environmental, Inc.	6.75%	01/15/2031	298	300,608	0.0
Griffon Corp.	5.75%	03/01/2028	199	188,068	0.0
IMA Industria Macchine Automatiche SpA	3.75%	01/15/2028	EUR 100	100,725	0.0
JELD-WEN, Inc.	4.63%	12/15/2025	USD 3	2,880	0.0
LSB Industries, Inc.	6.25%	10/15/2028	615	575,473	0.1
Madison IAQ LLC	5.88%	06/30/2029	1,089	910,505	0.1
Moog, Inc.	4.25%	12/15/2027	500	463,746	0.0
Paprec Holding SA	7.25%	11/17/2029	EUR 312	354,257	0.0
Renk AG/Frankfurt am Main	5.75%	07/15/2025	606	651,895	0.0
TK Elevator Midco GmbH	4.38%	07/15/2027	1,192	1,226,757	0.1
Trinity Industries, Inc.	7.75%	07/15/2028	USD 620	632,402	0.1
Triumph Group, Inc.	9.00%	03/15/2028	1,533	1,577,046	0.1
Trivium Packaging Finance BV	3.75%	08/15/2026	EUR 100	103,115	0.0
				16,011,127	1.4
KOMMUNIKATIONSMEDIEN					
Altice Financing SA	3.00%	01/15/2028	100	91,075	0.0
Altice Financing SA	5.75%	08/15/2029	USD 953	784,233	0.1
AMC Networks, Inc.	4.25%	02/15/2029	1,051	733,006	0.1
AMC Networks, Inc.	4.75%	08/01/2025	1,084	1,029,050	0.1
Arches Buyer, Inc.	4.25%	06/01/2028	72	62,757	0.0
Arches Buyer, Inc.	6.13%	12/01/2028	219	187,741	0.0
Banjay Entertainment SASU	7.00%	05/01/2029	EUR 342	378,688	0.0
Banjay Entertainment SASU	8.13%	05/01/2029	USD 466	470,361	0.0
CCO Holdings LLC/CCO Holdings Capital Corp.	4.25%	02/01/2031	750	626,138	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.	4.25%	01/15/2034	1,500	1,170,640	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	08/15/2030	250	214,476	0.0
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	06/01/2033	11	8,810	0.0
CCO Holdings LLC/CCO Holdings Capital Corp.	4.75%	02/01/2032	644	540,830	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.	5.50%	05/01/2026	126	123,206	0.0
Clear Channel Outdoor Holdings, Inc.	5.13%	08/15/2027	231	214,131	0.0
CSC Holdings LLC	3.38%	02/15/2031	714	490,000	0.1
CSC Holdings LLC	4.63%	12/01/2030	500	276,108	0.0
CSC Holdings LLC	7.50%	04/01/2028	1,110	759,270	0.1
CSC Holdings LLC	11.25%	05/15/2028	261	260,360	0.0
DISH DBS Corp.	5.25%	12/01/2026	877	705,824	0.1
DISH DBS Corp.	5.75%	12/01/2028	911	677,129	0.1
DISH DBS Corp.	5.88%	11/15/2024	90	79,029	0.0
DISH DBS Corp.	7.38%	07/01/2028	725	362,205	0.0
DISH Network Corp.(b)	3.38%	08/15/2026	473	213,839	0.0
Gray Television, Inc.	5.88%	07/15/2026	72	67,984	0.0
iHeartCommunications, Inc.	4.75%	01/15/2028	240	183,072	0.0
iHeartCommunications, Inc.	5.25%	08/15/2027	161	123,612	0.0
iHeartCommunications, Inc.	6.38%	05/01/2026	468	398,737	0.0
LCPR Senior Secured Financing DAC	5.13%	07/15/2029	969	817,043	0.1
LCPR Senior Secured Financing DAC	6.75%	10/15/2027	870	818,478	0.1
McGraw-Hill Education, Inc.	5.75%	08/01/2028	828	755,675	0.1
National CineMedia, Inc.	5.75%	08/15/2026	200	0	0.0
Radiate Holdeo LLC/Radiate Finance, Inc.	4.50%	09/15/2026	1,500	1,116,125	0.1
Sinclair Television Group, Inc.	4.13%	12/01/2030	72	50,497	0.0
Sinclair Television Group, Inc.	5.50%	03/01/2030	1,667	1,220,990	0.1
Sirius XM Radio, Inc.	3.88%	09/01/2031	728	588,816	0.1
Sirius XM Radio, Inc.	4.00%	07/15/2028	150	134,115	0.0
Sirius XM Radio, Inc.	5.00%	08/01/2027	154	146,859	0.0
Summer BC Bidco B LLC	5.50%	10/31/2026	311	282,374	0.0
Summer BC Holdco B SARL	5.75%	10/31/2026	EUR 306	316,133	0.0
Univision Communications, Inc.	4.50%	05/01/2029	USD 1,549	1,358,690	0.1
UPCB Finance VII Ltd.	3.63%	06/15/2029	EUR 100	99,677	0.0
Urban One, Inc.	7.38%	02/01/2028	USD 1,831	1,560,521	0.1
Virgin Media Finance PLC	3.75%	07/15/2030	EUR 100	92,756	0.0
Virgin Media Finance PLC	5.00%	07/15/2030	USD 250	208,994	0.0
VZ Secured Financing BV	3.50%	01/15/2032	EUR 224	201,139	0.0
Ziggo Bond Co. BV	5.13%	02/28/2030	USD 206	160,901	0.0
Ziggo BV	2.88%	01/15/2030	EUR 246	226,120	0.0
				21,388,214	1.8
KOMMUNIKATION/TELEKOMMUNIKATION					
Altice France SA/France	5.13%	07/15/2029	USD 712	510,087	0.1
Altice France SA/France	5.50%	01/15/2028	360	276,013	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettöver- mögen %
Altice France SA/France	5.50%	10/15/2029	USD 591	\$ 426,381	0.0%
Altice France SA/France	5.88%	02/01/2027	EUR 562	509,621	0.1
Altice France SA/France	8.13%	02/01/2027	USD 200	171,774	0.0
Connect Finco SARL/Connect US Finco LLC	6.75%	10/01/2026	1,028	988,661	0.1
Embarq Corp.	8.00%	06/01/2036	413	236,514	0.0
Iliad Holding SASU	6.50%	10/15/2026	311	303,248	0.0
Level 3 Financing, Inc.	3.75%	07/15/2029	174	62,008	0.0
Level 3 Financing, Inc.	4.25%	07/01/2028	123	48,962	0.0
Level 3 Financing, Inc.	4.63%	09/15/2027	228	120,840	0.0
Lorca Telecom Bondco SA	4.00%	09/18/2027	EUR 100	103,560	0.0
Telecom Italia Capital SA	7.72%	06/04/2038	USD 1,682	1,674,154	0.2
United Group BV	3.63%	02/15/2028	EUR 276	267,661	0.0
United Group BV	4.00%	11/15/2027	648	645,950	0.1
United Group BV	4.63%	08/15/2028	194	190,195	0.0
				<u>6,535,629</u>	<u>0.6</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Allison Transmission, Inc.	5.88%	06/01/2029	USD 877	849,312	0.1
American Axle & Manufacturing, Inc.	5.00%	10/01/2029	1,000	827,772	0.1
Aston Martin Capital Holdings Ltd.	10.50%	11/30/2025	504	504,419	0.1
Clarios Global LP/Clarios US Finance Co.	6.25%	05/15/2026	1,041	1,035,309	0.1
Dana Financing Luxembourg SARL	5.75%	04/15/2025	3	2,972	0.0
Dana, Inc.	5.38%	11/15/2027	61	57,970	0.0
Dana, Inc.	5.63%	06/15/2028	91	86,668	0.0
Dealer Tire LLC/DT Issuer LLC	8.00%	02/01/2028	823	777,784	0.1
Goodyear Tire & Rubber Co. (The)	5.25%	07/15/2031	219	189,670	0.0
IHO Verwaltungs GmbH(a)	4.75%	09/15/2026	1,109	1,039,780	0.1
IHO Verwaltungs GmbH(a)	6.38%	05/15/2029	534	486,448	0.0
Jaguar Land Rover Automotive PLC	5.88%	01/15/2028	1,101	1,057,569	0.1
Jaguar Land Rover Automotive PLC	7.75%	10/15/2025	536	542,363	0.1
Mclaren Finance PLC	7.50%	08/01/2026	1,104	942,754	0.1
PM General Purchaser LLC	9.50%	10/01/2028	1,093	1,071,336	0.1
Tenneco, Inc.	8.00%	11/17/2028	1,876	1,545,898	0.1
ZF North America Capital, Inc.	4.75%	04/29/2025	1,299	1,271,176	0.1
ZF North America Capital, Inc.	6.88%	04/14/2028	349	354,263	0.0
ZF North America Capital, Inc.	7.13%	04/14/2030	349	357,833	0.0
				<u>13,001,296</u>	<u>1.2</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
Carnival Corp.	4.00%	08/01/2028	430	388,417	0.0
Carnival Corp.	5.75%	03/01/2027	1,536	1,458,471	0.1
Carnival Corp.	7.63%	03/01/2026	EUR 304	332,559	0.0
Carnival Corp.	9.88%	08/01/2027	USD 446	465,745	0.0
Cedar Fair LP	5.25%	07/15/2029	10	9,156	0.0
Cedar Fair LP/Canada's Wonderland Co./ Magnum Management Corp./Millennium Op.	5.38%	04/15/2027	10	9,699	0.0
Cedar Fair LP/Canada's Wonderland Co./ Magnum Management Corp./Millennium Op.	5.50%	05/01/2025	1,855	1,849,725	0.2
NCL Corp., Ltd.	5.88%	02/15/2027	10	9,682	0.0
NCL Corp., Ltd.	8.13%	01/15/2029	731	744,901	0.1
NCL Corp., Ltd.	8.38%	02/01/2028	178	183,949	0.0
Royal Caribbean Cruises Ltd.	5.38%	07/15/2027	651	626,694	0.1
Royal Caribbean Cruises Ltd.	5.50%	08/31/2026	532	517,882	0.1
Royal Caribbean Cruises Ltd.	5.50%	04/01/2028	984	940,344	0.1
Royal Caribbean Cruises Ltd.	7.25%	01/15/2030	155	157,861	0.0
Royal Caribbean Cruises Ltd.	9.25%	01/15/2029	931	990,228	0.1
SeaWorld Parks & Entertainment, Inc.	8.75%	05/01/2025	479	484,593	0.0
Six Flags Entertainment Corp.	5.50%	04/15/2027	1,050	1,003,400	0.1
Vail Resorts, Inc.	6.25%	05/15/2025	156	155,940	0.0
Viking Cruises Ltd.	5.88%	09/15/2027	1,010	952,496	0.1
Viking Cruises Ltd.	7.00%	02/15/2029	195	186,732	0.0
Viking Cruises Ltd.	9.13%	07/15/2031	289	302,005	0.0
VOC Escrow Ltd.	5.00%	02/15/2028	1,032	965,616	0.1
				<u>12,736,095</u>	<u>1.1</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Adams Homes, Inc.	7.50%	02/15/2025	73	71,613	0.0
Beazer Homes USA, Inc.	6.75%	03/15/2025	17	16,966	0.0
Brookfield Residential Properties, Inc./ Brookfield Residential US LLC	4.88%	02/15/2030	749	632,462	0.1
Brookfield Residential Properties, Inc./ Brookfield Residential US LLC	6.25%	09/15/2027	960	906,123	0.1
Builders FirstSource, Inc.	6.38%	06/15/2032	785	773,111	0.1
Caesars Entertainment, Inc.	4.63%	10/15/2029	392	344,393	0.0
Caesars Entertainment, Inc.	6.25%	07/01/2025	600	596,796	0.1
Caesars Entertainment, Inc.	7.00%	02/15/2030	137	137,173	0.0
Castle UK Finco PLC	7.00%	05/15/2029	GBP 440	444,362	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettöver- mögen %
Castle UK Finco PLC(c)	9.25%	05/15/2028	EUR 329	\$ 318,636	0.0%
Churchill Downs, Inc.	4.75%	01/15/2028	USD 750	697,767	0.1
Five Point Operating Co. LP/Five Point Capital Corp.	7.88%	11/15/2025	1,324	1,268,460	0.1
Hilton Domestic Operating Co., Inc.	3.63%	02/15/2032	513	430,911	0.0
Hilton Domestic Operating Co., Inc.	5.38%	05/01/2025	154	153,114	0.0
Hilton Domestic Operating Co., Inc.	5.75%	05/01/2028	166	163,609	0.0
Hilton Grand Vacations Borrower Escrow LLC/ Hilton Grand Vacations Borrower Esc	4.88%	07/01/2031	429	360,057	0.0
Hilton Grand Vacations Borrower Escrow LLC/ Hilton Grand Vacations Borrower Esc	5.00%	06/01/2029	735	648,930	0.1
Installed Building Products, Inc.	5.75%	02/01/2028	33	31,242	0.0
KB Home	4.80%	11/15/2029	65	59,360	0.0
Marriott Ownership Resorts, Inc.	4.50%	06/15/2029	11	9,262	0.0
Mattamy Group Corp.	4.63%	03/01/2030	921	812,720	0.1
MGM Resorts International	4.75%	10/15/2028	58	53,663	0.0
Shea Homes LP/Shea Homes Funding Corp.	4.75%	02/15/2028	238	221,620	0.0
Shea Homes LP/Shea Homes Funding Corp.	4.75%	04/01/2029	484	430,924	0.0
Sugarhouse HSP Gaming Prop Mezz LP/ Sugarhouse HSP Gaming Finance Corp.	5.88%	05/15/2025	24	23,531	0.0
Taylor Morrison Communities, Inc.	5.13%	08/01/2030	10	9,213	0.0
Taylor Morrison Communities, Inc.	5.75%	01/15/2028	139	135,266	0.0
Taylor Morrison Communities, Inc.	5.88%	06/15/2027	9	8,852	0.0
Travel & Leisure Co.	4.50%	12/01/2029	72	61,991	0.0
Travel & Leisure Co.	6.00%	04/01/2027	651	631,212	0.1
Travel & Leisure Co.	6.63%	07/31/2026	2,060	2,058,651	0.2
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	5.13%	10/01/2029	137	123,847	0.0
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	7.13%	02/15/2031	276	274,715	0.0
				12,910,552	1.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – RESTAURANTS					
1011778 BC ULC/New Red Finance, Inc.	3.50%	02/15/2029	1,000	890,690	0.1
1011778 BC ULC/New Red Finance, Inc.	5.75%	04/15/2025	297	296,870	0.0
				1,187,560	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Arko Corp.	5.13%	11/15/2029	310	258,591	0.0
Asbury Automotive Group, Inc.	4.63%	11/15/2029	441	397,080	0.0
Asbury Automotive Group, Inc.	5.00%	02/15/2032	11	9,600	0.0
Bath & Body Works, Inc.	6.63%	10/01/2030	1,685	1,669,099	0.2
Bath & Body Works, Inc.	6.75%	07/01/2036	347	322,535	0.0
Bath & Body Works, Inc.	9.38%	07/01/2025	36	37,557	0.0
BCPE Ulysses Intermediate, Inc.(a)	7.75%	04/01/2027	276	245,430	0.0
Beacon Roofing Supply, Inc.	6.50%	08/01/2030	175	174,848	0.0
Carvana Co.	5.50%	04/15/2027	98	68,187	0.0
Carvana Co.(a)	12.00%	12/01/2028	539	424,881	0.0
FirstCash, Inc.	4.63%	09/01/2028	132	120,911	0.0
FirstCash, Inc.	5.63%	01/01/2030	684	640,296	0.1
Foundation Building Materials, Inc.	6.00%	03/01/2029	132	113,199	0.0
Group 1 Automotive, Inc.	4.00%	08/15/2028	29	26,124	0.0
Kontoor Brands, Inc.	4.13%	11/15/2029	624	544,072	0.1
LCM Investments Holdings II LLC.	4.88%	05/01/2029	11	9,609	0.0
LCM Investments Holdings II LLC.	8.25%	08/01/2031	265	267,132	0.0
Levi Strauss & Co.	3.50%	03/01/2031	750	630,267	0.1
Michaels Cos., Inc. (The)	5.25%	05/01/2028	500	364,874	0.0
Michaels Cos., Inc. (The)	7.88%	05/01/2029	793	449,966	0.0
NMG Holding Co., Inc./Neiman Marcus Group LLC	7.13%	04/01/2026	900	842,918	0.1
Penske Automotive Group, Inc.	3.75%	06/15/2029	11	9,570	0.0
PetSmart, Inc./PetSmart Finance Corp.	7.75%	02/15/2029	816	769,315	0.1
Sonic Automotive, Inc.	4.63%	11/15/2029	652	575,035	0.1
Specialty Building Products Holdings LLC/SBP Finance Corp.	6.38%	09/30/2026	911	883,800	0.1
SRS Distribution, Inc.	6.13%	07/01/2029	157	139,214	0.0
Staples, Inc.	7.50%	04/15/2026	1,078	954,030	0.1
Staples, Inc.	10.75%	04/15/2027	827	538,281	0.1
White Cap Buyer LLC	6.88%	10/15/2028	490	448,510	0.0
William Carter Co. (The)	5.63%	03/15/2027	510	496,868	0.1
				12,431,799	1.2
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
AHP Health Partners, Inc.	5.75%	07/15/2029	79	66,359	0.0
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC	3.50%	03/15/2029	500	443,216	0.0
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC	4.63%	01/15/2027	347	333,219	0.0
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC	4.88%	02/15/2030	490	458,119	0.0
Avantor Funding, Inc.	3.88%	07/15/2028	EUR 100	103,327	0.0
Bausch & Lomb Escrow Corp.	8.38%	10/01/2028	USD 1,325	1,355,378	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Bausch Health Americas, Inc.	8.50%	01/31/2027	USD 211	\$ 103,913	0.0%
Bausch Health Cos., Inc.	4.88%	06/01/2028	728	370,261	0.0
Bausch Health Cos., Inc.	6.25%	02/15/2029	30	10,762	0.0
Cheplapharm Arzneimittel GmbH	3.50%	02/11/2027	EUR 100	102,819	0.0
CHS/Community Health Systems, Inc.	4.75%	02/15/2031	USD 231	171,593	0.0
CHS/Community Health Systems, Inc.	6.88%	04/01/2028	372	180,775	0.0
CHS/Community Health Systems, Inc.	6.88%	04/15/2029	1,706	1,006,540	0.1
DaVita, Inc.	3.75%	02/15/2031	952	745,087	0.1
DaVita, Inc.	4.63%	06/01/2030	409	345,743	0.0
Elanco Animal Health, Inc.	6.65%	08/28/2028	1,495	1,499,090	0.1
Embecka Corp.	5.00%	02/15/2030	1,669	1,402,326	0.1
Emergent BioSolutions, Inc.	3.88%	08/15/2028	69	27,415	0.0
Fortrea Holdings, Inc.	7.50%	07/01/2030	292	289,755	0.0
Garden Spinco Corp.	8.63%	07/20/2030	593	622,864	0.1
Global Medical Response, Inc.	6.50%	10/01/2025	617	456,545	0.0
Grifols SA	3.88%	10/15/2028	EUR 100	95,904	0.0
Grifols SA	4.75%	10/15/2028	USD 948	838,162	0.1
IQVIA, Inc.	2.25%	03/15/2029	EUR 100	96,539	0.0
IQVIA, Inc.	6.50%	05/15/2030	USD 261	263,223	0.0
Kronos Acquisition Holdings, Inc./KIK Custom Products, Inc.	7.00%	12/31/2027	1,027	951,152	0.1
Lamb Weston Holdings, Inc.	4.88%	05/15/2028	500	478,198	0.0
Legacy LifePoint Health LLC	4.38%	02/15/2027	967	846,690	0.1
LifePoint Health, Inc.	5.38%	01/15/2029	1,800	1,180,975	0.1
Medline Borrower LP	3.88%	04/01/2029	611	542,449	0.1
Medline Borrower LP	5.25%	10/01/2029	1,821	1,652,668	0.2
Newell Brands, Inc.	6.38%	09/15/2027	154	151,113	0.0
Newell Brands, Inc.	6.63%	09/15/2029	561	550,004	0.1
Organon & Co./Organon Foreign Debt Co-Issuer BV.	2.88%	04/30/2028	EUR 100	96,604	0.0
Organon & Co./Organon Foreign Debt Co-Issuer BV.	4.13%	04/30/2028	USD 304	269,880	0.0
Organon & Co./Organon Foreign Debt Co-Issuer BV.	5.13%	04/30/2031	270	212,647	0.0
Performance Food Group, Inc.	4.25%	08/01/2029	10	8,952	0.0
Post Holdings, Inc.	4.50%	09/15/2031	500	435,328	0.0
Post Holdings, Inc.	4.63%	04/15/2030	250	223,327	0.0
Post Holdings, Inc.	5.50%	12/15/2029	564	530,446	0.1
Primo Water Holdings, Inc.	4.38%	04/30/2029	138	122,774	0.0
Spectrum Brands, Inc.	3.88%	03/15/2031	72	61,424	0.0
Triton Water Holdings, Inc.	6.25%	04/01/2029	1,602	1,371,789	0.1
US Acute Care Solutions LLC	6.38%	03/01/2026	596	457,297	0.0
US Foods, Inc.	4.75%	02/15/2029	10	9,272	0.0
US Foods, Inc.	6.88%	09/15/2028	9	9,123	0.0
				<u>21,551,046</u>	<u>1.6</u>

ENERGIE

Antero Midstream Partners LP/Antero Midstream Finance Corp.	5.38%	06/15/2029	10	9,405	0.0
Antero Midstream Partners LP/Antero Midstream Finance Corp.	5.75%	03/01/2027	8	7,840	0.0
Antero Midstream Partners LP/Antero Midstream Finance Corp.	5.75%	01/15/2028	11	10,654	0.0
Berry Petroleum Co. LLC	7.00%	02/15/2026	131	126,095	0.0
Blue Racer Midstream LLC/Blue Racer Finance Corp.	7.63%	12/15/2025	684	690,909	0.1
Buckeye Partners LP	3.95%	12/01/2026	10	9,431	0.0
Buckeye Partners LP	4.13%	03/01/2025	10	9,772	0.0
Callon Petroleum Co.	7.50%	06/15/2030	976	963,199	0.1
Callon Petroleum Co.	8.00%	08/01/2028	10	10,141	0.0
CITGO Petroleum Corp.	6.38%	06/15/2026	251	249,130	0.0
CITGO Petroleum Corp.	7.00%	06/15/2025	888	879,537	0.1
CITGO Petroleum Corp.	8.38%	01/15/2029	651	655,730	0.1
Civitas Resources, Inc.	5.00%	10/15/2026	126	120,304	0.0
Civitas Resources, Inc.	8.38%	07/01/2028	645	660,462	0.1
Civitas Resources, Inc.	8.75%	07/01/2031	624	646,625	0.1
CNX Resources Corp.	6.00%	01/15/2029	10	9,537	0.0
CNX Resources Corp.	7.38%	01/15/2031	11	10,952	0.0
Comstock Resources, Inc.	6.75%	03/01/2029	57	52,507	0.0
Crescent Energy Finance LLC	7.25%	05/01/2026	1,029	1,022,271	0.1
Encino Acquisition Partners Holdings LLC	8.50%	05/01/2028	968	943,671	0.1
EQM Midstream Partners LP.	4.50%	01/15/2029	55	50,303	0.0
EQM Midstream Partners LP.	4.75%	01/15/2031	107	95,335	0.0
EQM Midstream Partners LP.	5.50%	07/15/2028	10	9,721	0.0
Genesis Energy LP/Genesis Energy Finance Corp.	6.25%	05/15/2026	31	30,293	0.0
Genesis Energy LP/Genesis Energy Finance Corp.	6.50%	10/01/2025	339	338,167	0.0
Genesis Energy LP/Genesis Energy Finance Corp.	7.75%	02/01/2028	1,658	1,636,350	0.1
Global Partners LP/GLP Finance Corp.	6.88%	01/15/2029	220	204,775	0.0
Global Partners LP/GLP Finance Corp.	7.00%	08/01/2027	62	59,973	0.0
Gulfport Energy Corp.	8.00%	05/17/2026	326	330,294	0.0
Hess Midstream Operations LP.	4.25%	02/15/2030	181	161,984	0.0
Hilcorp Energy I LP/Hilcorp Finance Co.	5.75%	02/01/2029	10	9,398	0.0
Hilcorp Energy I LP/Hilcorp Finance Co.	6.00%	02/01/2031	613	568,722	0.1
Hilcorp Energy I LP/Hilcorp Finance Co.	6.25%	04/15/2032	10	9,242	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Hilcorp Energy I LP/Hilcorp Finance Co.	8.38%	11/01/2033	USD 571	\$ 588,233	0.1%
Howard Midstream Energy Partners LLC	8.88%	07/15/2028	372	388,806	0.0
ITT Holdings LLC	6.50%	08/01/2029	1,453	1,267,176	0.1
Moss Creek Resources Holdings, Inc.	7.50%	01/15/2026	415	406,414	0.0
Moss Creek Resources Holdings, Inc.	10.50%	05/15/2027	1,549	1,564,249	0.1
Nabors Industries Ltd.	7.25%	01/15/2026	120	114,711	0.0
Nabors Industries Ltd.	7.50%	01/15/2028	679	601,782	0.1
Nabors Industries, Inc.	7.38%	05/15/2027	524	506,685	0.1
Nabors Industries, Inc.	9.13%	01/31/2030	128	128,341	0.0
New Fortress Energy, Inc.	6.50%	09/30/2026	513	487,298	0.0
New Fortress Energy, Inc.	6.75%	09/15/2025	845	820,856	0.1
NGL Energy Operating LLC/NGL Energy Finance Corp.	7.50%	02/01/2026	1,101	1,104,578	0.1
NuStar Logistics LP	5.63%	04/28/2027	10	9,841	0.0
NuStar Logistics LP	5.75%	10/01/2025	10	9,964	0.0
NuStar Logistics LP	6.00%	06/01/2026	10	9,974	0.0
NuStar Logistics LP	6.38%	10/01/2030	142	138,396	0.0
Summit Midstream Holdings LLC/ Summit Midstream Finance Corp.	9.00%	10/15/2026	412	409,207	0.0
Sunoco LP/Sunoco Finance Corp.	4.50%	05/15/2029	10	9,132	0.0
Sunoco LP/Sunoco Finance Corp.	4.50%	04/30/2030	10	8,997	0.0
Sunoco LP/Sunoco Finance Corp.	5.88%	03/15/2028	40	39,203	0.0
Sunoco LP/Sunoco Finance Corp.	7.00%	09/15/2028	9	9,080	0.0
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	6.00%	12/31/2030	104	94,415	0.0
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	6.00%	09/01/2031	47	42,388	0.0
Transocean Aquila Ltd.	8.00%	09/30/2028	630	630,746	0.1
Transocean Poseidon Ltd.	6.88%	02/01/2027	37	36,325	0.0
Transocean, Inc.	8.75%	02/15/2030	133	136,388	0.0
Venture Global Calcasieu Pass LLC	3.88%	08/15/2029	11	9,661	0.0
Venture Global Calcasieu Pass LLC	3.88%	11/01/2033	10	8,175	0.0
Venture Global Calcasieu Pass LLC	4.13%	08/15/2031	164	141,495	0.0
Venture Global LNG, Inc.	8.13%	06/01/2028	673	668,186	0.1
Venture Global LNG, Inc.	8.38%	06/01/2031	672	662,771	0.1
Venture Global LNG, Inc.	9.50%	02/01/2029	394	406,918	0.0
Venture Global LNG, Inc.	9.88%	02/01/2032	393	402,614	0.0
				<u>22,455,734</u>	<u>2.0</u>
SONSTIGE INDUSTRIEWERTE					
American Builders & Contractors Supply Co., Inc.	4.00%	01/15/2028	26	23,921	0.0
Belden, Inc.	3.38%	07/15/2027	EUR 100	103,281	0.0
Ritchie Bros Holdings, Inc.	6.75%	03/15/2028	USD 316	321,618	0.0
Ritchie Bros Holdings, Inc.	7.75%	03/15/2031	285	295,790	0.0
				<u>744,610</u>	<u>0.0</u>
DIENSTLEISTUNGEN					
ADT Security Corp. (The)	4.13%	08/01/2029	500	444,358	0.0
Allied Universal Holdco LLC/Allied Universal Finance Corp.	6.63%	07/15/2026	1,175	1,142,342	0.1
Allied Universal Holdco LLC/Allied Universal Finance Corp.	9.75%	07/15/2027	1,062	977,162	0.1
ANGI Group LLC	3.88%	08/15/2028	664	545,284	0.1
APX Group, Inc.	5.75%	07/15/2029	906	809,698	0.1
APX Group, Inc.	6.75%	02/15/2027	662	654,751	0.1
Aramark Services, Inc.	5.00%	02/01/2028	266	252,257	0.0
Arena Luxembourg Finance SARL	1.88%	02/01/2028	EUR 100	94,752	0.0
Block, Inc.	2.75%	06/01/2026	USD 500	461,230	0.0
Cars.com, Inc.	6.38%	11/01/2028	421	401,634	0.0
Engineering - Ingegneria Informatica - SpA	11.13%	05/15/2028	EUR 361	406,058	0.0
Garda World Security Corp.	4.63%	02/15/2027	USD 82	77,916	0.0
Garda World Security Corp.	6.00%	06/01/2029	1,299	1,081,150	0.1
Korn Ferry	4.63%	12/15/2027	163	153,758	0.0
Millennium Escrow Corp.	6.63%	08/01/2026	778	600,795	0.1
MPH Acquisition Holdings LLC	5.50%	09/01/2028	276	239,732	0.0
MPH Acquisition Holdings LLC	5.75%	11/01/2028	3,093	2,405,023	0.2
Neptune Bidco US, Inc.	9.29%	04/15/2029	1,547	1,441,702	0.1
Prime Security Services Borrower LLC/Prime Finance, Inc.	5.75%	04/15/2026	1,000	989,410	0.1
Prime Security Services Borrower LLC/Prime Finance, Inc.	6.25%	01/15/2028	1,012	971,786	0.1
Verscend Escrow Corp.	9.75%	08/15/2026	1,188	1,193,114	0.1
ZipRecruiter, Inc.	5.00%	01/15/2030	994	839,797	0.1
				<u>16,183,709</u>	<u>1.4</u>
TECHNOLOGIE					
AthenaHealth Group, Inc.	6.50%	02/15/2030	995	863,617	0.1
Boxer Parent Co., Inc.	7.13%	10/02/2025	276	275,576	0.0
CommScope, Inc.	6.00%	03/01/2026	103	88,744	0.0
Elastic NV	4.13%	07/15/2029	568	504,597	0.1
Entegris Escrow Corp.	5.95%	06/15/2030	508	490,713	0.1
Gen Digital, Inc.	6.75%	09/30/2027	695	699,761	0.1
Gen Digital, Inc.	7.13%	09/30/2030	432	441,406	0.0
GoTo Group, Inc.	5.50%	09/01/2027	1,192	701,354	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
NCR Voyix Corp.....	5.00%	10/01/2028	USD 750	\$ 684,539	0.1%
Playtika Holding Corp.....	4.25%	03/15/2029	1,083	918,352	0.1
Presidio Holdings, Inc.....	4.88%	02/01/2027	209	202,217	0.0
Rackspace Technology Global, Inc.....	3.50%	02/15/2028	2,096	870,231	0.1
Science Applications International Corp.....	4.88%	04/01/2028	64	60,104	0.0
Seagate HDD Cayman.....	4.09%	06/01/2029	1,482	1,331,632	0.1
Seagate HDD Cayman.....	8.25%	12/15/2029	126	134,190	0.0
Seagate HDD Cayman.....	8.50%	07/15/2031	132	140,993	0.0
Veritas US, Inc./Veritas Bermuda Ltd.....	7.50%	09/01/2025	1,972	1,535,178	0.1
Virtusa Corp.....	7.13%	12/15/2028	379	300,354	0.0
Western Digital Corp.....	4.75%	02/15/2026	586	565,467	0.1
				<u>10,809,025</u>	<u>1.1</u>
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
Allegiant Travel Co.....	7.25%	08/15/2027	356	338,223	0.0
American Airlines, Inc.....	7.25%	02/15/2028	10	9,875	0.0
American Airlines, Inc./AAAdvantage Loyalty IP Ltd.....	5.50%	04/20/2026	681	670,422	0.1
American Airlines, Inc./AAAdvantage Loyalty IP Ltd.....	5.75%	04/20/2029	1,172	1,121,865	0.1
Hawaiian Brand Intellectual Property Ltd/ HawaiianMiles Loyalty Ltd.....	5.75%	01/20/2026	1,735	1,382,231	0.1
United Airlines, Inc.....	4.38%	04/15/2026	10	9,507	0.0
				<u>3,532,123</u>	<u>0.3</u>
TRANSPORTWESEN – DIENSTLEISTUNGEN					
Albion Financing 1 SARL/Aggreko Holdings, Inc.....	6.13%	10/15/2026	620	601,468	0.1
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.....	5.38%	03/01/2029	911	820,104	0.1
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.....	5.75%	07/15/2027	488	459,893	0.0
BCP V Modular Services Finance II PLC.....	4.75%	11/30/2028	EUR 100	96,688	0.0
Hertz Corp. (The).....	4.63%	12/01/2026	USD 1,377	1,212,820	0.1
Hertz Corp. (The).....	5.00%	12/01/2029	267	205,105	0.0
Loxam SAS.....	2.88%	04/15/2026	EUR 450	461,909	0.0
Loxam SAS.....	3.75%	07/15/2026	243	254,729	0.0
Mundys SpA.....	1.88%	02/12/2028	100	96,284	0.0
PROG Holdings, Inc.....	6.00%	11/15/2029	USD 527	460,466	0.0
				<u>4,669,466</u>	<u>0.3</u>
				<u>186,528,380</u>	<u>16.1</u>
FINANZINSTITUTE					
BANKWESEN					
Ally Financial, Inc., Series C(d).....	4.70%	05/15/2028	164	105,307	0.0
Bread Financial Holdings, Inc.....	7.00%	01/15/2026	665	637,974	0.1
				<u>743,281</u>	<u>0.1</u>
MAKLER					
AG Issuer LLC.....	6.25%	03/01/2028	582	563,902	0.1
AG TTMT Escrow Issuer LLC.....	8.63%	09/30/2027	679	704,900	0.1
Aretec Escrow Issuer 2, Inc.....	10.00%	08/15/2030	753	784,150	0.1
Hightower Holding LLC.....	6.75%	04/15/2029	773	672,120	0.1
NFP Corp.....	6.88%	08/15/2028	1,101	980,761	0.1
NFP Corp.....	7.50%	10/01/2030	576	571,488	0.1
Osaic Holdings, Inc.....	10.75%	08/01/2027	550	555,818	0.1
				<u>4,833,139</u>	<u>0.7</u>
FINANZEN					
Castlelake Aviation Finance DAC.....	5.00%	04/15/2027	310	285,172	0.0
CNG Holdings, Inc.....	14.50%	06/30/2026	80	68,000	0.0
Compass Group Diversified Holdings LLC.....	5.25%	04/15/2029	451	412,255	0.0
Curo Group Holdings Corp.....	7.50%	08/01/2028	1,113	392,011	0.0
Enova International, Inc.....	8.50%	09/01/2024	11	10,964	0.0
Enova International, Inc.....	8.50%	09/15/2025	1,485	1,456,329	0.1
GGAM Finance Ltd.....	7.75%	05/15/2026	487	488,885	0.0
GGAM Finance Ltd.....	8.00%	02/15/2027	361	364,151	0.0
GGAM Finance Ltd.....	8.00%	06/15/2028	739	750,061	0.1
goeasy Ltd.....	9.25%	12/01/2028	596	612,138	0.1
Jefferies Finance LLC/JFIN Co-Issuer Corp.....	5.00%	08/15/2028	840	718,264	0.1
SLM Corp.....	3.13%	11/02/2026	140	126,671	0.0
Synchrony Financial.....	7.25%	02/02/2033	770	720,179	0.1
				<u>6,405,080</u>	<u>0.5</u>
VERSICHERUNGEN					
Acrisure LLC/Acrisure Finance, Inc.....	4.25%	02/15/2029	11	9,660	0.0
Acrisure LLC/Acrisure Finance, Inc.....	10.13%	08/01/2026	159	163,806	0.0
Ardonagh Midco 2 PLC(a).....	11.50%	01/15/2027	1,071	1,058,213	0.1
AssuredPartners, Inc.....	5.63%	01/15/2029	1,042	933,015	0.1
HUB International Ltd.....	7.25%	06/15/2030	1,270	1,303,079	0.1
				<u>3,467,773</u>	<u>0.3</u>
SONSTIGE FINANZWERTE					
Armor Holdco, Inc.....	8.50%	11/15/2029	610	548,687	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Coinbase Global, Inc.....	3.63%	10/01/2031	USD 889	\$ 653,688	0.1%
				<u>1,202,375</u>	<u>0.2</u>
REITs					
Brookfield Property REIT, Inc./BPR Cumulus LLC/ BPR Nimbus LLC/GGSI Sellco LL	4.50%	04/01/2027	1,186	1,039,919	0.1
Brookfield Property REIT, Inc./BPR Cumulus LLC/ BPR Nimbus LLC/GGSI Sellco LL	5.75%	05/15/2026	397	377,461	0.0
Iron Mountain, Inc.	4.88%	09/15/2027	20	18,951	0.0
Iron Mountain, Inc.	4.88%	09/15/2029	645	589,522	0.1
Iron Mountain, Inc.	5.25%	07/15/2030	10	9,155	0.0
MPT Operating Partnership LP/MPT Finance Corp.	4.63%	08/01/2029	376	268,754	0.0
MPT Operating Partnership LP/MPT Finance Corp.	5.00%	10/15/2027	471	376,166	0.0
Service Properties Trust	8.63%	11/15/2031	565	579,363	0.1
Vivion Investments SARL, Series E(a)	6.50%	02/28/2029	EUR 90	73,127	0.0
				<u>3,332,418</u>	<u>0.3</u>
				<u>19,984,066</u>	<u>2.1</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Calpine Corp.	5.25%	06/01/2026	USD 250	245,260	0.0
NRG Energy, Inc.	3.38%	02/15/2029	11	9,420	0.0
NRG Energy, Inc.	3.63%	02/15/2031	10	8,212	0.0
NRG Energy, Inc.	3.88%	02/15/2032	98	80,139	0.0
NRG Energy, Inc.	5.25%	06/15/2029	10	9,335	0.0
Vistra Corp.(d)	7.00%	12/15/2026	452	429,822	0.0
Vistra Corp.(d)	8.00%	10/15/2026	541	528,598	0.1
Vistra Operations Co. LLC	4.38%	05/01/2029	10	9,044	0.0
Vistra Operations Co. LLC	5.00%	07/31/2027	10	9,526	0.0
Vistra Operations Co. LLC	5.63%	02/15/2027	10	9,753	0.0
				<u>1,339,109</u>	<u>0.1</u>
ERDGAS					
AmeriGas Partners LP/AmeriGas Finance Corp.	5.75%	05/20/2027	116	110,773	0.0
AmeriGas Partners LP/AmeriGas Finance Corp.	5.88%	08/20/2026	87	84,742	0.0
				<u>195,515</u>	<u>0.0</u>
				<u>1,534,624</u>	<u>0.1</u>
				<u>208,047,070</u>	<u>18.3</u>
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
Air Products & Chemicals, Inc.	1.85%	05/15/2027	275	249,651	0.0
Air Products & Chemicals, Inc.	3.35%	07/31/2024	307	302,276	0.0
Anglo American Capital PLC	4.75%	04/10/2027	265	257,841	0.0
Arkema SA(d)	1.50%	10/21/2025	EUR 400	394,320	0.1
BHP Billiton Finance USA Ltd.	4.88%	02/27/2026	USD 491	488,650	0.1
Braskem Netherlands Finance BV	4.50%	01/31/2030	676	562,993	0.1
Braskem Netherlands Finance BV	8.50%	01/12/2031	368	364,368	0.0
Celanese US Holdings LLC	6.05%	03/15/2025	326	326,611	0.0
Celanese US Holdings LLC	6.35%	11/15/2028	232	237,122	0.0
Celanese US Holdings LLC	6.55%	11/15/2030	561	575,704	0.1
CF Industries, Inc.	4.95%	06/01/2043	332	281,452	0.0
CF Industries, Inc.	5.15%	03/15/2034	266	251,943	0.0
CF Industries, Inc.	5.38%	03/15/2044	25	22,436	0.0
Dow Chemical Co. (The)	0.50%	03/15/2027	EUR 279	273,918	0.0
DuPont de Nemours, Inc.	4.49%	11/15/2025	USD 415	408,262	0.1
Freeport-McMoRan, Inc.	4.55%	11/14/2024	332	327,250	0.0
Freeport Indonesia PT	4.76%	04/14/2027	250	243,152	0.0
Glencore Finance Europe Ltd., Series E	1.50%	10/15/2026	EUR 246	251,205	0.0
Glencore Funding LLC	6.50%	10/06/2033	USD 672	703,108	0.1
Gold Fields Orogen Holdings BVI Ltd.	5.13%	05/15/2024	250	248,250	0.0
Industrias Penoles SAB de CV	5.65%	09/12/2049	282	234,060	0.0
INEOS Finance PLC	2.88%	05/01/2026	EUR 100	104,768	0.0
Linde, Inc./CT	3.20%	01/30/2026	USD 339	326,763	0.0
MEGlobal Canada ULC	5.00%	05/18/2025	238	233,147	0.0
Mondi Finance PLC, Series E	1.50%	04/15/2024	EUR 371	399,838	0.1
Nexa Resources SA	5.38%	05/04/2027	USD 575	539,637	0.1
Nutrien Ltd.	3.00%	04/01/2025	316	304,862	0.0
Nutrien Ltd.	5.90%	11/07/2024	301	301,290	0.0
Olin Corp.	5.00%	02/01/2030	322	295,652	0.0
Olin Corp.	5.63%	08/01/2029	500	477,331	0.1
Suzano Austria GmbH	3.75%	01/15/2031	145	122,626	0.0
Suzano Austria GmbH, Series DM3N	3.13%	01/15/2032	297	235,801	0.0
UPL Corp., Ltd.	4.50%	03/08/2028	268	228,258	0.0
UPL Corp., Ltd.	4.63%	06/16/2030	290	232,072	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
WestRock MWV LLC	8.20%	01/15/2030	USD 10	\$ 11,357	0.0%
Wurth Finance International BV, Series E	1.00%	05/26/2025	EUR 328	343,858	0.0
				<u>11,161,832</u>	<u>0.9</u>
INVESTITIONSGÜTER					
Alstom SA	0.13%	07/27/2027	1,000	935,966	0.1
Caterpillar Financial Services Corp.	3.60%	08/12/2027	USD 250	240,338	0.0
Caterpillar Financial Services Corp.	3.65%	08/12/2025	289	282,243	0.0
Caterpillar Financial Services Corp.	4.80%	01/06/2026	278	277,538	0.0
Emerson Electric Co.	0.88%	10/15/2026	378	337,982	0.0
John Deere Capital Corp.	5.15%	03/03/2025	279	279,612	0.0
Johnson Controls International PLC	3.90%	02/14/2026	375	363,297	0.0
Parker-Hannifin Corp.	3.65%	06/15/2024	439	433,693	0.1
Regal Rexnord Corp.	6.30%	02/15/2030	144	142,197	0.0
Regal Rexnord Corp.	6.40%	04/15/2033	170	167,410	0.0
				<u>3,460,276</u>	<u>0.2</u>
KOMMUNIKATIONSMEDIEN					
Adevinta ASA	3.00%	11/15/2027	EUR 100	108,109	0.0
Comcast Corp.	3.30%	02/01/2027	USD 664	632,301	0.1
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	5.88%	08/15/2027	1,052	945,619	0.1
Discovery Communications LLC	4.13%	05/15/2029	124	114,444	0.0
FactSet Research Systems, Inc.	2.90%	03/01/2027	244	225,284	0.0
Prosus NV	3.06%	07/13/2031	200	155,446	0.0
Prosus NV	3.68%	01/21/2030	509	426,924	0.1
Prosus NV	4.03%	08/03/2050	234	143,764	0.0
Telecomunicaciones Digitales SA	4.50%	01/30/2030	298	245,415	0.0
Thomson Reuters Corp.	3.35%	05/15/2026	259	247,021	0.0
TWDC Enterprises 18 Corp.	2.95%	06/15/2027	267	252,753	0.0
TWDC Enterprises 18 Corp.	3.00%	02/13/2026	301	288,174	0.0
Warnermedia Holdings, Inc.	3.64%	03/15/2025	386	375,639	0.0
Warnermedia Holdings, Inc.	3.76%	03/15/2027	261	246,254	0.0
Warnermedia Holdings, Inc.	4.28%	03/15/2032	710	626,626	0.1
Weibo Corp.	3.38%	07/08/2030	309	256,997	0.0
				<u>5,290,770</u>	<u>0.4</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Deutsche Telekom International Finance BV, Series E	1.38%	01/30/2027	EUR 243	250,488	0.0
Global Switch Holdings Ltd., Series E	2.25%	05/31/2027	711	738,246	0.1
KT Corp.	4.00%	08/08/2025	USD 439	429,074	0.1
Sprint Capital Corp.	8.75%	03/15/2032	750	896,022	0.1
T-Mobile USA, Inc.	2.25%	02/15/2026	333	311,482	0.0
Telefonica Emisiones SA	4.10%	03/08/2027	360	346,448	0.0
Telefonica Emisiones SA, Series E	1.50%	09/11/2025	EUR 900	944,857	0.1
Vodafone Group PLC, Series E	1.13%	11/20/2025	285	295,735	0.0
Xiaomi Best Time International Ltd.	3.38%	04/29/2030	USD 212	179,187	0.0
				<u>4,391,539</u>	<u>0.4</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
American Honda Finance Corp.	2.40%	06/27/2024	287	281,738	0.0
BMW US Capital LLC	3.90%	04/09/2025	283	277,885	0.0
Continental AG, Series E	0.38%	06/27/2025	EUR 283	294,356	0.0
Daimler Truck International Finance BV, Series E	3.88%	06/19/2026	300	328,063	0.0
Ford Motor Credit Co. LLC.	2.70%	08/10/2026	USD 500	452,909	0.1
Ford Motor Credit Co. LLC.	6.80%	05/12/2028	1,295	1,318,237	0.1
General Motors Co.	6.13%	10/01/2025	282	283,429	0.0
General Motors Financial Co., Inc.	1.25%	01/08/2026	772	703,350	0.1
General Motors Financial Co., Inc.	3.80%	04/07/2025	285	277,054	0.0
General Motors Financial Co., Inc.	4.00%	01/15/2025	292	285,726	0.0
General Motors Financial Co., Inc.	4.30%	07/13/2025	119	116,130	0.0
General Motors Financial Co., Inc.	5.25%	03/01/2026	69	68,210	0.0
General Motors Financial Co., Inc.	5.65%	01/17/2029	423	421,128	0.1
General Motors Financial Co., Inc.	6.40%	01/09/2033	1,346	1,381,699	0.1
Harley-Davidson Financial Services, Inc.	3.05%	02/14/2027	805	731,410	0.1
Hyundai Capital America	1.30%	01/08/2026	306	279,293	0.0
Hyundai Capital America	5.88%	04/07/2025	354	354,269	0.0
Hyundai Capital America	6.10%	09/21/2028	993	1,005,643	0.1
Lear Corp.	3.50%	05/30/2030	199	172,043	0.0
Lear Corp.	4.25%	05/15/2029	149	138,423	0.0
Magna International, Inc.	1.50%	09/25/2027	EUR 584	594,361	0.1
Nissan Motor Acceptance Co. LLC.	1.85%	09/16/2026	USD 35	30,897	0.0
Nissan Motor Acceptance Co. LLC.	2.45%	09/15/2028	166	137,063	0.0
Nissan Motor Acceptance Co. LLC.	2.75%	03/09/2028	455	388,785	0.1
Nissan Motor Co., Ltd.	4.35%	09/17/2027	544	508,549	0.1
Nissan Motor Co., Ltd.	4.81%	09/17/2030	203	180,541	0.0
PACCAR Financial Europe BV, Series E	3.25%	11/29/2025	EUR 278	300,339	0.0
RCI Banque SA, Series E	4.13%	12/01/2025	277	302,511	0.0
Toyota Motor Credit Corp.	1.80%	02/13/2025	USD 284	272,775	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettöver- mögen %
Toyota Motor Finance Netherlands BV, Series E	0.75%	12/19/2025	GBP 281	\$ 325,424	0.0%
Traton Finance Luxembourg SA, Series E	0.00%	06/14/2024	EUR 200	212,819	0.0
Traton Finance Luxembourg SA, Series E	4.13%	11/22/2025	400	434,976	0.1
Volkswagen Financial Services AG, Series E	0.00%	02/12/2025	466	484,430	0.1
Volkswagen Group of America Finance LLC	3.35%	05/13/2025	USD 279	269,327	0.0
Volkswagen Leasing GmbH, Series E	1.63%	08/15/2025	EUR 259	271,644	0.0
Volvo Treasury AB, Series E	2.63%	02/20/2026	260	276,885	0.0
				<u>14,162,321</u>	<u>1.2</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
Mattel, Inc.	5.88%	12/15/2027	USD 706	694,253	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Cie de Saint-Gobain SA, Series E	1.00%	03/17/2025	EUR 400	420,570	0.1
D.R. Horton, Inc.	2.50%	10/15/2024	USD 289	280,753	0.0
Imerys SA, Series E	1.50%	01/15/2027	EUR 300	301,455	0.0
InterContinental Hotels Group PLC, Series E	2.13%	05/15/2027	467	480,079	0.1
Las Vegas Sands Corp.	3.50%	08/18/2026	USD 31	29,029	0.0
Lennar Corp.	4.50%	04/30/2024	991	984,069	0.1
Lennar Corp.	4.75%	11/29/2027	3	2,938	0.0
Marriott International, Inc./MD	3.75%	03/15/2025	282	275,435	0.0
MDC Holdings, Inc.	6.00%	01/15/2043	2,054	1,800,320	0.2
Owens Corning	7.00%	12/01/2036	12	13,218	0.0
PulteGroup, Inc.	6.38%	05/15/2033	40	41,449	0.0
PulteGroup, Inc.	7.88%	06/15/2032	17	19,196	0.0
Resorts World Las Vegas LLC/RWLV Capital, Inc.	4.63%	04/16/2029	800	667,956	0.1
Resorts World Las Vegas LLC/RWLV Capital, Inc.	8.45%	07/27/2030	200	197,728	0.0
Sands China Ltd.	3.50%	08/08/2031	201	159,544	0.0
Sands China Ltd.	4.88%	06/18/2030	210	184,513	0.0
				<u>5,858,252</u>	<u>0.6</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – RESTAURANTS					
Darden Restaurants, Inc.	3.85%	05/01/2027	336	320,886	0.0
McDonald's Corp.	1.45%	09/01/2025	265	248,378	0.0
McDonald's Corp., Series G	2.88%	12/17/2025	EUR 300	323,352	0.0
				<u>892,616</u>	<u>0.0</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Alimentation Couche-Tard, Inc.	1.88%	05/06/2026	246	254,326	0.0
AutoNation, Inc.	4.50%	10/01/2025	USD 287	279,567	0.0
AutoZone, Inc.	3.25%	04/15/2025	290	281,234	0.0
Lowe's Cos., Inc.	4.00%	04/15/2025	292	286,338	0.0
Macy's Retail Holdings LLC	5.88%	04/01/2029	72	67,781	0.0
Macy's Retail Holdings LLC	5.88%	03/15/2030	199	180,682	0.0
Macy's Retail Holdings LLC	6.13%	03/15/2032	174	156,077	0.0
Tapestry, Inc.	7.00%	11/27/2026	147	148,629	0.0
Tapestry, Inc.	7.05%	11/27/2025	85	86,073	0.0
				<u>1,740,707</u>	<u>0.0</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
AbbVie, Inc.	2.60%	11/21/2024	357	347,069	0.0
AbbVie, Inc.	3.80%	03/15/2025	378	370,739	0.0
AbbVie, Inc.	3.85%	06/15/2024	303	299,995	0.0
Altria Group, Inc.	6.88%	11/01/2033	586	622,333	0.1
Amgen, Inc.	3.20%	11/02/2027	254	237,880	0.0
Amgen, Inc.	3.63%	05/22/2024	305	301,918	0.0
Anheuser-Busch InBev SA/NV, Series E	9.75%	07/30/2024	GBP 509	658,472	0.1
BAT Capital Corp.	6.42%	08/02/2033	USD 877	893,093	0.1
Bayer US Finance II LLC	4.25%	12/15/2025	309	297,837	0.0
Bayer US Finance LLC	6.38%	11/21/2030	913	909,933	0.1
Biogen, Inc.	4.05%	09/15/2025	330	321,726	0.0
Cardinal Health, Inc.	3.08%	06/15/2024	335	329,881	0.0
Cargill, Inc.	3.63%	04/22/2027	258	247,339	0.0
Cencora, Inc.	3.40%	05/15/2024	310	306,489	0.0
Charles River Laboratories International, Inc.	4.25%	05/01/2028	69	63,928	0.0
Cigna Group (The)	0.61%	03/15/2024	305	300,559	0.0
Cigna Group (The)	4.50%	02/25/2026	361	354,992	0.0
Coca-Cola Co. (The)	2.90%	05/25/2027	936	881,494	0.1
CVS Health Corp.	3.88%	07/20/2025	341	332,588	0.0
DH Europe Finance II SARL	2.20%	11/15/2024	304	294,509	0.0
Eli Lilly & Co.	3.10%	05/15/2027	321	304,184	0.0
Essity AB, Series E	1.13%	03/27/2024	EUR 213	229,716	0.0
General Mills, Inc.	4.00%	04/17/2025	USD 817	801,481	0.1
Gilead Sciences, Inc.	3.50%	02/01/2025	284	277,929	0.0
HCA, Inc.	5.88%	02/15/2026	290	290,660	0.0
IQVIA, Inc.	5.70%	05/15/2028	267	266,080	0.0
IQVIA, Inc.	6.25%	02/01/2029	489	496,666	0.1
J M Smucker Co. (The)	3.50%	03/15/2025	788	768,534	0.1
JBS USA LUX SA/JBS USA Food Co./JBS Luxembourg SARL	6.75%	03/15/2034	777	778,281	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettöver- mögen %
Koninklijke Philips NV, Series E	1.88%	05/05/2027	EUR 539	\$ 550,363	0.1%
Kraft Heinz Foods Co.	1.50%	05/24/2024	233	250,542	0.0
Kraft Heinz Foods Co.	3.88%	05/15/2027	USD 960	922,510	0.1
Laboratory Corp. of America Holdings	3.60%	02/01/2025	290	283,345	0.0
Nestle Holdings, Inc., Series E	0.88%	07/18/2025	EUR 437	455,263	0.1
Novartis Capital Corp.	3.10%	05/17/2027	USD 271	257,173	0.0
Pfizer, Inc.	2.75%	06/03/2026	253	240,928	0.0
Pilgrim's Pride Corp.	6.88%	05/15/2034	905	925,610	0.1
Procter & Gamble Co. (The)	2.85%	08/11/2027	252	237,544	0.0
Stryker Corp.	3.38%	11/01/2025	459	442,817	0.1
Tesco Corporate Treasury Services PLC, Series E	0.88%	05/29/2026	EUR 250	254,030	0.0
Viterra Finance BV, Series E	0.38%	09/24/2025	296	301,531	0.0
				<u>17,707,961</u>	<u>1.4</u>
ENERGIE					
APA Infrastructure Ltd., Series E	2.00%	03/22/2027	864	882,290	0.1
Apache Corp.	5.10%	09/01/2040	USD 500	412,811	0.1
Apache Corp.	7.75%	12/15/2029	17	17,941	0.0
Canadian Natural Resources Ltd.	3.85%	06/01/2027	258	245,488	0.0
Cheniere Corpus Christi Holdings LLC	5.88%	03/31/2025	361	361,008	0.0
Chevron Corp.	1.55%	05/11/2025	304	289,304	0.0
Chevron Corp.	2.95%	05/16/2026	298	285,499	0.0
Columbia Pipelines Operating Co. LLC	5.93%	08/15/2030	137	137,621	0.0
Columbia Pipelines Operating Co. LLC	6.04%	11/15/2033	192	193,934	0.0
Continental Resources, Inc./OK	2.88%	04/01/2032	174	136,341	0.0
Continental Resources, Inc./OK	5.75%	01/15/2031	346	335,848	0.0
Ecopetrol SA	4.63%	11/02/2031	438	349,393	0.0
Ecopetrol SA	6.88%	04/29/2030	838	790,988	0.1
Ecopetrol SA	8.63%	01/19/2029	534	551,595	0.1
Enbridge, Inc.	4.25%	12/01/2026	268	260,698	0.0
Energy Transfer LP	3.90%	07/15/2026	250	240,132	0.0
EnLink Midstream LLC	5.63%	01/15/2028	699	678,417	0.1
EnLink Midstream Partners LP	5.60%	04/01/2044	61	52,744	0.0
Enterprise Products Operating LLC	3.70%	02/15/2026	330	320,891	0.0
Enterprise Products Operating LLC	3.75%	02/15/2025	347	340,489	0.0
Enterprise Products Operating LLC	5.05%	01/10/2026	321	321,286	0.0
Exxon Mobil Corp.	0.14%	06/26/2024	EUR 326	347,331	0.0
Hunt Oil Co. of Peru LLC Sucursal Del Peru	8.55%	09/18/2033	USD 233	241,242	0.0
KazMunayGas National Co. JSC	5.38%	04/24/2030	1,089	1,022,026	0.1
Kinder Morgan, Inc., Series G	7.80%	08/01/2031	80	88,469	0.0
Occidental Petroleum Corp.	5.50%	12/01/2025	77	76,816	0.0
Occidental Petroleum Corp.	5.88%	09/01/2025	130	130,445	0.0
Occidental Petroleum Corp.	6.95%	07/01/2024	34	34,195	0.0
Occidental Petroleum Corp.	8.88%	07/15/2030	103	117,645	0.0
Oleoducto Central SA	4.00%	07/14/2027	515	464,813	0.1
ONEOK, Inc.	6.05%	09/01/2033	420	427,493	0.1
PTTEP Treasury Center Co., Ltd.	2.99%	01/15/2030	200	175,166	0.0
Raizen Fuels Finance SA	5.30%	01/20/2027	244	235,460	0.0
Repsol International Finance BV(d)	3.75%	03/11/2026	EUR 532	557,348	0.1
Terega SA	2.20%	08/05/2025	300	319,113	0.0
InsgesamtEnergies Capital International SA, Series E	1.66%	07/22/2026	GBP 700	815,232	0.1
Western Midstream Operating LP	3.95%	06/01/2025	USD 119	115,552	0.0
Western Midstream Operating LP	4.05%	02/01/2030	1,278	1,159,398	0.1
Western Midstream Operating LP	5.45%	04/01/2044	104	88,858	0.0
Williams Cos., Inc. (The)	4.55%	06/24/2024	524	519,923	0.1
				<u>14,141,243</u>	<u>1.2</u>
SONSTIGE INDUSTRIEWERTE					
LKQ Corp.	5.75%	06/15/2028	624	619,651	0.1
LKQ Corp.	6.25%	06/15/2033	551	550,876	0.1
				<u>1,170,527</u>	<u>0.2</u>
DIENSTLEISTUNGEN					
Amazon.com, Inc.	2.80%	08/22/2024	297	291,727	0.0
Booking Holdings, Inc.	3.65%	03/15/2025	290	284,016	0.0
Elis SA, Series E	1.63%	04/03/2028	EUR 100	98,399	0.0
Equifax, Inc.	2.60%	12/01/2024	USD 330	319,507	0.0
GTCR W-2 Merger Sub LLC	7.50%	01/15/2031	688	700,787	0.1
GTCR W-2 Merger Sub LLC/GTCR W Dutch Finance Sub BV	8.50%	01/15/2031	GBP 556	729,491	0.1
Moody's Corp.	1.75%	03/09/2027	EUR 242	248,537	0.0
				<u>2,672,464</u>	<u>0.2</u>
TECHNOLOGIE					
Apple, Inc.	0.70%	02/08/2026	USD 387	354,876	0.0
Apple, Inc.	1.13%	05/11/2025	383	362,491	0.0
Apple, Inc.	1.63%	11/10/2026	EUR 295	307,554	0.0
Arrow Electronics, Inc.	3.25%	09/08/2024	USD 360	352,343	0.0
CDW LLC/CDW Finance Corp.	4.13%	05/01/2025	382	372,635	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
Cisco Systems, Inc.	2.95%	02/28/2026	USD 312	\$ 300,647	0.0%
Dell International LLC/EMC Corp.	5.85%	07/15/2025	536	538,772	0.1
Fidelity National Information Services, Inc.	1.50%	05/21/2027	EUR 445	448,053	0.1
Fiserv, Inc.	1.13%	07/01/2027	232	231,369	0.0
Intel Corp.	4.88%	02/10/2026	USD 394	393,768	0.1
International Business Machines Corp.	1.70%	05/15/2027	996	892,252	0.1
International Business Machines Corp.	4.50%	02/06/2026	369	364,278	0.0
KLA Corp.	4.65%	11/01/2024	284	281,761	0.0
Lenovo Group Ltd.	3.42%	11/02/2030	226	193,829	0.0
Lenovo Group Ltd.	5.83%	01/27/2028	313	313,901	0.0
Lenovo Group Ltd.	6.54%	07/27/2032	260	268,122	0.0
Microsoft Corp.	3.13%	11/03/2025	321	311,173	0.0
Oracle Corp.	5.80%	11/10/2025	604	609,174	0.1
SK Hynix, Inc.	2.38%	01/19/2031	270	212,922	0.0
SK Hynix, Inc.	6.25%	01/17/2026	200	200,752	0.0
SK Hynix, Inc.	6.50%	01/17/2033	200	203,622	0.0
VeriSign, Inc.	5.25%	04/01/2025	463	460,030	0.1
Western Digital Corp.	2.85%	02/01/2029	41	33,450	0.0
Western Digital Corp.	3.10%	02/01/2032	81	60,365	0.0
Xiaomi Best Time International Ltd.	2.88%	07/14/2031	418	331,286	0.0
				<u>8,399,425</u>	<u>0.6</u>
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
Delta Air Lines, Inc./SkyMiles IP Ltd.	4.50%	10/20/2025	800	781,495	0.1
Delta Air Lines, Inc./SkyMiles IP Ltd.	4.75%	10/20/2028	475	456,094	0.1
Mileage Plus Holdings LLC/ Mileage Plus Intellectual Property Assets Ltd.	6.50%	06/20/2027	221	219,282	0.0
				<u>1,456,871</u>	<u>0.2</u>
TRANSPORTWESEN – EISENBAHNEN					
Lima Metro Line 2 Finance Ltd.	4.35%	04/05/2036	422	367,962	0.0
TRANSPORTWESEN – DIENSTLEISTUNGEN					
AerCap Global Aviation Trust	6.50%	06/15/2045	1,553	1,551,929	0.2
ALD SA, Series E	4.75%	10/13/2025	EUR 300	331,178	0.0
Arval Service Lease SA/France, Series E	0.00%	10/01/2025	400	405,643	0.1
Arval Service Lease SA/France, Series E	4.63%	12/02/2024	200	218,717	0.0
ASTM SpA, Series E	1.00%	11/25/2026	254	253,089	0.0
Porterbrook Rail Finance Ltd., Series E	7.13%	10/20/2026	GBP 187	246,914	0.0
PostNL NV	0.63%	09/23/2026	EUR 286	284,097	0.0
				<u>3,291,567</u>	<u>0.3</u>
				<u>96,860,586</u>	<u>7.9</u>
FINANZINSTITUTE					
BANKWESEN					
ABN AMRO Bank NV	4.80%	04/18/2026	USD 400	386,415	0.1
AIB Group PLC	4.26%	04/10/2025	991	982,565	0.1
AIB Group PLC	6.61%	09/13/2029	309	315,131	0.0
AIB Group PLC	7.58%	10/14/2026	259	264,978	0.0
Ally Financial, Inc.	6.70%	02/14/2033	241	224,286	0.0
Ally Financial, Inc.	8.00%	11/01/2031	1,012	1,069,009	0.1
Ally Financial, Inc., Series B(d)	4.70%	05/15/2026	551	388,126	0.1
ANZ New Zealand Int'l Ltd./London	3.40%	03/19/2024	300	297,976	0.0
Australia & New Zealand Banking Group Ltd.	4.83%	02/03/2025	312	310,444	0.0
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	5.38%	04/17/2025	511	505,213	0.1
Banco Santander SA	1.85%	03/25/2026	200	182,225	0.0
Banco Santander SA	4.18%	03/24/2028	200	188,539	0.0
Banco Santander SA	6.92%	08/08/2033	1,600	1,591,185	0.2
Banco Santander SA(d)	9.63%	05/21/2033	600	625,777	0.1
Bangkok Bank PCL/Hong Kong	3.73%	09/25/2034	219	187,738	0.0
Bank of America Corp.	1.32%	06/19/2026	489	455,372	0.1
Bank of America Corp.	1.53%	12/06/2025	400	381,094	0.0
Bank of America Corp., Series X(d)	6.25%	09/05/2024	106	105,694	0.0
Bank of Montreal	0.63%	07/09/2024	304	294,863	0.0
Bank of Montreal	0.95%	01/22/2027	346	314,732	0.0
Bank of New York Mellon (The)	5.22%	11/21/2025	408	406,445	0.1
Bank of Nova Scotia (The)	1.30%	06/11/2025	840	787,506	0.1
Bank of Nova Scotia (The)	2.20%	02/03/2025	301	289,664	0.0
Bank of Nova Scotia (The)	4.50%	12/16/2025	310	302,200	0.0
Barclays PLC	3.65%	03/16/2025	394	382,460	0.0
Barclays PLC	3.75%	11/22/2030	GBP 198	233,722	0.0
Barclays PLC	4.38%	09/11/2024	USD 375	368,787	0.0
Barclays PLC(d)	6.13%	12/15/2025	1,432	1,329,508	0.1
Barclays PLC	7.12%	06/27/2034	372	370,849	0.0
Barclays PLC(d)	8.88%	09/15/2027	GBP 348	422,942	0.1
BBVA Bancomer SA/Texas	5.88%	09/13/2034	USD 253	225,259	0.0
BNP Paribas SA	2.22%	06/09/2026	254	240,374	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettövermögen %
BPCE SA	2.38%	01/14/2025	USD 366	\$ 351,514	0.0%
BPCE SA, Series E	1.38%	03/23/2026	EUR 200	206,270	0.0
CaixaBank SA	6.84%	09/13/2034	USD 709	714,857	0.1
CaixaBank SA, Series E	0.75%	07/10/2026	EUR 600	620,964	0.1
Capital One Financial Corp.	2.64%	03/03/2026	USD 586	554,380	0.1
Capital One Financial Corp.	3.30%	10/30/2024	683	665,394	0.1
Capital One Financial Corp.	3.75%	07/28/2026	268	251,790	0.0
Capital One Financial Corp.	5.82%	02/01/2034	637	597,423	0.1
Capital One Financial Corp.	6.38%	06/08/2034	753	733,347	0.1
Capital One Financial Corp.	7.62%	10/30/2031	378	395,406	0.1
Carrefour Banque SA, Series E	0.11%	06/14/2025	EUR 300	308,133	0.0
Citigroup, Inc.	3.11%	04/08/2026	USD 304	293,121	0.0
Citigroup, Inc.	3.29%	03/17/2026	390	377,321	0.0
Citigroup, Inc.	3.70%	01/12/2026	255	246,486	0.0
Citigroup, Inc.	3.75%	06/16/2024	380	375,981	0.0
Citigroup, Inc.(d)	3.88%	02/18/2026	666	581,190	0.1
Citigroup, Inc.	4.40%	06/10/2025	315	308,843	0.0
Citigroup, Inc.(d)	7.63%	11/15/2028	337	335,586	0.0
Citigroup, Inc., Series E	1.25%	07/06/2026	EUR 242	251,716	0.0
Citigroup, Inc., Series E	4.25%	02/25/2030	401	435,424	0.1
Citigroup, Inc., Series U(d)	5.00%	09/12/2024	USD 945	912,567	0.1
Citigroup, Inc., Series V(d)	4.70%	01/30/2025	143	130,106	0.0
Citigroup, Inc., Series W(d)	4.00%	12/10/2025	665	595,178	0.1
Citizens Financial Group, Inc., Series B(d) (e)	8.69%	01/06/2024	50	42,933	0.0
Coöperatieve Rabobank UA, Series G	3.91%	11/03/2026	EUR 300	329,321	0.0
Coöperatieve Rabobank UA/NY	5.00%	01/13/2025	USD 306	304,629	0.0
Credit Agricole SA(d)	8.13%	12/23/2025	1,045	1,048,575	0.1
Credit Agricole SA, Series E	4.00%	10/12/2026	EUR 300	326,826	0.0
Credit Agricole SA/London	1.91%	06/16/2026	USD 557	523,192	0.1
Credit Mutuel Arkea SA, Series E	3.25%	06/01/2026	EUR 200	215,057	0.0
Credit Suisse AG/London, Series E	0.25%	01/05/2026	309	310,650	0.0
Credit Suisse AG/London, Series E	2.13%	05/31/2024	703	756,421	0.1
Danske Bank A/S, Series E	1.38%	02/12/2030	248	257,708	0.0
de Volksbank NV, Series E	0.25%	06/22/2026	300	295,897	0.0
Deutsche Bank AG, Series E	1.63%	01/20/2027	300	300,003	0.0
Deutsche Bank AG, Series E	4.50%	05/19/2026	200	218,244	0.0
Deutsche Bank AG/New York NY	1.45%	04/01/2025	USD 150	147,391	0.0
Deutsche Bank AG/New York NY	6.12%	07/14/2026	473	470,110	0.1
Deutsche Bank AG/New York NY	6.82%	11/20/2029	388	395,502	0.1
Deutsche Bank AG/New York NY	7.15%	07/13/2027	813	829,607	0.1
DNB Bank ASA, Series E	3.13%	09/21/2027	EUR 230	245,974	0.0
Federation des Caisses Desjardins du Quebec	4.40%	08/23/2025	USD 294	287,280	0.0
Goldman Sachs Group, Inc. (The)	3.75%	05/22/2025	385	374,888	0.0
Goldman Sachs Group, Inc. (The)	4.25%	10/21/2025	476	463,794	0.1
Goldman Sachs Group, Inc. (The), Series E	0.13%	08/19/2024	EUR 280	296,641	0.0
Goldman Sachs Group, Inc. (The), Series E	2.88%	06/03/2026	315	335,277	0.0
Goldman Sachs Group, Inc. (The), Series P(c) (d)	8.50%	01/02/2024	USD 443	440,712	0.1
HDFC Bank Ltd./Gandhinagar, Series E	5.69%	03/02/2026	243	243,843	0.0
HSBC Holdings PLC	1.65%	04/18/2026	255	239,817	0.0
HSBC Holdings PLC	3.02%	06/15/2027	EUR 235	248,741	0.0
HSBC Holdings PLC	3.90%	05/25/2026	USD 453	435,359	0.1
HSBC Holdings PLC	4.25%	08/18/2025	472	458,303	0.1
HSBC Holdings PLC	4.76%	03/29/2033	522	459,885	0.1
HSBC Holdings PLC(d)	6.00%	05/22/2027	1,078	979,633	0.1
HSBC Holdings PLC	6.55%	06/20/2034	291	288,524	0.0
HSBC Holdings PLC	8.11%	11/03/2033	257	280,544	0.0
Huntington National Bank (The)	5.70%	11/18/2025	498	486,546	0.1
ING Groep NV	1.00%	11/13/2030	EUR 800	802,579	0.1
ING Groep NV	6.08%	09/11/2027	USD 224	225,592	0.0
ING Groep NV(d)	6.75%	04/16/2024	200	197,042	0.0
Intesa Sanpaolo SpA	5.02%	06/26/2024	535	527,659	0.1
Intesa Sanpaolo SpA	6.63%	06/20/2033	551	540,482	0.1
Intesa Sanpaolo SpA	7.20%	11/28/2033	491	498,429	0.1
Intesa Sanpaolo SpA, Series E	4.38%	08/29/2027	EUR 229	251,211	0.0
JPMorgan Chase & Co.	1.04%	02/04/2027	USD 598	542,457	0.1
JPMorgan Chase & Co.	2.01%	03/13/2026	235	223,846	0.0
JPMorgan Chase & Co.	2.08%	04/22/2026	368	349,617	0.0
JPMorgan Chase & Co., Series X(d)	6.10%	10/01/2024	750	745,085	0.1
KBC Group NV, Series E	1.50%	03/29/2026	EUR 600	630,751	0.1
KeyBank NA/Cleveland OH	4.70%	01/26/2026	USD 403	385,779	0.1
Lloyds Banking Group PLC	2.44%	02/05/2026	343	328,337	0.0
Lloyds Banking Group PLC(d)	7.50%	09/27/2025	239	230,053	0.0
Luminor Bank AS/Estonia, Series E	0.54%	09/23/2026	EUR 976	958,890	0.1
Macquarie Group Ltd.	6.21%	11/22/2024	USD 255	255,698	0.0
Mitsubishi UFJ Financial Group, Inc.	1.41%	07/17/2025	280	261,805	0.0
Morgan Stanley	0.79%	05/30/2025	382	371,239	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettöver- mögen %
Morgan Stanley	2.19%	04/28/2026	USD 265	\$ 252,002	0.0%
Morgan Stanley	3.13%	07/27/2026	269	254,289	0.0
Morgan Stanley	5.00%	11/24/2025	245	242,340	0.0
National Australia Bank Ltd./New York	3.38%	01/14/2026	373	359,698	0.0
NatWest Group PLC	5.85%	03/02/2027	247	246,297	0.0
NatWest Group PLC, Series E	2.00%	03/04/2025	EUR 115	124,409	0.0
NatWest Group PLC, Series E	2.88%	09/19/2026	GBP 264	314,562	0.0
NatWest Markets PLC, Series E	0.13%	11/12/2025	EUR 283	286,814	0.0
NIBC Bank NV, Series E	0.25%	09/09/2026	900	877,878	0.1
Nordea Bank Abp, Series E	3.63%	02/10/2026	384	414,807	0.1
PNC Financial Services Group, Inc. (The), Series R(d) (e)	8.68%	03/01/2024	USD 120	119,717	0.0
Royal Bank of Canada, Series G	2.25%	11/01/2024	316	306,433	0.0
Royal Bank of Canada, Series G	4.88%	01/12/2026	251	248,926	0.0
Santander Holdings USA, Inc.	2.49%	01/06/2028	82	73,515	0.0
Santander Holdings USA, Inc.	4.50%	07/17/2025	210	205,247	0.0
Santander Holdings USA, Inc.	6.57%	06/12/2029	926	932,093	0.1
Santander Holdings USA, Inc.	7.66%	11/09/2031	20	20,877	0.0
Santander UK Group Holdings PLC, Series E	2.92%	05/08/2026	GBP 238	284,733	0.0
Skandinaviska Enskilda Banken AB	4.00%	11/09/2026	EUR 227	247,955	0.0
Skandinaviska Enskilda Banken AB(d)	6.88%	06/30/2027	USD 1,000	960,257	0.1
Skandinaviska Enskilda Banken AB, Series G	3.25%	11/24/2025	EUR 850	918,186	0.1
Societe Generale SA	4.75%	11/24/2025	USD 316	304,352	0.0
Societe Generale SA	6.45%	01/12/2027	282	283,274	0.0
Standard Chartered PLC	1.46%	01/14/2027	341	308,155	0.0
Standard Chartered PLC	2.50%	09/09/2030	EUR 252	262,182	0.0
State Street Corp.	2.35%	11/01/2025	USD 337	326,395	0.0
Sumitomo Mitsui Financial Group, Inc.	2.45%	09/27/2024	258	251,241	0.0
Swedbank AB, Series NC5(d)	5.63%	09/17/2024	200	195,178	0.0
Synchrony Bank	5.40%	08/22/2025	263	254,990	0.0
Synchrony Bank	5.63%	08/23/2027	572	541,785	0.1
Toronto-Dominion Bank (The)	2.65%	06/12/2024	307	302,116	0.0
Toronto-Dominion Bank (The)	5.10%	01/09/2026	304	303,014	0.0
Truist Financial Corp.	2.50%	08/01/2024	327	319,493	0.0
UBS Group AG	4.70%	08/05/2027	233	226,325	0.0
UBS Group AG(d)	7.00%	02/19/2025	1,862	1,826,316	0.2
UBS Group AG(d)	9.25%	11/13/2028	379	396,402	0.1
UBS Group AG, Series E	0.25%	01/29/2026	EUR 274	283,889	0.0
UBS Group AG, Series E	1.00%	06/24/2027	263	263,677	0.0
UniCredit SpA	2.57%	09/22/2026	USD 490	454,803	0.1
UniCredit SpA	4.63%	04/12/2027	781	749,069	0.1
Virgin Money UK PLC, Series G	4.00%	09/03/2027	GBP 223	259,419	0.0
Visa, Inc.	2.75%	09/15/2027	USD 255	238,348	0.0
Wells Fargo & Co.	2.19%	04/30/2026	337	320,377	0.0
Wells Fargo & Co.	3.30%	09/09/2024	382	375,840	0.0
Wells Fargo & Co., Series E	2.00%	04/27/2026	EUR 245	255,241	0.0
Wells Fargo & Co., Series E	3.47%	04/26/2028	GBP 246	289,043	0.0
Westpac Banking Corp.	2.35%	02/19/2025	USD 290	280,086	0.0
Westpac Banking Corp.	2.85%	05/13/2026	265	251,674	0.0
Westpac Banking Corp., Series E	3.70%	01/16/2026	EUR 833	906,451	0.1
				<u>65,058,623</u>	<u>5.8</u>
MAKLER					
Charles Schwab Corp. (The), Series G(d)	5.38%	06/01/2025	USD 342	332,096	0.0
Nomura Holdings, Inc.	5.71%	01/09/2026	521	519,581	0.1
				<u>851,677</u>	<u>0.1</u>
FINANZEN					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1.75%	01/30/2026	289	264,379	0.0
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.45%	10/01/2025	269	261,493	0.0
Aircastle Ltd.	2.85%	01/26/2028	494	429,983	0.1
Aircastle Ltd.	5.25%	08/11/2025	808	791,382	0.1
Aircastle Ltd.(d)	5.25%	06/15/2026	633	528,855	0.1
Aviation Capital Group LLC	1.95%	01/30/2026	202	184,006	0.0
Aviation Capital Group LLC	1.95%	09/20/2026	653	579,131	0.1
Aviation Capital Group LLC	3.50%	11/01/2027	145	130,175	0.0
Aviation Capital Group LLC	4.13%	08/01/2025	222	213,326	0.0
Aviation Capital Group LLC	4.38%	01/30/2024	135	134,451	0.0
Aviation Capital Group LLC	4.88%	10/01/2025	166	161,009	0.0
Aviation Capital Group LLC	5.50%	12/15/2024	380	375,398	0.0
Aviation Capital Group LLC	6.38%	07/15/2030	278	274,958	0.0
Aviation Capital Group LLC	6.75%	10/25/2028	221	224,034	0.0
Huarong Finance II Co., Ltd., Series E	4.63%	06/03/2026	618	578,844	0.1
Huarong Finance II Co., Ltd., Series E	4.88%	11/22/2026	235	219,081	0.0
Huarong Finance II Co., Ltd., Series E	5.50%	01/16/2025	500	488,430	0.1
LeasePlan Corp. NV, Series E	0.25%	02/23/2026	EUR 277	277,267	0.0
LeasePlan Corp. NV, Series E	0.25%	09/07/2026	258	253,767	0.0
Synchrony Financial	2.88%	10/28/2031	USD 100	74,095	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettöver- mögen %
Synchrony Financial	4.50%	07/23/2025	USD 185	\$ 178,002	0.0%
				<u>6,622,066</u>	<u>0.6</u>
VERSICHERUNGEN					
Allstate Corp. (The)	6.50%	05/15/2057	80	73,648	0.0
Athene Global Funding	1.72%	01/07/2025	363	344,755	0.0
Athene Global Funding, Series E	1.13%	09/02/2025	EUR 487	500,672	0.1
Caisse Nationale de Reassurance Mutuelle Agricole Groupama(d)	6.38%	05/28/2024	300	327,523	0.0
Elevance Health, Inc.	4.90%	02/08/2026	USD 315	311,815	0.0
Liberty Mutual Group, Inc.	2.75%	05/04/2026	EUR 559	593,456	0.1
Liberty Mutual Group, Inc.	3.63%	05/23/2059	290	306,297	0.0
MetLife Capital Trust IV	7.88%	12/15/2037	USD 100	104,604	0.0
MetLife, Inc.	10.75%	08/01/2039	60	78,309	0.0
Metropolitan Life Global Funding I, Series E	1.75%	05/25/2025	EUR 889	938,790	0.1
Nationwide Mutual Insurance Co.	9.38%	08/15/2039	USD 30	37,790	0.0
Transatlantic Holdings, Inc.	8.00%	11/30/2039	9	10,921	0.0
				<u>3,628,580</u>	<u>0.3</u>
SONSTIGE FINANZWERTE					
Nasdaq, Inc.	3.85%	06/30/2026	256	247,191	0.0
REITs					
American Tower Corp.	4.40%	02/15/2026	329	321,260	0.0
Blackstone Property Partners Europe Holdings SARL, Series E	1.25%	04/26/2027	EUR 868	808,840	0.1
Brixmor Operating Partnership LP	3.85%	02/01/2025	USD 446	433,741	0.1
CA Immobilien Anlagen AG	1.00%	10/27/2025	EUR 300	294,115	0.0
Crown Castle, Inc.	1.35%	07/15/2025	USD 984	918,188	0.1
EPR Properties	3.75%	08/15/2029	250	209,264	0.0
Equinix, Inc.	2.63%	11/18/2024	423	410,216	0.1
ERP Operating LP	3.38%	06/01/2025	526	509,494	0.1
GLP Capital LP/GLP Financing II, Inc.	5.25%	06/01/2025	46	45,231	0.0
GLP Capital LP/GLP Financing II, Inc.	5.38%	04/15/2026	35	34,267	0.0
Land Securities Capital Markets PLC, Series E	2.38%	03/29/2027	GBP 827	949,464	0.1
NE Property BV, Series E	1.88%	10/09/2026	EUR 667	643,992	0.1
Tritax Big Box REIT PLC, Series E	2.63%	12/14/2026	GBP 359	414,438	0.1
Trust Fibra Uno	4.87%	01/15/2030	USD 532	470,155	0.1
Trust Fibra Uno	6.95%	01/30/2044	274	225,261	0.0
Ventas Realty LP	2.65%	01/15/2025	303	291,353	0.0
Ventas Realty LP	3.75%	05/01/2024	330	326,569	0.0
VICI Properties LP/VICI Note Co., Inc.	5.63%	05/01/2024	1,308	1,302,440	0.1
WP Carey, Inc.	4.00%	02/01/2025	310	303,426	0.0
				<u>8,911,714</u>	<u>1.0</u>
				<u>85,319,851</u>	<u>7.8</u>
VERSORGBETRIEBE					
ELEKTRIZITÄT					
Alexander Funding Trust II	7.47%	07/31/2028	660	676,855	0.1
Colbun SA	3.15%	03/06/2030	404	342,390	0.0
Cometa Energia SA de CV	6.38%	04/24/2035	261	242,657	0.0
DTE Energy Co., Series F	1.05%	06/01/2025	279	260,430	0.0
EDP Finance BV, Series E	2.00%	04/22/2025	EUR 354	376,059	0.0
Electricite de France SA(d)	9.13%	03/15/2033	USD 285	305,104	0.0
Elenia Verkko Oyj, Series E	0.38%	02/06/2027	EUR 259	251,380	0.0
Enel Finance International NV	2.65%	09/10/2024	USD 382	371,772	0.0
Enel Finance International NV	4.25%	06/15/2025	433	423,302	0.1
Enel Finance International NV, Series E	0.00%	06/17/2024	EUR 227	241,750	0.0
Enel Generacion Chile SA	4.25%	04/15/2024	USD 70	69,156	0.0
NextEra Energy Capital Holdings, Inc.	6.05%	03/01/2025	706	708,702	0.1
NRG Energy, Inc.	4.45%	06/15/2029	148	134,482	0.0
NRG Energy, Inc.	7.00%	03/15/2033	391	396,082	0.1
Pacific Gas & Electric Co.	5.45%	06/15/2027	381	376,015	0.0
Potomac Electric Power Co.	3.60%	03/15/2024	356	353,557	0.0
Red Electrica Financiaciones SAU, Series E	1.25%	03/13/2027	EUR 500	510,294	0.1
Virginia Electric & Power Co., Series A	3.15%	01/15/2026	USD 328	314,831	0.0
				<u>6,354,818</u>	<u>0.5</u>
				<u>188,535,255</u>	<u>16.2</u>
REGIERUNGEN – SCHATZPAPIERE					
VEREINIGTE STAATEN					
U.S. Treasury Bonds	1.25%	05/15/2050	2,333	1,144,530	0.1
U.S. Treasury Bonds	1.75%	08/15/2041	818	526,076	0.0
U.S. Treasury Bonds	6.25%	05/15/2030	250	275,547	0.0
U.S. Treasury Notes	0.38%	01/31/2026	11,303	10,317,520	0.9
U.S. Treasury Notes	0.63%	07/31/2026	1,203	1,086,820	0.1
U.S. Treasury Notes(f)	0.88%	06/30/2026	8,604	7,852,494	0.7
U.S. Treasury Notes	0.88%	11/15/2030	3,207	2,548,563	0.2
U.S. Treasury Notes	1.13%	10/31/2026	5,843	5,313,842	0.5
U.S. Treasury Notes(f)	1.63%	08/15/2029	15,459	13,383,678	1.2

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
U.S. Treasury Notes	4.13%	10/31/2027	USD 4,914	\$ 4,867,362	0.4%
U.S. Treasury Notes	4.13%	07/31/2028	4,335	4,297,845	0.4
U.S. Treasury Notes	4.13%	11/15/2032	527	516,710	0.0
U.S. Treasury Notes	4.25%	12/31/2024	4,943	4,895,115	0.4
U.S. Treasury Notes	4.38%	10/31/2024	7,750	7,689,453	0.7
U.S. Treasury Notes	4.50%	11/30/2024	10,300	10,226,068	0.9
U.S. Treasury Notes	4.63%	06/30/2025	2,415	2,405,467	0.2
U.S. Treasury Notes	4.63%	09/30/2028	2,215	2,243,726	0.2
U.S. Treasury Notes	4.75%	07/31/2025	5,570	5,559,756	0.5
				<u>85,150,572</u>	<u>7.4</u>
INVESTMENTGESELLSCHAFTEN					
FONDS UND INVESTMENTTRUSTS					
AB SICAV I - Asia Income Opportunities Portfolio - Class ZT			64,963	5,111,960	0.4
AB SICAV I - Emerging Market Corporate Debt Portfolio - Class ZT			491,980	5,992,316	0.5
AB SICAV I - Financial Credit Portfolio - Class ZT			43,017	4,105,588	0.4
AB SICAV I - Sustainable Euro High Yield Portfolio - Class S			171,516	5,787,553	0.5
iShares S&P 500 Consumer Staples Sector UCITS ETF - Class USD			758,160	5,729,794	0.5
iShares S&P 500 Health Care Sector UCITS ETF - Class USD			568,570	5,742,557	0.5
iShares S&P 500 Utilities Sector UCITS ETF - Class USD			392,850	2,855,037	0.3
				<u>35,324,805</u>	<u>3.1</u>
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
GRUNDSTOFFE					
Braskem Idesa SAPI	6.99%	02/20/2032	USD 601	383,137	0.0
Braskem Idesa SAPI	7.45%	11/15/2029	578	391,595	0.1
Cia de Minas Buenaventura SAA	5.50%	07/23/2026	972	889,633	0.1
Consolidated Energy Finance SA	5.00%	10/15/2028	EUR 261	217,878	0.0
CSN Inova Ventures	6.75%	01/28/2028	USD 252	238,297	0.0
CSN Resources SA	4.63%	06/10/2031	433	337,740	0.0
CSN Resources SA	7.63%	04/17/2026	231	232,132	0.0
Eldorado Gold Corp.	6.25%	09/01/2029	933	835,968	0.1
First Quantum Minerals Ltd.	6.88%	10/15/2027	645	514,903	0.1
Indika Energy Capital IV Pte Ltd.	8.25%	10/22/2025	776	773,090	0.1
JSW Steel Ltd.	3.95%	04/05/2027	307	277,068	0.0
JSW Steel Ltd.	5.95%	04/18/2024	260	258,393	0.0
Sasol Financing USA LLC	5.88%	03/27/2024	260	257,195	0.0
Sasol Financing USA LLC	8.75%	05/03/2029	240	239,180	0.0
Stillwater Mining Co.	4.00%	11/16/2026	327	288,475	0.0
Stillwater Mining Co.	4.50%	11/16/2029	327	255,980	0.0
Volcan Cia Minera SAA.	4.38%	02/11/2026	225	118,715	0.0
				<u>6,509,379</u>	<u>0.5</u>
INVESTITIONSGÜTER					
Cemex SAB de CV(d)	5.13%	06/08/2026	822	767,090	0.1
Embraer Netherlands Finance BV	5.40%	02/01/2027	356	347,801	0.0
Embraer Netherlands Finance BV	7.00%	07/28/2030	401	410,660	0.1
IHS Holding Ltd.	5.63%	11/29/2026	224	192,290	0.0
IHS Holding Ltd.	6.25%	11/29/2028	220	174,625	0.0
				<u>1,892,466</u>	<u>0.2</u>
KOMMUNIKATIONSMEDIEN					
Globo Comunicacao e Participacoes SA	4.88%	01/22/2030	695	575,113	0.1
KOMMUNIKATION/TELEKOMMUNIKATION					
C&W Senior Financing DAC	6.88%	09/15/2027	426	388,176	0.0
CT Trust	5.13%	02/03/2032	578	480,263	0.1
Digicel International Finance Ltd./ Digicel International Holdings Ltd., Series 1441	8.75%	05/25/2024	97	90,285	0.0
				<u>958,724</u>	<u>0.1</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Allwyn International AS	3.88%	02/15/2027	EUR 735	756,045	0.1
Melco Resorts Finance Ltd.	5.38%	12/04/2029	USD 684	567,720	0.0
Melco Resorts Finance Ltd.	5.75%	07/21/2028	390	343,610	0.0
MGM China Holdings Ltd.	5.25%	06/18/2025	261	252,191	0.0
MGM China Holdings Ltd.	5.38%	05/15/2024	500	495,715	0.1
Studio City Finance Ltd.	5.00%	01/15/2029	1,267	982,559	0.1
Wynn Macau Ltd.	4.88%	10/01/2024	500	488,905	0.1
Wynn Macau Ltd.	5.50%	10/01/2027	470	428,320	0.1
				<u>4,315,065</u>	<u>0.5</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Falabella SA.	3.38%	01/15/2032	207	147,798	0.0
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
BRF SA	4.88%	01/24/2030	324	275,400	0.0
Central American Bottling Corp./CBC Bottling Holdco SL/ Beliv Holdco SL	5.25%	04/27/2029	228	207,366	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
MARB BondCo PLC	3.95%	01/29/2031	USD 1,204	\$ 930,090	0.1%
Natura &Co Luxembourg Holdings SARL	6.00%	04/19/2029	288	267,877	0.0
Rede D'or Finance SARL	4.95%	01/17/2028	562	520,231	0.1
Teva Pharmaceutical Finance Netherlands III BV	4.75%	05/09/2027	324	303,157	0.0
Teva Pharmaceutical Finance Netherlands III BV	5.13%	05/09/2029	649	598,819	0.1
Teva Pharmaceutical Finance Netherlands III BV	7.88%	09/15/2029	462	481,539	0.1
Teva Pharmaceutical Finance Netherlands III BV	8.13%	09/15/2031	462	487,338	0.1
				<u>4,071,817</u>	<u>0.5</u>
ENERGIE					
Acu Petroleo Luxembourg SARL	7.50%	01/13/2032	339	317,492	0.0
Canacol Energy Ltd.	5.75%	11/24/2028	296	223,699	0.0
Cosan Luxembourg SA	5.50%	09/20/2029	478	442,389	0.1
Geopark Ltd.	5.50%	01/17/2027	301	260,215	0.0
Gran Tierra Energy, Inc.	9.50%	10/15/2029	453	386,466	0.0
Greenko Wind Projects Mauritius Ltd.	5.50%	04/06/2025	659	639,230	0.1
Kosmos Energy Ltd.	7.50%	03/01/2028	266	236,408	0.0
Leviathan Bond Ltd.	6.13%	06/30/2025	203	195,718	0.0
Leviathan Bond Ltd.	6.50%	06/30/2027	371	347,144	0.0
MV24 Capital BV	6.75%	06/01/2034	168	151,041	0.0
ReNew Pvt. Ltd.	5.88%	03/05/2027	200	186,320	0.0
SEPLAT Energy PLC	7.75%	04/01/2026	288	260,222	0.0
SierraCol Energy Andina LLC	6.00%	06/15/2028	270	214,688	0.0
				<u>3,861,032</u>	<u>0.2</u>
DIENSTLEISTUNGEN					
Bidvest Group UK PLC (The)	3.63%	09/23/2026	281	255,886	0.0
TECHNOLOGIE					
CA Magnum Holdings	5.38%	10/31/2026	770	702,625	0.1
				<u>23,289,905</u>	<u>2.2</u>
FINANZINSTITUTE					
BANKWESEN					
Absa Group Ltd.(d)	6.38%	05/27/2026	237	218,469	0.0
Türkiye Vakıflar Bankası TAO	9.00%	10/12/2028	467	474,589	0.1
Yapı ve Kredi Bankası AS	9.25%	10/16/2028	200	205,562	0.0
				<u>898,620</u>	<u>0.1</u>
REITs					
Yango Justice International Ltd.(g)	7.50%	02/17/2025	339	847	0.0
				<u>899,467</u>	<u>0.1</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Adani Green Energy Ltd.	4.38%	09/08/2024	339	322,898	0.0
AES Andes SA	6.35%	10/07/2079	210	194,752	0.0
Continuum Energy Aura Pte Ltd.	9.50%	02/24/2027	239	240,494	0.0
Diamond II Ltd.	7.95%	07/28/2026	288	284,789	0.0
India Clean Energy Holdings	4.50%	04/18/2027	347	289,745	0.0
Investment Energy Resources Ltd.	6.25%	04/26/2029	357	327,862	0.0
JSW Hydro Energy Ltd.	4.13%	05/18/2031	299	253,857	0.0
Star Energy Geothermal Wayang Windu Ltd.	6.75%	04/24/2033	162	159,322	0.0
				<u>2,073,719</u>	<u>0.0</u>
SONSTIGE VERSORGUNGSBETRIEBE					
Aegea Finance SARL	9.00%	01/20/2031	227	233,629	0.0
				<u>2,307,348</u>	<u>0.0</u>
				<u>26,496,720</u>	<u>2.3</u>
SCHWELLENMÄRKTE – STAATLICHE WERTPAPIERE					
ANGOLA					
Angolan Government International Bond	8.00%	11/26/2029	1,419	1,186,639	0.1
Angolan Government International Bond	9.38%	05/08/2048	688	528,040	0.1
				<u>1,714,679</u>	<u>0.2</u>
ARGENTINIEN					
Argentine Republic Government International Bond	1.00%	07/09/2029	463	167,240	0.0
Argentine Republic Government International Bond	3.50%	07/09/2041	587	191,347	0.0
Argentine Republic Government International Bond	4.25%	01/09/2038	2,679	980,649	0.1
				<u>1,339,236</u>	<u>0.1</u>
BAHRAIN					
Bahrain Government International Bond	6.75%	09/20/2029	400	399,500	0.0
Bahrain Government International Bond	7.00%	10/12/2028	237	242,332	0.0
				<u>641,832</u>	<u>0.0</u>
BRASILIEN					
Brazilian Government International Bond	4.75%	01/14/2050	300	216,000	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
ELFENBEINKÜSTE					
Ivory Coast Government International Bond	4.88%	01/30/2032	EUR 1,170	\$ 1,028,388	0.1%
Ivory Coast Government International Bond	5.38%	07/23/2024	USD 1,300	1,276,678	0.1
Ivory Coast Government International Bond	6.38%	03/03/2028	518	497,539	0.1
Ivory Coast Government International Bond	6.88%	10/17/2040	EUR 530	454,313	0.1
				<u>3,256,918</u>	<u>0.4</u>
DOMINIKANISCHE REPUBLIK					
Dominican Republic International Bond	4.50%	01/30/2030	USD 323	284,078	0.0
Dominican Republic International Bond	5.95%	01/25/2027	681	668,401	0.1
Dominican Republic International Bond	6.00%	07/19/2028	953	927,450	0.1
				<u>1,879,929</u>	<u>0.2</u>
ÄGYPTEN					
Egypt Government International Bond	8.50%	01/31/2047	715	406,656	0.0
Egypt Government International Bond	8.70%	03/01/2049	996	567,720	0.1
				<u>974,376</u>	<u>0.1</u>
EL SALVADOR					
El Salvador Government International Bond	6.38%	01/18/2027	422	355,742	0.0
El Salvador Government International Bond	8.63%	02/28/2029	660	560,789	0.1
				<u>916,531</u>	<u>0.1</u>
KENIA					
Republic of Kenya Government International Bond	7.00%	05/22/2027	257	231,942	0.0
LIBANON					
Lebanon Government International Bond(g)	6.65%	04/22/2024	25	1,388	0.0
Lebanon Government International Bond(g)	6.85%	03/23/2027	69	3,825	0.0
Lebanon Government International Bond, Series G(g)	1.00%	11/27/2026	182	10,310	0.0
				<u>15,523</u>	<u>0.0</u>
NAMIBIA					
Namibia International Bonds	5.25%	10/29/2025	200	194,500	0.0
NIGERIA					
Nigeria Government International Bond	6.13%	09/28/2028	508	430,530	0.0
Nigeria Government International Bond	7.14%	02/23/2030	991	843,589	0.1
Nigeria Government International Bond	7.63%	11/28/2047	918	664,402	0.1
Nigeria Government International Bond	7.88%	02/16/2032	374	315,562	0.0
				<u>2,254,083</u>	<u>0.2</u>
SENEGAL					
Senegal Government International Bond	4.75%	03/13/2028	EUR 424	407,872	0.0
Senegal Government International Bond	6.25%	05/23/2033	USD 1,623	1,345,061	0.1
Senegal Government International Bond	6.75%	03/13/2048	447	314,018	0.0
				<u>2,066,951</u>	<u>0.1</u>
SÜDAFRIKA					
Republic of South Africa Government International Bond	5.75%	09/30/2049	2,276	1,650,100	0.2
UKRAINE					
Ukraine Government International Bond	7.38%	09/25/2034	1,764	419,391	0.0
Ukraine Government International Bond	7.75%	09/01/2026	1,578	438,842	0.0
Ukraine Government International Bond	7.75%	09/01/2027	310	84,669	0.0
Ukraine Government International Bond	7.75%	09/01/2029	498	137,672	0.0
				<u>1,080,574</u>	<u>0.0</u>
VENEZUELA					
Venezuela Government International Bond(g)	9.25%	09/15/2027	141	27,002	0.0
				<u>18,460,176</u>	<u>1.6</u>
BESICHERTE HYPOTHEKENVERPFLICHTUNGEN					
RISIKOTEILUNG – VARIABEL VERZINSLICH					
Bellemeade Re Ltd.					
Series 2019-1A, Class M2(c)	8.16%	03/25/2029	158	159,310	0.0
Series 2019-3A, Class M1C(c)	7.41%	07/25/2029	106	106,406	0.0
Connecticut Avenue Securities Trust					
Series 2018-R07, Class 1M2(c)	7.84%	04/25/2031	10	10,364	0.0
Series 2019-R07, Class 1M2(c)	7.54%	10/25/2039	9	9,322	0.0
Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes					
Series 2015-DNA3, Class B(c)	14.79%	04/25/2028	246	269,476	0.0
Series 2016-DNA3, Class B(c)	16.69%	12/25/2028	246	281,001	0.0
Series 2020-DNA2, Class B2(c)	10.24%	02/25/2050	4,000	4,037,191	0.4
Federal National Mortgage Association Connecticut Avenue Securities					
Series 2014-C02, Class 1M2(c)	8.04%	05/25/2024	17	17,353	0.0
Series 2015-C04, Class 2M2(c)	10.99%	04/25/2028	44	45,454	0.0
Series 2016-C02, Class 1B(c)	17.69%	09/25/2028	20	23,091	0.0
Series 2016-C04, Class 1B(c)	15.69%	01/25/2029	1,144	1,286,064	0.1
Series 2016-C05, Class 2B(c)	16.19%	01/25/2029	1,375	1,551,233	0.2

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
Series 2016-C06, Class 1B(c)	14.69%	04/25/2029	USD 38	\$ 42,302	0.0%
Series 2016-C07, Class 2B(c)	14.94%	05/25/2029	41	44,950	0.0
Series 2017-C07, Class 2M2(c)	7.94%	05/25/2030	177	181,299	0.0
PMT Credit Risk Transfer Trust, Series 2020-1R, Class A(c)	8.79%	02/25/2025	184	182,262	0.0
				<u>8,247,078</u>	<u>0.7</u>
VARIABLE VERZINSLICHE STAATSPAPIERE					
Federal Home Loan Mortgage Corp. REMICS					
Series 3346, Class SC(c) (h)	1.11%	10/15/2033	5,272	386,422	0.0
Series 4954, Class SL(c) (h)	0.61%	02/25/2050	6,076	571,147	0.1
				<u>957,569</u>	<u>0.1</u>
				<u>9,204,647</u>	<u>0.8</u>
QUASI-STAAATLICHE WERTPAPIERE					
QUASI-STAAATSANLEIHEN					
CHILE					
Corp. Nacional del Cobre de Chile	5.95%	01/08/2034	240	235,282	0.0
INDONESIEN					
Indonesia Asahan Aluminium PT/ Mineral Industri Indonesia Persero PT					
	5.45%	05/15/2030	269	260,959	0.0
MEXIKO					
Comision Federal de Electricidad	3.88%	07/26/2033	692	523,325	0.1
Comision Federal de Electricidad	4.69%	05/15/2029	250	226,752	0.0
Petroleos Mexicanos	5.95%	01/28/2031	1,239	923,551	0.1
Petroleos Mexicanos	6.50%	03/13/2027	143	128,468	0.0
Petroleos Mexicanos	6.70%	02/16/2032	890	691,610	0.1
Petroleos Mexicanos	6.75%	09/21/2047	1,204	734,320	0.1
				<u>3,228,026</u>	<u>0.4</u>
OMAN					
Lamar Funding Ltd.	3.96%	05/07/2025	425	409,674	0.0
SÜDAFRIKA					
Transnet SOC Ltd.	8.25%	02/06/2028	770	748,344	0.1
TÜRKEI					
Türkiye Ihracat Kredi Bankasi AS	9.00%	01/28/2027	220	224,056	0.0
VEREINIGTE ARABISCHE EMIRATE					
DP World Crescent Ltd., Series E	3.88%	07/18/2029	209	192,019	0.0
DP World Ltd./United Arab Emirates	5.63%	09/25/2048	249	220,131	0.0
DP World Salaam(d)	6.00%	10/01/2025	311	306,141	0.0
				<u>718,291</u>	<u>0.0</u>
VENEZUELA					
Petroleos de Venezuela SA(g)	5.38%	04/12/2027	110	12,100	0.0
				<u>5,836,732</u>	<u>0.5</u>
BESICHERTE KREDITVERPFLICHTUNGEN					
CLO – VARIABLE VERZINSLICH					
Ballyrock CLO 14 Ltd., Series 2020-14A, Class D(c)	12.68%	01/20/2034	250	248,250	0.0
PPM CLO 5 Ltd., Series 2021-5A, Class E(c)	12.16%	10/18/2034	2,100	1,830,656	0.2
PPM CLO Ltd., Series 2018-1A, Class E(c)	11.61%	07/15/2031	500	358,004	0.0
				<u>2,436,910</u>	<u>0.2</u>
REGIERUNGEN – STAATSANLEIHEN					
KOLUMBIEN					
Colombia Government International Bond	4.13%	05/15/2051	346	207,254	0.0
Colombia Government International Bond	5.63%	02/26/2044	394	301,016	0.0
Colombia Government International Bond	8.00%	11/14/2035	261	269,091	0.0
				<u>777,361</u>	<u>0.0</u>
ISRAEL					
Israel Government International Bond	2.75%	07/03/2030	494	418,665	0.1
PHILIPPINEN					
Philippine Government International Bond	9.50%	02/02/2030	20	24,502	0.0
				<u>1,220,528</u>	<u>0.1</u>
DURCH GEWERBLICHE HYPOTHEKEN BESICHERTE ANLEIHEN					
NICHT STAATLICHE FESTVERZINSLICHE CMBS					
UBS Commercial Mortgage Trust, Series 2017-C1, Class XA(i)	1.68%	06/15/2050	1,633	65,194	0.0
NICHT STAATLICHE VARIABLE VERZINSLICHE CMBS					
Morgan Stanley Capital I Trust, Series 2019-BPR, Class E(c)	10.66%	05/15/2036	34	30,155	0.0
				<u>95,349</u>	<u>0.0</u>
OPTIONSSCHEINE					
INFORMATIONSTECHNOLOGIE					
SOFTWARE					
Constellation Software, Inc./Canada, expiring 03/31/2040			791	0	0.0
				<u>987,774,708</u>	<u>85.9</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
GELDMARKTINSTRUMENTE					
US-SCHATZWECHSEL					
U.S. Treasury Bill	0.00%	02/08/2024	USD 60,230	\$ 59,625,092	5.2%
U.S. Treasury Bill	0.00%	03/28/2024	3,725	3,661,265	0.3
U.S. Treasury Bill	0.00%	04/25/2024	2,720	2,662,969	0.2
				<u>65,949,326</u>	<u>5.7</u>
				<u>1,053,724,034</u>	<u>91.6</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
ASP Unifrax Holdings, Inc.	7.50%	09/30/2029	468	249,122	0.0
KOMMUNIKATIONSMEDIEN					
Scripps Escrow II, Inc.	3.88%	01/15/2029	29	24,485	0.0
Sirius XM Radio, Inc.	5.50%	07/01/2029	1,498	1,392,628	0.1
Univision Communications, Inc.	8.00%	08/15/2028	384	388,239	0.0
				<u>1,805,352</u>	<u>0.1</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Intelsat Jackson Holdings SA(j) (k)	5.50%	08/01/2023	851	0	0.0
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Real Hero Merger Sub 2, Inc.	6.25%	02/01/2029	1,185	964,670	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
Lindblad Expeditions LLC	6.75%	02/15/2027	248	241,856	0.0
SeaWorld Parks & Entertainment, Inc.	5.25%	08/15/2029	1,000	916,546	0.1
				<u>1,158,402</u>	<u>0.1</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
ACProducts Holdings, Inc.	6.38%	05/15/2029	446	274,335	0.0
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.	5.25%	05/15/2027	470	448,508	0.0
				<u>722,843</u>	<u>0.0</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Sonic Automotive, Inc.	4.88%	11/15/2031	305	256,669	0.0
Wolverine World Wide, Inc.	4.00%	08/15/2029	1,372	1,053,297	0.1
				<u>1,309,966</u>	<u>0.1</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Post Holdings, Inc.	5.63%	01/15/2028	27	26,270	0.0
ENERGIE					
Gulfport Energy Corp.	6.00%	10/15/2024	58	145	0.0
Gulfport Energy Corp.	6.38%	05/15/2025	1,401	3,503	0.0
Gulfport Energy Corp.	6.38%	01/15/2026	571	1,428	0.0
Gulfport Energy Corp.(j)	6.63%	05/01/2023	57	143	0.0
Sunoco LP/Sunoco Finance Corp.	6.00%	04/15/2027	3	2,985	0.0
				<u>8,204</u>	<u>0.0</u>
DIENSTLEISTUNGEN					
ADT Security Corp. (The)	4.88%	07/15/2032	915	801,704	0.1
Monitronics International, Inc.(j) (k)	9.13%	04/01/2020	40	0	0.0
				<u>801,704</u>	<u>0.1</u>
TECHNOLOGIE					
Presidio Holdings, Inc.	8.25%	02/01/2028	2,357	2,298,011	0.2
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd.	8.00%	09/20/2025	1,035	747,196	0.0
				<u>10,091,740</u>	<u>0.7</u>
FINANZINSTITUTE					
FINANZEN					
Curo SPV LLC(k)	18.00%	08/02/2027	253	229,159	0.0
goeasy Ltd.	5.38%	12/01/2024	526	526,000	0.1
				<u>755,159</u>	<u>0.1</u>
VERSORGUNGSBETRIEBE					
SONSTIGE VERSORGUNGSBETRIEBE					
Solaris Midstream Holdings LLC	7.63%	04/01/2026	441	430,603	0.0
				<u>11,277,502</u>	<u>0.8</u>
BESICHERTE KREDITVERPFLICHTUNGEN					
CLO – VARIABEL VERZINSLICH					
AGL CLO 13 Ltd., Series 2021-13A, Class E(c)	12.18%	10/20/2034	2,144	1,989,750	0.2
Neuberger Berman Loan Advisers CLO 33 Ltd., Series 2019-33A, Class ER(c)	11.91%	10/16/2033	2,100	2,040,326	0.2
Pikes Peak CLO 8, Series 2021-8A, Class E(c)	12.14%	07/20/2034	250	244,074	0.0
				<u>4,274,150</u>	<u>0.4</u>

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
INDUSTRIE					
KOMMUNIKATION/TELEKOMMUNIKATION					
Telstra Group Ltd.	3.13%	04/07/2025	USD 423	\$ 410,529	0.1%
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Mars, Inc.	2.70%	04/01/2025		317,945	0.0
ENERGIE					
Tengizchevroil Finance Co. International Ltd.	3.25%	08/15/2030		553,540	0.1
DIENSTLEISTUNGEN					
Gartner, Inc.	4.50%	07/01/2028		265,431	0.0
				1,547,445	0.2
FINANZINSTITUTE					
BANKWESEN					
Cooperatieve Rabobank UA	2.63%	07/22/2024		291,017	0.0
Lloyds Banking Group PLC(d)	6.00%	06/07/2032	GBP 33	38,328	0.0
Truist Bank.	1.50%	03/10/2025	USD 1,011	955,709	0.1
Truist Financial Corp.	4.26%	07/28/2026		414,899	0.1
				1,699,953	0.2
VERSORGBETRIEBE					
ELEKTRIZITÄT					
Palomino Funding Trust I	7.23%	05/17/2028		503,650	0.1
				3,751,048	0.5
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
KOMMUNIKATION/TELEKOMMUNIKATION					
Sable International Finance Ltd.	5.75%	09/07/2027		733,312	0.1
VERSORGBETRIEBE					
ELEKTRIZITÄT					
Terraform Global Operating LP.	6.13%	03/01/2026		113,643	0.0
				846,955	0.1
GEMEINDEVERWALTUNG – US-KOMMUNALANLEIHEN					
VEREINIGTE STAATEN					
Wisconsin Public Finance Authority, Series 2021	5.75%	07/25/2041		691,870	0.1
SCHWELLENMÄRKTE – STAATLICHE WERTPAPIERE					
ECUADOR					
Ecuador Government International Bond	3.50%	07/31/2035		641,967	0.1
VENEZUELA					
Venezuela Government International Bond(j)	9.00%	05/07/2023		537	0.0
				642,504	0.1
QUASI-STAATLICHE WERTPAPIERE					
QUASI-STAATSANLEIHEN					
UKRAINE					
NAK Naftogaz Ukraine via Kondor Finance PLC	7.63%	11/08/2028		95,000	0.0
State Agency of Roads of Ukraine.	6.25%	06/24/2030		170,300	0.0
				265,300	0.0
DURCH GEWERBLICHE HYPOTHEKEN BESICHERTE ANLEIHEN					
NICHT STAATLICHE FESTVERZINSLICHE CMBS					
GS Mortgage Securities Trust, Series 2011-GC5, Class D	5.30%	08/10/2044		144,867	0.0
JP Morgan Chase Commercial Mortgage Securities Trust, Series 2012-LC9, Class G	3.91%	12/15/2047		95,870	0.0
				240,737	0.0
STAMMAKTIEEN					
VERBRAUCHSGÜTER					
HAUSHALTSPRODUKTE					
Southeastern Grocers, Inc.(k)				120,151	0.0
NICHT-BASISKONSUMGÜTER					
BREIT ANGELEGTER EINZELHANDEL					
ATD New Holdings, Inc.				48,440	0.0
ENERGIE					
ENERGIE-AUSRÜSTUNG UND -DIENSTE					
BIS Industries Holdings Ltd.(k)				0	0.0
				168,591	0.0
				22,158,657	2.0

	Zinssatz	Datum	Wert (USD)	Nettovermögen %
Gesamtanlagen				
(Kosten \$1,073,836,503)			\$1,075,882,691	93.6%
Termineinlagen				
ANZ, Hong Kong(l)	2.98 %	–	294,922	0.0
ANZ, Hong Kong(l)	3.49 %	–	90,217	0.0
BBH, New York(l)	2.50 %	–	36,380	0.0
BNP Paribas, Paris(l)	2.43 %	–	154,108	0.0
BNP Paribas, Paris(l)	3.12 %	–	45,339	0.0
HSBC, London(l)	4.15 %	–	1,336,706	0.1
Nordea, Oslo(l)	3.09 %	–	354,306	0.0
Scotiabank, Toronto(l)	3.82 %	–	232,518	0.0
SEB, Stockholm(l)	0.68 %	–	643	0.0
SEB, Stockholm(l)	2.66 %	–	282,899	0.0
SEB, Stockholm(l)	2.87 %	–	2,286,107	0.2
SMBC, London(l)	(0.30)%	–	979,206	0.1
SMBC, London(l)	4.68 %	–	42,042,072	3.7
Standard Chartered Bank, Johannesburg(l)	6.79 %	–	252,728	0.0
Termineinlagen insgesamt			<u>48,388,151</u>	<u>4.1</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten			<u>24,700,115</u>	<u>2.3</u>
Nettovermögen			<u>\$1,148,970,957</u>	<u>100.0%</u>

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Long					
Euro STOXX 50 Index Futures	12/15/2023	72	\$ 3,350,190	\$ 3,441,314	\$ 91,124
FTSE 100 Index Futures	12/15/2023	13	1,246,295	1,224,406	(21,889)
Hang Seng Index Futures	12/28/2023	3	340,520	327,372	(13,148)
MSCI Emerging Markets Index Futures	12/15/2023	467	23,101,906	23,048,785	(53,121)
MSCI Singapore ETS Index Futures	12/28/2023	12	243,695	242,924	(771)
OMXS 30 Index Futures	12/15/2023	22	455,426	468,112	12,686
S&P 500 E-Mini Futures	12/15/2023	46	10,487,972	10,526,525	38,553
S&P/TSX 60 Index Futures	12/14/2023	5	889,696	899,001	9,305
SPI 200 Futures	12/21/2023	7	837,946	820,288	(17,658)
TOPIX Index Futures	12/07/2023	12	1,904,492	1,923,108	18,616
U.S. Long Bond (CBT) Futures	03/19/2024	71	8,238,141	8,267,063	28,922
U.S. T-Note 5 Yr (CBT) Futures	03/28/2024	45	4,789,688	4,808,320	18,633
U.S. Ultra Bond (CBT) Futures	03/19/2024	7	856,242	861,000	4,758
Short					
U.S. 10 Yr Ultra Futures	03/19/2024	10	1,127,062	1,135,156	(8,094)
U.S. T-Note 2 Yr (CBT) Futures	03/28/2024	76	15,489,633	15,539,031	(49,398)
U.S. T-Note 10 Yr (CBT) Futures	03/19/2024	165	17,949,016	18,116,484	(167,469)
					<u>\$ (108,951)</u>
				Wertsteigerung	\$ 222,597
				Wertminderung	\$ (331,548)

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)
Australia and New Zealand Banking Group Ltd.	EUR 1,282	USD 1,359	01/10/2024	\$ (39,059)
Bank of America NA	SEK 45,433	USD 4,123	12/07/2023	(202,878)
Bank of America NA	EUR 30,090	USD 32,010	01/10/2024	(801,239)
Bank of America NA	JPY 1,378,659	USD 9,339	01/12/2024	(21,149)
Barclays Bank PLC	CHF 1,909	USD 2,117	12/15/2023	(64,609)
Barclays Bank PLC	JPY 576,415	USD 3,814	12/15/2023	(81,161)
BNP Paribas SA	HKD 16,435	USD 2,110	03/14/2024	3,795
Brown Brothers Harriman & Co.	NOK 371	USD 34	12/07/2023	147
Brown Brothers Harriman & Co.	NOK 8,874	USD 797	12/07/2023	(23,282)
Brown Brothers Harriman & Co.	CHF 323	USD 360	12/15/2023	(8,955)
Brown Brothers Harriman & Co.	SGD 467	USD 345	12/15/2023	(4,456)
Brown Brothers Harriman & Co.	USD 153	JPY 23,084	12/15/2023	3,069
Brown Brothers Harriman & Co.	CAD 1,461	USD 1,066	01/10/2024	(11,428)
Brown Brothers Harriman & Co.	EUR 883	USD 968	01/10/2024	5,701
Brown Brothers Harriman & Co.	EUR 1,807	USD 1,938	01/10/2024	(32,378)
Brown Brothers Harriman & Co.	USD 366	CAD 504	01/10/2024	5,502
Brown Brothers Harriman & Co.	USD 9,281	EUR 8,711	01/10/2024	217,542
Brown Brothers Harriman & Co.	USD 958	EUR 871	01/10/2024	(8,292)
Brown Brothers Harriman & Co.	SGD 744	USD 552	01/18/2024	(5,197)

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	AUD 1	USD 0*	12/11/2023	\$ 2
Brown Brothers Harriman & Co.+	AUD 967	USD 628	12/11/2023	(10,665)
Brown Brothers Harriman & Co.+	CAD 334	USD 243	12/11/2023	(3,414)
Brown Brothers Harriman & Co.+	EUR 27	USD 29	12/11/2023	123
Brown Brothers Harriman & Co.+	EUR 11	USD 12	12/11/2023	(241)
Brown Brothers Harriman & Co.+	JPY 49,560	USD 336	12/11/2023	1,269
Brown Brothers Harriman & Co.+	JPY 101,223	USD 675	12/11/2023	(8,822)
Brown Brothers Harriman & Co.+	NZD 215	USD 127	12/11/2023	(5,278)
Brown Brothers Harriman & Co.+	SGD 16	USD 12	12/11/2023	(6)
Brown Brothers Harriman & Co.+	USD 40,974	AUD 63,761	12/11/2023	1,165,012
Brown Brothers Harriman & Co.+	USD 874	AUD 1,320	12/11/2023	(1,753)
Brown Brothers Harriman & Co.+	USD 14,554	CAD 19,992	12/11/2023	179,704
Brown Brothers Harriman & Co.+	USD 32	CHF 28	12/11/2023	819
Brown Brothers Harriman & Co.+	USD 0*	CHF 0*	12/11/2023	(0)**
Brown Brothers Harriman & Co.+	USD 13,320	EUR 12,463	12/11/2023	249,712
Brown Brothers Harriman & Co.+	USD 539	EUR 492	12/11/2023	(2,837)
Brown Brothers Harriman & Co.+	USD 18,969	JPY 2,840,666	12/11/2023	211,359
Brown Brothers Harriman & Co.+	USD 225	JPY 33,098	12/11/2023	(1,043)
Brown Brothers Harriman & Co.+	USD 16,085	NZD 27,168	12/11/2023	645,199
Brown Brothers Harriman & Co.+	USD 298	SGD 403	12/11/2023	3,691
Brown Brothers Harriman & Co.+	USD 3	SGD 4	12/11/2023	(11)
Brown Brothers Harriman & Co.+	USD 16	ZAR 309	12/11/2023	35
Brown Brothers Harriman & Co.+	USD 19,606	ZAR 361,918	12/11/2023	(418,813)
Brown Brothers Harriman & Co.+	ZAR 30,300	USD 1,632	12/11/2023	25,073
Brown Brothers Harriman & Co.+	ZAR 262	USD 14	12/11/2023	(30)
Brown Brothers Harriman & Co.+	CNH 4,635	USD 648	12/18/2023	(2,014)
Brown Brothers Harriman & Co.+	GBP 28	USD 35	12/18/2023	192
Brown Brothers Harriman & Co.+	GBP 5	USD 7	12/18/2023	(47)
Brown Brothers Harriman & Co.+	USD 10,679	CNH 77,256	12/18/2023	152,116
Brown Brothers Harriman & Co.+	USD 122	CNH 866	12/18/2023	(275)
Brown Brothers Harriman & Co.+	USD 24,732	GBP 19,881	12/18/2023	368,772
Brown Brothers Harriman & Co.+	USD 289	GBP 227	12/18/2023	(1,381)
Brown Brothers Harriman & Co.+	AUD 1	USD 0*	12/29/2023	2
Brown Brothers Harriman & Co.+	AUD 85	USD 56	12/29/2023	(7)
Brown Brothers Harriman & Co.+	EUR 9	USD 10	12/29/2023	63
Brown Brothers Harriman & Co.+	GBP 28	USD 35	12/29/2023	191
Brown Brothers Harriman & Co.+	USD 32,805	AUD 49,686	12/29/2023	53,369
Brown Brothers Harriman & Co.+	USD 874	AUD 1,319	12/29/2023	(1,711)
Brown Brothers Harriman & Co.+	USD 15,011	EUR 13,708	12/29/2023	(72,186)
Brown Brothers Harriman & Co.+	USD 25,540	GBP 20,245	12/29/2023	25,049
Brown Brothers Harriman & Co.+	USD 289	GBP 227	12/29/2023	(1,369)
Brown Brothers Harriman & Co.+	USD 212	SGD 284	12/29/2023	17
Brown Brothers Harriman & Co.+	USD 3	SGD 4	12/29/2023	(11)
Brown Brothers Harriman & Co.+	USD 16,840	ZAR 315,750	12/29/2023	(128,720)
Brown Brothers Harriman & Co.+	ZAR 3,764	USD 201	12/29/2023	1,454
Citibank NA	EUR 18,943	USD 20,130	12/07/2023	(492,583)
Citibank NA	AUD 1,505	USD 959	12/15/2023	(36,257)
Citibank NA	CAD 5,208	USD 3,773	12/15/2023	(65,843)
Citibank NA	ILS 2,200	USD 570	12/15/2023	(19,778)
Citibank NA	SEK 6,255	USD 576	12/15/2023	(20,033)
Citibank NA	SGD 2,684	USD 1,975	12/15/2023	(32,415)
Citibank NA	USD 975	EUR 917	01/10/2024	24,882
Deutsche Bank AG	DKK 19,670	USD 2,804	12/07/2023	(68,499)
Deutsche Bank AG	NOK 15,861	USD 1,426	12/15/2023	(40,531)
Deutsche Bank AG	CHF 2,379	USD 2,686	01/18/2024	(44,981)
Goldman Sachs International	NOK 12,420	USD 1,148	12/07/2023	(156)
HSBC Bank USA	EUR 8,299	USD 8,867	12/15/2023	(170,525)
JPMorgan Chase Bank NA	NOK 12,456	USD 1,132	12/07/2023	(19,322)
JPMorgan Chase Bank NA	USD 1,128	NOK 12,221	12/07/2023	1,958
JPMorgan Chase Bank NA	HKD 4,205	USD 539	12/15/2023	460
JPMorgan Chase Bank NA	USD 1,403	EUR 1,320	01/10/2024	36,024
Morgan Stanley Capital Services LLC	CAD 15,797	USD 11,488	01/10/2024	(160,946)
Morgan Stanley Capital Services LLC	EUR 34,405	USD 36,638	01/10/2024	(877,703)
Morgan Stanley Capital Services LLC	NZD 3,801	USD 2,214	01/11/2024	(127,125)
Morgan Stanley Capital Services LLC	AUD 18,153	USD 11,824	01/25/2024	(191,119)
Morgan Stanley Capital Services LLC	GBP 13,663	USD 16,978	01/25/2024	(278,210)
UBS AG	DKK 13,646	USD 1,955	12/15/2023	(39,058)
UBS AG	GBP 4,944	USD 6,053	12/15/2023	(188,641)
UBS AG	EUR 662	USD 726	01/10/2024	3,690
				\$ (1,452,449)
			Wertsteigerung	\$ 3,385,993
			Wertminderung	\$ (4,838,442)

+ Zum Zweck der Absicherung von Anteilsklassen benutzt.

VERKAUFTE KAUFPTIONEN

Bezeichnung	Ausübungs- preis	Fälligkeit	Kontrakte	Engagement	Prämien erhalten	Marktwert	
Euro STOXX 50 Price EUR Index(m)	EUR	4375	12/15/2023	1,240	(5,905,112)	\$ 22,321	\$ (66,947)
FTSE 100 Index(m)	GBP	7600	12/15/2023	290	(2,782,440)	12,012	(6,883)
Nikkei 225 Index(m)	JPY	33875	12/08/2023	18,000	(4,112,707)	13,602	(14,090)
S&P 500 Index(m)	USD	4570	12/15/2023	9,900	(45,243,000)	123,661	(443,778)
Insgesamt						\$ 171,596	\$ (531,698)

VERKAUFTE VERKAUFPTIONEN

Bezeichnung	Ausübungs- preis	Fälligkeit	Kontrakte	Engagement	Prämien erhalten	Marktwert	
Euro STOXX 50 Price EUR Index(m)	EUR	3975	12/15/2023	1,240	(5,365,216)	\$ 17,826	\$ (2,564)
FTSE 100 Index(m)	GBP	7100	12/15/2023	290	(2,599,384)	7,427	(2,014)
Nikkei 225 Index(m)	JPY	30750	12/08/2023	18,000	(3,733,306)	25,833	(243)
S&P 500 Index(m)	USD	4235	12/15/2023	9,900	(41,926,500)	180,962	(20,057)
Insgesamt						\$ 232,048	\$ (24,878)

ZENTRAL ABGERECHNETE CREDIT-DEFAULT-SWAPS

Clearing-Broker/(Börse)	Referenz-Obligation	Abschluss- datum	Nomineller Betrag (000)	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Verkaufskontrakte					
Morgan Stanley & Co., LLC/(INTRCONX)	CDX-NAHYS41V2-5Y	12/20/2028	USD 47,421	\$ 1,846,148	\$ 1,562,089
Morgan Stanley & Co., LLC/(INTRCONX)	ITRAXX-XOVERS40V1-5Y	12/20/2028	EUR 10,300	585,173	170,971
Insgesamt				\$ 2,431,321	\$ 1,733,060

ZENTRAL ABGERECHNETE ZINSSWAPS

Clearing-Broker/(Börse)	Nomineller Betrag (000)	Abschluss- datum	Zinsart		Unrealisierte Wertsteigerung (-minderung)	
			Vom Fonds erhaltene Zahlungen	Vom Fonds geleistete Zahlungen		
Morgan Stanley & Co., LLC/(LCH Group)	USD	38,780	10/06/2025	1 Day SOFR	4.971%	\$ 244,189
Morgan Stanley & Co., LLC/(LCH Group)	USD	19,210	10/24/2025	1 Day SOFR	4.982%	136,806
Morgan Stanley & Co., LLC/(LCH Group)	USD	30,940	03/20/2028	1 Day SOFR	3.375%	(835,155)
Morgan Stanley & Co., LLC/(LCH Group)	GBP	9,580	04/20/2028	1 Day SONIA	3.993%	(122,068)
Morgan Stanley & Co., LLC/(LCH Group)	USD	22,110	05/01/2028	1 Day SOFR	3.392%	(589,838)
Morgan Stanley & Co., LLC/(CME Group)	EUR	51,340	05/18/2028	6 Month EURIBOR	2.918%	27,699
Morgan Stanley & Co., LLC/(LCH Group)	USD	11,190	05/18/2028	1 Day SOFR	3.218%	(378,804)
Morgan Stanley & Co., LLC/(LCH Group)	USD	75,520	05/30/2028	1 Day SOFR	3.725%	(1,010,366)
Morgan Stanley & Co., LLC/(LCH Group)	EUR	12,230	05/30/2028	6 Month EURIBOR	3.197%	165,396
Morgan Stanley & Co., LLC/(LCH Group)	USD	18,300	06/16/2028	1 Day SOFR	3.773%	(209,124)
Morgan Stanley & Co., LLC/(LCH Group)	USD	25,370	07/10/2028	1 Day SOFR	4.160%	119,102
Morgan Stanley & Co., LLC/(LCH Group)	GBP	3,300	08/31/2028	1 Day SONIA	4.784%	101,902
Morgan Stanley & Co., LLC/(LCH Group)	USD	4,040	09/01/2028	1 Day SOFR	4.048%	2,109
Morgan Stanley & Co., LLC/(LCH Group)	EUR	7,130	09/04/2028	6 Month EURIBOR	3.123%	83,155
Morgan Stanley & Co., LLC/(LCH Group)	USD	12,660	10/24/2028	1 Day SOFR	4.614%	327,934
Morgan Stanley & Co., LLC/(LCH Group)	USD	17,130	11/29/2028	1 Day SOFR	4.134%	90,033
Morgan Stanley & Co., LLC/(LCH Group)	EUR	2,540	10/13/2031	6 Month EURIBOR	0.274%	(509,934)
Morgan Stanley & Co., LLC/(LCH Group)	EUR	1,480	10/29/2031	6 Month EURIBOR	0.189%	(308,419)
Morgan Stanley & Co., LLC/(LCH Group)	GBP	2,010	11/16/2031	1 Day SONIA	0.944%	(517,218)
Morgan Stanley & Co., LLC/(LCH Group)	GBP	660	12/07/2031	1 Day SONIA	0.742%	(182,059)
Morgan Stanley & Co., LLC/(LCH Group)	GBP	1,220	03/23/2032	1 Day SONIA	1.685%	(246,366)
Morgan Stanley & Co., LLC/(LCH Group)	USD	27,570	05/13/2032	1 Day SOFR	1.333%	(1,836,174)
Morgan Stanley & Co., LLC/(LCH Group)	EUR	6,490	07/07/2032	6 Month EURIBOR	2.080%	(449,018)
Morgan Stanley & Co., LLC/(LCH Group)	EUR	1,820	08/22/2032	6 Month EURIBOR	1.881%	(153,522)
Morgan Stanley & Co., LLC/(LCH Group)	USD	5,140	04/18/2033	1 Day SOFR	3.208%	(309,909)
Morgan Stanley & Co., LLC/(LCH Group)	EUR	5,450	05/30/2033	6 Month EURIBOR	3.117%	109,056
Morgan Stanley & Co., LLC/(LCH Group)	USD	24,120	07/31/2033	1 Day SOFR	3.743%	(465,035)
Morgan Stanley & Co., LLC/(LCH Group)	GBP	850	08/31/2033	1 Day SONIA	4.316%	27,458
Morgan Stanley & Co., LLC/(LCH Group)	USD	10,800	09/01/2033	1 Day SOFR	3.841%	(124,898)
Morgan Stanley & Co., LLC/(LCH Group)	EUR	2,410	09/04/2033	6 Month EURIBOR	3.029%	29,573
Morgan Stanley & Co., LLC/(LCH Group)	USD	6,820	09/28/2033	1 Day SOFR	4.201%	119,241
Insgesamt						\$ (6,664,254)
					Wertsteigerung	\$ 1,583,653
					Wertminderung	\$ (8,247,907)

CREDIT-DEFAULT-SWAPS

Kontrahent	Referenz-Obligation	Abschluss- datum	Nomineller Betrag (000)	Markt- wert	Vorab- gebühren bezahlt (erhalten)	Unrealisierte Wertsteigerung (-minderung)
Verkaufskontrakte						
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 418	\$ (55,325)	\$ (59,416)	\$ 4,091
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 186	(24,589)	(22,593)	(1,996)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 116	(15,368)	(12,981)	(2,387)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 837	(110,649)	(47,803)	(62,846)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 1,069	(141,386)	(60,107)	(81,279)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 3,255	(430,304)	(149,177)	(281,127)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 7,947	1,050,557	1,778,547	(727,990)
Credit Suisse International	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 558	(73,766)	(70,523)	(3,243)
Credit Suisse International	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 395	(52,251)	(43,033)	(9,218)
Goldman Sachs International	Avis Budget Group, Inc.	12/20/2023	USD 30	73	21	52
Goldman Sachs International	Avis Budget Group, Inc.	12/20/2023	USD 20	49	22	27
Goldman Sachs International	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 93	(12,295)	(9,998)	(2,297)
Goldman Sachs International	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 386	(51,022)	(47,794)	(3,228)
Goldman Sachs International	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 209	(27,662)	(18,209)	(9,453)
JPMorgan Securities LLC	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 70	(9,221)	(5,253)	(3,968)
JPMorgan Securities LLC	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 139	(18,442)	(14,207)	(4,235)
JPMorgan Securities LLC	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 214	(28,277)	(22,820)	(5,457)
Insgesamt				\$ 122	\$ 1,194,676	\$ (1,194,554)
					Wertsteigerung	\$ 4,170
					Wertminderung	\$ (1,198,724)

TOTAL-RETURN-SWAPS

Kontrahent & Referenz-Obligation	Anzahl der Anteile oder Einheiten	Bezahler/Erhaltener Zinssatz	Nomineller Betrag (000)	Fälligkeits- datum	Unrealisierte Wertsteigerung (-minderung)
Gesamtrendite auf Referenz-Obligation erhalten					
BNP Paribas					
Markit iBoxx EUR Contingent Convertible Liquid Developed Market AT1 TRI	760,000	EURIBOR plus 0.00%	EUR 760	03/20/2024	\$ 38,630
Morgan Stanley Capital Services LLC Swiss Market Index Futures	90	0	CHF 996	12/15/2023	(19,711)
Insgesamt					\$ 18,919
				Wertsteigerung	\$ 38,630
				Wertminderung	\$ (19,711)
Swaps insgesamt					\$ (6,106,829)

* Die Anzahl der Kontrakte beträgt weniger als 500.

** Betrag weniger als 0.50.

(a) Zahlungen in Sachwerten (PIK).

(b) Wandelbares Wertpapier.

(c) Variabel verzinsliches Wertpapier. Der angegebene Zinssatz galt am 30. November 2023.

(d) Die Wertpapiere sind unbefristet und haben somit kein festgelegtes Fälligkeitsdatum. Das ggf. angezeigte Datum spiegelt den nächsten Stichtag wider.

(e) Zinsvariabler Kupon, angegebener Zinssatz vom 30. November 2023.

(f) Die Position oder ein Teil der Position wurde gesondert verwahrt, um als Sicherheit für offene OTC-Derivate zu dienen.

(g) Not leidend.

(h) Wertpapier, bei dem bis zur Endfälligkeit nur umgekehrte Zins- und keine Tilgungszahlungen zu leisten sind.

(i) Kredit, bei dem bis zur Endfälligkeit nur Zins- und keine Tilgungszahlungen zu leisten sind.

(j) Not leidendes fälliges Wertpapier.

(k) Zum angemessenen Marktwert entsprechend den Verfahren bewertet, die von und unter der allgemeinen Aufsicht der Verwaltungsgesellschaft und des Verwaltungsrats festgelegt werden.

(l) Tagesgeld.

(m) Ein Kontrakt bezieht sich auf einen Anteil.

Währungskürzel:

AUD	– Australian Dollar
CAD	– Canadian Dollar
CHF	– Swiss Franc
CNH	– Chinese Yuan Renminbi (Offshore)
DKK	– Danish Krone
EUR	– Euro
GBP	– Great British Pound
HKD	– Hong Kong Dollar
ILS	– Israeli Shekel
JPY	– Japanese Yen
NOK	– Norwegian Krone
NZD	– New Zealand Dollar
SEK	– Swedish Krona
SGD	– Singapore Dollar
USD	– United States Dollar
ZAR	– South African Rand

Glossar:

ADR	– American Depositary Receipt
CBT	– Chicago Board of Trade
CDX-CMBX.NA.	– North American Commercial Mortgage-Backed Index
CLO	– Collateralized Loan Obligations
CMBS	– Commercial Mortgage-Backed Securities
CME	– Chicago Mercantile Exchange
ETF	– Exchange Traded Fund
ETS	– Emission Trading Scheme
EURIBOR	– Euro Interbank Offered Rate
FTSE	– Financial Times Stock Exchange
INTRCONX	– Intercontinental Exchange
JSC	– Joint Stock Company
LCH	– London Clearing House
LP	– Limited Partnership
MSCI	– Morgan Stanley Capital International
NR	– Not Rated
OMXS	– Stockholm Stock Exchange
REG	– Registered Shares
REIT	– Real Estate Investment Trust
REMICS	– Real Estate Mortgage Investment Conduits
SOFR	– Secured Overnight Financing Rate
SONIA	– Sterling Overnight Index Average
SPI	– Share Price Index
TOPIX	– Tokyo Price Index
TSX	– Toronto Stock Exchange
UCITS	– Undertaking for Collective Investment in Transferable Securities

	Anteile	Wert (CNH)	Nettöver- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
FINANZWERTE			
BANKEN			
Bank of Beijing Co., Ltd. - Class A	6,458,500	¥ 29,257,005	1.8%
China Merchants Bank Co., Ltd. - Class A	858,493	24,716,013	1.6
China Minsheng Banking Corp., Ltd. - Class A	8,390,000	32,301,500	2.0
Chongqing Rural Commercial Bank Co., Ltd. - Class A	11,534,974	46,947,344	2.9
Shanghai Rural Commercial Bank Co., Ltd. - Class A	2,167,200	12,418,056	0.8
		<u>145,639,918</u>	<u>9.1</u>
KAPITALMÄRKTE			
Guotai Junan Securities Co., Ltd. - Class A	3,000,200	45,303,020	2.8
Huatai Securities Co., Ltd. - Class A	2,451,398	35,128,533	2.2
SooChow Securities Co., Ltd. - Class A	2,861,700	21,949,239	1.4
		<u>102,380,792</u>	<u>6.4</u>
VERSICHERUNGEN			
China Pacific Insurance Group Co., Ltd. - Class A	855,345	20,605,261	1.3
People's Insurance Co. Group of China Ltd. (The) - Class A	3,408,700	17,213,935	1.1
Ping An Insurance Group Co. of China Ltd. - Class A	854,577	34,866,742	2.2
		<u>72,685,938</u>	<u>4.6</u>
		<u>320,706,648</u>	<u>20.1</u>
INDUSTRIEGÜTER			
LUFTFRACHT UND LOGISTIK			
Sinotrans Ltd. - Class A	2,200,600	10,562,880	0.7
BAU- UND INGENIEURWESEN			
Metallurgical Corp. of China Ltd. - Class A	4,051,900	12,560,890	0.8
ELEKTRISCHE AUSRÜSTUNG			
Contemporary Amperex Technology Co., Ltd. - Class A (Stock Connect)	72,940	12,180,980	0.8
NARI Technology Co., Ltd. - Class A	1,490,940	32,815,589	2.1
Ningbo Sanxing Medical Electric Co., Ltd. - Class A	1,548,325	30,192,338	1.9
Sungrow Power Supply Co., Ltd. - Class A (Stock Connect)	313,100	26,049,920	1.6
		<u>101,238,827</u>	<u>6.4</u>
TRANSPORT AUF DEM LANDWEG			
Daqin Railway Co., Ltd. - Class A	4,009,380	29,108,099	1.8
MASCHINEN			
Weichai Power Co., Ltd. - Class A (Stock Connect)	2,880,816	42,924,158	2.7
XCMG Construction Machinery Co., Ltd. - Class A (Stock Connect)	3,908,100	21,611,793	1.4
Yutong Bus Co., Ltd. - Class A	2,546,800	34,279,928	2.2
		<u>98,815,879</u>	<u>6.3</u>
TRANSPORTWESEN – INFRASTRUKTUR			
China Merchants Expressway Network & Technology Holdings Co., Ltd. - Class A (Stock Connect)	1,769,500	17,429,575	1.1
Shandong Hi-speed Co., Ltd. - Class A	2,134,000	14,447,180	0.9
TangShan Port Group Co., Ltd. - Class A	7,120,190	25,917,492	1.6
		<u>57,794,247</u>	<u>3.6</u>
		<u>310,080,822</u>	<u>19.6</u>
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONS AUSRÜSTUNG			
ZTE Corp. - Class A (Stock Connect)	650,700	16,677,441	1.0
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
BOE Technology Group Co., Ltd. - Class A (Stock Connect)	6,203,000	24,005,610	1.5
Foxconn Industrial Internet Co., Ltd. - Class A	348,500	5,262,350	0.3
Hengdian Group DMEGC Magnetics Co., Ltd. - Class A (Stock Connect)	674,800	9,130,044	0.6
Lens Technology Co., Ltd. - Class A (Stock Connect)	1,160,700	15,158,742	1.0
Lingyi iTech Guangdong Co. - Class A (Stock Connect)	2,235,300	14,954,157	0.9
Luxshare Precision Industry Co., Ltd. - Class A (Stock Connect)	332,129	10,571,666	0.7
		<u>79,082,569</u>	<u>5.0</u>
HALBLEITER UND HALBLEITER AUSRÜSTUNG			
JCET Group Co., Ltd. - Class A	1,214,192	37,081,424	2.3
Will Semiconductor Co., Ltd. Shanghai - Class A	311,220	33,686,453	2.1
		<u>70,767,877</u>	<u>4.4</u>
SOFTWARE			
Sinosoft Co., Ltd. - Class A	1,071,980	33,424,336	2.1
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Anker Innovations Technology Co., Ltd. - Class A (Stock Connect)	197,400	17,446,212	1.1
Shenzhen Transsion Holdings Co., Ltd. - Class A	239,938	26,553,938	1.7
		<u>44,000,150</u>	<u>2.8</u>
		<u>243,952,373</u>	<u>15.3</u>

	Anteile	Wert (CNH)	Nettover- mögen %
NICHT-BASISKONSUMGÜTER			
AUTOMOBILKOMPONENTEN			
Huayu Automotive Systems Co., Ltd. - Class A	1,768,320	¥ 30,768,768	1.9%
KRAFTFAHRZEUGE			
SAIC Motor Corp., Ltd. - Class A	730,261	10,866,284	0.7
HAUSHALTSGEBRAUCHSGÜTER			
Gree Electric Appliances, Inc. of Zhuhai - Class A (Stock Connect)	1,155,720	38,080,974	2.4
Haier Smart Home Co., Ltd. - Class A	731,000	16,169,720	1.0
Midea Group Co., Ltd. - Class A (Stock Connect)	455,500	23,535,685	1.5
		<u>77,786,379</u>	<u>4.9</u>
SPEZIALISIERTER EINZELHANDEL			
HLA Group Corp., Ltd. - Class A	2,907,800	22,041,124	1.4
Shanghai Yuyuan Tourist Mart Group Co., Ltd. - Class A	4,022,434	25,944,699	1.6
		<u>47,985,823</u>	<u>3.0</u>
		<u>167,407,254</u>	<u>10.5</u>
GESUNDHEITSWESEN			
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd. - Class A (Stock Connect)	594,502	20,302,243	1.3
Shenzhen Mindray Bio-Medical Electronics Co., Ltd. - Class A (Stock Connect)	67,200	19,546,464	1.2
		<u>39,848,707</u>	<u>2.5</u>
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Jointown Pharmaceutical Group Co., Ltd. - Class A	3,925,858	29,483,194	1.8
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
WuXi AppTec Co., Ltd. - Class A	271,900	22,458,940	1.4
PHARMAZEUTIKA			
Dong-E-E-Jiao Co., Ltd. - Class A (Stock Connect)	318,300	16,042,320	1.0
Joicare Pharmaceutical Group Industry Co., Ltd. - Class A	1,547,100	19,570,815	1.2
Sichuan Kelun Pharmaceutical Co., Ltd. - Class A (Stock Connect)	691,914	19,844,094	1.2
Tonghua Dongbao Pharmaceutical Co., Ltd. - Class A	1,429,600	17,098,016	1.1
		<u>72,555,245</u>	<u>4.5</u>
		<u>164,346,086</u>	<u>10.2</u>
GRUNDSTOFFE			
CHEMIKALIEN			
Yunnan Yuntianhua Co., Ltd. - Class A	942,700	14,819,244	0.9
METALL UND BERGBAU			
Aluminum Corp. of China Ltd. - Class A	2,550,094	14,127,521	0.9
Baoshan Iron & Steel Co., Ltd. - Class A	2,693,200	16,751,704	1.1
Jiangxi Copper Co., Ltd. - Class A	690,800	12,234,068	0.8
Shandong Nanshan Aluminum Co., Ltd. - Class A	5,592,900	16,107,552	1.0
Western Mining Co., Ltd. - Class A	2,605,571	33,403,420	2.1
Zijin Mining Group Co., Ltd. - Class A	3,990,590	48,605,386	3.1
		<u>141,229,651</u>	<u>9.0</u>
		<u>156,048,895</u>	<u>9.9</u>
VERBRAUCHSGÜTER			
GETRÄNKE			
Kweichow Moutai Co., Ltd. - Class A	41,044	73,530,326	4.6
Tsingtao Brewery Co., Ltd. - Class A	264,400	19,713,664	1.2
Wuliangye Yibin Co., Ltd. - Class A (Stock Connect)	226,500	33,782,475	2.1
		<u>127,026,465</u>	<u>7.9</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN			
UNTERHALTUNG			
37 Interactive Entertainment Network Technology Group Co., Ltd. - Class A (Stock Connect)	790,300	17,505,145	1.1
Kingnet Network Co., Ltd. - Class A (Stock Connect)	897,100	10,478,128	0.7
		<u>27,983,273</u>	<u>1.8</u>
MEDIEN			
Jiangsu Phoenix Publishing & Media Corp., Ltd. - Class A	1,203,600	12,108,216	0.8
		<u>40,091,489</u>	<u>2.6</u>
ENERGIE			
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE			
PetroChina Co., Ltd. - Class A	4,512,300	32,398,314	2.0
Gesamtanlagen		<u>¥1,562,058,346</u>	<u>98.1%</u>
(Kosten ¥1,634,762,193)			
Sonstige Vermögenswerte abzüglich Verbindlichkeiten		<u>29,854,793</u>	<u>1.9</u>
Nettovermögen		<u>¥1,591,913,139</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+.....	CNH	11	HKD	12	12/29/2023	¥ 7
Brown Brothers Harriman & Co.+.....	CNH	326	HKD	355	12/29/2023	(1,328)
Brown Brothers Harriman & Co.+.....	CNH	319,301	USD	44,682	12/29/2023	(506,956)
Brown Brothers Harriman & Co.+.....	HKD	6	CNH	6	12/29/2023	24
Brown Brothers Harriman & Co.+.....	USD	949	CNH	6,781	12/29/2023	10,546
						¥ (497,707)
					Wertsteigerung	¥ 10,577
					Wertminderung	¥ (508,284)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

Währungskürzel:

CNH – Chinese Yuan Renminbi (Offshore)
HKD – Hong Kong Dollar
USD – United States Dollar

Siehe Anmerkungen zum Halbjahresabschluss.

	Zinssatz	Datum	Nennwert (000)	Wert (CNH)	Nettövermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
REGIERUNGEN – SCHATZPAPIERE					
CHINA					
China Government Bond, Series 1617	2.74%	08/04/2026	CNY 20,000	¥ 20,191,029	7.1%
China Government Bond, Series 1722	4.28%	10/23/2047	7,000	8,523,948	3.0
China Government Bond, Series 1827	3.25%	11/22/2028	10,000	10,377,390	3.7
China Government Bond, Series 1828	3.22%	12/06/2025	4,500	4,594,900	1.6
China Government Bond, Series INBK	2.00%	06/15/2025	5,000	4,980,728	1.8
China Government Bond, Series INBK	2.60%	09/01/2032	20,000	19,882,369	7.0
China Government Bond, Series INBK	2.62%	04/15/2028	23,000	23,111,075	8.2
China Government Bond, Series INBK	2.76%	05/15/2032	10,000	10,062,989	3.5
China Government Bond, Series INBK	2.88%	02/25/2033	10,000	10,170,195	3.6
China Government Bond, Series INBK	3.02%	05/27/2031	10,000	10,296,254	3.6
China Government Bond, Series INBK	3.81%	09/14/2050	22,000	25,183,002	8.9
				<u>147,373,879</u>	<u>52.0</u>
QUASI-STAAATLICHE WERTPAPIERE					
QUASI-STAAATSANLEIHEN					
CHINA					
China Development Bank, Series 1810	4.04%	07/06/2028	10,000	10,594,689	3.7
China Development Bank, Series 1904	3.68%	02/26/2026	20,000	20,522,582	7.2
China Development Bank, Series 1905	3.48%	01/08/2029	10,000	10,370,060	3.7
China Development Bank, Series 1910	3.65%	05/21/2029	10,000	10,466,301	3.7
China Development Bank, Series 2105	3.66%	03/01/2031	10,000	10,531,433	3.7
China Development Bank, Series 2204	2.99%	03/01/2029	18,000	18,249,404	6.4
Export-Import Bank of China (The), Series 1703	4.11%	03/20/2027	30,000	31,442,366	11.1
Export-Import Bank of China (The), Series 2205	2.61%	01/27/2027	20,000	20,081,539	7.1
				<u>132,258,374</u>	<u>46.6</u>
Gesamtanlagen				¥ 279,632,253	98.6%
(Kosten ¥270,990,126)					
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>3,879,362</u>	<u>1.4</u>
Nettövermögen				<u>¥ 283,511,615</u>	<u>100.0%</u>

ZENTRAL ABGERECHNETE ZINSSWAPS

Clearing-Broker/(Börse)	Nomineller Betrag (000)	Abschlussdatum	Zinsart		
			Vom Fonds geleistete Zahlungen	Vom Fonds erhaltene Zahlungen	Unrealisierte Wertsteigerung (-minderung)
Citigroup Global Markets, Inc./(LCH Group)	CNY 6,000	12/20/2028	China 7-Day Reverse Repo Rate	2.496%	¥ 28,427

Währungskürzel:

CNH – Chinese Yuan Renminbi (Offshore)
CNY – Chinese Yuan Renminbi

Glossar:

LCH – London Clearing House

Siehe Anmerkungen zum Halbjahresabschluss.

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
FINANZINSTITUTE					
BANKWESEN					
Banco Santander SA(a)	9.63%	05/21/2033	USD 3,600	\$ 3,754,663	2.5%
Barclays PLC(a)	4.38%	03/15/2028	2,061	1,520,822	1.0
Barclays PLC(a)	6.38%	12/15/2025	GBP 4,670	5,463,613	3.7
BNP Paribas SA(a)	4.63%	02/25/2031	USD 9,604	7,241,480	4.9
CaixaBank SA(a)	5.88%	10/09/2027	EUR 2,200	2,245,780	1.5
Cooperatieve Rabobank UA(a)	3.25%	12/29/2026	1,600	1,491,228	1.0
Credit Agricole SA(a)	4.75%	03/23/2029	USD 7,536	6,113,297	4.1
Danske Bank A/S(a)	4.38%	05/18/2026	5,874	5,190,375	3.5
DNB Bank ASA(a)	4.88%	11/12/2024	3,590	3,459,257	2.3
Dresdner Funding Trust I	8.15%	06/30/2031	2,000	2,144,359	1.4
Erste Group Bank AG(a)	4.25%	10/15/2027	EUR 4,000	3,538,713	2.4
HSBC Capital Funding Dollar 1 LP(a)	10.18%	06/30/2030	USD 2,400	2,924,155	2.0
HSBC Holdings PLC(a)	4.60%	12/17/2030	6,429	4,979,870	3.4
ING Groep NV(a)	4.88%	05/16/2029	7,399	5,792,119	3.9
KBC Group NV(a)	4.25%	10/24/2025	EUR 6,800	6,620,948	4.5
Lloyds Banking Group PLC(a)	5.13%	12/27/2024	GBP 2,810	3,397,088	2.3
Lloyds Banking Group PLC(a)	7.50%	09/27/2025	USD 750	721,925	0.5
Lloyds Banking Group PLC(a)	8.00%	09/27/2029	2,380	2,257,430	1.5
Nationwide Building Society(a)	5.75%	06/20/2027	GBP 2,657	2,962,262	2.0
NatWest Group PLC(a)	5.13%	05/12/2027	3,450	3,781,621	2.5
Nordea Bank Abp(a)	3.75%	03/01/2029	USD 5,904	4,432,888	3.0
Standard Chartered PLC(a)	4.30%	08/19/2028	5,025	3,831,498	2.6
Svenska Handelsbanken AB(a)	4.75%	03/01/2031	6,400	5,037,119	3.4
Swedbank AB(a)	4.00%	03/17/2029	4,000	2,965,562	2.0
UBS Group AG(a)	4.38%	02/10/2031	4,087	3,042,915	2.1
UBS Group AG(a)	4.88%	02/12/2027	6,575	5,695,135	3.8
UBS Group AG(a)	9.25%	11/13/2028	222	232,193	0.2
UBS Group AG(a)	9.25%	11/13/2033	449	477,062	0.3
Westpac Banking Corp./New Zealand(a)	5.00%	09/21/2027	3,444	3,073,368	2.1
				<u>104,388,745</u>	<u>70.4</u>
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
FINANZINSTITUTE					
BANKWESEN					
Abanca Corp. Bancaria SA(a)	6.00%	01/20/2026	EUR 2,200	2,209,921	1.5
AIB Group PLC(a)	6.25%	06/23/2025	2,980	3,158,038	2.1
Banco de Sabadell SA(a)	5.00%	05/19/2027	4,400	3,853,426	2.6
Banco Santander SA(a)	4.38%	01/14/2026	6,400	6,124,107	4.1
Deutsche Bank AG(a)	4.50%	11/30/2026	5,800	4,906,892	3.3
Intesa Sanpaolo SpA(a)	7.70%	09/17/2025	USD 4,455	4,290,374	2.9
Intesa Sanpaolo SpA, Series E(a)	5.50%	03/01/2028	EUR 961	928,368	0.6
Raiffeisen Bank International AG(a)	6.00%	06/15/2026	1,600	1,471,588	1.0
Societe Generale SA(a)	9.38%	11/22/2027	USD 3,500	3,492,604	2.4
Societe Generale SA(a)	10.00%	11/14/2028	2,241	2,298,792	1.6
Stichting AK Rabobank Certificaten(a)	6.50%	12/31/2099	EUR 2,170	2,286,027	1.5
UniCredit SpA, Series E(a)	4.45%	12/03/2027	6,352	5,733,865	3.9
Virgin Money UK PLC(a)	8.25%	06/17/2027	GBP 1,719	1,951,158	1.3
Virgin Money UK PLC(a)	11.00%	12/08/2028	429	544,992	0.4
				<u>43,250,152</u>	<u>29.2</u>
Gesamtanlagen					
(Kosten \$155,080,196)				\$ 147,638,897	99.6%
Termineinlagen					
HSBC, London(b)	4.15 %	–		29,479	0.0
HSBC, Paris(b)	2.87 %	–		174,649	0.1
Scotiabank, Toronto(b)	4.68 %	–		1,681,949	1.1
Termineinlagen insgesamt				<u>1,886,077</u>	<u>1.2</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>(1,346,080)</u>	<u>(0.8)</u>
Nettovermögen				<u>\$ 148,178,894</u>	<u>100.0%</u>
DEVEISENTERMINGESCHÄFTE					
Kontrahent		Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)
Brown Brothers Harriman & Co.	EUR	545	USD 596	01/10/2024	\$ 1,205
Brown Brothers Harriman & Co.	EUR	25,775	USD 27,466	01/10/2024	(639,021)

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.....	USD	4,801	EUR	4,503	01/10/2024	\$ 109,144
Brown Brothers Harriman & Co.....	GBP	427	USD	530	01/25/2024	(8,736)
Brown Brothers Harriman & Co.+.....	CHF	20	USD	22	12/11/2023	(575)
Brown Brothers Harriman & Co.+.....	GBP	26	USD	32	12/11/2023	(842)
Brown Brothers Harriman & Co.+.....	USD	45	CHF	40	12/11/2023	806
Brown Brothers Harriman & Co.+.....	USD	65	GBP	53	12/11/2023	1,269
Brown Brothers Harriman & Co.+.....	USD	4,424	EUR	4,040	12/29/2023	(21,257)
Citibank NA.....	EUR	23,364	USD	24,827	12/07/2023	(607,532)
Citibank NA.....	GBP	13,589	USD	16,883	01/25/2024	(279,187)
Morgan Stanley Capital Services LLC.....	EUR	549	USD	581	01/10/2024	(18,028)
Morgan Stanley Capital Services LLC.....	USD	2,985	EUR	2,773	01/10/2024	38,828
Societe Generale.....	USD	1,720	EUR	1,606	01/10/2024	31,238
						<u>\$ (1,392,688)</u>
					Wertsteigerung	\$ 182,490
					Wertminderung	\$ (1,575,178)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

- (a) Die Wertpapiere sind unbefristet und haben somit kein festgelegtes Fälligkeitsdatum. Das ggf. angezeigte Datum spiegelt den nächsten Stichtag wider.
- (b) Tagesgeld.

Währungskürzel:

CHF – Swiss Franc
 EUR – Euro
 GBP – Great British Pound
 USD – United States Dollar

Glossar:

LP – Limited Partnership

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
IT-DIENSTLEISTUNGEN			
Amdocs Ltd.	15,137	\$ 1,268,027	0.8%
CGI, Inc.	5,522	561,458	0.4
Otsuka Corp.	17,200	700,759	0.5
VeriSign, Inc.	8,161	1,731,764	1.2
		<u>4,262,008</u>	<u>2.9</u>
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Analog Devices, Inc.	3,869	709,497	0.5
Broadcom, Inc.	4,750	4,397,218	2.9
KLA Corp.	2,112	1,150,237	0.8
		<u>6,256,952</u>	<u>4.2</u>
SOFTWARE			
Adobe, Inc.	4,744	2,898,631	1.9
Constellation Software, Inc./Canada	1,119	2,628,386	1.7
Gen Digital, Inc.	71,672	1,582,518	1.1
Intuit, Inc.	3,452	1,972,680	1.3
Microsoft Corp.(a)	22,919	8,684,238	5.8
Nice Ltd.	2,346	445,319	0.3
Oracle Corp.	23,295	2,707,112	1.8
SAP SE.	5,175	823,190	0.5
ServiceNow, Inc.	2,400	1,645,776	1.1
		<u>23,387,850</u>	<u>15.5</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Apple, Inc.(a)	22,899	4,349,665	2.9
Logitech International SA (REG)	17,720	1,549,083	1.0
		<u>5,898,748</u>	<u>3.9</u>
		<u>39,805,558</u>	<u>26.5</u>
FINANZWERTE			
BANKEN			
Bank Leumi Le-Israel BM.	96,800	725,569	0.5
DBS Group Holdings Ltd.	42,500	1,009,574	0.7
JPMorgan Chase & Co.	11,990	1,871,399	1.2
Nordea Bank Abp.	122,738	1,372,139	0.9
Oversea-Chinese Banking Corp., Ltd.	204,400	1,918,067	1.3
Royal Bank of Canada	16,194	1,463,361	1.0
Sumitomo Mitsui Financial Group, Inc.	42,600	2,095,812	1.4
		<u>10,455,921</u>	<u>7.0</u>
KAPITALMÄRKTE			
London Stock Exchange Group PLC.	6,776	763,882	0.5
MSCI, Inc.	1,320	687,522	0.5
S&P Global, Inc.	1,922	799,225	0.5
Singapore Exchange Ltd.	111,300	785,595	0.5
		<u>3,036,224</u>	<u>2.0</u>
FINANZDIENSTLEISTUNGEN			
Mastercard, Inc. - Class A	2,916	1,206,728	0.8
Visa, Inc. - Class A.	12,708	3,261,889	2.2
		<u>4,468,617</u>	<u>3.0</u>
VERSICHERUNGEN			
AXA SA.	57,911	1,805,687	1.2
Marsh & McLennan Cos., Inc.	12,790	2,550,582	1.7
Medibank Pvt. Ltd.	398,785	911,744	0.6
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (REG)	1,862	793,099	0.5
Progressive Corp. (The)	4,592	753,226	0.5
Sampo Oyj - Class A	31,692	1,385,992	0.9
		<u>8,200,330</u>	<u>5.4</u>
		<u>26,161,092</u>	<u>17.4</u>
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
AbbVie, Inc.	15,701	2,235,665	1.5
Gilead Sciences, Inc.	20,611	1,578,803	1.0
		<u>3,814,468</u>	<u>2.5</u>
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Elevance Health, Inc.	2,380	1,141,186	0.8
Fresenius SE & Co. KGaA.	18,560	589,370	0.4
McKesson Corp.	4,497	2,116,108	1.4

AB SICAV I
Low Volatility Total Return Equity Portfolio

	Anteile	Wert (USD)	Nettover- mögen %
UnitedHealth Group, Inc.	6,334	\$ 3,502,512	2.3%
		<u>7,349,176</u>	4.9
PHARMAZEUTIKA			
Chugai Pharmaceutical Co., Ltd.	21,700	766,375	0.5
Eli Lilly & Co.	2,565	1,516,018	1.0
Merck & Co., Inc.	26,856	2,752,203	1.8
Novartis AG (REG)	7,368	719,178	0.5
Novo Nordisk A/S - Class B	34,812	3,556,556	2.4
Roche Holding AG	2,869	771,822	0.5
Sanofi SA	13,700	1,277,730	0.8
		<u>11,359,882</u>	7.5
		<u>22,523,526</u>	14.9
INDUSTRIEGÜTER			
BAU- UND INGENIEURWESEN			
AECOM	8,068	716,923	0.5
ELEKTRISCHE AUSRÜSTUNG			
Prysmian SpA.	36,289	1,399,799	0.9
Schneider Electric SE	6,339	1,166,710	0.8
		<u>2,566,509</u>	1.7
TRANSPORT AUF DEM LANDWEG			
Canadian National Railway Co.	10,726	1,244,641	0.8
MASCHINEN			
ANDRITZ AG	13,204	716,380	0.5
SCHIFFSTRANSPORT			
Kuehne & Nagel International AG (REG)	3,565	1,031,967	0.7
PROFESSIONELLE DIENSTLEISTUNGEN			
Automatic Data Processing, Inc.	6,869	1,579,321	1.0
Booz Allen Hamilton Holding Corp.	5,876	735,264	0.5
Experian PLC.	33,827	1,243,604	0.8
Genpact Ltd.	40,369	1,370,931	0.9
Paychex, Inc.	12,659	1,544,018	1.0
RELX PLC.	65,184	2,511,003	1.7
Wolters Kluwer NV	18,903	2,603,751	1.7
		<u>11,587,892</u>	7.6
		<u>17,864,312</u>	11.8
KOMMUNIKATIONSDIENSTLEISTUNGEN			
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE			
BCE, Inc.	11,226	442,025	0.3
Comcast Corp. - Class A	48,489	2,031,204	1.3
Deutsche Telekom AG (REG)	19,595	469,658	0.3
HKT Trust & HKT Ltd. - Class H	912,000	972,863	0.6
Telstra Group Ltd.	177,912	449,557	0.3
		<u>4,365,307</u>	2.8
UNTERHALTUNG			
Electronic Arts, Inc.	11,345	1,565,724	1.0
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN			
Alphabet, Inc. - Class C	37,376	5,005,394	3.3
Auto Trader Group PLC.	76,073	697,739	0.5
Meta Platforms, Inc. - Class A	3,278	1,072,398	0.7
		<u>6,775,531</u>	4.5
MEDIEN			
Informa PLC	75,035	705,581	0.5
		<u>13,412,143</u>	8.8
NICHT-BASISKONSUMGÜTER			
KRAFTFAHRZEUGE			
Honda Motor Co., Ltd.	144,700	1,480,127	1.0
BREIT ANGELEGTER EINZELHANDEL			
Amazon.com, Inc.	6,994	1,021,754	0.7
HOTELS, RESTAURANTS UND FREIZEIT			
Booking Holdings, Inc.	229	715,785	0.5
Compass Group PLC	54,993	1,392,227	0.9
		<u>2,108,012</u>	1.4
FREIZEITPRODUKTE			
Bandai Namco Holdings, Inc.	8,600	171,013	0.1
SPEZIALISIERTER EINZELHANDEL			
AutoZone, Inc.	1,284	3,351,150	2.2
O'Reilly Automotive, Inc.	625	613,988	0.4

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
Ulta Beauty, Inc.			2,521	\$ 1,073,921	0.7%
ZOZO, Inc.			35,500	749,396	0.5
				<u>5,788,455</u>	<u>3.8</u>
				<u>10,569,361</u>	<u>7.0</u>
VERBRAUCHSGÜTER					
GETRÄNKE					
Coca-Cola Co. (The)			19,668	1,149,398	0.8
Keurig DR. Pepper, Inc.			16,688	526,840	0.4
				<u>1,676,238</u>	<u>1.2</u>
VERBRAUCHSGÜTER – VERTRIEB UND EINZELHANDEL					
Jeronimo Martins SGPS SA.			31,620	782,389	0.5
Koninklijke Ahold Delhaize NV			38,804	1,123,745	0.7
Loblaw Cos. Ltd.			7,972	687,368	0.5
Walmart, Inc.			11,678	1,818,148	1.2
				<u>4,411,650</u>	<u>2.9</u>
LEBENSMITTELPRODUKTE					
Nestle SA (REG)			3,905	444,345	0.3
HAUSHALTSPRODUKTE					
Procter & Gamble Co. (The)			8,411	1,291,257	0.9
				<u>7,823,490</u>	<u>5.3</u>
ENERGIE					
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
Equinor ASA			74,944	2,394,408	1.6
Exxon Mobil Corp.			6,531	670,995	0.4
Shell PLC			101,765	3,289,539	2.2
				<u>6,354,942</u>	<u>4.2</u>
VERSORGUNG					
STROMVERSORGUNGSBETRIEBE					
American Electric Power Co., Inc.			18,835	1,498,324	1.0
Enel SpA			81,304	574,562	0.4
NextEra Energy, Inc.			11,996	701,886	0.5
				<u>2,774,772</u>	<u>1.9</u>
MEHRFACH-VERSORGUNGSBETRIEBE					
Ameren Corp.			10,685	829,049	0.6
				<u>3,603,821</u>	<u>2.5</u>
GRUNDSTOFFE					
METALL UND BERGBAU					
Rio Tinto Ltd.			5,248	430,889	0.3
OPTIONSSCHEINE					
INFORMATIONSTECHNOLOGIE					
SOFTWARE					
Constellation Software, Inc./Canada, expiring 03/31/2040			1,226	0	0.0
				<u>148,549,134</u>	<u>98.7</u>
Gesamtanlagen					
(Kosten \$131,850,150)				\$ 148,549,134	98.7%
Termineinlagen					
BBH, New York(b)	2.50 %	–		35	0.0
BNP Paribas, Paris(b)	2.43 %	–		31,245	0.0
DNB, Oslo(b)	2.66 %	–		14,770	0.0
DNB, Oslo(b)	2.98 %	–		15,295	0.0
HSBC, Hong Kong(b)	3.12 %	–		14,785	0.0
HSBC, Paris(b)	2.87 %	–		14,792	0.0
Nordea, Oslo(b)	3.09 %	–		84,884	0.1
Scotiabank, Toronto(b)	3.82 %	–		12,804	0.0
SEB, Stockholm(b)	0.68 %	–		15,057	0.0
SEB, Stockholm(b)	4.15 %	–		142	0.0
SMBC, London(b)	(0.30)%	–		12,507	0.0
SMBC, London(b)	4.68 %	–		988,433	0.7
Termineinlagen insgesamt				<u>1,204,749</u>	<u>0.8</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>697,699</u>	<u>0.5</u>
Nettovermögen				<u>\$ 150,451,582</u>	<u>100.0%</u>

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Short					
MSCI EAFE Futures	12/15/2023	321	\$ 33,536,096	\$ 34,131,930	\$ (595,834)
S&P 500 E-Mini Futures	12/15/2023	383	85,607,027	87,644,762	(2,037,735)
S&P/TSX 60 Index Futures	12/14/2023	23	4,052,813	4,135,407	(82,594)
					\$ (2,716,163)

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)
Barclays Bank PLC	CHF 552	USD 612	12/15/2023	\$ (18,687)
Barclays Bank PLC	USD 844	JPY 127,618	12/15/2023	17,969
Brown Brothers Harriman & Co.	USD 800	AUD 1,248	12/15/2023	25,604
Brown Brothers Harriman & Co.	USD 382	EUR 352	12/15/2023	1,517
Brown Brothers Harriman & Co.	USD 999	JPY 149,987	12/15/2023	14,687
Brown Brothers Harriman & Co.	USD 299	SEK 3,239	12/15/2023	9,686
Brown Brothers Harriman & Co.+	PLN 51,447	USD 13,082	12/04/2023	223,030
Brown Brothers Harriman & Co.+	USD 12,314	PLN 51,447	12/04/2023	544,911
Brown Brothers Harriman & Co.+	CAD 13	USD 10	12/11/2023	(89)
Brown Brothers Harriman & Co.+	JPY 229,883	USD 1,533	12/11/2023	(18,809)
Brown Brothers Harriman & Co.+	NZD 31	USD 19	12/11/2023	(334)
Brown Brothers Harriman & Co.+	PLN 126	USD 32	12/11/2023	465
Brown Brothers Harriman & Co.+	PLN 51,726	USD 12,382	12/11/2023	(545,413)
Brown Brothers Harriman & Co.+	USD 76	CAD 104	12/11/2023	952
Brown Brothers Harriman & Co.+	USD 3	EUR 3	12/11/2023	62
Brown Brothers Harriman & Co.+	USD 0*	EUR 0*	12/11/2023	(0)**
Brown Brothers Harriman & Co.+	USD 583	GBP 474	12/11/2023	14,974
Brown Brothers Harriman & Co.+	USD 104,728	JPY 15,681,537	12/11/2023	1,155,645
Brown Brothers Harriman & Co.+	USD 154	JPY 22,662	12/11/2023	(641)
Brown Brothers Harriman & Co.+	USD 18	NZD 31	12/11/2023	752
Brown Brothers Harriman & Co.+	USD 12,394	PLN 51,773	12/11/2023	545,482
Brown Brothers Harriman & Co.+	USD 13,101	PLN 51,522	12/11/2023	(223,863)
Brown Brothers Harriman & Co.+	USD 17	SGD 23	12/11/2023	207
Brown Brothers Harriman & Co.+	SGD 82	USD 62	12/18/2023	51
Brown Brothers Harriman & Co.+	USD 1,652	AUD 2,535	12/18/2023	23,980
Brown Brothers Harriman & Co.+	USD 3	EUR 3	12/18/2023	7
Brown Brothers Harriman & Co.+	USD 0*	EUR 0*	12/18/2023	(0)**
Brown Brothers Harriman & Co.+	USD 713	SGD 962	12/18/2023	6,409
Brown Brothers Harriman & Co.+	USD 265	EUR 242	12/29/2023	(1,264)
Brown Brothers Harriman & Co.+	USD 17	SGD 23	12/29/2023	1
Citibank NA	CAD 9,338	USD 6,765	12/15/2023	(118,064)
Citibank NA	ILS 2,804	USD 727	12/15/2023	(25,205)
Citibank NA	SGD 3,792	USD 2,790	12/15/2023	(45,797)
Deutsche Bank AG	NOK 22,795	USD 2,049	12/15/2023	(58,250)
HSBC Bank USA	EUR 3,867	USD 4,132	12/15/2023	(79,457)
UBS AG	DKK 14,581	USD 2,089	12/15/2023	(41,734)
UBS AG	GBP 4,246	USD 5,199	12/15/2023	(162,008)
				\$ 1,246,776
			Wertsteigerung	\$ 2,586,391
			Wertminderung	\$ (1,339,615)

+ Zum Zweck der Absicherung von Anteilsklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

** Betrag weniger als 0.50.

(a) Die Position oder ein Teil der Position wurde gesondert verwahrt, um als Sicherheit für offene OTC-Derivate zu dienen.

(b) Tagesgeld.

Währungskürzel:

AUD – Australian Dollar
 CAD – Canadian Dollar
 CHF – Swiss Franc
 DKK – Danish Krone

EUR – Euro
GBP – Great British Pound
ILS – Israeli Shekel
JPY – Japanese Yen
NOK – Norwegian Krone
NZD – New Zealand Dollar
PLN – Polish Zloty
SEK – Swedish Krona
SGD – Singapore Dollar
USD – United States Dollar

Glossar:

EAFE – Europe, Australia, and Far East
MSCI – Morgan Stanley Capital International
REG – Registered Shares
TSX – Toronto Stock Exchange

	Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettovermögen %	
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE						
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT						
INDUSTRIE						
GRUNDSTOFFE						
Inversiones CMPC SA	3.00%	04/06/2031	USD	337 €	249,615	0.2%
Packaging Corp. of America	4.05%	12/15/2049		165	113,790	0.1
Sealed Air Corp.	1.57%	10/15/2026		520	424,399	0.4
Sociedad Quimica y Minera de Chile SA	6.50%	11/07/2033		305	280,552	0.3
					<u>1,068,356</u>	<u>1.0</u>
INVESTITIONSGÜTER						
CNH Industrial Finance Europe SA, Series E	1.88%	01/19/2026	EUR	1,030	987,823	1.0
Eaton Corp.	4.15%	03/15/2033	USD	195	167,194	0.2
Flowserve Corp.	3.50%	10/01/2030		354	276,139	0.3
John Deere Bank SA, Series E.	2.50%	09/14/2026	EUR	122	119,073	0.1
John Deere Capital Corp.	4.75%	01/20/2028	USD	415	379,651	0.4
John Deere Cash Management SARL	1.85%	04/02/2028	EUR	514	486,287	0.5
Parker-Hannifin Corp.	4.20%	11/21/2034	USD	928	771,978	0.8
Regal Rexnord Corp.	6.30%	02/15/2030		74	67,132	0.1
Regal Rexnord Corp.	6.40%	04/15/2033		87	78,709	0.1
Trane Technologies Financing Ltd.	3.50%	03/21/2026		570	504,635	0.5
Trane Technologies Financing Ltd.	5.25%	03/03/2033		50	45,704	0.0
Xylem, Inc./NY	1.95%	01/30/2028		225	181,848	0.2
					<u>4,066,173</u>	<u>4.2</u>
KOMMUNIKATIONSMEDIEN						
Charter Communications Operating LLC/ Charter Communications Operating Capital	5.13%	07/01/2049		70	49,833	0.0
Charter Communications Operating LLC/ Charter Communications Operating Capital	5.75%	04/01/2048		175	135,594	0.1
Charter Communications Operating LLC/ Charter Communications Operating Capital	6.15%	11/10/2026		96	89,259	0.1
Charter Communications Operating LLC/ Charter Communications Operating Capital	6.48%	10/23/2045		145	123,544	0.1
Comcast Corp.	0.00%	09/14/2026	EUR	280	254,668	0.2
Comcast Corp.	0.25%	05/20/2027		594	533,606	0.5
Comcast Corp.	4.65%	02/15/2033	USD	270	239,719	0.2
					<u>1,426,223</u>	<u>1.2</u>
KOMMUNIKATION/TELEKOMMUNIKATION						
AT&T, Inc.	0.25%	03/04/2026	EUR	214	198,535	0.2
AT&T, Inc.	2.25%	02/01/2032	USD	7	5,099	0.0
AT&T, Inc.	3.95%	04/30/2031	EUR	470	473,195	0.5
AT&T, Inc.	4.50%	05/15/2035	USD	82	68,101	0.1
AT&T, Inc.	5.40%	02/15/2034		83	75,412	0.1
Bell Telephone Co. of Canada or Bell Canada	3.00%	03/17/2031	CAD	858	506,109	0.5
Corning, Inc.	4.38%	11/15/2057	USD	110	80,026	0.1
Orange SA, Series E(a)	5.38%	01/18/2030	EUR	100	101,019	0.1
Sprint Capital Corp.	8.75%	03/15/2032	USD	366	401,707	0.4
T-Mobile USA, Inc.	2.25%	02/15/2026		348	299,047	0.3
T-Mobile USA, Inc.	2.70%	03/15/2032		860	647,307	0.6
T-Mobile USA, Inc.	5.75%	01/15/2034		131	122,545	0.1
Telefonica Emisiones SA	4.90%	03/06/2048		160	119,911	0.1
TELUS Corp.	3.40%	05/13/2032		215	168,740	0.2
TELUS Corp.	5.25%	11/15/2032	CAD	463	310,410	0.3
Verizon Communications, Inc.	0.88%	04/08/2027	EUR	373	342,480	0.3
Verizon Communications, Inc.	1.88%	09/19/2030	GBP	390	363,835	0.4
Verizon Communications, Inc.	3.88%	02/08/2029	USD	600	521,129	0.5
Verizon Communications, Inc.	4.25%	10/31/2030	EUR	275	282,438	0.3
Vodafone Group PLC	4.20%	12/13/2027	AUD	220	126,900	0.1
Vodafone Group PLC	4.25%	09/17/2050	USD	502	356,828	0.4
					<u>5,570,773</u>	<u>5.6</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ						
Aptiv PLC	1.60%	09/15/2028	EUR	483	434,571	0.4
Aptiv PLC	5.40%	03/15/2049	USD	170	136,107	0.1
Ford Credit Canada Co.	6.38%	11/10/2028	CAD	430	295,757	0.3
Ford Motor Co.	3.25%	02/12/2032	USD	545	399,402	0.4
Ford Motor Credit Co. LLC	2.70%	08/10/2026		226	188,071	0.2
Ford Motor Credit Co. LLC	3.38%	11/13/2025		217	187,821	0.2
General Motors Co.	5.60%	10/15/2032		620	556,825	0.5
General Motors Financial Co., Inc.	2.35%	01/08/2031		321	234,652	0.2
General Motors Financial Co., Inc.	2.40%	04/10/2028		180	144,915	0.1
General Motors Financial Co., Inc., Series E	4.50%	11/22/2027	EUR	294	298,239	0.3
Harley-Davidson Financial Services, Inc.	6.50%	03/10/2028	USD	413	379,894	0.4
Lear Corp.	2.60%	01/15/2032		370	265,499	0.3

	Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettover- mögen %
Lear Corp.	3.50%	05/30/2030	USD 428 €	339,937	0.3%
Lear Corp.	3.80%	09/15/2027	68	58,815	0.1
				<u>3,920,505</u>	<u>3.8</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
PulteGroup, Inc.	6.00%	02/15/2035	147	134,729	0.1
PulteGroup, Inc.	6.38%	05/15/2033	432	411,257	0.4
PulteGroup, Inc.	7.88%	06/15/2032	463	480,303	0.5
				<u>1,026,289</u>	<u>1.0</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Lowe's Cos., Inc.	3.70%	04/15/2046	415	280,205	0.3
Lowe's Cos., Inc.	4.45%	04/01/2062	125	88,788	0.1
				<u>368,993</u>	<u>0.4</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
AbbVie, Inc.	4.85%	06/15/2044	480	407,422	0.4
American Medical Systems Europe BV	1.38%	03/08/2028	EUR 290	265,389	0.3
Amgen, Inc.	3.00%	02/22/2029	USD 219	183,300	0.2
Amgen, Inc.	4.88%	03/01/2053	565	456,543	0.4
Becton Dickinson & Co.	2.82%	05/20/2030	430	341,550	0.3
Becton Dickinson Euro Finance SARL	0.33%	08/13/2028	EUR 720	616,161	0.6
Biogen, Inc.	2.25%	05/01/2030	USD 250	188,984	0.2
Biogen, Inc.	3.15%	05/01/2050	345	204,518	0.2
Boston Scientific Corp.	0.63%	12/01/2027	EUR 700	626,719	0.6
Bristol-Myers Squibb Co.	2.55%	11/13/2050	USD 330	181,123	0.2
Bristol-Myers Squibb Co.	3.25%	08/01/2042	640	429,963	0.4
Bristol-Myers Squibb Co.	3.90%	03/15/2062	320	216,700	0.2
Bristol-Myers Squibb Co.	6.40%	11/15/2063	151	152,914	0.1
Cigna Group (The)	3.40%	03/15/2050	135	85,331	0.1
Cigna Group (The)	4.80%	08/15/2038	440	373,062	0.4
CVS Health Corp.	4.13%	04/01/2040	440	327,285	0.3
CVS Health Corp.	4.78%	03/25/2038	205	169,285	0.2
CVS Health Corp.	4.88%	07/20/2035	371	318,009	0.3
CVS Health Corp.	5.05%	03/25/2048	175	141,069	0.1
Danaher Corp.	4.38%	09/15/2045	95	75,607	0.1
DH Europe Finance II SARL	0.45%	03/18/2028	EUR 220	194,074	0.2
DH Europe Finance II SARL	3.40%	11/15/2049	USD 384	256,358	0.3
Eli Lilly & Co.	4.15%	03/15/2059	495	377,066	0.4
Fresenius Medical Care US Finance III, Inc.	3.00%	12/01/2031	545	376,449	0.4
General Mills, Inc.	3.91%	04/13/2029	EUR 294	296,576	0.3
Gilead Sciences, Inc.	1.65%	10/01/2030	USD 315	233,961	0.2
Gilead Sciences, Inc.	4.80%	04/01/2044	250	208,940	0.2
HCA, Inc.	2.38%	07/15/2031	443	323,916	0.3
HCA, Inc.	5.50%	06/01/2033	214	193,203	0.2
HCA, Inc.	5.50%	06/15/2047	195	161,055	0.2
Henkel AG & Co. KGaA, Series E	1.75%	11/17/2026	600	497,356	0.5
IQVIA, Inc.	6.25%	02/01/2029	99	92,377	0.1
Kenvue, Inc.	5.20%	03/22/2063	205	180,001	0.2
Kimberly-Clark Corp.	3.20%	04/25/2029	440	373,165	0.4
Medtronic Global Holdings SCA	1.75%	07/02/2049	EUR 230	144,485	0.1
Merck & Co., Inc.	2.90%	12/10/2061	USD 842	476,905	0.5
Pfizer, Inc.	1.75%	08/18/2031	515	377,889	0.4
Thermo Fisher Scientific Finance I BV	0.00%	11/18/2025	EUR 306	285,505	0.3
Thermo Fisher Scientific, Inc.	4.98%	08/10/2030	USD 63	57,842	0.1
Wyeth LLC.	5.95%	04/01/2037	326	315,948	0.3
Zoetis, Inc.	4.70%	02/01/2043	600	493,225	0.5
Zoetis, Inc.	5.40%	11/14/2025	66	60,577	0.1
				<u>11,737,807</u>	<u>11.8</u>
Dienstleistungen					
eBay, Inc.	2.70%	03/11/2030	510	402,100	0.4
eBay, Inc.	6.30%	11/22/2032	150	145,680	0.1
Global Payments, Inc.	3.20%	08/15/2029	1,105	895,151	0.9
Global Payments, Inc.	4.88%	03/17/2031	EUR 237	240,412	0.2
Mastercard, Inc.	1.00%	02/22/2029	628	561,478	0.6
PayPal Holdings, Inc.	3.25%	06/01/2050	USD 110	70,984	0.1
PayPal Holdings, Inc.	4.40%	06/01/2032	151	132,403	0.1
S&P Global, Inc.	2.30%	08/15/2060	531	262,264	0.3
Verisk Analytics, Inc.	5.75%	04/01/2033	123	114,963	0.1
				<u>2,825,435</u>	<u>2.8</u>
TECHNOLOGIE					
Apple, Inc.	4.10%	08/08/2062	215	164,075	0.2
Autodesk, Inc.	2.40%	12/15/2031	585	441,188	0.4
Broadcom, Inc.	3.14%	11/15/2035	263	188,164	0.2
Broadridge Financial Solutions, Inc.	2.60%	05/01/2031	500	378,467	0.4
CDW LLC/CDW Finance Corp.	2.67%	12/01/2026	615	517,800	0.5

	Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettover- mögen %
CDW LLC/CDW Finance Corp.	4.25%	04/01/2028	USD 330 €	285,619	0.3%
Cisco Systems, Inc.	5.90%	02/15/2039	210	205,496	0.2
Entegris Escrow Corp.	4.75%	04/15/2029	215	186,661	0.2
Fiserv, Inc.	1.63%	07/01/2030	EUR 230	200,864	0.2
Fiserv, Inc.	4.50%	05/24/2031	293	301,817	0.3
HP, Inc.	2.65%	06/17/2031	USD 190	142,927	0.1
HP, Inc.	5.50%	01/15/2033	250	228,134	0.2
Infineon Technologies AG	0.63%	02/17/2025	EUR 200	192,147	0.2
International Business Machines Corp.	4.00%	06/20/2042	USD 305	231,574	0.2
International Business Machines Corp.	4.25%	05/15/2049	260	197,438	0.2
Intuit, Inc.	5.50%	09/15/2053	371	350,045	0.3
Jabil, Inc.	3.00%	01/15/2031	255	197,128	0.2
KLA Corp.	3.30%	03/01/2050	314	205,878	0.2
KLA Corp.	5.25%	07/15/2062	150	132,491	0.1
Micron Technology, Inc.	2.70%	04/15/2032	1,125	828,320	0.8
Microsoft Corp.	3.95%	08/08/2056	343	259,565	0.3
NXP BV/NXP Funding LLC/NXP USA, Inc.	2.50%	05/11/2031	580	431,566	0.4
NXP BV/NXP Funding LLC/NXP USA, Inc.	3.25%	05/11/2041	156	101,721	0.1
Oracle Corp.	6.50%	04/15/2038	415	407,159	0.4
Salesforce, Inc.	3.05%	07/15/2061	845	496,822	0.5
SK Hynix, Inc.	2.38%	01/19/2031	367	265,885	0.3
Skyworks Solutions, Inc.	3.00%	06/01/2031	225	168,117	0.2
Texas Instruments, Inc.	4.10%	08/16/2052	139	104,189	0.1
VMware, Inc.	2.20%	08/15/2031	258	187,404	0.2
Western Digital Corp.	2.85%	02/01/2029	241	180,635	0.2
Western Digital Corp.	3.10%	02/01/2032	341	233,468	0.2
Workday, Inc.	3.70%	04/01/2029	62	52,972	0.0
Workday, Inc.	3.80%	04/01/2032	118	96,343	0.1
				<u>8,562,079</u>	<u>8.4</u>
TRANSPORTWESEN – EISENBAHNEN					
Canadian National Railway Co.	3.60%	08/01/2047	CAD 415	230,060	0.2
Canadian Pacific Railway Co.	7.13%	10/15/2031	USD 481	486,114	0.5
				<u>716,174</u>	<u>0.7</u>
TRANSPORTWESEN – DIENSTLEISTUNGEN					
Ashtead Capital, Inc.	5.95%	10/15/2033	200	178,309	0.2
Autostrade per l'Italia SpA, Series E.	5.13%	06/14/2033	EUR 196	195,793	0.2
				<u>374,102</u>	<u>0.4</u>
				<u>41,662,909</u>	<u>41.3</u>
FINANZINSTITUTE					
BANKWESEN					
ABN AMRO Bank NV	3.32%	03/13/2037	USD 800	556,062	0.5
AIB Group PLC.	5.75%	02/16/2029	EUR 179	187,963	0.2
AIB Group PLC, Series E.	2.25%	04/04/2028	196	183,311	0.2
AIB Group PLC, Series E.	4.63%	07/23/2029	195	195,971	0.2
Ally Financial, Inc.	6.99%	06/13/2029	USD 149	137,512	0.1
Banco Bilbao Vizcaya Argentaria SA.	7.88%	11/15/2034	400	380,217	0.4
Banco Bilbao Vizcaya Argentaria SA, Series G.	1.00%	01/16/2030	EUR 400	380,619	0.4
Banco de Sabadell SA, Series E.	2.63%	03/24/2026	100	97,269	0.1
Banco Santander SA.	2.75%	12/03/2030	USD 200	144,020	0.1
Banco Santander SA.	5.29%	08/18/2027	600	540,210	0.5
Banco Santander SA.	6.92%	08/08/2033	400	365,454	0.4
Banco Santander SA(a).	9.63%	05/21/2033	200	191,633	0.2
Banco Santander SA, Series E.	3.63%	09/27/2026	EUR 100	99,435	0.1
Banco Santander SA, Series E.	5.13%	01/25/2030	GBP 100	112,798	0.1
Bank of America Corp.	1.53%	12/06/2025	USD 330	288,840	0.3
Bank of America Corp.	2.46%	10/22/2025	1,220	1,085,171	1.1
Bank of America Corp.	3.19%	07/23/2030	100	80,738	0.1
Bank of America Corp.	3.38%	04/02/2026	312	277,043	0.3
Bank of America Corp.	3.56%	04/23/2027	117	102,218	0.1
Bank of America Corp., Series E.	0.58%	08/24/2028	EUR 150	132,642	0.1
Bank of Ireland Group PLC, Series E.	4.63%	11/13/2029	151	152,804	0.1
Bank of Montreal.	1.76%	03/10/2026	CAD 300	189,901	0.2
Banque Federative du Credit Mutuel SA, Series E.	1.88%	06/18/2029	EUR 300	263,081	0.3
Banque Federative du Credit Mutuel SA, Series E.	4.13%	09/18/2030	200	203,789	0.2
Barclays PLC.	1.70%	11/03/2026	GBP 100	106,694	0.1
Barclays PLC(a).	6.13%	12/15/2025	USD 214	182,530	0.2
Barclays PLC, Series E.	2.89%	01/31/2027	EUR 205	199,182	0.2
Barclays PLC, Series E.	4.92%	08/08/2030	239	242,530	0.2
Barclays PLC, Series E.	8.41%	11/14/2032	GBP 165	198,165	0.2
BNP Paribas SA.	1.68%	06/30/2027	USD 610	503,776	0.5
BNP Paribas SA.	2.16%	09/15/2029	520	403,965	0.4
BNP Paribas SA(b).	2.87%	04/19/2032	215	160,390	0.2
BNP Paribas SA.	3.05%	01/13/2031	250	194,570	0.2
BNP Paribas SA(a).	8.50%	08/14/2028	200	186,179	0.2

	Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettovermögen %	
BPCE SA	3.12%	10/19/2032	USD	771 €	544,845	0.5%
BPCE SA	4.63%	07/11/2024		200	181,333	0.2
CaixaBank SA, Series E	1.50%	12/03/2026	GBP	600	636,591	0.6
CaixaBank SA, Series E	6.25%	02/23/2033	EUR	100	102,566	0.1
Capital One Financial Corp.	5.82%	02/01/2034	USD	120	103,394	0.1
Capital One Financial Corp.	6.38%	06/08/2034		282	252,311	0.2
Citigroup, Inc.	3.29%	03/17/2026		415	368,864	0.4
Commerzbank AG, Series E	5.13%	01/18/2030	EUR	100	101,891	0.1
Cooperatieve Rabobank UA(a)	4.38%	06/29/2027		400	362,845	0.4
Cooperatieve Rabobank UA, Series E	4.00%	04/10/2029	USD	600	544,601	0.5
Cooperatieve Rabobank UA, Series G	4.63%	01/27/2028	EUR	200	204,015	0.2
Credit Agricole SA	6.32%	10/03/2029	USD	250	234,202	0.2
Credit Agricole SA(a)	7.88%	01/23/2024		200	183,969	0.2
Danske Bank A/S	1.55%	09/10/2027		525	429,705	0.4
Danske Bank A/S, Series E	0.75%	06/09/2029	EUR	422	363,638	0.4
Danske Bank A/S, Series E	4.63%	04/13/2027	GBP	167	188,663	0.2
Deutsche Bank AG/New York NY	2.13%	11/24/2026	USD	210	176,848	0.2
Deutsche Bank AG/New York NY	2.31%	11/16/2027		283	232,176	0.2
Deutsche Bank AG/New York NY	3.74%	01/07/2033		370	260,025	0.3
Deutsche Bank AG/New York NY	6.82%	11/20/2029		213	199,465	0.2
Deutsche Bank AG/New York NY	7.08%	02/10/2034		200	176,288	0.2
DNB Bank ASA(a)	4.88%	11/12/2024		310	274,424	0.3
DNB Bank ASA, Series E	3.63%	02/16/2027	EUR	500	495,981	0.5
Erste Group Bank AG(a)	4.25%	10/15/2027		200	162,550	0.2
Goldman Sachs Group, Inc. (The), Series E	0.88%	05/09/2029		338	287,157	0.3
HSBC Holdings PLC	5.89%	08/14/2027	USD	549	505,056	0.5
HSBC Holdings PLC	6.36%	11/16/2032	EUR	289	301,624	0.3
HSBC Holdings PLC	6.55%	06/20/2034	USD	368	335,203	0.3
ING Groep NV	1.40%	07/01/2026		473	403,854	0.4
ING Groep NV	4.13%	08/24/2033	EUR	400	388,732	0.4
ING Groep NV, Series E	5.00%	02/20/2035		300	298,993	0.3
Intesa Sanpaolo SpA	6.63%	06/20/2033	USD	266	239,708	0.2
Intesa Sanpaolo SpA	7.20%	11/28/2033		270	251,801	0.2
Intesa Sanpaolo SpA, Series XR	4.00%	09/23/2029		465	376,957	0.4
JPMorgan Chase & Co., Series E	4.46%	11/13/2031	EUR	215	220,648	0.2
Lloyds Banking Group PLC(a)	7.50%	09/27/2025	USD	208	183,935	0.2
Lloyds Banking Group PLC	7.95%	11/15/2033		260	257,989	0.3
Lloyds Banking Group PLC, Series E	4.75%	09/21/2031	EUR	197	201,051	0.2
Macquarie Group Ltd.	6.26%	12/07/2034	USD	274	251,586	0.2
Macquarie Group Ltd., Series E	4.75%	01/23/2030	EUR	295	301,237	0.3
Mitsubishi UFJ Financial Group, Inc.	4.08%	04/19/2028	USD	370	324,497	0.3
Mitsubishi UFJ Financial Group, Inc.	5.35%	09/13/2028		200	183,279	0.2
Mitsubishi UFJ Financial Group, Inc., Series E	4.64%	06/07/2031	EUR	253	259,381	0.3
Mizuho Financial Group, Inc.	5.75%	07/06/2034	USD	436	399,450	0.4
Morgan Stanley	0.50%	10/26/2029	EUR	120	101,104	0.1
Morgan Stanley	2.19%	04/28/2026	USD	320	279,563	0.3
Morgan Stanley	2.48%	01/21/2028		547	457,942	0.5
Morgan Stanley	4.68%	07/17/2026		160	144,475	0.1
Morgan Stanley	4.81%	10/25/2028	EUR	325	335,247	0.3
Morgan Stanley	5.12%	02/01/2029	USD	92	83,125	0.1
Morgan Stanley	6.30%	10/18/2028		30	28,334	0.0
Morgan Stanley, Series G	2.95%	05/07/2032	EUR	165	151,898	0.1
Nationwide Building Society	2.97%	02/16/2028	USD	590	493,190	0.5
Nationwide Building Society	6.18%	12/07/2027	GBP	110	128,011	0.1
Nationwide Building Society	6.56%	10/18/2027	USD	200	186,367	0.2
NatWest Group PLC, Series E	4.07%	09/06/2028	EUR	122	121,395	0.1
NatWest Group PLC, Series E	4.70%	03/14/2028		146	147,648	0.1
NatWest Group PLC, Series E	5.76%	02/28/2034		245	248,484	0.2
Nordea Bank Abp, Series E	6.00%	06/02/2026	GBP	337	392,053	0.4
PNC Financial Services Group, Inc. (The)	6.88%	10/20/2034	USD	185	180,634	0.2
Santander UK Group Holdings PLC	2.47%	01/11/2028		681	557,917	0.6
Santander UK Group Holdings PLC	6.83%	11/21/2026		200	185,303	0.2
Shinhan Bank Co., Ltd.	4.38%	04/13/2032		215	174,864	0.2
Skandinaviska Enskilda Banken AB(a)	6.88%	06/30/2027		200	176,437	0.2
Societe Generale SA	4.88%	11/21/2031	EUR	400	405,027	0.4
Standard Chartered PLC	1.21%	03/23/2025	USD	355	320,741	0.3
Standard Chartered PLC	2.61%	01/12/2028		615	508,160	0.5
Sumitomo Mitsui Financial Group, Inc.	2.13%	07/08/2030		265	197,884	0.2
Svenska Handelsbanken AB, Series E	4.63%	08/23/2032	GBP	100	108,002	0.1
Svenska Handelsbanken AB, Series E(a)	6.25%	03/01/2024	USD	200	182,387	0.2
Swedbank AB, Series NC5(a)	5.63%	09/17/2024		200	179,309	0.2
UBS Group AG	3.13%	08/13/2030		370	292,956	0.3
UBS Group AG(a)	9.25%	11/13/2028		328	315,168	0.3
UBS Group AG, Series E	2.75%	06/15/2027	EUR	310	299,309	0.3
UniCredit SpA	1.98%	06/03/2027	USD	314	259,652	0.3
UniCredit SpA	2.57%	09/22/2026		387	329,997	0.3

AB SICAV I
Sustainable Global Thematic Credit Portfolio

	Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettover- mögen %
Virgin Money UK PLC, Series G	4.63%	10/29/2028	EUR 100	€ 97,412	0.1%
				<u>29,550,005</u>	<u>29.4</u>
FINANZEN					
Synchrony Financial	3.95%	12/01/2027	USD 162	133,699	0.1
Synchrony Financial	4.88%	06/13/2025	152	<u>135,015</u>	<u>0.1</u>
				<u>268,714</u>	<u>0.2</u>
VERSICHERUNGEN					
American International Group, Inc., Series A-9	5.75%	04/01/2048	810	697,740	0.7
Argentum Netherlands BV for Swiss Re Ltd.	5.75%	08/15/2050	200	179,528	0.2
Assicurazioni Generali SpA, Series E	2.12%	10/01/2030	EUR 395	335,740	0.3
Assicurazioni Generali SpA, Series E	2.43%	07/14/2031	100	84,084	0.1
CNP Assurances SACA	2.00%	07/27/2050	600	499,772	0.5
Credit Agricole Assurances SA	1.50%	10/06/2031	100	77,544	0.1
Humana, Inc.	5.75%	03/01/2028	USD 168	157,475	0.2
Humana, Inc.	5.95%	03/15/2034	162	153,213	0.1
Prudential Financial, Inc.	5.20%	03/15/2044	895	814,526	0.8
Zurich Finance Ireland Designated Activity Co., Series E	3.00%	04/19/2051	380	<u>270,320</u>	<u>0.3</u>
				<u>3,269,942</u>	<u>3.3</u>
SONSTIGE FINANZWERTE					
Digital Dutch Finco BV	1.50%	03/15/2030	EUR 180	150,240	0.1
GPS Blue Financing DAC	5.65%	11/09/2041	USD 200	<u>175,472</u>	<u>0.2</u>
				<u>325,712</u>	<u>0.3</u>
REITs					
American Tower Corp.	1.00%	01/15/2032	EUR 199	154,962	0.2
American Tower Corp.	3.60%	01/15/2028	USD 220	188,073	0.2
American Tower Corp.	4.63%	05/16/2031	EUR 302	307,135	0.3
Boston Properties LP	2.45%	10/01/2033	USD 270	173,976	0.2
Digital Dutch Finco BV	1.00%	01/15/2032	EUR 100	76,043	0.1
Digital Euro Finco LLC	2.50%	01/16/2026	275	264,607	0.3
Digital Intrepid Holding BV	0.63%	07/15/2031	526	392,737	0.4
Equinix, Inc.	2.50%	05/15/2031	USD 803	600,229	0.6
Heimstaden Bostad Treasury BV, Series E	0.25%	10/13/2024	EUR 201	185,935	0.2
Highwoods Realty LP	7.65%	02/01/2034	USD 73	67,523	0.1
Omega Healthcare Investors, Inc.	3.25%	04/15/2033	95	66,645	0.1
Omega Healthcare Investors, Inc.	3.63%	10/01/2029	405	317,156	0.3
Prologis Euro Finance LLC	0.25%	09/10/2027	EUR 170	149,799	0.1
Prologis Euro Finance LLC	0.38%	02/06/2028	422	366,905	0.4
Prologis International Funding II SA, Series E	3.13%	06/01/2031	140	127,896	0.1
Prologis International Funding II SA, Series E	3.63%	03/07/2030	290	277,066	0.3
Simon Property Group LP	6.25%	01/15/2034	USD 157	149,413	0.1
Weyerhaeuser Co.	4.00%	11/15/2029	239	<u>202,632</u>	<u>0.2</u>
				<u>4,068,732</u>	<u>4.2</u>
				<u>37,483,105</u>	<u>37.4</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Brookfield Renewable Partners ULC	4.25%	01/15/2029	CAD 270	175,640	0.2
Commonwealth Edison Co.	3.00%	03/01/2050	USD 50	29,556	0.0
Commonwealth Edison Co.	3.80%	10/01/2042	105	75,100	0.1
Commonwealth Edison Co., Series 133	3.85%	03/15/2052	367	253,106	0.2
Consolidated Edison Co. of New York, Inc.	3.60%	06/15/2061	133	83,598	0.1
Consolidated Edison Co. of New York, Inc.	4.50%	05/15/2058	385	281,861	0.3
Consolidated Edison Co. of New York, Inc., Series 12-A	4.20%	03/15/2042	265	197,792	0.2
E.ON SE, Series E	0.88%	01/08/2025	EUR 69	66,875	0.1
EDP Finance BV	1.71%	01/24/2028	USD 1,265	1,008,714	1.0
EDP Finance BV, Series E	1.88%	09/21/2029	EUR 100	90,319	0.1
Enel Finance America LLC	2.88%	07/12/2041	USD 390	226,506	0.2
Enel Finance International NV	2.25%	07/12/2031	335	239,723	0.2
Enel Finance International NV	7.50%	10/14/2032	200	201,622	0.2
Enel SpA, Series E(a)	6.38%	04/16/2028	EUR 120	123,762	0.1
Engie SA, Series E	5.63%	04/03/2053	GBP 100	112,875	0.1
Iberdrola International BV, Series NC5(a)	1.87%	01/28/2026	EUR 300	278,529	0.3
Iberdrola International BV, Series NC6(a)	1.45%	11/09/2026	200	178,322	0.2
National Grid Electricity Distribution East Midlands PLC, Series E	3.53%	09/20/2028	193	191,300	0.2
National Grid PLC, Series E	0.16%	01/20/2028	210	181,574	0.2
National Grid PLC, Series E	3.88%	01/16/2029	118	118,251	0.1
NextEra Energy Capital Holdings, Inc.	5.00%	07/15/2032	USD 570	505,984	0.5
Niagara Mohawk Power Corp.	1.96%	06/27/2030	220	161,807	0.2
Orsted AS	2.50%	02/18/3021	GBP 857	631,847	0.6
Orsted AS, Series E	3.63%	03/01/2026	EUR 195	193,876	0.2
Public Service Electric & Gas Co.	3.80%	03/01/2046	USD 780	553,191	0.5
San Diego Gas & Electric Co., Series UUU	3.32%	04/15/2050	352	215,776	0.2
San Diego Gas & Electric Co., Series WWW	2.95%	08/15/2051	828	483,024	0.5
Scottish Hydro Electric Transmission PLC, Series E	2.13%	03/24/2036	GBP 360	292,839	0.3

	Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettovermögen %
SSE PLC, Series E	4.00%	09/05/2031	EUR 223	€ 226,127	0.2%
TenneT Holding BV, Series E	4.25%	04/28/2032	142	149,858	0.1
Vattenfall AB	6.88%	08/17/2083	GBP 100	114,148	0.1
Vattenfall AB, Series E	3.25%	04/18/2024	EUR 147	146,548	0.1
				<u>7,790,050</u>	<u>7.6</u>
ERDGAS					
Cadent Finance PLC, Series E	4.25%	07/05/2029	391	396,351	0.4
SONSTIGE VERSORGENSBETRIEBE					
American Water Capital Corp.	2.80%	05/01/2030	USD 240	190,893	0.2
American Water Capital Corp.	4.30%	12/01/2042	280	216,225	0.2
Anglian Water Osprey Financing PLC, Series E	2.00%	07/31/2028	GBP 110	100,610	0.1
Anglian Water Services Financing PLC, Series E	1.63%	08/10/2025	160	173,726	0.2
Severn Trent Utilities Finance PLC, Series E	2.00%	06/02/2040	100	70,404	0.1
Severn Trent Utilities Finance PLC, Series E	5.25%	04/04/2036	130	146,598	0.1
Suez SACA, Series E	2.38%	05/24/2030	EUR 500	453,988	0.4
Suez SACA, Series E	4.50%	11/13/2033	100	102,266	0.1
Thames Water Utilities Finance PLC, Series E	4.00%	04/18/2027	341	323,428	0.3
United Utilities Water Finance PLC, Series E	0.88%	10/28/2029	GBP 200	180,111	0.2
Veolia Environnement SA(a)	1.63%	06/01/2026	EUR 400	362,393	0.4
				<u>2,320,642</u>	<u>2.3</u>
				<u>10,507,043</u>	<u>10.3</u>
				<u>89,653,057</u>	<u>89.0</u>
REGIERUNGEN – SCHATZPAPIERE					
KANADA					
Canadian Government Bond	2.25%	12/01/2029	CAD 938	592,014	0.6
DEUTSCHLAND					
Bundesobligation, Series G	0.00%	10/10/2025	EUR 2,444	2,322,849	2.3
VEREINIGTES KÖNIGREICH					
United Kingdom Gilt	1.50%	07/31/2053	GBP 415	239,691	0.2
				<u>3,154,554</u>	<u>3.1</u>
GEDECKTE ANLEIHEN					
Caisse Francaise de Financement Local, Series E	0.10%	11/13/2029	EUR 1,100	915,212	0.9
Societe Generale SFH SA, Series E	0.01%	12/02/2026	500	455,195	0.5
Sparebanken Soer Boligkredditt AS	0.01%	10/26/2026	980	891,851	0.9
				<u>2,262,258</u>	<u>2.3</u>
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
Huhtamaki Oyj	4.25%	06/09/2027	100	99,000	0.1
INVESTITIONSGÜTER					
Paprec Holding SA	3.50%	07/01/2028	100	92,203	0.1
Paprec Holding SA	7.25%	11/17/2029	195	203,409	0.2
				<u>295,612</u>	<u>0.3</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Telefonica Europe BV(a)	4.38%	12/14/2024	100	98,551	0.1
Telefonica Europe BV(a)	6.75%	06/07/2031	100	101,458	0.1
Telefonica Europe BV(a)	7.13%	08/23/2028	100	104,488	0.1
Vmed O2 UK Financing I PLC	3.25%	01/31/2031	100	85,586	0.1
				<u>390,083</u>	<u>0.4</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Dana, Inc.	4.25%	09/01/2030	USD 89	69,106	0.1
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
US Acute Care Solutions LLC	6.38%	03/01/2026	55	38,769	0.0
SONSTIGE INDUSTRIEWERTE					
Nexans SA	5.50%	04/05/2028	EUR 100	104,066	0.1
				<u>996,636</u>	<u>1.0</u>
FINANZINSTITUTE					
REITs					
MPT Operating Partnership LP/MPT Finance Corp.	3.33%	03/24/2025	105	93,449	0.1
Vivion Investments SARL, Series E(c)	6.50%	08/31/2028	160	122,650	0.1
				<u>216,099</u>	<u>0.2</u>
VERSORGENSBETRIEBE					
ELEKTRIZITÄT					
EDP - Energias de Portugal SA, Series NC5	1.50%	03/14/2082	100	87,066	0.1
Terraform Global Operating LP	6.13%	03/01/2026	USD 110	98,157	0.1
				<u>185,223</u>	<u>0.2</u>
				<u>1,397,958</u>	<u>1.4</u>

	Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettover- mögen %
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
GRUNDSTOFFE					
Klabin Austria GmbH	3.20%	01/12/2031	USD 272	€ 201,158	0.2%
				<u>96,668,985</u>	<u>96.0</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
SUPRANATIONALE UNTERNEHMEN					
International Bank for Reconstruction & Development	0.00%	03/31/2027	525	437,312	0.4
GEMEINDEVERWALTUNG – US-KOMMUNALANLEIHEN					
VEREINIGTE STAATEN					
Metropolitan Transportation Authority, Series 2020-C	5.18%	11/15/2049	115	95,993	0.1
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
FINANZINSTITUTE					
BANKWESEN					
PNC Financial Services Group, Inc. (The)	5.07%	01/24/2034	90	77,494	0.1
				<u>610,799</u>	<u>0.6</u>
Gesamtanlagen				€ 97,279,784	96.6%
(Kosten €104,834,803).....					
Termineinlagen					
JPMorgan Chase, New York(d)	4.68 %	–		34,781	0.0
Scotiabank, Toronto(d).....	3.82 %	–		8,228	0.0
SMBC, London(d)	2.87 %	–		451,068	0.4
SMBC, Tokyo(d)	4.15 %	–		318	0.0
Termineinlagen insgesamt				<u>494,395</u>	<u>0.4</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>2,885,690</u>	<u>3.0</u>
Nettovermögen				€ <u>100,659,869</u>	<u>100.0%</u>

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Long					
Canadian 10 Yr Bond Futures	03/19/2024	3	€ 240,420	€ 243,243	€ 2,823
Euro Buxl 30 Yr Bond Futures.....	12/07/2023	2	261,240	260,200	(1,040)
Euro-Bund Futures	12/07/2023	31	4,070,920	4,100,990	30,070
Long Gilt Futures	03/26/2024	1	110,750	112,130	1,380
U.S. T-Note 2 Yr (CBT) Futures	03/28/2024	33	6,177,767	6,198,632	20,864
U.S. T-Note 5 Yr (CBT) Futures	03/28/2024	7	684,485	687,148	2,663
U.S. Ultra Bond (CBT) Futures	03/19/2024	25	2,809,378	2,824,989	15,611
Short					
Euro-BOBL Futures	03/07/2024	52	6,094,870	6,086,600	8,270
Euro-OAT Futures	12/07/2023	20	2,521,200	2,542,200	(21,000)
Euro-Schatz Futures	03/07/2024	45	4,760,305	4,760,325	(20)
U.S. 10 Yr Ultra Futures.....	03/19/2024	21	2,174,559	2,190,012	(15,453)
U.S. Long Bond (CBT) Futures	03/19/2024	9	959,699	962,735	(3,036)
U.S. T-Note 10 Yr (CBT) Futures	03/19/2024	11	1,099,312	1,109,569	(10,256)
					€ 30,876
				Wertsteigerung	€ 81,681
				Wertminderung	€ (50,805)

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.....	CAD 2,907	EUR 1,992	01/10/2024	€ 26,673
Brown Brothers Harriman & Co.....	CAD 431	EUR 291	01/10/2024	(227)
Brown Brothers Harriman & Co.....	EUR 346	USD 378	01/10/2024	64
Brown Brothers Harriman & Co.....	EUR 3,891	USD 4,144	01/10/2024	(90,702)
Brown Brothers Harriman & Co.....	USD 5,932	EUR 5,559	01/10/2024	119,059
Brown Brothers Harriman & Co.....	USD 1,343	EUR 1,225	01/10/2024	(6,470)
Brown Brothers Harriman & Co.....	AUD 201	EUR 122	01/25/2024	(349)
Brown Brothers Harriman & Co+.....	AUD 662	EUR 397	12/11/2023	(4,873)
Brown Brothers Harriman & Co+.....	EUR 15,994	AUD 26,626	12/11/2023	167,895
Brown Brothers Harriman & Co+.....	EUR 43,592	GBP 37,890	12/11/2023	343,777
Brown Brothers Harriman & Co+.....	EUR 2	USD 3	12/11/2023	18
Brown Brothers Harriman & Co+.....	EUR 205	USD 219	12/11/2023	(3,772)
Brown Brothers Harriman & Co+.....	GBP 97	EUR 112	12/11/2023	(1,041)

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+.....	USD	3	EUR	2	12/11/2023	€ 45
Brown Brothers Harriman & Co.+.....	USD	0*	EUR	0*	12/11/2023	(0)**
Brown Brothers Harriman & Co.+.....	EUR	0*	USD	0*	12/18/2023	0**
Brown Brothers Harriman & Co.+.....	EUR	3	USD	3	12/18/2023	(6)
Brown Brothers Harriman & Co.+.....	USD	0*	EUR	0*	12/18/2023	0**
Brown Brothers Harriman & Co.+.....	USD	0*	EUR	0*	12/18/2023	(0)**
Brown Brothers Harriman & Co.+.....	CHF	171	EUR	178	12/29/2023	(1,884)
Brown Brothers Harriman & Co.+.....	EUR	8,169	CHF	7,860	12/29/2023	91,099
Brown Brothers Harriman & Co.+.....	EUR	3	USD	3	12/29/2023	15
Brown Brothers Harriman & Co.+.....	USD	0*	EUR	0*	12/29/2023	(0)**
Citibank NA.....	USD	16,740	EUR	15,754	12/07/2023	376,294
Citibank NA.....	USD	17,876	EUR	16,780	01/10/2024	386,512
Citibank NA.....	USD	16,740	EUR	15,404	01/18/2024	57,036
JPMorgan Chase Bank NA.....	EUR	554	USD	584	01/10/2024	(17,835)
Morgan Stanley Capital Services LLC.....	EUR	3,511	USD	3,710	01/10/2024	(108,493)
Morgan Stanley Capital Services LLC.....	USD	16,672	EUR	15,606	01/25/2024	326,519
NatWest Markets PLC.....	GBP	3,636	EUR	4,151	01/25/2024	(57,673)
						€ 1,601,681
					Wertsteigerung	€ 1,895,006
					Wertminderung	€ (293,325)

+ Zum Zweck der Absicherung von Anteilsklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

** Betrag weniger als 0.50.

(a) Die Wertpapiere sind unbefristet und haben somit kein festgelegtes Fälligkeitsdatum. Das ggf. angezeigte Datum spiegelt den nächsten Stichtag wider.

(b) Zinsvariabler Kupon, angegebener Zinssatz vom 30. November 2023.

(c) Zahlungen in Sachwerten (PIK).

(d) Tagesgeld.

Währungskürzel:

AUD – Australian Dollar

CAD – Canadian Dollar

CHF – Swiss Franc

EUR – Euro

GBP – Great British Pound

USD – United States Dollar

Glossar:

BOBL – Bundesobligation

CBT – Chicago Board of Trade

LP – Limited Partnership

OAT – Obligations Assimilables du Trésor

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
Abcam PLC (Sponsored ADR)	349,214	\$ 8,370,660	4.0%
Mirati Therapeutics, Inc.	126,936	7,203,618	3.4
Point Biopharma Global, Inc.	73,517	999,831	0.5
Seagen, Inc.	36,203	7,718,842	3.7
		<u>24,292,951</u>	<u>11.6</u>
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Amedisys, Inc.	89,489	8,374,381	4.0
Olink Holding AB (ADR)	35,544	918,812	0.4
		<u>9,293,193</u>	<u>4.4</u>
		<u>33,586,144</u>	<u>16.0</u>
VERBRAUCHSGÜTER			
VERBRAUCHSGÜTER – VERTRIEB UND EINZELHANDEL			
Albertsons Cos., Inc. - Class A	331,651	7,220,042	3.5
LEBENSMITTELPRODUKTE			
Sovos Brands, Inc.	331,007	7,252,363	3.5
		<u>14,472,405</u>	<u>7.0</u>
NICHT-BASISKONSUMGÜTER			
HOTELS, RESTAURANTS UND FREIZEIT			
Bluegreen Vacations Holding Corp.	24,958	1,859,870	0.9
NEOGAMES SA	86,425	2,409,529	1.2
		<u>4,269,399</u>	<u>2.1</u>
HAUSHALTSGEBRAUCHSGÜTER			
iRobot Corp.	47,382	1,710,964	0.8
SPEZIALISIERTER EINZELHANDEL			
Chico's FAS, Inc.	206,538	1,557,297	0.8
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
Capri Holdings Ltd.	128,718	6,235,100	3.0
		<u>13,772,760</u>	<u>6.7</u>
FINANZWERTE			
BANKEN			
American National Bankshares, Inc.	37,716	1,533,155	0.7
Cambridge Bancorp	11,534	673,932	0.3
Lakeland Bancorp, Inc.	140,649	1,742,641	0.8
		<u>3,949,728</u>	<u>1.8</u>
KAPITALMÄRKTE			
Gresham House PLC	71,702	997,985	0.5
VERSICHERUNGEN			
American Equity Investment Life Holding Co.	152,121	8,390,994	4.0
		<u>13,338,707</u>	<u>6.3</u>
INFORMATIONSTECHNOLOGIE			
SOFTWARE			
Splunk, Inc.	56,677	8,588,833	4.1
GRUNDSTOFFE			
CONTAINER UND VERPACKUNGEN			
Westrock Co.	201,518	8,296,496	4.0
INDUSTRIEGÜTER			
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF			
SP Plus Corp.	61,805	3,161,326	1.5
PASSAGIERFLUGGESELLSCHAFTEN			
Spirit Airlines, Inc.	102,221	1,514,915	0.7
		<u>4,676,241</u>	<u>2.2</u>
ENERGIE			
ENERGIE-AUSRÜSTUNG UND -DIENSTE			
PGS ASA	674,339	563,564	0.3
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE			
Euronav NV	190,900	3,434,291	1.6
		<u>3,997,855</u>	<u>1.9</u>
VERSORGUNG			
STROMVERSORGBETRIEBE			
PNM Resources, Inc.	67,220	2,794,335	1.3
		<u>103,523,776</u>	<u>49.5</u>

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %	
OPTIONSSCHEINE						
DIVERSIFIZIERT						
AKQUISITIONSZWECKUNTERNEHMEN						
Churchill Capital Corp. VII, expiring 02/17/2026			1,863 \$	186	0.0%	
Constellation Acquisition Corp. I, expiring 01/29/2028			5,992	180	0.0	
DP Cap Acquisition Corp. I, expiring 11/12/2028			12,795	102	0.0	
Everest Consolidator Acquisition Corp., expiring 07/19/2028			12,779	895	0.0	
Focus Impact Acquisition Corp., expiring 10/28/2026			19,700	315	0.0	
Global Partner Acquisition Corp. II, expiring 01/11/2028			6,045	426	0.0	
Pyrophyte Acquisition Corp., expiring 05/03/2028			6,400	832	0.0	
Rigel Resource Acquisition Corp., expiring 11/09/2026			12,797	641	0.0	
RMG Acquisition Corp. III, expiring 12/31/2027			1,196	84	0.0	
Thunder Bridge Capital Partners III, Inc., expiring 02/15/2028			1,994	78	0.0	
				<u>3,739</u>	<u>0.0</u>	
NICHT-BASISKONSUMGÜTER						
DIVERSIFIZIERTE VERBRAUCHERDIENSTE						
Allurion Technologies, Inc., expiring 07/31/2030			5,524	<u>3,591</u>	<u>0.0</u>	
VERBRAUCHSGÜTER						
LEBENSMITTELPRODUKTE						
Benson Hill, Inc., expiring 12/24/2025			7,634	<u>260</u>	<u>0.0</u>	
INDUSTRIEGÜTER						
ELEKTRISCHE AUSRÜSTUNG						
Electric Power Holdings, Inc., expiring 07/31/2028			12,778	<u>126</u>	<u>0.0</u>	
				<u>7,716</u>	<u>0.0</u>	
				<u>103,531,492</u>	<u>49.5</u>	
GELDMARKTINSTRUMENTE						
US-SCHATZWECHSEL						
U.S. Treasury Bill	0.00%	12/28/2023	USD	3,930	3,914,378	1.9
U.S. Treasury Bill	0.00%	01/04/2024		9,920	9,870,580	4.7
U.S. Treasury Bill(a)	0.00%	01/18/2024		16,860	16,741,756	8.0
U.S. Treasury Bill	0.00%	02/08/2024		2,315	2,291,750	1.1
U.S. Treasury Bill	0.00%	02/22/2024		3,448	3,406,145	1.6
U.S. Treasury Bill	0.00%	03/12/2024		14,578	14,360,748	6.9
U.S. Treasury Bill	0.00%	03/21/2024		6,319	6,217,495	3.0
U.S. Treasury Bill	0.00%	03/26/2024		19,220	18,894,861	9.0
U.S. Treasury Bill	0.00%	04/11/2024		2,223	2,180,296	1.0
				<u>77,878,009</u>	<u>37.2</u>	
				<u>181,409,501</u>	<u>86.7</u>	
SONSTIGE ÜBERTRAGBARE WERTPAPIERE						
STAMMAKTIE						
GESUNDHEITSWESEN						
BIOTECHNOLOGIE						
Chinook Therapeutics, Inc.(b)				151,707	<u>0</u>	<u>0.0</u>
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN						
ABIOMED, Inc.(b)				22,223	<u>346,964</u>	<u>0.2</u>
					<u>346,964</u>	<u>0.2</u>
INFORMATIONSTECHNOLOGIE						
KOMMUNIKATIONS- UND MEDIEN						
GCI Liberty, Inc.(b)				5,582	<u>0</u>	<u>0.0</u>
GRUNDSTOFFE						
PAPIER- UND HOLZPRODUKTE						
Resolute Forest Products, Inc.(b)				87,393	<u>0</u>	<u>0.0</u>
					<u>346,964</u>	<u>0.2</u>
Gesamtanlagen						
(Kosten \$180,519,661)				<u>\$ 181,756,465</u>	<u>86.9%</u>	
Termineinlagen						
Barclays, London(c)	4.15 %	–		17,341	0.0	
BBH, New York(c)	2.50 %	–		20,894	0.0	
BNP Paribas, Paris(c)	(0.30)%	–		13,098	0.0	
BNP Paribas, Paris(c)	3.82 %	–		22,553	0.0	
DBS Bank, Singapore(c)	4.68 %	–		1,662,097	0.8	
DNB, Oslo(c)	2.66 %	–		14,214	0.0	
JPMorgan Chase, New York(c)	4.68 %	–		21,123,969	10.1	
Nordea, Oslo(c)	3.09 %	–		14,431	0.0	
SEB, Stockholm(c)	0.68 %	–		8,293	0.0	
SMBC, London(c)	2.87 %	–		8,432	0.0	

	Wert (USD)	Nettöver- mögen %
Termineinlagen insgesamt	\$ 22,905,322	10.9%
Sonstige Vermögenswerte abzüglich Verbindlichkeiten	4,496,995	2.2
Nettovermögen	<u>\$ 209,158,782</u>	<u>100.0%</u>

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Short					
MSCI Emerging Markets Index Futures	12/15/2023	60	\$ 2,828,406	\$ 2,961,300	\$ (132,894)

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America NA	EUR 2,562	USD 2,724	01/10/2024	\$ (69,110)
Brown Brothers Harriman & Co.	NOK 4,514	USD 413	12/07/2023	(3,862)
Brown Brothers Harriman & Co.	USD 10	DKK 74	12/07/2023	280
Brown Brothers Harriman & Co.+	SEK 847,860	USD 77,631	12/11/2023	(3,109,409)
Brown Brothers Harriman & Co.+	USD 3	EUR 3	12/11/2023	55
Brown Brothers Harriman & Co.+	USD 0*	EUR 0*	12/11/2023	(1)
Brown Brothers Harriman & Co.+	USD 158,071	SEK 1,695,720	12/11/2023	3,409,436
Brown Brothers Harriman & Co.+	USD 1,101	SEK 11,387	12/11/2023	(16,983)
Brown Brothers Harriman & Co.+	USD 3	EUR 3	12/18/2023	6
Brown Brothers Harriman & Co.+	USD 0*	EUR 0*	12/18/2023	(1)
Brown Brothers Harriman & Co.+	USD 119,905	EUR 109,491	12/29/2023	(581,332)
Brown Brothers Harriman & Co.+	USD 20	GBP 16	12/29/2023	20
Brown Brothers Harriman & Co.+	USD 0*	GBP 0*	12/29/2023	(1)
Citibank NA	USD 1,332	GBP 1,047	01/25/2024	(9,209)
Deutsche Bank AG	USD 5,984	DKK 42,256	12/07/2023	187,339
Deutsche Bank AG	GBP 1,973	USD 2,455	01/25/2024	(36,771)
JPMorgan Chase Bank NA	DKK 42,330	USD 6,028	12/07/2023	(153,537)
Morgan Stanley Capital Services LLC	USD 2,726	EUR 2,561	01/10/2024	66,652
				<u>\$ (316,428)</u>
			Wertsteigerung	\$ 3,663,788
			Wertminderung	\$ (3,980,216)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

TOTAL-RETURN-SWAPS

Kontrahent & Referenz-Obligation	Anzahl der Anteile oder Einheiten	Bezahler/Erhaltener Zinssatz	Nomineller Betrag (000)	Fälligkeits- datum	Unrealisierte Wertsteigerung (-minderung)
Gesamtrendite auf Referenz-Obligation erhalten					
Bank of America NA					
Invest Offices & Warehouses NV	18,805	ESTR plus 0.35%	EUR 381	05/20/2027	\$ 7,211
Goldman Sachs International					
Dechra Pharmaceuticals PLC	163,515	SONIA plus 0.35%	GBP 6,038	07/15/2025	280,883
GSABFUS1	227,238	0.00%	USD 20,106	10/15/2025	(134,070)
Network International Holdings PLC	690,182	SONIA plus 0.35%	GBP 2,662	07/15/2025	45,628
Network International Holdings PLC	47,476	SONIA plus 0.40%	GBP 186	07/15/2025	(882)
JPMorgan Chase Bank NA					
JPABDVAP	75,700	0.00%	USD 7,570	11/15/2024	7,752
JPABEETF	100,840	0.00%	USD 10,086	10/15/2024	(30,434)
JPABINRB	255,600	0.00%	USD 25,972	08/15/2024	94,751
JPABINRB	69,691	0.00%	USD 7,081	08/15/2024	25,834
JPABSCEU	50,470	0.00%	USD 5,025	10/15/2024	(20,466)
JPABSCUS	73,490	0.00%	USD 7,280	10/15/2024	56,595
JPABSCUS	17,885	0.00%	USD 1,772	10/15/2024	13,773
Lakeland Bancorp, Inc.	72,400	OBFR plus 0.40%	USD 1,107	08/12/2024	(210,312)
Morgan Stanley Capital Services LLC					
Chr Hansen Holding A/S	86,491	CIBOR plus 0.00%	DKK 45,599	10/20/2025	267,893
Lakeland Bancorp, Inc.	25,477	FedFundEffective plus 0.38%	USD 502	10/20/2025	(186,301)
MSABETFW	200,000	0.00%	USD 19,992	12/16/2024	(212,000)
MSABUETF	239,776	0.00%	USD 23,978	12/16/2024	(21,580)
PNM Resources, Inc.	105,730	FedFundEffective plus 0.38%	USD 5,050	10/20/2025	(654,469)

Kontrahent & Referenz-Obligation	Anzahl der Anteile oder Einheiten	Bezahler/Erhaltener Zinssatz	Nomineller Betrag (000)	Fälligkeits- datum	Unrealisierte Wertsteigerung (-minderung)
Gesamtrendite auf Referenz-Obligation zahlen					
Bank of America NA					
Atlantic Union Bankshares Corp.	49,493	OBFR minus 1.25%	USD 1,454	05/20/2027	\$ (59,279)
Atlantic Union Bankshares Corp.	1,398	OBFR minus 0.30%	USD 42	05/20/2027	(351)
Eastern Bankshares, Inc.	57,162	OBFR minus 0.29%	USD 714	05/20/2027	30,296
Goldman Sachs International					
Provident Financial Services, Inc.	58,364	SOFR minus 0.31%	USD 868	07/15/2025	(20,119)
Provident Financial Services, Inc.	41,391	SOFR minus 0.32%	USD 748	07/15/2025	117,685
Provident Financial Services, Inc.	10,874	SOFR minus 0.30%	USD 152	07/15/2025	(13,065)
Provident Financial Services, Inc.	6,404	SOFR minus 5.31%	USD 97	07/15/2025	(580)
Smurfit Kappa Group PLC	198,365	SOFR minus 0.45%	EUR 6,836	07/15/2025	(700,605)
Smurfit Kappa Group PLC	3,153	SOFR minus 0.35%	EUR 112	07/15/2025	(17,441)
JPMorgan Chase Bank NA					
Provident Financial Services, Inc.	27,917	OBFR minus 0.30%	USD 479	08/12/2024	54,024
Provident Financial Services, Inc.	23,117	OBFR minus 0.29%	USD 504	08/12/2024	152,454
Provident Financial Services, Inc.	8,441	OBFR minus 0.31%	USD 131	08/12/2024	2,181
Provident Financial Services, Inc.	730	OBFR minus 0.55%	USD 12	08/12/2024	371
TGS ASA	20,631	NIBOR minus 0.85%	NOK 3,133	08/12/2024	27,539
TGS ASA	12,486	NIBOR minus 1.00%	NOK 1,743	08/12/2024	2,490
TGS ASA	10,929	NIBOR minus 0.90%	NOK 1,593	08/12/2024	8,418
TGS ASA	2,011	NIBOR minus 0.75%	NOK 285	08/12/2024	799
Morgan Stanley Capital Services LLC					
Brookfield Asset Management Ltd.	34,548	FedFundEffective plus 5.03%	USD 1,113	10/20/2025	(104,739)
Brookfield Asset Management Ltd.	1,961	FedFundEffective plus 4.78%	USD 62	10/20/2025	133
Novozymes A/S	132,564	CIBOR minus 0.40%	DKK 46,492	10/20/2025	(85,795)
Provident Financial Services, Inc.	12,546	FedFundEffective minus 0.28%	USD 300	10/20/2025	108,552
Provident Financial Services, Inc.	8,501	FedFundEffective plus 0.38%	USD 206	10/20/2025	77,038
Provident Financial Services, Inc.	144	FedFundEffective minus 0.29%	USD 3	10/20/2025	1,243
Insgesamt					\$ (1,088,945)
				Wertsteigerung	\$ 1,383,543
				Wertminderung	\$ (2,472,488)

* Die Anzahl der Kontrakte beträgt weniger als 500.

- (a) Die Position oder ein Teil der Position wurde gesondert verwahrt, um als Sicherheit für offene OTC-Derivate zu dienen.
- (b) Zum angemessenen Marktwert entsprechend den Verfahren bewertet, die von und unter der allgemeinen Aufsicht der Verwaltungsgesellschaft und des Verwaltungsrats festgelegt werden.
- (c) Tagesgeld.

Währungskürzel:

DKK – Danish Krone
 EUR – Euro
 GBP – Great British Pound
 NOK – Norwegian Krone
 SEK – Swedish Krona
 USD – United States Dollar

Glossar:

ADR – American Depositary Receipt
 CIBOR – Copenhagen Interbank Offered Rate
 ESTR – Euro Short Term Rate
 FedFundEffective – Federal Funds Effective Rate
 MSCI – Morgan Stanley Capital International
 NIBOR – Norwegian Interbank Offered Rate
 OBFR – Overnight Bank Funding Rate
 SOFR – Secured Overnight Financing Rate
 SONIA – Sterling Overnight Index Average

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (EUR)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONSÄUSRÜSTUNG			
Calix, Inc.	15,202	€ 538,948	0.5%
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Flex Ltd.	37,396	874,348	0.7
Keyence Corp.	1,380	542,892	0.5
Keysight Technologies, Inc.	6,776	845,926	0.7
		2,263,166	1.9
IT-DIENSTLEISTUNGEN			
Accenture PLC - Class A	3,444	1,054,051	0.9
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Advanced Micro Devices, Inc.	4,201	467,610	0.4
ASML Holding NV	1,496	936,669	0.8
Broadcom, Inc.	1,118	950,819	0.8
Infineon Technologies AG	25,503	904,017	0.8
KLA Corp.	707	353,740	0.3
NXP Semiconductors NV	3,106	582,336	0.5
ON Semiconductor Corp.	7,270	476,407	0.4
Taiwan Semiconductor Manufacturing Co., Ltd.	59,000	991,488	0.8
		5,663,086	4.8
SOFTWARE			
Adobe, Inc.	3,126	1,754,724	1.5
Bentley Systems, Inc. - Class B	11,582	553,936	0.5
Fair Isaac Corp.	846	845,300	0.7
Fortinet, Inc.	2,751	132,836	0.1
Gen Digital, Inc.	19,486	395,270	0.3
Intuit, Inc.	2,781	1,460,019	1.2
Microsoft Corp.	10,079	3,508,529	3.0
Nice Ltd.	1,195	208,393	0.2
Oracle Corp.	5,224	557,723	0.5
Palo Alto Networks, Inc.	2,748	744,977	0.6
SAP SE	1,561	228,121	0.2
ServiceNow, Inc.	805	507,139	0.4
		10,896,967	9.2
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Apple, Inc.	7,205	1,257,317	1.1
		21,673,535	18.4
FINANZWERTE			
BANKEN			
Bank Leumi Le-Israel BM	17,679	121,740	0.1
DBS Group Holdings Ltd.	9,600	209,504	0.2
Nordea Bank Abp.	20,757	213,184	0.2
Oversea-Chinese Banking Corp., Ltd.	42,900	369,838	0.3
Toronto-Dominion Bank (The)	1,546	86,603	0.1
		1,000,869	0.9
KAPITALMÄRKTE			
Cboe Global Markets, Inc.	2,554	427,481	0.4
Deutsche Boerse AG	5,757	1,005,470	0.9
London Stock Exchange Group PLC	12,012	1,244,055	1.1
MSCI, Inc.	2,531	1,211,090	1.0
Partners Group Holding AG	935	1,132,558	1.0
S&P Global, Inc.	1,015	387,751	0.3
Singapore Exchange Ltd.	20,256	131,350	0.1
		5,539,755	4.8
FINANZDIENSTLEISTUNGEN			
Fiserv, Inc.	1,720	206,384	0.2
Mastercard, Inc. - Class A	1,039	395,011	0.3
Visa, Inc. - Class A	9,405	2,217,800	1.9
		2,819,195	2.4
VERSICHERUNGEN			
Aflac, Inc.	12,606	957,871	0.8
AIA Group Ltd. - Class H	94,200	744,005	0.6
AXA SA	9,336	267,432	0.2
Everest Group Ltd.	1,301	490,699	0.4
Medibank Pvt. Ltd.	68,165	143,175	0.1
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (REG)	758	296,612	0.3
NN Group NV	4,648	162,964	0.1
Progressive Corp. (The)	2,271	342,225	0.3
Sampo Oyj - Class A	6,843	274,935	0.2

	Anteile	Wert (EUR)	Nettover- mögen %
Willis Towers Watson PLC	1,671	\$ 378,105	0.3%
		<u>4,058,023</u>	<u>3.3</u>
		<u>13,417,842</u>	<u>11.4</u>
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
AbbVie, Inc.	4,802	628,164	0.5
Gilead Sciences, Inc.	5,222	367,483	0.3
Vertex Pharmaceuticals, Inc.	907	295,648	0.3
		<u>1,291,295</u>	<u>1.1</u>
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Alcon, Inc.	11,174	774,324	0.7
Becton Dickinson & Co.	3,641	790,015	0.7
STERIS PLC	3,609	666,231	0.6
		<u>2,230,570</u>	<u>2.0</u>
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Elevance Health, Inc.	661	291,174	0.2
Fresenius SE & Co. KGaA.	6,020	175,622	0.1
Galenica AG.	2,162	164,866	0.1
Laboratory Corp. of America Holdings	2,771	552,189	0.5
UnitedHealth Group, Inc.	1,518	771,161	0.7
		<u>1,955,012</u>	<u>1.6</u>
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Bio-Rad Laboratories, Inc. - Class A	1,470	411,789	0.3
Bruker Corp.	7,750	463,434	0.4
Danaher Corp.	4,102	841,541	0.7
ICON PLC	3,775	925,768	0.8
Thermo Fisher Scientific, Inc.	235	107,031	0.1
West Pharmaceutical Services, Inc.	1,876	604,525	0.5
		<u>3,354,088</u>	<u>2.8</u>
PHARMAZEUTIKA			
Bristol-Myers Squibb Co.	2,990	135,642	0.1
Chugai Pharmaceutical Co., Ltd.	5,200	168,716	0.1
Eli Lilly & Co.	911	494,660	0.4
Johnson & Johnson	4,163	591,502	0.5
Merck & Co., Inc.	7,345	691,516	0.6
Novartis AG (REG)	1,967	176,385	0.1
Novo Nordisk A/S - Class B	4,970	466,475	0.4
Roche Holding AG	780	192,776	0.2
Sanofi SA	3,381	289,691	0.2
		<u>3,207,363</u>	<u>2.6</u>
		<u>12,038,328</u>	<u>10.1</u>
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
Hexcel Corp.	10,662	678,900	0.6
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF			
Tetra Tech, Inc.	5,873	853,298	0.7
Veralto Corp.	6,545	464,494	0.4
Waste Management, Inc.	7,412	1,164,334	1.0
		<u>2,482,126</u>	<u>2.1</u>
BAU- UND INGENIEURWESEN			
AECOM	3,374	275,437	0.2
Stantec, Inc.	2,100	143,769	0.1
WSP Global, Inc.	4,740	602,769	0.5
		<u>1,021,975</u>	<u>0.8</u>
ELEKTRISCHE AUSRÜSTUNG			
Prysmian SpA.	7,190	254,795	0.2
Schneider Electric SE	1,892	319,915	0.3
		<u>574,710</u>	<u>0.5</u>
MASCHINEN			
ANDRITZ AG	2,064	102,877	0.1
Deere & Co.	2,020	676,259	0.6
SMC Corp.	1,600	740,401	0.6
TOMRA Systems ASA	37,393	337,787	0.3
PROFESSIONELLE DIENSTLEISTUNGEN			
Experian PLC	41,853	1,413,569	1.2
MEITEC Group Holdings, Inc.	16,800	299,132	0.3
RELX PLC	33,819	1,195,637	1.0
Wolters Kluwer NV	3,938	498,329	0.4
		<u>3,406,667</u>	<u>2.9</u>
		<u>10,021,702</u>	<u>8.5</u>

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (EUR)	Nettovermögen %	
VERBRAUCHSGÜTER						
VERBRAUCHSGÜTER – VERTRIEB UND EINZELHANDEL						
Loblaw Cos. Ltd.			4,145	€ 328,336	0.3%	
LEBENSMITTELPRODUKTE						
Nestle SA (REG)			2,520	263,434	0.2	
HAUSHALTSPRODUKTE						
Procter & Gamble Co. (The)			7,332	1,034,092	0.9	
KÖRPERPFLEGEPRODUKTE						
Haleon PLC			191,973	738,892	0.6	
Unilever PLC			25,779	1,129,842	1.0	
				<u>1,868,734</u>	<u>1.6</u>	
				<u>3,494,596</u>	<u>3.0</u>	
KOMMUNIKATIONSDIENSTLEISTUNGEN						
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE						
BCE, Inc.			5,067	183,292	0.2	
Comcast Corp. - Class A			16,029	616,862	0.5	
Deutsche Telekom AG (REG)			7,171	157,902	0.1	
Telstra Group Ltd.			64,022	148,621	0.1	
Verizon Communications, Inc.			9,375	330,127	0.3	
				<u>1,436,804</u>	<u>1.2</u>	
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN						
Alphabet, Inc. - Class C			9,126	1,122,787	0.9	
				<u>2,559,591</u>	<u>2.1</u>	
NICHT-BASISKONSUMGÜTER						
AUTOMOBILKOMponentEN						
Aptiv PLC			6,514	495,746	0.4	
KRAFTFAHRZEUGE						
BYD Co., Ltd. - Class H			32,000	790,125	0.7	
HAUSHALTSGEBRAUCHSGÜTER						
TopBuild Corp.			2,204	598,897	0.5	
				<u>1,884,768</u>	<u>1.6</u>	
VERSORGUNG						
STROMVERSORGBETRIEBE						
EDP - Energias de Portugal SA			15,682	68,902	0.1	
Enel SpA			27,151	176,272	0.1	
NextEra Energy, Inc.			15,590	838,007	0.7	
				<u>1,083,181</u>	<u>0.9</u>	
MEHRFACH-VERSORGBETRIEBE						
CenterPoint Energy, Inc.			8,396	218,057	0.2	
WASSERVERSORGER						
American Water Works Co., Inc.			3,631	439,790	0.4	
				<u>1,741,028</u>	<u>1.5</u>	
ENERGIE						
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE						
Neste Oyj			17,938	627,916	0.5	
GRUNDSTOFFE						
CHEMIKALIEN						
Chr Hansen Holding A/S			7,086	521,300	0.4	
				<u>67,980,606</u>	<u>57.5</u>	
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT						
FINANZINSTITUTE						
BANKWESEN						
Abanca Corp. Bancaria SA, Series E	0.50%	09/08/2027	EUR	200	178,398	0.1
ABN AMRO Bank NV, Series E	0.50%	09/23/2029		300	246,321	0.2
AIB Group PLC	5.75%	02/16/2029		200	210,014	0.2
Banco Bilbao Vizcaya Argentaria SA	1.00%	06/21/2026		300	280,655	0.2
Banco de Sabadell SA	1.13%	03/11/2027		100	93,458	0.1
Banco de Sabadell SA, Series E	5.00%	06/07/2029		100	102,527	0.1
Banco Santander SA, Series E	0.30%	10/04/2026		300	274,370	0.2
Bank of America Corp., Series E	4.13%	06/12/2028		122	123,594	0.1
Bank of Ireland Group PLC, Series E	4.63%	11/13/2029		121	122,446	0.1
Banque Federative du Credit Mutuel SA, Series E	0.25%	06/29/2028		300	257,408	0.2
Barclays PLC	1.70%	11/03/2026	GBP	204	217,655	0.2
BNP Paribas SA	1.68%	06/30/2027	USD	260	214,724	0.2
BNP Paribas SA, Series E	4.25%	04/13/2031	EUR	100	100,784	0.1
BPCE SA, Series E	0.50%	01/14/2028		100	89,655	0.1
CaixaBank SA, Series E	0.50%	02/09/2029		100	86,034	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettovermögen %
CaixaBank SA, Series E	0.75%	07/10/2026	EUR 300	€ 285,238	0.2%
Citigroup, Inc.	3.71%	09/22/2028	118	117,668	0.1
Cooperatieve Rabobank UA	1.11%	02/24/2027	USD 260	215,312	0.2
Danske Bank A/S, Series E	1.38%	02/17/2027	EUR 127	119,349	0.1
Danske Bank A/S, Series E	4.75%	06/21/2030	121	124,082	0.1
Deutsche Bank AG, Series E	1.88%	02/23/2028	300	274,832	0.2
DNB Bank ASA, Series E	4.50%	07/19/2028	120	121,782	0.1
ING Groep NV	4.13%	08/24/2033	100	97,183	0.1
ING Groep NV, Series E	1.13%	12/07/2028	GBP 200	197,127	0.2
Intesa Sanpaolo SpA, Series E	0.75%	03/16/2028	EUR 144	125,846	0.1
JPMorgan Chase & Co.	0.77%	08/09/2025	USD 146	129,237	0.1
KBC Group NV, Series E	0.38%	06/16/2027	EUR 200	183,620	0.1
NatWest Group PLC, Series E	0.78%	02/26/2030	195	162,376	0.1
NatWest Group PLC, Series E	4.70%	03/14/2028	100	101,129	0.1
Nordea Bank Abp, Series E	1.13%	02/16/2027	100	92,324	0.1
Nordea Bank Abp, Series E	6.00%	06/02/2026	GBP 105	122,153	0.1
Shinhan Bank Co., Ltd.	4.38%	04/13/2032	USD 200	162,664	0.1
Skandinaviska Enskilda Banken AB	4.00%	11/09/2026	EUR 100	100,350	0.1
Skandinaviska Enskilda Banken AB, Series E	4.13%	06/29/2027	200	202,624	0.2
Societe Generale SA	4.75%	09/28/2029	200	203,765	0.2
Standard Chartered PLC, Series E	0.90%	07/02/2027	190	174,298	0.1
Svenska Handelsbanken AB, Series E	0.01%	12/02/2027	126	109,100	0.1
UniCredit SpA, Series E	0.80%	07/05/2029	251	216,841	0.2
				<u>6,236,943</u>	<u>5.2</u>
VERSICHERUNGEN					
Assicurazioni Generali SpA, Series E	1.71%	06/30/2032	265	203,970	0.2
Assicurazioni Generali SpA, Series E	2.43%	07/14/2031	111	93,333	0.1
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	0.75%	07/07/2028	100	85,684	0.1
CNP Assurances SACA	2.00%	07/27/2050	200	166,591	0.1
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1.25%	05/26/2041	200	159,256	0.1
				<u>708,834</u>	<u>0.6</u>
REITs					
Alexandria Real Estate Equities, Inc.	2.00%	05/18/2032	USD 16	11,097	0.0
Alexandria Real Estate Equities, Inc.	3.80%	04/15/2026	129	114,025	0.1
Boston Properties LP	2.55%	04/01/2032	144	98,607	0.1
Digital Intrepid Holding BV	0.63%	07/15/2031	EUR 100	74,665	0.1
Equinix, Inc.	2.50%	05/15/2031	USD 167	124,830	0.1
Kilroy Realty LP	4.75%	12/15/2028	35	29,101	0.0
Prologis Euro Finance LLC	0.38%	02/06/2028	EUR 185	160,847	0.1
Prologis International Funding II SA, Series E	3.63%	03/07/2030	110	105,094	0.1
Vornado Realty LP	2.15%	06/01/2026	USD 75	59,696	0.0
Welltower OP LLC	2.70%	02/15/2027	245	207,825	0.2
				<u>985,787</u>	<u>0.8</u>
				<u>7,931,564</u>	<u>6.6</u>
VERSORGENSBETRIEBE					
ELEKTRIZITÄT					
Avangrid, Inc.	3.80%	06/01/2029	87	72,939	0.1
Consolidated Edison Co. of New York, Inc.	3.60%	06/15/2061	65	40,856	0.0
Consolidated Edison Co. of New York, Inc., Series 20A	3.35%	04/01/2030	54	44,742	0.0
E.ON SE, Series E	0.88%	10/18/2034	EUR 96	73,392	0.1
E.ON SE, Series E	3.75%	03/01/2029	83	83,956	0.1
EDP - Energias de Portugal SA, Series E	1.63%	04/15/2027	300	281,501	0.2
Electricite de France SA, Series E	4.75%	10/12/2034	200	206,105	0.2
Enel Finance International NV	1.38%	07/12/2026	USD 295	243,317	0.2
Engie SA, Series E	1.75%	03/27/2028	EUR 200	185,442	0.1
Engie SA, Series E	4.25%	01/11/2043	100	97,573	0.1
Iberdrola International BV, Series NC6(a)	1.45%	11/09/2026	300	267,484	0.2
National Grid PLC, Series E	0.25%	09/01/2028	160	135,837	0.1
National Grid PLC, Series E	3.88%	01/16/2029	100	100,213	0.1
NextEra Energy Capital Holdings, Inc.	1.90%	06/15/2028	USD 111	88,173	0.1
Niagara Mohawk Power Corp.	1.96%	06/27/2030	40	29,419	0.0
NSTAR Electric Co.	3.10%	06/01/2051	75	44,247	0.0
Orsted AS, Series E	3.25%	09/13/2031	EUR 100	95,806	0.1
Orsted AS, Series E	3.63%	03/01/2026	100	99,424	0.1
Public Service Electric & Gas Co.	3.10%	03/15/2032	USD 98	77,680	0.1
RTE Reseau de Transport d'Electricite SADIR, Series E	0.75%	01/12/2034	EUR 100	76,167	0.1
SSE PLC, Series E	2.88%	08/01/2029	175	168,255	0.1
TenneT Holding BV, Series E	2.13%	11/17/2029	200	190,348	0.2
TenneT Holding BV, Series E	4.25%	04/28/2032	100	105,534	0.1
Vattenfall AB, Series E	0.50%	06/24/2026	515	476,949	0.4
				<u>3,285,359</u>	<u>2.8</u>

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (EUR)	Nettovermögen %	
ERDGAS						
Cadent Finance PLC, Series E	4.25%	07/05/2029	EUR 122	€ 123,670	0.1%	
SONSTIGE VERSORGBETRIEBE						
Anglian Water Services Financing PLC, Series E	1.63%	08/10/2025	GBP 100	108,579	0.1	
Anglian Water Services Financing PLC, Series G	5.88%	06/20/2031	100	117,081	0.1	
Severn Trent Utilities Finance PLC, Series E	2.63%	02/22/2033	100	91,837	0.1	
Suez SACA, Series E	1.88%	05/24/2027	EUR 100	93,680	0.1	
Suez SACA, Series E	4.63%	11/03/2028	200	206,872	0.2	
Thames Water Utilities Finance PLC, Series E	1.25%	01/31/2032	100	73,079	0.1	
Thames Water Utilities Finance PLC, Series E	4.00%	04/18/2027	126	119,507	0.1	
				<u>810,635</u>	<u>0.8</u>	
				<u>4,219,664</u>	<u>3.7</u>	
INDUSTRIE						
GRUNDSTOFFE						
Arkema SA, Series E	0.13%	10/14/2026	200	181,813	0.1	
BASF SE	1.50%	03/17/2031	100	86,920	0.1	
Sociedad Quimica y Minera de Chile SA	6.50%	11/07/2033	USD 200	183,969	0.1	
				<u>452,702</u>	<u>0.3</u>	
INVESTITIONSGÜTER						
Johnson Controls International PLC	4.25%	05/23/2035	EUR 100	101,010	0.1	
KOMMUNIKATION/TELEKOMMUNIKATION						
Verizon Communications, Inc.	2.85%	09/03/2041	USD 55	35,099	0.0	
Verizon Communications, Inc.	5.05%	05/09/2033	100	90,440	0.1	
				<u>125,539</u>	<u>0.1</u>	
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ						
Ford Motor Co.	3.25%	02/12/2032	78	57,162	0.0	
General Motors Co.	5.40%	10/15/2029	71	64,348	0.0	
General Motors Co.	5.60%	10/15/2032	50	44,905	0.0	
Toyota Motor Credit Corp.	2.15%	02/13/2030	152	119,086	0.1	
				<u>285,501</u>	<u>0.1</u>	
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER						
VF Corp., Series E	4.25%	03/07/2029	EUR 100	96,185	0.1	
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER						
Amgen, Inc.	3.00%	02/22/2029	USD 110	92,068	0.1	
SONSTIGE INDUSTRIEWERTE						
Algonquin Power Co.	2.85%	07/15/2031	CAD 157	89,480	0.1	
TECHNOLOGIE						
Jabil, Inc.	4.25%	05/15/2027	USD 95	83,674	0.1	
Micron Technology, Inc.	2.70%	04/15/2032	108	79,519	0.1	
NXP BV/NXP Funding LLC/NXP USA, Inc.	2.50%	05/11/2031	100	74,408	0.1	
				<u>237,601</u>	<u>0.3</u>	
TRANSPORTWESEN – EISENBAHNEN						
Indian Railway Finance Corp., Ltd.	3.57%	01/21/2032	200	157,093	0.1	
TRANSPORTWESEN – DIENSTLEISTUNGEN						
AP Moller - Maersk A/S, Series E	0.75%	11/25/2031	EUR 250	196,521	0.2	
				<u>1,833,700</u>	<u>1.5</u>	
				<u>13,984,928</u>	<u>11.8</u>	
INVESTMENTGESELLSCHAFTEN						
FONDS UND INVESTMENTTRUSTS						
AB SICAV I - Sustainable Global Thematic Credit Portfolio - Class S				120,159	11,531,612	9.8
Cordiant Digital Infrastructure Ltd./Fund				472,596	406,705	0.3
Octopus Renewables Infrastructure Trust PLC (The) Fund				417,600	437,839	0.4
Renewables Infrastructure Group Ltd. (The)				321,700	408,183	0.3
					<u>12,784,339</u>	<u>10.8</u>
REGIERUNGEN – SCHATZPAPIERE						
ÖSTERREICH						
Republic of Austria Government Bond	1.85%	05/23/2049	EUR 485	364,937	0.3	
BELGIEN						
Kingdom of Belgium Government Bond, Series 96	2.75%	04/22/2039	355	327,190	0.3	
KANADA						
Canadian Government Bond	2.25%	12/01/2029	CAD 292	184,294	0.1	
DÄNEMARK						
Denmark Government Bond, Series G	0.00%	11/15/2031	DKK 900	98,608	0.1	
FRANKREICH						
French Republic Government Bond OAT	0.50%	06/25/2044	EUR 457	261,404	0.2	
French Republic Government Bond OAT	1.75%	06/25/2039	667	543,813	0.5	
				<u>805,217</u>	<u>0.7</u>	

	Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettovermögen %
DEUTSCHLAND					
Bundesrepublik Deutschland Bundesanleihe	2.60%	08/15/2033	EUR 217 €	219,613	0.2%
Bundesrepublik Deutschland Bundesanleihe, Series G	1.80%	08/15/2053	88	72,307	0.1
				<u>291,920</u>	<u>0.3</u>
ITALIEN					
Italy Buoni Poliennali Del Tesoro, Series 8Y	4.00%	10/30/2031	411	413,771	0.3
NIEDERLANDE					
Netherlands Government Bond	0.50%	01/15/2040	726	501,051	0.4
NEUSEELAND					
New Zealand Government Bond, Series 0534	4.25%	05/15/2034	NZD 138	73,787	0.1
SPANIEN					
Spain Government Bond	1.00%	07/30/2042	EUR 349	215,048	0.2
VEREINIGTES KÖNIGREICH					
United Kingdom Gilt	0.88%	07/31/2033	GBP 818	700,961	0.6
United Kingdom Gilt	1.50%	07/31/2053	468	270,570	0.2
				<u>971,531</u>	<u>0.8</u>
				<u>4,247,354</u>	<u>3.6</u>
SUPRANATIONALE UNTERNEHMEN					
European Investment Bank	0.75%	07/15/2027	AUD 1,068	564,634	0.5
European Investment Bank, Series E	0.01%	11/15/2030	EUR 397	324,391	0.3
European Investment Bank, Series E	1.50%	03/02/2027	SEK 670	55,467	0.1
European Investment Bank, Series EARN	1.50%	06/15/2032	EUR 725	643,488	0.5
European Union, Series NGEU	1.25%	02/04/2043	224	155,558	0.1
European Union, Series SURE	0.20%	06/04/2036	1,438	987,949	0.8
International Bank for Reconstruction & Development, Series GDIF	0.63%	11/22/2027	337	308,616	0.3
International Finance Corp.	4.45%	05/14/2027	AUD 629	379,553	0.3
				<u>3,419,656</u>	<u>2.9</u>
REGIERUNGEN – STAATSANLEIHEN					
CHILE					
Chile Government International Bond	1.25%	01/29/2040	EUR 200	131,750	0.1
DEUTSCHLAND					
Kreditanstalt fuer Wiederaufbau	1.38%	06/07/2032	125	110,360	0.1
Kreditanstalt fuer Wiederaufbau	2.00%	11/15/2029	342	325,275	0.3
Kreditanstalt fuer Wiederaufbau, Series E	0.01%	05/05/2027	618	560,397	0.4
Kreditanstalt fuer Wiederaufbau, Series E	0.25%	09/09/2026	SEK 4,060	326,159	0.3
Kreditanstalt fuer Wiederaufbau, Series E	0.88%	09/15/2026	GBP 200	208,878	0.2
Landwirtschaftliche Rentenbank, Series E	0.00%	09/22/2027	EUR 100	89,551	0.1
Landwirtschaftliche Rentenbank, Series E	1.90%	07/12/2032	272	249,526	0.2
				<u>1,870,146</u>	<u>1.6</u>
PERU					
Peruvian Government International Bond	1.95%	11/17/2036	155	110,631	0.1
				<u>2,112,527</u>	<u>1.8</u>
GEDECKTE ANLEIHEN					
BPCE SFH SA	1.75%	05/27/2032	100	88,454	0.1
BPCE SFH SA, Series E	0.01%	05/27/2030	100	81,151	0.1
Caisse Francaise de Financement Local, Series E	0.10%	11/13/2029	300	249,603	0.2
Credit Agricole Home Loan SFH SA, Series E	0.05%	12/06/2029	200	165,395	0.1
DNB Boligkredit AS, Series E	0.63%	06/19/2025	240	229,576	0.2
Nordea Kiinnitysluottopankki Oyj, Series E	2.63%	12/01/2025	127	125,224	0.1
Nordea Kiinnitysluottopankki Oyj, Series E	3.50%	08/31/2026	151	151,913	0.1
Societe Generale SFH SA, Series E	0.01%	12/02/2026	200	182,078	0.1
Sparebanken Soer Boligkredit AS	0.01%	10/26/2026	245	222,963	0.2
Stadshypotek AB, Series E	3.13%	04/04/2028	200	198,858	0.2
				<u>1,695,215</u>	<u>1.4</u>
REGIERUNGEN – STAATLICHE BEHÖRDEN					
FRANKREICH					
SNCF Reseau, Series E	0.88%	01/22/2029	100	89,305	0.1
SNCF Reseau, Series E	1.88%	03/30/2034	100	86,516	0.1
Societe Du Grand Paris EPIC, Series E	0.30%	11/25/2031	800	636,045	0.5
Societe Du Grand Paris EPIC, Series E	0.70%	10/15/2060	100	37,418	0.0
Societe Nationale SNCF SACA	3.13%	11/02/2027	100	99,541	0.1
Societe Nationale SNCF SACA, Series E	0.63%	04/17/2030	100	84,928	0.1
				<u>1,033,753</u>	<u>0.9</u>
NIEDERLANDE					
Nederlandse Waterschapsbank NV, Series E	0.00%	09/08/2031	525	416,722	0.3
				<u>1,450,475</u>	<u>1.2</u>

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (EUR)	Nettovermögen %
GEMEINDEVERWALTUNG – REGIONALANLEIHEN					
AUSTRALIEN					
Treasury Corp. of Victoria	2.00%	09/17/2035	AUD 737	€ 315,565	0.2%
DEUTSCHLAND					
NRW Bank, Series E	0.00%	02/03/2031	EUR 257	207,556	0.2
JAPAN					
Japan Finance Organization for Municipalities, Series G	0.01%	02/02/2028	100	87,503	0.1
Japan Finance Organization for Municipalities, Series G	0.05%	02/12/2027	100	90,250	0.1
Japan Finance Organization for Municipalities, Series G	3.38%	02/22/2028	200	200,831	0.1
				378,584	0.3
SPANIEN					
Autonomous Community of Madrid Spain	1.77%	04/30/2028	220	206,441	0.2
				1,108,146	0.9
GEMEINDEVERWALTUNG – KOMMUNALANLEIHEN					
KANADA					
Province of Quebec Canada	2.10%	05/27/2031	CAD 778	460,126	0.4
QUASI-STAATLICHE WERTPAPIERE					
QUASI-STAATSANLEIHEN					
SÜDKOREA					
Export-Import Bank of Korea	3.63%	06/07/2030	EUR 200	197,016	0.2
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
ENERGIE					
ReNew Pvt. Ltd.	5.88%	03/05/2027	USD 200	171,171	0.1
				109,611,559	92.6
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
SUPRANATIONALE UNTERNEHMEN					
International Bank for Reconstruction & Development	0.00%	03/31/2027	260	216,574	0.2
GEMEINDEVERWALTUNG – US-KOMMUNALANLEIHEN					
VEREINIGTE STAATEN					
Metropolitan Transportation Authority, Series 2020-C	5.18%	11/15/2049	220	183,638	0.2
INVESTMENTGESELLSCHAFTEN					
IMMOBILIEN					
Asian Energy Impact Trust PLC(b)			61,535	55,102	0.1
				455,314	0.5
Gesamtanlagen					
(Kosten €111,175,601)				€ 110,066,873	93.1%
Termineinlagen					
ANZ, Hong Kong(c)	3.49 %	–		13,035	0.0
ANZ, London(c)	2.98 %	–		3,316	0.0
BBH, New York(c)	2.50 %	–		6,491	0.0
BNP Paribas, Paris(c)	2.43 %	–		5,915	0.0
HSBC, Hong Kong(c)	3.12 %	–		7,274	0.0
HSBC, London(c)	4.15 %	–		80,691	0.1
HSBC, Paris(c)	2.87 %	–		7,297,054	6.2
JPMorgan Chase, New York(c)	4.68 %	–		214,264	0.2
Nordea, Oslo(c)	3.09 %	–		5,947	0.0
Scotiabank, Toronto(c)	3.82 %	–		12,127	0.0
SEB, Stockholm(c)	0.68 %	–		6,708	0.0
SEB, Stockholm(c)	2.66 %	–		5,475	0.0
SMBC, London(c)	(0.30)%	–		7,691	0.0
Termineinlagen insgesamt				7,665,988	6.5
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				492,011	0.4
Nettovermögen				€ 118,224,872	100.0%

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Long					
UCanadian 5 Yr Bond Futures	03/19/2024	14	€ 1,040,358	€ 1,047,649	€ 7,292
Euro Buxl 30 Yr Bond Futures	12/07/2023	5	634,400	650,500	16,100
Long Gilt Futures	03/26/2024	5	553,738	560,651	6,912
MSCI EAFE Futures	12/15/2023	24	2,331,836	2,344,437	12,601
S&P 500 E-Mini Futures	12/15/2023	11	2,277,664	2,312,552	34,887
U.S. 10 Yr Ultra Futures	03/19/2024	1	103,353	104,286	933
U.S. Long Bond (CBT) Futures	03/19/2024	1	106,583	106,971	388
U.S. T-Note 5 Yr (CBT) Futures	03/28/2024	123	12,027,389	12,074,178	46,789
U.S. T-Note 10 Yr (CBT) Futures	03/19/2024	68	6,803,787	6,859,152	55,366
U.S. Ultra Bond (CBT) Futures	03/19/2024	2	224,750	225,999	1,249
Short					
Australian 3 Yr Bond Futures	12/15/2023	27	1,717,737	1,729,833	(12,096)
Euro-BOBL Futures	03/07/2024	10	1,172,010	1,170,500	1,510
Euro-Bund Futures	12/07/2023	28	3,673,260	3,704,120	(30,860)
Euro-Schatz Futures	03/07/2024	7	740,480	740,495	(15)
				€	141,056
				Wertsteigerung	€ 184,027
				Wertminderung	€ (42,971)

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)
Australia and New Zealand Banking Group Ltd.	CHF 1,581	EUR 1,642	01/18/2024	€ (21,779)
BNP Paribas SA	CAD 970	EUR 664	01/10/2024	8,608
BNP Paribas SA	GBP 1,470	EUR 1,678	01/25/2024	(23,066)
Brown Brothers Harriman & Co.	DKK 714	EUR 96	12/07/2023	27
Brown Brothers Harriman & Co.	DKK 14	EUR 2	12/07/2023	(0)*
Brown Brothers Harriman & Co.	EUR 424	DKK 3,163	12/07/2023	328
Brown Brothers Harriman & Co.	EUR 372	SEK 4,368	12/07/2023	9,622
Brown Brothers Harriman & Co.	SEK 4,353	EUR 372	12/07/2023	(8,494)
Brown Brothers Harriman & Co.	CAD 204	EUR 140	01/10/2024	1,598
Brown Brothers Harriman & Co.	CAD 59	EUR 39	01/10/2024	(384)
Brown Brothers Harriman & Co.	EUR 1,342	USD 1,429	01/10/2024	(32,273)
Brown Brothers Harriman & Co.	USD 885	EUR 828	01/10/2024	16,663
Brown Brothers Harriman & Co.	USD 61	EUR 56	01/10/2024	(436)
Brown Brothers Harriman & Co.	EUR 363	NZD 655	01/11/2024	6,640
Brown Brothers Harriman & Co.	NZD 776	EUR 425	01/11/2024	(12,795)
Brown Brothers Harriman & Co.	JPY 63,389	EUR 404	01/12/2024	9,634
Brown Brothers Harriman & Co.	SGD 1,043	EUR 712	01/18/2024	(4,781)
Brown Brothers Harriman & Co.	AUD 374	EUR 226	01/25/2024	(797)
Brown Brothers Harriman & Co.	EUR 44	AUD 74	01/25/2024	628
Brown Brothers Harriman & Co.	GBP 297	EUR 341	01/25/2024	(2,530)
Brown Brothers Harriman & Co.+	AUD 41	EUR 25	12/11/2023	(206)
Brown Brothers Harriman & Co.+	CAD 0**	EUR 0**	12/11/2023	1
Brown Brothers Harriman & Co.+	EUR 522	AUD 872	12/11/2023	7,131
Brown Brothers Harriman & Co.+	EUR 0**	CAD 0**	12/11/2023	1
Brown Brothers Harriman & Co.+	EUR 9	CAD 14	12/11/2023	(52)
Brown Brothers Harriman & Co.+	EUR 107,146	GBP 93,139	12/11/2023	852,466
Brown Brothers Harriman & Co.+	EUR 3,690	USD 4,038	12/11/2023	18,805
Brown Brothers Harriman & Co.+	EUR 5,387	USD 5,772	12/11/2023	(85,590)
Brown Brothers Harriman & Co.+	GBP 206	EUR 237	12/11/2023	(2,173)
Brown Brothers Harriman & Co.+	USD 23	EUR 22	12/11/2023	413
Brown Brothers Harriman & Co.+	EUR 0**	HKD 1	12/18/2023	0*
Brown Brothers Harriman & Co.+	EUR 10	HKD 82	12/18/2023	(30)
Brown Brothers Harriman & Co.+	HKD 2	EUR 0**	12/18/2023	1
Brown Brothers Harriman & Co.+	CHF 0**	EUR 0**	12/29/2023	(2)
Brown Brothers Harriman & Co.+	EUR 10	CHF 9	12/29/2023	110
Brown Brothers Harriman & Co.+	EUR 10	SGD 15	12/29/2023	48
Brown Brothers Harriman & Co.+	SGD 0**	EUR 0**	12/29/2023	(0)*
Citibank NA	USD 3,136	EUR 2,948	01/10/2024	71,836
Citibank NA	AUD 1,783	EUR 1,078	01/25/2024	(2,965)
Citibank NA	EUR 1,106	AUD 1,831	01/25/2024	4,509
Deutsche Bank AG	DKK 9,752	EUR 1,309	12/07/2023	530
Deutsche Bank AG	NOK 6,435	EUR 562	12/07/2023	15,949
Deutsche Bank AG	USD 2,342	EUR 2,147	01/10/2024	(1,219)
Deutsche Bank AG	AUD 1,229	EUR 733	01/25/2024	(12,576)
HSBC Bank USA	GBP 4,061	EUR 4,637	01/25/2024	(63,511)
HSBC Bank USA	HKD 12,885	EUR 1,509	03/14/2024	(1,220)

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)
Morgan Stanley Capital Services LLC	EUR 2,872	USD 3,161	01/10/2024	€ 27,367
Morgan Stanley Capital Services LLC	EUR 2,893	AUD 4,789	01/25/2024	11,715
UBS AG	USD 22,928	EUR 21,562	01/10/2024	535,364
				€ 1,323,115
			Wertsteigerung	€ 1,599,994
			Wertminderung	€ (276,879)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

TOTAL-RETURN-SWAPS

Kontrahent & Referenz-Obligation	Anzahl der Anteile oder Einheiten	Bezahlter/Erhaltener Zinssatz	Nomineller Betrag (000)	Fälligkeitsdatum	Unrealisierte Wertsteigerung (-minderung)
Gesamtrendite auf Referenz-Obligation erhalten					
Macquarie Bank Ltd.					
MQCP429E	2,877	0.00%	USD 267	10/15/2024	€ (21,765)
MQCP429E	2,836	0.00%	USD 263	10/15/2024	(21,455)
MQCP429E	2,800	0.00%	USD 259	10/15/2024	(21,182)
MQCP429E	2,747	0.00%	USD 255	10/15/2024	(20,781)
Insgesamt					€ (85,183)

* Betrag weniger als 0.50.

** Die Anzahl der Kontrakte beträgt weniger als 500.

- (a) Die Wertpapiere sind unbefristet und haben somit kein festgelegtes Fälligkeitsdatum. Das ggf. angezeigte Datum spiegelt den nächsten Stichtag wider.
- (b) Zum angemessenen Marktwert entsprechend den Verfahren bewertet, die von und unter der allgemeinen Aufsicht der Verwaltungsgesellschaft und des Verwaltungsrats festgelegt werden.
- (c) Tagesgeld.

Währungskürzel:

AUD – Australian Dollar
 CAD – Canadian Dollar
 CHF – Swiss Franc
 DKK – Danish Krone
 EUR – Euro
 GBP – Great British Pound
 HKD – Hong Kong Dollar
 JPY – Japanese Yen
 NOK – Norwegian Krone
 NZD – New Zealand Dollar
 SEK – Swedish Krona
 SGD – Singapore Dollar
 USD – United States Dollar

Glossar:

BOBL – Bundesobligation
 CBT – Chicago Board of Trade
 EAFE – Europe, Australia, and Far East
 LP – Limited Partnership
 MSCI – Morgan Stanley Capital International
 OAT – Obligations Assimilables du Trésor
 REG – Registered Shares

Siehe Anmerkungen zum Halbjahresabschluss.

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
Constellium SE	3.75%	04/15/2029	USD 250	\$ 219,285	0.2%
Huhtamaki Oyj	4.25%	06/09/2027	EUR 200	215,523	0.2
Olympus Water US Holding Corp.	3.88%	10/01/2028	175	163,948	0.2
SCIL IV LLC/SCIL USA Holdings LLC	5.38%	11/01/2026	USD 457	429,057	0.4
Sealed Air Corp.	6.88%	07/15/2033	335	335,655	0.3
Sealed Air Corp./Sealed Air Corp. US	6.13%	02/01/2028	101	99,862	0.1
				<u>1,463,330</u>	<u>1.4</u>
INVESTITIONSGÜTER					
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC	2.00%	09/01/2028	EUR 100	92,359	0.1
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC	3.25%	09/01/2028	USD 555	477,300	0.5
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	4.13%	08/15/2026	384	340,406	0.3
Ball Corp.	2.88%	08/15/2030	423	350,263	0.3
Ctec II GmbH	5.25%	02/15/2030	EUR 235	216,924	0.2
Derichebourg SA	2.25%	07/15/2028	100	97,906	0.1
Eco Material Technologies, Inc.	7.88%	01/31/2027	USD 502	493,747	0.5
Enviri Corp.	5.75%	07/31/2027	332	288,668	0.3
GFL Environmental, Inc.	3.50%	09/01/2028	113	101,292	0.1
Seche Environnement SACA	2.25%	11/15/2028	EUR 385	366,761	0.4
TK Elevator US Newco, Inc.	5.25%	07/15/2027	USD 400	379,885	0.4
				<u>3,205,511</u>	<u>3.2</u>
KOMMUNIKATIONSMEDIEN					
Altice Financing SA	5.00%	01/15/2028	565	482,962	0.5
CCO Holdings LLC/CCO Holdings Capital Corp.	4.25%	02/01/2031	122	101,852	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.	4.25%	01/15/2034	570	444,843	0.4
Univision Communications, Inc.	6.63%	06/01/2027	150	147,828	0.1
Virgin Media Finance PLC	3.75%	07/15/2030	EUR 270	250,440	0.3
Virgin Media Finance PLC	5.00%	07/15/2030	USD 200	167,232	0.2
Virgin Media Vendor Financing Notes IV DAC	5.00%	07/15/2028	200	179,759	0.2
Ziggo Bond Co. BV	5.13%	02/28/2030	450	351,482	0.4
Ziggo BV	4.88%	01/15/2030	200	171,285	0.2
				<u>2,297,683</u>	<u>2.4</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Level 3 Financing, Inc.	4.25%	07/01/2028	485	193,062	0.2
Telecom Italia Capital SA	7.20%	07/18/2036	383	371,445	0.4
Telefonica Europe BV(a)	2.50%	02/05/2027	EUR 200	195,315	0.2
United Group BV	4.00%	11/15/2027	490	488,450	0.5
Vmed O2 UK Financing I PLC	4.75%	07/15/2031	USD 525	448,455	0.4
				<u>1,696,727</u>	<u>1.7</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Clarios Global LP/Clarios US Finance Co.	4.38%	05/15/2026	EUR 380	404,811	0.4
Dana, Inc.	4.25%	09/01/2030	USD 475	401,467	0.4
Forvia SE	2.38%	06/15/2029	EUR 220	210,203	0.2
Goodyear Tire & Rubber Co. (The)	5.25%	07/15/2031	USD 101	87,473	0.1
IHO Verwaltungs GmbH(b)	6.38%	05/15/2029	200	182,190	0.2
IHO Verwaltungs GmbH(b)	8.75%	05/15/2028	EUR 181	210,651	0.2
Volvo Car AB, Series E	2.50%	10/07/2027	201	203,173	0.2
ZF Finance GmbH, Series E	2.25%	05/03/2028	500	488,355	0.5
ZF North America Capital, Inc.	7.13%	04/14/2030	USD 150	153,797	0.2
				<u>2,342,120</u>	<u>2.4</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Castle UK Finco PLC(c)	9.25%	05/15/2028	EUR 172	166,582	0.2
Shea Homes LP/Shea Homes Funding Corp.	4.75%	02/15/2028	USD 108	100,567	0.1
Standard Industries, Inc./NJ	4.75%	01/15/2028	472	443,737	0.4
				<u>710,886</u>	<u>0.7</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
AdaptHealth LLC	5.13%	03/01/2030	268	213,346	0.2
Avantor Funding, Inc.	3.88%	07/15/2028	EUR 195	201,488	0.2
CAB SELAS	3.38%	02/01/2028	799	756,649	0.8
Cerba Healthcare SACA	3.50%	05/31/2028	135	121,299	0.1
Cheplapharm Arzneimittel GmbH	3.50%	02/11/2027	470	483,251	0.5
CHS/Community Health Systems, Inc.	8.00%	03/15/2026	USD 406	392,504	0.4
DaVita, Inc.	3.75%	02/15/2031	244	190,968	0.2
DaVita, Inc.	4.63%	06/01/2030	293	247,683	0.2
Elanco Animal Health, Inc.	6.65%	08/28/2028	410	411,122	0.4
Emergent BioSolutions, Inc.	3.88%	08/15/2028	95	37,745	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Grifols SA	3.88%	10/15/2028	EUR 575	\$ 551,447	0.5%
Gruenthal GmbH	4.13%	05/15/2028	245	254,321	0.3
Jazz Securities DAC	4.38%	01/15/2029	USD 200	180,558	0.2
Legacy LifePoint Health LLC	4.38%	02/15/2027	674	590,144	0.6
ModivCare Escrow Issuer, Inc.	5.00%	10/01/2029	271	207,359	0.2
Organon & Co./Organon Foreign Debt Co-Issuer BV	5.13%	04/30/2031	620	488,300	0.5
Perrigo Finance Unlimited Co.	4.65%	06/15/2030	396	353,734	0.4
Primo Water Holdings, Inc.	4.38%	04/30/2029	388	345,192	0.3
US Acute Care Solutions LLC	6.38%	03/01/2026	445	341,438	0.3
US Foods, Inc.	4.75%	02/15/2029	109	101,068	0.1
				<u>6,469,616</u>	<u>6.4</u>
SONSTIGE INDUSTRIEWERTE					
American Builders & Contractors Supply Co., Inc.	4.00%	01/15/2028	438	402,978	0.4
Multiversity SRL(c)	8.20%	10/30/2028	EUR 287	311,924	0.3
Nexans SA	5.50%	04/05/2028	100	113,276	0.1
Rexel SA	2.13%	06/15/2028	410	401,498	0.4
SIG PLC	5.25%	11/30/2026	330	305,936	0.3
SPIE SA	2.63%	06/18/2026	200	209,563	0.2
				<u>1,745,175</u>	<u>1.7</u>
DIENSTLEISTUNGEN					
ADT Security Corp. (The)	4.13%	08/01/2029	USD 466	414,141	0.4
Allied Universal Holdco LLC/Allied Universal Finance Corp.	6.63%	07/15/2026	460	447,215	0.4
APX Group, Inc.	5.75%	07/15/2029	232	207,340	0.2
APX Group, Inc.	6.75%	02/15/2027	350	346,168	0.3
Block, Inc.	3.50%	06/01/2031	290	242,674	0.2
La Financiere Atalian SASU	4.00%	05/15/2024	EUR 470	400,165	0.4
Prime Security Services Borrower LLC/Prime Finance, Inc.	3.38%	08/31/2027	USD 179	161,926	0.2
Prime Security Services Borrower LLC/Prime Finance, Inc.	6.25%	01/15/2028	420	403,310	0.4
Techem Verwaltungsgesellschaft 674 mbH	6.00%	07/30/2026	EUR 111	119,098	0.1
Techem Verwaltungsgesellschaft 675 mbH	2.00%	07/15/2025	211	222,981	0.2
Verisure Holding AB	3.88%	07/15/2026	211	221,401	0.2
ZipRecruiter, Inc.	5.00%	01/15/2030	USD 648	547,473	0.5
				<u>3,733,892</u>	<u>3.5</u>
TECHNOLOGIE					
NCR Voyix Corp.	5.13%	04/15/2029	361	330,615	0.3
Presidio Holdings, Inc.	4.88%	02/01/2027	210	203,185	0.2
Seagate HDD Cayman	4.09%	06/01/2029	286	256,982	0.3
Seagate HDD Cayman	5.75%	12/01/2034	113	103,709	0.1
TeamSystem SpA	3.50%	02/15/2028	EUR 200	192,495	0.2
Western Digital Corp.	4.75%	02/15/2026	USD 71	68,512	0.1
				<u>1,155,498</u>	<u>1.2</u>
TRANSPORTWESEN – DIENSTLEISTUNGEN					
Albion Financing 1 SARL/Aggreko Holdings, Inc.	6.13%	10/15/2026	400	388,044	0.4
BCP V Modular Services Finance II PLC	4.75%	11/30/2028	EUR 385	372,249	0.4
Loxam SAS	4.50%	02/15/2027	240	252,098	0.3
				<u>1,012,391</u>	<u>1.1</u>
				<u>25,832,829</u>	<u>25.7</u>
FINANZINSTITUTE					
BANKWESEN					
Abanca Corp. Bancaria SA(a)	6.00%	01/20/2026	200	200,902	0.2
AIB Group PLC(a)	6.25%	06/23/2025	300	317,923	0.3
Banco de Sabadell SA(a)	5.00%	05/19/2027	200	175,156	0.2
Bankinter SA(a)	6.25%	01/17/2026	200	212,395	0.2
Intesa Sanpaolo SpA(a)	7.70%	09/17/2025	USD 490	471,893	0.5
				<u>1,378,269</u>	<u>1.4</u>
FINANZEN					
Navient Corp.	5.00%	03/15/2027	360	336,023	0.3
REITs					
Aedas Homes Opco SLU	4.00%	08/15/2026	EUR 207	210,625	0.2
Iron Mountain, Inc.	4.50%	02/15/2031	USD 117	101,345	0.1
MPT Operating Partnership LP/MPT Finance Corp.	4.63%	08/01/2029	155	110,789	0.1
MPT Operating Partnership LP/MPT Finance Corp.	5.00%	10/15/2027	365	291,509	0.3
Via Celere Desarrollos Inmobiliarios SA	5.25%	04/01/2026	EUR 335	342,924	0.3
Vivion Investments SARL, Series E(b)	6.50%	08/31/2028	320	267,009	0.3
				<u>1,324,201</u>	<u>1.3</u>
				<u>3,038,493</u>	<u>3.0</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
EDP - Energias de Portugal SA, Series NC8	1.88%	03/14/2082	500	436,476	0.4
				<u>29,307,798</u>	<u>29.1</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
REGIERUNGEN – SCHATZPAPIERE					
KANADA					
Canadian Government Bond	2.25%	12/01/2029	CAD 929	\$ 638,224	0.6%
VEREINIGTE STAATEN					
U.S. Treasury Bonds	6.25%	05/15/2030	USD 1,014	1,117,287	1.1
U.S. Treasury Bonds	6.50%	11/15/2026	11,764	12,378,039	12.3
U.S. Treasury Notes	2.75%	08/15/2032	4,008	3,538,577	3.5
U.S. Treasury Notes	3.38%	05/15/2033	862	796,642	0.8
U.S. Treasury Notes	3.63%	05/31/2028	625	606,740	0.6
U.S. Treasury Notes	3.88%	08/15/2033	386	370,971	0.4
U.S. Treasury Notes	4.00%	06/30/2028	1,292	1,274,235	1.3
U.S. Treasury Notes	4.13%	01/31/2025	250	247,227	0.3
U.S. Treasury Notes	4.13%	11/15/2032	1,750	1,717,853	1.7
U.S. Treasury Notes	4.38%	10/31/2024	227	225,127	0.2
U.S. Treasury Notes	4.63%	06/30/2025	1,100	1,095,703	1.1
U.S. Treasury Notes	4.63%	09/30/2028	1,452	1,470,831	1.5
U.S. Treasury Notes	4.88%	11/30/2025	400	401,188	0.4
U.S. Treasury Notes	4.88%	10/31/2028	1,550	1,587,781	1.6
U.S. Treasury Notes	5.00%	10/31/2025	444	445,943	0.4
				<u>27,274,144</u>	<u>27.2</u>
				<u>27,912,368</u>	<u>27.8</u>
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
INDUSTRIE					
INVESTITIONSGÜTER					
Regal Rexnord Corp.	6.30%	02/15/2030	67	66,161	0.1
Regal Rexnord Corp.	6.40%	04/15/2033	78	76,812	0.1
				<u>142,973</u>	<u>0.2</u>
KOMMUNIKATIONSMEDIEN					
Adevinta ASA	3.00%	11/15/2027	EUR 220	237,840	0.2
KOMMUNIKATION/TELEKOMMUNIKATION					
AT&T, Inc.	2.25%	02/01/2032	USD 10	7,929	0.0
AT&T, Inc.	4.50%	05/15/2035	143	129,273	0.1
AT&T, Inc.	5.40%	02/15/2034	150	148,348	0.2
				<u>285,550</u>	<u>0.3</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Ford Motor Co.	3.25%	02/12/2032	359	286,376	0.3
Ford Motor Co.	6.10%	08/19/2032	110	107,242	0.1
General Motors Co.	5.60%	10/15/2032	343	335,312	0.3
General Motors Co.	6.75%	04/01/2046	234	237,325	0.2
Harley-Davidson Financial Services, Inc.	6.50%	03/10/2028	401	401,500	0.4
Lear Corp.	5.25%	05/15/2049	510	440,424	0.4
				<u>1,808,179</u>	<u>1.7</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
PulteGroup, Inc.	6.38%	05/15/2033	77	79,790	0.1
PulteGroup, Inc.	7.88%	06/15/2032	380	429,088	0.4
				<u>508,878</u>	<u>0.5</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Charles River Laboratories International, Inc.	4.25%	05/01/2028	372	344,657	0.3
IQVIA, Inc.	6.25%	02/01/2029	121	122,897	0.1
				<u>467,554</u>	<u>0.4</u>
DIENSTLEISTUNGEN					
Global Payments, Inc.	3.20%	08/15/2029	215	189,584	0.2
Global Payments, Inc.	4.45%	06/01/2028	150	142,816	0.1
GTCR W-2 Merger Sub LLC	7.50%	01/15/2031	297	302,520	0.3
				<u>634,920</u>	<u>0.6</u>
TECHNOLOGIE					
CDW LLC/CDW Finance Corp.	2.67%	12/01/2026	528	483,893	0.5
Entegris Escrow Corp.	4.75%	04/15/2029	310	292,958	0.3
Jabil, Inc.	5.45%	02/01/2029	39	38,607	0.0
Micron Technology, Inc.	2.70%	04/15/2032	600	480,867	0.5
NXP BV/NXP Funding LLC/NXP USA, Inc.	5.00%	01/15/2033	394	375,234	0.4
SK Hynix, Inc.	2.38%	01/19/2031	760	599,336	0.6
Skyworks Solutions, Inc.	3.00%	06/01/2031	300	243,994	0.2
Western Digital Corp.	2.85%	02/01/2029	525	428,324	0.4
				<u>2,943,213</u>	<u>2.9</u>
				<u>7,029,107</u>	<u>6.8</u>
FINANZINSTITUTE					
BANKWESEN					
ABN AMRO Bank NV(a)	4.75%	09/22/2027	EUR 600	572,746	0.6

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
ABN AMRO Bank NV	4.80%	04/18/2026	USD 400	\$ 386,416	0.4%
AIB Group PLC	4.26%	04/10/2025	294	291,498	0.3
Ally Financial, Inc.	6.99%	06/13/2029	236	237,079	0.2
Banco Santander SA	4.18%	03/24/2028	200	188,539	0.2
Banco Santander SA(a)	9.63%	05/21/2033	200	208,592	0.2
Bank of America Corp., Series X(a)	6.25%	09/05/2024	466	464,653	0.5
Bank of Ireland Group PLC	6.25%	09/16/2026	200	199,962	0.2
BNP Paribas SA(a)	4.63%	02/25/2031	479	361,169	0.4
BPCE SA	5.15%	07/21/2024	495	489,863	0.5
CaixaBank SA(a)	5.88%	10/09/2027	EUR 400	408,324	0.4
CaixaBank SA	6.84%	09/13/2034	USD 200	201,652	0.2
Capital One Financial Corp.	5.47%	02/01/2029	95	91,255	0.1
Capital One Financial Corp.	6.38%	06/08/2034	183	178,224	0.2
Capital One Financial Corp.	7.62%	10/30/2031	93	97,282	0.1
Citigroup, Inc., Series Y(a)	4.15%	11/15/2026	109	90,198	0.1
Cooperatieve Rabobank UA(a)	4.63%	12/29/2025	EUR 600	614,280	0.6
Credit Agricole SA	6.32%	10/03/2029	USD 295	300,816	0.3
Credit Agricole SA(a)	7.50%	06/23/2026	GBP 100	122,694	0.1
Deutsche Bank AG, Series E	6.83%	05/19/2031	EUR 200	215,152	0.2
Deutsche Bank AG/New York NY	6.12%	07/14/2026	USD 192	190,827	0.2
Deutsche Bank AG/New York NY	7.15%	07/13/2027	150	153,064	0.2
Discover Financial Services	6.70%	11/29/2032	80	79,287	0.1
Discover Financial Services	7.96%	11/02/2034	20	21,017	0.0
DNB Bank ASA(a)	4.88%	11/12/2024	475	457,701	0.5
HSBC Holdings PLC	6.16%	03/09/2029	488	494,363	0.5
ING Groep NV(a)	4.88%	05/16/2029	415	324,872	0.3
KBC Group NV	5.80%	01/19/2029	245	242,888	0.2
Lloyds Banking Group PLC	3.75%	03/18/2028	249	233,252	0.2
Lloyds Banking Group PLC(a)	7.50%	09/27/2025	296	284,920	0.3
Mizuho Financial Group, Inc.	5.67%	05/27/2029	246	247,023	0.2
Mizuho Financial Group, Inc.	5.74%	05/27/2031	246	246,678	0.2
Nationwide Building Society	4.30%	03/08/2029	200	187,307	0.2
Nationwide Building Society(a)	5.75%	06/20/2027	GBP 265	295,446	0.3
NatWest Group PLC	4.27%	03/22/2025	USD 205	203,704	0.2
NatWest Group PLC	7.47%	11/10/2026	277	284,131	0.3
Nordea Bank Abp(a)	6.63%	03/26/2026	338	324,266	0.3
Santander Holdings USA, Inc.	6.50%	03/09/2029	230	232,521	0.2
Santander Holdings USA, Inc.	6.57%	06/12/2029	210	211,382	0.2
Santander Holdings USA, Inc.	7.66%	11/09/2031	6	6,263	0.0
Santander UK Group Holdings PLC	6.83%	11/21/2026	234	235,992	0.2
Skandinaviska Enskilda Banken AB(a)	5.13%	05/13/2025	400	380,046	0.4
Societe Generale SA	6.45%	01/12/2027	384	385,735	0.4
Standard Chartered PLC	3.97%	03/30/2026	200	193,693	0.2
Standard Chartered PLC	6.19%	07/06/2027	302	303,170	0.3
Sumitomo Mitsui Financial Group, Inc.	2.13%	07/08/2030	300	243,846	0.2
Svenska Handelsbanken AB(a)	4.75%	03/01/2031	600	472,230	0.5
UBS Group AG	2.75%	08/08/2025	GBP 148	177,511	0.2
UBS Group AG(a)	4.88%	02/12/2027	USD 325	281,509	0.3
UBS Group AG	6.37%	07/15/2026	250	250,615	0.3
				<u>13,365,653</u>	<u>13.4</u>
MAKLER					
Nomura Holdings, Inc.	5.71%	01/09/2026	386	384,949	0.4
FINANZEN					
Synchrony Financial	3.95%	12/01/2027	161	144,633	0.1
Synchrony Financial	4.88%	06/13/2025	152	146,963	0.1
				<u>291,596</u>	<u>0.2</u>
VERSICHERUNGEN					
Aegon Ltd.	5.50%	04/11/2048	670	622,982	0.6
Argentum Netherlands BV for Swiss Re Ltd.	5.75%	08/15/2050	295	288,239	0.3
Centene Corp.	2.50%	03/01/2031	594	474,223	0.5
Cloverie PLC for Zurich Insurance Co., Ltd., Series E	5.63%	06/24/2046	485	471,750	0.5
Swiss Re Finance Luxembourg SA	5.00%	04/02/2049	200	187,734	0.2
Unipol Gruppo SpA, Series E	3.25%	09/23/2030	EUR 415	429,682	0.4
				<u>2,474,610</u>	<u>2.5</u>
REITs					
American Tower Corp.	2.10%	06/15/2030	USD 77	62,197	0.1
American Tower Corp.	5.25%	07/15/2028	127	126,002	0.1
American Tower Corp.	5.80%	11/15/2028	131	132,781	0.1
Boston Properties LP	3.40%	06/21/2029	544	464,225	0.5
Kilroy Realty LP	4.75%	12/15/2028	630	570,185	0.6
Omega Healthcare Investors, Inc.	5.25%	01/15/2026	350	341,080	0.3
				<u>1,696,470</u>	<u>1.7</u>
				<u>18,213,278</u>	<u>18.2</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Brookfield Renewable Partners ULC	4.25%	01/15/2029	CAD 85 \$	60,188	0.1%
Electricite de France SA(a)	9.13%	03/15/2033	USD 200	214,108	0.2
Enel Finance International NV	6.80%	09/15/2037	100	103,355	0.1
Enel Finance International NV	7.50%	10/14/2032	200	219,466	0.2
Enel SpA, Series E	5.75%	06/22/2037	GBP 75	93,580	0.1
				<u>690,697</u>	<u>0.7</u>
SONSTIGE VERSORGUNGSBETRIEBE					
Anglian Water Osprey Financing PLC, Series E	2.00%	07/31/2028	465	462,944	0.5
Anglian Water Osprey Financing PLC, Series E	4.00%	03/08/2026	100	116,681	0.1
				<u>579,625</u>	<u>0.6</u>
				<u>1,270,322</u>	<u>1.3</u>
				<u>26,512,707</u>	<u>26.3</u>
SCHWELLENMÄRKTE – HARTE WÄHRUNG					
INDUSTRIE					
GRUNDSTOFFE					
Celulosa Arauco y Constitucion SA	4.20%	01/29/2030	USD 685	602,800	0.6
Klabin Austria GmbH	3.20%	01/12/2031	560	450,800	0.4
				<u>1,053,600</u>	<u>1.0</u>
INVESTITIONSGÜTER					
IHS Holding Ltd.	6.25%	11/29/2028	215	170,656	0.2
KOMMUNIKATIONSMEDIEN					
Telecomunicaciones Digitales SA	4.50%	01/30/2030	450	370,593	0.4
KOMMUNIKATION/TELEKOMMUNIKATION					
Empresa Nacional de Telecomunicaciones SA	3.05%	09/14/2032	560	423,903	0.4
Millicom International Cellular SA	4.50%	04/27/2031	320	254,880	0.2
Network i2i Ltd.(a)	5.65%	01/15/2025	310	303,927	0.3
				<u>982,710</u>	<u>0.9</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Iochpe-Maxion Austria GmbH/Maxion Wheels de Mexico S de RL de CV	5.00%	05/07/2028	200	173,200	0.2
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Rede D'or Finance SARL	4.95%	01/17/2028	510	470,307	0.5
ENERGIE					
Azure Power Energy Ltd.	3.58%	08/19/2026	211	182,166	0.2
Greenko Wind Projects Mauritius Ltd.	5.50%	04/06/2025	310	300,700	0.3
ReNew Pvt. Ltd.	5.88%	03/05/2027	200	186,320	0.2
UEP Penonome II SA	6.50%	10/01/2038	189	143,743	0.1
				<u>812,929</u>	<u>0.8</u>
SONSTIGE INDUSTRIEWERTE					
Alfa Desarrollo SpA	4.55%	09/27/2051	338	242,766	0.2
DIENSTLEISTUNGEN					
Bidvest Group UK PLC (The)	3.63%	09/23/2026	545	496,291	0.5
TECHNOLOGIE					
CA Magnum Holdings	5.38%	10/31/2026	515	469,938	0.5
				<u>5,242,990</u>	<u>5.2</u>
FINANZINSTITUTE					
BANKWESEN					
Absa Group Ltd.(a)	6.38%	05/27/2026	320	294,979	0.3
Itau Unibanco Holding SA/Cayman Island	3.88%	04/15/2031	425	398,119	0.4
				<u>693,098</u>	<u>0.7</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Clean Renewable Power Mauritius Pte Ltd.	4.25%	03/25/2027	369	328,871	0.3
Diamond II Ltd.	7.95%	07/28/2026	200	197,770	0.2
India Clean Energy Holdings	4.50%	04/18/2027	200	167,000	0.2
Investment Energy Resources Ltd.	6.25%	04/26/2029	410	376,536	0.4
ReNew Wind Energy AP2/ReNew Power Pvt. Ltd. other 9 Subsidiaries	4.50%	07/14/2028	270	229,905	0.2
Star Energy Geothermal Wayang Windu Ltd.	6.75%	04/24/2033	450	442,119	0.4
				<u>1,742,201</u>	<u>1.7</u>
SONSTIGE VERSORGUNGSBETRIEBE					
Aegea Finance SARL	9.00%	01/20/2031	200	205,841	0.2
				<u>1,948,042</u>	<u>1.9</u>
STAATSANLEIHEN					
CHILE					
Chile Electricity Lux MPC SARL	6.01%	01/20/2033	200	200,456	0.2

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
NIGERIA					
Nigeria Government International Bond	6.50%	11/28/2027	USD 235	\$ 207,975	0.2%
				<u>408,431</u>	<u>0.4</u>
				<u>8,292,561</u>	<u>8.2</u>
DURCH GEWERBLICHE HYPOTHEKEN BESICHERTE ANLEIHEN					
NICHT STAATLICHE FESTVERZINSLICHE CMBS					
225 Liberty Street Trust, Series 2016-225L, Class E	4.80%	02/10/2036	200	141,007	0.1
GS Mortgage Securities Trust, Series 2015-GC32, Class B	4.54%	07/10/2048	400	371,181	0.4
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2013-C9, Class B	3.71%	05/15/2046	399	310,535	0.3
Wells Fargo Commercial Mortgage Trust, Series 2015-LC20, Class C	4.06%	04/15/2050	469	419,793	0.4
				<u>1,242,516</u>	<u>1.2</u>
BESICHERTE HYPOTHEKENVERPFLICHTUNGEN					
RISIKOTEILUNG – VARIABEL VERZINSLICH					
Connecticut Avenue Securities Trust Series 2019-R04, Class 2B1(c)	10.69%	06/25/2039	385	410,336	0.4
Series 2020-R02, Class 2B1(c)	8.44%	01/25/2040	500	500,316	0.5
Federal National Mortgage Association Connecticut Avenue Securities Series 2018-C02, Class 2M2(c)	7.64%	08/25/2030	90	90,953	0.1
Series 2018-C06, Class 2M2(c)	7.54%	03/25/2031	129	130,251	0.1
				<u>1,131,856</u>	<u>1.1</u>
QUASI-STAATLICHE WERTPAPIERE					
QUASI-STAATSANLEIHEN					
CHILE					
Empresa de Transporte de Pasajeros Metro SA	4.70%	05/07/2050	665	507,947	0.5
UNGARN					
Magyar Export-Import Bank Zrt	6.13%	12/04/2027	200	198,500	0.2
				<u>706,447</u>	<u>0.7</u>
				<u>95,106,253</u>	<u>94.4</u>
GELDMARKTINSTRUMENTE					
US-SCHATZWECHSEL					
U.S. Treasury Bill	0.00%	04/25/2024	296	289,794	0.3
				<u>95,396,047</u>	<u>94.7</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
DURCH GEWERBLICHE HYPOTHEKEN BESICHERTE ANLEIHEN					
NICHT STAATLICHE FESTVERZINSLICHE CMBS					
Citigroup Commercial Mortgage Trust Series 2015-GC27, Class C	4.57%	02/10/2048	323	294,390	0.3
Series 2016-GC36, Class B	4.90%	02/10/2049	640	529,745	0.5
CSAIL Commercial Mortgage Trust, Series 2017-CX10, Class A5	3.46%	11/15/2050	20	18,088	0.0
GS Mortgage Securities Trust, Series 2015-GC28, Class B	3.98%	02/10/2048	284	265,236	0.3
JPMBB Commercial Mortgage Securities Trust, Series 2013-C17, Class B	4.96%	01/15/2047	374	342,210	0.4
				<u>1,449,669</u>	<u>1.5</u>
BESICHERTE HYPOTHEKENVERPFLICHTUNGEN					
RISIKOTEILUNG – VARIABEL VERZINSLICH					
Connecticut Avenue Securities Trust, Series 2019-R01, Class 2B1(c)	9.79%	07/25/2031	500	535,063	0.6
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
INDUSTRIE					
INVESTITIONSGÜTER					
Waste Pro USA, Inc.	5.50%	02/15/2026	520	490,593	0.5
SCHWELLENMÄRKTE – HARTE WÄHRUNG					
INDUSTRIE					
KOMMUNIKATION/TELEKOMMUNIKATION					
C&W Senior Financing DAC	6.88%	09/15/2027	445	405,489	0.4
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
INDUSTRIE					
TECHNOLOGIE					
MSCI, Inc.	3.63%	09/01/2030	95	82,805	0.1
				<u>2,963,619</u>	<u>3.1</u>

	Zinssatz	Datum	Wert (USD)	Nettovermögen %
Gesamtanlagen				
(Kosten \$106,953,069).....			\$ 98,359,666	97.8%
Termineinlagen				
DBS Bank, Singapore(d).....	4.68 %	–	1,075,361	1.1
SMBC, London(d).....	2.87 %	–	116,026	0.1
Termineinlagen insgesamt			1,191,387	1.2
Sonstige Vermögenswerte abzüglich Verbindlichkeiten			993,394	1.0
Nettovermögen			\$ 100,544,447	100.0%

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Long					
Euro-BOBL Futures.....	03/07/2024	20	\$ 2,552,391	\$ 2,548,179	\$ (4,212)
U.S. Long Bond (CBT) Futures.....	03/19/2024	62	7,194,141	7,219,125	24,984
U.S. T-Note 2 Yr (CBT) Futures.....	03/28/2024	120	24,457,148	24,535,313	78,164
U.S. T-Note 5 Yr (CBT) Futures.....	03/28/2024	103	10,963,063	11,005,711	42,649
U.S. T-Note 10 Yr (CBT) Futures.....	03/19/2024	133	14,484,742	14,602,984	118,242
Short					
Euro-Bund Futures.....	12/07/2023	10	1,429,636	1,439,977	(10,341)
U.S. 10 Yr Ultra Futures.....	03/19/2024	46	5,210,000	5,221,719	(11,719)
U.S. Ultra Bond (CBT) Futures.....	03/19/2024	14	1,712,477	1,722,000	(9,523)
					\$ 228,244
				Wertsteigerung	\$ 264,039
				Wertminderung	\$ (35,795)

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)
Brown Brothers Harriman & Co.+.	JPY 5,722	USD 38	12/11/2023	\$ (582)
Brown Brothers Harriman & Co.+.	USD 427	CHF 384	12/11/2023	11,118
Brown Brothers Harriman & Co.+.	USD 5	CHF 4	12/11/2023	(0)*
Brown Brothers Harriman & Co.+.	USD 1,135	JPY 169,935	12/11/2023	12,621
Brown Brothers Harriman & Co.+.	USD 12	JPY 1,763	12/11/2023	(56)
Brown Brothers Harriman & Co.+.	USD 7	AUD 11	12/29/2023	12
Brown Brothers Harriman & Co.+.	USD 8	CNH 60	12/29/2023	21
Brown Brothers Harriman & Co.+.	USD 0**	CNH 1	12/29/2023	(0)*
Brown Brothers Harriman & Co.+.	USD 38	EUR 34	12/29/2023	(181)
Brown Brothers Harriman & Co.+.	USD 241	GBP 191	12/29/2023	238
Brown Brothers Harriman & Co.+.	USD 2	GBP 2	12/29/2023	(12)
Brown Brothers Harriman & Co.+.	USD 17	SGD 22	12/29/2023	1
Brown Brothers Harriman & Co.+.	USD 0**	SGD 0**	12/29/2023	(1)
Citibank NA.	EUR 212	USD 232	01/10/2024	1,276
Citibank NA.	EUR 284	USD 306	01/10/2024	(4,532)
Citibank NA.	USD 247	EUR 232	01/10/2024	6,337
Morgan Stanley Capital Services LLC.	EUR 12,618	USD 13,443	01/10/2024	(316,474)
Morgan Stanley Capital Services LLC.	GBP 958	USD 1,194	01/25/2024	(16,429)
UBS AG.	CAD 990	USD 719	01/10/2024	(10,913)
				\$ (317,556)
			Wertsteigerung	\$ 31,624
			Wertminderung	\$ (349,180)

+ Zum Zweck der Absicherung von Anteilsklassen benutzt.

* Betrag weniger als 0.50.

** Die Anzahl der Kontrakte beträgt weniger als 500.

- (a) Die Wertpapiere sind unbefristet und haben somit kein festgelegtes Fälligkeitsdatum. Das ggf. angezeigte Datum spiegelt den nächsten Stichtag wider.
- (b) Zahlungen in Sachwerten (PIK).
- (c) Variabel verzinsliches Wertpapier. Der angegebene Zinssatz galt am 30. November 2023.
- (d) Tagesgeld.

Währungskürzel:

AUD – Australian Dollar
CAD – Canadian Dollar
CHF – Swiss Franc
CNH – Chinese Yuan Renminbi (Offshore)
EUR – Euro
GBP – Great British Pound
JPY – Japanese Yen
SGD – Singapore Dollar
USD – United States Dollar

Glossar:

BOBL – Bundesobligation
CAB – Capital Appreciation Bond
CBT – Chicago Board of Trade
CMBS – Commercial Mortgage-Backed Securities
LP – Limited Partnership
MSCI – Morgan Stanley Capital International

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
Hexcel Corp.	645	\$ 44,705	2.8%
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF			
Tetra Tech, Inc.	567	89,671	5.6
Veralto Corp.	930	71,843	4.5
Waste Management, Inc.	507	86,692	5.4
		<u>248,206</u>	<u>15.5</u>
BAU- UND INGENIEURWESEN			
WSP Global, Inc.	625	86,513	5.4
ELEKTRISCHE AUSTRÜSTUNG			
LG Energy Solution Ltd.	58	20,329	1.3
Rockwell Automation, Inc.	195	53,711	3.4
		<u>74,040</u>	<u>4.7</u>
MASCHINEN			
Deere & Co.	63	22,958	1.4
Lindsay Corp.	364	43,429	2.7
SMC Corp.	101	50,874	3.2
TOMRA Systems ASA	2,919	28,702	1.8
		<u>145,963</u>	<u>9.1</u>
PROFESSIONELLE DIENSTLEISTUNGEN			
ICF International, Inc.	313	43,804	2.7
		<u>643,231</u>	<u>40.2</u>
INFORMATIONSTECHNOLOGIE			
ELEKTRONISCHE AUSTRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Flex Ltd.	1,783	45,377	2.8
Keyence Corp.	119	50,958	3.2
Shoals Technologies Group, Inc. - Class A	1,309	18,130	1.1
TE Connectivity Ltd.	192	25,152	1.6
		<u>139,617</u>	<u>8.7</u>
HALBLEITER UND HALBLEITERAUSTRÜSTUNG			
Infineon Technologies AG	854	32,951	2.1
Monolithic Power Systems, Inc.	107	58,713	3.7
NXP Semiconductors NV	103	21,020	1.3
ON Semiconductor Corp.	380	27,105	1.7
STMicroelectronics NV	448	21,266	1.3
		<u>161,055</u>	<u>10.1</u>
SOFTWARE			
Bentley Systems, Inc. - Class B	1,524	79,339	5.0
Descartes Systems Group, Inc. (The)	670	54,422	3.4
		<u>133,761</u>	<u>8.4</u>
		<u>434,433</u>	<u>27.2</u>
NICHT-BASISKONSUMGÜTER			
AUTOMOBILKOMPONENTEN			
Aptiv PLC	467	38,686	2.4
KRAFTFAHRZEUGE			
BYD Co., Ltd. - Class H	3,000	80,630	5.1
HAUSHALTSGEBRAUCHSGÜTER			
TopBuild Corp.	128	37,860	2.4
		<u>157,176</u>	<u>9.9</u>
GRUNDSTOFFE			
CONTAINER UND VERPACKUNGEN			
Huhtamaki Oyj.	1,264	48,982	3.1
Smurfit Kappa Group PLC.	1,476	56,076	3.5
		<u>105,058</u>	<u>6.6</u>
ENERGIE			
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE			
Neste Oyj	2,008	76,510	4.8
VERSORGUNG			
STROMVERSORGBETRIEBE			
NextEra Energy, Inc.	776	45,404	2.9
UNABHÄNGIGE STROM- UND ERNEUERBARE ELEKTRIZITÄTSPRODUZENTEN			
China Longyuan Power Group Corp., Ltd. - Class H	41,000	30,664	1.9
		<u>76,068</u>	<u>4.8</u>

	Zinssatz	Datum	Anteile	Wert (USD)	Nettovermögen %
VERBRAUCHSGÜTER					
LEBENSMITTELPRODUKTE					
Kerry Group PLC - Class A			400	\$ 32,376	2.0%
Gesamtanlagen				\$ 1,524,852	95.5%
(Kosten \$1,643,923).					
Termineinlagen					
BBH, New York(a)	2.50 %	–		180	0.0
HSBC, Hong Kong(a)	3.12 %	–		168	0.0
HSBC, London(a)	4.15 %	–		54	0.0
HSBC, Paris(a)	2.87 %	–		367	0.0
MUFG, Tokyo(a)	(0.30)%	–		280	0.0
Nordea, Oslo(a)	3.09 %	–		185	0.0
Scotiabank, Toronto(a)	3.82 %	–		187	0.0
SMBC, Tokyo(a)	4.68 %	–		97,524	6.1
Termineinlagen insgesamt				98,945	6.1
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				(27,862)	(1.6)
Nettovermögen				\$ 1,595,935	100.0%

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	USD	7	AUD	10	12/18/2023	\$ 94
Brown Brothers Harriman & Co.+	USD	6	CNH	47	12/18/2023	92
Brown Brothers Harriman & Co.+	USD	7	HKD	58	12/18/2023	(7)
						\$ 179
					Wertsteigerung	\$ 186
					Wertminderung	\$ (7)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

(a) Tagesgeld.

Währungskürzel:

- AUD – Australian Dollar
- CNH – Chinese Yuan Renminbi (Offshore)
- HKD – Hong Kong Dollar
- USD – United States Dollar

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
IT-DIENSTLEISTUNGEN			
Amdocs Ltd.	321	\$ 26,890	0.5%
CGI, Inc.	354	35,994	0.7
Otsuka Corp.	600	24,445	0.5
VeriSign, Inc.	165	35,013	0.7
		<u>122,342</u>	<u>2.4</u>
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Analog Devices, Inc.	279	51,163	1.0
Broadcom, Inc.	121	112,013	2.1
Infineon Technologies AG	599	23,112	0.4
KLA Corp.	53	28,865	0.6
Taiwan Semiconductor Manufacturing Co., Ltd. (Sponsored ADR)	242	23,549	0.5
		<u>238,702</u>	<u>4.6</u>
SOFTWARE			
Adobe, Inc.	267	163,140	3.1
Autodesk, Inc.	133	29,051	0.6
Constellation Software, Inc./Canada	29	68,117	1.3
Gen Digital, Inc.	2,949	65,114	1.3
Intuit, Inc.	163	93,148	1.8
Microsoft Corp.	971	367,922	7.1
Nice Ltd.	57	10,820	0.2
Oracle Corp.	1,243	144,449	2.8
Oracle Corp. Japan	300	23,103	0.4
SAP SE	262	41,677	0.8
ServiceNow, Inc.	93	63,774	1.2
		<u>1,070,315</u>	<u>20.6</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Apple, Inc.	997	189,380	3.6
Logitech International SA (REG)	239	20,893	0.4
		<u>210,273</u>	<u>4.0</u>
		<u>1,641,632</u>	<u>31.6</u>
FINANZWERTE			
BANKEN			
Bank Leumi Le-Israel BM	2,786	20,883	0.4
DBS Group Holdings Ltd.	1,400	33,257	0.6
JPMorgan Chase & Co.	433	67,583	1.3
Nordea Bank Abp.	2,962	33,113	0.6
Oversea-Chinese Banking Corp., Ltd.	5,000	46,919	0.9
Royal Bank of Canada	690	62,351	1.2
Sumitomo Mitsui Financial Group, Inc.	1,300	63,957	1.2
		<u>328,063</u>	<u>6.2</u>
KAPITALMÄRKTE			
Houlihan Lokey, Inc.	260	28,007	0.5
London Stock Exchange Group PLC	144	16,234	0.3
MSCI, Inc.	42	21,876	0.4
S&P Global, Inc.	128	53,226	1.0
Singapore Exchange Ltd.	3,800	26,822	0.5
		<u>146,165</u>	<u>2.7</u>
FINANZDIENSTLEISTUNGEN			
Mastercard, Inc. - Class A	148	61,247	1.2
Visa, Inc. - Class A	455	116,789	2.2
		<u>178,036</u>	<u>3.4</u>
VERSICHERUNGEN			
AXA SA	1,861	58,027	1.1
Insurance Australia Group Ltd.	7,446	29,238	0.6
Marsh & McLennan Cos., Inc.	326	65,011	1.2
Medibank Pvt. Ltd.	7,254	16,585	0.3
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (REG)	40	17,038	0.3
Progressive Corp. (The)	114	18,699	0.4
Sampo Oyj - Class A	1,108	48,456	0.9
		<u>253,054</u>	<u>4.8</u>
		<u>905,318</u>	<u>17.1</u>
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
AbbVie, Inc.	587	83,583	1.6
Gilead Sciences, Inc.	636	48,718	0.9
		<u>132,301</u>	<u>2.5</u>

	Anteile	Wert (USD)	Nettover- mögen %
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Elevance Health, Inc.	81	\$ 38,839	0.7%
McKesson Corp.	186	87,524	1.7
UnitedHealth Group, Inc.	190	105,064	2.0
		<u>231,427</u>	<u>4.4</u>
PHARMAZEUTIKA			
Chugai Pharmaceutical Co., Ltd.	1,200	42,380	0.8
Eli Lilly & Co.	53	31,325	0.6
Merck & Co., Inc.	1,180	120,926	2.3
Novartis AG (REG)	352	34,358	0.7
Novo Nordisk A/S - Class B	1,577	161,114	3.1
Roche Holding AG.	150	40,353	0.8
Sanofi SA	400	37,306	0.7
		<u>467,762</u>	<u>9.0</u>
		<u>831,490</u>	<u>15.9</u>
INDUSTRIEGÜTER			
BAU- UND INGENIEURWESEN			
AECOM.	1,058	94,014	1.8
ELEKTRISCHE AUSRÜSTUNG			
Eaton Corp. PLC	130	29,600	0.6
Generac Holdings, Inc.	88	10,302	0.2
Hubbell, Inc.	117	35,100	0.7
Prysmian SpA.	1,863	71,863	1.4
Schneider Electric SE	491	90,370	1.7
		<u>237,235</u>	<u>4.6</u>
MASCHINEN			
ANDRITZ AG	550	29,840	0.6
SCHIFFSTRANSPORT			
Kuehne & Nagel International AG (REG)	109	31,552	0.6
PROFESSIONELLE DIENSTLEISTUNGEN			
Automatic Data Processing, Inc.	215	49,433	0.9
Experian PLC.	1,433	52,682	1.0
Genpact Ltd.	1,722	58,479	1.1
Paychex, Inc.	377	45,983	0.9
RELX PLC.	840	32,358	0.6
Wolters Kluwer NV	391	53,857	1.0
		<u>292,792</u>	<u>5.5</u>
		<u>685,433</u>	<u>13.1</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN			
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE			
BCE, Inc.	765	30,122	0.6
Comcast Corp. - Class A	1,418	59,400	1.1
Deutsche Telekom AG (REG)	1,085	26,006	0.5
HKT Trust & HKT Ltd. - Class H	27,000	28,802	0.6
Telstra Group Ltd.	8,737	22,077	0.4
		<u>166,407</u>	<u>3.2</u>
UNTERHALTUNG			
Electronic Arts, Inc.	292	40,299	0.8
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN			
Alphabet, Inc. - Class C.	1,279	171,284	3.3
Auto Trader Group PLC.	3,036	27,846	0.5
Meta Platforms, Inc. - Class A	66	21,592	0.4
		<u>220,722</u>	<u>4.2</u>
MEDIEN			
Informa PLC	4,138	38,911	0.7
		<u>466,339</u>	<u>8.9</u>
VERBRAUCHSGÜTER			
GETRÄNKE			
Coca-Cola Co. (The)	1,005	58,732	1.1
VERBRAUCHSGÜTER – VERTRIEB UND EINZELHANDEL			
Koninklijke Ahold Delhaize NV	834	24,152	0.5
Loblaw Cos. Ltd.	203	17,503	0.3
Walmart, Inc.	533	82,983	1.6
Woolworths Group Ltd.	926	21,345	0.4
		<u>145,983</u>	<u>2.8</u>
LEBENSMITTELPRODUKTE			
Nestle SA (REG)	258	29,357	0.6
Salmar ASA	554	30,359	0.6
		<u>59,716</u>	<u>1.2</u>

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
HAUSHALTSPRODUKTE					
Procter & Gamble Co. (The)			259	\$ 39,762	0.8%
				<u>304,193</u>	<u>5.9</u>
NICHT-BASISKONSUMGÜTER					
BREIT ANGELEGTER EINZELHANDEL					
Amazon.com, Inc.			144	21,037	0.4
HOTELS, RESTAURANTS UND FREIZEIT					
Booking Holdings, Inc.			15	46,885	0.9
Compass Group PLC			579	14,658	0.3
				<u>61,543</u>	<u>1.2</u>
FREIZEITPRODUKTE					
Bandai Namco Holdings, Inc.			1,200	23,862	0.5
SPEZIALISIERTER EINZELHANDEL					
AutoZone, Inc.			37	96,567	1.9
Kingfisher PLC			8,977	24,918	0.5
O'Reilly Automotive, Inc.			31	30,454	0.6
Ulta Beauty, Inc.			55	23,429	0.5
ZOZO, Inc.			700	14,777	0.3
				<u>190,145</u>	<u>3.8</u>
				<u>296,587</u>	<u>5.9</u>
IMMOBILIEN					
REITs – BÜROS					
Nippon Building Fund, Inc.			6	25,158	0.5
VERSORGUNG					
STROMVERSORGBETRIEBE					
NextEra Energy, Inc.			269	15,739	0.3
OPTIONSSCHEINE					
INFORMATIONSTECHNOLOGIE					
SOFTWARE					
Constellation Software, Inc./Canada, expiring 03/31/2040			27	0	0.0
				<u>5,171,889</u>	<u>99.2</u>
Gesamtanlagen				<u>\$ 5,171,889</u>	<u>99.2%</u>
(Kosten \$4,745,453)					
Termineinlagen					
ANZ, London(a)	2.98 %	–		572	0.0
BBH, New York(a)	2.50 %	–		526	0.0
BNP Paribas, Paris(a)	2.43 %	–		1,020	0.0
BNP Paribas, Paris(a)	3.12 %	–		519	0.0
DNB, Oslo(a)	2.66 %	–		521	0.0
HSBC, London(a)	4.15 %	–		648	0.0
HSBC, Paris(a)	2.87 %	–		591	0.0
JPMorgan Chase, New York(a)	4.68 %	–		55,462	1.1
Nordea, Oslo(a)	3.09 %	–		265	0.0
Scotiabank, Toronto(a)	3.82 %	–		1,035	0.0
SEB, Stockholm(a)	0.68 %	–		634	0.0
SMBC, London(a)	(0.30)%	–		910	0.0
Termineinlagen insgesamt				<u>62,703</u>	<u>1.1</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>(20,109)</u>	<u>(0.3)</u>
Nettovermögen				<u>\$ 5,214,483</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America NA	NOK	101	USD 9	12/07/2023 \$ 75
Bank of America NA	SEK	27	USD 2	12/07/2023 (143)
Bank of America NA	USD	13	SEK 144	12/07/2023 626
Bank of America NA	CAD	13	USD 9	01/10/2024 (131)
Bank of America NA	EUR	14	USD 15	01/10/2024 104
Bank of America NA	EUR	146	USD 155	01/10/2024 (3,745)
Bank of America NA	USD	23	CAD 32	01/10/2024 451
Bank of America NA	USD	21	EUR 20	01/10/2024 424
Bank of America NA	JPY	2,008	USD 14	01/12/2024 (118)
Bank of America NA	USD	109	JPY 16,076	01/12/2024 513
Bank of America NA	ILS	74	USD 19	01/17/2024 (1,199)
Bank of America NA	USD	6	ILS 25	01/17/2024 528
Bank of America NA	SGD	19	USD 14	01/18/2024 10

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America NA	SGD	97	USD	72	01/18/2024	\$ (864)
Bank of America NA	CHF	13	USD	15	02/15/2024	(298)
Morgan Stanley Capital Services LLC	SEK	117	USD	11	12/07/2023	(630)
Morgan Stanley Capital Services LLC	CAD	71	USD	52	01/10/2024	(693)
						<u>\$ (5,090)</u>
					Wertsteigerung	\$ 2,731
					Wertminderung	\$ (7,821)

(a) Tagesgeld.

Währungskürzel:

- CAD – Canadian Dollar
- CHF – Swiss Franc
- EUR – Euro
- ILS – Israeli Shekel
- JPY – Japanese Yen
- NOK – Norwegian Krone
- SEK – Swedish Krona
- SGD – Singapore Dollar
- USD – United States Dollar

Glossar:

- ADR – American Depositary Receipt
- MSCI – Morgan Stanley Capital International
- REG – Registered Shares

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONSÄUSRÜSTUNG			
Ciena Corp.	425,187	\$ 19,494,824	1.8%
ELEKTRONISCHE ÄUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Flex Ltd.	971,226	24,717,702	2.3
Keysight Technologies, Inc.	200,463	27,240,917	2.5
TE Connectivity Ltd.	183,804	24,078,324	2.2
		<u>76,036,943</u>	<u>7.0</u>
IT-DIENSTLEISTUNGEN			
Accenture PLC - Class A	83,852	27,934,455	2.6
HALBLEITER UND HALBLEITERÄUSRÜSTUNG			
Advanced Micro Devices, Inc.	97,842	11,854,537	1.1
Monolithic Power Systems, Inc.	30,506	16,739,252	1.5
NVIDIA Corp.	56,808	26,569,102	2.5
NXP Semiconductors NV	76,910	15,695,793	1.4
ON Semiconductor Corp.	223,449	15,938,617	1.5
		<u>86,797,301</u>	<u>8.0</u>
SOFTWARE			
Adobe, Inc.	42,626	26,044,912	2.4
Bentley Systems, Inc. - Class B	271,449	14,131,635	1.3
Fair Isaac Corp.	21,162	23,015,791	2.1
Intuit, Inc.	51,989	29,709,634	2.7
Microsoft Corp.	116,865	44,281,317	4.1
Palo Alto Networks, Inc.	76,259	22,503,268	2.1
		<u>159,686,557</u>	<u>14.7</u>
		<u>369,950,080</u>	<u>34.1</u>
GESUNDHEITSWESEN			
GESUNDHEITSWESEN – ÄUSRÜSTUNG UND BEDARF			
Alcon, Inc.	327,565	24,773,741	2.3
Becton Dickinson & Co.	92,064	21,743,676	2.0
STERIS PLC	94,353	18,959,292	1.8
		<u>65,476,709</u>	<u>6.1</u>
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Laboratory Corp. of America Holdings	93,221	20,220,567	1.9
UnitedHealth Group, Inc.	56,144	31,045,948	2.9
		<u>51,266,515</u>	<u>4.8</u>
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Bio-Rad Laboratories, Inc. - Class A	38,110	11,620,501	1.1
Bruker Corp.	212,039	13,801,619	1.3
Danaher Corp.	107,740	24,059,419	2.2
ICON PLC	98,835	26,383,015	2.4
West Pharmaceutical Services, Inc.	50,679	17,776,166	1.6
		<u>93,640,720</u>	<u>8.6</u>
PHARMAZEUTIKA			
Johnson & Johnson	140,226	21,687,353	2.0
		<u>232,071,297</u>	<u>21.5</u>
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
Hexcel Corp.	266,371	18,462,174	1.7
BAUPRODUKTE			
Owens Corning	152,494	20,675,137	1.9
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF			
Tetra Tech, Inc.	131,180	20,746,117	1.9
Veralto Corp.	153,285	11,841,266	1.1
Waste Management, Inc.	169,711	29,018,884	2.7
		<u>61,606,267</u>	<u>5.7</u>
ELEKTRISCHE ÄUSRÜSTUNG			
Rockwell Automation, Inc.	54,802	15,094,663	1.4
MASCHINEN			
Deere & Co.	59,436	21,659,073	2.0
PROFESSIONELLE DIENSTLEISTUNGEN			
Maximus, Inc.	190,503	15,905,095	1.5
		<u>153,402,409</u>	<u>14.2</u>

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
FINANZWERTE					
KAPITALMÄRKTE					
Intercontinental Exchange, Inc.			197,448	\$ 22,477,480	2.1%
MSCI, Inc.			51,869	27,015,969	2.5
				<u>49,493,449</u>	<u>4.6</u>
FINANZDIENSTLEISTUNGEN					
Visa, Inc. - Class A.			136,626	35,069,162	3.2
VERSICHERUNGEN					
Aflac, Inc.			404,796	33,480,677	3.1
				<u>118,043,288</u>	<u>10.9</u>
VERBRAUCHSGÜTER					
HAUSHALTSPRODUKTE					
Procter & Gamble Co. (The)			176,639	27,117,619	2.5
KÖRPERPFLEGEPRODUKTE					
Haleon PLC (ADR)			1,815,002	15,536,417	1.4
Unilever PLC (Sponsored ADR)			525,069	25,045,791	2.3
				<u>40,582,208</u>	<u>3.7</u>
				<u>67,699,827</u>	<u>6.2</u>
NICHT-BASISKONSUMGÜTER					
AUTOMOBILKOMponentEN					
Aptiv PLC			170,997	14,165,392	1.3
HAUSHALTSGEBRAUCHSGÜTER					
TopBuild Corp.			76,449	22,612,085	2.1
SPEZIALISIERTER EINZELHANDEL					
Home Depot, Inc. (The)			58,604	18,371,768	1.7
				<u>55,149,245</u>	<u>5.1</u>
VERSORGUNG					
STROMVERSORGUNGSBETRIEBE					
NextEra Energy, Inc.			355,045	20,773,683	1.9
WASSERVERSORGER					
American Water Works Co., Inc.			116,788	15,397,330	1.4
				<u>36,171,013</u>	<u>3.3</u>
IMMOBILIEN					
REITs – SPEZIALISIERT					
SBA Communications Corp.			57,921	14,304,170	1.3
				<u>1,046,791,329</u>	<u>96.6</u>
Gesamtanlagen					
(Kosten \$927,377,379)				<u>\$ 1,046,791,329</u>	<u>96.6%</u>
Termineinlagen					
ANZ, Hong Kong(a)	2.98 %	–		2	0.0
BNP Paribas, Paris(a)	2.43 %	–		2	0.0
HSBC, Hong Kong(a)	3.12 %	–		2	0.0
JPMorgan Chase, New York(a)	4.68 %	–		34,212,663	3.2
Scotiabank, Toronto(a)	3.82 %	–		73	0.0
SEB, Stockholm(a)	2.87 %	–		4,757	0.0
Termineinlagen insgesamt				<u>34,217,499</u>	<u>3.2</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>2,736,089</u>	<u>0.2</u>
Nettovermögen				<u>\$ 1,083,744,917</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	AUD 3	USD 2	12/11/2023	\$ (23)
Brown Brothers Harriman & Co.+	CAD 1,112	USD 808	12/11/2023	(11,335)
Brown Brothers Harriman & Co.+	EUR 159	USD 174	12/11/2023	1,167
Brown Brothers Harriman & Co.+	EUR 23	USD 25	12/11/2023	(293)
Brown Brothers Harriman & Co.+	GBP 6	USD 8	12/11/2023	(61)
Brown Brothers Harriman & Co.+	JPY 3,240	USD 22	12/11/2023	15
Brown Brothers Harriman & Co.+	JPY 47	USD 0*	12/11/2023	(4)
Brown Brothers Harriman & Co.+	SGD 46	USD 35	12/11/2023	170
Brown Brothers Harriman & Co.+	SGD 9	USD 6	12/11/2023	(63)
Brown Brothers Harriman & Co.+	USD 4,964	AUD 7,724	12/11/2023	140,506
Brown Brothers Harriman & Co.+	USD 5,479	CAD 7,526	12/11/2023	67,371
Brown Brothers Harriman & Co.+	USD 28,797	EUR 26,939	12/11/2023	533,732
Brown Brothers Harriman & Co.+	USD 114,529	EUR 104,878	12/11/2023	(338,501)

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+.....	USD	2,904	GBP	2,359	12/11/2023	\$ 74,706
Brown Brothers Harriman & Co.+.....	USD	22	JPY	3,254	12/11/2023	243
Brown Brothers Harriman & Co.+.....	USD	0*	JPY	33	12/11/2023	(0)**
Brown Brothers Harriman & Co.+.....	USD	7,910	SGD	10,705	12/11/2023	95,179
Brown Brothers Harriman & Co.+.....	USD	98	SGD	131	12/11/2023	(61)
						<u>\$ 562,748</u>
					Wertsteigerung	\$ 913,089
					Wertminderung	\$ (350,341)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

** Betrag weniger als 0.50.

(a) Tagesgeld.

Währungskürzel:

AUD – Australian Dollar
CAD – Canadian Dollar
EUR – Euro
GBP – Great British Pound
JPY – Japanese Yen
SGD – Singapore Dollar
USD – United States Dollar

Glossar:

ADR – American Depositary Receipt
MSCI – Morgan Stanley Capital International

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INDUSTRIEGÜTER			
ELEKTRISCHE AUSRÜSTUNG			
Contemporary Amperex Technology Co., Ltd. - Class A (Stock Connect)	14,580 \$	340,608	1.9%
Hainan Jinpan Smart Technology Co., Ltd. - Class A	61,614	273,034	1.5
Henan Pinggao Electric Co., Ltd. - Class A	306,000	513,614	2.8
Hongfa Technology Co., Ltd. - Class A	61,700	251,225	1.4
Jiangsu Zhongtian Technology Co., Ltd. - Class A	89,300	162,053	0.9
Kehua Data Co., Ltd. - Class A (Stock Connect)	57,400	225,148	1.2
NARI Technology Co., Ltd. - Class A	180,912	557,255	3.1
Qingdao TGOOD Electric Co., Ltd. - Class A (Stock Connect)	75,500	202,401	1.1
Shanghai Taisheng Wind Power Equipment Co., Ltd. - Class A (Stock Connect)	141,800	191,864	1.1
Sieyuan Electric Co., Ltd. - Class A (Stock Connect)	58,700	406,903	2.2
Sungrow Power Supply Co., Ltd. - Class A (Stock Connect)	16,200	188,318	1.0
		<u>3,312,423</u>	<u>18.2</u>
MASCHINEN			
CIMC Enric Holdings Ltd. - Class H	344,000	296,920	1.6
Huaming Power Equipment Co., Ltd. - Class A (Stock Connect)	343,200	646,166	3.6
Lucky Harvest Co., Ltd. - Class A (Stock Connect)	31,700	192,978	1.1
Shandong Himile Mechanical Science & Technology Co., Ltd. - Class A (Stock Connect)	59,400	247,170	1.4
Shenzhen Envicool Technology Co., Ltd. - Class A (Stock Connect)	101,140	387,855	2.1
Shenzhen Inovance Technology Co., Ltd. - Class A (Stock Connect)	30,700	283,055	1.6
Weichai Power Co., Ltd. - Class H	169,000	311,005	1.7
Zhejiang Sanhua Intelligent Controls Co., Ltd. - Class A (Stock Connect)	95,565	386,691	2.1
		<u>2,751,840</u>	<u>15.2</u>
		<u>6,064,263</u>	<u>33.4</u>
NICHT-BASISKONSUMGÜTER			
AUTOMOBILKOMponenten			
Anhui Zhongding Sealing Parts Co., Ltd. - Class A (Stock Connect)	269,700	500,025	2.8
Changzhou Xingyu Automotive Lighting Systems Co., Ltd. - Class A	13,500	272,264	1.5
Fuyao Glass Industry Group Co., Ltd. - Class A	90,200	475,537	2.6
IKD Co., Ltd. - Class A	131,900	425,906	2.3
Minth Group Ltd. - Class H	234,000	506,958	2.8
Ningbo Tuopu Group Co., Ltd. - Class A	46,600	479,905	2.6
Shanghai Baolong Automotive Corp. - Class A	32,400	268,065	1.5
Zhejiang Shuanghuan Driveline Co., Ltd. - Class A (Stock Connect)	75,600	293,318	1.6
Zhejiang Yinlun Machinery Co., Ltd. - Class A (Stock Connect)	147,900	381,263	2.1
		<u>3,603,241</u>	<u>19.8</u>
KRAFTFAHRZEUGE			
BYD Co., Ltd. - Class H	27,735	745,523	4.1
Li Auto, Inc. - Class H	46,210	854,531	4.7
NIO, Inc. - Class H	35,460	258,143	1.4
		<u>1,858,197</u>	<u>10.2</u>
		<u>5,461,438</u>	<u>30.0</u>
VERSORGUNG			
GASVERSORGENSBETRIEBE			
China Resources Gas Group Ltd. - Class H	129,000	404,358	2.2
Kunlun Energy Co., Ltd. - Class H	518,000	478,721	2.6
Towngas Smart Energy Co., Ltd. - Class H	743,000	315,598	1.7
		<u>1,198,677</u>	<u>6.5</u>
UNABHÄNGIGE STROM- UND ERNEUERBARE ELEKTRIZITÄTSPRODUZENTEN			
CGN Power Co., Ltd. - Class H	1,094,000	263,527	1.5
China Datang Corp. Renewable Power Co., Ltd. - Class H	961,000	199,287	1.1
China Longyuan Power Group Corp., Ltd. - Class H	446,000	333,613	1.8
China National Nuclear Power Co., Ltd. - Class A	358,800	352,770	1.9
China Yangtze Power Co., Ltd. - Class A	115,400	368,446	2.0
Huaneng Lancang River Hydropower, Inc. - Class A	434,000	506,299	2.8
Sichuan Chuantou Energy Co., Ltd. - Class A	222,300	444,037	2.4
		<u>2,467,979</u>	<u>13.5</u>
		<u>3,666,656</u>	<u>20.0</u>
GRUNDSTOFFE			
CHEMIKALIEN			
Hangzhou Oxygen Plant Group Co., Ltd. - Class A (Stock Connect)	42,098	185,627	1.0
Shenzhen Senior Technology Material Co., Ltd. - Class A (Stock Connect)	91,200	190,763	1.1
		<u>376,390</u>	<u>2.1</u>
METALL UND BERGBAU			
CMOG Group Ltd. - Class H	444,000	253,745	1.4

	Zinssatz	Datum	Anteile	Wert (USD)	Nettovermögen %
Western Mining Co., Ltd. - Class A			151,700	\$ 272,388	1.5%
Zijin Mining Group Co., Ltd. - Class H			174,500	276,380	1.5
				<u>802,513</u>	<u>4.4</u>
				<u>1,178,903</u>	<u>6.5</u>
INFORMATIONSTECHNOLOGIE					
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN					
Shenzhen Sunlord Electronics Co., Ltd.					
- Klasse A (Stock Connect)			113,500	430,987	2.4
HALBLEITER UND HALBLEITERAUSRÜSTUNG					
JCET Group Co., Ltd. - Class A			73,900	315,869	1.7
				<u>746,856</u>	<u>4.1</u>
Gesamtanlagen					
(Kosten \$18,019,244)				\$ 17,118,116	94.0%
Termineinlagen					
ANZ, London(a)	2.98 %	-		2	0.0
BNP Paribas, Paris(a)	3.12 %	-		1,799	0.0
JPMorgan Chase, New York(a)	4.68 %	-		1,086,052	6.0
Termineinlagen insgesamt				<u>1,087,853</u>	<u>6.0</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>8,321</u>	<u>-</u>
Nettovermögen				<u>\$ 18,214,290</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	AUD	0*	USD 0* 12/29/2023	\$ (0)**
Brown Brothers Harriman & Co.+	CNH	2	USD 1 12/29/2023	(1)
Brown Brothers Harriman & Co.+	EUR	0*	USD 0* 12/29/2023	0**
Brown Brothers Harriman & Co.+	GBP	0*	USD 0* 12/29/2023	(1)
Brown Brothers Harriman & Co.+	SGD	0*	USD 1 12/29/2023	(0)**
Brown Brothers Harriman & Co.+	SGD	0*	USD 0* 12/29/2023	0**
Brown Brothers Harriman & Co.+	USD	14	AUD 22 12/29/2023	7
Brown Brothers Harriman & Co.+	USD	12	CNH 83 12/29/2023	19
Brown Brothers Harriman & Co.+	USD	13	EUR 12 12/29/2023	(31)
Brown Brothers Harriman & Co.+	USD	7	GBP 5 12/29/2023	19
Brown Brothers Harriman & Co.+	USD	14	SGD 18 12/29/2023	10
				<u>\$ 22</u>
			Wertsteigerung	\$ 55
			Wertminderung	\$ (33)

+ Zum Zweck der Absicherung von Anteilsklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

** Betrag weniger als 0.50.

(a) Tagesgeld.

Währungskürzel:

AUD – Australian Dollar

CNH – Chinese Yuan Renminbi (Offshore)

EUR – Euro

GBP – Great British Pound

SGD – Singapore Dollar

USD – United States Dollar

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
INVESTMENTGESELLSCHAFTEN			
FONDS UND INVESTMENTTRUSTS			
AB FCP I - American Income Portfolio - Class SA	14,055	\$ 1,006,871	14.0%
AB SICAV I - US High Yield Portfolio - Class ZT	77,890	1,011,006	14.0
iShares Fallen Angels High Yield Corp. Bond UCITS ETF	82,871	437,213	6.1
iShares MSCI USA Quality Dividend ESG UCITS ETF	10,080	428,544	5.9
SPDR Refinitiv Global Convertible Bond UCITS ETF	8,105	353,911	4.9
		<u>3,237,545</u>	<u>44.9</u>
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONSÄUSRÜSTUNG			
Arista Networks, Inc.	217	47,677	0.7
Motorola Solutions, Inc.	89	28,735	0.4
		<u>76,412</u>	<u>1.1</u>
ELEKTRONISCHE ÄUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Amphenol Corp. - Class A	99	9,008	0.1
Cognex Corp.	89	3,355	0.0
		<u>12,363</u>	<u>0.1</u>
IT-DIENSTLEISTUNGEN			
Amdocs Ltd.	118	9,885	0.1
EPAM Systems, Inc.	33	8,520	0.1
VeriSign, Inc.	63	13,369	0.2
		<u>31,774</u>	<u>0.4</u>
HALBLEITER UND HALBLEITERÄUSRÜSTUNG			
Analog Devices, Inc.	31	5,685	0.1
ASML Holding NV (REG)	30	20,513	0.3
Broadcom, Inc.	51	47,212	0.7
Entegris, Inc.	84	8,770	0.1
KLA Corp.	19	10,348	0.1
NVIDIA Corp.	245	114,587	1.6
QUALCOMM, Inc.	390	50,330	0.7
		<u>257,445</u>	<u>3.6</u>
SOFTWARE			
Adobe, Inc.	109	66,600	0.9
Autodesk, Inc.	61	13,324	0.2
Cadence Design Systems, Inc.	66	18,036	0.3
CrowdStrike Holdings, Inc. - Class A	93	22,040	0.3
Fortinet, Inc.	949	49,879	0.7
Gen Digital, Inc.	540	11,923	0.2
Intuit, Inc.	27	15,429	0.2
Manhattan Associates, Inc.	75	16,729	0.2
Microsoft Corp.	892	337,988	4.7
Nice Ltd. (Sponsored ADR)	19	3,605	0.0
Oracle Corp.	135	15,688	0.2
Roper Technologies, Inc.	80	43,060	0.6
ServiceNow, Inc.	51	34,973	0.5
Synopsys, Inc.	33	17,927	0.2
Tyler Technologies, Inc.	21	8,586	0.1
		<u>675,787</u>	<u>9.3</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Apple, Inc.	190	36,091	0.5
		<u>1,089,872</u>	<u>15.0</u>
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
AbbVie, Inc.	133	18,938	0.3
Genmab A/S (Sponsored ADR)	456	14,414	0.2
Gilead Sciences, Inc.	141	10,801	0.1
Vertex Pharmaceuticals, Inc.	203	72,026	1.0
		<u>116,179</u>	<u>1.6</u>
GESUNDHEITSWESEN – ÄUSRÜSTUNG UND BEDARF			
Align Technology, Inc.	37	7,911	0.1
Edwards Lifesciences Corp.	533	36,089	0.5
IDEXX Laboratories, Inc.	90	41,924	0.6
Intuitive Surgical, Inc.	209	64,966	0.9
		<u>150,890</u>	<u>2.1</u>
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Cencora, Inc.	24	4,881	0.1
Elevance Health, Inc.	18	8,631	0.1

	Anteile	Wert (USD)	Nettover- mögen %
McKesson Corp.	27	\$ 12,705	0.2%
UnitedHealth Group, Inc.....	264	145,984	2.0
		<u>172,201</u>	<u>2.4</u>
GESUNDHEITSWESEN – TECHNOLOGIE			
Veeva Systems, Inc. - Class A	192	33,468	0.5
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Mettler-Toledo International, Inc.	12	13,103	0.2
Thermo Fisher Scientific, Inc.	6	2,975	0.0
Waters Corp.	44	12,347	0.2
		<u>28,425</u>	<u>0.4</u>
PHARMAZEUTIKA			
Bristol-Myers Squibb Co.	84	4,148	0.1
Eli Lilly & Co.	121	71,516	1.0
Merck & Co., Inc.	202	20,701	0.3
Zoetis, Inc.	291	51,411	0.7
		<u>147,776</u>	<u>2.1</u>
		<u>648,939</u>	<u>9.1</u>
NICHT-BASISKONSUMGÜTER			
KRAFTFAHRZEUGE			
Ferrari NV	48	17,230	0.2
BREIT ANGELEGTER EINZELHANDEL			
Amazon.com, Inc.	866	126,514	1.8
HOTELS, RESTAURANTS UND FREIZEIT			
Booking Holdings, Inc.	2	6,251	0.1
Chipotle Mexican Grill, Inc.	14	30,832	0.4
Compass Group PLC (Sponsored ADR)	304	7,709	0.1
		<u>44,792</u>	<u>0.6</u>
SPEZIALISIERTER EINZELHANDEL			
AutoZone, Inc.	8	20,880	0.3
Home Depot, Inc. (The)	102	31,976	0.4
O'Reilly Automotive, Inc.	6	5,894	0.1
Tractor Supply Co.	71	14,414	0.2
Ulta Beauty, Inc.	15	6,390	0.1
		<u>79,554</u>	<u>1.1</u>
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
Lululemon Athletica, Inc.	88	39,318	0.5
NIKE, Inc. - Class B	279	30,765	0.4
		<u>70,083</u>	<u>0.9</u>
		<u>338,173</u>	<u>4.6</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN			
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE			
Comcast Corp. - Class A	318	13,321	0.2
Verizon Communications, Inc.....	195	7,474	0.1
		<u>20,795</u>	<u>0.3</u>
UNTERHALTUNG			
Electronic Arts, Inc.	94	12,973	0.2
Netflix, Inc.	89	42,183	0.6
		<u>55,156</u>	<u>0.8</u>
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN			
Alphabet, Inc. - Class C	1,190	159,365	2.2
Meta Platforms, Inc. - Class A	45	14,722	0.2
		<u>174,087</u>	<u>2.4</u>
		<u>250,038</u>	<u>3.5</u>
FINANZWERTE			
BANKEN			
JPMorgan Chase & Co.	110	17,169	0.2
KAPITALMÄRKTE			
Cboe Global Markets, Inc.	50	9,110	0.1
MSCI, Inc.	46	23,959	0.3
S&P Global, Inc.	21	8,732	0.1
		<u>41,801</u>	<u>0.5</u>
FINANZDIENSTLEISTUNGEN			
Fiserv, Inc.	36	4,702	0.1
Mastercard, Inc. - Class A	21	8,690	0.1
Visa, Inc. - Class A	502	128,853	1.8
		<u>142,245</u>	<u>2.0</u>

	Anteile	Wert (USD)	Nettover- mögen %
VERSICHERUNGEN			
Everest Group Ltd.....	26	\$ 10,674	0.1%
Marsh & McLennan Cos., Inc.....	73	14,558	0.2
Progressive Corp. (The).....	47	7,709	0.1
Willis Towers Watson PLC.....	34	8,374	0.1
		<u>41,315</u>	<u>0.5</u>
		<u>242,530</u>	<u>3.2</u>
INDUSTRIEGÜTER			
BAUPRODUKTE			
Otis Worldwide Corp.	331	28,397	0.4
Trex Co., Inc.....	144	10,119	0.1
		<u>38,516</u>	<u>0.5</u>
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF			
Copart, Inc.....	1,070	53,735	0.7
BAU- UND INGENIEURWESEN			
AECOM.....	65	5,776	0.1
ELEKTRISCHE AUSRÜSTUNG			
AMETEK, Inc.....	87	13,505	0.2
Eaton Corp. PLC.....	19	4,326	0.1
		<u>17,831</u>	<u>0.3</u>
TRANSPORT AUF DEM LANDWEG			
Knight-Swift Transportation Holdings, Inc.	43	2,313	0.0
PROFESSIONELLE DIENSTLEISTUNGEN			
Automatic Data Processing, Inc.	36	8,277	0.1
Booz Allen Hamilton Holding Corp.....	34	4,254	0.1
Experian PLC (Sponsored ADR).....	209	7,681	0.1
Genpact Ltd.....	294	9,984	0.1
Paychex, Inc.	78	9,514	0.1
Paycom Software, Inc.....	87	15,804	0.2
RELX PLC (Sponsored ADR).....	145	5,594	0.1
Verisk Analytics, Inc.....	112	27,040	0.4
		<u>88,148</u>	<u>1.2</u>
		<u>206,319</u>	<u>2.8</u>
VERBRAUCHSGÜTER			
GETRÄNKE			
Coca-Cola Co. (The).....	191	11,162	0.2
Keurig DR. Pepper, Inc.....	145	4,578	0.1
Monster Beverage Corp.	1,350	74,453	1.0
		<u>90,193</u>	<u>1.3</u>
VERBRAUCHSGÜTER – VERTRIEB UND EINZELHANDEL			
Costco Wholesale Corp.....	118	69,943	1.0
Koninklijke Ahold Delhaize NV (Sponsored ADR)	240	6,950	0.1
Walmart, Inc.	84	13,078	0.2
		<u>89,971</u>	<u>1.3</u>
HAUSHALTSPRODUKTE			
Procter & Gamble Co. (The).....	70	10,746	0.1
TABAK			
Philip Morris International, Inc.....	157	14,658	0.2
		<u>205,568</u>	<u>2.9</u>
GRUNDSTOFFE			
CHEMIKALIEN			
Sherwin-Williams Co. (The).....	103	28,716	0.4
VERSORGUNG			
STROMVERSORGUNGSBETRIEBE			
American Electric Power Co., Inc.	137	10,898	0.2
NextEra Energy, Inc.	88	5,149	0.1
		<u>16,047</u>	<u>0.3</u>
MEHRFACH-VERSORGUNGSBETRIEBE			
Ameren Corp.....	79	6,130	0.1
CenterPoint Energy, Inc.	172	4,862	0.1
		<u>10,992</u>	<u>0.2</u>
		<u>27,039</u>	<u>0.5</u>
ENERGIE			
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE			
Exxon Mobil Corp.	37	3,801	0.1
Shell PLC (ADR).....	274	18,029	0.3
		<u>21,830</u>	<u>0.4</u>

	Zinssatz	Datum	Anteile	Wert (USD)	Nettovermögen %
IMMOBILIEN					
REITs – INDUSTRIE					
First Industrial Realty Trust, Inc.			83	\$ 3,905	0.1%
REITs – SPEZIALISIERT					
Public Storage			15	3,881	0.1
				7,786	0.2
				3,066,810	42.6
				6,304,355	87.5
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
STAMMAKTIE					
GESUNDHEITSWESEN					
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN					
ABIOMED, Inc.(a)			33	515	0.0
Gesamtanlagen				\$ 6,304,870	87.5%
(Kosten \$6,052,980)					
Termineinlagen					
DBS Bank, Singapore(b)	4.68 %	–		681,610	9.5
SEB, Stockholm(b)	2.87 %	–		12	0.0
Termineinlagen insgesamt				681,622	9.5
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				216,150	3.0
Nettovermögen				\$ 7,202,642	100.0%

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Long					
S&P 500 E-Mini Futures	12/15/2023	2	\$ 45,760	\$ 45,768	\$ 8
U.S. T-Note 2 Yr (CBT) Futures	03/28/2024	3	611,399	613,383	1,984
U.S. T-Note 5 Yr (CBT) Futures	03/28/2024	4	425,750	427,406	1,656
U.S. T-Note 10 Yr (CBT) Futures	03/19/2024	5	544,906	548,984	4,078
					\$ 7,726

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)
Brown Brothers Harriman & Co.+	USD 17	AUD 27	12/18/2023	\$ 253
Brown Brothers Harriman & Co.+	USD 0*	AUD 0*	12/18/2023	(0)**
Brown Brothers Harriman & Co.+	USD 17	CNH 122	12/18/2023	240
Brown Brothers Harriman & Co.+	USD 0*	CNH 1	12/18/2023	(0)**
Brown Brothers Harriman & Co.+	USD 28	EUR 26	12/18/2023	56
Brown Brothers Harriman & Co.+	USD 0*	EUR 0*	12/18/2023	(3)
Brown Brothers Harriman & Co.+	USD 10	GBP 8	12/18/2023	148
Brown Brothers Harriman & Co.+	USD 0*	GBP 0*	12/18/2023	(1)
Brown Brothers Harriman & Co.+	USD 30	SGD 41	12/18/2023	272
Brown Brothers Harriman & Co.+	USD 0*	SGD 1	12/18/2023	(1)
				\$ 964
			Wertsteigerung	\$ 969
			Wertminderung	\$ (5)

+ Zum Zweck der Absicherung von Anteilsklassen benutzt.

VERKAUFTE KAUFPTIONEN

Bezeichnung	Ausübungspreis	Fälligkeit	Kontrakte	Engagement	Prämien erhalten	Marktwert
S&P 500 Index(c)	USD 4570	12/15/2023	200	(914,000)	\$ 2,590	\$ (8,370)

VERKAUFTE VERKAUFPTIONEN

Bezeichnung	Ausübungspreis	Fälligkeit	Kontrakte	Engagement	Prämien erhalten	Marktwert
S&P 500 Index(c)	USD 4235	12/15/2023	200	(847,000)	\$ 3,710	\$ (435)

ZENTRAL ABGERECHNETE CREDIT-DEFAULT-SWAPS

Clearing-Broker/(Börse)	Referenz-Obligation	Abschluss- datum	Nomineller Betrag (000)	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Verkaufskontrakte					
Citigroup Global Markets, Inc./(INTRCONX)	CDX-NAHYS41V2-5Y	12/20/2028	USD 416	\$ 16,188	\$ 13,540

* Die Anzahl der Kontrakte beträgt weniger als 500.

** Betrag weniger als 0.50.

(a) Zum angemessenen Marktwert entsprechend den Verfahren bewertet, die von und unter der allgemeinen Aufsicht der Verwaltungsgesellschaft und des Verwaltungsrats festgelegt werden.

(b) Tagesgeld.

(c) Ein Kontrakt bezieht sich auf 1 Anteil.

Währungskürzel:

AUD – Australian Dollar

CNH – Chinese Yuan Renminbi (Offshore)

EUR – Euro

GBP – Great British Pound

SGD – Singapore Dollar

USD – United States Dollar

Glossar:

ADR – American Depositary Receipt

CBT – Chicago Board of Trade

ETF – Exchange Traded Fund

INTRCONX – Intercontinental Exchange

MSCI – Morgan Stanley Capital International

REG – Registered Shares

SPDR – Standard & Poor's Depository Receipt

UCITS – Undertaking for Collective Investment in Transferable Securities

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Sinbon Electronics Co., Ltd.	102,700	\$ 940,703	2.0%
IT-DIENSTLEISTUNGEN			
Accenture PLC - Class A	3,395	1,131,010	2.4
Capgemini SE	6,507	1,333,671	2.8
Infosys Ltd. (Sponsored ADR)	61,714	1,083,081	2.3
		<u>3,547,762</u>	<u>7.5</u>
SOFTWARE			
Gen Digital, Inc.	66,080	1,459,046	3.1
Intuit, Inc.	3,083	1,761,811	3.7
ServiceNow, Inc.	2,950	2,022,933	4.3
		<u>5,243,790</u>	<u>11.1</u>
		<u>9,732,255</u>	<u>20.6</u>
GESUNDHEITSWESSEN			
GESUNDHEITSWESSEN – AUSRÜSTUNG UND BEDARF			
Edwards Lifesciences Corp.	7,334	496,585	1.0
GESUNDHEITSWESSEN – ANBIETER UND DIENSTLEISTUNGEN			
Centene Corp.	22,891	1,686,609	3.6
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
IQVIA Holdings, Inc.	8,247	1,765,683	3.7
Thermo Fisher Scientific, Inc.	3,057	1,515,538	3.2
		<u>3,281,221</u>	<u>6.9</u>
PHARMAZEUTIKA			
Novo Nordisk A/S - Class B	13,925	1,422,643	3.0
Zoetis, Inc.	6,657	1,176,092	2.5
		<u>2,598,735</u>	<u>5.5</u>
		<u>8,063,150</u>	<u>17.0</u>
FINANZWERTE			
BANKEN			
Banco Bilbao Vizcaya Argentaria SA	159,270	1,482,686	3.1
Bank Central Asia Tbk PT	2,048,000	1,185,349	2.5
		<u>2,668,035</u>	<u>5.6</u>
KAPITALMÄRKTE			
Charles Schwab Corp. (The)	19,833	1,216,160	2.6
FINANZWESEN – VERBRAUCHER			
Gentara SAB de CV	951,303	1,097,626	2.3
FINANZDIENSTLEISTUNGEN			
Chailease Holding Co., Ltd.	184,820	1,098,156	2.3
VERSICHERUNGEN			
AIA Group Ltd. - Class H	170,200	1,463,232	3.1
		<u>7,543,209</u>	<u>15.9</u>
INDUSTRIEGÜTER			
LUFTFRACHT UND LOGISTIK			
SG Holdings Co., Ltd.	98,800	1,425,253	3.0
BAUPRODUKTE			
Otis Worldwide Corp.	19,071	1,636,101	3.4
ELEKTRISCHE AUSRÜSTUNG			
Schneider Electric SE	8,606	1,583,958	3.3
Sensata Technologies Holding PLC	31,609	1,027,609	2.2
		<u>2,611,567</u>	<u>5.5</u>
MASCHINEN			
IMI PLC	73,605	1,454,747	3.1
		<u>7,127,668</u>	<u>15.0</u>
NICHT-BASISKONSUMGÜTER			
HAUSHALTSGEBRAUCHSGÜTER			
Taylor Morrison Home Corp.	21,419	965,997	2.0
SPEZIALISIERTER EINZELHANDEL			
Williams-Sonoma, Inc.	8,021	1,504,258	3.2
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
Ralph Lauren Corp.	11,180	1,446,468	3.0
Tapestry, Inc.	25,506	807,775	1.7
		<u>2,254,243</u>	<u>4.7</u>
		<u>4,724,498</u>	<u>9.9</u>

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
VERBRAUCHSGÜTER					
VERBRAUCHSGÜTER – VERTRIEB UND EINZELHANDEL					
Costco Wholesale Corp.....			1,956	\$ 1,159,399	2.4%
LEBENSMITTELPRODUKTE					
Hershey Co. (The)			5,745	1,079,600	2.3
HAUSHALTSPRODUKTE					
Colgate-Palmolive Co.....			19,529	1,538,299	3.2
				3,777,298	7.9
KOMMUNIKATIONSDIENSTLEISTUNGEN					
UNTERHALTUNG					
Electronic Arts, Inc.			12,552	1,732,302	3.6
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN					
Auto Trader Group PLC.			157,631	1,445,786	3.0
				3,178,088	6.6
GRUNDSTOFFE					
CHEMIKALIEN					
Solvay SA.			11,887	1,376,991	2.9
IMMOBILIEN					
REITs – SPEZIALISIERT					
CubeSmart			33,636	1,337,367	2.8
				46,860,524	98.6
Gesamtanlagen				\$ 46,860,524	98.6%
(Kosten \$42,643,026)					
Termineinlagen					
BBH, New York(a)	2.50 %	–		4,596	0.0
HSBC, Hong Kong(a)	3.12 %	–		4,454	0.0
HSBC, London(a)	4.15 %	–		4,788	0.0
HSBC, Paris(a)	2.87 %	–		5,827	0.0
MUFG, Tokyo(a)	(0.30)%	–		4,730	0.0
SMBC, London(a)	4.68 %	–		706,829	1.5
Termineinlagen insgesamt				731,224	1.5
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				(60,720)	(0.1)
Nettovermögen				\$ 47,531,028	100.0%

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.	CHF 25	USD 28	12/11/2023	\$ (742)
Brown Brothers Harriman & Co.	USD 57	CHF 51	12/11/2023	1,035
Brown Brothers Harriman & Co.	AUD 26	USD 17	12/29/2023	(28)
Brown Brothers Harriman & Co.	CAD 37	USD 27	12/29/2023	(142)
Brown Brothers Harriman & Co.	CHF 20	USD 23	12/29/2023	(150)
Brown Brothers Harriman & Co.	CNH 36	USD 5	12/29/2023	(12)
Brown Brothers Harriman & Co.	CZK 4	USD 0*	12/29/2023	0**
Brown Brothers Harriman & Co.	EUR 78	USD 85	12/29/2023	407
Brown Brothers Harriman & Co.	GBP 29	USD 36	12/29/2023	(35)
Brown Brothers Harriman & Co.	HKD 222	USD 29	12/29/2023	75
Brown Brothers Harriman & Co.	HUF 93	USD 0*	12/29/2023	1
Brown Brothers Harriman & Co.	ILS 3	USD 1	12/29/2023	4
Brown Brothers Harriman & Co.	JPY 7,839	USD 53	12/29/2023	(206)
Brown Brothers Harriman & Co.	MXN 44	USD 3	12/29/2023	33
Brown Brothers Harriman & Co.	NOK 18	USD 2	12/29/2023	22
Brown Brothers Harriman & Co.	NZD 1	USD 1	12/29/2023	(5)
Brown Brothers Harriman & Co.	PLN 4	USD 1	12/29/2023	6
Brown Brothers Harriman & Co.	SEK 78	USD 7	12/29/2023	20
Brown Brothers Harriman & Co.	SGD 0*	USD 0*	12/29/2023	0**
Brown Brothers Harriman & Co.	SGD 4	USD 3	12/29/2023	(0)**
Brown Brothers Harriman & Co.	USD 894	EUR 816	12/29/2023	(4,274)
Brown Brothers Harriman & Co.	USD 29	GBP 23	12/29/2023	29
Brown Brothers Harriman & Co.	ZAR 59	USD 3	12/29/2023	24
Brown Brothers Harriman & Co.	THB 69	USD 2	01/02/2024	5
				\$ (3,933)
				Wertsteigerung \$ 1,661
				Wertminderung \$ (5,594)

+ Zum Zweck der Absicherung von Anteilsklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

** Betrag weniger als 0.50.

(a) Tagesgeld.

Währungskürzel:

AUD – Australian Dollar

CAD – Canadian Dollar

CHF – Swiss Franc

CNH – Chinese Yuan Renminbi (Offshore)

CZK – Czech Koruna

EUR – Euro

GBP – Great British Pound

HKD – Hong Kong Dollar

HUF – Hungarian Forint

ILS – Israeli Shekel

JPY – Japanese Yen

MXN – Mexican Peso

NOK – Norwegian Krone

NZD – New Zealand Dollar

PLN – Polish Zloty

SEK – Swedish Krona

SGD – Singapore Dollar

THB – Thailand Baht

USD – United States Dollar

ZAR – South African Rand

Glossar:

ADR – American Depositary Receipt

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Analog Devices, Inc.	670	\$ 122,865	4.1%
Broadcom, Inc.	130	120,345	4.1
NXP Semiconductors NV	480	97,958	3.3
Teradyne, Inc.	660	60,872	2.1
		<u>402,040</u>	<u>13.6</u>
SOFTWARE			
Check Point Software Technologies Ltd.	622	90,812	3.1
		<u>492,852</u>	<u>16.7</u>
FINANZWERTE			
BANKEN			
Wells Fargo & Co.	2,940	131,095	4.4
KAPITALMÄRKTE			
Charles Schwab Corp. (The)	1,209	74,136	2.5
VERSICHERUNGEN			
Ping An Insurance Group Co. of China Ltd. - Class H	11,000	50,453	1.7
Progressive Corp. (The)	870	142,706	4.8
		<u>193,159</u>	<u>6.5</u>
		<u>398,390</u>	<u>13.4</u>
INDUSTRIEGÜTER			
LUFTFRACHT UND LOGISTIK			
SG Holdings Co., Ltd.	5,800	83,669	2.8
BAU- UND INGENIEURWESEN			
Mas Tec, Inc.	846	51,301	1.7
MYR Group, Inc.	553	68,804	2.3
		<u>120,105</u>	<u>4.0</u>
ELEKTRISCHE AUSRÜSTUNG			
Sensata Technologies Holding PLC.	2,105	68,433	2.3
TRANSPORT AUF DEM LANDWEG			
Knight-Swift Transportation Holdings, Inc.	1,050	56,469	1.9
MASCHINEN			
Makino Milling Machine Co., Ltd.	640	25,132	0.9
		<u>353,808</u>	<u>11.9</u>
NICHT-BASISKONSUMGÜTER			
KRAFTFAHRZEUGE			
BYD Co., Ltd. - Class H	3,300	88,693	3.0
DIVERSIFIZIERTE VERBRAUCHERDIENSTE			
Adtalem Global Education, Inc.	1,040	59,249	2.0
SPEZIALISIERTER EINZELHANDEL			
Auto Zone, Inc.	30	78,298	2.6
Williams-Sonoma, Inc.	420	78,767	2.7
		<u>157,065</u>	<u>5.3</u>
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
Tapestry, Inc.	1,130	35,787	1.2
		<u>340,794</u>	<u>11.5</u>
GESUNDHEITSWESEN			
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Medtronic PLC.	1,100	87,197	2.9
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Centene Corp.	1,657	122,088	4.1
PHARMAZEUTIKA			
Sanofi SA	1,342	125,161	4.2
		<u>334,446</u>	<u>11.2</u>
ENERGIE			
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE			
Cameco Corp.	2,890	132,709	4.5
Shell PLC.	4,650	150,310	5.1
		<u>283,019</u>	<u>9.6</u>
VERSORGUNG			
STROMVERSORGUNGSBETRIEBE			
EDP - Energias de Portugal SA.	23,465	112,222	3.8
Enel SpA	18,607	131,493	4.4
		<u>243,715</u>	<u>8.2</u>

	Zinssatz	Datum	Anteile	Wert (USD)	Nettovermögen %
VERBRAUCHSGÜTER					
LEBENSMITTELPRODUKTE					
Maple Leaf Foods, Inc			4,770	\$ 84,823	2.9%
Mowi ASA			5,060	90,068	3.0
				<u>174,891</u>	<u>5.9</u>
GRUNDSTOFFE					
CHEMIKALIEN					
Solvay SA			920	106,573	3.6
Zeon Corp.			6,900	64,175	2.2
				<u>170,748</u>	<u>5.8</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN					
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN					
Match Group, Inc.			2,421	78,392	2.6
Gesamtanlagen					
(Kosten \$2,854,664)				\$ 2,871,055	96.8%
Termineinlagen					
BNP Paribas, Paris(a)	3.12 %	–		290	0.0
HSBC, Paris(a)	2.87 %	–		347	0.0
JPMorgan Chase, New York(a)	4.68 %	–		86,761	2.9
Nordea, Oslo(a)	3.09 %	–		404	0.0
Scotiabank, Toronto(a)	3.82 %	–		338	0.0
SEB, Stockholm(a)	(0.30)%	–		299	0.0
SEB, Stockholm(a)	2.66 %	–		318	0.0
SMBC, London(a)	4.15 %	–		333	0.0
Termineinlagen insgesamt				<u>89,090</u>	<u>2.9</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>5,544</u>	<u>0.3</u>
Nettovermögen				<u>\$ 2,965,689</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	CAD	0*	USD 0* 12/29/2023	\$ (2)
Brown Brothers Harriman & Co.+	EUR	1	USD 2 12/29/2023	8
Brown Brothers Harriman & Co.+	GBP	0*	USD 1 12/29/2023	(0)**
Brown Brothers Harriman & Co.+	HKD	4	USD 1 12/29/2023	1
Brown Brothers Harriman & Co.+	JPY	89	USD 1 12/29/2023	(2)
Brown Brothers Harriman & Co.+	NOK	3	USD 0* 12/29/2023	4
Brown Brothers Harriman & Co.+	SEK	0*	USD 0* 12/29/2023	0.0
Brown Brothers Harriman & Co.+	USD	0*	CAD 0* 12/29/2023	0**
Brown Brothers Harriman & Co.+	USD	10	EUR 9 12/29/2023	(48)
Brown Brothers Harriman & Co.+	USD	0*	HKD 0* 12/29/2023	(0)**
Brown Brothers Harriman & Co.+	USD	0*	JPY 2 12/29/2023	(0)**
Brown Brothers Harriman & Co.+	USD	0*	NOK 0* 12/29/2023	(0)**
				<u>\$ (39)</u>
			Wertsteigerung	\$ 13
			Wertminderung	\$ (52)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

** Betrag weniger als 0.50.

(a) Tagesgeld.

Währungskürzel:

- CAD – Canadian Dollar
- EUR – Euro
- GBP – Great British Pound
- HKD – Hong Kong Dollar
- JPY – Japanese Yen
- NOK – Norwegian Krone
- SEK – Swedish Krona
- USD – United States Dollar

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
LG Innotek Co., Ltd.	31,583	\$ 5,811,580	0.9%
Nan Ya Printed Circuit Board Corp.	705,147	5,594,039	0.9
		<u>11,405,619</u>	<u>1.8</u>
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
NXP Semiconductors NV	36,134	7,374,156	1.2
Taiwan Semiconductor Manufacturing Co., Ltd.	767,475	14,038,745	2.3
		<u>21,412,901</u>	<u>3.5</u>
SOFTWARE			
ACI Worldwide, Inc.	229,876	6,146,884	1.0
Microsoft Corp.	106,246	40,257,843	6.5
Oracle Corp.	131,595	15,292,600	2.5
		<u>61,697,327</u>	<u>10.0</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Samsung Electronics Co., Ltd.	245,594	13,848,483	2.2
Western Digital Corp.	197,780	9,554,738	1.5
		<u>23,403,221</u>	<u>3.7</u>
		<u>117,919,068</u>	<u>19.0</u>
GESUNDHEITSWESEN			
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Medtronic PLC.	116,711	9,251,688	1.5
Zimmer Biomet Holdings, Inc.	99,236	11,542,129	1.9
		<u>20,793,817</u>	<u>3.4</u>
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Centene Corp.	145,005	10,683,993	1.7
HCA Healthcare, Inc.	37,630	9,425,445	1.5
UnitedHealth Group, Inc.	22,848	12,633,982	2.0
		<u>32,743,420</u>	<u>5.2</u>
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
IQVIA Holdings, Inc.	42,755	9,153,917	1.5
PHARMAZEUTIKA			
Bristol-Myers Squibb Co.	190,323	9,398,132	1.5
Roche Holding AG.	48,938	13,165,338	2.1
Royalty Pharma PLC - Class A	320,070	8,664,285	1.4
		<u>31,227,755</u>	<u>5.0</u>
		<u>93,918,909</u>	<u>15.1</u>
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
Airbus SE.	62,228	9,247,849	1.5
BAE Systems PLC.	675,292	8,959,309	1.4
Spirit AeroSystems Holdings, Inc. - Class A(a).	190,841	5,246,214	0.8
		<u>23,453,372</u>	<u>3.7</u>
BAU- UND INGENIEURWESEN			
Dycom Industries, Inc.	90,952	9,447,167	1.5
MasTec, Inc.	64,226	3,894,667	0.6
		<u>13,341,834</u>	<u>2.1</u>
ELEKTRISCHE AUSRÜSTUNG			
Sensata Technologies Holding PLC.	237,080	7,707,471	1.2
MASCHINEN			
Amada Co., Ltd.	807,012	8,100,407	1.3
Middleby Corp. (The)	60,561	7,644,584	1.2
Stanley Black & Decker, Inc.	66,580	6,052,088	1.0
		<u>21,797,079</u>	<u>3.5</u>
SCHIFFSTRANSPORT			
Star Bulk Carriers Corp.(a)	260,946	5,547,715	0.9
PROFESSIONELLE DIENSTLEISTUNGEN			
Robert Half, Inc.	116,665	9,564,162	1.5
		<u>81,411,633</u>	<u>12.9</u>
FINANZWERTE			
BANKEN			
KB Financial Group, Inc.	182,413	7,375,462	1.2
NatWest Group PLC	2,851,339	7,501,337	1.2
Resona Holdings, Inc.	1,633,187	8,507,361	1.4
Wells Fargo & Co.	340,973	15,203,981	2.5
		<u>38,588,141</u>	<u>6.3</u>

	Anteile	Wert (USD)	Nettover- mögen %
KAPITALMÄRKTE			
Charles Schwab Corp. (The)	151,467	\$ 9,287,957	1.5%
VERSICHERUNGEN			
Intact Financial Corp.	1	144	0.0
Ping An Insurance Group Co. of China Ltd. - Class H	1,483,785	6,805,604	1.1
Progressive Corp. (The)	91,505	15,009,623	2.4
		<u>21,815,371</u>	<u>3.5</u>
		<u>69,691,469</u>	<u>11.3</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN			
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE			
Charter Communications, Inc. - Class A	29,952	11,984,691	1.9
Comcast Corp. - Class A	180,056	7,542,552	1.2
		<u>19,527,243</u>	<u>3.1</u>
UNTERHALTUNG			
Ubisoft Entertainment SA	310,702	8,843,278	1.4
Walt Disney Co. (The)	97,883	9,072,803	1.5
		<u>17,916,081</u>	<u>2.9</u>
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN			
Alphabet, Inc. - Class C	83,458	11,176,636	1.8
DRAHTLOSE TELEKOMMUNIKATIONSDIENSTE			
T-Mobile US, Inc.	68,431	10,295,424	1.7
		<u>58,915,384</u>	<u>9.5</u>
NICHT-BASISKONSUMGÜTER			
AUTOMOBILKOMPONENTEN			
Lear Corp.	42,700	5,711,061	0.9
KRAFTFAHRZEUGE			
Stellantis NV	379,835	8,252,515	1.3
DIVERSIFIZIERTE VERBRAUCHERDIENSTE			
ADT, Inc.	1,009,179	5,923,883	1.0
HOTELS, RESTAURANTS UND FREIZEIT			
Entain PLC	658,718	6,685,108	1.1
Hyatt Hotels Corp. - Class A	80,842	9,277,386	1.5
		<u>15,962,494</u>	<u>2.6</u>
HAUSHALTSGEBRAUCHSGÜTER			
Midea Group Co., Ltd. - Class A (Stock Connect)	717,985	5,196,578	0.8
SPEZIALISIERTER EINZELHANDEL			
JD Sports Fashion PLC	5,358,827	10,666,460	1.7
		<u>51,712,991</u>	<u>8.3</u>
GRUNDSTOFFE			
CHEMIKALIEN			
LyondellBasell Industries NV - Class A	133,273	12,674,237	2.0
BAUMATERIAL			
CRH PLC	163,561	10,263,425	1.7
METALL UND BERGBAU			
Anglo American PLC	252,225	6,825,946	1.1
ArcelorMittal SA	337,046	8,473,698	1.4
Endeavour Mining PLC	262,141	6,075,196	1.0
		<u>21,374,840</u>	<u>3.5</u>
		<u>44,312,502</u>	<u>7.2</u>
ENERGIE			
ENERGIE-AUSRÜSTUNG UND -DIENSTE			
Baker Hughes Co.	220,629	7,446,231	1.2
Shell PLC	638,365	21,019,324	3.4
		<u>28,465,555</u>	<u>4.6</u>
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE			
Cameco Corp.	238,821	10,966,640	1.8
		<u>39,432,195</u>	<u>6.4</u>
VERSORGUNG			
STROMVERSORGUNGSBETRIEBE			
EDP - Energias de Portugal SA	2,623,175	12,545,410	2.0
Enel SpA	1,397,844	9,878,336	1.6
		<u>22,423,746</u>	<u>3.6</u>
GASVERSORGUNGSBETRIEBE			
Kunlun Energy Co., Ltd. - Class H	7,293,338	6,739,389	1.1
		<u>29,163,135</u>	<u>4.7</u>

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
VERBRAUCHSGÜTER					
GETRÄNKE					
Coca-Cola Co. (The)			261,595	\$ 15,287,586	2.5%
VERBRAUCHSGÜTER – VERTRIEB UND EINZELHANDEL					
Atacadao SA			1,797,101	4,140,373	0.7
				19,427,959	3.2
Gesamtanlagen					
(Kosten \$594,158,767)				\$ 605,905,245	97.6%
Termineinlagen					
ANZ, Hong Kong(b)	3.12 %	–		60,256	0.0
ANZ, London(b)	2.98 %	–		29	0.0
DNB, Oslo(b)	2.66 %	–		1	0.0
HSBC, Hong Kong(b)	3.12 %	–		488	0.0
HSBC, London(b)	4.15 %	–		1,262	0.0
HSBC, Paris(b)	2.87 %	–		327	0.0
Nordea, Oslo(b)	3.09 %	–		31	0.0
Scotiabank, Toronto(b)	3.82 %	–		3	0.0
SEB, Stockholm(b)	0.68 %	–		61,309	0.0
SEB, Stockholm(b)	4.15 %	–		61,245	0.0
SEB, Stockholm(b)	4.68 %	–		10,669,199	1.7
SMBC, London(b)	(0.30)%	–		121,141	0.0
SMBC, Tokyo(b)	2.87 %	–		60,553	0.0
Standard Chartered Bank, Johannesburg(b)	6.79 %	–		1,353	0.0
				11,037,197	1.7
Termineinlagen insgesamt					
				4,137,667	0.7
Sonstige Vermögenswerte abzüglich Verbindlichkeiten					
				\$ 621,080,109	100.0%

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Australia and New Zealand Banking Group Ltd.	USD 8,470	EUR 7,733	01/10/2024	\$ (37,523)
Bank of America NA	USD 6,670	BRL 32,685	12/04/2023	(29,882)
Bank of America NA	BRL 32,685	USD 6,649	01/03/2024	32,101
Bank of America NA	CNH 177,139	USD 24,376	01/11/2024	(486,813)
Bank of America NA	USD 2,776	CNH 20,102	01/11/2024	45,759
Bank of America NA	USD 2,050	KRW 2,655,027	01/18/2024	(2,965)
BNP Paribas SA	USD 4,097	BRL 20,064	01/03/2024	(35,758)
Brown Brothers Harriman & Co.	USD 3,863	EUR 3,594	01/10/2024	55,490
Brown Brothers Harriman & Co.	AUD 26	USD 17	12/11/2023	101
Brown Brothers Harriman & Co.	AUD 177	USD 116	12/11/2023	(1,309)
Brown Brothers Harriman & Co.	CAD 850	USD 618	12/11/2023	(7,718)
Brown Brothers Harriman & Co.	GBP 40	USD 51	12/11/2023	279
Brown Brothers Harriman & Co.	GBP 192	USD 240	12/11/2023	(2,289)
Brown Brothers Harriman & Co.	SGD 13	USD 9	12/11/2023	4
Brown Brothers Harriman & Co.	SGD 63	USD 47	12/11/2023	(315)
Brown Brothers Harriman & Co.	USD 13,281	AUD 20,664	12/11/2023	376,063
Brown Brothers Harriman & Co.	USD 2,727	CAD 3,746	12/11/2023	33,863
Brown Brothers Harriman & Co.	USD 771	EUR 722	12/11/2023	14,419
Brown Brothers Harriman & Co.	USD 10	EUR 9	12/11/2023	(43)
Brown Brothers Harriman & Co.	USD 15,541	GBP 12,629	12/11/2023	402,816
Brown Brothers Harriman & Co.	USD 5,648	SGD 7,647	12/11/2023	70,312
Brown Brothers Harriman & Co.	USD 72	SGD 96	12/11/2023	(83)
Brown Brothers Harriman & Co.	USD 4,463	ZAR 82,406	12/11/2023	(94,624)
Brown Brothers Harriman & Co.	ZAR 1,214	USD 65	12/11/2023	1,103
Brown Brothers Harriman & Co.	ZAR 239	USD 13	12/11/2023	(27)
Brown Brothers Harriman & Co.	CHF 0*	USD 0*	12/29/2023	(2)
Brown Brothers Harriman & Co.	EUR 2	USD 3	12/29/2023	12
Brown Brothers Harriman & Co.	GBP 1	USD 2	12/29/2023	(2)
Brown Brothers Harriman & Co.	HKD 4	USD 1	12/29/2023	1
Brown Brothers Harriman & Co.	JPY 86	USD 1	12/29/2023	(2)
Brown Brothers Harriman & Co.	USD 0*	CHF 0*	12/29/2023	0**
Brown Brothers Harriman & Co.	USD 0*	GBP 0*	12/29/2023	(0)**
Brown Brothers Harriman & Co.	USD 0*	HKD 0*	12/29/2023	(0)**
Brown Brothers Harriman & Co.	USD 0*	HKD 0*	12/29/2023	0**
Brown Brothers Harriman & Co.	USD 0*	JPY 2	12/29/2023	(0)**
Citibank NA	KRW 25,324,099	USD 18,790	01/18/2024	(738,335)
Citibank NA	TWD 477,665	USD 15,327	02/26/2024	(104,128)
Deutsche Bank AG	USD 1,652	EUR 1,565	01/10/2024	54,075
Goldman Sachs Bank USA	EUR 2,170	USD 2,304	01/10/2024	(62,238)
Goldman Sachs Bank USA	USD 1,192	CNH 8,681	01/11/2024	26,194

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Goldman Sachs Bank USA	CHF	1,836	USD	2,080	02/15/2024	\$ (34,544)
HSBC Bank USA	USD	862	CNH	6,284	01/11/2024	19,708
Morgan Stanley Capital Services LLC	BRL	32,685	USD	6,497	12/04/2023	(143,419)
Morgan Stanley Capital Services LLC	EUR	13,021	USD	13,873	01/10/2024	(325,601)
Morgan Stanley Capital Services LLC	USD	1,730	CNH	12,563	01/11/2024	33,465
Morgan Stanley Capital Services LLC	KRW	2,521,824	USD	1,952	01/18/2024	7,281
Morgan Stanley Capital Services LLC	KRW	6,038,427	USD	4,502	01/18/2024	(154,568)
UBS AG	USD	2,520	EUR	2,300	01/10/2024	(12,807)
						\$ (1,101,949)
					Wertsteigerung	\$ 1,173,046
					Wertminderung	\$ (2,274,995)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

** Betrag weniger als 0.50.

(a) Stellt sämtliche oder einen Teil der verliehenen Wertpapiere dar. Informationen zur Wertpapierleihe finden Sie in Anmerkung N.

(b) Tagesgeld.

Währungskürzel:

AUD – Australian Dollar

BRL – Brazilian Real

CAD – Canadian Dollar

CHF – Swiss Franc

CNH – Chinese Yuan Renminbi (Offshore)

EUR – Euro

GBP – Great British Pound

HKD – Hong Kong Dollar

JPY – Japanese Yen

KRW – South Korean Won

SGD – Singapore Dollar

TWD – New Taiwan Dollar

USD – United States Dollar

ZAR – South African Rand

Siehe Anmerkungen zum Halbjahresabschluss.

(Diese Seite wurde absichtlich frei gelassen.)

	International Health Care Portfolio (USD)	International Technology Portfolio (USD)	Global Real Estate Securities Portfolio (USD)
VERMÖGENSWERTE			
Anlagen in Wertpapiere zum Wert	\$ 3,157,858,669	\$ 1,230,374,811	\$ 28,174,767
Termineinlagen	159,926,766	25,599,946	163,625
Von der Hinterlegungsstelle/dem Broker gehaltene Barmittel	-0-	445,558	-0-
Forderungen aus verkauften Anlagewertpapieren	5,779,579	16,607,848	399,861
Forderungen aus verkauftem Anteilkapital	15,268,655	2,649,709	22,292
Dividenden- und Zinsforderungen	5,562,591	492,473	85,833
Unrealisierte Wertsteigerung aus Devisentermingeschäften	135,170	287,722	86,682
Unrealisierte Wertsteigerung aus Swaps	-0-	-0-	-0-
Zinsforderungen aus Swaps	-0-	-0-	-0-
Für Swap-Kontrakte bezahlte Vorabgebühren	-0-	-0-	-0-
Unrealisierte Wertsteigerung aus Finanzterminkontrakten	-0-	-0-	-0-
Forderungen aus der Wertpapierleihe	948	2,255	461
Sonstige Forderungen	-0-	-0-	-0-
	<u>3,344,532,378</u>	<u>1,276,460,322</u>	<u>28,933,521</u>
VERBINDLICHKEITEN			
Verbindlichkeiten für gekaufte Anlagewertpapiere	5,866,170	13,990,694	104,451
An die Hinterlegungsstelle/den Broker zahlbar	3,078,739	-0-	111
Verbindlichkeiten für eingelöstes Anteilkapital	8,541,924	4,636,935	301,661
Unrealisierte Wertminderung aus Devisentermingeschäften	397,396	276,643	54,638
Zu zahlende Dividenden	79,755	-0-	22,177
Unrealisierte Wertminderung aus Swaps	-0-	-0-	-0-
Zinsaufwand für Swaps	-0-	-0-	-0-
Für Swap-Kontrakte erhaltene Vorabgebühren	-0-	-0-	-0-
Unrealisierte Wertminderung aus Finanzterminkontrakten	-0-	-0-	-0-
Verkaufte Optionen, zum Marktwert	-0-	-0-	-0-
Antizipative Passiva und andere Verbindlichkeiten	4,643,586	2,103,436	158,602
	<u>22,607,570</u>	<u>21,007,708</u>	<u>641,640</u>
NETTOVERMÖGEN	<u>\$ 3,321,924,808</u>	<u>\$ 1,255,452,614</u>	<u>\$ 28,291,881</u>

Siehe Anmerkungen zum Halbjahresabschluss.

Sustainable Global Thematic Portfolio (USD)	India Growth Portfolio (USD)	Sustainable Euro High Yield Portfolio (EUR)	US Small and Mid-Cap Portfolio (USD)	Emerging Markets Multi-Asset Portfolio (USD)	RMB Income Plus Portfolio (CNH)	Short Duration High Yield Portfolio (USD)	Select US Equity Portfolio (USD)
\$ 2,764,342,767	\$ 130,573,347	€ 259,237,194	\$ 100,982,714	\$ 539,413,602	元 2,713,149,283	\$ 1,240,590,496	\$ 2,884,063,095
33,042,547	1,395,913	6,268,730	780,014	58,012,837	1,577,082	52,401,498	66,312,106
257,727	383,024	802,889	-0-	73,459,999	34,129,176	3,490,719	-0-
-0-	-0-	2,582,376	109,490	504,708	78,720,665	303,897	31,340,641
9,088,712	230,248	87,423	137,697	2,446,121	27,645	26,811,711	11,735,187
2,399,195	-0-	3,762,292	123,230	2,574,575	26,036,737	17,751,601	3,465,085
18,335,205	2,094	203,291	63,176	3,563,650	41,947,533	2,781,691	1,867,337
-0-	-0-	-0-	-0-	223,490	1,143,335	359,863	-0-
-0-	-0-	-0-	-0-	616,964	-0-	899,990	-0-
-0-	-0-	-0-	-0-	16,158	2,378,108	1,192,569	-0-
-0-	-0-	-0-	-0-	159,484	639,952	48,846	-0-
-0-	-0-	-0-	758	22	-0-	-0-	-0-
-0-	484,616	-0-	-0-	131,790	-0-	-0-	-0-
<u>2,827,466,153</u>	<u>133,069,242</u>	<u>272,944,195</u>	<u>102,197,079</u>	<u>681,123,400</u>	<u>2,899,749,516</u>	<u>1,346,632,881</u>	<u>2,998,783,451</u>
6,669	121	2,658,015	340,959	31,699,789	-0-	24,266,178	24,412,830
2,191,974	-0-	79,549	13,634	64,031,524	-0-	4,407,935	3,066,169
7,542,813	1,072,498	21,093	206,017	385,055	14,081,106	5,967,081	9,279,317
12,264,477	974	375,684	4,941	4,116,497	7,491,638	3,614,069	99,259
350,754	13	132,186	-0-	1,503,759	6,391,702	1,691,823	-0-
-0-	-0-	121,579	-0-	959,794	5,632,611	290,878	-0-
-0-	-0-	76,998	-0-	899,869	857,886	382,929	-0-
-0-	-0-	280,312	-0-	372,810	3,166,418	385,087	-0-
-0-	-0-	-0-	-0-	135,476	2,300,151	97,305	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
<u>5,330,736</u>	<u>4,965,162</u>	<u>351,503</u>	<u>228,439</u>	<u>1,907,959</u>	<u>4,455,403</u>	<u>1,519,822</u>	<u>3,993,572</u>
<u>27,687,423</u>	<u>6,038,768</u>	<u>4,096,919</u>	<u>793,990</u>	<u>106,012,532</u>	<u>44,376,915</u>	<u>42,623,107</u>	<u>40,851,147</u>
<u>\$ 2,799,778,730</u>	<u>\$ 127,030,474</u>	<u>€ 268,847,276</u>	<u>\$ 101,403,089</u>	<u>\$ 575,110,868</u>	<u>元 2,855,372,601</u>	<u>\$ 1,304,009,774</u>	<u>\$ 2,957,932,304</u>

	Global Plus Fixed Income Portfolio (USD)	Select Absolute Alpha Portfolio (USD)	Emerging Market Local Currency Debt Portfolio (USD)
VERMÖGENSWERTE			
Anlagen in Wertpapiere zum Wert	\$ 1,007,554,687	\$ 568,101,240	\$ 48,414,941
Termineinlagen	11,010,522	58,177,019	2,443,608
Von der Hinterlegungsstelle/dem Broker gehaltene Barmittel	12,545,785	99,977	4,823,956
Forderungen aus verkauften Anlagewertpapieren	40,130,887	3,988,215	12,667,602
Forderungen aus verkauftem Anteilkapital	11,648,052	357,710	130,247
Dividenden- und Zinsforderungen	7,804,607	455,993	1,267,275
Unrealisierte Wertsteigerung aus Devisentermingeschäften	3,533,320	5,537,742	282,242
Unrealisierte Wertsteigerung aus Swaps	7,689,513	789,818	61,817
Zinsforderungen aus Swaps	1,174,960	174,136	60,647
Für Swap-Kontrakte bezahlte Vorabgebühren	259,861	-0-	19,814
Unrealisierte Wertsteigerung aus Finanzterminkontrakten	1,658,726	-0-	40,217
Forderungen aus der Wertpapierleihe	-0-	-0-	-0-
Sonstige Forderungen	-0-	-0-	42,329
	<u>1,105,010,920</u>	<u>637,681,850</u>	<u>70,254,695</u>
VERBINDLICHKEITEN			
Verbindlichkeiten für gekaufte Anlagewertpapiere	110,864,425	12,779,079	12,678,315
An die Hinterlegungsstelle/den Broker zahlbar	8,588,641	372,750	2,077,568
Verbindlichkeiten für eingelöstes Anteilkapital	11,066,184	2,318,513	57
Unrealisierte Wertminderung aus Devisentermingeschäften	1,235,045	43,400	219,855
Zu zahlende Dividenden	296,570	-0-	514,504
Unrealisierte Wertminderung aus Swaps	8,905,214	739,494	61,816
Zinsaufwand für Swaps	741,393	-0-	59,046
Für Swap-Kontrakte erhaltene Vorabgebühren	197,928	-0-	1,915
Unrealisierte Wertminderung aus Finanzterminkontrakten	728,559	85,046	-0-
Verkaufte Optionen, zum Marktwert	-0-	-0-	-0-
Antizipative Passiva und andere Verbindlichkeiten	919,325	4,700,278	69,175
	<u>143,543,284</u>	<u>21,038,560</u>	<u>15,682,251</u>
NETTOVERMÖGEN	<u>\$ 961,467,636</u>	<u>\$ 616,643,290</u>	<u>\$ 54,572,444</u>

Siehe Anmerkungen zum Halbjahresabschluss.

Emerging Market Corporate Debt Portfolio (USD)	US High Yield Portfolio (USD)	Low Volatility Equity Portfolio (USD)	Emerging Markets Low Volatility Equity Portfolio (USD)	Global Dynamic Bond Portfolio (GBP)	Concentrated US Equity Portfolio (USD)	Concentrated Global Equity Portfolio (USD)	Global Core Equity Portfolio (USD)
\$ 151,074,123	\$ 191,704,992	\$ 5,524,527,995	\$ 712,848,077	£ 248,965,682	\$ 1,205,125,921	\$ 362,471,079	\$ 1,341,410,105
2,980,797	8,797,194	23,494,470	21,132,144	5,866,264	12,344,327	5,103,481	3,175,371
1,465,002	1,507,297	-0-	1,327,880	3,100,099	-0-	-0-	-0-
340,691	511,746	2,878,061	146	649,084	7,310,763	4,349,990	2,168,161
188,544	380,958	36,082,210	-0-	-0-	1,304,124	585,024	10,386,841
2,049,887	3,028,414	14,688,540	557,877	2,354,725	462,761	242,919	2,395,504*
31,993	1,023,282	28,628,327	208	366,864	538,641	872,440	3,138,031
1,014	555,178	-0-	-0-	33,845	-0-	-0-	-0-
5,440	179,125	-0-	-0-	265,418	-0-	-0-	-0-
-0-	122,766	-0-	-0-	134,173	-0-	-0-	-0-
53,305	35,243	-0-	-0-	15,201	-0-	-0-	-0-
-0-	-0-	5,243	-0-	-0-	-0-	1,071	4,115
-0-	-0-	-0-	323,559	393,795	-0-	-0-	-0-
<u>158,190,796</u>	<u>207,846,195</u>	<u>5,630,304,846</u>	<u>736,189,891</u>	<u>262,145,150</u>	<u>1,227,086,537</u>	<u>373,626,004</u>	<u>1,362,678,128</u>
1,177,271	358,867	261,095	-0-	2,151,105	-0-	12,712	3,180,678
-0-	934,081	4,908,785	-0-	1,263,347	129,028	159,320	77,143
237,116	191,565	29,806,035	63,122	-0-	607,749	2,458,626	1,400,273
72,951	1,182,624	25,647,800	51	325,201	1,623	1,275,988	3,725,720
56,640	771,039	9,714,202	1,303	313,004	236,709	-0-	334,197
-0-	16,022	-0-	-0-	279,501	-0-	-0-	-0-
-0-	2,642	-0-	-0-	158,860	-0-	-0-	-0-
104,239	10,987	-0-	-0-	108,702	-0-	-0-	-0-
-0-	9,680	-0-	-0-	22,888	-0-	-0-	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
<u>101,980</u>	<u>139,972</u>	<u>6,394,016</u>	<u>1,403,031</u>	<u>222,680</u>	<u>1,102,328</u>	<u>486,470</u>	<u>835,087</u>
<u>1,750,197</u>	<u>3,617,479</u>	<u>76,731,933</u>	<u>1,467,507</u>	<u>4,845,288</u>	<u>2,077,437</u>	<u>4,393,116</u>	<u>9,553,098</u>
<u>\$ 156,440,599</u>	<u>\$ 204,228,716</u>	<u>\$ 5,553,572,913</u>	<u>\$ 734,722,384</u>	<u>£ 257,299,862</u>	<u>\$ 1,225,009,100</u>	<u>\$ 369,232,888</u>	<u>\$ 1,353,125,030</u>

	Asia Income Opportunities Portfolio (USD)	Global Income Portfolio (USD)	European Equity Portfolio (EUR)
VERMÖGENSWERTE			
Anlagen in Wertpapiere zum Wert	\$ 471,736,652	\$ 98,719,497	€ 469,271,343
Termineinlagen.	15,026,001	1,245,586	5,678,117
Von der Hinterlegungsstelle/dem Broker gehaltene Barmittel	2,798,746	1,842,977	-0-
Forderungen aus verkauften Anlagewertpapieren	856,180	136,582	2,175,669
Forderungen aus verkauftem Anteilkapital	180	17,475	1,762,370
Dividenden- und Zinsforderungen	5,987,308	1,328,304	2,561,373
Unrealisierte Wertsteigerung aus Devisentermingeschäften	168,091	31,071	1,274,499
Unrealisierte Wertsteigerung aus Swaps	-0-	101,972	-0-
Zinsforderungen aus Swaps	-0-	23,148	-0-
Für Swap-Kontrakte bezahlte Vorabgebühren	537,648	67,336	-0-
Unrealisierte Wertsteigerung aus Finanzterminkontrakten	427,718	289,064	-0-
Forderungen aus der Wertpapierleihe	-0-	-0-	1,115
Sonstige Forderungen	-0-	4,245	-0-
	<u>497,538,524</u>	<u>103,807,257</u>	<u>482,724,486</u>
VERBINDLICHKEITEN			
Verbindlichkeiten für gekaufte Anlagewertpapiere	-0-	1,019,952	3,540,279
An die Hinterlegungsstelle/den Broker zahlbar	-0-	355,410	6,553
Verbindlichkeiten für eingelöstes Anteilkapital	35,359	371,192	131,592
Unrealisierte Wertminderung aus Devisentermingeschäften	40,077	110,974	582,770
Zu zahlende Dividenden	2,276,238	598,747	391,784
Unrealisierte Wertminderung aus Swaps	561,008	75,104	-0-
Zinsaufwand für Swaps	90,460	2,426	-0-
Für Swap-Kontrakte erhaltene Vorabgebühren	-0-	230,274	-0-
Unrealisierte Wertminderung aus Finanzterminkontrakten	128,320	28,912	-0-
Verkaufte Optionen, zum Marktwert	-0-	-0-	-0-
Antizipative Passiva und andere Verbindlichkeiten	315,094	116,230	464,354
	<u>3,446,556</u>	<u>2,909,221</u>	<u>5,117,332</u>
NETTOVERMÖGEN	<u>\$ 494,091,968</u>	<u>\$ 100,898,036</u>	<u>€ 477,607,154</u>

Siehe Anmerkungen zum Halbjahresabschluss.

	Eurozone Equity Portfolio (EUR)	American Growth Portfolio (USD)	All Market Income Portfolio (USD)	China A Shares Equity Portfolio (CNH)	China Bond Portfolio (CNH)	Financial Credit Portfolio (USD)	Low Volatility Total Return Equity Portfolio (USD)
€	272,855,713	\$ 6,699,141,953	\$ 1,075,882,691	CNH 1,562,058,346	CNH 279,632,253	\$ 147,638,897	\$ 148,549,134
	4,758,740	314,864,074	48,388,151	-0-	-0-	1,886,077	1,204,749
	-0-	-0-	45,131,306	36,592,490	646,117	-0-	2,396,156
	874,903	14,589,573	8,389,737	-0-	-0-	6,267	11,068
	104,081	24,149,464	3,614,845	2,563,352	-0-	1,265,741	235,455
	2,406,371	3,870,448	9,389,363	-0-	4,409,364	2,164,209	352,645
	72,134	6,790,295	3,385,993	10,577	-0-	182,490	2,586,391
	-0-	-0-	3,359,513	-0-	28,427	-0-	-0-
	-0-	-0-	7,184,899	-0-	-0-	-0-	-0-
	-0-	-0-	2,476,851	-0-	-0-	-0-	-0-
	-0-	-0-	222,597	-0-	-0-	-0-	-0-
	998	-0-	-0-	-0-	-0-	-0-	-0-
	-0-	-0-	-0-	-0-	53,857	5,794	-0-
	<u>281,072,940</u>	<u>7,063,405,807</u>	<u>1,207,425,946</u>	<u>1,601,224,765</u>	<u>284,770,018</u>	<u>153,149,475</u>	<u>155,335,598</u>
	2,940,635	20,210,410	954,630	6,800,433	-0-	541,591	448,223
	18,405	5,517,498	18,900,176	-0-	-0-	1,236,927	84,721
	387,072	24,194,906	1,688,932	19,885	-0-	835,704	62,821
	699,261	1,759,681	4,838,442	508,284	-0-	1,575,178	1,339,615
	-0-	961,323	7,348,664	898	711,344	641,246	27,934
	-0-	-0-	9,466,342	-0-	-0-	-0-	-0-
	-0-	-0-	8,451,727	-0-	-0-	-0-	-0-
	-0-	-0-	3,942,065	-0-	-0-	-0-	-0-
	-0-	-0-	331,548	-0-	-0-	-0-	2,716,163
	-0-	-0-	556,576	-0-	-0-	-0-	-0-
	<u>745,126</u>	<u>7,653,222</u>	<u>1,975,887</u>	<u>1,982,126</u>	<u>547,059</u>	<u>139,935</u>	<u>204,539</u>
	<u>4,790,499</u>	<u>60,297,040</u>	<u>58,454,989</u>	<u>9,311,626</u>	<u>1,258,403</u>	<u>4,970,581</u>	<u>4,884,016</u>
€	<u>276,282,441</u>	<u>\$ 7,003,108,767</u>	<u>\$ 1,148,970,957</u>	<u>CNH 1,591,913,139</u>	<u>CNH 283,511,615</u>	<u>\$ 148,178,894</u>	<u>\$ 150,451,582</u>

	Sustainable Global Thematic Credit Portfolio (EUR)	Event Driven Portfolio (USD)	Sustainable All Market Portfolio (EUR)
VERMÖGENSWERTE			
Anlagen in Wertpapiere zum Wert	€ 97,279,784	\$ 181,756,465	€ 110,066,873
Termineinlagen.	494,395	22,905,322	7,665,988
Von der Hinterlegungsstelle/dem Broker gehaltene Barmittel	229,085	18,853,868	4,960,477
Forderungen aus verkauften Anlagewertpapieren	-0-	12,200,235	769,107
Forderungen aus verkauftem Anteilkapital	603,015	-0-	1,491,577
Dividenden- und Zinsforderungen	1,054,283	15,076	323,630
Unrealisierte Wertsteigerung aus Devisentermingeschäften	1,895,006	3,663,788	1,599,994
Unrealisierte Wertsteigerung aus Swaps	-0-	1,383,543	-0-
Zinsforderungen aus Swaps	-0-	-0-	-0-
Für Swap-Kontrakte bezahlte Vorabgebühren	-0-	-0-	-0-
Unrealisierte Wertsteigerung aus Finanzterminkontrakten	81,681	-0-	184,027
Abgegrenzte Gründungskosten	-0-	-0-	-0-
Forderungen aus der Wertpapierleihe	-0-	-0-	-0-
Sonstige Forderungen	-0-	-0-	-0-
	<u>101,637,249</u>	<u>240,778,297</u>	<u>127,061,673</u>
VERBINDLICHKEITEN			
Verbindlichkeiten für gekaufte Anlagewertpapiere	412,410	19,599,654	3,454,870
An die Hinterlegungsstelle/den Broker zahlbar	80,146	4,827,299	4,783,754
Verbindlichkeiten für eingelöstes Anteilkapital	59,507	-0-	37,584
Unrealisierte Wertminderung aus Devisentermingeschäften	293,325	3,980,216	276,879
Zu zahlende Dividenden	-0-	-0-	55,556
Unrealisierte Wertminderung aus Swaps	-0-	2,472,488	85,183
Zinsaufwand für Swaps	-0-	334,099	-0-
Für Swap-Kontrakte erhaltene Vorabgebühren	-0-	-0-	-0-
Unrealisierte Wertminderung aus Finanzterminkontrakten	50,805	132,894	42,971
Verkaufte Optionen, zum Marktwert	-0-	-0-	-0-
Antizipative Passiva und andere Verbindlichkeiten	81,187	272,865	100,004
	<u>977,380</u>	<u>31,619,515</u>	<u>8,836,801</u>
NETTOVERMÖGEN	<u>€ 100,659,869</u>	<u>\$ 209,158,782</u>	<u>€ 118,224,872</u>

Siehe Anmerkungen zum Halbjahresabschluss.

Sustainable Income Portfolio (USD)	Sustainable Climate Solutions Portfolio (USD)	Global Low Carbon Equity Portfolio (USD)	Sustainable US Thematic Portfolio (USD)	China Net Zero Solutions Portfolio (USD)	American Multi-Asset Portfolio (USD)	Diversity Champions Equity Portfolio (USD)	Global ESG Improvers Portfolio (USD)
\$ 98,359,666	\$ 1,524,852	\$ 5,171,889	\$ 1,046,791,329	\$ 17,118,116	\$ 6,304,870	\$ 46,860,524	\$ 2,871,055
1,191,387	98,945	62,703	34,217,499	1,087,853	681,622	731,224	89,090
446,023	-0-	539	-0-	1,819	202,664	31,755	-0-
48,648	-0-	-0-	4,727	20	6,579	-0-	-0-
1,349	-0-	4,953	4,084,988	-0-	-0-	77,242	-0-
1,087,666	3,932	5,897	1,267,926	-0-	14,202	25,447	4,141
31,624	186	2,731	913,089	55	969	1,661	13
-0-	-0-	-0-	-0-	-0-	13,540	-0-	-0-
-0-	-0-	-0-	-0-	-0-	4,158	-0-	-0-
-0-	-0-	-0-	-0-	-0-	2,648	-0-	-0-
264,039	-0-	-0-	-0-	-0-	7,726	-0-	-0-
16,605	-0-	-0-	-0-	-0-	-0-	12,110	8,340
-0-	-0-	-0-	47	-0-	-0-	-0-	-0-
8,172	7,166	8,329	-0-	14,796	11,584	170	4,331
<u>101,455,179</u>	<u>1,635,081</u>	<u>5,257,041</u>	<u>1,087,279,605</u>	<u>18,222,659</u>	<u>7,250,562</u>	<u>47,740,133</u>	<u>2,976,970</u>
429,048	-0-	-0-	-0-	-0-	7,180	5,002	73
-0-	-0-	-0-	679,884	-0-	-0-	-0-	-0-
-0-	-0-	35	1,384,866	-0-	-0-	151,011	-0-
349,180	7	7,821	350,341	33	5	5,594	52
30,813	-0-	-0-	-0-	-0-	363	-0-	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
35,795	-0-	-0-	-0-	-0-	-0-	-0-	-0-
-0-	-0-	-0-	-0-	-0-	8,805	-0-	-0-
65,896	39,139	34,702	1,119,597	8,336	31,567	47,498	11,156
<u>910,732</u>	<u>39,146</u>	<u>42,558</u>	<u>3,534,688</u>	<u>8,369</u>	<u>47,920</u>	<u>209,105</u>	<u>11,281</u>
<u>\$ 100,544,447</u>	<u>\$ 1,595,935</u>	<u>\$ 5,214,483</u>	<u>\$ 1,083,744,917</u>	<u>\$ 18,214,290</u>	<u>\$ 7,202,642</u>	<u>\$ 47,531,028</u>	<u>\$ 2,965,689</u>

	Global Value Portfolio (USD)	Kombiniert (USD)
VERMÖGENSWERTE		
Anlagen in Wertpapiere zum Wert	\$ 605,905,245	\$ 36,134,431,435*
Termineinlagen	11,037,197	1,041,375,345
Von der Hinterlegungsstelle/dem Broker gehaltene Barmittel	1,311,685	194,499,817
Forderungen aus verkauften Anlagewertpapieren	323,735	184,772,778
Forderungen aus verkauftem Anteilkapital	7,982,852	175,702,822
Dividenden- und Zinsforderungen	1,271,972	110,679,058*
Unrealisierte Wertsteigerung aus Devisentermingeschäften	1,173,046	101,467,489
Unrealisierte Wertsteigerung aus Swaps	-0-	14,829,227
Zinsforderungen aus Swaps	-0-	10,733,303
Für Swap-Kontrakte bezahlte Vorabgebühren	-0-	5,220,894
Unrealisierte Wertsteigerung aus Finanzterminkontrakten	-0-	3,662,462
Abgegrenzte Gründungskosten	-0-	37,055
Forderungen aus der Wertpapierleihe	4,457	21,726
Sonstige Forderungen	-0-	1,588,284
	<u>629,010,189</u>	<u>37,979,021,695*</u>
VERBINDLICHKEITEN		
Verbindlichkeiten für gekaufte Anlagewertpapiere	-0-	303,040,475
An die Hinterlegungsstelle/den Broker zahlbar	224,448	133,605,063
Verbindlichkeiten für eingelöstes Anteilkapital	4,179,458	121,652,763
Unrealisierte Wertminderung aus Devisentermingeschäften	2,274,995	74,960,743
Zu zahlende Dividenden	660,989	29,907,595*
Unrealisierte Wertminderung aus Swaps	-0-	24,947,155
Zinsaufwand für Swaps	-0-	11,442,490
Für Swap-Kontrakte erhaltene Vorabgebühren	-0-	6,130,645
Unrealisierte Wertminderung aus Finanzterminkontrakten	-0-	4,927,780
Verkaufte Optionen, zum Marktwert	-0-	565,381
Antizipative Passiva und andere Verbindlichkeiten	590,190	57,037,350
	<u>7,930,080</u>	<u>768,217,440*</u>
NETTOVERMÖGEN	<u>\$ 621,080,109</u>	<u>\$ 37,210,804,255*</u>

* Die Anlageaktivität innerhalb des RMB Income Plus Portfolio, die sich auf seine Anlage im China Bond Portfolio bezieht, die Anlageaktivität innerhalb des Global Plus Fixed Income Portfolio, die sich auf seine Anlage im Sustainable Global Thematic Credit Portfolio bezieht, die Anlageaktivität innerhalb des US High Yield Portfolio, die sich auf seine Anlage im Financial Credit Portfolio bezieht, die Anlageaktivität innerhalb des Global Income Portfolio, die sich auf seine Anlage im Asia Income Opportunities Portfolio, Emerging Market Corporate Debt Portfolio, Financial Credit Portfolio, Sustainable Euro High Yield Portfolio bezieht, die Anlageaktivität innerhalb des All Market Income Portfolio, die sich auf seine Anlage im Asia Income Opportunities Portfolio, Emerging Market Corporate Debt Portfolio, Financial Credit Portfolio bezieht, die Anlageaktivität innerhalb des Sustainable All Market Portfolio, die sich auf seine Anlage im Sustainable Global Thematic Credit Portfolio bezieht und die Anlageaktivität innerhalb des American Multi-Asset Portfolio, die sich auf seine Anlage im US High Yield Portfolio bezieht, wurde aus Präsentationsgründen nicht in die kombinierten Finanzdaten aufgenommen.

Siehe Anmerkungen zum Halbjahresabschluss.

(Diese Seite wurde absichtlich frei gelassen.)

ERTRAGS- UND AUFWANDSRECHNUNG UND VERÄNDERUNG DES FONDSVERMÖGENS
Für den Zeitraum zum 30. November 2023

AB SICAV I

	International Health Care Portfolio (USD)	International Technology Portfolio (USD)	Global Real Estate Securities Portfolio (USD)
ANLAGEERTRÄGE			
Zinsen	\$ 2,931,244	\$ 810,919	\$ 3,782
Dividenden, netto	13,978,477	1,520,605	450,961
Swap-Erträge	-0-	-0-	-0-
Erträge aus der Wertpapierleihe, netto	<u>5,810</u>	<u>12,843</u>	<u>974</u>
	16,915,531	2,344,367	455,717
AUFWENDUNGEN			
Verwaltungsgebühr	21,974,109	8,918,647	181,071
Aufwendungen für Swaps	-0-	-0-	-0-
Transferstelle	788,441	406,648	22,935
Gebühr der Verwaltungsgesellschaft	598,039	292,435	6,936
Steuern	603,301	290,235	7,588
Gebühr für professionelle Dienstleistungen	222,686	150,968	42,879
Leistungsgebühr	-0-	-0-	-0-
Vertriebsgebühr	279,254	297,310	4,122
Depotbankgebühren	64,312	48,210	9,633
Bilanzierungs- und Administrationsgebühr	176,960	73,647	13,080
Druckkosten	27,702	35,849	1,266
Dividendenaufwand	-0-	-0-	-0-
Gründungskosten	-0-	-0-	-0-
Sonstige Aufwendungen	<u>130,677</u>	<u>110,623</u>	<u>18,558</u>
	24,865,481	10,624,572	308,068
Rückerstattete oder erlassene Aufwendungen	<u>-0-</u>	<u>-0-</u>	<u>(53,217)</u>
Nettoaufwendungen	24,865,481	10,624,572	254,851
Netto-Anlageertrag/(-verlust)	<u>(7,949,950)</u>	<u>(8,280,205)</u>	<u>200,866</u>
REALISIERTE GEWINNE UND (VERLUSTE)			
Aus Anlagen, Devisentermingeschäften, Swaps, Finanzterminkontrakten, Optionen und Devisen	37,386,007	57,881,499	(1,672,935)
Kapitalertragsteuer	(150,339)	-0-	-0-
ÄNDERUNG DER UNREALISIERTEN GEWINNE UND (VERLUSTE)			
Aus Anlagen	106,574,382	55,795,166	1,893,225
Aus Finanzterminkontrakten	-0-	-0-	-0-
Aus Devisentermingeschäften	4,776,631	282,248	68,136
Aus Swaps	-0-	-0-	-0-
Aus verkauften Optionen	-0-	-0-	-0-
Aus Fremdwährung	<u>181,003</u>	<u>34,952</u>	<u>574</u>
Ergebnis der Geschäftstätigkeit	140,817,734	105,713,660	489,866
EIGENKAPITALTRANSAKTIONEN			
Steigerung/(Minderung)	95,551,175	(51,000,078)	(804,974)
Ausschüttungen	(494,854)	-0-	(177,245)
NETTOVERMÖGEN			
Beginn des Berichtszeitraums	3,086,050,753	1,200,739,032	28,784,234
Anpassung aus Währungsumrechnung	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Ende des Berichtszeitraums	<u>\$ 3,321,924,808</u>	<u>\$ 1,255,452,614</u>	<u>\$ 28,291,881</u>

Siehe Anmerkungen zum Halbjahresabschluss.

Sustainable Global Thematic Portfolio (USD)	India Growth Portfolio (USD)	Sustainable Euro High Yield Portfolio (EUR)	US Small and Mid-Cap Portfolio (USD)	Emerging Markets Multi-Asset Portfolio (USD)	RMB Income Plus Portfolio (CNH)	Short Duration High Yield Portfolio (USD)	Select US Equity Portfolio (USD)
\$ 2,078,659	\$ 18,248	€ 8,291,730	\$ 19,998	\$ 7,802,581	元 59,978,889	\$ 38,659,965	\$ 1,891,403
14,220,415	536,348	-0-	682,464	9,144,898	4,426,039	-0-	15,432,694
-0-	-0-	39,703	-0-	681,860	2,497,944	801,943	-0-
<u>155,597</u>	<u>-0-</u>	<u>-0-</u>	<u>11,375</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>27,529</u>
16,454,671	554,596	8,331,433	713,837	17,629,339	66,902,872	39,461,908	17,351,626
15,709,629	1,022,159	273,765	604,013	3,491,110	15,130,722	5,237,513	15,454,844
-0-	-0-	229,764	-0-	1,727,177	4,833,024	332,681	-0-
635,480	60,051	24,136	55,758	148,095	685,337	322,043	497,708
436,831	30,943	22,105	24,037	109,531	635,074	264,025	413,849
464,847	31,187	19,534	23,098	105,879	609,559	258,621	457,087
242,374	117,078	79,802	51,153	190,635	760,991	137,727	232,456
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
153,587	11,783	-0-	-0-	22,172	-0-	28,422	-0-
157,604	21,221	33,595	8,909	166,851	626,539	76,888	81,707
160,963	19,285	27,447	17,706	45,964	258,317	77,471	164,576
26,891	1,703	3,896	4,689	10,233	44,618	14,359	25,231
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
<u>197,273</u>	<u>18,597</u>	<u>43,168</u>	<u>19,572</u>	<u>90,954</u>	<u>265,996</u>	<u>114,830</u>	<u>229,032</u>
18,185,479	1,334,007	757,212	808,935	6,108,601	23,850,177	6,864,580	17,556,490
-0-	(358)	(24,972)	(11,250)	(34,520)	(8,342)	-0-	(5,368)
18,185,479	1,333,649	732,240	797,685	6,074,081	23,841,835	6,864,580	17,551,122
<u>(1,730,808)</u>	<u>(779,053)</u>	<u>7,599,193</u>	<u>(83,848)</u>	<u>11,555,258</u>	<u>43,061,037</u>	<u>32,597,328</u>	<u>(199,496)</u>
(31,328,718)	4,700,410	(4,782,406)	1,982,537	(3,243,902)	(360,416,830)	(11,000,280)	179,029,179
(787,024)	(1,747,738)	-0-	-0-	(979,659)	-0-	-0-	-0-
170,525,267	10,300,713	12,740,716	5,674,482	32,494,520	209,949,535	40,699,828	82,880,756*
-0-	-0-	-0-	-0-	232,119	(1,475,335)	216,818	-0-
13,797,043	4,885	(248,961)	109,616	776,885	96,509,087	(1,280,981)	7,323,247
-0-	-0-	(53,643)	-0-	770,711	(401,232)	574,308	-0-
-0-	-0-	-0-	-0-	(180,533)	-0-	-0-	-0-
<u>156,690</u>	<u>6,563</u>	<u>(9,890)</u>	<u>-0-</u>	<u>56,401</u>	<u>(2,219,360)</u>	<u>163,766</u>	<u>60,307</u>
150,632,450	12,485,780	15,245,009	7,682,787	41,481,800	(14,993,098)	61,970,787	269,093,993*
(332,767,088)	(6,921,412)	(41,820,530)	771,807	(76,526,882)	(288,529,724)	(72,986,321)	(567,780,383)*
(2,036,227)	(125)	(828,489)	-0-	(9,535,066)	(40,519,308)	(8,900,154)	-0-
2,983,949,595	121,466,231	296,251,286	92,948,495	619,691,016	3,199,414,731	1,323,925,462	3,256,618,694
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
<u>\$ 2,799,778,730</u>	<u>\$ 127,030,474</u>	<u>€ 268,847,276</u>	<u>\$ 101,403,089</u>	<u>\$ 575,110,868</u>	<u>元 2,855,372,601</u>	<u>\$ 1,304,009,774</u>	<u>\$ 2,957,932,304</u>

**ERTRAGS- UND AUFWANDSRECHNUNG UND VERÄNDERUNG DES
FONDSVERMÖGENS (Fortsetzung)**
Für den Zeitraum zum 30. November 2023

AB SICAV I

	Global Plus Fixed Income Portfolio (USD)	Select Absolute Alpha Portfolio (USD)	Emerging Market Local Currency Debt Portfolio (USD)
ANLAGEERTRÄGE			
Zinsen	\$ 19,722,135	\$ 5,773,171	\$ 2,096,615
Dividenden, netto	82,260	2,255,630	-0-
Swap-Erträge	2,112,556	290,439	75,439
Erträge aus der Wertpapierleihe, netto	-0-	-0-	-0-
	<u>21,916,951</u>	<u>8,319,240</u>	<u>2,172,054</u>
AUFWENDUNGEN			
Verwaltungsgebühr	2,283,152	4,585,540	14,290
Aufwendungen für Swaps	2,046,857	4,368	72,210
Transferstelle	137,724	136,897	5,550
Gebühr der Verwaltungsgesellschaft	82,833	115,848	817
Steuern	91,363	112,441	3,209
Gebühr für professionelle Dienstleistungen	113,272	83,682	24,426
Leistungsgebühr	-0-	3,357,564	-0-
Vertriebsgebühr	20	-0-	-0-
Depotbankgebühren	114,946	115,424	47,988
Bilanzierungs- und Administrationsgebühr	60,166	49,087	14,817
Druckkosten	8,456	8,493	1,682
Dividendenaufwand	-0-	146,321	-0-
Gründungskosten	-0-	-0-	-0-
Sonstige Aufwendungen	<u>56,468</u>	<u>102,827</u>	<u>12,942</u>
	4,995,257	8,818,492	197,931
Rückerstattete oder erlassene Aufwendungen	<u>(3,623)</u>	<u>(17,839)</u>	<u>(90,056)</u>
Nettoaufwendungen	4,991,634	8,800,653	107,875
Netto-Anlageertrag/(-verlust)	<u>16,925,317</u>	<u>(481,413)</u>	<u>2,064,179</u>
REALISIERTE GEWINNE UND (VERLUSTE)			
Aus Anlagen, Devisentermingeschäften, Swaps, Finanzterminkontrakten, Optionen und Devisen	(26,059,829)	9,149,520	(165,912)
Kapitalertragsteuer	-0-	-0-	-0-
ÄNDERUNG DER UNREALISIERTEN GEWINNE UND (VERLUSTE)			
Aus Anlagen	16,197,768	7,424,150	1,087,614
Aus Finanzterminkontrakten	1,035,557	(52,731)	22,702
Aus Devisentermingeschäften	45,309	11,968,179	38,043
Aus Swaps	2,330,310	(1,218,232)	768
Aus verkauften Optionen	-0-	-0-	(36,044)
Aus Fremdwährung	<u>196,841</u>	<u>10,921</u>	<u>3,125</u>
Ergebnis der Geschäftstätigkeit	10,671,273	26,800,394	3,014,475
EIGENKAPITALTRANSAKTIONEN			
Steigerung/(Minderung)	15,299,048	(74,111,432)	1,584,873
Ausschüttungen	(1,475,976)	-0-	(3,073,740)
NETTOVERMÖGEN			
Beginn des Berichtszeitraums	936,973,291	663,954,328	53,046,836
Anpassung aus Währungsumrechnung	-0-	-0-	-0-
Ende des Berichtszeitraums	<u>\$ 961,467,636</u>	<u>\$ 616,643,290</u>	<u>\$ 54,572,444</u>

(a) Die Finanzinformationen für das Asia Pacific Local Currency Debt Portfolio beziehen sich auf den Zeitraum vom 1. Juni 2023 bis zum 26. September 2023. Siehe Anmerkung A.

Siehe Anmerkungen zum Halbjahresabschluss.

Asia Pacific Local Currency Debt Portfolio (USD) (a)	Emerging Market Corporate Debt Portfolio (USD)	US High Yield Portfolio (USD)	Low Volatility Equity Portfolio (USD)	Emerging Markets Low Volatility Equity Portfolio (USD)	Global Dynamic Bond Portfolio (GBP)	Concentrated US Equity Portfolio (USD)	Concentrated Global Equity Portfolio (USD)
\$ 382,277	\$ 4,975,345	\$ 7,011,934	\$ 1,077,427	\$ 411,748	£ 5,555,373	\$ 308,361	\$ 240,985
4,368	-0-	114,124	44,668,002	13,916,104	-0-	3,947,237	1,550,415
22,530	4,809	407,919	-0-	-0-	496,973	-0-	-0-
-0-	-0-	-0-	430,871	1,656	-0-	-0-	3,816
409,175	4,980,154	7,533,977	46,176,300	14,329,508	6,052,346	4,255,598	1,795,216
99,413	132,460	315,191	27,785,144	48,263	11,467	3,847,038	1,919,215
23,397	15,380	33,414	-0-	-0-	468,178	-0-	-0-
3,570	13,704	25,458	1,132,656	30,757	11,635	168,363	89,433
4,038	11,784	12,321	964,755	25,632	13,716	158,586	74,251
3,255	12,290	18,463	1,022,051	35,949	13,716	163,484	67,970
14,780	49,032	28,070	214,764	107,978	58,900	76,580	47,721
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
-0-	-0-	18,195	337,263	-0-	-0-	-0-	-0-
14,358	25,169	28,253	240,719	144,784	59,042	40,846	24,282
8,294	20,409	24,141	201,236	51,806	25,338	72,253	36,412
570	1,949	1,987	47,982	-0-	1,461	12,631	6,525
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
8,096	19,984	18,754	242,835	39,612	18,604	67,972	38,379
179,771	302,161	524,247	32,189,405	484,781	682,057	4,607,753	2,304,188
(23,664)	(28,937)	(41,953)	-0-	(401)	(1,756)	(118,879)	(107,288)
156,107	273,224	482,294	32,189,405	484,380	680,301	4,488,874	2,196,900
253,068	4,706,930	7,051,683	13,986,895	13,845,128	5,372,045	(233,276)	(401,684)
(3,266,889)	(2,527,935)	(1,379,455)	(15,614,448)	33,567,235	(1,958,171)	20,646,016	4,495,043
(8,662)	(2,327)	-0-	-0-	(1,171,463)	-0-	-0-	-0-
1,642,645	3,620,991	6,104,855	472,484,181	14,544,904	6,127,004	97,206,474	1,994,571
(1,917)	23,336	40,234	-0-	-0-	(75,042)	-0-	-0-
341,425	(78,206)	(228,421)	2,863,198	618	(891,153)	931,161	(1,048,692)
87,406	31,399	507,609	-0-	-0-	259,934	-0-	-0-
-0-	(99,713)	-0-	-0-	-0-	-0-	-0-	-0-
(19,841)	(1,033)	13,796	525,060	61,558	66,938	(555)	991
(972,765)	5,673,442	12,110,301	474,244,886	60,847,980	8,901,555	118,549,820	5,040,229
(25,848,950)	21,296,965	4,526,650	123,231,014	2,554,931	(1,670,451)	(14,410,895)	(64,524,340)
(370,859)	(337,184)	(4,625,067)	(57,445,742)	(15,014)	(608,969)	(1,399,396)	-0-
27,192,574	129,807,376	192,216,832	5,013,542,755	671,334,487	250,677,727	1,122,269,571	428,716,999
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
\$ -0-	\$ 156,440,599	\$ 204,228,716	\$ 5,553,572,913	\$ 734,722,384	£ 257,299,862	\$ 1,225,009,100	\$ 369,232,888

**ERTRAGS- UND AUFWANDSRECHNUNG UND VERÄNDERUNG DES
FONDSVERMÖGENS (Fortsetzung)**
Für den Zeitraum zum 30. November 2023

AB SICAV I

	Global Core Equity Portfolio (USD)	Asia Income Opportunities Portfolio (USD)	Global Income Portfolio (USD)
ANLAGEERTRÄGE			
Zinsen	\$ 77,042	\$ 15,930,041	\$ 2,957,039
Dividenden, netto	7,695,664	-0-	249,380
Swap-Erträge	-0-	-0-	179,046
Erträge aus der Wertpapierleihe, netto	<u>18,993</u>	<u>-0-</u>	<u>-0-</u>
	7,791,699	15,930,041	3,385,465
AUFWENDUNGEN			
Verwaltungsgebühr	3,142,117	380,580	67,420
Aufwendungen für Swaps	-0-	271,801	17,929
Transferstelle	80,734	36,820	8,638
Gebühr der Verwaltungsgesellschaft	51,294	18,401	3,182
Steuern	82,825	38,906	6,903
Gebühr für professionelle Dienstleistungen	136,359	74,642	37,072
Leistungsgebühr	-0-	-0-	-0-
Vertriebsgebühr	-0-	-0-	-0-
Depotbankgebühren	60,308	52,360	30,527
Bilanzierungs- und Administrationsgebühr	79,016	41,586	17,827
Druckkosten	12,291	5,037	935
Dividendenaufwand	-0-	-0-	-0-
Gründungskosten	-0-	-0-	-0-
Sonstige Aufwendungen	<u>133,832</u>	<u>27,259</u>	<u>18,466</u>
	3,778,776	947,392	208,899
Rückerstattete oder erlassene Aufwendungen	<u>-0-</u>	<u>(95,896)</u>	<u>(81,969)</u>
Nettoaufwendungen	3,778,776	851,496	126,930
Netto-Anlageertrag/(-verlust)	<u>4.012,923</u>	<u>15.078,545</u>	<u>3.258,535</u>
REALISIERTE GEWINNE UND (VERLUSTE)			
Aus Anlagen, Devisentermingeschäften, Swaps, Finanzterminkontrakten, Optionen und Devisen	31,128,316	(28,743,174)	(3,799,354)
Kapitalertragsteuer	-0-	-0-	-0-
ÄNDERUNG DER UNREALISIERTEN GEWINNE UND (VERLUSTE)			
Aus Anlagen	34,941,160	16,407,511	2,798,382
Aus Finanzterminkontrakten	-0-	(656,758)	101,562
Aus Devisentermingeschäften	1,916,685	592,339	(111,555)
Aus Swaps	-0-	(210,692)	289,912
Aus verkauften Optionen	-0-	-0-	-0-
Aus Fremdwährung	<u>55,929</u>	<u>7,810</u>	<u>11,135</u>
Ergebnis der Geschäftstätigkeit	72,055,013	2,475,581	2,548,617
EIGENKAPITALTRANSAKTIONEN			
Steigerung/(Minderung)	56,741,456	(48,129,013)	(949,858)
Ausschüttungen	(1,951,356)	(14,276,033)	(3,681,011)
NETTOVERMÖGEN			
Beginn des Berichtszeitraums	1,226,279,917	554,021,433	102,980,288
Anpassung aus Währungsumrechnung	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Ende des Berichtszeitraums	<u>\$ 1.353,125,030</u>	<u>\$ 494,091,968</u>	<u>\$ 100,898,036</u>

Siehe Anmerkungen zum Halbjahresabschluss.

European Equity Portfolio (EUR)	Eurozone Equity Portfolio (EUR)	American Growth Portfolio (USD)	All Market Income Portfolio (USD)	China A Shares Equity Portfolio (CNH)	China Bond Portfolio (CNH)	Financial Credit Portfolio (USD)	Low Volatility Total Return Equity Portfolio (USD)
€ 110,263	€ 79,655	\$ 6,754,872	\$ 21,422,189	CNH 5,742	CNH 4,462,676	\$ 4,162,243	\$ 37,057
4,324,069	2,016,409	12,226,011	4,318,547	23,286,731	-0-	-0-	1,357,276
-0-	-0-	-0-	9,269,565	-0-	-0-	-0-	-0-
13,731	6,169	2,541	-0-	-0-	-0-	-0-	-0-
4,448,063	2,102,233	18,983,424	35,010,301	23,292,473	4,462,676	4,162,243	1,394,333
1,679,961	1,433,964	34,498,515	7,750,511	4,299,476	377	37,307	500,061
-0-	-0-	-0-	10,520,269	1,282	84	-0-	-0-
130,150	62,080	1,334,960	403,173	117,972	13,770	8,473	14,411
134,803	85,469	1,890,998	490,789	136,931	14,935	1,841	13,145
61,613	40,380	1,079,730	245,868	160,173	14,656	8,576	12,729
86,955	95,905	306,775	153,838	232,773	179,703	38,198	69,209
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
58	3,253	744,368	725,923	-0-	-0-	-0-	-0-
47,334	52,849	89,210	154,410	93,918	82,161	13,913	38,224
40,193	29,250	201,236	71,304	164,830	63,529	20,534	21,340
5,239	8,957	107,775	12,458	17,358	10,518	3,117	2,546
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
50,781	23,157	260,649	58,814	88,173	47,066	19,331	45,341
2,237,087	1,835,264	40,514,216	20,587,357	5,312,886	426,799	151,290	717,006
(13,391)	(11,276)	-0-	-0-	-0-	(125,375)	(68,231)	(53,697)
2,223,696	1,823,988	40,514,216	20,587,357	5,312,886	301,424	83,059	663,309
2,224,367	278,245	(21,530,792)	14,422,944	17,979,587	4,161,252	4,079,184	731,024
2,050,970	10,518,489	134,184,636	(11,104,509)	(48,617,195)	2,916,167	(530,972)	(16,397,978)
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
13,190,947	5,180,263	532,450,546	66,028,426	(53,144,479)	(2,644,475)	11,540,626	7,668,345
-0-	-0-	-0-	(679,966)	-0-	-0-	-0-	2,634,928
863,150	(856,730)	11,060,815	995,238	(3,805,052)	-0-	(2,434,739)	3,791,140
-0-	-0-	-0-	(610,157)	-0-	28,427	-0-	-0-
-0-	-0-	-0-	(312,739)	-0-	-0-	-0-	-0-
(23,974)	(4,959)	2,524	(68,716)	(13,888)	(110,543)	20,982	12,914
18,305,460	15,115,308	656,167,729	68,670,521	(87,601,027)	4,350,828	12,675,081	(1,559,627)
(58,961,015)	(172,879,027)	(393,733,038)	(61,429,119)	826,375,042	(43,305,542)	701,669	(28,382,855)
(2,371,456)	-0-	(5,941,765)	(44,994,853)	(7,312)	(4,458,852)	(3,911,819)	(173,381)
520,634,165	434,046,160	6,746,615,841	1,186,724,408	853,146,436	326,925,181	138,713,963	180,567,445
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
€ 477,607,154	€ 276,282,441	\$ 7,003,108,767	\$ 1,148,970,957	CNH 1,591,913,139	CNH 283,511,615	\$ 148,178,894	\$ 150,451,582

**ERTRAGS- UND AUFWANDSRECHNUNG UND VERÄNDERUNG DES
FONDSVERMÖGENS (Fortsetzung)**
Für den Zeitraum zum 30. November 2023

AB SICAV I

	Sustainable Global Thematic Credit Portfolio (EUR)	Event Driven Portfolio (USD)	Sustainable All Market Portfolio (EUR)
ANLAGEERTRÄGE			
Zinsen	€ 1,938,512	\$ 1,706,694	€ 469,421
Dividenden, netto	-0-	364,330	410,924
Swap-Erträge	5,292	-0-	-0-
Erträge aus der Wertpapierleihe, netto	<u>-0-</u>	<u>-0-</u>	<u>813</u>
	1,943,804	2,071,024	881,158
AUFWENDUNGEN			
Verwaltungsgebühr	92,190	718,592	31,894
Aufwendungen für Swaps	6,971	980,094	-0-
Transferstelle	10,715	8,524	6,505
Gebühr der Verwaltungsgesellschaft	10,176	9,959	5,237
Steuern	10,393	10,263	5,527
Gebühr für professionelle Dienstleistungen	19,477	25,602	41,056
Leistungsgebühr	-0-	-0-	-0-
Vertriebsgebühr	-0-	-0-	4,988
Depotbankgebühren	29,858	36,050	34,042
Bilanzierungs- und Administrationsgebühr	16,700	23,695	17,477
Druckkosten	2,334	2,546	1,620
Dividendenaufwand	-0-	-0-	-0-
Gründungskosten	-0-	-0-	-0-
Sonstige Aufwendungen	<u>17,673</u>	<u>21,363</u>	<u>19,647</u>
	216,487	1,836,688	167,993
Rückerstattete oder erlassene Aufwendungen	<u>(42,012)</u>	<u>-0-</u>	<u>(46,501)</u>
Nettoaufwendungen	174,475	1,836,688	121,492
Netto-Anlageertrag	<u>1,769,329</u>	<u>234,336</u>	<u>759,666</u>
REALISIERTE GEWINNE UND (VERLUSTE)			
Aus Anlagen, Devisentermingeschäften, Swaps, Finanzterminkontrakten, Optionen und Devisen	(4,661,092)	2,572,703	(2,875,399)
Kapitalertragsteuer	-0-	-0-	-0-
ÄNDERUNG DER UNREALISIERTEN GEWINNE UND (VERLUSTE)			
Aus Anlagen	910,664	6,451,711	4,550,906
Aus Finanzterminkontrakten	154,975	(181,563)	574,630
Aus Devisentermingeschäften	3,036,312	6,091,298	826,929
Aus Swaps	(1,834)	1,781,516	(85,183)
Aus verkauften Optionen	-0-	-0-	-0-
Aus Fremdwährung	<u>(29,806)</u>	<u>(13,544)</u>	<u>(4,120)</u>
Ergebnis der Geschäftstätigkeit	1,178,548	16,936,457	3,747,429
EIGENKAPITALTRANSAKTIONEN			
Steigerung/(Minderung)	1,495,476	8,036,219	156,109
Ausschüttungen	-0-	-0-	(72,136)
NETTOVERMÖGEN			
Beginn des Berichtszeitraums	97,985,845	184,186,106	114,393,470
Anpassung aus Währungsumrechnung	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Ende des Berichtszeitraums	<u>€ 100,659,869</u>	<u>\$ 209,158,782</u>	<u>€ 118,224,872</u>

(b) Die Finanzinformationen für das Short Duration Income Portfolio beziehen sich auf den Zeitraum vom 1. Juni 2023 bis zum 22. Juni 2023.
Siehe Anmerkung A.

Siehe Anmerkungen zum Halbjahresabschluss.

Short Duration Income Portfolio (USD) (b)	Sustainable Income Portfolio (USD)	Sustainable Climate Solutions Portfolio (USD)	Global Low Carbon Equity Portfolio (USD)	Climate High Income Portfolio (USD) (c)	Sustainable US Thematic Portfolio (USD)	China Net Zero Solutions Portfolio (USD)	American Multi-Asset Portfolio (USD)
\$ 210,337	\$ 2,371,336	\$ 1,817	\$ 1,381	\$ 458,487	\$ 1,115,385	\$ 16,782	\$ 17,321
-0-	-0-	7,348	27,821	-0-	4,155,052	148,916	101,513
29,196	4	-0-	-0-	438	-0-	-0-	10,356
-0-	-0-	-0-	-0-	-0-	35,973	-0-	-0-
239,533	2,371,340	9,165	29,202	458,925	5,306,410*	165,698	129,190
40	11,051	714	3,453	1,042	4,904,994	890	1,177
1,385	-0-	-0-	-0-	6,049	-0-	-0-	875
454	7,279	391	1,955	622	236,085	1,136	721
629	5,112	102	338	786	208,833	1,007	328
-0-	5,116	100	388	785	210,522	974	272
4,094	31,290	16,510	13,268	31,492	129,495	26,195	25,827
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
-0-	-0-	-0-	-0-	-0-	24,894	-0-	-0-
3,035	19,511	-0-	9,638	8,437	42,408	12,453	8,137
1,439	17,649	11,344	11,511	10,079	64,768	12,494	11,689
411	1,735	1,446	1,572	524	11,472	913	811
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
-0-	3,477	-0-	-0-	-0-	-0-	-0-	-0-
1,111	12,593	7,158	9,397	8,921	54,497	12,343	11,223
12,598	114,813	37,765	51,520	68,737	5,887,968	68,405	61,060
(1,556)	(29,185)	(35,728)	(44,618)	(50,367)	(3,315)	(52,719)	(53,702)
11,042	85,628	2,037	6,902	18,370	5,884,653	15,686	7,358
228,491	2,285,712	7,128	22,300	440,555	(578,243)	150,012	121,832
(11,730,297)	(2,081,048)	(169,492)	(22,899)	(2,617,859)	31,801,506	(2,878,164)	(128,468)
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
11,832,477	2,623,827	79,605	417,365	2,621,852	56,329,833	532,317	426,950
22,078	33,348	-0-	-0-	-0-	-0-	-0-	6,276
(37,451)	(659,756)	(218)	(9,321)	(185,886)	1,295,937	2,033	3,366
75,053	-0-	-0-	-0-	6,184	-0-	-0-	12,042
-0-	-0-	-0-	-0-	-0-	-0-	-0-	(5,443)
(925)	4,836	201	709	(359)	1,499	387	-0-
389,426	2,206,919	(82,776)	408,154	264,487	88,850,532	(2,193,415)	436,555
(111,374,416)	(313,037)	-0-	1,221,877	(18,241,975)	(90,186,988)	-0-	2,070
-0-	(65,712)	-0-	-0-	(1,039)	-0-	-0-	(2,094)
110,984,990	98,716,277	1,678,711	3,584,452	17,978,527	1,085,081,373	20,407,705	6,766,111
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
\$ -0-	\$ 100,544,447	\$ 1,595,935	\$ 5,214,483	\$ -0-	\$ 1,083,744,917	\$ 18,214,290	\$ 7,202,642

**ERTRAGS- UND AUFWANDSRECHNUNG UND VERÄNDERUNG DES
FONDSVERMÖGENS (Fortsetzung)**
Für den Zeitraum zum 30. November 2023

AB SICAV I

	Diversity Champions Equity Portfolio (USD)	Global ESG Improvers Portfolio (USD)	Global Value Portfolio (USD)
ANLAGEERTRÄGE			
Zinsen	\$ 24,409	\$ 1,346	\$ 261,892
Dividenden, netto	342,907	24,461	6,076,218
Swap-Erträge	-0-	-0-	-0-
Erträge aus der Wertpapierleihe, netto	-0-	-0-	77,153
	<u>367,316</u>	<u>25,807</u>	<u>6,415,263</u>
AUFWENDUNGEN			
Verwaltungsgebühr	122,538	429	2,259,741
Aufwendungen für Swaps	-0-	-0-	-0-
Transferstelle	5,013	355	103,344
Gebühr der Verwaltungsgesellschaft	2,478	154	137,927
Steuern	2,377	156	77,325
Gebühr für professionelle Dienstleistungen	48,231	12,344	119,352
Leistungsgebühr	-0-	-0-	-0-
Vertriebsgebühr	-0-	-0-	580
Depotbankgebühren	15,026	-0-	59,039
Bilanzierungs- und Administrationsgebühr	14,395	11,428	47,893
Druckkosten	1,099	224	9,177
Dividendenaufwand	-0-	-0-	-0-
Gründungskosten	1,502	1,003	-0-
Sonstige Aufwendungen	14,692	7,778	41,071
	<u>227,351</u>	<u>33,871</u>	<u>2,855,449</u>
Rückerstattete oder erlassene Aufwendungen	(74,554)	(31,924)	(140)
Nettoaufwendungen	152,797	1,947	2,855,309
Netto-Anlageertrag/(-verlust)	<u>214,519</u>	<u>23,860</u>	<u>3,559,954</u>
REALISIERTE GEWINNE UND (VERLUSTE)			
Aus Anlagen, Devisentermingeschäften, Swaps, Finanzterminkontrakten, Optionen und Devisen	852,789	(121,217)	1,066,530
Kapitalertragsteuer	-0-	-0-	-0-
ÄNDERUNG DER UNREALISIERTEN GEWINNE UND (VERLUSTE)			
Aus Anlagen	2,445,689	199,544	42,165,146
Aus Finanzterminkontrakten	-0-	-0-	-0-
Aus Devisentermingeschäften	14,604	116	(2,403,177)
Aus Swaps	-0-	-0-	-0-
Aus verkauften Optionen	-0-	-0-	-0-
Aus Fremdwährung	3,477	59	63,715
Ergebnis der Geschäftstätigkeit	<u>3,531,078</u>	<u>102,362</u>	<u>44,452,168</u>
EIGENKAPITALTRANSAKTIONEN			
Steigerung/(Minderung)	(9,910,669)	-0-	(29,637,275)
Ausschüttungen	-0-	-0-	(3,933,013)
NETTOVERMÖGEN			
Beginn des Berichtszeitraums	53,910,619	2,863,327	610,198,229
Anpassung aus Währungsumrechnung	-0-	-0-	-0-
Ende des Berichtszeitraums	<u>\$ 47,531,028</u>	<u>\$ 2,965,689</u>	<u>\$ 621,080,109</u>

(c) Die Finanzinformationen für das Climate High Income Portfolio beziehen sich auf den Zeitraum vom 1. Juni 2023 bis zum 26. Oktober 2023. Siehe Anmerkung A.

Siehe Anmerkungen zum Halbjahresabschluss.

Kombiniert (USD)	
\$	182,664,185
	171,879,580 *
	15,044,441
	<u>807,763</u>
	370,395,969 *
	174,715,452
	17,690,597
	7,320,430
	6,875,099
	5,835,795
	4,106,704
	3,357,564
	2,656,865
	2,550,670
	2,289,497
	456,931
	146,321
	5,982
	<u>2,627,468</u>
	230,635,375
	<u>(1,608,557)</u>
	229,026,818
	<u>141,369,151 *</u>
	309,379,353
	(4,847,212)
	2,001,727,376 *
	3,378,137
	75,960,475
	4,638,344
	(634,472)
	<u>1,239,578</u>
	2,532,210,730 *
	(1,980,103,426) *
	(179,329,732) *
	36,771,750,553
	<u>66,276,130 *</u>
\$	<u><u>37,210,804,255 *</u></u>

* Die Anlageaktivität innerhalb des RMB Income Plus Portfolio, die sich auf seine Anlage im China Bond Portfolio bezieht, die Anlageaktivität innerhalb des Global Plus Fixed Income Portfolio, die sich auf seine Anlage im Sustainable Global Thematic Credit Portfolio bezieht, die Anlageaktivität innerhalb des US High Yield Portfolio, die sich auf seine Anlage im Financial Credit Portfolio bezieht, die Anlageaktivität innerhalb des Global Income Portfolio, die sich auf seine Anlage im Asia Income Opportunities Portfolio, Emerging Market Corporate Debt Portfolio, Financial Credit Portfolio, Sustainable Euro High Yield Portfolio bezieht, die Anlageaktivität innerhalb des All Market Income Portfolio, die sich auf seine Anlage im Asia Income Opportunities Portfolio, Emerging Market Corporate Debt Portfolio, Financial Credit Portfolio bezieht, die Anlageaktivität innerhalb des Sustainable All Market Portfolio, die sich auf seine Anlage im Sustainable Global Thematic Credit Portfolio bezieht und die Anlageaktivität innerhalb des American Multi-Asset Portfolio, die sich auf seine Anlage im US High Yield Portfolio bezieht, wurde aus Präsentationsgründen nicht in die kombinierten Finanzdaten aufgenommen.

UMLAUFENDE ANTEILE

30. November 2023

AB SICAV I

	International Health Care Portfolio	International Technology Portfolio	Global Real Estate Securities Portfolio
KLASSE			
A.....	2,284,323	881,991	538,165
A AUD H.....	-0-	495,897	-0-
A EUR.....	690,260	120,634	17,246
A EUR H.....	2,776,174	-0-	-0-
A PLN H.....	-0-	124,467	-0-
A SGD.....	78,832	198	-0-
A SGD H.....	317,751	-0-	-0-
AD.....	706,734	-0-	385,397
AD AUD H.....	212,145	-0-	87,954
AD NZD H.....	-0-	-0-	56,513
AD SGD H.....	-0-	-0-	5,499
AX.....	7,504	-0-	-0-
B.....	6,095	5,420	43,579
B SGD.....	158	-0-	-0-
BX.....	850	-0-	-0-
C.....	71,895	18,782	25,680
C EUR.....	15,679	592	133
E.....	-0-	2,077,436	-0-
E AUD H.....	-0-	403,843	-0-
ED.....	2,117,055	-0-	-0-
ED AUD H.....	292,819	-0-	-0-
I.....	489,848	590,515	195,510
I EUR.....	239,185	10,515	442
I GBP.....	620,277	-0-	-0-
ID.....	-0-	-0-	9,550
S1.....	1,620,828	130,916	21,729
S1 EUR.....	1,166,495	7,827	356
S1 GBP.....	210,363	-0-	346
S14.....	180	534	-0-
S14 GBP.....	2,075,564	-0-	-0-
S1L.....	-0-	-0-	8,429
S1NN GBP.....	10	-0-	-0-

KLASSE	Sustainable Global Thematic Portfolio	India Growth Portfolio	Sustainable Euro High Yield Portfolio
A	8,620,175	355,701	51,170
A AUD H	797,470	-0-	-0-
A CAD H	8,047	-0-	-0-
A EUR	1,691,982	13,847	-0-
A EUR H	1,688,557	-0-	-0-
A GBP	19,843	-0-	-0-
A HKD	388,839	6,176	-0-
A PLN H	-0-	2,411	-0-
A SGD	588,292	-0-	-0-
A SGD H	1,464,552	8,618	-0-
A USD	-0-	-0-	12,392
A2	-0-	-0-	145,482
A2 CHF H	-0-	-0-	600
A2 PLN H	-0-	-0-	24,456
A2 USD	-0-	-0-	10,350
A2 USD H	-0-	-0-	16,981
AA	-0-	-0-	709,581
AA AUD H	-0-	-0-	19,636
AA USD H	-0-	-0-	1,180,118
AD AUD H	-0-	1,238	-0-
AN	724	-0-	-0-
AR	-0-	-0-	1,442
AT	-0-	-0-	159,398
AT USD	-0-	-0-	735
AT USD H	-0-	-0-	186,382
AX	3,669,357	181,588	-0-
AX EUR	1,086,840	22,674	-0-
AX SGD	111,165	-0-	-0-
AXX	14,360	-0-	-0-
B	7,152	377	-0-
BX	50,584	16,342	-0-
BX EUR	1,325	440	-0-
BX SGD	8,363	-0-	-0-
BXX	16,592	-0-	-0-
C	133,971	995	988
C USD	-0-	-0-	437
C2	-0-	-0-	500
CX	7,629	-0-	-0-
CX EUR	531	-0-	-0-
E	1,525,238	-0-	-0-
E AUD H	510,725	-0-	-0-
I	2,263,467	25,123	60
I AUD	2,849,368	-0-	-0-
I AUD H	5,368,359	-0-	-0-
I EUR	3,168,921	2,295	-0-
I EUR H	554,350	-0-	-0-
I GBP	159,578	-0-	-0-
I HKD	3,201	-0-	-0-
I SGD H	675	-0-	-0-
I USD	-0-	-0-	5,080
I2	-0-	-0-	317,946
I2 CHF H	-0-	-0-	600
I2 GBP H	-0-	-0-	483
I2 USD	-0-	-0-	18,795
I2 USD H	-0-	-0-	30,940
IN	647	-0-	-0-
IN EUR	182	-0-	-0-
INN	9,491,948	-0-	-0-

KLASSE	Sustainable Global Thematic Portfolio	India Growth Portfolio	Sustainable Euro High Yield Portfolio
IT USD H	-0-	-0-	442
IX	34,766	-0-	-0-
IX EUR	34,711	-0-	-0-
IX SGD	770	-0-	-0-
NT USD H	-0-	-0-	8,463
S	1,721,540	771	6,066,478
S GBP	453,098	-0-	-0-
S USD	-0-	-0-	374,447
S1	7,144,047	768	982,009
S1 AUD	112,177	-0-	-0-
S1 AUD H	32,205	-0-	-0-
S1 EUR	2,417,427	436	-0-
S1 EUR HP	650,000	-0-	-0-
S1 GBP	10,733	-0-	-0-
S1 JPY	4,822,542	-0-	-0-
S1 NZD	150	-0-	-0-
S1 USD	-0-	-0-	274
S1 USD H	-0-	-0-	13,983
S1X SGD	350,542	-0-	-0-
SD	485,003	-0-	-0-
SX GBP	1,800	-0-	-0-

KLASSE	US Small and Mid-Cap Portfolio	Emerging Markets Multi-Asset Portfolio	RMB Income Plus Portfolio
A	1,001,355	2,411,803	-0-
A AUD H	41,581	105,119	-0-
A CAD H	-0-	10,081	-0-
A CHF H	-0-	6,587	-0-
A EUR	13,316	1,760,102	-0-
A EUR H	47,323	626,281	-0-
A GBP H	-0-	91,039	-0-
A HKD	-0-	41,435	-0-
A SGD H	-0-	99,200	-0-
A2	-0-	-0-	2,090,475
A2 CHF	-0-	-0-	97,511
A2 EUR	-0-	-0-	510,684
A2 GBP	-0-	-0-	57,381
A2 HKD	-0-	-0-	55,943
A2 SGD	-0-	-0-	74,444
A2 USD	-0-	-0-	4,298,728
AD	-0-	14,471,017	-0-
AD AUD H	-0-	5,274,395	-0-
AD CAD H	-0-	964,719	-0-
AD EUR H	-0-	814,229	-0-
AD GBP H	-0-	1,251,314	-0-
AD HKD	-0-	3,952,241	-0-
AD RMB H	-0-	279,201	-0-
AD SGD H	-0-	2,245,044	-0-
AD ZAR H	-0-	999,589	-0-
AR	-0-	341,238	-0-
AR EUR	-0-	-0-	10,411
AR EUR H	-0-	179,966	-0-
AT	-0-	-0-	6,693,253
AT HKD	-0-	-0-	1,294,875
AT SGD	-0-	-0-	590,413
AT USD	-0-	-0-	7,492,366
C	86,425	210,376	-0-
C EUR	2,270	-0-	-0-
C EUR H	100	-0-	-0-
C2	-0-	-0-	2,163
C2 USD	-0-	-0-	18,985
CT USD	-0-	-0-	101,213
ED	-0-	273,386	-0-
ED AUD H	-0-	50,164	-0-
ED ZAR H	-0-	188,343	-0-
I	908,409	558,865	-0-
I CHF H	-0-	537	-0-
I EUR	191	303,333	-0-
I EUR H	3,931	70,962	-0-
I GBP	487	507	-0-
I GBP H	-0-	10,529	-0-
I2	-0-	-0-	514,105
I2 CHF	-0-	-0-	151,621
I2 EUR	-0-	-0-	172,670
I2 GBP	-0-	-0-	95,187
I2 HKD	-0-	-0-	10,468
I2 USD	-0-	-0-	433,154
ID	-0-	205,482	-0-
ID GBP H	-0-	308,673	-0-
INN GBP	540	-0-	-0-
IT	-0-	-0-	280,840
IT SGD	-0-	-0-	30,202

KLASSE	US Small and Mid-Cap Portfolio	Emerging Markets Multi-Asset Portfolio	RMB Income Plus Portfolio
IT USD	-0-	-0-	320,904
N	-0-	40,549	-0-
S	-0-	325,283	-0-
S GBP	-0-	522,619	-0-
S GBP H	-0-	450	-0-
S USD	-0-	-0-	674
S1	190,398	6,101,601	-0-
S1 EUR	19,072	-0-	394
S1 EUR H	5,108	-0-	-0-
S1 GBP	82	3,659	-0-
S1 GBP H	-0-	304	-0-
S1 USD	-0-	-0-	2,114,203
S1D	-0-	65,340	-0-
S1NN GBP	81	-0-	-0-
SD	-0-	899,316	-0-
W2	-0-	-0-	650
W2 CHF	-0-	-0-	551

KLASSE	Short Duration High Yield Portfolio	Select US Equity Portfolio	Global Plus Fixed Income Portfolio
1	-0-	-0-	214,466
1D EUR H	-0-	-0-	46,391
1D GBP H	-0-	-0-	13,074
2	-0-	-0-	77,542
2 EUR H	-0-	-0-	275,598
2 GBP H	-0-	-0-	515
A	-0-	7,769,743	-0-
A AUD H	-0-	6,588	-0-
A CHF H	-0-	32,864	-0-
A CZK H	-0-	4,879	-0-
A EUR	-0-	1,970,106	-0-
A EUR H	-0-	4,027,449	-0-
A GBP H	-0-	258,405	-0-
A HKD	-0-	46,713	-0-
A PLN	-0-	2,121	-0-
A PLN H	-0-	221,042	-0-
A SGD H	-0-	97,907	-0-
A2	12,840,928	-0-	161,656
A2 CHF H	39,067	-0-	-0-
A2 EUR H	976,508	-0-	6,755
A2 GBP H	16,719	-0-	-0-
A2 HKD	5,354	-0-	-0-
A2 SGD H	-0-	-0-	95,571
AA	507,998	-0-	-0-
AA AUD H	369,340	-0-	-0-
AI	36,136	-0-	136
AI AUD H	476	-0-	-0-
AR	-0-	131,079	-0-
AR EUR H	89,623	7,189	-0-
AT	6,634,871	-0-	62,113
AT AUD H	68,771	-0-	13,942
AT CAD H	55,066	-0-	8,625
AT EUR H	576,658	-0-	3,541
AT GBP H	79,570	-0-	-0-
AT HKD	46,613	-0-	-0-
AT SGD H	167,357	-0-	83,290
B2	748	-0-	-0-
BT	3,217	-0-	-0-
C	-0-	1,558,695	-0-
C2	3,148,266	-0-	611,246
C2 EUR H	-0-	-0-	507
CT	2,003,863	-0-	1,552
EI	341,527	-0-	136
EI AUD H	50,706	-0-	-0-
FX	-0-	463,474	-0-
FX EUR H	-0-	59,792	-0-
I	-0-	4,371,039	-0-
I AUD H	-0-	1,232,166	-0-
I CHF H	-0-	62,599	-0-
I EUR	-0-	330,918	-0-
I EUR H	-0-	962,917	-0-
I GBP H	-0-	9,787	-0-
I SGD H	-0-	14,639	-0-
I2	10,937,720	-0-	8,413,415
I2 CHF H	816,510	-0-	-0-
I2 EUR H	3,879,905	-0-	507
I2 GBP H	147,178	-0-	433
IT	5,902,909	-0-	-0-

KLASSE	Short Duration High Yield Portfolio	Select US Equity Portfolio	Global Plus Fixed Income Portfolio
IT GBP H	325,348	-0-	-0-
IT SGD H	38,547	-0-	-0-
N	-0-	1,117,789	-0-
N2	1,202,982	-0-	-0-
NT	1,105,313	-0-	-0-
S	1,245,558	2,104,552	2,754,688
S CAD H	-0-	-0-	647,913
S GBP H	-0-	-0-	5,854
S1	9,573,201	12,943,805	28,803,528
S1 AUD H	-0-	-0-	117,119
S1 EUR	-0-	4,411,202	-0-
S1 EUR H	1,371	1,589,146	126,962
S1 GBP H	767	667	237,762
S1L	-0-	-0-	283,333
S1L EUR H	-0-	-0-	8,211
S1L GBP H	-0-	-0-	189,869
S1T	18,913	-0-	-0-
SA	-0-	-0-	532,535
W	-0-	3,860,440	-0-
W CHF H	-0-	192,924	-0-
W EUR	-0-	3,417,282	-0-
W EUR H	-0-	1,847,513	-0-
W GBP H	-0-	7,809	-0-
W SGD H	-0-	7,029	-0-
W2 CHF H	101,073	-0-	-0-

KLASSE	Select Absolute Alpha Portfolio	Emerging Market Local Currency Debt Portfolio	Emerging Market Corporate Debt Portfolio
A.....	6,369,002	-0-	-0-
A CHF H.....	8,367	-0-	-0-
A EUR.....	388,846	-0-	-0-
A EUR H.....	3,166,611	-0-	-0-
A GBP H.....	165,272	-0-	-0-
A PLN H.....	2,765	-0-	-0-
A SGD H.....	89,878	-0-	-0-
A2.....	-0-	54,201	164,071
A2 CZK H.....	-0-	207	-0-
A2 EUR H.....	-0-	16,613	1,757
A2 PLN H.....	-0-	12,335	-0-
AA.....	-0-	125,206	-0-
AR EUR.....	-0-	-0-	1,765
AT.....	-0-	6,088	-0-
AT GBP H.....	-0-	-0-	17,029
C.....	930,563	-0-	-0-
C2.....	-0-	-0-	667
CT.....	-0-	-0-	1,032
FX.....	74,436	-0-	-0-
FX EUR H.....	7,423	-0-	-0-
I.....	1,742,763	-0-	-0-
I CHF H.....	117,024	-0-	-0-
I EUR.....	33,518	-0-	-0-
I EUR H.....	1,500,036	-0-	-0-
I GBP H.....	38,798	-0-	-0-
I SGD H.....	927	-0-	-0-
I2.....	-0-	640	1,400,297
I2 EUR H.....	-0-	500	434
IT.....	-0-	-0-	18,779
L.....	667	-0-	-0-
L EUR H.....	600	-0-	-0-
L GBP H.....	533	-0-	-0-
L HKD.....	5,233	-0-	-0-
L SGD H.....	900	-0-	-0-
LNN GBP H.....	533	-0-	-0-
N.....	985,832	-0-	-0-
N2.....	-0-	-0-	174,520
NT.....	-0-	-0-	8,392
S.....	660	-0-	4,137,911
S1.....	1,126,418	-0-	667
S1 EUR H.....	4,409,296	-0-	-0-
S1 GBP H.....	3,802	-0-	-0-
S1 JPY H.....	627,131	-0-	-0-
S13 EUR H.....	108,901	-0-	-0-
SA.....	-0-	81,215	-0-
W.....	667	-0-	-0-
W CHF H.....	667	-0-	-0-
W EUR H.....	620	-0-	-0-
W GBP H.....	533	-0-	-0-
ZT.....	-0-	5,215,178	818,165

KLASSE	US High Yield Portfolio	Low Volatility Equity Portfolio	Emerging Markets Low Volatility Equity Portfolio
A.....	-0-	15,420,353	34,574
A AUD H.....	-0-	524,808	-0-
A EUR.....	-0-	11,133	-0-
A EUR H.....	-0-	916,979	-0-
A HKD.....	-0-	202,669	236
A NZD H.....	-0-	131,210	-0-
A PLN H.....	-0-	2,628	-0-
A SGD H.....	-0-	2,157,010	-0-
A2.....	298,480	-0-	-0-
A2 EUR H.....	13,899	-0-	-0-
A2 SEK H.....	1,745,177	-0-	-0-
AA.....	1,920	-0-	-0-
AA AUD H.....	4,100	-0-	-0-
AD.....	-0-	54,784,485	12,471
AD AUD H.....	-0-	11,510,996	1,628
AD CAD H.....	-0-	3,302,210	-0-
AD EUR H.....	-0-	2,088,888	-0-
AD GBP H.....	-0-	4,333,391	-0-
AD HKD.....	-0-	12,108,313	23,767
AD NZD H.....	-0-	1,965,312	-0-
AD RMB H.....	-0-	1,997,139	-0-
AD SGD H.....	-0-	29,745,097	-0-
AD ZAR H.....	-0-	389,244	-0-
AI.....	81,080	-0-	-0-
AI AUD H.....	61,050	-0-	-0-
AR.....	-0-	62,644	-0-
AR EUR H.....	-0-	1,307	-0-
C.....	-0-	2,223,820	-0-
C2.....	43,386	-0-	-0-
ED.....	-0-	2,888,870	-0-
ED AUD H.....	-0-	777,410	-0-
ED ZAR H.....	-0-	1,633,571	-0-
EI.....	504,621	-0-	-0-
EI AUD H.....	198,429	-0-	-0-
F.....	-0-	-0-	140,337
I.....	-0-	7,530,712	31,620
I EUR.....	-0-	8,234,921	-0-
I EUR H.....	-0-	196,496	-0-
I GBP.....	-0-	793,126	-0-
I GBP H.....	-0-	25,484	-0-
I SGD H.....	-0-	1,778,962	-0-
I2.....	117,333	-0-	-0-
I2 EUR H.....	500	-0-	-0-
I2 SEK H.....	428,184	-0-	-0-
ID.....	-0-	2,165,999	-0-
IL.....	-0-	678	-0-
INN EUR.....	-0-	638	-0-
IT.....	14,069	-0-	-0-
IT AUD H.....	130,901	-0-	-0-
N.....	-0-	1,867,182	-0-
N2.....	103,457	-0-	-0-
NT.....	144,626	-0-	-0-
S.....	69,000	13,486,469	-0-
S EUR.....	-0-	-0-	653,585
S GBP.....	-0-	-0-	18,016,903
S1.....	1,166,081	16,081,287	-0-
S1 AUD H.....	-0-	118,638	-0-
S1 EUR.....	-0-	90	-0-

	US High Yield Portfolio	Low Volatility Equity Portfolio	Emerging Markets Low Volatility Equity Portfolio
KLASSE			
S1 EUR HP	-0-	9,982	-0-
S1 GBP HP	-0-	45,157	-0-
S1D	-0-	101	-0-
S1L	-0-	649,909	-0-
S1NN EUR	-0-	870,227	-0-
SD	-0-	1,291,227	-0-
ZT	9,290,359	-0-	-0-

	Global Dynamic Bond Portfolio	Concentrated US Equity Portfolio	Concentrated Global Equity Portfolio
KLASSE			
A	-0-	2,236,441	798,129
A AUD H	-0-	78,866	-0-
A EUR	-0-	4,591	-0-
A EUR H	-0-	97,548	126,870
A SGD H	-0-	264,643	11,043
A2 CHF H	667	-0-	-0-
A2 EUR H	8,366	-0-	-0-
A2 USD H	7,392	-0-	-0-
AR EUR	-0-	112,123	458,527
AR EUR H	701	-0-	-0-
C	-0-	504,202	14,849
I	-0-	8,915,971	4,171,889
I AUD H	-0-	37,835	-0-
I CAD H	-0-	-0-	2,833
I CHF H	-0-	64,759	2,000
I EUR	-0-	-0-	1,385,448
I EUR H	-0-	129,562	79,764
I GBP	-0-	1,328	191,234
I GBP H	-0-	107,483	154
I SGD H	-0-	4,397	-0-
I2	387	-0-	-0-
I2 CHF H	18,200	-0-	-0-
I2 EUR H	221,823	-0-	-0-
I2 USD H	667	-0-	-0-
N	-0-	72,049	22,976
S	8,319,649	6,273,981	-0-
S EUR H	1,989,390	-0-	-0-
S GBP	-0-	-0-	102,136
S1	13,571	6,944,447	4,315,241
S1 EUR	-0-	563,294	314
S1 EUR H	467	9,050	-0-
S1 EUR HP	-0-	-0-	93
S1 GBP H	-0-	1,413	-0-
S1 GBP HP	-0-	-0-	6,613
S1 USD H	667	-0-	-0-
SD	-0-	451,563	-0-
SQD	2,334,109	-0-	-0-

KLASSE	Global Core Equity Portfolio	Asia Income Opportunities Portfolio	Global Income Portfolio
A.....	429,010	-0-	-0-
A AUD H.....	5,247	-0-	-0-
A EUR H.....	23,281	-0-	-0-
A SGD H.....	19,100	-0-	-0-
A2.....	-0-	239,224	128,828
A2 AUD H.....	-0-	62,812	-0-
A2 CHF H.....	-0-	-0-	667
A2 EUR H.....	-0-	-0-	65,789
A2 GBP H.....	-0-	-0-	533
A2 HKD.....	-0-	18,639	2,594
A2 PLN H.....	-0-	-0-	21,224
AA.....	-0-	980,564	294,044
AA AUD H.....	-0-	680,502	42,870
AA CAD H.....	-0-	116,140	5,820
AA EUR H.....	-0-	58,698	1,800
AA GBP H.....	-0-	114,822	-0-
AA HKD.....	-0-	2,297,148	192,641
AA NZD H.....	-0-	245,305	-0-
AA SGD H.....	-0-	-0-	1,359
AR EUR.....	797,062	-0-	-0-
AT.....	-0-	1,031,289	107,057
AT AUD H.....	-0-	92,693	1,141
AT CAD H.....	-0-	-0-	34,647
AT EUR H.....	-0-	17,495	3,337
AT GBP H.....	-0-	-0-	7,505
AT HKD.....	-0-	78,503	1,751
AT SGD H.....	-0-	481,462	50,923
C.....	10,278	-0-	-0-
I.....	1,181,116	-0-	-0-
I AUD H.....	300,318	-0-	-0-
I CHF H.....	593	-0-	-0-
I EUR.....	1,535	-0-	-0-
I EUR H.....	128,161	-0-	-0-
I GBP H.....	5,789	-0-	-0-
I SGD H.....	30,583	-0-	-0-
I2.....	-0-	4,091	40,051
I2 CHF H.....	-0-	-0-	667
I2 EUR H.....	-0-	-0-	613
I2 GBP H.....	-0-	-0-	520
I2 HKD.....	-0-	527	553
I2 SGD H.....	-0-	-0-	11,396
IT.....	-0-	406	40,440
IT HKD.....	-0-	745	778
IX EUR.....	34,045	-0-	-0-
N.....	32,616	-0-	-0-
RX EUR.....	6,847	-0-	-0-
S.....	9,587,964	209,634	90
S GBP H.....	521,436	-0-	-0-
S1.....	27,275,209	8,387	100
S1 EUR H.....	-0-	-0-	90
S1 EUR HP.....	18,051	-0-	-0-
S1 GBP.....	80	-0-	-0-
S1 GBP H.....	-0-	-0-	80
S1 GBP HP.....	51,328	-0-	-0-
S1 NOK HP.....	471,048	-0-	-0-
S1NN GBP.....	336,311	-0-	-0-
SA.....	-0-	308	-0-
SD.....	657,092	-0-	-0-
ZT.....	-0-	5,237,813	1,159,244

KLASSE	European Equity Portfolio	Eurozone Equity Portfolio
A	795,274	1,515,650
A AUD H	-0-	103
A EUR	-0-	-0-
A HKD H	35,137	-0-
A PLN H	-0-	21,303
A SGD H	27,758	5,361
A USD	1,017,468	104,257
A USD H	367,579	282,047
AD	135,870	-0-
AD AUD H	212,993	-0-
AD SGD H	23,371	-0-
AD USD H	474,613	-0-
AR	-0-	500
AX	-0-	561,393
AX USD	-0-	25,880
B USD	731	-0-
BX	-0-	5,000
BX USD	-0-	46,720
C	41,724	142,643
C USD	39,296	28,983
C USD H	8,626	10,806
CX	-0-	21,548
CX USD	-0-	4,299
I	1,925,877	1,658,656
I EUR	-0-	-0-
I GBP	763	555
I GBP H	-0-	487
I USD	2,077,339	500,592
I USD H	23,937	18,326
INN	-0-	46,111
IX	-0-	105
IX USD	-0-	2,471
S	11,958	-0-
S1	77,276	1,151,190
S1 AUD H	39,523	19,689
S1 EUR	-0-	-0-
S1 GBP	53,611	80
S1 USD	736,372	1,799,586
S1 USD H	-0-	633,976
S1N	-0-	10,337
S1N USD	-0-	8,300
S1X	1,576,296	-0-
S1X USD	2,703,986	-0-
SD	681,086	-0-

KLASSE	American Growth Portfolio	All Market Income Portfolio
A	11,519,601	487,690
A CHF H	-0-	730
A EUR	998,933	-0-
A EUR H	608,654	3,330
A HKD	-0-	37,186
A PLN H	257,687	-0-
A SGD	78,854	-0-
A SGD H	1,662,927	-0-
A2X	-0-	29,364
A2X EUR	-0-	828
AD	3,814,295	50,195,680
AD AUD H	3,056,389	11,277,995
AD CAD H	-0-	2,435,807
AD EUR H	-0-	3,231,986
AD GBP H	-0-	5,049,408
AD HKD	1,400,136	24,069,033
AD NZD H	-0-	3,360,883
AD RMB H	4,638	1,001,746
AD SGD H	-0-	82,804
AD ZAR H	2,608,370	6,538,566
AMG EUR H	-0-	776
ANN	-0-	750
ANN EUR H	-0-	677
AR EUR H	-0-	8,281
AX	84,428	109,223
AX EUR	-0-	681
AX SGD	-0-	6,353
B	38,570	-0-
B2X	-0-	693
BX	1,647	2,986
C	819,458	50,969
C EUR	815,870	-0-
C EUR H	31,035	-0-
C2X	-0-	27,137
CD	-0-	15,539
CX	-0-	21,695
ED	5,330,555	10,855,965
ED AUD H	737,402	2,237,611
ED ZAR H	-0-	4,320,986
I	3,110,655	129,430
I CHF H	-0-	600
I EUR	555,719	-0-
I EUR H	250,892	4,599
I GBP	1,755,713	-0-
I GBP H	112,525	-0-
ID	-0-	39,524
INN	-0-	22,738
INN EUR H	-0-	703
INN GBP H	-0-	625
N	558,122	21,185
ND	-0-	16,558
S	1,079,849	-0-
S1	5,055,491	6,572,339
S1 AUD H	116,652	42,706
S1 CHF H	-0-	100

	American Growth Portfolio	All Market Income Portfolio
KLASSE		
S1 EUR	232,335	-0-
S1 EUR H	291,985	90
S1 GBP	105,381	-0-
S1 GBP H	-0-	80
S1D JPY H	-0-	406,975
SD	484,178	589,565
SK	8,222,819	-0-

	China A Shares Equity Portfolio	China Bond Portfolio	Financial Credit Portfolio
KLASSE			
A	19,200	-0-	-0-
A EUR	8,490	-0-	-0-
A HKD H	2,586	-0-	-0-
A USD	3,360	-0-	-0-
A USD H	1,156	-0-	-0-
A2	-0-	670	175,094
A2 CHF H	-0-	-0-	667
A2 EUR H	-0-	-0-	118,507
AD HKD	876	-0-	-0-
AD HKD H	938	-0-	-0-
AD USD H	748	-0-	-0-
AT	-0-	-0-	813
I	670	-0-	-0-
I EUR	511,538	-0-	-0-
I GBP	74,907	-0-	-0-
I USD H	2,644,834	-0-	-0-
I2	-0-	-0-	1,081
I2 CHF H	-0-	-0-	667
I2 EUR H	-0-	-0-	142,366
I2 GBP H	-0-	-0-	533
IT	-0-	-0-	4,002
S	-0-	-0-	100
S EUR H	-0-	-0-	90
S GBP H	-0-	-0-	80
S USD	233,562	-0-	-0-
S1	67	-0-	100
S1 CAD	60,135	-0-	-0-
S1 EUR	589,906	-0-	-0-
S1 EUR H	-0-	-0-	90
S1 GBP	553,059	-0-	-0-
S1 GBP H	-0-	-0-	80
S1 USD	210,086	-0-	-0-
SA	-0-	2,700,622	-0-
ZT	-0-	-0-	1,472,168

KLASSE	Low Volatility Total Return Equity Portfolio	Sustainable Global Thematic Credit Portfolio	Event Driven Portfolio
A.....	235,654	-0-	-0-
A AUD H.....	53,865	-0-	-0-
A EUR H.....	16,943	-0-	-0-
A GBP H.....	3,513	-0-	-0-
A HKD.....	16,425	-0-	-0-
A PLN H.....	469,307	-0-	-0-
A SGD H.....	4,691	-0-	-0-
A2.....	-0-	1,876	-0-
AD.....	359,264	-0-	-0-
AD AUD H.....	141,862	-0-	-0-
AD CAD H.....	7,279	-0-	-0-
AD GBP H.....	33,983	-0-	-0-
AD HKD.....	46,095	-0-	-0-
AD SGD H.....	68,716	-0-	-0-
I.....	1,725	-0-	667
I EUR H.....	600	-0-	600
I GBP H.....	-0-	-0-	533
I2.....	-0-	272,663	-0-
I2 CHF H.....	-0-	527,576	-0-
I2 GBP H.....	-0-	1,454	-0-
I2 USD H.....	-0-	667	-0-
INN AUD H.....	-0-	2,015,954	-0-
S.....	91,067	120,249	77,334
S GBP H.....	-0-	434,039	-0-
S1.....	97,752	125,100	100
S1 EUR H.....	-0-	-0-	1,153,055
S1 GBP H.....	-0-	80	80
S1 JPY H.....	1,580,026	-0-	-0-
S1 SEK H.....	-0-	-0-	895,250
S1 USD H.....	-0-	2,218	-0-
SU.....	-0-	-0-	100
Z2.....	-0-	63,000	-0-

KLASSE	Sustainable All Market Portfolio
A.....	18,132
A CNH.....	-0-
A RMB H.....	-0-
A USD H.....	39,484
AD.....	665
AD AUD H.....	1,035
AD CAD H.....	931
AD CNH.....	-0-
AD GBP H.....	583
AD HKD H.....	808
AD RMB H.....	-0-
AD SGD H.....	967
AD USD H.....	697
AI AUD H.....	1,167
AI USD H.....	3,622
EI AUD H.....	9,592
EI USD H.....	134,508
F.....	93
F CHF H.....	92
F GBP H.....	93,265
F USD H.....	100
I.....	600
I EUR.....	-0-
I EUR H.....	-0-
I GBP.....	-0-
I GBP H.....	533
I USD H.....	667
ID.....	-0-
S.....	90
S GBP H.....	900,952
S1.....	90

KLASSE	Sustainable Income Portfolio
A	-0-
A EUR	-0-
A2	8,301
AA	750
AA AUD H	962
AA EUR H	577
AA GBP H	520
AA RMB H	786
AA SGD H	965
AT	725
AT CHF H	619
AT EUR H	557
AT SGD H	933
I	-0-
I EUR	-0-
I GBP	-0-
I2	667
I2 CHF H	30,345
I2 EUR H	1,644
I2 GBP H	14,233
IT	3,735
S	1,054,651
S1	100
S1 EUR	-0-
S1 GBP	-0-
S1QG JPY	25,077
S1QG JPY H	20,819

KLASSE	Sustainable Climate Solutions Portfolio	Global Low Carbon Equity Portfolio	Sustainable US Thematic Portfolio
A.....	1,485	667	5,545,544
A AUD H.....	933	-0-	118,115
A CAD H.....	-0-	-0-	103,117
A EUR.....	2,074	600	346,944
A EUR H.....	-0-	-0-	2,144,020
A GBP H.....	-0-	-0-	39,683
A HKD.....	-0-	-0-	193,734
A HKD H.....	780	-0-	-0-
A RMB H.....	640	-0-	-0-
A SGD H.....	-0-	-0-	215,421
B.....	-0-	-0-	51,658
C.....	-0-	-0-	367,611
C EUR.....	-0-	-0-	26,755
C EUR H.....	-0-	-0-	535
C SGD.....	-0-	-0-	410
E.....	-0-	-0-	220,234
I.....	667	667	5,468,896
I CHF.....	600	600	-0-
I EUR.....	600	600	2,823,057
I EUR H.....	-0-	-0-	106,400
I GBP.....	467	53,795	16,526
I GBP H.....	-0-	-0-	25,250
IN.....	-0-	-0-	667
IN EUR.....	-0-	-0-	110
INN EUR.....	-0-	-0-	14,200
S.....	18,800	29,300	758
S1.....	100	100	2,140,928
S1 EUR.....	90	90	2,877,288
S1 GBP.....	70	7,554	74
S1 GBP H.....	-0-	-0-	74
S1NN GBP.....	-0-	-0-	1,566

KLASSE	China Net Zero Solutions Portfolio	American Multi-Asset Portfolio	Diversity Champions Equity Portfolio
A.....	667	667	667
A AUD H.....	933	933	-0-
A CHF.....	-0-	-0-	600
A CHF HP.....	-0-	-0-	600
A EUR.....	600	600	633
A EUR H.....	600	600	-0-
A EUR HP.....	-0-	-0-	633
A GBP.....	-0-	-0-	533
A GBP HP.....	-0-	-0-	533
A HKD.....	780	5,200	-0-
A RMB H.....	640	640	-0-
A SGD H.....	933	933	-0-
A USD HP.....	-0-	-0-	667
AD.....	-0-	733	-0-
AD AUD H.....	-0-	1,014	-0-
AD EUR.....	-0-	659	-0-
AD EUR H.....	-0-	639	-0-
AD HKD.....	-0-	5,717	-0-
AD RMB H.....	-0-	689	-0-
AD SGD H.....	-0-	1,016	-0-
F.....	-0-	-0-	425,235
F CHF.....	-0-	-0-	90
F CHF HP.....	-0-	-0-	90
F EUR HP.....	-0-	-0-	8,315
F GBP HP.....	-0-	-0-	80
F USD HP.....	-0-	-0-	100
FNN CHF.....	-0-	-0-	90
I.....	4,241	667	667
I AUD H.....	1,320	-0-	-0-
I CHF.....	-0-	-0-	600
I EUR.....	600	600	633
I EUR H.....	600	600	-0-
I GBP.....	533	533	533
I GBP H.....	533	533	-0-
I HKD.....	780	-0-	-0-
I RMB H.....	640	-0-	-0-
I SGD H.....	933	933	-0-
ID.....	-0-	741	-0-
S.....	267,397	67,800	94
S1.....	100	100	100
W.....	-0-	-0-	667
W CHF HP.....	-0-	-0-	600
W EUR HP.....	-0-	-0-	633
W GBP HP.....	-0-	-0-	533
W USD HP.....	-0-	-0-	667

KLASSE	Global ESG Improvers Portfolio	Global Value Portfolio
A.....	667	2,172,022
A EUR.....	617	242,436
A EUR HP.....	617	-0-
A SGD.....	-0-	3,351,663
A SGD H.....	-0-	381,636
AD.....	-0-	1,179,048
AD AUD H.....	-0-	593,164
AD CAD H.....	-0-	218,879
AD EUR H.....	-0-	52,491
AD GBP H.....	-0-	196,999
AD HKD.....	-0-	680,155
AD ZAR H.....	-0-	920,077
B.....	-0-	6,415
C.....	-0-	178,727
C EUR.....	-0-	3,764
F.....	100	-0-
F EUR.....	90	-0-
F GBP.....	80	-0-
I.....	667	987,254
I EUR.....	600	156,752
I GBP.....	533	509,828
I SGD.....	-0-	247,150
S.....	29,200	2,131,647
S GBP.....	-0-	3,851
S GBP H.....	-0-	446,180
S1.....	100	7,942,161
S1 AUD H.....	-0-	107,122
S1 EUR.....	-0-	360
S1 EUR HP.....	-0-	93
S1 GBP.....	-0-	6,317
S1 GBP HP.....	-0-	80
SD.....	-0-	1,196,905

	International Health Care Portfolio		
	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen.....	\$3,321,924,808	\$3,086,050,753	\$2,979,516,429
Klasse			
A	\$529.73	\$508.46	\$495.67
A EUR	€486.59	€475.62	€461.65
A EUR H	€20.29	€19.71	€19.92
A SGD	SGD709.24	SGD688.19	SGD679.68
A SGD H	SGD15.82	SGD15.34	N/A
AD	\$19.71	\$19.15	\$19.12
AD AUD H	AUD14.82	AUD14.47	AUD14.63
AX	\$611.92	\$585.89	\$568.30
B	\$388.92	\$375.17	\$369.41
B SGD	SGD520.72	SGD507.79	SGD506.54
BX	\$526.74	\$504.33	\$489.17
C	\$476.85	\$458.73	\$449.20
C EUR	€438.00	€429.08	€418.35
ED	\$21.94	\$21.30	\$21.26
ED AUD H	AUD14.54	AUD14.19	AUD14.34
I	\$646.84	\$618.39	\$598.01
I EUR	€594.12	€578.41	€556.97
I GBP	£22.89	£22.21	£21.20
S1	\$218.74	\$208.92	\$201.67
S1 EUR	€200.94	€195.44	€187.84
S1 GBP	£105.30	£102.07	£97.26
S14	\$110.66	\$105.53	N/A
S14 GBP	£151.80	£146.92	£139.58
S1NN GBP (1)	£101.50	N/A	N/A

	International Technology Portfolio		
	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen.....	\$1,255,452,614	\$1,200,739,032	\$1,164,401,030
Klasse			
A	\$638.16	\$586.73	\$531.13
A AUD H	AUD12.75	AUD11.87	AUD11.17
A EUR	€586.20	€548.84	€494.68
A PLN H	PLN169.38	PLN155.62	PLN138.63
A SGD	SGD854.41	SGD794.12	SGD728.32
B	\$481.24	\$444.66	\$406.58
C	\$579.33	\$533.81	\$485.41
C EUR	€532.16	€499.37	€452.12
E	\$26.53	\$24.51	\$22.41
E AUD H	AUD12.03	AUD11.25	AUD10.69
I	\$799.68	\$732.29	\$657.62
I EUR	€734.53	€684.96	€612.45
S1	\$383.48	\$350.72	\$314.18
S1 EUR	€352.26	€328.08	€292.62
S14	\$125.21	\$114.34	N/A

	Global Real Estate Securities Portfolio		
	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen.....	\$28,291,881	\$28,784,234	\$44,129,783
Klasse			
A	\$24.02	\$23.64	\$27.87
A EUR	€22.08	€22.12	€25.97
AD	\$10.48	\$10.64	\$13.30
AD AUD H	AUD9.10	AUD9.29	AUD11.95
AD NZD H	NZD9.34	NZD9.53	NZD12.23
AD SGD H	SGD9.91	SGD10.10	SGD12.79
B	\$19.10	\$18.89	\$22.50
C	\$18.44	\$18.18	\$21.53
C EUR	€15.02	€15.09	N/A
I	\$28.85	\$28.28	\$33.07
I EUR	€26.51	€26.46	€30.81
ID	\$10.92	\$11.09	\$13.87
S1 (2)	\$96.70	N/A	N/A
S1 EUR	€21.09	€21.01	€24.35
S1 GBP	£18.19	£18.06	£20.76
S1L	\$98.54	\$97.28	N/A

	Sustainable Global Thematic Portfolio		
	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen.....	\$2,799,778,730	\$2,983,949,595	\$3,453,983,585
Klasse			
A	\$37.43	\$35.74	\$37.07
A AUD H	AUD41.89	AUD40.44	AUD43.37
A CAD H	CAD13.92	CAD13.35	CAD14.01
A EUR	€34.38	€33.43	€34.53
A EUR H	€27.27	€26.36	€28.44
A GBP	£29.66	£28.74	£29.43
A HKD	HKD292.38	HKD279.85	HKD290.90
A SGD	SGD50.11	SGD48.37	SGD50.83
A SGD H	SGD28.82	SGD27.80	SGD29.32
AN	\$37.48	\$35.79	\$37.12
AX	\$109.74	\$104.78	\$108.69
AX EUR	€100.80	€98.00	€101.22
AX SGD	SGD146.91	SGD141.80	SGD149.02
AXX	\$126.69	\$120.66	\$124.54
B	\$28.48	\$27.33	\$28.64
BX	\$79.73	\$76.51	\$80.16
BX EUR	€73.24	€71.57	€74.66
BX SGD	SGD106.75	SGD103.55	SGD109.92
BXX	\$108.28	\$103.12	\$106.44
C	\$36.25	\$34.69	\$36.14
CX	\$98.94	\$94.68	\$98.65
CX EUR	€90.89	€88.57	€91.88
E	\$13.28	\$12.74	\$13.35
E AUD H	AUD12.29	AUD11.93	AUD12.92
I	\$46.66	\$44.37	\$45.66
I AUD	AUD16.77	AUD16.20	AUD15.11
I AUD H	AUD12.94	AUD12.44	AUD13.24
I EUR	€42.86	€41.51	€42.53
I EUR H	€30.16	€29.04	€31.08
I GBP	£36.97	£35.68	£36.25
I HKD	HKD364.53	HKD347.48	HKD358.37
I SGD H	SGD17.92	SGD17.21	SGD18.00
IN	\$46.68	\$44.39	\$45.68
IN EUR	€42.90	€41.54	€42.54
INN	\$11.95	\$11.37	\$11.70
IX	\$136.15	\$129.47	\$133.24
IX EUR	€125.06	€121.10	€124.09
IX SGD	SGD182.29	SGD175.23	SGD182.70
S	\$50.99	\$48.24	\$49.16
S GBP	£44.53	£42.75	£43.01
S1	\$46.20	\$43.87	\$45.02
S1 AUD	AUD110.53	AUD106.60	AUD99.16
S1 AUD H	AUD87.95	AUD84.43	AUD89.63
S1 EUR	€42.44	€41.03	€41.93
S1 EUR HP	€91.45	€87.62	€93.86
S1 GBP (3)	£99.73	N/A	N/A
S1 JPY	¥14,114.00	¥12,593.00	¥11,941.00
S1 NZD	NZD89.19	NZD86.57	NZD82.10
S1X SGD	SGD200.59	SGD192.52	SGD200.18
SD	\$158.51	\$154.14	\$166.21
SX GBP	£134.01	£128.67	£129.45

	India Growth Portfolio		
	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen.....	\$127,030,474	\$121,466,231	\$121,150,073
Klasse			
A	\$211.18	\$191.06	\$189.12
A EUR	€193.99	€178.73	€176.14
A HKD	HKD1,649.88	HKD1,496.39	HKD1,484.30
A PLN H	PLN118.85	PLN107.02	PLN102.31
A SGD H	SGD21.23	SGD19.39	SGD19.36
AD AUD H	AUD15.02	AUD13.83	AUD14.12
AX	\$190.56	\$172.24	\$170.14
AX EUR	€175.04	€161.11	€158.46
B	\$196.01	\$177.37	\$175.74
BX	\$141.71	\$128.72	\$128.43
BX EUR	€130.18	€120.42	€119.63
C	\$182.21	\$165.22	\$164.27
I	\$213.83	\$192.69	\$189.20
I EUR	€196.43	€180.25	€176.22
S	\$22.22	\$19.92	\$19.34
S1	\$22.70	\$20.44	\$20.04
S1 EUR	€20.85	€19.12	€18.67

	Sustainable Euro High Yield Portfolio		
	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen.....	€268,847,276	€296,251,286	€305,068,037
Klasse			
A	€14.50	€14.06	€14.92
A USD	\$15.78	\$15.03	\$16.00
A2	€25.74	€24.43	€25.04
A2 CHF H	CHF16.69	CHF16.02	CHF16.57
A2 PLN H	PLN112.11	PLN104.81	PLN101.00
A2 USD	\$28.03	\$26.12	\$26.89
A2 USD H	\$19.63	\$18.46	\$18.37
AA	€11.03	€10.78	€11.60
AA AUD H	AUD10.50	AUD10.26	AUD11.11
AA USD H	\$11.25	\$10.98	\$11.74
AR	€11.53	€10.94	€11.80
AT	€14.54	€14.11	€14.96
AT USD	\$15.49	\$14.75	\$16.05
AT USD H	\$13.09	\$12.69	\$13.37
C	€14.50	€14.07	€14.92
C USD	\$15.81	\$15.06	\$16.03
C2	€24.23	€23.04	€23.73
I	€14.52	€14.09	€14.92
I USD	\$15.77	\$15.02	\$15.98
I2	€27.76	€26.27	€26.77
I2 CHF H	CHF17.61	CHF16.85	CHF17.33
I2 GBP H	£18.59	£17.47	£17.57
I2 USD	\$30.23	\$28.09	\$28.75
I2 USD H	\$21.32	\$19.98	\$19.78
IT USD H	\$13.09	\$12.68	\$13.35
NT USD H	\$13.07	\$12.66	\$13.35
S	€31.00	€29.23	€29.58
S USD	\$33.74	\$31.24	\$31.75
S1	€28.60	€27.04	€27.51
S1 USD	\$31.15	\$28.91	\$29.54
S1 USD H	\$22.20	\$20.79	\$20.54

	US Small and Mid-Cap Portfolio		
	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen.....	\$101,403,089	\$92,948,495	\$109,784,845
Klasse			
A	\$41.71	\$38.67	\$42.85
A AUD H	AUD20.44	AUD19.16	AUD21.92
A EUR	€38.31	€36.17	€39.90
A EUR H	€35.74	€33.57	€38.56
A HKD (4)	N/A	HKD302.81	HKD336.26
C	\$39.24	\$36.46	\$40.59
C EUR	€36.04	€34.10	€37.80
C EUR H	€33.81	€31.80	€36.68
I	\$46.57	\$43.01	\$47.28
I EUR	€42.79	€40.24	€44.04
I EUR H	€39.76	€37.19	€42.29
I GBP	£14.73	£13.80	£14.98
INN GBP	£15.30	£14.31	N/A
S1	\$48.41	\$44.63	\$48.91
S1 EUR	€44.46	€41.75	€45.56
S1 EUR H	€95.60	€89.23	N/A
S1 GBP (3)	£97.02	N/A	N/A
S1NN GBP	£101.82	£95.39	N/A

	Emerging Markets Multi-Asset Portfolio		
	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen	\$575,110,868	\$619,691,016	\$794,996,247
Klasse			
A	\$15.74	\$14.74	\$16.13
A AUD H	AUD17.06	AUD16.15	AUD18.18
A CAD H	CAD16.67	CAD15.68	CAD17.36
A CHF H	CHF11.99	CHF11.49	CHF13.08
A EUR	€14.46	€13.79	€15.03
A EUR H	€12.67	€12.01	€13.62
A GBP H	£13.84	£13.04	£14.60
A HKD	HKD122.99	HKD115.43	HKD126.61
A SGD H	SGD16.50	SGD15.63	SGD17.36
AD	\$9.58	\$9.20	\$10.67
AD AUD H	AUD8.35	AUD8.07	AUD9.55
AD CAD H	CAD8.78	CAD8.46	CAD9.91
AD EUR H	€9.04	€8.71	€10.22
AD GBP H	£8.90	£8.59	£10.11
AD HKD	HKD74.87	HKD72.12	HKD83.78
AD RMB H	CNH77.11	CNH74.38	CNH87.44
AD SGD H	SGD9.81	SGD9.47	SGD11.10
AD ZAR H	R67.10	R64.81	R76.30
AR	\$10.57	\$9.89	\$11.74
AR EUR H	€9.27	€8.78	€10.58
B	N/A	N/A	\$14.49
BD	N/A	N/A	\$10.71
C	\$14.89	\$13.97	\$15.36
ED	\$10.84	\$10.42	\$12.07
ED AUD H	AUD11.06	AUD10.70	AUD12.66
ED ZAR H	R75.85	R73.32	R86.26
I	\$17.43	\$16.25	\$17.65
I CHF H	CHF13.20	CHF12.60	CHF14.22
I EUR	€16.01	€15.20	€16.44
I EUR H	€14.06	€13.26	€14.92
I GBP	£15.36	£14.54	£15.59
I GBP H	£15.28	£14.33	£15.92
ID	\$8.74	\$8.39	\$9.73
ID GBP H	£10.08	£9.72	£11.45
N	\$15.84	\$14.86	\$16.34
S	\$19.66	\$18.25	\$19.63
S GBP	£15.58	£14.68	£15.58
S GBP H	£19.25	£17.97	£19.77
S1	\$17.80	\$16.58	\$17.98
S1 GBP	£14.10	£13.34	£14.28
S1 GBP H (3)	\$130.74	N/A	N/A
S1 JPY	N/A	N/A	¥12,105.00
S1 JPY H	N/A	N/A	¥9,588.00
S1D	\$71.27	\$68.41	\$79.32
SD	\$81.84	\$78.51	\$91.03

	RMB Income Plus Portfolio		
	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen	<u>CNH2,855,372,601</u>	<u>CNH3,199,414,731</u>	<u>CNH4,279,856,739</u>
Klasse			
A2	<u>CNH137.92</u>	<u>CNH138.57</u>	<u>CNH138.56</u>
A2 CHF	<u>CHF17.02</u>	<u>CHF17.84</u>	<u>CHF20.09</u>
A2 EUR	<u>€17.72</u>	<u>€18.27</u>	<u>€19.42</u>
A2 GBP	<u>£15.29</u>	<u>£15.77</u>	<u>£16.51</u>
A2 HKD	<u>HKD150.57</u>	<u>HKD152.21</u>	<u>HKD162.87</u>
A2 SGD	<u>SGD25.80</u>	<u>SGD26.35</u>	<u>SGD28.47</u>
A2 USD	<u>\$19.29</u>	<u>\$19.44</u>	<u>\$20.76</u>
AR EUR	<u>€9.88</u>	<u>€10.18</u>	<u>€11.58</u>
AT	<u>CNH79.95</u>	<u>CNH82.47</u>	<u>CNH86.81</u>
AT HKD	<u>HKD86.74</u>	<u>HKD90.32</u>	<u>HKD102.08</u>
AT SGD	<u>SGD14.87</u>	<u>SGD15.65</u>	<u>SGD17.85</u>
AT USD	<u>\$11.10</u>	<u>\$11.53</u>	<u>\$13.01</u>
C2	<u>CNH130.50</u>	<u>CNH131.41</u>	<u>CNH131.99</u>
C2 USD	<u>\$18.24</u>	<u>\$18.43</u>	<u>\$19.77</u>
CT (5)	<u>N/A</u>	<u>CNH83.15</u>	<u>CNH87.44</u>
CT USD	<u>\$11.21</u>	<u>\$11.62</u>	<u>\$13.10</u>
I2	<u>CNH147.76</u>	<u>CNH148.05</u>	<u>CNH147.22</u>
I2 CHF	<u>CHF18.23</u>	<u>CHF19.06</u>	<u>CHF21.34</u>
I2 EUR	<u>€18.99</u>	<u>€19.52</u>	<u>€20.64</u>
I2 GBP	<u>£16.38</u>	<u>£16.84</u>	<u>£17.55</u>
I2 HKD	<u>HKD161.34</u>	<u>HKD162.65</u>	<u>HKD173.08</u>
I2 SGD (6)	<u>N/A</u>	<u>SGD28.14</u>	<u>SGD30.24</u>
I2 USD	<u>\$20.66</u>	<u>\$20.77</u>	<u>\$22.06</u>
IT	<u>CNH80.37</u>	<u>CNH82.94</u>	<u>CNH87.41</u>
IT SGD	<u>SGD14.93</u>	<u>SGD15.73</u>	<u>SGD17.97</u>
IT USD	<u>\$11.15</u>	<u>\$11.59</u>	<u>\$13.10</u>
S	<u>N/A</u>	<u>N/A</u>	<u>CNH960.24</u>
S USD	<u>\$22.58</u>	<u>\$22.62</u>	<u>\$23.87</u>
S1 EUR	<u>€19.36</u>	<u>€19.89</u>	<u>€21.01</u>
S1 USD	<u>\$21.07</u>	<u>\$21.16</u>	<u>\$22.46</u>
W2	<u>CNH110.86</u>	<u>CNH110.98</u>	<u>CNH110.18</u>
W2 CHF	<u>CHF13.68</u>	<u>CHF14.29</u>	<u>CHF15.97</u>

	Short Duration High Yield Portfolio		
	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen	<u>\$1,304,009,774</u>	<u>\$1,323,925,462</u>	<u>\$1,519,277,097</u>
Klasse			
A2	<u>\$22.50</u>	<u>\$21.52</u>	<u>\$21.44</u>
A2 CHF H	<u>CHF16.25</u>	<u>CHF15.87</u>	<u>CHF16.44</u>
A2 EUR H	<u>€18.90</u>	<u>€18.26</u>	<u>€18.72</u>
A2 GBP H	<u>£20.54</u>	<u>£19.71</u>	<u>£19.93</u>
A2 HKD	<u>HKD175.77</u>	<u>HKD168.49</u>	<u>HKD168.23</u>
AA	<u>\$11.52</u>	<u>\$11.35</u>	<u>\$11.99</u>
AA AUD H	<u>AUD10.92</u>	<u>AUD10.78</u>	<u>AUD11.49</u>
AA SGD H (7)	<u>N/A</u>	<u>SGD11.66</u>	<u>SGD12.38</u>
AI	<u>\$70.21</u>	<u>\$69.93</u>	<u>\$74.33</u>
AI AUD H	<u>AUD69.31</u>	<u>AUD69.19</u>	<u>AUD74.27</u>
AR EUR H	<u>€11.91</u>	<u>€11.50</u>	<u>€12.29</u>
AT	<u>\$13.28</u>	<u>\$13.18</u>	<u>\$14.11</u>
AT AUD H	<u>AUD12.73</u>	<u>AUD12.66</u>	<u>AUD13.68</u>
AT CAD H	<u>CAD12.65</u>	<u>CAD12.57</u>	<u>CAD13.51</u>
AT EUR H	<u>€12.89</u>	<u>€12.81</u>	<u>€13.79</u>
AT GBP H	<u>£12.66</u>	<u>£12.58</u>	<u>£13.57</u>
AT HKD	<u>HKD103.75</u>	<u>HKD103.20</u>	<u>HKD110.73</u>
AT SGD H	<u>SGD13.06</u>	<u>SGD12.98</u>	<u>SGD13.96</u>
B2	<u>\$19.90</u>	<u>\$19.12</u>	<u>\$19.24</u>
BT	<u>\$13.24</u>	<u>\$13.14</u>	<u>\$14.07</u>
C2	<u>\$21.28</u>	<u>\$20.40</u>	<u>\$20.41</u>
CT	<u>\$12.86</u>	<u>\$12.76</u>	<u>\$13.66</u>
EI	<u>\$69.62</u>	<u>\$69.53</u>	<u>\$74.29</u>
EI AUD H	<u>AUD68.74</u>	<u>AUD68.87</u>	<u>AUD74.24</u>
I2	<u>\$24.07</u>	<u>\$22.95</u>	<u>\$22.74</u>
I2 CHF H	<u>CHF17.28</u>	<u>CHF16.83</u>	<u>CHF17.34</u>
I2 EUR H	<u>€20.22</u>	<u>€19.47</u>	<u>€19.85</u>
I2 GBP H	<u>£21.96</u>	<u>£21.00</u>	<u>£21.13</u>
IT	<u>\$12.99</u>	<u>\$12.89</u>	<u>\$13.80</u>
IT GBP H	<u>£13.21</u>	<u>£13.11</u>	<u>£14.15</u>
IT SGD H	<u>SGD13.42</u>	<u>SGD13.35</u>	<u>SGD14.36</u>
N2	<u>\$19.25</u>	<u>\$18.46</u>	<u>\$18.49</u>
NT	<u>\$12.74</u>	<u>\$12.64</u>	<u>\$13.53</u>
S	<u>\$26.31</u>	<u>\$25.00</u>	<u>\$24.61</u>
S1	<u>\$24.70</u>	<u>\$23.54</u>	<u>\$23.28</u>
S1 EUR H (2)	<u>€101.80</u>	<u>N/A</u>	<u>€94.37</u>
S1 GBP H (8)	<u>£103.34</u>	<u>N/A</u>	<u>N/A</u>
S1T (2)	<u>\$99.78</u>	<u>N/A</u>	<u>\$92.52</u>
W2 CHF H	<u>CHF15.59</u>	<u>CHF15.17</u>	<u>CHF15.60</u>

	Select US Equity Portfolio		
	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen	<u>\$2,957,932,304</u>	<u>\$3,256,618,694</u>	<u>\$4,162,881,017</u>
Klasse			
A	<u>\$55.00</u>	<u>\$50.81</u>	<u>\$50.86</u>
A AUD H	<u>AUD26.05</u>	<u>AUD24.32</u>	<u>AUD24.94</u>
A CHF H	<u>CHF29.49</u>	<u>CHF27.86</u>	<u>CHF29.17</u>
A CZK H	<u>CZK1,566.46</u>	<u>CZK1,444.50</u>	<u>CZK1,421.99</u>
A EUR	<u>€50.52</u>	<u>€47.52</u>	<u>€47.37</u>
A EUR H	<u>€45.47</u>	<u>€42.50</u>	<u>€44.19</u>
A GBP H	<u>£48.65</u>	<u>£45.16</u>	<u>£46.20</u>
A HKD	<u>HKD429.64</u>	<u>HKD397.87</u>	<u>HKD399.14</u>
A PLN	<u>PLN220.11</u>	<u>PLN215.24</u>	<u>PLN217.20</u>
A PLN H	<u>PLN157.73</u>	<u>PLN145.53</u>	<u>PLN142.24</u>
A SGD H	<u>SGD50.25</u>	<u>SGD46.86</u>	<u>SGD47.51</u>
AR	<u>\$26.90</u>	<u>\$24.85</u>	<u>\$25.65</u>
AR EUR H	<u>€25.48</u>	<u>€23.82</u>	<u>€25.05</u>
C	<u>\$47.05</u>	<u>\$43.56</u>	<u>\$43.80</u>
FX	<u>\$62.44</u>	<u>\$57.27</u>	<u>\$56.52</u>
FX EUR H	<u>€50.90</u>	<u>€47.23</u>	<u>€48.41</u>
I	<u>\$60.56</u>	<u>\$55.72</u>	<u>\$55.33</u>
IAUD H	<u>AUD15.61</u>	<u>AUD14.52</u>	<u>N/A</u>
I CHF H	<u>CHF31.98</u>	<u>CHF30.09</u>	<u>CHF31.25</u>
I EUR	<u>€55.62</u>	<u>€52.11</u>	<u>€51.53</u>
I EUR H	<u>€50.08</u>	<u>€46.63</u>	<u>€48.10</u>
I GBP H	<u>£53.65</u>	<u>£49.60</u>	<u>£50.34</u>
I SGD H	<u>SGD41.08</u>	<u>SGD38.16</u>	<u>SGD38.37</u>
N	<u>\$44.95</u>	<u>\$41.62</u>	<u>\$41.85</u>
S	<u>\$69.68</u>	<u>\$63.76</u>	<u>\$62.61</u>
S1	<u>\$63.61</u>	<u>\$58.42</u>	<u>\$57.79</u>
S1 EUR	<u>€58.43</u>	<u>€54.64</u>	<u>€53.83</u>
S1 EUR H	<u>€53.05</u>	<u>€49.30</u>	<u>€50.67</u>
S1 GBP H	<u>£56.42</u>	<u>£52.07</u>	<u>£52.64</u>
S1 SGD H (9)	<u>N/A</u>	<u>SGD184.73</u>	<u>SGD185.29</u>
W	<u>\$36.63</u>	<u>\$33.61</u>	<u>\$33.20</u>
W CHF H	<u>CHF29.35</u>	<u>CHF27.54</u>	<u>CHF28.45</u>
W EUR	<u>€33.65</u>	<u>€31.44</u>	<u>€30.92</u>
W EUR H	<u>€30.62</u>	<u>€28.43</u>	<u>€29.14</u>
W GBP H	<u>£32.20</u>	<u>£29.69</u>	<u>£29.96</u>
W SGD H	<u>SGD34.31</u>	<u>SGD31.78</u>	<u>SGD31.80</u>

	Global Plus Fixed Income Portfolio		
	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen	\$961,467,636	\$936,973,291	\$860,543,648
Klasse			
1	\$25.56	\$25.36	\$25.83
1 EUR H (10)	N/A	€21.06	€22.09
1 GBP H (11)	N/A	£24.14	£24.95
1D (12)	N/A	\$17.72	\$18.48
1D EUR H	€16.75	€16.92	€17.79
1D GBP H	£17.29	£17.46	£18.34
2	\$25.76	\$25.55	\$26.01
2 EUR H	€21.12	€21.18	€22.20
2 GBP H	£24.39	£24.28	£25.07
A2	\$17.57	\$17.47	\$17.87
A2 EUR H	€14.80	€14.88	€15.67
A2 SGD H	SGD15.19	SGD15.24	SGD15.72
AI (13)	\$74.72	N/A	N/A
AT	\$15.08	\$15.21	\$15.85
AT AUD H	AUD14.31	AUD14.47	AUD15.22
AT CAD H	CAD14.42	CAD14.57	CAD15.23
AT EUR H	€14.04	€14.19	€14.97
AT GBP H (14)	N/A	£14.37	£15.08
AT SGD H	SGD14.45	SGD14.60	SGD15.28
C2	\$16.68	\$16.62	\$17.08
C2 EUR H	€14.11	€14.21	€15.03
CT	\$14.35	\$14.47	\$15.08
EI (13)	\$74.56	N/A	N/A
I2	\$18.75	\$18.59	\$18.92
I2 EUR H	€15.86	€15.90	€16.65
I2 GBP H	£17.36	£17.30	£17.86
S	\$19.28	\$19.05	\$19.25
S CAD H	CAD105.41	CAD104.53	CAD106.20
S GBP H	£27.30	£27.07	£27.76
S1	\$18.26	\$18.08	\$18.37
S1 AUD H	AUD103.57	AUD103.45	N/A
S1 EUR H	€21.98	€22.00	€22.99
S1 GBP H (2)	£100.46	N/A	N/A
S1L	\$98.98	\$99.56	N/A
S1L EUR H	€98.76	€99.57	N/A
S1L GBP H	£98.86	£99.59	N/A
SA	\$92.01	\$92.80	\$96.84

	Select Absolute Alpha Portfolio		
	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen	\$616,643,290	\$663,954,328	\$1,011,344,960
Klasse			
A	\$25.53	\$24.37	\$24.89
A CHF H	CHF17.83	CHF17.38	CHF18.46
A EUR	€23.38	€22.71	€23.10
A EUR H	€22.15	€21.35	€22.42
A GBP H	£23.72	£22.72	£23.53
A PLN H	PLN129.16	PLN123.05	PLN121.04
A SGD H	SGD25.08	SGD24.15	SGD24.87
C	\$22.80	\$21.77	\$22.33
FX	\$32.27	\$30.62	\$30.83
FX EUR H	€27.63	€26.44	€27.40
I	\$27.79	\$26.51	\$26.86
I CHF H	CHF19.16	CHF18.67	CHF19.68
I EUR	€25.55	€24.82	€25.04
I EUR H	€23.91	€23.08	€24.05
I GBP H	£25.21	£24.13	£24.79
I SGD H	SGD15.57	SGD15.04	N/A
L	\$15.68	\$15.04	N/A
L EUR H	€15.49	€15.01	N/A
L GBP H	£15.62	£15.03	N/A
L HKD	HKD15.60	HKD15.00	N/A
L SGD H	SGD15.52	SGD15.02	N/A
LNN GBP H	£15.62	£15.03	N/A
N	\$21.68	\$20.69	\$21.23
S	\$37.37	\$35.20	\$35.27
S1	\$29.81	\$28.45	\$28.79
S1 EUR H	€24.12	€23.18	€24.13
S1 GBP H (2)	£100.27	N/A	N/A
S1 JPY H	¥14,030.00	¥13,801.00	¥14,539.00
S13 EUR H	€119.57	€114.52	€119.01
W	\$20.09	\$19.17	\$19.39
W CHF H	CHF17.32	CHF16.79	CHF17.65
W EUR H (8)	€15.16	N/A	N/A
W GBP H (13)	£15.26	N/A	N/A

	Emerging Market Local Currency Debt Portfolio		
	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen	\$54,572,444	\$53,046,836	\$50,261,035
Klasse			
A2	\$12.95	\$12.35	\$12.06
A2 CZK H	CZK824.76	CZK783.79	CZK750.57
A2 EUR H	€10.46	€10.10	€10.21
A2 PLN (15)	N/A	PLN52.28	PLN51.46
A2 PLN H	PLN95.06	PLN90.43	PLN85.93
AA	\$9.37	\$9.44	\$10.27
AT	\$10.13	\$10.10	\$10.80
I2	\$13.81	\$13.14	\$12.75
I2 EUR H	€11.14	€10.73	€10.78
SA	\$64.91	\$64.77	\$69.30
ZT	\$8.99	\$9.00	\$9.70

Asia Pacific Local Currency Debt Portfolio (16)			
	26. September 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen	<u>\$19,227,033</u>	<u>\$27,192,574</u>	<u>\$30,754,257</u>
Klasse			
A2	<u>\$16.79</u>	<u>\$17.43</u>	<u>\$17.49</u>
A2 EUR H	<u>N/A</u>	<u>€14.62</u>	<u>€15.16</u>
A2 HKD	<u>N/A</u>	<u>HKD136.48</u>	<u>HKD137.26</u>
AA	<u>\$9.81</u>	<u>\$10.40</u>	<u>\$11.30</u>
AA AUD H	<u>N/A</u>	<u>AUD9.94</u>	<u>AUD10.94</u>
AA CAD H	<u>N/A</u>	<u>CAD10.19</u>	<u>CAD11.12</u>
AA EUR H	<u>N/A</u>	<u>€10.15</u>	<u>€11.14</u>
AA GBP H	<u>N/A</u>	<u>£10.08</u>	<u>£11.07</u>
AA HKD	<u>N/A</u>	<u>HKD81.63</u>	<u>HKD88.77</u>
AA SGD H	<u>N/A</u>	<u>SGD10.23</u>	<u>SGD11.18</u>
AT	<u>\$9.59</u>	<u>\$10.12</u>	<u>\$10.79</u>
AT AUD H	<u>N/A</u>	<u>AUD9.53</u>	<u>AUD10.29</u>
AT CAD H	<u>N/A</u>	<u>CAD9.74</u>	<u>CAD10.44</u>
AT EUR H	<u>N/A</u>	<u>€9.75</u>	<u>€10.50</u>
AT GBP H	<u>N/A</u>	<u>£9.73</u>	<u>£10.49</u>
AT HKD	<u>N/A</u>	<u>HKD79.28</u>	<u>HKD84.70</u>
AT SGD H	<u>N/A</u>	<u>SGD9.79</u>	<u>SGD10.51</u>
C2 EUR H	<u>N/A</u>	<u>N/A</u>	<u>€14.43</u>
I2	<u>\$17.89</u>	<u>\$18.55</u>	<u>\$18.51</u>
I2 EUR H	<u>N/A</u>	<u>€15.53</u>	<u>€16.02</u>
S	<u>\$19.87</u>	<u>\$20.54</u>	<u>\$20.31</u>
S1	<u>\$18.41</u>	<u>\$19.07</u>	<u>\$18.99</u>

Emerging Market Corporate Debt Portfolio			
	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen	<u>\$156,440,599</u>	<u>\$129,807,376</u>	<u>\$127,665,639</u>
Klasse			
A2	<u>\$21.52</u>	<u>\$20.84</u>	<u>\$20.94</u>
A2 EUR H	<u>€18.01</u>	<u>€17.62</u>	<u>€18.27</u>
AA AUD H (17)	<u>N/A</u>	<u>AUD9.74</u>	<u>AUD10.59</u>
AA SGD H (18)	<u>N/A</u>	<u>SGD10.37</u>	<u>SGD11.23</u>
AR EUR	<u>€11.21</u>	<u>€11.06</u>	<u>€11.87</u>
AT GBP H	<u>£11.46</u>	<u>£11.39</u>	<u>£12.18</u>
C2	<u>\$18.32</u>	<u>\$17.79</u>	<u>\$17.95</u>
CT	<u>\$11.63</u>	<u>\$11.54</u>	<u>\$12.22</u>
I2	<u>\$22.94</u>	<u>\$22.16</u>	<u>\$22.15</u>
I2 EUR H	<u>€19.19</u>	<u>€18.73</u>	<u>€19.29</u>
IT	<u>\$11.61</u>	<u>\$11.52</u>	<u>\$12.22</u>
N2	<u>\$18.14</u>	<u>\$17.62</u>	<u>\$17.80</u>
NT	<u>\$11.70</u>	<u>\$11.61</u>	<u>\$12.28</u>
S	<u>\$25.86</u>	<u>\$24.85</u>	<u>\$24.62</u>
S1	<u>\$23.82</u>	<u>\$22.98</u>	<u>\$22.92</u>
ZT	<u>\$12.18</u>	<u>\$12.10</u>	<u>\$12.86</u>

	US High Yield Portfolio		
	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen	<u>\$204,228,716</u>	<u>\$192,216,832</u>	<u>\$160,453,258</u>
Klasse			
A2	<u>\$23.77</u>	<u>\$22.55</u>	<u>\$22.93</u>
A2 EUR H	<u>€19.85</u>	<u>€19.03</u>	<u>€19.95</u>
A2 SEK H	<u>kr100.99</u>	<u>kr96.76</u>	<u>kr101.36</u>
AA	<u>\$12.20</u>	<u>\$11.98</u>	<u>\$13.07</u>
AA AUD H	<u>AUD11.98</u>	<u>AUD11.80</u>	<u>AUD13.02</u>
AI	<u>\$11.88</u>	<u>\$11.82</u>	<u>\$13.27</u>
AI AUD H	<u>AUD11.68</u>	<u>AUD11.65</u>	<u>AUD13.23</u>
C2	<u>\$18.02</u>	<u>\$17.13</u>	<u>\$17.50</u>
EI	<u>\$11.77</u>	<u>\$11.74</u>	<u>\$13.24</u>
EI AUD H	<u>AUD11.56</u>	<u>AUD11.56</u>	<u>AUD13.18</u>
I2	<u>\$25.34</u>	<u>\$23.97</u>	<u>\$24.24</u>
I2 EUR H	<u>€21.20</u>	<u>€20.26</u>	<u>€21.13</u>
I2 SEK H	<u>kr102.87</u>	<u>kr98.31</u>	<u>kr102.33</u>
IT	<u>\$12.72</u>	<u>\$12.40</u>	<u>\$13.30</u>
IT AUD H	<u>AUD14.72</u>	<u>AUD14.40</u>	<u>N/A</u>
N2	<u>\$17.55</u>	<u>\$16.69</u>	<u>\$17.07</u>
NT	<u>\$13.05</u>	<u>\$12.73</u>	<u>\$13.65</u>
S	<u>\$97.66</u>	<u>\$92.01</u>	<u>\$92.30</u>
S1	<u>\$26.32</u>	<u>\$24.86</u>	<u>\$25.07</u>
ZT	<u>\$12.98</u>	<u>\$12.65</u>	<u>\$13.60</u>

	Low Volatility Equity Portfolio		
	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen	<u>\$5,553,572,913</u>	<u>\$5,013,542,755</u>	<u>\$4,791,517,701</u>
Klasse			
A	\$39.14	\$35.90	\$35.35
A AUD H	<u>AUD31.89</u>	<u>AUD29.56</u>	<u>AUD29.78</u>
A EUR	<u>€21.42</u>	<u>€20.02</u>	<u>€19.63</u>
A EUR H	<u>€32.68</u>	<u>€30.33</u>	<u>€31.00</u>
A HKD	<u>HKD305.74</u>	<u>HKD281.17</u>	<u>HKD277.43</u>
A NZD H	<u>NZD33.82</u>	<u>NZD31.10</u>	<u>NZD31.14</u>
A PLN H	<u>PLN139.45</u>	<u>PLN127.67</u>	<u>PLN122.22</u>
A SGD H	<u>SGD31.50</u>	<u>SGD29.19</u>	<u>SGD29.12</u>
AD	<u>\$22.03</u>	<u>\$20.71</u>	<u>\$21.50</u>
AD AUD H	<u>AUD20.06</u>	<u>AUD18.95</u>	<u>AUD19.98</u>
AD CAD H	<u>CAD19.66</u>	<u>CAD18.52</u>	<u>CAD19.41</u>
AD EUR H	<u>€20.14</u>	<u>€18.99</u>	<u>€20.00</u>
AD GBP H	<u>£19.53</u>	<u>£18.43</u>	<u>£19.43</u>
AD HKD	<u>HKD172.30</u>	<u>HKD162.32</u>	<u>HKD168.83</u>
AD NZD H	<u>NZD20.53</u>	<u>NZD19.34</u>	<u>NZD20.41</u>
AD RMB H	<u>CNH109.01</u>	<u>CNH102.75</u>	<u>CNH107.86</u>
AD SGD H	<u>SGD21.14</u>	<u>SGD19.95</u>	<u>SGD20.90</u>
AD ZAR H	<u>R106.57</u>	<u>R100.70</u>	<u>R105.39</u>
AR	<u>\$18.26</u>	<u>\$16.75</u>	<u>\$17.44</u>
AR EUR H	<u>€17.36</u>	<u>€16.11</u>	<u>€17.07</u>
C	<u>\$26.44</u>	<u>\$24.31</u>	<u>\$24.04</u>
ED	<u>\$17.93</u>	<u>\$16.85</u>	<u>\$17.49</u>
ED AUD H	<u>AUD15.39</u>	<u>AUD14.54</u>	<u>AUD15.31</u>
ED ZAR H	<u>R103.10</u>	<u>R97.44</u>	<u>R101.85</u>
I	<u>\$42.73</u>	<u>\$39.04</u>	<u>\$38.13</u>
I EUR	<u>€22.20</u>	<u>€20.66</u>	<u>€20.09</u>
I EUR H	<u>€35.59</u>	<u>€32.91</u>	<u>€33.36</u>
I GBP	<u>£21.56</u>	<u>£20.00</u>	<u>£19.28</u>
I GBP H	<u>£24.98</u>	<u>£22.94</u>	<u>£22.90</u>
I SGD H	<u>SGD32.04</u>	<u>SGD29.57</u>	<u>SGD29.27</u>
ID	<u>\$16.45</u>	<u>\$15.45</u>	<u>\$16.06</u>
IL	<u>\$15.56</u>	<u>\$14.27</u>	<u>\$14.09</u>
INN EUR	<u>€16.34</u>	<u>€15.20</u>	<u>N/A</u>
N	<u>\$26.50</u>	<u>\$24.36</u>	<u>\$24.10</u>
S	<u>\$46.98</u>	<u>\$42.74</u>	<u>\$41.41</u>
S1	<u>\$44.51</u>	<u>\$40.60</u>	<u>\$39.53</u>
S1 AUD H	<u>AUD123.12</u>	<u>AUD113.46</u>	<u>N/A</u>
S1 EUR	<u>€150.46</u>	<u>€139.75</u>	<u>€135.43</u>
S1 EUR HP (8)	<u>€104.82</u>	<u>N/A</u>	<u>N/A</u>
S1 GBP HP (8)	<u>£105.53</u>	<u>N/A</u>	<u>N/A</u>
S1D	<u>\$107.91</u>	<u>\$101.40</u>	<u>\$105.42</u>
S1L	<u>\$108.44</u>	<u>\$99.42</u>	<u>N/A</u>
S1NN EUR	<u>€109.97</u>	<u>€102.15</u>	<u>N/A</u>
SD	<u>\$109.81</u>	<u>\$103.16</u>	<u>\$107.32</u>

Emerging Markets Low Volatility Equity Portfolio

	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen	\$734,722,384	\$671,334,487	\$676,060,351
Klasse			
A	\$19.44	\$17.99	\$19.17
A HKD	HKD151.99	HKD141.01	HKD150.50
AD	\$10.97	\$10.35	\$11.49
AD AUD H	AUD10.00	AUD9.52	AUD10.76
AD CAD H (19)	N/A	CAD9.89	CAD11.07
AD HKD	HKD85.75	HKD81.11	HKD90.22
F	\$104.75	\$96.26	\$101.12
I	\$21.01	\$19.37	\$20.47
S EUR	€112.99	€105.51	€109.89
S GBP	£28.04	£26.10	£26.95

Global Dynamic Bond Portfolio

	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen	£257,299,862	£250,677,727	£352,735,215
Klasse			
A2 CHF H	CHF13.48	CHF13.33	CHF13.73
A2 EUR H	€14.24	€13.92	€14.19
A2 USD H	\$16.84	\$16.30	\$16.15
AR EUR H	€11.71	€11.44	€12.03
I2	£16.40	£15.88	£15.86
I2 CHF H	CHF14.13	CHF13.94	CHF14.29
I2 EUR H	€15.02	€14.64	€14.84
I2 USD H	\$17.66	\$17.05	\$16.82
S	£23.36	£22.54	£22.39
S EUR H	€16.07	€15.63	€15.75
S1	£16.89	£16.34	£16.30
S1 EUR H	€15.45	€15.06	€15.25
S1 USD H	\$18.22	\$17.58	\$17.31
S1QD	N/A	N/A	£94.24
SQD	£13.64	£13.42	£13.69

	Concentrated US Equity Portfolio		
	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen.....	\$1,225,009,100	\$1,122,269,571	\$1,368,168,002
Klasse			
A	\$39.86	\$36.25	\$37.70
A AUD H	AUD37.41	AUD34.35	AUD36.94
A EUR	€39.35	€36.44	€37.72
A EUR H	€33.72	€31.04	€33.58
A SGD H	SGD38.04	SGD34.92	SGD36.94
AR EUR	€27.90	€25.84	€28.06
C	\$38.13	\$34.75	\$36.30
I	\$43.25	\$39.17	\$40.38
I AUD H	AUD40.44	AUD36.98	AUD39.45
I CHF H	CHF34.75	CHF32.19	CHF34.80
I EUR H	€36.45	€33.42	€35.85
I GBP	£21.59	£19.84	£20.20
I GBP H	£38.41	£34.99	£37.06
I SGD H	SGD41.29	SGD37.75	SGD39.59
N	\$38.13	\$34.76	\$36.30
S	\$47.51	\$42.84	\$43.79
S1	\$44.02	\$39.84	\$41.03
S1 EUR	€40.43	€37.27	€38.21
S1 EUR H (2)	€99.19	N/A	N/A
S1 GBP H	£32.82	£29.88	£31.62
SD	\$150.45	\$138.59	\$148.25
SQD EUR H	N/A	N/A	€17.24

	Concentrated Global Equity Portfolio		
	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen.....	\$369,232,888	\$428,716,999	\$515,268,450
Klasse			
A	\$31.01	\$30.68	\$31.66
A EUR H	€25.56	€25.61	€27.46
A SGD H	SGD24.75	SGD24.74	SGD25.95
AR EUR	€20.63	€20.79	€22.36
C	\$22.06	\$21.87	\$22.68
I	\$33.70	\$33.19	\$33.95
I CAD H	CAD23.10	CAD22.84	CAD23.69
I CHF H	CHF26.41	CHF26.63	CHF28.51
I EUR	€18.66	€18.71	€19.06
I EUR H	€27.78	€27.71	€29.52
I GBP	£18.49	£18.48	£18.66
I GBP H	£29.35	£29.10	£30.51
N	\$24.39	\$24.18	\$25.07
S GBP	£39.77	£39.57	£39.60
S1	\$34.27	\$33.74	\$34.49
S1 EUR	€31.49	€31.58	€32.13
S1 EUR HP (8)	€96.25	N/A	N/A
S1 GBP HP (8)	£96.80	N/A	N/A

	Global Core Equity Portfolio		
	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen.....	\$1,353,125,030	\$1,226,279,917	\$1,326,790,682
Klasse			
A	\$25.29	\$24.05	\$23.84
A AUD H	AUD22.83	AUD21.96	AUD22.48
A EUR H	€20.87	€20.10	€20.72
A SGD H	SGD23.57	SGD22.64	SGD22.83
AR EUR	€20.74	€20.08	€20.34
C	\$24.24	\$23.10	\$23.01
I	\$27.29	\$25.85	\$25.42
I AUD H	AUD24.47	AUD23.46	AUD23.85
I CHF H	CHF21.66	CHF20.98	CHF21.60
I EUR	€19.28	€18.59	€18.21
I EUR H	€22.44	€21.52	€22.01
I GBP H	£23.75	£22.63	£22.81
I SGD H	SGD25.44	SGD24.34	SGD24.34
INN EUR	N/A	N/A	€17.84
IX EUR	€404.97	€390.27	€381.53
N	\$24.24	\$23.11	\$23.01
RX EUR	€344.25	€333.81	€330.36
S	\$29.75	\$28.07	\$27.38
S GBP H	£28.00	£26.56	£26.55
S NOK HP (20)	N/A	kr1,114.42	kr1,103.96
S1	\$28.10	\$26.59	\$26.09
S1 EUR HP (8)	€99.57	N/A	N/A
S1 GBP	£110.35	£105.94	N/A
S1 GBP HP (8)	£100.27	N/A	N/A
S1 NOK	N/A	N/A	kr928.86
S1 NOK HP	kr1,585.06	kr1,510.20	kr1,505.42
S1NN GBP	£109.91	£105.53	N/A
SD	\$105.69	\$102.63	\$106.43

	Asia Income Opportunities Portfolio		
	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen.....	\$494,091,968	\$554,021,433	\$609,520,431
Klasse			
A2	\$15.15	\$15.13	\$15.61
A2 AUD H	AUD12.81	AUD12.90	AUD13.56
A2 HKD	HKD118.40	HKD118.49	HKD122.54
AA	\$9.97	\$10.26	\$11.26
AA AUD H	AUD9.70	AUD10.02	AUD11.12
AA CAD H	CAD9.94	CAD10.24	CAD11.28
AA EUR H	€9.90	€10.20	€11.26
AA GBP H	£9.82	£10.12	£11.20
AA HKD	HKD77.90	HKD80.34	HKD88.40
AA NZD H	NZD9.83	NZD10.12	NZD11.22
AT	\$11.11	\$11.35	\$12.30
AT AUD H	AUD10.87	AUD11.15	AUD12.21
AT EUR H	€10.91	€11.17	€12.17
AT HKD	HKD86.82	HKD88.94	HKD96.52
AT SGD H	SGD10.88	SGD11.15	SGD12.12
I2	\$15.78	\$15.71	\$16.13
I2 HKD	HKD123.38	HKD123.12	HKD126.60
IT	\$11.11	\$11.36	\$12.29
IT HKD	HKD86.83	HKD88.94	HKD96.52
S	\$85.51	\$84.85	\$86.51
S1	\$107.00	\$106.44	\$109.06
SA	\$78.38	\$80.11	\$86.90
ZT	\$78.69	\$80.38	\$87.05

	Global Income Portfolio		
	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen	\$100,898,036	\$102,980,288	\$106,651,779
Klasse			
A2	\$15.66	\$15.37	\$15.74
A2 CHF H	CHF12.93	CHF12.97	CHF13.83
A2 EUR H	€13.47	€13.37	€14.11
A2 GBP H	£14.23	£14.02	£14.59
A2 HKD	HKD122.07	HKD120.08	HKD123.21
A2 PLN H	PLN102.97	PLN100.56	PLN99.67
AA	\$10.54	\$10.75	\$11.94
AA AUD H	AUD10.05	AUD10.31	AUD11.58
AA CAD H	CAD10.31	CAD10.53	CAD11.75
AA EUR H	€10.31	€10.55	€11.80
AA HKD	HKD82.35	HKD84.20	HKD93.74
AA SGD H	SGD10.36	SGD10.60	SGD11.85
AT	\$11.48	\$11.62	\$12.70
AT AUD H	AUD10.89	AUD11.07	AUD12.24
AT CAD H	CAD11.29	CAD11.44	CAD12.57
AT EUR H	€11.14	€11.30	€12.44
AT GBP H	£11.02	£11.18	£12.33
AT HKD	HKD89.78	HKD91.10	HKD99.72
AT SGD H	SGD11.23	SGD11.40	SGD12.53
I2	\$16.24	\$15.89	\$16.19
I2 AUD H (21)	N/A	AUD14.79	AUD15.35
I2 CHF H	CHF13.37	CHF13.37	CHF14.18
I2 EUR H	€13.96	€13.82	€14.51
I2 GBP H	£14.87	£14.62	£15.12
I2 HKD	HKD126.89	HKD124.47	HKD127.06
I2 SGD H	SGD15.33	SGD15.14	SGD15.58
IT	\$11.47	\$11.61	\$12.71
IT EUR H (22)	N/A	€11.38	€12.55
IT HKD	HKD89.66	HKD91.00	HKD99.80
IT SGD H (23)	N/A	SGD11.47	SGD12.63
S	\$113.31	\$110.50	\$111.77
S GBP H (24)	N/A	£100.83	£103.59
S1	\$109.63	\$107.18	\$108.95
S1 EUR H	€94.41	€93.34	€97.80
S1 GBP H	£99.92	£98.11	£101.32
ZT	\$76.23	\$77.21	\$84.75

	European Equity Portfolio		
	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen	<u>€477,607,154</u>	<u>€520,634,165</u>	<u>€594,866,824</u>
Klasse			
A	€19.97	€19.30	€19.18
A HKD H	<u>HKD117.05</u>	<u>HKD112.35</u>	<u>HKD109.48</u>
A SGD H	<u>SGD26.37</u>	<u>SGD25.46</u>	<u>SGD24.82</u>
A USD	<u>\$21.73</u>	<u>\$20.63</u>	<u>\$20.60</u>
A USD H	<u>\$27.88</u>	<u>\$26.65</u>	<u>\$25.65</u>
AD	€16.59	€16.33	€16.86
AD AUD H	<u>AUD15.77</u>	<u>AUD15.55</u>	<u>AUD16.17</u>
AD SGD H	<u>SGD16.20</u>	<u>SGD15.94</u>	<u>SGD16.43</u>
AD USD H	<u>\$16.91</u>	<u>\$16.60</u>	<u>\$16.97</u>
B USD	<u>\$17.40</u>	<u>\$16.61</u>	<u>\$16.74</u>
C	€18.12	€17.56	€17.53
C USD	<u>\$19.73</u>	<u>\$18.77</u>	<u>\$18.83</u>
C USD H	<u>\$24.90</u>	<u>\$23.86</u>	<u>\$23.07</u>
I	€25.76	€24.80	€24.46
I GBP	<u>£17.82</u>	<u>£17.10</u>	<u>£16.71</u>
I USD	<u>\$28.04</u>	<u>\$26.51</u>	<u>\$26.26</u>
I USD H	<u>\$27.60</u>	<u>\$26.27</u>	<u>\$25.08</u>
S	€30.77	€29.51	€28.84
S1	€131.95	€126.92	€124.79
S1 AUD H	<u>AUD121.71</u>	<u>AUD116.95</u>	N/A
S1 GBP	<u>£120.23</u>	<u>£115.22</u>	<u>£112.33</u>
S1 USD	<u>\$143.65</u>	<u>\$135.66</u>	<u>\$133.97</u>
S1X	€27.82	€26.75	€26.29
S1X USD	<u>\$30.29</u>	<u>\$28.59</u>	<u>\$28.22</u>
SD	<u>€112.24</u>	<u>€110.59</u>	<u>€114.35</u>

	Eurozone Equity Portfolio		
	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen	<u>€276,282,441</u>	<u>€434,046,160</u>	<u>€611,099,406</u>
Klasse			
A	<u>€30.82</u>	<u>€29.75</u>	<u>€29.73</u>
A AUD H	<u>AUD26.81</u>	<u>AUD25.82</u>	<u>AUD25.53</u>
A PLN H	<u>PLN125.57</u>	<u>PLN119.44</u>	<u>PLN112.23</u>
A SGD H	<u>SGD27.09</u>	<u>SGD26.11</u>	<u>SGD25.59</u>
A USD	<u>\$33.54</u>	<u>\$31.80</u>	<u>\$31.92</u>
A USD H	<u>\$28.72</u>	<u>\$27.41</u>	<u>\$26.52</u>
AR	<u>€12.95</u>	<u>€12.50</u>	<u>€14.26</u>
AX	<u>€15.89</u>	<u>€15.34</u>	<u>€15.32</u>
AX USD	<u>\$17.30</u>	<u>\$16.40</u>	<u>\$16.45</u>
BX	<u>€12.44</u>	<u>€12.07</u>	<u>€12.17</u>
BX USD	<u>\$13.54</u>	<u>\$12.90</u>	<u>\$13.07</u>
C	<u>€29.03</u>	<u>€28.09</u>	<u>€28.20</u>
C USD	<u>\$31.60</u>	<u>\$30.03</u>	<u>\$30.27</u>
C USD H	<u>\$25.96</u>	<u>\$24.84</u>	<u>\$24.14</u>
CX	<u>€11.31</u>	<u>€10.94</u>	<u>€10.98</u>
CX USD	<u>\$12.31</u>	<u>\$11.69</u>	<u>\$11.78</u>
I	<u>€34.25</u>	<u>€32.93</u>	<u>€32.65</u>
I GBP	<u>£17.34</u>	<u>£16.62</u>	<u>£16.33</u>
I GBP H	<u>£15.09</u>	<u>£14.42</u>	<u>£14.13</u>
I USD	<u>\$37.28</u>	<u>\$35.21</u>	<u>\$35.05</u>
I USD H	<u>\$28.78</u>	<u>\$27.36</u>	<u>\$26.28</u>
INN	<u>€16.47</u>	<u>€15.83</u>	<u>€15.98</u>
IX	<u>€19.43</u>	<u>€18.67</u>	<u>€18.47</u>
IX USD	<u>\$21.08</u>	<u>\$19.90</u>	<u>\$19.81</u>
S USD	<u>N/A</u>	<u>N/A</u>	<u>\$167.02</u>
S1	<u>€35.62</u>	<u>€34.20</u>	<u>€33.81</u>
S1 AUD H	<u>AUD99.49</u>	<u>AUD95.44</u>	<u>N/A</u>
S1 GBP	<u>£114.82</u>	<u>£109.86</u>	<u>£107.72</u>
S1 USD	<u>\$38.77</u>	<u>\$36.56</u>	<u>\$36.30</u>
S1 USD H	<u>\$32.64</u>	<u>\$30.98</u>	<u>\$29.66</u>
S1N	<u>€118.49</u>	<u>€113.69</u>	<u>€114.09</u>
S1N USD	<u>\$115.38</u>	<u>\$108.70</u>	<u>\$110.38</u>

	American Growth Portfolio		
	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen	<u>\$7,003,108,767</u>	<u>\$6,746,615,841</u>	<u>\$6,392,960,057</u>
Klasse			
A	<u>\$171.52</u>	<u>\$156.36</u>	<u>\$145.30</u>
A EUR	<u>€157.55</u>	<u>€146.27</u>	<u>€135.33</u>
A EUR H	<u>€78.22</u>	<u>€72.15</u>	<u>€69.51</u>
A PLN H	<u>PLN170.29</u>	<u>PLN154.96</u>	<u>PLN139.86</u>
A SGD	<u>SGD229.64</u>	<u>SGD211.63</u>	<u>SGD199.24</u>
A SGD H	<u>SGD20.93</u>	<u>SGD19.26</u>	<u>SGD18.14</u>
AD	<u>\$40.60</u>	<u>\$37.35</u>	<u>\$35.43</u>
AD AUD H	<u>AUD37.13</u>	<u>AUD34.31</u>	<u>AUD33.15</u>
AD HKD	<u>HKD317.26</u>	<u>HKD292.56</u>	<u>HKD278.05</u>
AD RMB H	<u>CNH150.33</u>	<u>CNH139.07</u>	<u>CNH133.98</u>
AD ZAR H	<u>R262.03</u>	<u>R241.77</u>	<u>R231.32</u>
AX	<u>\$200.70</u>	<u>\$182.44</u>	<u>\$168.55</u>
B	<u>\$125.49</u>	<u>\$114.98</u>	<u>\$107.92</u>
BX	<u>\$172.61</u>	<u>\$156.90</u>	<u>\$144.96</u>
C	<u>\$145.79</u>	<u>\$133.21</u>	<u>\$124.34</u>
C EUR	<u>€133.91</u>	<u>€124.60</u>	<u>€115.80</u>
C EUR H	<u>€74.04</u>	<u>€68.45</u>	<u>€66.24</u>
ED	<u>\$26.23</u>	<u>\$24.13</u>	<u>\$22.88</u>
ED AUD H	<u>AUD13.56</u>	<u>AUD12.54</u>	<u>AUD12.12</u>
I	<u>\$212.48</u>	<u>\$192.93</u>	<u>\$177.85</u>
I EUR	<u>€195.17</u>	<u>€180.47</u>	<u>€165.65</u>
I EUR H	<u>€87.37</u>	<u>€80.27</u>	<u>€76.69</u>
I GBP	<u>£24.66</u>	<u>£22.73</u>	<u>£20.68</u>
I GBP H	<u>£24.46</u>	<u>£22.33</u>	<u>£21.05</u>
N	<u>\$42.07</u>	<u>\$38.44</u>	<u>\$35.88</u>
S	<u>\$168.93</u>	<u>\$152.70</u>	<u>\$139.53</u>
S1	<u>\$227.13</u>	<u>\$205.99</u>	<u>\$189.44</u>
S1 AUD H	<u>AUD128.80</u>	<u>AUD117.91</u>	<u>N/A</u>
S1 EUR	<u>€208.64</u>	<u>€192.69</u>	<u>€176.44</u>
S1 EUR H	<u>€167.07</u>	<u>€153.29</u>	<u>€146.05</u>
S1 GBP	<u>£119.54</u>	<u>£110.03</u>	<u>N/A</u>
SD	<u>\$291.08</u>	<u>\$267.54</u>	<u>\$253.89</u>
SK	<u>\$186.48</u>	<u>\$169.16</u>	<u>\$155.65</u>

	All Market Income Portfolio		
	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen	\$1,148,970,957	\$1,186,724,408	\$1,507,145,480
Klasse			
A	\$17.62	\$16.62	\$17.33
A CHF H	CHF14.08	CHF13.58	CHF14.74
A EUR H	€14.83	€14.15	€15.23
A HKD	HKD118.58	HKD112.14	HKD117.17
A SGD H (25)	N/A	SGD15.94	SGD16.80
A2X	\$23.15	\$21.80	\$22.65
A2X EUR	€21.27	€20.40	€21.10
AD	\$8.48	\$8.36	\$9.57
AD AUD H	AUD7.86	AUD7.79	AUD9.04
AD CAD H	CAD8.05	CAD7.97	CAD9.17
AD EUR H	€8.16	€8.08	€9.32
AD GBP H	£8.00	£7.92	£9.17
AD HKD	HKD56.98	HKD56.37	HKD64.62
AD NZD H	NZD8.00	NZD7.91	NZD9.17
AD RMB H	CNH73.34	CNH72.58	CNH83.77
AD SGD H	SGD8.20	SGD8.11	SGD9.34
AD ZAR H	R54.09	R53.57	R61.73
AMG (26)	N/A	\$11.63	\$12.80
AMG EUR H	€10.59	€10.40	€11.85
ANN	\$13.75	\$12.97	\$13.90
ANN EUR H	€12.20	€11.64	€12.87
AQG (27)	N/A	\$11.53	\$12.70
AQG EUR H (28)	N/A	€10.34	€11.77
AR EUR H	€6.87	€6.55	€7.77
AX	\$14.73	\$14.08	\$15.11
AX EUR	€13.60	€13.22	€14.12
AX SGD	SGD19.79	SGD19.12	SGD20.78
B2X	\$19.14	\$18.12	\$19.01
BX	\$14.73	\$14.06	\$15.08
C	\$16.76	\$15.85	\$16.60
C2X	\$21.28	\$20.08	\$20.96
CD	\$8.46	\$8.35	\$9.54
CX	\$14.77	\$14.10	\$15.15
ED	\$10.49	\$10.35	\$11.83
ED AUD H	AUD9.65	AUD9.57	AUD11.09
ED ZAR H	R66.26	R65.55	R75.47
I	\$18.93	\$17.79	\$18.40
I CHF H	CHF15.10	CHF14.50	CHF15.63
I EUR H	€15.91	€15.12	€16.13
I SGD H (29)	N/A	SGD17.03	SGD17.81
ID	\$8.45	\$8.34	\$9.55
IMG (30)	N/A	\$12.10	\$13.20
IMG EUR H (31)	N/A	€10.82	€12.22
INN	\$13.81	\$12.98	\$13.91
INN EUR H	€12.23	€11.62	€12.84
INN GBP H	£12.75	£12.04	£13.13
IQG (32)	N/A	\$11.98	\$13.08
IQG EUR H (33)	N/A	€10.74	€12.13
N	\$16.95	\$16.03	\$16.79
ND	\$8.50	\$8.39	\$9.59
S1	\$18.55	\$17.42	\$17.98
S1 AUD H	AUD110.46	AUD104.70	N/A
S1 CHF H	CHF93.87	CHF90.07	CHF96.86
S1 EUR H	€96.57	€91.71	€97.66
S1 GBP H	£100.75	£95.05	£99.95
S1D JPY H	¥6,706.00	¥6,638.00	¥7,667.00
S1QG GBP H (34)	N/A	£74.99	£83.30
SD	\$76.11	\$75.13	\$85.99

	China A Shares Equity Portfolio		
	30. November 2023 ^A (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen.....	<u>CNH1,595,892,922</u>	<u>CNH853,146,436</u>	<u>CNH598,220,693</u>
Klasse			
A	<u>CNH112.38</u>	<u>CNH119.15</u>	<u>CNH124.83</u>
A AUD H (35)	<u>N/A</u>	<u>AUD14.72</u>	<u>AUD15.40</u>
A EUR	<u>€16.61</u>	<u>€18.07</u>	<u>€20.13</u>
A HKD H	<u>HKD104.46</u>	<u>HKD109.93</u>	<u>HKD114.33</u>
A SGD H (36)	<u>N/A</u>	<u>SGD15.23</u>	<u>SGD15.79</u>
A USD	<u>\$16.19</u>	<u>\$17.21</u>	<u>\$19.26</u>
A USD H	<u>\$15.98</u>	<u>\$16.74</u>	<u>\$17.20</u>
AD HKD	<u>HKD95.20</u>	<u>HKD103.43</u>	<u>HKD120.43</u>
AD HKD H	<u>HKD94.31</u>	<u>HKD101.84</u>	<u>HKD110.69</u>
AD SGD H (37)	<u>N/A</u>	<u>SGD15.14</u>	<u>SGD16.40</u>
AD USD H	<u>\$14.19</u>	<u>\$15.30</u>	<u>\$16.54</u>
I	<u>CNH118.17</u>	<u>CNH124.79</u>	<u>CNH129.70</u>
I EUR (38)	<u>€13.84</u>	<u>N/A</u>	<u>N/A</u>
I GBP	<u>£17.14</u>	<u>£18.58</u>	<u>£20.22</u>
I USD H	<u>\$16.43</u>	<u>\$17.14</u>	<u>\$17.48</u>
S (39)	<u>N/A</u>	<u>CNH177.60</u>	<u>CNH182.76</u>
S USD	<u>\$100.53</u>	<u>\$105.95</u>	<u>\$116.39</u>
S1	<u>CNH1,171.59</u>	<u>CNH1,235.55</u>	<u>CNH1,280.60</u>
S1 CAD	<u>CAD103.27</u>	<u>CAD109.56</u>	<u>N/A</u>
S1 EUR	<u>€104.26</u>	<u>€112.79</u>	<u>€124.29</u>
S1 GBP	<u>£78.83</u>	<u>£85.32</u>	<u>£92.64</u>
S1 USD (8)	<u>\$92.86</u>	<u>N/A</u>	<u>N/A</u>
SP1 USD (40)	<u>N/A</u>	<u>\$208.13</u>	<u>\$228.70</u>

	China Bond Portfolio		
	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen.....	<u>CNH283,511,615</u>	<u>CNH326,925,181</u>	<u>CNH406,297,162</u>
Klasse			
A2	<u>CNH118.75</u>	<u>CNH117.72</u>	<u>CNH115.14</u>
I2	<u>N/A</u>	<u>N/A</u>	<u>CNH118.11</u>
SA	<u>CNH104.95</u>	<u>CNH105.03</u>	<u>CNH104.65</u>

	Financial Credit Portfolio		
	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen.....	<u>\$148,178,894</u>	<u>\$138,713,963</u>	<u>\$152,267,451</u>
Klasse			
A2	<u>\$17.50</u>	<u>\$16.12</u>	<u>\$17.77</u>
A2 CHF H	<u>CHF14.97</u>	<u>CHF14.09</u>	<u>CHF16.14</u>
A2 EUR H	<u>€15.31</u>	<u>€14.25</u>	<u>€16.24</u>
AT	<u>\$14.31</u>	<u>\$13.48</u>	<u>\$15.52</u>
I2	<u>\$18.05</u>	<u>\$16.59</u>	<u>\$18.18</u>
I2 CHF H	<u>CHF15.44</u>	<u>CHF14.49</u>	<u>CHF16.51</u>
I2 EUR H	<u>€15.75</u>	<u>€14.62</u>	<u>€16.57</u>
I2 GBP H	<u>£16.44</u>	<u>£15.15</u>	<u>£16.90</u>
IT	<u>\$14.35</u>	<u>\$13.52</u>	<u>\$15.56</u>
S	<u>\$125.29</u>	<u>\$114.73</u>	<u>\$124.87</u>
S EUR H	<u>€109.61</u>	<u>€101.38</u>	<u>€114.04</u>
S GBP H	<u>£113.89</u>	<u>£104.59</u>	<u>£115.86</u>
S1	<u>\$121.89</u>	<u>\$111.91</u>	<u>\$122.41</u>
S1 EUR H	<u>€106.62</u>	<u>€98.87</u>	<u>€111.77</u>
S1 GBP H	<u>£110.79</u>	<u>£101.99</u>	<u>£113.54</u>
ZT	<u>\$95.44</u>	<u>\$89.91</u>	<u>\$103.51</u>

	Low Volatility Total Return Equity Portfolio		
	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen.....	\$150,451,582	\$180,567,445	\$108,439,447
Klasse			
A	\$15.51	\$14.88	\$14.64
A AUD H	AUD14.46	AUD13.95	AUD13.86
A CAD H (41)	N/A	CAD14.16	CAD13.94
A EUR H	€14.02	€13.57	€13.67
A GBP H	£14.56	£13.99	£13.88
A HKD	HKD99.10	HKD95.34	HKD93.98
A NZD H (42)	N/A	NZD14.24	NZD14.02
A PLN H	PLN109.42	PLN104.18	PLN98.13
A SGD H	SGD14.60	SGD14.11	SGD13.95
AD	\$12.45	\$12.24	\$12.64
AD AUD H	AUD12.32	AUD12.12	AUD12.53
AD CAD H	CAD12.41	CAD12.21	CAD12.60
AD GBP H	£12.34	£12.13	£12.54
AD HKD	HKD83.15	HKD81.96	HKD84.77
AD NZD H (43)	N/A	NZD12.21	NZD12.62
AD SGD H	SGD12.39	SGD12.20	SGD12.61
I	\$16.10	\$15.39	\$15.02
I EUR H	€15.32	€14.77	€14.78
I PLN H (44)	N/A	PLN106.95	PLN99.93
S	\$112.36	\$106.90	\$103.42
S1	\$109.66	\$104.61	\$101.72
S1 JPY H	¥9,808.00	¥9,622.00	¥9,728.00

	Sustainable Global Thematic Credit Portfolio		
	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen.....	€100,659,869	€97,985,845	€94,055,028
Klasse			
A2	€13.22	€13.15	€13.87
I2	€14.08	€13.96	€14.65
I2 CHF H	CHF14.67	CHF14.70	N/A
I2 GBP H	£13.94	£13.73	£14.22
I2 USD H	\$14.58	\$14.30	\$14.59
INN AUD H	AUD12.93	AUD12.80	AUD13.65
S	€95.97	€94.93	€99.20
S GBP H	£87.37	£85.86	£88.46
S1	€94.23	€93.40	€97.98
S1 GBP H	£93.19	£91.74	£94.91
S1 USD H	\$97.66	\$95.77	\$97.38
Z2	€84.12	€83.17	€86.82

	Event Driven Portfolio		
	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen.....	\$209,158,782	\$184,186,106	\$252,867,047
Klasse			
I	\$14.55	\$13.56	\$14.76
I EUR H	€13.87	€13.05	€14.62
I GBP H	£15.03	£14.04	N/A
S	\$99.83	\$92.60	\$99.84
S1	\$100.97	\$94.00	\$102.07
S1 EUR H	€95.18	€89.44	€99.76
S1 GBP H	£100.42	£93.68	N/A
S1 SEK H	kr961.16	kr902.88	kr1,002.88
SU	\$100.75	\$93.82	\$101.93

	Sustainable All Market Portfolio		
	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen.....	€118,224,872	€114,393,470	€101,584,226
Klasse			
A	€15.38	€15.03	€15.57
A USD H	\$16.26	\$15.73	\$15.83
AD	€14.90	€14.81	N/A
AD AUD H	AUD14.86	AUD14.79	N/A
AD CAD H	CAD14.94	CAD14.83	N/A
AD GBP H	£14.87	£14.81	N/A
AD HKD H	HKD99.79	HKD98.97	N/A
AD SGD H	SGD14.91	SGD14.82	N/A
AD USD H	\$14.99	\$14.87	N/A
AI AUD H (45)	AUD77.19	N/A	N/A
AI USD H	\$67.33	\$67.61	\$73.83
EI AUD H (46)	AUD76.36	N/A	N/A
EI USD H	\$66.25	\$66.87	\$73.76
F	€103.22	€100.35	N/A
F CHF H	CHF101.83	CHF100.02	N/A
F GBP H	£104.36	£100.82	N/A
F USD H	\$104.64	\$100.62	N/A
I	€15.71	€15.30	€15.75
I GBP H	£16.21	£15.69	£15.94
I USD H	\$16.64	\$16.04	\$16.01
S	€107.52	€104.32	€106.39
S GBP H	£92.84	£89.51	£90.09
S1	€105.48	€102.66	€105.38

	Short Duration Income Portfolio (47)		
	22. Juni 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen.....	\$24,362,874	\$110,984,990	\$94,585,062
Klasse			
A2	\$14.22	\$14.13	\$14.11
AT	\$12.86	\$12.78	\$13.36
I2	\$14.41	\$14.32	\$14.21
I2 EUR H	N/A	€13.72	€14.01
I2 GBP H	N/A	£14.09	£14.17
IT	\$12.85	\$12.77	\$13.36
S	\$97.37	\$96.69	\$95.48
S1	\$96.54	\$95.89	\$95.02

	Sustainable Income Portfolio		
	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen.....	\$100,544,447	\$98,716,277	\$99,822,295
Klasse			
A2	\$13.33	\$13.10	\$13.40
AA	\$11.79	\$11.95	\$12.86
AA AUD H	AUD11.55	AUD11.76	AUD12.80
AA EUR H	€11.66	€11.84	€12.82
AA GBP H	£11.61	£11.79	£12.82
AA RMB H	CNH77.88	CNH79.12	CNH85.94
AA SGD H	SGD11.69	SGD11.88	SGD12.86
AT	\$12.22	\$12.29	\$13.04
AT CHF H	CHF14.54	CHF14.68	N/A
AT EUR H	€12.07	€12.17	€12.99
AT SGD H	SGD12.11	SGD12.21	SGD13.03
I2	\$13.51	\$13.25	\$13.47
I2 CHF H	CHF12.53	CHF12.56	CHF13.29
I2 EUR H	€12.82	€12.71	€13.31
I2 GBP H	£13.18	£12.98	£13.42
IT	\$12.21	\$12.28	\$13.04
S	\$91.64	\$89.53	\$90.43
S1	\$90.52	\$88.65	\$89.99
S1QG JPY	¥10,754.00	¥10,199.00	¥10,075.00
S1QG JPY H	¥7,991.00	¥8,096.00	¥8,706.00

	Sustainable Climate Solutions Portfolio		
	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen.....	\$1,595,935	\$1,678,711	\$1,657,520
Klasse			
A	\$11.41	\$12.10	\$12.28
A AUD H	AUD10.72	AUD11.52	AUD12.10
A EUR	€11.89	€12.83	€12.98
A HKD H	HKD74.65	HKD79.50	HKD81.77
A RMB H	CNH73.63	CNH79.21	CNH82.51
I	\$11.60	\$12.24	\$12.33
I CHF	CHF11.06	CHF12.15	CHF12.89
I EUR	€12.08	€12.99	€13.03
I GBP	£12.22	£13.09	£13.02
S	\$78.63	\$82.66	\$82.57
S1	\$77.53	\$81.80	\$82.28
S1 EUR	€80.78	€86.78	€86.92
S1 GBP	£81.68	£87.45	£86.84

	Global Low Carbon Equity Portfolio		
	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen.....	\$5,214,483	\$3,584,452	\$2,682,996
Klasse			
A (48)	\$15.23	N/A	N/A
A EUR (48)	€15.18	N/A	N/A
I	\$15.29	\$13.88	\$13.37
I CHF	CHF14.48	CHF13.67	CHF13.87
I EUR	€15.83	€14.63	€14.04
I GBP	£16.04	£14.77	£14.06
S	\$103.41	\$93.54	\$89.48
S1	\$102.38	\$92.85	\$89.27
S1 EUR	€105.99	€97.87	€93.69
S1 GBP	£107.42	£98.86	£93.82

	Climate High Income Portfolio (49)		
	26. Oktober 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen	\$18,244,011	\$17,978,527	\$18,218,499
Klasse			
A2	\$13.22	\$13.09	\$13.58
A2 AUD H	N/A	AUD12.87	AUD13.55
A2 HKD H	N/A	HKD86.11	HKD90.45
A2 RMB H	N/A	CNH86.54	CNH91.42
AA	\$11.84	\$11.98	\$13.23
AA AUD H	N/A	AUD11.87	AUD13.21
AA EUR H	N/A	€11.93	€13.22
AA HKD H	N/A	HKD79.45	HKD88.15
AA RMB H	N/A	CNH79.26	CNH88.05
AT	\$12.28	\$12.33	\$13.35
AT EUR H	N/A	€12.27	€13.34
F	\$101.80	\$100.41	N/A
F CHF H	N/A	CHF99.30	N/A
F EUR H	N/A	€99.60	N/A
F GBP H	N/A	£99.80	N/A
I2	\$13.37	\$13.21	\$13.62
I2 CHF H	N/A	CHF12.63	CHF13.53
I2 EUR H	N/A	€12.78	€13.55
I2 GBP H	N/A	£13.04	£13.61
IT	\$12.26	\$12.32	\$13.34
S	\$90.31	\$88.98	\$91.12
S1	\$89.40	\$88.28	\$90.88
S1 EUR H	N/A	€85.37	€90.34
S1 GBP H	N/A	£87.12	£90.79

	Sustainable US Thematic Portfolio		
	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen	\$1,083,744,917	\$1,085,081,373	\$986,313,897
Klasse			
A	\$39.97	\$37.06	\$37.38
A AUD H	AUD65.81	AUD61.65	AUD64.19
A CAD H	CAD62.62	CAD58.30	CAD59.63
A EUR	€36.72	€34.67	€34.82
A EUR H	€58.76	€55.12	€57.75
A GBP H	£50.53	£47.09	£48.72
A HKD	HKD312.30	HKD290.28	HKD293.42
A SGD H	SGD50.39	SGD47.16	SGD48.34
B	\$32.01	\$29.83	\$30.39
C	\$37.53	\$34.88	\$35.34
C EUR	€34.48	€32.63	€32.92
C EUR H	€55.76	€52.43	€55.19
C SGD	SGD50.28	SGD47.23	SGD48.48
E	\$14.60	\$13.61	\$13.87
I	\$48.06	\$44.39	\$44.41
I EUR	€44.16	€41.52	€41.37
I EUR H	€64.93	€60.68	€63.09
I GBP	£24.57	£23.03	£22.75
I GBP H	£14.12	£13.11	£13.46
IN	\$85.78	\$79.22	\$79.26
IN EUR	€78.81	€74.11	€73.82
INN EUR	€14.95	€14.06	€14.01
S	\$66.68	\$61.32	\$60.86
S1	\$50.91	\$46.98	\$46.93
S1 EUR	€46.77	€43.95	€43.71
S1 GBP	£105.04	£98.34	£96.93
S1 GBP H	£94.46	£87.61	£89.78
S1 JPY H (50)	N/A	¥414.00	¥434.00
S1NN GBP	£106.12	£99.41	N/A

China Net Zero Solutions Portfolio			
	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen.....	<u>\$18,214,290</u>	<u>\$20,407,705</u>	<u>\$2,094,451</u>
Klasse			
A	\$9.84	\$11.13	\$15.69
A AUD H	<u>AUD9.44</u>	<u>AUD10.80</u>	<u>AUD15.68</u>
A EUR	<u>€9.42</u>	<u>€10.77</u>	<u>€15.66</u>
A EUR H	<u>€9.78</u>	<u>€11.31</u>	<u>€15.88</u>
A HKD	<u>HKD65.32</u>	<u>HKD74.07</u>	<u>HKD104.63</u>
A RMB H	<u>CNH63.25</u>	<u>CNH72.47</u>	<u>CNH105.03</u>
A SGD H	<u>SGD9.62</u>	<u>SGD10.99</u>	<u>SGD15.69</u>
I	<u>\$9.97</u>	<u>\$11.23</u>	<u>\$15.70</u>
I AUD H	<u>AUD9.57</u>	<u>AUD10.90</u>	<u>AUD15.69</u>
I EUR	<u>€9.91</u>	<u>€11.41</u>	<u>€15.89</u>
I EUR H	<u>€9.54</u>	<u>€10.86</u>	<u>€15.68</u>
I GBP	<u>£10.27</u>	<u>£11.83</u>	<u>£16.24</u>
I GBP H	<u>£9.77</u>	<u>£11.05</u>	<u>£15.70</u>
I HKD	<u>HKD66.16</u>	<u>HKD74.74</u>	<u>HKD104.72</u>
I RMB H	<u>CNH64.07</u>	<u>CNH73.11</u>	<u>CNH105.13</u>
I SGD H	<u>SGD9.74</u>	<u>SGD11.09</u>	<u>SGD15.70</u>
S	<u>\$67.57</u>	<u>\$75.70</u>	<u>\$104.79</u>
S1	<u>\$66.75</u>	<u>\$75.07</u>	<u>\$104.70</u>

American Multi-Asset Portfolio			
	30. November 2023 (ungeprüft)	31. Mai 2023	31. Mai 2022
Nettovermögen.....	<u>\$7,202,642</u>	<u>\$6,766,111</u>	<u>\$6,670,545</u>
Klasse			
A	\$15.09	\$14.28	\$14.28
A AUD H	<u>AUD14.59</u>	<u>AUD13.95</u>	<u>AUD14.23</u>
A EUR	<u>€15.03</u>	<u>€14.48</u>	<u>€14.41</u>
A EUR H	<u>€14.38</u>	<u>€13.77</u>	<u>€14.24</u>
A HKD	<u>HKD15.03</u>	<u>HKD14.25</u>	<u>HKD14.28</u>
A RMB H	<u>CNH96.88</u>	<u>CNH92.95</u>	<u>CNH95.16</u>
A SGD H	<u>SGD14.77</u>	<u>SGD14.11</u>	<u>SGD14.27</u>
AD	<u>\$13.66</u>	<u>\$13.33</u>	<u>\$14.21</u>
AD AUD H	<u>AUD13.38</u>	<u>AUD13.13</u>	<u>AUD14.17</u>
AD EUR	<u>€13.61</u>	<u>€13.54</u>	<u>€14.34</u>
AD EUR H	<u>€13.44</u>	<u>€13.17</u>	<u>€14.18</u>
AD HKD	<u>HKD13.60</u>	<u>HKD13.31</u>	<u>HKD14.21</u>
AD RMB H	<u>CNH89.63</u>	<u>CNH87.76</u>	<u>CNH94.55</u>
AD SGD H	<u>SGD13.50</u>	<u>SGD13.23</u>	<u>SGD14.20</u>
I	<u>\$15.26</u>	<u>\$14.39</u>	<u>\$14.29</u>
I EUR	<u>€15.20</u>	<u>€14.59</u>	<u>€14.42</u>
I EUR H	<u>€14.54</u>	<u>€13.88</u>	<u>€14.25</u>
I GBP	<u>£15.75</u>	<u>£15.07</u>	<u>£14.77</u>
I GBP H	<u>£14.85</u>	<u>£14.08</u>	<u>£14.26</u>
I SGD H	<u>SGD14.93</u>	<u>SGD14.22</u>	<u>SGD14.28</u>
ID	<u>\$13.65</u>	<u>\$13.33</u>	<u>\$14.21</u>
S	<u>\$103.06</u>	<u>\$96.80</u>	<u>\$95.32</u>
S1	<u>\$102.08</u>	<u>\$96.16</u>	<u>\$95.26</u>

	Diversity Champions Equity Portfolio	
	30. November 2023 (ungeprüft)	31. Mai 2023
Nettovermögen.....	\$47,531,028	\$53,910,619
Klasse		
A.....	\$16.16	\$15.12
A CHF	CHF15.22	CHF14.82
A CHF HP	CHF15.59	CHF14.91
A EUR	€15.78	€15.04
A EUR HP	€15.90	€15.02
A GBP	£15.82	£15.02
A GBP HP	£16.09	£15.13
A USD HP	\$16.33	\$15.22
F	\$108.89	\$101.33
F CHF.....	CHF102.60	CHF99.30
F CHF HP.....	CHF105.04	CHF99.90
F EUR HP	€106.98	€100.57
F GBP HP.....	£108.45	£101.40
F USD HP	\$110.06	\$102.02
FNN CHF.....	CHF102.09	CHF98.81
I	\$16.28	\$15.17
I CHF	CHF15.34	CHF14.87
I EUR	€15.89	€15.09
I GBP	£15.93	£15.08
S	\$109.39	\$101.55
S1	\$108.65	\$101.23
W	\$16.32	\$15.19
W CHF HP.....	CHF15.74	CHF14.98
W EUR HP.....	€16.05	€15.10
W GBP HP.....	£16.25	£15.21
W USD HP.....	\$16.49	\$15.29

	Global ESG Improvers Portfolio	
	30. November 2023 (ungeprüft)	31. Mai 2023
Nettovermögen.....	\$2,965,689	\$2,863,327
Klasse		
A	\$14.54	\$14.15
A EUR	€14.68	€14.55
A EUR HP	€14.83	€14.55
F	\$97.86	\$94.68
F EUR	€97.74	€96.30
F GBP	£95.56	£93.84
I	\$14.63	\$14.18
I EUR	€14.61	€14.43
I GBP	£14.28	£14.06
S	\$98.24	\$94.83
S1	\$97.67	\$94.62

	Global Value Portfolio	
	30. November 2023 (ungeprüft)	31. Mai 2023
Nettovermögen.....	<u>\$621.080,109</u>	<u>\$610,198,229</u>
Klasse		
A	<u>\$20.62</u>	<u>\$19.27</u>
A EUR	<u>€18.94</u>	<u>€18.03</u>
A SGD	<u>SGD27.61</u>	<u>SGD26.08</u>
A SGD H	<u>SGD20.29</u>	<u>SGD19.15</u>
AD	<u>\$14.38</u>	<u>\$13.70</u>
AD AUD H	<u>AUD12.77</u>	<u>AUD12.23</u>
AD CAD H	<u>CAD13.32</u>	<u>CAD12.73</u>
AD EUR H	<u>€13.85</u>	<u>€13.23</u>
AD GBP H	<u>£13.25</u>	<u>£12.68</u>
AD HKD	<u>HKD112.41</u>	<u>HKD107.38</u>
AD ZAR H	<u>R88.31</u>	<u>R84.35</u>
B	<u>\$16.48</u>	<u>\$15.48</u>
C	<u>\$18.82</u>	<u>\$17.63</u>
C EUR	<u>€17.29</u>	<u>€16.49</u>
I	<u>\$24.53</u>	<u>\$22.83</u>
I EUR	<u>€22.54</u>	<u>€21.36</u>
I GBP	<u>£15.56</u>	<u>£14.70</u>
I SGD	<u>SGD32.83</u>	<u>SGD30.89</u>
S	<u>\$29.27</u>	<u>\$27.13</u>
S GBP	<u>£23.20</u>	<u>£21.82</u>
S GBP H	<u>£22.17</u>	<u>£20.65</u>
S1	<u>\$25.90</u>	<u>\$24.08</u>
S1 AUD H	<u>AUD122.03</u>	<u>AUD114.62</u>
S1 EUR	<u>€23.81</u>	<u>€22.54</u>
S1 EUR HP (8)	<u>€100.87</u>	<u>N/A</u>
S1 GBP	<u>£20.52</u>	<u>£19.37</u>
S1 GBP HP (8)	<u>£101.49</u>	<u>N/A</u>
SD	<u>\$97.62</u>	<u>\$92.94</u>

[^] Der NIW und der NIW je Anteil sind der veröffentlichte NIW und der veröffentlichte NIW je Anteil einschließlich etwaiger Swing-Anpassungen zum Ende eines Berichtszeitraums.

- (1) Auflegungsdatum 28. November 2023
- (2) Auflegungsdatum 18. Juli 2023
- (3) Auflegungsdatum 15. August 2023
- (4) Aufgelöst am 21. November 2023 mit einem endgültigen NIW je Anteil von HKD319.10
- (5) Aufgelöst am 21. November 2023 mit einem endgültigen NIW je Anteil von CHN80.78
- (6) Aufgelöst am 21. November 2023 mit einem endgültigen NIW je Anteil von SGD27.60
- (7) Aufgelöst am 21. November 2023 mit einem endgültigen NIW je Anteil von SGD11.75
- (8) Auflegungsdatum 15. Juni 2023
- (9) Aufgelöst am 21. November 2023 mit einem endgültigen NIW je Anteil von SGD197.98
- (10) Aufgelöst am 21. November 2023 mit einem endgültigen NIW je Anteil von €20.87
- (11) Aufgelöst am 25. September 2023 mit einem endgültigen NIW je Anteil von £23.62
- (12) Aufgelöst am 29. September 2023 mit einem endgültigen NIW je Anteil von \$17.14
- (13) Auflegungsdatum 6. Juli 2023
- (14) Aufgelöst am 21. November 2023 mit einem endgültigen NIW je Anteil von £14.16
- (15) Aufgelöst am 21. November 2023 mit einem endgültigen NIW je Anteil von PLN51.89
- (16) Letzte offizielle NIW-Berechnung am 26. September 2023. Siehe Anmerkung A.
- (17) Aufgelöst am 21. November 2023 mit einem endgültigen NIW je Anteil von AUD9.66
- (18) Aufgelöst am 21. November 2023 mit einem endgültigen NIW je Anteil von SGD10.29
- (19) Aufgelöst am 21. November 2023 mit einem endgültigen NIW je Anteil von CAD10.37

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- (20) Aufgelöst am 21. November 2023 mit einem endgültigen NIW je Anteil von kr1,168.81
 - (21) Aufgelöst am 21. November 2023 mit einem endgültigen NIW je Anteil von AUD14.82
 - (22) Aufgelöst am 21. November 2023 mit einem endgültigen NIW je Anteil von €11.16
 - (23) Aufgelöst am 21. November 2023 mit einem endgültigen NIW je Anteil von SGD11.23
 - (24) Aufgelöst am 21. November 2023 mit einem endgültigen NIW je Anteil von £101.90
 - (25) Aufgelöst am 21. November 2023 mit einem endgültigen NIW je Anteil von SGD16.56
 - (26) Aufgelöst am 21. November 2023 mit einem endgültigen NIW je Anteil von \$11.92
 - (27) Aufgelöst am 21. November 2023 mit einem endgültigen NIW je Anteil von \$11.92
 - (28) Aufgelöst am 21. November 2023 mit einem endgültigen NIW je Anteil von €10.57
 - (29) Aufgelöst am 21. November 2023 mit einem endgültigen NIW je Anteil von SGD17.76
 - (30) Aufgelöst am 21. November 2023 mit einem endgültigen NIW je Anteil von \$12.45
 - (31) Aufgelöst am 21. November 2023 mit einem endgültigen NIW je Anteil von €11.00
 - (32) Aufgelöst am 21. November 2023 mit einem endgültigen NIW je Anteil von \$12.44
 - (33) Aufgelöst am 21. November 2023 mit einem endgültigen NIW je Anteil von €11.03
 - (34) Aufgelöst am 21. November 2023 mit einem endgültigen NIW je Anteil von £77.56
 - (35) Aufgelöst am 21. November 2023 mit einem endgültigen NIW je Anteil von AUD14.02
 - (36) Aufgelöst am 21. November 2023 mit einem endgültigen NIW je Anteil von SGD14.51
 - (37) Aufgelöst am 21. November 2023 mit einem endgültigen NIW je Anteil von SGD14.19
 - (38) Auflegungsdatum 12. Juni 2023
 - (39) Aufgelöst am 7. Juni 2023 mit einem endgültigen NIW je Anteil von CHN177.45
 - (40) Aufgelöst am 21. November 2023 mit einem endgültigen NIW je Anteil von \$199.03
 - (41) Aufgelöst am 21. November 2023 mit einem endgültigen NIW je Anteil von CAD14.74
 - (42) Aufgelöst am 21. November 2023 mit einem endgültigen NIW je Anteil von NZD14.87
 - (43) Aufgelöst am 21. November 2023 mit einem endgültigen NIW je Anteil von NZD12.49
 - (44) Aufgelöst am 21. November 2023 mit einem endgültigen NIW je Anteil von PLN112.82
 - (45) Auflegungsdatum 3. November 2023
 - (46) Auflegungsdatum 12. Oktober 2023
 - (47) Letzte offizielle NIW-Berechnung am 22. Juni 2023. Siehe Anmerkung A.
 - (48) Auflegungsdatum 16. November 2023
 - (49) Letzte offizielle NIW-Berechnung am 26. Oktober 2023. Siehe Anmerkung A.
 - (50) Aufgelöst am 21. November 2023 mit einem endgültigen NIW je Anteil von ¥433

ANMERKUNG A: Allgemeine Informationen

AB SICAV I (der „Fonds“) ist eine offene Investmentgesellschaft mit variablem Kapital (*société d'investissement à capital variable*), die mit beschränkter Haftung gemäß der Rechtsprechung des Großherzogtums Luxemburg am 8. Juni 2006 gegründet wurde und gemäß Teil I des Gesetzes vom 17. Dezember 2010 über Organismen zur gemeinsamen Anlage in übertragbare Wertpapiere (in der jeweils gültigen Fassung) (das „Gesetz von 2010“) eingetragen wurde. Der Fonds erfüllt die Voraussetzungen eines Organismus zur gemeinsamen Anlage in übertragbare Wertpapiere („OGAW“) im Sinne der Bedeutung von Artikel 1(2) der EG-Direktive 2009/65 vom 13. Juli 2009 (in der jeweils gültigen Fassung).

Der Fonds wird als Umbrella-Fonds mit separaten Anlagepools (jeweils ein „Portefeuille“) verwaltet.

Der Fonds bietet verschiedene Anteilsklassen innerhalb der einzelnen Portefeuilles an. Alle Anteile derselben Klasse haben dieselben Rechte in Bezug auf Dividenden und Rücknahmen.

AllianceBernstein India Growth Fund (Mauritius) Limited, eine mauritische Tochtergesellschaft, wurde gemäß den Gesetzen von Mauritius gegründet (die „mauritische Tochtergesellschaft“), um im Einklang mit den Anlagezielen und der Anlagepolitik des India Growth Portfolios Anlagen für das India Growth Portfolio in indische Wertpapiere vorzunehmen. Die mauritische Tochtergesellschaft ist eine Aktiengesellschaft und entspricht der Definition einer Investmentgesellschaft gemäß Abschnitt 2 des Mauritius Companies Act von 2001. Ihr wurde von der Financial Services Commission in Übereinstimmung mit dem Financial Services Act von 2007 eine allgemeine Geschäfts-

lizenz der Kategorie 1 ausgestellt. Sie befindet sich zu 100% im Besitz des India Growth Portfolio und gibt ausschließlich einlösbare Anteile an diesem Portefeuille aus. Die Ergebnisse der mauritischen Tochtergesellschaft sind im Abschluss des Fonds enthalten. Am 8. Januar 2018 beschloss der Verwaltungsrat des Fonds (der „Verwaltungsrat“), die mauritische Tochtergesellschaft abzumelden, mit der Absicht, diese zu liquidieren. AllianceBernstein L.P. (der „Anlageverwalter“) hat einen Plan zur Überführung der Anlagen aus der mauritischen Tochtergesellschaft in das India Growth Portfolio durchgeführt. Nach Abschluss des Umwandlungsplans bereitete der Investmentmanager die Liquidation der mauritianischen Tochtergesellschaft vor, die am 19. April 2023 abgeschlossen wurde.

Das Portefeuille AB SICAV I – Asia Pacific Local Currency Debt Portfolio wurde aufgelöst. Der letzte offizielle NIW wurde am 26. September 2023 berechnet. Zum 30. November 2023 belief sich der Barsaldo für das Portefeuille auf \$39,419.

Das Portefeuille AB SICAV I – Short Duration Income Portfolio wurde aufgelöst. Der letzte offizielle NIW wurde am 22. Juni 2023 berechnet. Zum 30. November 2023 belief sich der Barsaldo für das Portefeuille auf \$18,414.

Das Portefeuille AB SICAV I – Climate High Income Portfolio wurde aufgelöst. Der letzte offizielle NIW wurde am 26. Oktober 2023 berechnet. Zum 30. November 2023 belief sich der Barsaldo für das Portefeuille auf \$30,537.

Die folgende Tabelle zeigt den Beginn der Geschäftstätigkeit der einzelnen Portefeuilles sowie die zum 30. November 2023 angebotenen Anteilsklassen:

AB SICAV I–	Geschäftsaufnahme	Angebotene Anteilsklassen
International Health Care Portfolio	1. September 2006	A, A EUR, A EUR H, A SGD, A SGD H, AD, AD AUD H, AX, B, B SGD, BX, C, C EUR, ED, ED AUD H, I, I EUR, I GBP, S1, S1 EUR, S1 GBP, S14, S14 GBP & S1NN GBP
International Technology Portfolio	1. September 2006	A, A AUD H, A EUR, A PLN H, A SGD, B, C, C EUR, E, E AUD H, I, I EUR, S1, S1 EUR & S14
Global Real Estate Securities Portfolio	1. September 2006	A, A EUR, AD, AD AUD H, AD NZD H, AD SGD H, B, C, C EUR, I, I EUR, ID, S1, S1 EUR, S1 GBP & S1L
Sustainable Global Thematic Portfolio	1. September 2006	A, A AUD H, A CAD H, A EUR, A EUR H, A GBP, A HKD, A SGD, A SGD H, AN, AX, AX EUR, AX SGD, AXX, B, BX, BX EUR, BX SGD, BXX, C, CX, CX EUR, E, E AUD H, I, I AUD, I AUD H, I EUR, I EUR H, I GBP, I HKD, I SGD H, IN, IN EUR, INN, IX, IX EUR, IX SGD, S, S GBP, S1, S1 AUD, S1 AUD H, S1 EUR, S1 EUR HP, S1 GBP, S1 JPY, S1 NZD, S1X SGD, SD & SX GBP
India Growth Portfolio	31. Oktober 2009	A, A EUR, A HKD, A PLN H, A SGD H, AD AUD H, AX, AX EUR, B, BX, BX EUR, C, I, I EUR, S, S1 & S1 EUR
Sustainable Euro High Yield Portfolio	15. März 2010	A, A USD, A2, A2 CHF H, A2 PLN H, A2 USD, A2 USD H, AA, AA AUD H, AA USD H, AR, AT, AT USD, AT USD H, C, C USD, C2, I, I USD, I2, I2 CHF H, I2 GBP H, I2 USD, I2 USD H, IT USD H, NT USD H, S, S USD, S1, S1 USD & S1 USD H
US Small and Mid-Cap Portfolio	15. März 2010	A, A AUD H, A EUR, A EUR H, C, C EUR, C EUR H, I, I EUR, I EUR H, I GBP, INN GBP, S1, S1 EUR, S1 EUR H, S1 GBP & S1NN GBP

AB SICAV I-	Geschäftsaufnahme	Angeborene Anteilklassen
Emerging Markets Multi-Asset Portfolio	1. Juni 2011	A, A AUD H, A CAD H, A CHF H, A EUR, A EUR H, A GBP H, A HKD, A SGD H, AD, AD AUD H, AD CAD H, AD EUR H, AD GBP H, AD HKD, AD RMB H, AD SGD H, AD ZAR H, AR, AR EUR H, C, ED, ED AUD H, ED ZAR H, I, I CHF H, I EUR, I EUR H, I GBP, I GBP H, ID, ID GBP H, N, S, S GBP, S GBP H, S1, S1 GBP, S1 GBP H, S1D & SD
RMB Income Plus Portfolio	23. Mai 2011	A2, A2 CHF, A2 EUR, A2 GBP, A2 HKD, A2 SGD, A2 USD, AR EUR, AT, AT HKD, AT SGD, AT USD, C2, C2 USD, CT USD, I2, I2 CHF, I2 EUR, I2 GBP, I2 HKD, I2 USD, IT, IT SGD, IT USD, S USD, S1 EUR, S1 USD, W2 & W2 CHF
Short Duration High Yield Portfolio	29. Juli 2011	A2, A2 CHF H, A2 EUR H, A2 GBP H, A2 HKD, AA, AA AUD H, AI, AI AUD H, AR EUR H, AT, AT AUD H, AT CAD H, AT EUR H, AT GBP H, AT HKD, AT SGD H, B2, BT, C2, CT, EI, EI AUD H, I2, I2 CHF H, I2 EUR H, I2 GBP H, IT, IT GBP H, IT SGD H, N2, NT, S, S1, S1 EUR H, S1 GBP H, S1T & W2 CHF H
Select US Equity Portfolio	28. Oktober 2011	A, A AUD H, A CHF H, A CZK H, A EUR, A EUR H, A GBP H, A HKD, A PLN, A PLN H, A SGD H, AR, AR EUR H, C, FX, FX EUR H, I, I AUD H, I CHF H, I EUR, I EUR H, I GBP H, I SGD H, N, S, S1, S1 EUR, S1 EUR H, S1 GBP H, W, W CHF H, W EUR, W EUR H, W GBP H & W SGD H
Global Plus Fixed Income Portfolio	1. Februar 2012	1, 1D EUR H, 1D GBP H, 2, 2 EUR H, 2 GBP H, A2, A2 EUR H, A2 SGD H, AI, AT, AT AUD H, AT CAD H, AT EUR H, AT SGD H, C2, C2 EUR H, CT, EI, I2, I2 EUR H, I2 GBP H, S, S CAD H, S GBP H, S1, S1 AUD H, S1 EUR H, S1 GBP H, S1L, S1L EUR H, S1L GBP H & SA
Select Absolute Alpha Portfolio	2. März 2012	A, A CHF H, A EUR, A EUR H, A GBP H, A PLN H, A SGD H, C, FX, FX EUR H, I, I CHF H, I EUR, I EUR H, I GBP H, I SGD H, L, L EUR H, L GBP H, L HKD, L SGD H, LNN GBP H, N, S, S1, S1 EUR H, S1 GBP H, S1 JPY H, S13 EUR H, W, W CHF H, W EUR H & W GBP H
Emerging Market Local Currency Debt Portfolio	22. Februar 2012	A2, A2 CZK H, A2 EUR H, A2 PLN H, AA, AT, I2, I2 EUR H, SA & ZT
Emerging Market Corporate Debt Portfolio	22. Februar 2012	A2, A2 EUR H, AR EUR, AT GBP H, C2, CT, I2, I2 EUR H, IT, N2, NT, S, S1 & ZT
US High Yield Portfolio	29. März 2012	A2, A2 EUR H, A2 SEK H, AA, AA AUD H, AI, AI AUD H, C2, EI, EI AUD H, I2, I2 EUR H, I2 SEK H, IT, IT AUD H, N2, NT, S, S1 & ZT
Low Volatility Equity Portfolio	11. Dezember 2012	A, A AUD H, A EUR, A EUR H, A HKD, A NZD H, A PLN H, A SGD H, AD, AD AUD H, AD CAD H, AD EUR H, AD GBP H, AD HKD, AD NZD H, AD RMB H, AD SGD H, AD ZAR H, AR, AR EUR H, C, ED, ED AUD H, ED ZAR H, I, I EUR, I EUR H, I GBP, I GBP H, I SGD H, ID, IL, INN EUR, N, S, S1, S1 AUD H, S1 EUR, S1 EUR HP, S1 GBP HP, S1D, S1L, S1NN EUR & SD
Emerging Markets Low Volatility Equity Portfolio	13. März 2014	A, A HKD, AD, AD AUD H, AD HKD, F, I, S EUR & S GBP

AB SICAV I–	Geschäftsaufnahme	Angeborene Anteilklassen
Global Dynamic Bond Portfolio	15. Mai 2014	A2 CHF H, A2 EUR H, A2 USD H, AR EUR H, I2, I2 CHF H, I2 EUR H, I2 USD H, S, S EUR H, S1, S1 EUR H, S1 USD H & SQD
Concentrated US Equity Portfolio	23. Dezember 2013	A, A AUD H, A EUR, A EUR H, A SGD H, AR EUR, C, I, I AUD H, I CHF H, I EUR H, I GBP, I GBP H, I SGD H, N, S, S1, S1 EUR, S1 EUR H, S1 GBP H & SD
Concentrated Global Equity Portfolio	23. Dezember 2013	A, A EUR H, A SGD H, AR EUR, C, I, I CAD H, I CHF H, I EUR, I EUR H, I GBP, I GBP H, N, S GBP, S1, S1 EUR, S1 EUR HP & S1 GBP HP
Global Core Equity Portfolio	11. Juli 2014	A, A AUD H, A EUR H, A SGD H, AR EUR, C, I, I AUD H, I CHF H, I EUR, I EUR H, I GBP H, I SGD H, IX EUR, N, RX EUR, S, S GBP H, S1, S1 EUR HP, S1 GBP, S1 GBP HP, S1 NOK HP, S1NN GBP & SD
Asia Income Opportunities Portfolio	29. September 2016	A2, A2 AUD H, A2 HKD, AA, AA AUD H, AA CAD H, AA EUR H, AA GBP H, AA HKD, AA NZD H, AT, AT AUD H, AT EUR H, AT HKD, AT SGD H, I2, I2 HKD, IT, IT HKD, S, S1, SA & ZT
Global Income Portfolio	4. Mai 2017	A2, A2 CHF H, A2 EUR H, A2 GBP H, A2 HKD, A2 PLN H, AA, AA AUD H, AA CAD H, AA EUR H, AA HKD, AA SGD H, AT, AT AUD H, AT CAD H, AT EUR H, AT GBP H, AT HKD, AT SGD H, I2, I2 CHF H, I2 EUR H, I2 GBP H, I2 HKD, I2 SGD H, IT, IT HKD, S, S1, S1 EUR H, S1 GBP H & ZT
European Equity Portfolio	4. Mai 2018	A, A HKD H, A SGD H, A USD, A USD H, AD, AD AUD H, AD SGD H, AD USD H, B USD, C, C USD, C USD H, I, I GBP, I USD, I USD H, S, S1, S1 AUD H, S1 GBP, S1 USD, S1X, S1X USD & SD
Eurozone Equity Portfolio	4. Mai 2018	A, A AUD H, A PLN H, A SGD H, A USD, A USD H, AR, AX, AX USD, BX, BX USD, C, C USD, C USD H, CX, CX USD, I, I GBP, I GBP H, I USD, I USD H, INN, IX, IX USD, S1, S1 AUD H, S1 GBP, S1 USD, S1 USD H, S1N & S1N USD
American Growth Portfolio	4. Mai 2018	A, A EUR, A EUR H, A PLN H, A SGD, A SGD H, AD, AD AUD H, AD HKD, AD RMB H, AD ZAR H, AX, B, BX, C, C EUR, C EUR H, ED, ED AUD H, I, I EUR, I EUR H, I GBP, I GBP H, N, S, S1, S1 AUD H, S1 EUR, S1 EUR H, S1 GBP, SD & SK
All Market Income Portfolio	4. Mai 2018	A, A CHF H, A EUR H, A HKD, A2X, A2X EUR, AD, AD AUD H, AD CAD H, AD EUR H, AD GBP H, AD HKD, AD NZD H, AD RMB H, AD SGD H, AD ZAR H, AMG EUR H, ANN, ANN EUR H, AR EUR H, AX, AX EUR, AX SGD, B2X, BX, C, C2X, CD, CX, ED, ED AUD H, ED ZAR H, I, I CHF H, I EUR H, ID, INN, INN EUR H, INN GBP H, N, ND, S1, S1 AUD H, S1 CHF H, S1 EUR H, S1 GBP H, S1D JPY H & SD

AB SICAV I-	Geschäftsaufnahme	Angeborene Anteilklassen
China A Shares Equity Portfolio	30. November 2018	A, A EUR, A HKD H, A USD, A USD H, AD HKD, AD HKD H, AD USD H, I, I EUR, I GBP, I USD H, S USD, S1, S1 CAD, S1 EUR, S1 GBP & S1 USD
China Bond Portfolio	30. November 2018	A2 & SA
Financial Credit Portfolio	14. Mai 2018	A2, A2 CHF H, A2 EUR H, AT, I2, I2 CHF H, I2 EUR H, I2 GBP H, IT, S, S EUR H, S GBP H, S1, S1 EUR H, S1 GBP H & ZT
Low Volatility Total Return Equity Portfolio	31. Januar 2019	A, A AUD H, A EUR H, A GBP H, A HKD, A PLN H, A SGD H, AD, AD AUD H, AD CAD H, AD GBP H, AD HKD, AD SGD H, I, I EUR H, S, S1 & S1 JPY H
Sustainable Global Thematic Credit Portfolio	14. Mai 2019	A2, I2, I2 CHF H, I2 GBP H, I2 USD H, INN AUD H, S, S GBP H, S1, S1 GBP H, S1 USD H & Z2
Event Driven Portfolio	25. Februar 2020	I, I EUR H, I GBP H, S, S1, S1 EUR H, S1 GBP H, S1 SEK H & SU
Sustainable All Market Portfolio	27. Oktober 2020	A, A USD H, AD, AD AUD H, AD CAD H, AD GBP H, AD HKD H, AD SGD H, AD USD H, AI AUD H, AI USD H, EI AUD H, EI USD H, F, F CHF H, F GBP H, F USD H, I, I GBP H, I USD H, S, S GBP H & S1
Sustainable Income Portfolio	11. Juni 2021	A2, AA, AA AUD H, AA EUR H, AA GBP H, AA RMB H, AA SGD H, AT, AT CHF H, AT EUR H, AT SGD H, I2, I2 CHF H, I2 EUR H, I2 GBP H, IT, S, S1, S1QG JPY & S1QG JPY H
Sustainable Climate Solutions Portfolio	30. November 2021	A, A AUD H, A EUR, A HKD H, A RMB H, I, I CHF, I EUR, I GBP, S, S1, S1 EUR & S1 GBP
Global Low Carbon Equity Portfolio	7. Dezember 2021	A, A EUR, I, I CHF, I EUR, I GBP, S, S1, S1 EUR & S1 GBP
Sustainable US Thematic Portfolio	28. Januar 2022	A, A AUD H, A CAD H, A EUR, A EUR H, A GBP H, A HKD, A SGD H, B, C, C EUR, C EUR H, C SGD, E, I, I EUR, I EUR H, I GBP, I GBP H, IN, IN EUR, INN EUR, S, S1, S1 EUR, S1 GBP, S1 GBP H & S1INN GBP
China Net Zero Solutions Portfolio	20. April 2022	A, A AUD H, A EUR, A EUR H, A HKD, A RMB H, A SGD H, I, I AUD H, I EUR, I EUR H, I GBP, I GBP H, I HKD, I RMB H, I SGD H, S & S1
American Multi-Asset Portfolio	21. April 2022	A, A AUD H, A EUR, A EUR H, A HKD, A RMB H, A SGD H, AD, AD AUD H, AD EUR, AD EUR H, AD HKD, AD RMB H, AD SGD H, I, I EUR, I EUR H, I GBP, I GBP H, I SGD H, ID, S & S1
Diversity Champions Equity Portfolio	13. Dezember 2022	A, A CHF, A CHF HP, A EUR, A EUR HP, A GBP, A GBP HP, A USD HP, F, F CHF, F CHF HP, F EUR HP, F GBP HP, F USD HP, FNN CHF, I, I CHF, I EUR, I GBP, S, S1, W, W CHF HP, W EUR HP, W GBP HP & W USD HP
Global ESG Improvers Portfolio	31. Januar 2023	A, A EUR, A EUR HP, F, F EUR, F GBP, I, I EUR, I GBP, S & S1
Global Value Portfolio	31. März 2023	A, A EUR, A SGD, A SGD H, AD, AD AUD H, AD CAD H, AD EUR H, AD GBP H, AD HKD, AD ZAR H, B, C, C EUR, I, I EUR, I GBP, I SGD, S, S GBP, S GBP H, S1, S1 AUD H, S1 EUR, S1 EUR HP, S1 GBP, S1 GBP HP & SD

ANMERKUNG B: Relevante Bilanzierungsgrundsätze

Der Halbjahresabschluss wurde im Einklang mit den in Luxemburg geltenden gesetzlichen und behördlichen Vorschriften und nach dem Fortführungsprinzip erstellt. Es folgt eine Zusammenfassung der relevanten Bilanzierungsgrundsätze der Portefeuilles.

1. Bewertung**1.1 Anlagen in Wertpapiere**

An einer Börse notierte oder an einem anderen regulierten Markt gehandelte Wertpapiere werden zum zuletzt verfügbaren Kurs an dieser Börse bzw. diesem Markt oder, wenn dieser Kurs nicht verfügbar ist, zum Mittelwert aus dem an dem entsprechenden Tag notierten Geld- und Briefkurs bewertet. Wenn ein Wertpapier an mehreren Börsen oder Märkten notiert ist, wird der zuletzt verfügbare Kurs an der Börse bzw. dem Markt, die/der den Primärmarkt für dieses Wertpapier darstellt, zugrunde gelegt.

Außerbörslich gehandelte Wertpapiere, einschließlich Wertpapieren, die an einer Börse notiert sind, deren Primärmarkt als außerbörslich betrachtet wird (jedoch mit Ausnahme von Wertpapieren, die am Nasdaq Stock Market, Inc. („NASDAQ“) gehandelt werden), werden mit dem Mittelwert der aktuellen Geld- und Briefkurse bewertet. An der NASDAQ gehandelte Wertpapiere werden gemäß dem offiziellen NASDAQ-Schlusskurs bewertet.

Wertpapiere werden zu ihrem aktuellen Marktwert auf Basis der Marktnotierungen oder, wenn keine Marktnotierungen verfügbar sind oder diese als unzuverlässig gelten, zum „angemessenen Marktwert“ entsprechend den Verfahren bewertet, die vom und unter der allgemeinen Aufsicht des Verwaltungsrats (der „Verwaltungsrat“) und des Vorstands der Verwaltungsgesellschaft festgelegt werden.

Angemessene Bewertungsverfahren sollen die Schlusskurse der Wertpapiere des Portefeuilles so berichtigen, dass sie den zum Bewertungszeitpunkt des Portefeuilles als angemessen erachteten Wert jener Wertpapiere widerspiegeln.

Wenn hinsichtlich eines bestimmten Portefeuille-Wertpapiers Verfahren zur Ermittlung des angemessenen Werts eingesetzt werden, können eine Reihe objektiver und subjektiver Faktoren berücksichtigt werden, darunter z. B. Entwicklungen seit der letzten Kursnotierung des Wertpapiers, die sich auf das Wertpapier bzw. auf einen gesamten Markt auswirken, aktuelle Bewertungen entsprechender Aktienindizes oder Äußerungen bestimmter Regierungsbehörden. Soweit verfügbar, können die angemessenen Werte verwendet werden, die von den Bewertungsmodellen dritter Händler ermittelt werden. Wenn Verfahren zur Ermittlung des angemessenen Werts eingesetzt werden, können die Kurse einzelner Portefeuille-Wertpapiere, die zur Berechnung des Nettoinventarwerts („NIW“) des Portefeuilles verwendet werden, daher von den notierten oder veröffentlichten Kursen derselben Wertpapiere abweichen. Derzeit ist die Bewertung zum angemessenen Wert nur auf bestimmte Aktienwerte und Terminkontrakte anwendbar.

Dementsprechend kann der Preis eines Portefeuille-Wertpapiers, der durch Verfahren zur Ermittlung des angemessenen Werts ermittelt wurde, genau wie ein früher notierter Börsenkurs bedeutend von dem Preis abweichen, der beim Verkauf dieses Wertpapiers erzielt würde.

Für Portefeuille-Wertpapiere, die vorwiegend an US-amerikanischen und indischen Börsen gehandelt werden, wird erwartet, dass Verfahren zur Ermittlung des angemessenen Werts nur unter sehr eingeschränkten Umständen eingesetzt werden, z. B. wenn eine Börse, an der ein bestimmtes Wertpapier gehandelt wird, frühzeitig geschlossen wird oder wenn der Handel mit einem bestimmten Wertpapier ausgesetzt wird. Es wird jedoch erwartet, dass Verfahren zur Ermittlung des angemessenen Werts im Hinblick auf Wertpapiere, die an Börsen außerhalb der USA oder anderen Märkten gehandelt werden, insbesondere an europäischen und asiatischen Märkten, mit Ausnahme von Indien, regelmäßig eingesetzt werden, da diese Märkte u. a. weit vor dem Bewertungszeitpunkt des Portefeuilles schließen. Zwischen dem Schließen dieser Märkte und dem jeweiligen Bewertungszeitpunkt des Portefeuilles können bedeutende Ereignisse, darunter umfassende Marktbewegungen, eintreten. Insbesondere können Ereignisse auf dem US-Markt, die an einem Handelstag nach dem Schließen dieser anderen Märkte eintreten, den Wert der Portefeuille-Wertpapiere beeinflussen.

Rententitel (i), Wertpapiere, die an keiner Börse notiert sind oder an keinem regulierten Markt gehandelt werden (ii), und Wertpapiere, die an einer Börse oder einem regulierten Markt nur sehr schwach gehandelt werden (iii), werden zum letzten Angebotskurs bewertet, der von den Hauptmarktmachern bereitgestellt wird. Wenn es keinen solchen Marktkurs gibt oder wenn dieser Marktkurs nicht repräsentativ für den Marktwert eines Wertpapiers ist, erfolgt die Bewertung des Wertpapiers in einer Weise, die den beizulegenden Zeitwert widerspiegelt, wie mithilfe der vom Verwaltungsrat und den Verwaltungsratsmitgliedern der Verwaltungsgesellschaft festgelegten und allgemein überwachten Verfahren bestimmt.

US-Staatstitel und alle anderen Schuldinstrumente, die eine verbleibende Laufzeit von höchstens 60 Tagen besitzen, werden im Allgemeinen von einem unabhängigen Kurstdienst zum Marktkurs bewertet, sofern ein Marktkurs zur Verfügung steht. Wenn kein Marktkurs zur Verfügung steht, werden die Wertpapiere zum Buchwert bewertet. Diese Methode wird häufig für kurzfristige Wertpapiere benutzt, die eine ursprüngliche Laufzeit von höchstens 60 Tagen besitzen, sowie für kurzfristige Wertpapiere, die eine ursprüngliche Laufzeit von über 60 Tagen besaßen. In Fällen, in denen die fortgeführten Anschaffungskosten verwendet werden, muss der Bewertungsausschuss (der „Ausschuss“) vernünftigerweise zu dem Schluss kommen, dass die Verwendung der fortgeführten Anschaffungskosten in etwa dem beizulegenden Zeitwert des Wertpapiers entspricht. Zu den Faktoren, die das Komitee berücksichtigt, gehören unter anderem eine Verschlechterung der Bonität des Emittenten oder wesentliche Veränderungen der Zinssätze.

Im Freiverkehr gehandelte („OTC“) Swaps und sonstige Derivate werden täglich in erster Linie mittels unabhängiger Preisstellungsdienste, auf Basis von Marktdaten unabhängiger Bewertungsmodelle und mittels unabhängiger Broker-Dealer oder Kontrahenten bewertet.

1.2 Bewertung von Optionsscheinen

Börsennotierte Optionsscheine werden zu dem von genehmigten Verkäufern bereitgestellten letztverfügbaren Kurs bewertet. Kommt es an dem betreffenden Geschäftstag zu keinem Verkauf, dann wird der Optionsschein zum letztverfügbaren Kurs des Vortages bewertet. An den darauffolgenden Tagen wird das Wertpapier nach bestem Wissen und Gewissen zum

angemessenen Marktwert bewertet. Sämtliche nicht börsennotierte Optionsscheine werden nach bestem Wissen und Gewissen zum angemessenen Marktwert bewertet. Sobald ein Optionsschein abgelaufen ist, wird er nicht mehr bewertet.

1.3 Finanzterminkontrakte

Beim Abschluss von Finanzterminkontrakten werden Einschusszahlungen geleistet. Solange der Terminkontrakt offen ist, werden die Veränderungen des Kontraktwerts als unrealisierte Gewinne oder Verluste verbucht, indem täglich Neubewertungen vorgenommen werden, um den Marktwert des Kontrakts am Ende jedes Handelstages widerzuspiegeln. Je nachdem, ob unrealisierte Verluste oder Gewinne erzielt werden, werden Nachschusszahlungen geleistet oder erhalten. Wenn der Kontrakt glattgestellt wird, wird ein realisierter Gewinn oder Verlust verbucht. Dieser realisierte Gewinn oder Verlust entspricht der Differenz zwischen dem Erlös (oder den Kosten) der Glattstellungstransaktion und der Basis des Fonds im Kontrakt. Offene Finanzterminkontrakte werden anhand des Glattstellungskurses oder, wenn dieser nicht verfügbar ist, anhand des letzten notierten Angebotskurses bewertet. Wenn keine Notierungen für den Bewertungstag vorliegen, wird der letzte verfügbare Glattstellungskurs benutzt.

1.4 Devisentermingeschäfte

Der unrealisierte Gewinn oder Verlust aus offenen Devisentermingeschäften wird als Differenz zwischen dem vertraglich vereinbarten Satz und dem Glattstellungssatz des Kontrakts berechnet. Die realisierten Gewinne oder Verluste beinhalten Nettogewinne oder -verluste aus Devisentermingeschäften, die durch andere Kontrakte mit demselben Kontrahenten beglichen oder verrechnet wurden.

1.5 Gekaufte und verkaufte Optionen

Wenn eine Option gekauft wird, wird ein dem bezahlten Preis entsprechender Betrag als Anlage verbucht und im Folgenden dem aktuellen Marktwert der gekauften Option angepasst. Der Preis, der für den Kauf von Optionen bezahlt wurde, die verfallen, ohne ausgeübt zu werden, wird am Verfallsdatum als realisierter Verlust verbucht. Wenn eine gekaufte Verkaufsoption ausgeübt wird, wird der Optionspreis vom Erlös aus dem Verkauf des zugrunde liegenden Wertpapiers oder der Fremdwährung abgezogen, um festzustellen, ob das jeweilige Portefeuille einen Gewinn oder Verlust realisiert hat. Wenn eine gekaufte Kaufoption ausgeübt wird, erhöht der Optionspreis die Kostenbasis des Wertpapiers oder der vom jeweiligen Portefeuille gekauften Fremdwährung. Wenn eine Option verkauft wird, wird ein dem erhaltenen Preis entsprechender Betrag als Verbindlichkeit verbucht und im Folgenden dem aktuellen Marktwert der verkauften Option angepasst. Der Preis, der für verkaufte Optionen erhalten wird, die verfallen, ohne ausgeübt zu werden, wird vom jeweiligen Portefeuille am Verfallsdatum als realisierter Gewinn verbucht. Wenn eine verkaufte Kaufoption ausgeübt wird, wird der Preis zum Erlös aus dem Verkauf des zugrunde liegenden Wertpapiers oder der Fremdwährung hinzuaddiert, um festzustellen, ob das jeweilige Portefeuille einen Gewinn oder Verlust realisiert hat. Wenn eine verkaufte Verkaufsoption ausgeübt wird, senkt der Optionspreis die Kostenbasis des vom jeweiligen Portefeuille gekauften Wertpapiers oder der Fremdwährung. Börsennotierte Kauf- oder Verkaufsoptionen, die von einem Portefeuille gekauft wurden, werden zum letzten Verkaufspreis bewertet. Falls kein Verkauf stattgefunden hat an dem Tag, werden die Wertpapiere zum letzten Rücknahmepreis an dem Tag bewertet.

1.6 Anlagen in andere Organismen für gemeinsame Anlagen („OGA“)

Anlagen in andere OGA werden auf Grundlage des letzten verfügbaren NIW des betreffenden OGA bewertet.

1.7 Swap-Vereinbarungen

Für Zwischenzahlungen auf Swap-Kontrakte nehmen die Portefeuilles täglich Rückstellungen innerhalb der Erträge und Aufwendungen vor. Swap-Kontrakte werden täglich zum letzten Börsenkurs bewertet, wobei Wertschwankungen in der Zusammensetzung des Fondsvermögens als „Unrealisierte Wertsteigerung/(-minderung) aus Swaps“ und in der Ertrags- und Aufwandsrechnung und Veränderung des Fondsvermögens als „Änderung der unrealisierten Gewinne und (Verluste) aus Swaps“ ausgewiesen werden. Bei Fälligkeit oder Verkauf eines Swap-Kontrakts wird der Nettobetrag unter „Realisierte Gewinne und (Verluste) aus Anlagen, Devisentermingeschäften, Swaps, Finanzterminkontrakten, Optionen und Devisen“ in der Ertrags- und Aufwandsrechnung und Veränderung des Fondsvermögens erfasst. Die bezahlten oder erhaltenen Vorabgebühren werden in der Zusammensetzung des Fondsvermögens als Kosten oder Erlöse ausgewiesen und linear über die Laufzeit des Vertrages abgeschrieben. Abgrenzungen abgeschriebener, bezahlter Vorabgebühren auf Credit-Default-Swaps sind in den „Swap-Erträgen“ enthalten, bis die Position verkauft wird. Danach sind die abgeschriebenen, bezahlten Vorabgebühren unter „Realisierte Gewinne und (Verluste) aus Anlagen, Devisentermingeschäften, Swaps, Finanzterminkontrakten, Optionen und Devisen“ enthalten. Bei allen anderen Arten von Swaps werden die abgeschriebenen, bezahlten Vorabgebühren unter „Realisierte Gewinne und (Verluste) aus Anlagen, Devisentermingeschäften, Swaps, Finanzterminkontrakten, Optionen und Devisen“ ausgewiesen. Schwankungen des Werts von Swap-Kontrakten werden als eine Komponente der „Änderung der unrealisierten Gewinne und (Verluste) aus Swaps“ in der Ertrags- und Aufwandsrechnung und Veränderung des Fondsvermögens ausgewiesen.

Zu den in der Zusammensetzung des Fondsvermögens angegebenen „Für Swap-Kontrakte bezahlten/erhaltenen) Vorabgebühren“ zählen bezahlte (erhaltene) Gebühren auf im Freiverkehr gehandelte Credit-Default-Swaps und eine Einschuss-/Nachschusszahlung, die hinsichtlich der zentral abgerechneten Credit-Default-Swaps noch zu begleichen ist.

2. Gründungskosten

Die Gründungskosten für die folgenden Portefeuilles werden linear zu folgenden Daten abgeschrieben.

AB SICAV I-	Datum
Sustainable Income Portfolio	Juni 2026
Diversity Champions Equity Portfolio	Dezember 2027
Global ESG Improvers Portfolio	Januar 2028

Die Gründungskosten anderer Portefeuilles wurden in früheren Jahren vollständig abgeschrieben.

3. Zuteilungsmethode

Die Erträge und Aufwendungen (mit Ausnahme der klassenspezifischen Verwaltungs- und Vertriebsgebühren) der „Renten“- und „Misch“-Portefeuilles des Fonds werden täglich auf Basis einer „gemischten Zuteilungs-Rechnung“ zugewiesen. Diese Zuteilungs-Rechnung basiert auf dem prozentualen Verhältnis zwischen dem Wert der abgerechneten Anteile einer Anteil-

klasse mit täglicher Feststellung einer Ausschüttung und dem Wert der umlaufenden Anteile, die entweder auf monatlicher Basis Ausschüttungen ausbezahlen oder keine Ausschüttungen tätigen.

Erträge und Aufwendungen der „Aktien“-Portefeuilles des Fonds werden täglich auf Grundlage des Werts des prozentualen Anteils an den umlaufenden Anteilen der einzelnen Klassen zugewiesen.

Für alle Portefeuilles werden die realisierten und unrealisierten Gewinne und Verluste täglich auf Grundlage des Werts des prozentualen Anteils an den umlaufenden Anteilen der einzelnen Klassen zugewiesen.

Klassenspezifische Verwaltungs-, Verwaltungsgesellschafts- und Vertriebsgebühren sowie realisierte und unrealisierte Gewinne und Verluste aus Devisentermingeschäften, die sich auf die währungsabgesicherten Anteilklassen beziehen, werden der jeweiligen Anteilklasse direkt berechnet/zugewiesen.

Aufgrund des stark institutionellen Charakters aller Arten von Anteilen der Klasse S der Portefeuilles werden bestimmte Kosten des Fonds auf Grundlage der minimalen Aktivität der Anteilhaber und Anforderungen des Kontostandes ggf. den entsprechenden Anteilen der Klasse S zugewiesen.

4. Währungsumrechnung

Werte, die in einer anderen Währung ausgedrückt sind als der Währung, in der das Portefeuille denominiert ist, werden unter Anwendung des Mittelwerts zwischen dem letzten erhältlichen Kauf- und Verkaufspreis umgerechnet. Fremdwährungsgeschäfte werden zu dem am Transaktionstag geltenden Wechselkurs in die Währung des jeweiligen Portefeuilles umgerechnet.

Die kombinierte Zusammensetzung des Fondsvermögens wird in US-Dollar zu den am Datum der kombinierten Zusammensetzung des Fondsvermögens geltenden Wechselkursen dargestellt, während die kombinierte Ertrags- und Aufwandsrechnung und Veränderung des Fondsvermögens in US-Dollar zu den durchschnittlichen, während des Berichtszeitraums geltenden Wechselkursen dargestellt wird. Dem Halbjahresabschluss wurden folgende Kurse zugrunde gelegt: der Kassakurs von 1.0885 und der Durchschnittskurs von 1.0811 für die Umrechnung von EUR in USD, Kassakurs von 0.1399 und der Durchschnittskurs von 0.1380 für CNH zu USD sowie der Kassakurs von 1.2625 und der Durchschnittskurs von 1.2536 für GBP zu USD.

Die in der Aufwands- und Ertragsrechnung und Veränderung des Fondsvermögens ausgewiesene „Währungsberichtigung“ ergibt sich aus der Differenz der Wechselkurse, die für die Umrechnung des konsolidierten Nettovermögens zu Beginn des Geschäftsjahres, der Aufstellung der Vermögenswerte und Verbindlichkeiten und der Aufwands- und Ertragsrechnung sowie der Aufstellung über die Veränderung des Fondsvermögens verwendet werden.

5. Anlageerträge und Anlagetransaktionen

Dividendenerträge werden am Tag der Notierung ex Dividende verbucht. Zinserträge werden tagesgenau verbucht. Die Anlagegewinne und -verluste für die Portefeuilles werden anhand der durchschnittlichen Kostenbasis festgestellt. Der Fonds verbucht Disagios und amortisiert Prämien als Wertberichtigungen der Zinserträge. Anlagegeschäfte werden am Transaktionstag zuzüglich eines Tages verbucht.

6. Schätzungen

Bei der Erstellung des Abschlusses im Einklang mit den in Luxemburg allgemein anerkannten Rechnungslegungsgrundsätzen muss die Fondsverwaltung Schätzungen und Annahmen erstellen, die sich auf den Betrag der berichteten Aktiva und Passiva und die Offenlegung der Eventualaktiva und -passiva zum Zeitpunkt des Halbjahresabschlusses sowie die berichteten Einnahmen und Auslagen während des Berichtszeitraums auswirken. Die tatsächlichen Ergebnisse können von diesen Schätzungen abweichen.

7. Swing Pricing-Anpassung

(Die folgenden Angaben gelten für alle Portefeuilles mit Ausnahme des Sustainable Global Thematic Portfolio)

Der Verwaltungsrat hat allen Anteilhabern des Fonds mitgeteilt, dass mit Wirkung vom 2. November 2015 eine Politik zur Anpassung des Nettoinventarwerts (NIW) eingeführt wurde, die auch als „Swing Pricing“ bekannt ist. Gemäß dieser Politik kann der NIW eines Portefeuilles angepasst werden, um die Auswirkungen der geschätzten Transaktionskosten, Preisabschläge und Gebühren, die durch die Kauf- und Rücknahmeaktivitäten der Anteilhaber entstehen, widerzuspiegeln. Swing Pricing wird automatisch angewendet, wenn die täglichen Nettozeichnungen oder -rücknahmen einen Schwellenwert überschreiten, der vom Swing-Pricing-Komitee unter Aufsicht des Verwaltungsrats festgelegt wurde.

Wenn Swing Pricing zur Anwendung kommt, wird der NIW der Anteile des jeweiligen Portefeuilles um einen Betrag nach oben oder unten korrigiert, der im Allgemeinen höchstens 2% des jeweiligen NIW entspricht, so dass die Transaktionskosten, die aufgrund der Kauf- und Rücknahmeaktivität entstehen, nicht vom Portefeuille selbst, sondern von den Anlegern getragen werden, die mit den Portefeuilleanteilen handeln. Diese Anpassung soll die Verwässerung des Werts der Anteilhaber-Investitionen in Anteile eines Portefeuilles, die durch Transaktionen mit Portefeuilleanteilen hervorgerufen wird, minimieren.

Der in den statistischen Informationen offengelegte NIW je Anteil und das Gesamtnettovermögen sind der veröffentlichte NIW je Anteil und das Gesamtnettovermögen, wohingegen das in der Zusammensetzung des Fondsvermögens sowie in der Ertrags- und Aufwandsrechnung und Veränderung des Fondsvermögens ausgewiesene Gesamtnettovermögen der Gesamtnettoinventarwert ohne Swing-Anpassungen zum Ende eines Berichtszeitraums ist.

Alle Portefeuilles, die dem Swing Pricing unterliegen, mit Ausnahme des International Technology Portfolio, India Growth Portfolio, RMB Income Plus Portfolio, Emerging Market Local Currency Debt Portfolio, Asia Pacific Local Currency Debt Portfolio, US High Yield Portfolio, Global Dynamic Bond Portfolio, Asia Income Opportunities Portfolio, Global Income Portfolio, American Growth Portfolio, All Market Income Portfolio, Financial Credit Portfolio, Sustainable Global Thematic Credit Portfolio, Event Driven Portfolio, Short Duration Income Portfolio, Sustainable Income Portfolio, Sustainable Climate Solutions Portfolio, Climate High Income Portfolio, China Net Zero Solutions Portfolio, American Multi-Asset Portfolio und Global ESG Improvers Portfolio passten den NIW während des Berichtszeitraums an und zum 30. November 2023 nahm kein Portefeuille eine NIW-Anpassung vor.

- China A Shares Equity Portfolio.

ANMERKUNG C: Steuern

Als Luxemburger *société d'investissement à capital variable* (SICAV) unterliegt der Fonds in Luxemburg nach den derzeit geltenden Steuergesetzen keiner Einkommen-, Quellen- oder Kapitalertragsteuer.

Der Fonds unterliegt jedoch der *Luxemburger taxe d'abonnement*, einer jährlichen Steuer in Höhe von 0.05%, die vierteljährlich auf das am Quartalsende festgestellte Gesamtnetovermögen berechnet wird und zahlbar ist. Der Satz beträgt 0.01% für institutionellen Anlegern vorbehaltene Anteilklassen im Sinne von Artikel 174 des Gesetzes von 2010. Dividenden, Zinsen und Kapitalgewinne aus Portefeuille-Wertpapieren, die in bestimmten Ländern emittiert wurden, unterliegen unter Umständen Quellen- oder Kapitalertragsteuern, die von diesen Ländern erhoben werden.

Volksrepublik („VR“) China**Körperschaftsteuer**

Aufgrund der Anlage in Aktien von in der VRC ansässigen Unternehmen (einschließlich chinesischer A-, B- und H-Aktien), auf RMB lautende Unternehmens- und Staatsanleihen, Anlagefonds und Optionsscheine, die an den Börsen in der VRC oder den Interbankenmärkten der VRC notiert sind, unterliegt ein Portefeuille möglicherweise der Quellensteuer und anderen in der VRC geltenden Steuern.

Da keine genauen Richtlinien vorliegen, ist nicht sicher, ob im Hinblick auf Erträge aus chinesischen Quellen, die aus Anlagen in Anleihen, Aktien und anderen Wertpapieren in der VRC stammen, der RQFII oder das entsprechende anlegende Portefeuille als Steuerzahler gilt. Falls der RQFII als Steuerzahler gilt, werden alle gegenüber dem RQFII erhobenen chinesischen Steuern erstattet und letztendlich von den entsprechenden Portefeuilles des Fonds getragen.

Falls die entsprechenden Portefeuilles als Steuerzahler gelten, unterliegen die entsprechenden Portefeuilles der chinesischen Körperschaftsteuer in Höhe von 25% ihrer weltweiten steuerpflichtigen Einkünfte, falls sie als steuerpflichtige, in der VR China ansässige Unternehmen gelten. Falls das Portefeuille als nicht steuerlich ansässiges Unternehmen behandelt wird, das eine Niederlassung oder einen dauerhaften Sitz in der VRC hat, unterliegen die diesem dauerhaften Sitz zuzuschreibenden Erträge aus chinesischen Quellen der Körperschaftsteuer in Höhe von 25%.

Gemäß dem chinesischen Körperschaftsteuergesetz vom 1. Januar 2008 unterliegt ein ausländisches Unternehmen ohne dauerhaftem Sitz in der VRC der Quellensteuer zum derzeitigen Satz von 10% auf Erträge aus chinesischen Quellen, insbesondere in Bezug auf passive Erträge (z. B. Dividenden, Zinsen, Gewinne aus der Übertragung von Vermögenswerten etc.), vorbehaltlich der Anwendung von Steuererleichterungen aufgrund von Abkommen.

Der Anlageverwalter beabsichtigt, die Portefeuilles so zu verwalten und zu betreiben, dass die Portefeuilles und der Fonds für Zwecke der Körperschaftsteuer nicht als steuerpflichtiges, in der VR China ansässiges Unternehmen oder als nicht steuerlich ansässiges Unternehmen mit dauerhaftem Sitz in der VR China behandelt werden, wobei dies jedoch nicht garantiert werden kann. Es wird daher erwartet, dass die Portefeuilles lediglich der Quellensteuer von 10% unterliegen, soweit das

betreffende Portefeuille direkte Erträge aus chinesischen Quellen in Bezug auf seine Anlagen in Anleihen, Aktien und andere Wertpapiere in der VRC erzielt.

Kapitalbeteiligungen

Mit Genehmigung des chinesischen Staatsrats haben die chinesische Steuerverwaltung, das chinesische Finanzministerium und die Aufsichtsbehörde China Securities Regulatory Commission gemeinsam das Caishui [2014] 79 („Rundschreiben 79“) veröffentlicht, um die Behandlung der Quellensteuer im Hinblick auf von QFII und RQFII erzielte Gewinne aus der Veräußerung von Aktienanlagen, einschließlich Aktien chinesischer Unternehmen, zu klären. Gemäß dem Rundschreiben 79 sind QFII und RQFII im Hinblick auf Gewinne aus der Veräußerung von Aktienanlagen, einschließlich Aktien chinesischer Unternehmen (z. B. A- und B-Aktien), über die QFII- bzw. RQFII-Anlagequote mit Wirkung vom 17. November 2014 vorübergehend von der Quellensteuer befreit.

Steuerliche Offenlegung in der VRC in Bezug auf Stock Connect

Zusätzlich zur Anlage in A-Aktien über die RQFII-Quote des RQFII-Inhabers kann der Fonds ein Engagement in A-Aktien über Stock Connect eingehen, das am 17. November 2014 mit dem Handel begonnen hat.

Mit Genehmigung des chinesischen Staatsrats haben die chinesische Steuerverwaltung, das chinesische Finanzministerium und die Aufsichtsbehörde CSRC gemeinsam das Caishui [2014] 81 („Rundschreiben 81“) veröffentlicht, um die steuerliche Behandlung der chinesischen Connect-Wertpapiere in der VRC zu klären. Das Rundschreiben 81 trat am 17. November 2014 in Kraft.

Gemäß Rundschreiben 81 unterliegt der Fonds in der VRC der folgenden einkommensteuerlichen Behandlung in Bezug auf den Northbound-Handel im Rahmen von Stock Connect (d. h. den Handel mit bestimmten A-Aktien an der SSE):

- Er ist vorübergehend von der chinesischen Quellensteuer in Bezug auf Gewinne aus der Veräußerung von A-Aktien befreit.
- Er unterliegt der chinesischen Quellensteuer von 10% in Bezug auf Dividenden aus A-Aktien.
- Er unterliegt der chinesischen Stempelsteuer von 0.1% in Bezug auf den Verkauf von A-Aktien (d. h., der Kauf von A-Aktien unterliegt nicht der chinesischen Stempelsteuer).

Anleger sollten beachten, dass Stock Connect nur eine begrenzte bzw. keine Geschichte hat. Dementsprechend sind die geltenden Steuervorschriften für die an der Stock Connect gehandelten chinesischen Connect-Wertpapiere noch nicht lange in Kraft und könnten in Zukunft geändert werden. Anleger sollten in Bezug auf alle Fragen im Zusammenhang mit chinesischen Connect-Wertpapieren ihren Steuerberater konsultieren.

Das Finanzministerium der VR China und die Steuerbehörde der VR China haben am 22. November 2018 gemeinsam Caisui [2018] 108 („Rundschreiben 108“) herausgegeben, um die dreijährige Steuerbefreiung zu klären, die in der VR China für von ausländischen institutionellen Anlegern verdiente Anleihezinsen gewährt wird. Gemäß Rundschreiben 108 sind ausländische institutionelle Anleger vorübergehend in der VR China von der Quellensteuer und der Mehrwertsteuer in Bezug auf

Zinserträge aus Anleihen befreit, die auf dem inländischen Anleihemarkt im Zeitraum vom 7. November 2018 bis 6. November 2021 erzielt werden. Am 27. Oktober 2021 gab der chinesische Staatsrat bekannt, dass der befristete Freistellungszeitraum weiter bis zum 31. Dezember 2025 verlängert wird.

Das Rundschreiben 108 erwähnt nicht die rückwirkende Steuererhebung auf Anleihezinsen, die vor dem 7. November 2018 erzielt wurden..

ANMERKUNG D: Ausschüttungen

In den folgenden Tabellen werden die Häufigkeit und Art der Ausschüttungen, falls zutreffend, für die Basiswährungsklassen und die Namensuffixe sowie die Bedeutung der anderen vom Fonds verwendeten Namensuffixe dargelegt. Beachten Sie, dass die Ausschüttungspolitik eines Namensuffixes die Ausschüttungspolitik der unten aufgeführten Basisanteilklassen ersetzt.

Basisanteilkategorie	Einzelheiten zur Ausschüttungspolitik	
	Renten-Portefeuilles	Alle sonstigen Portefeuilles
A, B, C, E, I, IX, L, N, RX, XX, Z	Erklärt Ausschüttungen täglich und zahlt sie monatlich aus	Nimmt keine Ausschüttungen vor
AB, F, S, SU, S1, W, 1, 2	Nimmt keine Ausschüttungen vor, es sei denn, es wird ein Namensuffix verwendet, wie unten beschrieben.	

Namensuffix	Einzelheiten zur Ausschüttungspolitik
A <i>Beispiel: AA</i>	Erklärt und zahlt Ausschüttungen monatlich auf Basis des Bruttoertrags und kann Auszahlungen aus dem Kapital vornehmen
2 <i>Beispiel: A2, I2</i>	Beabsichtigt nicht, Ausschüttungen vorzunehmen
3 <i>Beispiel: S13</i>	Beabsichtigt nicht, Ausschüttungen vorzunehmen
4 <i>Beispiel: S14</i>	Beabsichtigt nicht, Ausschüttungen vorzunehmen
D <i>Beispiel: AD, SID</i>	Für Aktien-/Misch-Portefeuilles: Erklärt und zahlt Ausschüttungen monatlich und kann Auszahlungen aus dem Kapital ¹ vornehmen Für Renten-Portefeuilles: Erklärt und zahlt Ausschüttungen jährlich auf Basis des Bruttoertrags und kann Auszahlungen aus dem Kapital vornehmen
I ² <i>Beispiel: AI, EI</i>	Erklärt und zahlt Ausschüttungen monatlich auf Basis des Bruttoertrags und kann Auszahlungen aus dem Kapital vornehmen
T <i>Beispiel: AT</i>	Erklärt und zahlt Ausschüttungen monatlich auf Basis des Nettoertrags und kann Auszahlungen aus dem Kapital vornehmen

Namensuffix	Einzelheiten zur Ausschüttungspolitik
M <i>Beispiel: AM</i>	Erklärt und zahlt Ausschüttungen monatlich zu einem festen Satz und kann Auszahlungen aus dem Kapital vornehmen
QD <i>Beispiel: SQD, SIQD</i>	Erklärt und zahlt Ausschüttungen vierteljährlich auf Basis des Nettoertrags und kann Auszahlungen aus dem Kapital vornehmen
MG <i>Beispiel: AMG</i>	Erklärt und zahlt Ausschüttungen monatlich auf Basis des Bruttoertrags und kann Auszahlungen aus dem Kapital vornehmen
QG <i>Beispiel: AQQ</i>	Erklärt und zahlt Ausschüttungen vierteljährlich auf Basis des Bruttoertrags und kann Auszahlungen aus dem Kapital vornehmen
N <i>Beispiel: AN, IN</i>	Beabsichtigt nicht, Ausschüttungen vorzunehmen ³
NN <i>Beispiel: ANN, INN</i>	Jährliche Ausschüttung auf der Grundlage des Nettoertrags und keine Auszahlungen aus dem Kapital
K <i>Beispiel: AK, IK</i>	Ausschüttungen werden halbjährlich auf Basis des Nettoertrags erklärt und gezahlt und können aus dem Kapital gezahlt werden ⁴
R <i>Beispiel: AR</i>	Erklärt und zahlt Ausschüttungen jährlich auf Basis des Bruttoertrags und kann Auszahlungen aus dem Kapital vornehmen
L <i>Beispiel: IL</i>	Monatliche Ausschüttungen auf der Grundlage des Nettoertrags, keine Auszahlung aus dem Kapital

Namensuffix	Zusätzliche Informationen
X <i>Beispiel: A2X</i>	Bezeichnet Anteilklassen, die nicht mehr für neue Anleger angeboten werden, und kann zusätzlich zu anderen Namensuffixen verwendet werden, die sich auf die Ausschüttung beziehen. Hinweis zur Unterscheidung des Namensuffix X von den für das Global Core Equity Portfolio angebotenen Basisanteilklassen (IX, XX, RX).

¹ Global Real Estate Securities Portfolio: Die Anteilklasse ID zahlt Ausschüttungen jährlich auf der Grundlage des Nettoertrags.

² Wenn der NIW je Anteil der Anteilklasse unter 1 USD oder 1 AUD fällt, kann der Verwaltungsrat die Anteilklasse entweder auflösen oder sie mit einer anderen Anteilklasse mit ähnlichen Merkmalen zusammenlegen.

³ Eurozone Equity Portfolio: Kann Ausschüttungen jährlich auf der Grundlage des Nettoertrags erklären und zahlen und kann Auszahlungen aus dem Kapital vornehmen.

⁴ American Growth Portfolio: Beabsichtigt nicht, Ausschüttungen vorzunehmen.

Es gibt keine Garantie, dass Ausschüttungen vorgenommen werden. Eine hohe Ausschüttungsrendite deutet nicht unbedingt auf eine positive oder hohe Rendite hin. Bruttoertrag bezeichnet den Ertrag vor Abzug von Gebühren und Aufwendungen.

Alle Anteile, die Ausschüttungen erklären, müssen dies mindestens einmal im Jahr tun (es sei denn, es gibt nichts auszuschütten oder es liegt im Ermessen des Verwaltungsrats oder der Verwaltungsgesellschaft, Ausschüttungen vorzunehmen). Die Zahlung muss innerhalb eines Monats nach Erklärung erfolgen. Wenn eine Dividende erklärt wird, wird der NIW der betreffenden Anteilklasse um den Betrag der Dividende reduziert.

Ausschüttungen werden nur für Anteile gezahlt, die zum Stichtag (dem Datum, an dem die Ausschüttungen den Anteilen zugeordnet werden) gehalten wurden. Für jede Anteilklasse werden die Ausschüttungen in der Währung der jeweiligen Anteilklasse einschließlich der Währung der angebotenen Anteilklasse gezahlt.

Sofern vorstehend nicht anders angegeben ist, können alle angegebenen Ausschüttungen aus dem Nettoertrag, dem Bruttoertrag (Zinsen und Dividenden vor Gebühren und Aufwendungen), den realisierten und unrealisierten Gewinnen aus Portefeuilleanlagen und/oder dem in das Portefeuille investierten Kapital bestehen.

Ausschüttungen, die auf dem Nettoertrag basieren, entsprechen in der Regel dem Nettoertrag (Bruttoertrag abzüglich Gebühren und Aufwendungen). Diese Ausschüttungen basieren auf den tatsächlichen Anlageergebnissen. Sie orientieren sich nicht an einer bestimmten Quote oder einem Betrag und können von einem Ausschüttungszeitraum zum anderen variieren. Ausschüttungen, die über den Nettoertrag hinausgehen, können eine Erstattung des ursprünglichen Anlagebetrags des Anlegers darstellen und als solche zu einem Rückgang des NIW je Anteil für die betreffende Anteilklasse führen.

Anteilhaber können beantragen, dass ihre Ausschüttungen automatisch reinvestiert werden. Jede Ausschüttung aus dem Kapital kann, sofern sie nicht wieder angelegt wird, das zukünftige Wachstum eines Portefeuilles verringern und das Risiko eines Kapitalverlustes erhöhen. Eine hohe Ausschüttungsrendite deutet nicht unbedingt auf eine positive oder hohe Rendite hin.

Auf nicht beanspruchte Dividendenzahlungen werden keine Zinsen gezahlt. Nach fünf Jahren werden diese Zahlungen an das Portefeuille zurückgegeben.

Der Verwaltungsrat kann in Zukunft neue und andere Arten von dividendenzahlenden Anteilklassen für ein Portefeuille anbieten.

Der Verwaltungsrat beabsichtigt, eine stabile Ausschüttungsquote für die folgenden Anteilklassen beizubehalten:

Portefeuille	Anteilklassen und entsprechende abgesicherte Klassen
International Health Care Portfolio	AD, ED & ID
Global Real Estate Securities Portfolio	AD, BD, ID & SD
Sustainable Global Thematic Portfolio	AD & SD
India Growth Portfolio	AD & SD
Sustainable Euro High Yield Portfolio	AA
Emerging Markets Multi-Asset Portfolio	AD, BD, ED, ID, SD & S1D SQD
RMB Income Plus Portfolio	AT, CT, IT & ZT
Short Duration High Yield Portfolio	AA, AI & EI
Global Plus Fixed Income Portfolio	AI & EI
Emerging Market Local Currency Debt Portfolio	AA & SA AT, CT, IT & ZT
Asia Local Currency Debt Portfolio	AA, AT, BT, CT, IT & ZT
Emerging Market Corporate Debt Portfolio	AA
US High Yield Portfolio	AA, AI, EA, EI & SA AD, ID, ED, SD & S1D
Low Volatility Equity Portfolio	S1D
Emerging Markets Low Volatility Equity Portfolio	AD
Global Dynamic Bond Portfolio	AI, EI & SA
Concentrated US Equity Portfolio	SD
Concentrated Global Equity Portfolio	AD
Global Core Equity Portfolio	SD
Asia Income Opportunities Portfolio	AA, AI, EA, EI & SA AA, AT, EA, IT, LT & ZT
Global Income Portfolio	AD, BD & SD
European Equity Portfolio	AD, BD, ED & SD
American Growth Portfolio	AD, BD, CD, ED, ID, ND, S1D & SD
All Market Income Portfolio	AD
China A Shares Equity Portfolio	AD
Low Volatility Total Return Equity Portfolio	AD & ID

Portfeuille	Anteilklassen und entsprechende abgesicherte Klassen	Portfeuille	Anteilklassen und entsprechende abgesicherte Klassen
Sustainable Global Thematic Credit Portfolio	AI, EI & SA	Sustainable US Thematic Portfolio	AD
Sustainable All Market Portfolio	AD, AI, ED & EI	American Multi-Asset Portfolio	AD & SA
Sustainable Income Portfolio	AA, AI, EI & SA	Global Value Portfolio	AD
Climate High Income Portfolio	AA & AT		

ANMERKUNG E: Verwaltungsgebühren und andere Transaktionen mit verbundenen Unternehmen

Der Fonds zahlt der Verwaltungsgesellschaft eine Verwaltungsgebühr. Gemäß den Bedingungen des Anlageverwaltungsvertrags zahlt die Verwaltungsgesellschaft dem Anlageverwalter aus der erhaltenen Verwaltungsgebühr eine Anlageverwaltungsgebühr.

Die Verwaltungsgesellschaft hat sich freiwillig bereit erklärt, bestimmte Aufwendungen zu tragen, soweit dies erforderlich ist, um die Gesamtbetriebskosten auf jährlicher Basis zu beschränken.

Diese Beschränkungen wurden wie folgt festgesetzt (die Beschränkungen sind als Prozentsatz des tagesdurchschnittlichen Nettovermögens ausgedrückt):

AB SICAV I-	Anteilklasse	%
Global Real Estate		
Securities Portfolio . . .	Klasse A	2.00%
	Klasse A EUR	2.00%
	Klasse AD	2.00%
	Klasse AD AUD H	2.00%
	Klasse AD NZD H	2.00%
	Klasse AD SGD H	2.00%
	Klasse B	3.00%
	Klasse C	2.45%
	Klasse C EUR	2.45%
	Klasse I	1.20%
	Klasse I EUR	1.20%
	Klasse ID	1.20%
	Klasse S1	0.75%
	Klasse S1 EUR	0.75%
	Klasse S1 GBP	0.75%
	Klasse S1L	0.75%
Sustainable Global Thematic Portfolio . . .	Klasse A	2.25%
	Klasse A AUD H	2.25%
	Klasse A CAD H	2.25%
	Klasse A EUR	2.25%
	Klasse A EUR H	2.25%
	Klasse A GBP	2.25%
	Klasse A HKD	2.25%
	Klasse A SGD	2.25%
	Klasse A SGD H	2.25%

AB SICAV I-	Anteilklasse	%
Sustainable Global Thematic Portfolio (Fortsetzung)	Klasse AN	2.25%
	Klasse B	3.25%
	Klasse C	2.70%
	Klasse E	3.25%
	Klasse E AUD H	3.25%
	Klasse I	1.45%
	Klasse I AUD	1.45%
	Klasse I AUD H	1.45%
	Klasse I EUR	1.45%
	Klasse I EUR H	1.45%
	Klasse I GBP	1.45%
	Klasse I HKD	1.45%
	Klasse I SGD H	1.45%
	Klasse IN	1.45%
	Klasse IN EUR	1.45%
	Klasse INN	1.45%
	Klasse S	0.15%
	Klasse S GBP	0.15%
	Klasse S1	0.85%
	Klasse S1 AUD	0.85%
	Klasse S1 AUD H	0.85%
	Klasse S1 EUR	0.85%
	Klasse S1 EUR HP	0.85%
	Klasse S1 GBP	0.85%
	Klasse S1 JPY	0.85%
	Klasse S1 NZD	0.85%
	Klasse S1X SGD	0.85%
	Klasse SD	0.15%
	Klasse SX GBP	0.15%
India Growth Portfolio . .	Klasse A	2.27%
	Klasse A EUR	2.27%
	Klasse A HKD	2.27%
	Klasse A PLN H	2.27%
	Klasse A SGD H	2.27%
	Klasse AD AUD H	2.27%
	Klasse AX	2.07%
	Klasse AX EUR	2.07%
	Klasse B	2.27%

AB SICAV I-	Anteilklasse	%	AB SICAV I-	Anteilklasse	%
India Growth Portfolio (Fortsetzung)	Klasse BX	3.07%	US Small and Mid-Cap Portfolio (Fortsetzung)	Klasse INN GBP	1.20%
	Klasse BX EUR	3.07%		Klasse S1	0.90%
	Klasse C	2.72%		Klasse S1 EUR	0.90%
	Klasse I	1.47%		Klasse S1 EUR H	0.90%
	Klasse I EUR	1.47%		Klasse S1 GBP	0.90%
	Klasse S	0.43%		Klasse S1NN GBP	0.90%
	Klasse S1	1.37%			
	Klasse S1 EUR	1.37%	Emerging Markets Multi-Asset Portfolio . .	Klasse A	1.95%
Sustainable Euro High Yield Portfolio	Klasse A	1.40%		Klasse A AUD H	1.95%
	Klasse A USD	1.40%		Klasse A CAD H	1.95%
	Klasse A2	1.40%		Klasse A CHF H	1.95%
	Klasse A2 CHF H	1.40%		Klasse A EUR	1.95%
	Klasse A2 PLN H	1.40%		Klasse A EUR H	1.95%
	Klasse A2 USD	1.40%		Klasse A GBP H	1.95%
	Klasse A2 USD H	1.40%		Klasse A HKD	1.95%
	Klasse AA	1.40%		Klasse A SGD H	1.95%
	Klasse AA AUD H	1.40%		Klasse AD	1.95%
	Klasse AA USD H	1.40%		Klasse AD AUD H	1.95%
	Klasse AR	1.40%		Klasse AD CAD H	1.95%
	Klasse AT	1.40%		Klasse AD EUR H	1.95%
	Klasse AT USD	1.40%		Klasse AD GBP H	1.95%
	Klasse AT USD H	1.40%		Klasse AD HKD	1.95%
	Klasse C	1.85%		Klasse AD RMB H	1.95%
	Klasse C USD	1.85%		Klasse AD SGD H	1.95%
	Klasse C2	1.85%		Klasse AD ZAR H	1.95%
	Klasse I	0.80%		Klasse AR	1.95%
	Klasse I USD	0.80%		Klasse AR EUR H	1.95%
	Klasse I2	0.80%		Klasse C	2.40%
	Klasse I2 CHF H	0.80%		Klasse ED	2.95%
	Klasse I2 GBP H	0.80%		Klasse ED AUD H	2.95%
	Klasse I2 USD	0.80%		Klasse ED ZAR H	2.95%
	Klasse I2 USD H	0.80%		Klasse I	1.15%
	Klasse IT USD H	0.80%		Klasse I CHF H	1.15%
	Klasse NT USD H	1.85%		Klasse I EUR	1.15%
	Klasse S	0.15%		Klasse I EUR H	1.15%
	Klasse S USD	0.15%		Klasse I GBP	1.15%
	Klasse S1	0.65%		Klasse I GBP H	1.15%
	Klasse S1 USD	0.65%		Klasse ID	1.15%
	Klasse S1 USD H	0.65%		Klasse ID GBP H	1.15%
US Small and Mid-Cap Portfolio	Klasse A	2.00%		Klasse N	2.40%
	Klasse A AUD H	2.00%		Klasse S	0.15%
	Klasse A EUR	2.00%		Klasse S GBP	0.15%
	Klasse A EUR H	2.00%		Klasse S GBP H	0.15%
	Klasse A HKD(1)	2.00%		Klasse S1	0.95%
	Klasse C	2.45%		Klasse S1 GBP	0.95%
	Klasse C EUR	2.45%		Klasse S1 GBP H	0.95%
	Klasse C EUR H	2.45%		Klasse S1D	0.95%
	Klasse I	1.20%		Klasse SD	0.15%
	Klasse I EUR	1.20%	RMB Income Plus Portfolio	Klasse A2	1.50%
	Klasse I EUR H	1.20%		Klasse A2 CHF	1.50%
	Klasse I GBP	1.20%		Klasse A2 EUR	1.50%

AB SICAV I–	Anteilklasse	%	AB SICAV I–	Anteilklasse	%
RMB Income Plus Portfolio			Short Duration High Yield		
(Fortsetzung)	Klasse A2 GBP	1.50%	Portfolio		
	Klasse A2 HKD	1.50%	(Fortsetzung)	Klasse I2	0.90%
	Klasse A2 SGD	1.50%		Klasse I2 CHF H	0.90%
	Klasse A2 USD	1.50%		Klasse I2 EUR H	0.90%
	Klasse AR EUR	1.50%		Klasse I2 GBP H	0.90%
	Klasse AT	1.50%		Klasse IT	0.90%
	Klasse AT HKD	1.50%		Klasse IT GBP H	0.90%
	Klasse AT SGD	1.50%		Klasse IT SGD H	0.90%
	Klasse AT USD	1.50%		Klasse N2	2.00%
	Klasse C2	1.95%		Klasse NT	2.00%
	Klasse C2 USD	1.95%		Klasse S	0.15%
	Klasse CT(1)	1.95%		Klasse S1	0.65%
	Klasse CT USD	1.95%		Klasse S1 EUR H	0.65%
	Klasse I2	0.95%		Klasse S1 GBP H	0.65%
	Klasse I2 CHF	0.95%		Klasse S1T	0.65%
	Klasse I2 EUR	0.95%		Klasse W2 CHF H	0.90%
	Klasse I2 GBP	0.95%	Select US Equity		
	Klasse I2 HKD	0.95%	Portfolio	Klasse A	2.10%
	Klasse I2 SGD(1)	0.95%		Klasse A AUD H	2.10%
	Klasse I2 USD	0.95%		Klasse A CHF H	2.10%
	Klasse IT	0.95%		Klasse A CZK H	2.10%
	Klasse IT SGD	0.95%		Klasse A EUR	2.10%
	Klasse IT USD	0.95%		Klasse A EUR H	2.10%
	Klasse S USD	0.15%		Klasse A GBP H	2.10%
	Klasse S1 EUR	0.70%		Klasse A HKD	2.10%
	Klasse S1 USD	0.70%		Klasse A PLN	2.10%
	Klasse W2	0.95%		Klasse A PLN H	2.10%
	Klasse W2 CHF	0.95%		Klasse A SGD H	2.10%
Short Duration High Yield				Klasse AR	2.10%
Portfolio	Klasse A2	1.45%		Klasse AR EUR H	2.10%
	Klasse A2 CHF H	1.45%		Klasse C	2.55%
	Klasse A2 EUR H	1.45%		Klasse FX	0.76%
	Klasse A2 GBP H	1.45%		Klasse FX EUR H	0.76%
	Klasse A2 HKD	1.45%		Klasse I	1.30%
	Klasse AA	1.45%		Klasse I AUD H	1.30%
	Klasse AA AUD H	1.45%		Klasse I CHF H	1.30%
	Klasse AA SGD H(1)	1.45%		Klasse I EUR	1.30%
	Klasse AI	1.45%		Klasse I EUR H	1.30%
	Klasse AI AUD H	1.45%		Klasse I GBP H	1.30%
	Klasse AR EUR H	1.45%		Klasse I SGD H	1.30%
	Klasse AT	1.45%		Klasse N	2.55%
	Klasse AT AUD H	1.45%		Klasse S	0.15%
	Klasse AT CAD H	1.45%		Klasse S1	0.90%
	Klasse AT EUR H	1.45%		Klasse S1 EUR	0.90%
	Klasse AT GBP H	1.45%		Klasse S1 EUR H	0.90%
	Klasse AT HKD	1.45%		Klasse S1 GBP H	0.90%
	Klasse AT SGD H	1.45%		Klasse S1 SGD H(1)	0.90%
	Klasse B2	2.45%		Klasse W	0.65%
	Klasse BT	2.45%		Klasse W CHF H	0.65%
	Klasse C2	1.90%		Klasse W EUR	0.65%
	Klasse CT	1.90%		Klasse W EUR H	0.65%
	Klasse EI	1.95%		Klasse W GBP H	0.65%
	Klasse EI AUD H	1.95%		Klasse W SGD H	0.65%

AB SICAV I-	Anteilklasse	%	AB SICAV I-	Anteilklasse	%
Global Plus Fixed Income			Select Absolute Alpha		
Portfolio	Klasse 1	0.90%	Portfolio (Fortsetzung)	Klasse L	1.70%
	Klasse 1 EUR H(1)	0.90%		Klasse L EUR H	1.70%
	Klasse 1 GBP H(2)	0.90%		Klasse L GBP H	1.70%
	Klasse 1D(3)	0.90%		Klasse L HKD	1.70%
	Klasse 1D EUR H	0.90%		Klasse L SGD H	1.70%
	Klasse 1D GBP H	0.90%		Klasse LNN GBP H	1.70%
	Klasse 2	0.90%		Klasse N	2.70%
	Klasse 2 EUR H	0.90%		Klasse S	0.15%
	Klasse 2 GBP H	0.90%		Klasse S1	1.15%
	Klasse A2	1.50%		Klasse S1 EUR H	1.15%
	Klasse A2 EUR H	1.50%		Klasse S1 GBP H	1.15%
	Klasse A2 SGD H	1.50%		Klasse S1 JPY H	1.15%
	Klasse AI	1.50%		Klasse S13 EUR H	0.99%
	Klasse AT	1.50%		Klasse W	1.45%
	Klasse AT AUD H	1.50%		Klasse W CHF H	1.45%
	Klasse AT CAD H	1.50%		Klasse W EUR H	1.45%
	Klasse AT EUR H	1.50%		Klasse W GBPH	1.45%
	Klasse AT GBP H(1)	1.50%	Emerging Market		
	Klasse AT SGD H	1.50%	Local Currency Debt		
	Klasse C2	1.95%	Portfolio	Klasse A2	1.75%
	Klasse C2 EUR H	1.95%		Klasse A2 CZK H	1.75%
	Klasse CT	1.95%		Klasse A2 EUR H	1.75%
	Klasse EI	2.00%		Klasse A2 PLN(1)	1.75%
	Klasse I2	0.95%		Klasse A2 PLN H	1.75%
	Klasse I2 EUR H	0.95%		Klasse AA	1.75%
	Klasse I2 GBP H	0.95%		Klasse AT	1.75%
	Klasse S	0.15%		Klasse I2	1.20%
	Klasse S CAD H	0.15%		Klasse I2 EUR H	1.20%
	Klasse S GBP H	0.15%		Klasse SA	0.15%
	Klasse S1	0.65%		Klasse ZT	0.05%
	Klasse S1 AUD H	0.65%	Asia Pacific Local Currency		
	Klasse S1 EUR H	0.65%	Debt Portfolio (4)	Klasse A2	1.60%
	Klasse S1 GBP H	0.65%		Klasse A2 EUR H	1.60%
	Klasse S1L	0.65%		Klasse A2 HKD	1.60%
	Klasse S1L EUR H	0.65%		Klasse AA	1.60%
	Klasse S1L GBP H	0.65%		Klasse AA AUD H	1.60%
	Klasse SA	0.15%		Klasse AA CAD H	1.60%
				Klasse AA EUR H	1.60%
Select Absolute Alpha				Klasse AA GBP H	1.60%
Portfolio	Klasse A	2.25%		Klasse AA HKD	1.60%
	Klasse A CHF H	2.25%		Klasse AA SGD H	1.60%
	Klasse A EUR	2.25%		Klasse AT	1.60%
	Klasse A EUR H	2.25%		Klasse AT AUD H	1.60%
	Klasse A GBP H	2.25%		Klasse AT CAD H	1.60%
	Klasse A PLN H	2.25%		Klasse AT EUR H	1.60%
	Klasse A SGD H	2.25%		Klasse AT GBP H	1.60%
	Klasse C	2.70%		Klasse AT HKD	1.60%
	Klasse FX	0.81%		Klasse AT SGD H	1.60%
	Klasse FX EUR H	0.81%		Klasse I2	1.05%
	Klasse I	1.45%		Klasse I2 EUR H	1.05%
	Klasse I CHF H	1.45%		Klasse S	0.15%
	Klasse I EUR	1.45%		Klasse S1	0.80%
	Klasse I EUR H	1.45%		Klasse A2	1.75%
	Klasse I GBP H	1.45%		Klasse A2 EUR H	1.75%
	Klasse I SGD H	1.45%			

AB SICAV I–	Anteilklasse	%	AB SICAV I–	Anteilklasse	%
Emerging Market Corporate			Low Volatility Equity		
Debt Portfolio	Klasse AA AUD H(1)	1.75%	Portfolio (Fortsetzung)	Klasse AR	1.90%
	Klasse AA SGD H(1)	1.75%		Klasse AR EUR H	1.90%
	Klasse AR EUR	1.75%		Klasse C	2.35%
	Klasse AT GBP H	1.75%		Klasse ED	2.90%
	Klasse C2	2.20%		Klasse ED AUD H	2.90%
	Klasse CT	2.20%		Klasse ED ZAR H	2.90%
	Klasse I2	1.20%		Klasse I	1.10%
	Klasse I2 EUR H	1.20%		Klasse I EUR	1.10%
	Klasse IT	1.20%		Klasse I EUR H	1.10%
	Klasse N2	2.30%		Klasse I GBP	1.10%
	Klasse NT	2.30%		Klasse I GBP H	1.10%
	Klasse S	0.15%		Klasse I SGD H	1.10%
	Klasse S1	0.85%		Klasse ID	1.10%
	Klasse ZT	0.05%		Klasse IL	1.10%
US High Yield				Klasse INN EUR	1.10%
Portfolio	Klasse A2	1.55%		Klasse N	2.35%
	Klasse A2 EUR H	1.55%		Klasse S	0.15%
	Klasse A2 SEK H	1.55%		Klasse S1	0.65%
	Klasse AA	1.55%		Klasse S1 AUD H	0.65%
	Klasse AA AUD H	1.55%		Klasse S1 EUR	0.65%
	Klasse AI	1.55%		Klasse S1 EUR H	0.65%
	Klasse AI AUD H	1.55%		Klasse S1 GBP HP	0.65%
	Klasse C2	2.00%		Klasse S1D	0.65%
	Klasse EI	2.05%		Klasse S1L	0.65%
	Klasse EI AUD H	2.05%		Klasse S1NN EUR	0.65%
	Klasse I2	1.00%		Klasse SD	0.15%
	Klasse I2 EUR H	1.00%	Emerging Markets Low		
	Klasse I2 SEK H	1.00%	Volatility Equity		
	Klasse IT	1.00%	Portfolio	Klasse A	1.95%
	Klasse IT AUD H	1.00%		Klasse A HKD	1.95%
	Klasse N2	2.10%		Klasse AD	1.95%
	Klasse NT	2.10%		Klasse AD AUD H	1.95%
	Klasse S	0.15%		Klasse AD CAD H(1)	1.95%
	Klasse S1	0.65%		Klasse AD HKD	1.95%
	Klasse ZT	0.05%		Klasse F	0.575%
Low Volatility Equity				Klasse I	1.15%
Portfolio	Klasse A	1.90%		Klasse S EUR	0.15%
	Klasse A AUD H	1.90%		Klasse S GBP	0.15%
	Klasse A EUR	1.90%	Global Dynamic Bond		
	Klasse A EUR H	1.90%	Portfolio	Klasse A2 CHF H	1.25%
	Klasse A HKD	1.90%		Klasse A2 EUR H	1.25%
	Klasse A NZD H	1.90%		Klasse A2 USD H	1.25%
	Klasse A PLN H	1.90%		Klasse AR EUR H	1.25%
	Klasse A SGD H	1.90%		Klasse I2	0.70%
	Klasse AD	1.90%		Klasse I2 CHF H	0.70%
	Klasse AD AUD H	1.90%		Klasse I2 EUR H	0.70%
	Klasse AD CAD H	1.90%		Klasse I2 USD H	0.70%
	Klasse AD EUR H	1.90%	Concentrated US Equity		
	Klasse AD GBP H	1.90%	Portfolio	Klasse A	1.79%
	Klasse AD HKD	1.90%		Klasse A AUD H	1.79%
	Klasse AD NZD H	1.90%		Klasse A EUR	1.79%
	Klasse AD RMB H	1.90%		Klasse A EUR H	1.79%
	Klasse AD SGD H	1.90%		Klasse A SGD H	1.79%
	Klasse AD ZAR H	1.90%		Klasse AR EUR	1.79%

AB SICAV I-	Anteilklasse	%	AB SICAV I-	Anteilklasse	%
Concentrated US Equity			Global Core Equity		
Portfolio (Fortsetzung)	Klasse C	2.30%	Portfolio (Fortsetzung)	Klasse S NOK HP(1)	0.15%
	Klasse I	0.94%		Klasse S1	0.75%
	Klasse I AUD H	0.94%		Klasse S1 EUR H	0.75%
	Klasse I CHF H	0.94%		Klasse S1 GBP	0.75%
	Klasse I EUR H	0.94%		Klasse S1 GBP HP	0.75%
	Klasse I GBP	0.94%		Klasse S1 NOK HP	0.75%
	Klasse I GBP H	0.94%		Klasse S1NN GBP	0.75%
	Klasse I SGD H	0.94%		Klasse SD	0.15%
	Klasse N	2.30%	Asia Income Opportunities		
	Klasse S	0.15%	Portfolio.....	Klasse A2	1.50%
	Klasse S1	0.90%		Klasse A2 AUD H	1.50%
	Klasse S1 EUR	0.90%		Klasse A2 HKD	1.50%
	Klasse S1 EUR H	0.90%		Klasse AA	1.50%
	Klasse S1 GBP H	0.90%		Klasse AA AUD H	1.50%
	Klasse SD	0.15%		Klasse AA CAD H	1.50%
Concentrated Global Equity				Klasse AA EUR H	1.50%
Portfolio.....	Klasse A	1.89%		Klasse AA GBP H	1.50%
	Klasse A EUR H	1.89%		Klasse AA HKD	1.50%
	Klasse A SGD H	1.89%		Klasse AA NZD H	1.50%
	Klasse AR EUR	1.89%		Klasse AT	1.50%
	Klasse C	2.45%		Klasse AT AUD H	1.50%
	Klasse I	0.99%		Klasse AT EUR H	1.50%
	Klasse I CAD H	0.99%		Klasse AT HKD	1.50%
	Klasse I CHF H	0.99%		Klasse AT SGD H	1.50%
	Klasse I EUR	0.99%		Klasse I2	0.95%
	Klasse I EUR H	0.99%		Klasse I2 HKD	0.95%
	Klasse I GBP	0.99%		Klasse IT	0.95%
	Klasse I GBP H	0.99%		Klasse IT HKD	0.95%
	Klasse N	2.45%		Klasse S	0.15%
	Klasse S GBP	0.15%		Klasse S1	0.65%
	Klasse S1	1.00%		Klasse SA	0.15%
	Klasse S1 EUR	1.00%		Klasse ZT	0.05%
	Klasse S1 EUR H	1.00%	Global Income		
	Klasse S1 GBP HP	1.00%	Portfolio.....	Klasse A2	1.40%
Global Core Equity				Klasse A2 CHF H	1.40%
Portfolio.....	Klasse A	1.90%		Klasse A2 EUR H	1.40%
	Klasse A AUD H	1.90%		Klasse A2 GBP H	1.40%
	Klasse A EUR H	1.90%		Klasse A2 HKD	1.40%
	Klasse A SGD H	1.90%		Klasse A2 PLN H	1.40%
	Klasse AR EUR	1.90%		Klasse AA	1.40%
	Klasse C	2.35%		Klasse AA AUD H	1.40%
	Klasse I	1.10%		Klasse AA CAD H	1.40%
	Klasse I AUD H	1.10%		Klasse AA EUR H	1.40%
	Klasse I CHF H	1.10%		Klasse AA HKD	1.40%
	Klasse I EUR	1.10%		Klasse AA SGD H	1.40%
	Klasse I EUR H	1.10%		Klasse AT	1.40%
	Klasse I GBP H	1.10%		Klasse AT AUD H	1.40%
	Klasse I SGD H	1.10%		Klasse AT CAD H	1.40%
	Klasse IX EUR	0.80%		Klasse AT EUR H	1.40%
	Klasse N	2.35%		Klasse AT GBP H	1.40%
	Klasse RX EUR	1.99%		Klasse AT HKD	1.40%
	Klasse S	0.15%		Klasse AT SGD H	1.40%
	Klasse S GBP H	0.15%		Klasse I2	0.85%

AB SICAV I–	Anteilklasse	%	AB SICAV I–	Anteilklasse	%
Global Income Portfolio (Fortsetzung)	Klasse I2 AUD H(1)	0.85%	Eurozone Equity Portfolio (Fortsetzung)	Klasse S1 USD H	0.80%
	Klasse I2 CHF H	0.85%		Klasse S1N	0.70%
	Klasse I2 EUR H	0.85%		Klasse S1N USD	0.70%
	Klasse I2 GBP H	0.85%	American Growth Portfolio	Klasse S	0.15%
	Klasse I2 HKD	0.85%		Klasse S1	0.80%
	Klasse I2 SGD H	0.85%		Klasse S1 AUD H	0.80%
	Klasse IT	0.85%		Klasse S1 EUR	0.80%
	Klasse IT EUR H(1)	0.85%		Klasse S1 EUR H	0.80%
	Klasse IT HKD	0.85%		Klasse S1 GBP	0.80%
	Klasse IT SGD H(1)	0.85%		Klasse SD	0.15%
	Klasse S	0.15%		Klasse SK	0.85%
	Klasse S GBP H(1)	0.15%	All Market Income Portfolio	Klasse A	1.85%
	Klasse S1	0.65%		Klasse A CHF H	1.85%
	Klasse S1 EUR H	0.65%		Klasse A EUR H	1.85%
	Klasse S1 GBP H	0.65%		Klasse A HKD	1.85%
	Klasse ZT	0.05%		Klasse A SGD H(1)	1.85%
European Equity Portfolio	Klasse S	0.15%		Klasse A2X	1.65%
	Klasse S1	0.75%		Klasse A2X EUR	1.65%
	Klasse S1 AUD H	0.75%		Klasse AD	1.85%
	Klasse S1 GBP	0.75%		Klasse AD AUD H	1.85%
	Klasse S1 USD	0.75%		Klasse AD CAD H	1.85%
	Klasse S1X	0.70%		Klasse AD EUR H	1.85%
	Klasse S1X USD	0.70%		Klasse AD GBP H	1.85%
	Klasse SD	0.15%		Klasse AD HKD	1.85%
Eurozone Equity Portfolio	Klasse A	1.95%		Klasse AD NZD H	1.85%
	Klasse A AUD H	1.95%		Klasse AD RMB H	1.85%
	Klasse A PLN H	1.95%		Klasse AD SGD H	1.85%
	Klasse A SGD H	1.95%		Klasse AD ZAR H	1.85%
	Klasse A USD	1.95%		Klasse AMG(1)	1.85%
	Klasse A USD H	1.95%		Klasse AMG EUR H	1.85%
	Klasse AR	1.95%		Klasse ANN	1.85%
	Klasse AX	1.90%		Klasse ANN EUR H	1.85%
	Klasse AX USD	1.90%		Klasse AQG(1)	1.85%
	Klasse BX	2.90%		Klasse AQG EUR H(1)	1.85%
	Klasse BX USD	2.90%		Klasse AR EUR H	1.85%
	Klasse C	2.40%		Klasse AX	1.65%
	Klasse C USD	2.40%		Klasse AX EUR	1.65%
	Klasse C USD H	2.40%		Klasse AX SGD	1.65%
	Klasse CX	2.35%		Klasse B2X	2.65%
	Klasse CX USD	2.35%		Klasse BX	2.65%
	Klasse I	1.15%		Klasse C	2.30%
	Klasse I GBP	1.15%		Klasse C2X	2.10%
	Klasse I GBP H	1.15%		Klasse CD	2.30%
	Klasse I USD	1.15%		Klasse CX	2.10%
	Klasse I USD H	1.15%		Klasse ED	2.85%
	Klasse INN	1.15%		Klasse ED AUD H	2.85%
	Klasse IX	1.10%		Klasse ED ZAR H	2.85%
	Klasse IX USD	1.10%		Klasse I	1.05%
	Klasse S1	0.80%		Klasse I CHF H	1.05%
	Klasse S1 AUD H	0.80%		Klasse I EUR H	1.05%
	Klasse S1 GBP	0.80%		Klasse I SGD H(1)	1.05%
	Klasse S1 USD	0.80%			

AB SICAV I–	Anteilklasse	%	AB SICAV I–	Anteilklasse	%
All Market Income			Financial Credit		
Portfolio (Fortsetzung)	Klasse ID	1.05%	Portfolio (Fortsetzung)	Klasse I2 GBP H	0.85%
	Klasse IMG(1)	1.05%		Klasse IT	0.85%
	Klasse IMG EUR H(1)	1.05%		Klasse S	0.15%
	Klasse INN	1.05%		Klasse S EUR H	0.15%
	Klasse INN EUR H	1.05%		Klasse S GBP H	0.15%
	Klasse INN GBP H	1.05%		Klasse S1	0.65%
	Klasse IQG(1)	1.05%		Klasse S1 EUR H	0.65%
	Klasse IQG EUR H(1)	1.05%		Klasse S1 GBP H	0.65%
	Klasse N	2.30%		Klasse ZT	0.05%
	Klasse ND	2.30%	Low Volatility Total Return		
	Klasse S1	0.85%	Equity Portfolio	Klasse A	1.90%
	Klasse S1 AUD H	0.85%		Klasse A AUD H	1.90%
	Klasse S1 CHF H	0.85%		Klasse A CAD H(1)	1.90%
	Klasse S1 EUR H	0.85%		Klasse A EUR H	1.90%
	Klasse S1 GBP H	0.85%		Klasse A GBP H	1.90%
	Klasse S1D JPY H	0.85%		Klasse A HKD	1.90%
	Klasse S1QG GBP			Klasse A NZD H(1)	1.90%
	H(1)	0.85%		Klasse A PLN H	1.90%
	Klasse SD	0.15%		Klasse A SGD H	1.90%
China A Shares Equity				Klasse AD	1.90%
Portfolio	Klasse A	1.99%		Klasse AD AUD H	1.90%
	Klasse A AUD H(1)	1.99%		Klasse AD CAD H	1.90%
	Klasse A EUR	1.99%		Klasse AD GBP H	1.90%
	Klasse A HKD H	1.99%		Klasse AD HKD	1.90%
	Klasse A SGD H(1)	1.99%		Klasse AD NZD H(1)	1.90%
	Klasse A USD	1.99%		Klasse AD SGD H	1.90%
	Klasse A USD H	1.99%		Klasse I	1.10%
	Klasse AD HKD	1.99%		Klasse I EUR H	1.10%
	Klasse AD HKD H	1.99%		Klasse I PLN H(1)	1.10%
	Klasse AD SGD H(1)	1.99%		Klasse S	0.15%
	Klasse AD USD H	1.99%		Klasse S1	0.65%
	Klasse I	1.19%		Klasse S1 JPY H	0.65%
	Klasse I EUR	1.19%	Sustainable Global		
	Klasse I GBP	1.19%	Thematic Credit		
	Klasse I USD H	1.19%	Portfolio	Klasse A2	1.08%
	Klasse S(5)	0.20%		Klasse I2	0.63%
	Klasse S USD	0.20%		Klasse I2 CHF H	0.63%
	Klasse S1	0.95%		Klasse I2 GBP H	0.63%
	Klasse S1 CAD	0.95%		Klasse I2 USD H	0.63%
	Klasse S1 EUR	0.95%		Klasse INN AUD H	0.63%
	Klasse S1 GBP	0.95%		Klasse S	0.15%
	Klasse S1 USD	0.95%		Klasse S GBP H	0.15%
	Klasse SP1 USD(1)	0.20%		Klasse S1	0.55%
				Klasse S1 GBP H	0.55%
				Klasse S1 USD H	0.55%
				Klasse Z2	0.05%
China Bond Portfolio . . .	Klasse A2	1.40%			
	Klasse SA	0.20%			
Financial Credit			Event Driven Portfolio . .	Klasse I	1.10%
Portfolio	Klasse A2	1.40%		Klasse I EUR H	1.10%
	Klasse A2 CHF H	1.40%		Klasse I GBP H	1.10%
	Klasse A2 EUR H	1.40%		Klasse S	0.15%
	Klasse AT	1.40%		Klasse S1	0.90%
	Klasse I2	0.85%			
	Klasse I2 CHF H	0.85%			
	Klasse I2 EUR H	0.85%			

AB SICAV I–	Anteilklasse	%	AB SICAV I–	Anteilklasse	%
Financial Credit			Sustainable Income		
Portfolio (Fortsetzung)	Klasse S1 EUR H	0.90%	Portfolio (Fortsetzung)	Klasse S	0.15%
	Klasse S1 GBP H	0.90%		Klasse S1	0.65%
	Klasse S1 SEK H	0.90%		Klasse S1QG JPY	0.65%
	Klasse SU	1.05%		Klasse S1QG JPY H	0.65%
Sustainable All Market			Sustainable Climate		
Portfolio.	Klasse A	1.70%	Solutions Portfolio. . . .	Klasse A	1.80%
	Klasse A USD H	1.70%		Klasse A AUD H	1.80%
	Klasse AD	1.70%		Klasse A EUR	1.80%
	Klasse AD AUD H	1.70%		Klasse A HKD H	1.80%
	Klasse AD CAD H	1.70%		Klasse A RMB H	1.80%
	Klasse AD GBP H	1.70%		Klasse I	0.99%
	Klasse AD HKD H	1.70%		Klasse I CHF	0.99%
	Klasse AD SGD H	1.70%		Klasse I EUR	0.99%
	Klasse AD USD H	1.70%		Klasse I GBP	0.99%
	Klasse AI AUD H	1.70%		Klasse S	0.15%
	Klasse AI USD H	1.70%		Klasse S1	0.85%
	Klasse EI AUD H	2.70%		Klasse S1 EUR	0.85%
	Klasse EI USD H	2.70%		Klasse S1 GBP	0.85%
	Klasse F	0.55%	Global Low Carbon Equity		
	Klasse F CHF H	0.55%	Portfolio.	Klasse A	1.75 %
	Klasse F GBP H	0.55%		Klasse A EUR	1.75 %
	Klasse F USD H	0.55%		Klasse I	0.85%
	Klasse I	0.99%		Klasse I CHF	0.85%
	Klasse I GBP H	0.99%		Klasse I EUR	0.85%
	Klasse I USD H	0.99%		Klasse I GBP	0.85%
	Klasse S	0.15%		Klasse S	0.15%
	Klasse S GBP H	0.15%		Klasse S1	0.65%
	Klasse S1	0.75%		Klasse S1 EUR	0.65%
Short Duration Income				Klasse S1 GBP	0.65%
Portfolio (6)	Klasse A2	1.25%	Climate High Income		
	Klasse AT	1.25%	Portfolio (7)	Klasse A2	1.45%
	Klasse I2	0.70%		Klasse A2 AUD H	1.45%
	Klasse I2 EUR H	0.70%		Klasse A2 HKD H	1.45%
	Klasse I2 GBP H	0.70%		Klasse A2 RMB H	1.45%
	Klasse IT	0.70%		Klasse AA	1.45%
	Klasse S	0.15%		Klasse AA AUD H	1.45%
	Klasse S1	0.50%		Klasse AA EUR H	1.45%
Sustainable Income				Klasse AA HKD H	1.45%
Portfolio.	Klasse A2	1.40%		Klasse AA RMB H	1.45%
	Klasse AA	1.40%		Klasse AT	1.45%
	Klasse AA AUD H	1.40%		Klasse AT EUR H	1.45%
	Klasse AA EUR H	1.40%		Klasse F	0.425%(8)
	Klasse AA GBP H	1.40%		Klasse F EUR H	0.425%(8)
	Klasse AA RMB H	1.40%		Klasse F CHF H	0.425%(8)
	Klasse AA SGD H	1.40%		Klasse F GBP H	0.425%(8)
	Klasse AT	1.40%		Klasse I2	0.85%
	Klasse AT CHF H	1.40%		Klasse I2 CHF H	0.85%
	Klasse AT EUR H	1.40%		Klasse I2 EUR H	0.85%
	Klasse AT SGD H	1.40%		Klasse I2 GBP H	0.85%
	Klasse I2	0.85%		Klasse IT	0.85%
	Klasse I2 CHF H	0.85%		Klasse S	0.15%
	Klasse I2 EUR H	0.85%		Klasse S1	0.70%
	Klasse I2 GBP H	0.85%		Klasse S1 EUR H	0.70%
	Klasse IT	0.85%		Klasse S1 GBP H	0.70%

AB SICAV I–	Anteilklasse	%	AB SICAV I–	Anteilklasse	%
Sustainable US Thematic Portfolio	Klasse A	1.75%	American Multi-Asset Portfolio (Fortsetzung)	Klasse A RMB H	1.65%
	Klasse A AUD H	1.75%		Klasse A SGD H	1.65%
	Klasse A CAD H	1.75%		Klasse AD	1.65%
	Klasse A EUR	1.75%		Klasse AD AUD H	1.65%
	Klasse A EUR H	1.75%		Klasse AD EUR	1.65%
	Klasse A GBP H	1.75%		Klasse AD EUR H	1.65%
	Klasse A HKD	1.75%		Klasse AD HKD	1.65%
	Klasse A SGD H	1.75%		Klasse AD RMB H	1.65%
	Klasse B	2.75%		Klasse AD SGD H	1.65%
	Klasse C	2.20%		Klasse I	0.95%
	Klasse C EUR	2.20%		Klasse I EUR	0.95%
	Klasse C EUR H	2.20%		Klasse I EUR H	0.95%
	Klasse C SGD	2.20%		Klasse I GBP	0.95%
	Klasse E	2.75%		Klasse I GBP H	0.95%
	Klasse I	0.95%		Klasse I SGD H	0.95%
	Klasse I EUR	0.95%		Klasse ID	0.95%
	Klasse I EUR H	0.95%		Klasse S	0.15%
	Klasse I GBP	0.95%		Klasse S1	0.75%
	Klasse I GBP H	0.95%	Diversity Champions Equity Portfolio	Klasse A	1.75%
	Klasse IN	0.95%		Klasse A CHF	1.75%
	Klasse IN EUR	0.95%		Klasse A CHF HP	1.75%
	Klasse INN EUR	0.95%		Klasse A EUR	1.75%
	Klasse S	0.15%		Klasse A EUR HP	1.75%
	Klasse S1	0.80%		Klasse A GBP	1.75%
	Klasse S1 EUR	0.80%		Klasse A GBP HP	1.75%
	Klasse S1 GBP	0.80%		Klasse A USD HP	1.75%
	Klasse S1 GBP H	0.80%		Klasse F	0.62%
	Klasse S1 JPY H(1)	0.80%		Klasse F CHF	0.62%
	Klasse S1NN GBP	0.80%		Klasse F CHF HP	0.62%
China Net Zero Solutions Portfolio	Klasse A	1.99%		Klasse F EUR HP	0.62%
	Klasse A AUD H	1.99%		Klasse F GBP HP	0.62%
	Klasse A EUR	1.99%		Klasse F USD HP	0.62%
	Klasse A EUR H	1.99%		Klasse FNN CHF	0.62%
	Klasse A HKD	1.99%		Klasse I	0.99%
	Klasse A RMB H	1.99%		Klasse I CHF	0.99%
	Klasse A SGD H	1.99%		Klasse I EUR	0.99%
	Klasse I	1.19%		Klasse I GBP	0.99%
	Klasse I AUD H	1.19%		Klasse S	0.15%
	Klasse I EUR	1.19%		Klasse S1	0.85%
	Klasse I EUR H	1.19%		Klasse W	0.70%
	Klasse I GBP	1.19%		Klasse W CHF HP	0.70%
	Klasse I GBP H	1.19%		Klasse W EUR HP	0.70%
	Klasse I HKD	1.19%		Klasse W GBP HP	0.70%
	Klasse I RMB H	1.19%		Klasse W USD HP	0.70%
	Klasse I SGD H	1.19%	Global ESG Improvers Portfolio	Klasse A	1.74%
	Klasse S	0.15%		Klasse A EUR	1.74%
	Klasse S1	0.90%		Klasse A EUR HP	1.74%
American Multi-Asset Portfolio	Klasse A	1.65%		Klasse F	0.55%(9)
	Klasse A AUD H	1.65%		Klasse F EUR	0.55%(9)
	Klasse A EUR	1.65%		Klasse F GBP	0.55%(9)
	Klasse A EUR H	1.65%		Klasse I	0.99%
	Klasse A HKD	1.65%		Klasse I EUR	0.99%

AB SICAV I –	Anteilklasse	%	AB SICAV I –	Getragene Aufwendungen	Forderungen aus Aufwands-erstattungen
Global ESG Improvers Portfolio (Fortsetzung)	Klasse I GBP	0.99%	Emerging Market Corporate Debt Portfolio	\$ 28,937	9,114
	Klasse S	0.10%	US High Yield Portfolio	\$ 41,953	7,909
	Klasse S1	0.80%	Emerging Markets Low Volatility Equity Portfolio	\$ 401	386
Global Value Portfolio	Klasse S	0.12%	Global Dynamic Bond Portfolio	£ 1,756	256
	Klasse S GBP	0.12%	Concentrated US Equity Portfolio	\$ 118,879	38,444
	Klasse S GBPH	0.12%	Concentrated Global Equity Portfolio	\$ 107,288	31,556
	Klasse S1	0.82%	Asia Income Opportunities Portfolio	\$ 95,896	16,360
	Klasse S1 AUD H	0.82%	Global Income Portfolio	\$ 81,969	14,691
	Klasse S1 EUR	0.82%	European Equity Portfolio	€ 13,391	–
	Klasse S1 EUR HP	0.82%	Eurozone Equity Portfolio	€ 11,276	3,402
	Klasse S1 GBP	0.82%	China Bond Portfolio	CNH 125,375	53,916
	Klasse S1 GBP HP	0.82%	Financial Credit Portfolio	\$ 68,231	11,408
	Klasse SD	0.12%	Low Volatility Total Return Equity Portfolio	\$ 53,697	17,133
(1) Die Anteilklasse wurde am 21. November 2023 aufgelöst.			Sustainable Global Thematic Credit Portfolio	€ 42,012	7,144
(2) Die Anteilklasse wurde am 25. September 2023 aufgelöst.			Sustainable All Market Portfolio	€ 46,501	8,982
(3) Die Anteilklasse wurde am 28. September 2023 aufgelöst.			Short Duration Income Portfolio(b)	\$ 1,556	–
(4) Letzte offizielle NIW-Berechnung am 26. September 2023.			Sustainable Income Portfolio	\$ 29,185	9,806
(5) Die Anteilklasse wurde am 7. Juni 2023 aufgelöst.			Sustainable Climate Solutions Portfolio	\$ 35,728	7,270
(6) Letzte offizielle NIW-Berechnung am 22. Juni 2023.			Global Low Carbon Equity Portfolio	\$ 44,618	9,079
(7) Letzte offizielle NIW-Berechnung am 26. Oktober 2023.			Climate High Income Portfolio(c)	\$ 50,367	–
(8) Geändert während des Geschäftsjahres von 0.50% auf 0.425%, wirksam ab 30. Juni 2023.			Sustainable US Thematic Portfolio	\$ 3,315	3,304
(9) Geändert während des Geschäftsjahres von 0.60% auf 0.55%, wirksam ab 30. Juni 2023.			China Net Zero Solutions Portfolio	\$ 52,719	14,927
Folgende Tabelle gibt Aufschluss über die von der Verwaltungsgesellschaft getragenen Aufwendungen während des Berichtszeitraums zum 30. November 2023 und die Forderungen aus Aufwandserstattungen zum 30. November 2023:			American Multi-Asset Portfolio	\$ 53,702	11,772
			Diversity Champions Equity Portfolio	\$ 74,554	18,321
			Global ESG Improvers Portfolio	\$ 31,924	4,399
			Global Value Portfolio	\$ 140	96
			(a) Letzte offizielle NIW-Berechnung am 26. September 2023.		
			(b) Letzte offizielle NIW-Berechnung am 22. Juni 2023.		
			(c) Letzte offizielle NIW-Berechnung am 26. Oktober 2023.		
			Die von der Verwaltungsgesellschaft getragenen Aufwendungen sind in der Ertrags- und Aufwandsrechnung und Veränderung des Fondsvermögens unter „Erstattete oder erlassene		

Aufwendungen“ enthalten. Die Forderungen aus Aufwands-erstattungen sind in der Zusammensetzung des Fondsvermögens unter „Sonstige Forderungen“ bzw. unter „Aufgelaufene Aufwendungen und andere Verbindlichkeiten“ enthalten.

Der Fonds zahlt seiner Verwaltungsgesellschaft außerdem eine Verwaltungsgesellschaftsgebühr. Bestimmte Anteilklassen jedes Portefeuilles entrichten an die Hauptvertriebsstelle eine Vertriebsgebühr als Entlohnung für Dienstleistungen, die dem Fonds im Zusammenhang mit dem Vertrieb dieser Anteilklassen erbracht werden.

Alle oben erwähnten Gebühren laufen zu einem Jahressatz des tagesdurchschnittlichen Nettovermögens des jeweiligen Portefeuilles auf und werden monatlich entrichtet.

Die Jahressätze der betreffenden Gebühren für die einzelnen Portefeuilles sind in Tabelle 1 (auf Seite 386 bis 412) aufgeführt. Ferner unterliegen die Anteile der Klassen B, BD und die entsprechenden Anteile der Klasse H einem Rücknahmeabschlag in Höhe von zwischen 0.00% und 4.00%. Die Anteile der Klasse BX und die entsprechenden Anteile der Klasse H unterliegen einem Rücknahmeabschlag in Höhe von zwischen 0.00% und 3.00% bzw. zwischen 0.00% und 4.00%. Die Anteile der Klassen B2, B2X, BT, E, EA, ED, EI und die entsprechenden Anteile der Klasse H unterliegen einem Rücknahmeabschlag in Höhe von zwischen 0.00% und 3.00%. Die Klassen C, C2, C2X, CD, CT, CX und die entsprechenden Anteile der Klasse H unterliegen einem Rücknahmeabschlag in Höhe von zwischen 0.00% und 1.00%. Der Händler kann unter bestimmten Umständen auf diese Gebühr verzichten.

Der Fonds zahlt seiner Registrier- und Transferstelle AllianceBernstein Investor Services, einem Geschäftsbereich der Verwaltungsgesellschaft, gemäß einem Verwaltungsfonds-Dienstvertrag eine Vergütung dafür, dass sie Personal und Räumlichkeiten im Rahmen der Erbringung von Dienstleistungen als Registrier- und Transferstelle des Fonds zur Verfügung stellt. Für den Berichtszeitraum zum 30. November 2023 belief sich diese Vergütung auf \$7,320,430.

Der Fonds vergütet dem Anlageverwalter bestimmte Dienstleistungen, die dieser dem Fonds im Zusammenhang mit der Registrierung des Fonds zum Vertrieb in bestimmten Hoheitsgebieten außerhalb von Luxemburg vorbehaltlich bestimm-

ter Bedingungen erbringt. Für den Berichtszeitraum zum 30. November 2023 belief sich diese Vergütung auf \$1,438,064. Der Betrag ist in der „Gebühr für professionelle Dienstleistungen“ in der Ertrags- und Aufwandsrechnung und Veränderung des Fondsvermögens enthalten.

Der Fonds vergütet seinen Rechtsberater Elvinger Hoss Prussen *société anonyme* für juristische Dienstleistungen, die gegenüber dem Fonds erbracht werden. Für den Berichtszeitraum zum 30. November 2023 wurde eine Vergütung in Höhe von €8,902 entrichtet, die in der Gebühr für professionelle Dienstleistungen in der Ertrags- und Aufwandsrechnung und Veränderung des Fondsvermögens enthalten ist.

Der Anlageverwalter hat keine Geschäfte bezüglich einer Platzierung und/oder Neuemission abgeschlossen, an der eine verbundene Person als Mitglied des Übernahmekonsortiums wesentlich beteiligt ist.

Alle im Namen des Fonds abgeschlossenen Geschäfte wurden im Verlauf der regulären Geschäftstätigkeit und/oder zu den handelsüblichen Bedingungen getätigt.

Für den Berichtszeitraum zum 30. November 2023 wurden keine Provisionen für Wertpapiertransaktionen gezahlt, bei denen die Dienstleistungen der verbundenen Unternehmen Sanford C. Bernstein & Co. LLC und Bernstein Autonomous LLP in Anspruch genommen wurden. Mehrere Verwaltungsratsmitglieder des Fonds sind Mitarbeiter und/oder leitende Angestellte des Anlageverwalters und/oder seiner verbundenen Unternehmen.

Das US High Yield Portfolio und Short Duration Income Portfolio investieren in das AB FCPI – Mortgage Income Portfolio, ein von der Verwaltungsgesellschaft verwaltetes Portefeuille. Das American Multi-Asset Portfolio investiert in das AB FCP I – American Income Portfolio, ein von der Verwaltungsgesellschaft verwaltetes Portefeuille.

Die Verwaltungsratsmitglieder des Fonds haben Anspruch auf eine Vergütung ihrer Leistungen. Für den Berichtszeitraum zum 30. November 2023 beliefen sich diese abgegrenzten Vergütungen auf \$77,506. Der Betrag ist unter „Sonstiges“ in der Ertrags- und Aufwandsrechnung und Veränderung des Fondsvermögens enthalten.

ANMERKUNG F: Vereinbarungen über Ausgleichsprovisionen und Transaktionskosten

Im Berichtszeitraum zum 30. November 2023 hat der Anlageverwalter und jeder verbundene Untereinlageverwalter (sofern vorhanden), soweit nach geltendem Recht zulässig, Ausgleichsprovisionen/-vereinbarungen mit Brokern in Bezug auf Portefeuilles des Fonds erhalten bzw. abgeschlossen, die in Aktienwerte anlegen, für welche bestimmte Güter und Dienstleistungen zur Unterstützung des Anlageentscheidungsprozesses erhalten wurden. Die Vereinbarungen über Ausgleichsprovisionen wurden auf der Grundlage abgeschlossen, dass die Abwicklung von Transaktionen für den Fonds im Einklang mit den Standards zur bestmöglichen Abwicklung erfolgt und der Anlageverwalter beim Abschluss von Vereinbarungen über Ausgleichsprovisionen zahlreiche Faktoren hinsichtlich der Standards zur bestmöglichen Abwicklung berücksichtigt, darunter der Umfang und die Art der Brokergebühren.

Darüber hinaus können aufgrund der Art der Anlagestrategie bestimmter Portefeuilles, einschließlich der Fälle, in denen der Anlageverwalter Anlageverwaltungsdienstleistungen an AllianceBernstein Limited und CPH Capital Fondsmæglersekskab A/S delegiert, alle Kosten im Zusammenhang mit Vereinbarungen über Ausgleichsprovisionen „entflochten“ und vom Anlageverwalter oder seinen Unterbeauftragten getragen werden, falls dies nach geltendem Recht erforderlich ist.

Die erhaltenen Güter und Dienstleistungen umfassen u. a. spezialisiertes Branchen-, Unternehmens- und Verbraucher-Research, Portefeuille- und Marktanalysen sowie Computer-Software für die Bereitstellung dieser Dienstleistungen.

Die erhaltenen Güter und Dienstleistungen sind von der Art, dass die gemäß dieser Vereinbarung bereitgestellten Leistungen bei der Bereitstellung von Anlagediensten für den Fonds behilflich sind und zur Verbesserung der Wertentwicklung des Fonds beitragen könnten.

Um jegliche Zweifel zu vermeiden, umfassen diese Güter und Dienstleistungen keinerlei Güter und Dienstleistungen für Reisen, Hotelunterkunft, Unterhaltung oder allgemeine Verwaltung, Büroausstattung bzw. -räumlichkeiten, Beitragsgebühren, Angestelltegehälter oder direkte geldliche Zahlungen.

Transaktionskosten sind Kosten, die beim Kauf, bei der Emission oder beim Verkauf von übertragbaren Wertpapieren, Geldmarktinstrumenten, Derivaten oder anderen geeigneten Anlagen anfallen. Hierzu können die Geld-Brief-Spanne, Gebühren und Provisionen, die an Vermittler, Berater, Broker und Händler gezahlt werden, sowie transaktionsbezogene Steuern und andere Marktgebühren gehören. Hierzu zählen keine Schuldenauf- oder -abschläge, Finanzierungskosten oder internen Verwaltungs- oder Bestandskosten. Transaktionskosten sind in den Anlagekosten im Verzeichnis der Anlagewerte sowie unter „Realisierte Gewinne und (Verluste) aus Anlagen, Devisentermingeschäften, Swaps, Finanzterminkontrakten, Optionen und Devisen“ und „Veränderung der unrealisierten Gewinne und (Verluste) aus Anlagen“ in der Ertrags- und Aufwandsrechnung und Veränderung des Fondsvermögens enthalten. Die Transaktionskosten werden in der Berechnung der Gesamtkostenquote und/oder der Aufwandserstattung nicht berücksichtigt.

In der folgenden Tabelle sind die Transaktionskosten, die den einzelnen Portefeuilles im Berichtszeitraum zum 30. November 2023 entstanden sind, aufgeführt:

AB SICAV I-	Transaktionskosten
International Health Care Portfolio	\$ 312,147
International Technology Portfolio	\$ 493,581
Global Real Estate Securities Portfolio	\$ 17,758
Sustainable Global Thematic Portfolio	\$ 739,244
India Growth Portfolio	\$ 7,047,290
Sustainable Euro High Yield Portfolio	€ -0-
US Small and Mid-Cap Portfolio	\$ 24,391
Emerging Markets Multi-Asset Portfolio	\$ 965,062
RMB Income Plus Portfolio	CNH 98,578
Short Duration High Yield Portfolio	\$ 2,509
Select US Equity Portfolio	\$ 461,481
Global Plus Fixed Income Portfolio	\$ 37,432
Select Absolute Alpha Portfolio	\$ 109,770
Emerging Market Local Currency Debt Portfolio	\$ 2,903
Asia Pacific Local Currency Debt Portfolio(a)	\$ 13,670

ANMERKUNG G: Devisentermingeschäfte

Ein Devisentermingeschäft ist eine Verpflichtung zu einem späteren Kauf oder Verkauf einer Fremdwährung zu einem vereinbarten Terminsatz. Der Gewinn bzw. Verlust, der sich aus dem Unterschied zwischen dem ursprünglichen Vertrag und der Glattstellung dieses Vertrags ergibt, wird in der Ertrags- und Aufwandsrechnung und Veränderung des Fondsvermögens unter „Realisierte Gewinne und (Verluste) aus Anlagen, Devisentermingeschäften, Swaps, Finanzterminkontrakten, Optionen und Devisen“ verbucht.

AB SICAV I-	Transaktionskosten
Emerging Market Corporate Debt Portfolio	\$ 491
US High Yield Portfolio	\$ 947
Low Volatility Equity Portfolio	\$ 1,298,739
Emerging Markets Low Volatility Equity Portfolio	\$ 1,262,181
Global Dynamic Bond Portfolio	£ 2,908
Concentrated US Equity Portfolio	\$ 15,801
Concentrated Global Equity Portfolio	\$ 66,560
Global Core Equity Portfolio	\$ 224,393
Asia Income Opportunities Portfolio	\$ 7,582
Global Income Portfolio	\$ 5,091
European Equity Portfolio	€ 519,715
Eurozone Equity Portfolio	€ 178,111
American Growth Portfolio	\$ 204,751
All Market Income Portfolio	\$ 167,822
China A Shares Equity Portfolio	CNH 2,219,322
China Bond Portfolio	CNH -0-
Financial Credit Portfolio	\$ -0-
Low Volatility Total Return Equity Portfolio	\$ 73,499
Sustainable Global Thematic Credit Portfolio	€ 1,546
Event Driven Portfolio	\$ 47,141
Sustainable All Market Portfolio	€ 20,759
Short Duration Income Portfolio(b)	\$ 709
Sustainable Income Portfolio	\$ 3,640
Sustainable Climate Solutions Portfolio	\$ 717
Global Low Carbon Equity Portfolio	\$ 690
Climate High Income Portfolio(c)	\$ -0-
Sustainable US Thematic Portfolio	\$ 111,209
China Net Zero Solutions Portfolio	\$ 33,903
American Multi-Asset Portfolio	\$ 799
Diversity Champions Equity Portfolio	\$ 7,074
Global ESG Improvers Portfolio	\$ 550
Global Value Portfolio	\$ 206,007

- (a) Letzte offizielle NIW-Berechnung am 26. September 2023.
- (b) Letzte offizielle NIW-Berechnung am 22. Juni 2023.
- (c) Letzte offizielle NIW-Berechnung am 26. Oktober 2023.

Wertschwankungen offener Devisentermingeschäfte werden zu Finanzberichterstattungszwecken unter „Unrealisierte Wertsteigerung/(-minderung) aus Devisentermingeschäften“ in der Zusammensetzung des Fondsvermögens berücksichtigt.

Eine oder mehrere der Anteilsklassen eines Portefeuilles, die in einer bestimmten Währung angeboten werden (jeweils eine „angebotene Währung“), können gegen diese angebotene Währung abgesichert sein. Jede solche Anteilklasse stellt eine „währungsabgesicherte Anteilklasse“ dar. Währungsabgesicherte Anteilsklassen zielen darauf ab, den Anlegern eine

Rendite zu bieten, die stärker mit der Rendite in Basiswahrung des Portefeuilles korreliert, indem die Auswirkungen der Wechselkurschwankungen zwischen der Basiswahrung des Portefeuilles und der jeweiligen angebotenen Wahrung reduziert werden, wobei praktische Erwagungen wie Transaktionskosten bercksichtigt werden. Die eingesetzte Absicherungsstrategie soll das Wahrungsrisiko zwischen der Basiswahrung und der angebotenen Wahrung zwar reduzieren, aber nicht eliminieren. Die hiermit verbundenen Risiken sind die potenzielle Unfahigkeit des Kontrahenten, seinen vertraglichen Verpflichtungen nachzukommen, und unerwartete Wertentwicklungen einer Fremdwahrung im Vergleich zur abgesicherten Wahrung.

Da zwischen den verschiedenen Anteilklassen eines Portefeuilles keine getrennte Haftung existiert, besteht ein geringes Risiko, dass unter bestimmten Umstanden Wahrungsabsicherungsgeschafte in Bezug auf eine wahrungsabgesicherte Anteilklasse zu Verbindlichkeiten fhren knnten, die den NIW der anderen Anteilklassen desselben Portefeuilles beeintrachtigen knnten. In diesem Fall knnen die Vermgenswerte der anderen Anteilklassen des betreffenden Portefeuilles zur Abdeckung der Verluste der wahrungsabgesicherten Anteilklasse herangezogen werden. Die Wertpapiere des Fonds dienen als Sicherheiten fr Devisenterminkontrakte, einschlielich solcher, die zur Absicherung auf Anteilklassenebene verwendet werden.

ANMERKUNG H: Pensionsgeschafte

Pensionsgeschafte werden mit Schuldverschreibungen der Vereinigten Staaten, ihrer Behrden oder Vertretungen derselben abgesichert. Die Depotbank halt die Wertpapiere, die einem Pensionsgeschaft zugrunde liegen, stets in einem Wert, der zumindest dem Rckkaufpreis zuzglich der angefallenen Zinsen entspricht.

Zum 30. November 2023 gab es keine Pensionsgeschafte.

Wahrend des Berichtszeitraums zum 30. November 2023 wurden keine Zinsertrage aus Pensionsgeschaften verzeichnet.

Der Gesamtzinsaufwand aus Pensionsgeschaften fr das Global Income Portfolio belief sich im Berichtszeitraums zum 30. November 2023 auf \$4,624.

ANMERKUNG I: Umgekehrte Pensionsgeschafte

Umgekehrte Pensionsgeschafte unterscheiden sich von Pensionsgeschaften insofern, dass Wertpapiere nicht vorbehaltlich des Rckkaufs durch den Verkufer in bar erworben werden, sondern der Fonds Vermgenswerte des Portefeuilles verkauft und gleichzeitig eine Vereinbarung abschliet, dieselben Vermgenswerte zu einem spateren Zeitpunkt zu einem festgelegten Preis, der etwas hher ist als der Verkaufspreis, zurckzukaufen. Wahrend der Laufzeit eines umgekehrten Pensionsgeschafts erhalt der Fonds weiterhin Kapital- und Zinszahlungen auf diese Wertpapiere. Im Allgemeinen kann der Fonds mithilfe eines umgekehrten Pensionsgeschafts das Geld, das in die relevanten Portefeuille-Wertpapiere investiert wurde, wahrend der Laufzeit des Pensionsgeschafts vollstandig oder grotenteils zurckerlangen und gleichzeitig die Zinsertrage, die mit diesen Portefeuille-Wertpapieren verbunden sind, behalten.

Solche Transaktionen sind nur von Vorteil, wenn die „Zinskosten“ des Fonds bei einem umgekehrten Pensionsgeschaft, d. h. die Differenz zwischen dem Verkaufs- und Rckkaufpreis der Wertpapiere, geringer sind als die Kosten, die ansonsten damit verbunden waren, die Geldsumme zu erhalten, die in die Portefeuille-Wertpapiere investiert ist.

Zum 30. November 2023 gab es keine umgekehrten Pensionsgeschafte.

Wahrend des Berichtszeitraums zum 30. November 2023 wurden keine Zinsertrage aus umgekehrten Pensionsgeschaften verzeichnet.

Die Zinsaufwendungen aus umgekehrten Pensionsgeschaften beliefen sich wahrend des Berichtszeitraums zum 30. November 2023 fr das Global Income Portfolio und Short Duration Income Portfolio insgesamt auf jeweils \$193,519 und \$25,188.

ANMERKUNG J: Finanzterminkontrakte

Der Fonds kann Finanzterminkontrakte kaufen oder verkaufen. Der Fonds tragt die Verantwortung fr die Marktrisiken, die sich aus den Wertanderungen dieser Finanzinstrumente ergeben. Die Terminkontrakte, deren Kontrahenten kein Kreditrisiko darstellen, werden vom Fonds an geregelten Brsen abgeschlossen.

Zu dem Zeitpunkt, an dem der Fonds einen Finanzterminkontrakt abschliet, hinterlegt und halt er beim Broker die von der Brse, an der der Kontrakt abgeschlossen wird, erforderliche Sicherheitsleistung in Form einer Einschusszahlung.

Der Fonds erklart sich nach dem Kontrakt einverstanden, einen Bargeldbetrag vom Broker in Empfang zu nehmen oder diesem zu bezahlen, der den taglichen Wertschwankungen des Kontrakts entspricht. Diese erhaltenen bzw. geleisteten Zahlungen werden als Einschusszahlung bezeichnet und vom Fonds als unrealisierte Gewinne bzw. Verluste verbucht. Nach der Glattstellung des Kontrakts weist der Fonds in Hhe des Unterschieds zwischen dem Wert des Kontrakts bei Abschluss und bei der Glattstellung einen realisierten Gewinn bzw. Verlust aus.

ANMERKUNG K: Swap-Geschafte

Ein Swap ist eine Vereinbarung, die zwei Parteien dazu verpflichtet, in bestimmten Zeitabstanden eine Reihe von Geldflssen auszutauschen. Diese beruhen auf bzw. berechnen sich auf der Grundlage von Veranderungen bestimmter Preise oder Zinssatze fr einen bestimmten Betrag eines Basiswerts oder eines anderweitig festgelegten Nominalbetrags. Realisierte Gewinne und (Verluste) sowie Veranderungen der unrealisierten Gewinne

und (Verluste) aus Swaps sind in der kombinierten Ertrags- und Aufwandsrechnung und Veranderung des Fondsvermgens jeweils unter „Realisierte Gewinne und (Verluste) aus Anlagen, Devisentermingeschaften, Swaps, Finanzterminkontrakten, Optionen und Devisen“ und „Veranderung der unrealisierten Gewinne und (Verluste) aus Swaps“ enthalten.

Zentral abgerechnete Credit-Default-Swaps

Bei einer zentral abgerechneten Credit-Default-Swap-Vereinbarung ist der Käufer verpflichtet, dem Verkäufer über die Laufzeit der Vereinbarung hinweg regelmäßige Zahlungen zu leisten, wofür er im Gegenzug eine bedingte Zahlung erhält, falls ein Kreditereignis in Bezug auf eine zugrunde liegende Referenz-Obligation eintritt.

Zentral abgerechnete Zinsswaps

Ein zentral abgerechneter Zinsswap ist eine bilaterale Vereinbarung, bei der beide Parteien dem Austausch einer Reihe von fest- oder variabel verzinslichen Zahlungen zustimmen, die auf Basis eines Nominalbetrags berechnet werden.

Total-Return-Swaps

Ein Total-Return-Swap ist eine bilaterale Vereinbarung, bei der beide Parteien dem Austausch der Gesamtwertentwicklung eines zugrunde liegenden Vermögenswertes gegen eine Reihe von Zinszahlungen zustimmen, die auf Basis eines Nominalbetrags berechnet werden.

Credit-Default-Swaps

Bei einer Credit-Default-Swap-Vereinbarung verpflichtet sich der „Käufer“ zu regelmäßigen Zahlungen an den „Verkäufer“ während der Laufzeit des Kontrakts. Im Gegenzug erhält der Käufer bei Eintritt eines Kreditereignisses beim zugrunde liegenden Referenzschuldner eine Ausgleichszahlung.

Zinsswaps

Ein Zinsswap ist eine bilaterale Vereinbarung, bei der beide Parteien dem Austausch einer Reihe von fest oder variabel verzinslichen Zahlungen zustimmen, die auf Basis eines Nominalbetrags berechnet werden.

Inflations-Swaps

Ein Inflations-Swap ist eine bilaterale Vereinbarung, bei der beide Parteien dem Austausch von festverzinslichen Zahlungen gegen variabel verzinsliche, Inflationsindex-gebundene Zahlungen zustimmen, die auf Basis eines Nominalbetrags berechnet werden.

Varianz-Swaps

Varianz-Swaps sind Kontrakte, bei denen zwei Parteien vereinbaren, auf Basis der Differenz zwischen dem angegebenen Varianzniveau und der Varianz, die auf einen oder mehrere zugrunde liegende Vermögenswerte oder Indizes tatsächlich realisiert wurde, Barzahlungen auszutauschen. Die tatsächliche „Varianz“, wie sie hier verwendet wird, ist definiert als die Summe des Quadrats der Renditen des/der Referenzvermögenswerte bzw. des Index/der Indizes (die faktisch ein Maß für die „Volatilität“ darstellt) über die Dauer der Vertragslaufzeit. Die beiden Parteien eines Varianz-Swaps tauschen also sozusagen die tatsächliche Volatilität gegen eine vertraglich festgelegte Volatilitätsrate aus.

ANMERKUNG L: Verleih von Portefeuille-Wertpapieren

Ein Portefeuille kann seine Wertpapiere besichert verleihen. Das Risiko, das mit dem Verleih von Wertpapieren verbunden ist, besteht genau wie bei anderen Kreditgewährungen in dem möglichen Verlust des Anrechts auf die Sicherheiten, falls der Entleiher in Konkurs geht. Darüber hinaus wird ein Portefeuille dem Risiko ausgesetzt sein, dass der Erlös aus dem Verkauf jeglicher Sicherheiten, der nach dem Zahlungsverzug des Entleihers realisiert wird, nicht ausreicht, um die verliehenen Wertpapiere zu ersetzen.

Um festzulegen, ob Wertpapiere an einen bestimmten Entleiher verliehen werden sollten oder nicht, wird der Anlageverwalter alle relevanten Fakten und Umstände berücksichtigen, wozu u. a. die Kreditwürdigkeit des Entleihers zählt.

Während die Wertpapiere verliehen sind, zahlt der Entleiher dem jeweiligen Portefeuille möglicherweise alle aus diesen Wertpapieren generierten Erträge. Das Portefeuille kann alle Barsicherheiten in Geldmarktinstrumente investieren und dadurch zusätzliche Erträge erwirtschaften oder aber einen vereinbarten Betrag an Erträgen von einem Entleiher erhalten, der entsprechende Sicherheiten geliefert hat.

Das Portefeuille hat u. U. das Recht, das eingetragene Eigentum an den verliehenen Wertpapieren oder äquivalenten Wertpapieren zurückzuerlangen, um Eigentumsrechte auszuüben, wie beispielsweise Stimmrechte, Zeichnungsrechte und Rechte auf Dividenden, Zinsen oder Ausschüttungen. Ein Portefeuille kann angemessene Konsortialführer-, Verwaltungs- und sonstige Gebühren im Zusammenhang mit einer Ausleihung zahlen. Für besicherte Wertpapierleihen erhält ein Portefeuille Brutto-Gebühreneinnahmen, von denen 20% an die Wertpapierleiherstelle für die Bereitstellung von Wertpapierleihdiensten entrichtet werden.

Für den Berichtszeitraum zum 30. November 2023 erwirtschafteten die Portefeuilles einen Netto-Gebührentrag, der in der Ertrags- und Aufwandsrechnung und Veränderung des Fondsvermögens unter „Erträge aus der Wertpapierleihe, netto“ ausgewiesen ist.

Für den Berichtszeitraum zum 30. November 2023 verdiente Brothers Harriman & Co. (in ihrer Funktion als Wertpapierleihagent) ein Honorar von \$201,941 für die Bereitstellung von Wertpapierleihdiensten. Dieses Honorar ist in der Ertrags- und Aufwandsrechnung und Veränderung des Fondsvermögens unter „Erträge aus der Wertpapierleihe“ ausgewiesen.

Die zum 30. November 2023 verliehenen Wertpapiere und die entsprechenden ausstehenden Sicherheiten haben folgenden Wert. Die Sicherheiten beziehen sich auf die in den Portefeuilles gehaltenen Wertpapiere.

AB SICAV I-	Wert	Marktwert der Sicherheiten
International Health Care Portfolio		
JPMorgan Chase	\$ 7,789,351	8,180,035
International Technology Portfolio		
Citigroup Global Markets Limited	\$ 7,091,940	7,447,621
Morgan Stanley	\$ 4,748,333	4,986,046
Societe Generale	\$ 4,706,962	4,975,033
Global Real Estate Securities Portfolio		
Merrill Lynch	\$ 597,207	1,059,344

AB SICAV I-	Wert	Marktwert der Sicherheiten	AB SICAV I-	Wert	Marktwert der Sicherheiten
Sustainable Global Thematic Portfolio			European Equity Portfolio		
Societe Generale	\$ 15,841,106	16,743,286	JPMorgan Chase	€ 2,975,514	3,124,753
US Small and Mid-Cap Portfolio			Morgan Stanley	€ 1,336,510	1,403,420
UBS AG	\$ 1,105,826	1,164,835	Eurozone Equity Portfolio ..		
Emerging Markets Multi-Asset Portfolio			Barclays	€ 2,837,097	2,979,032
BNP Paribas	\$ 87,419	91,841	JPMorgan Chase	€ 2,341,547	2,458,992
Low Volatility Equity Portfolio			UBS AG	€ 1,066,368	1,123,271
JPMorgan Chase	\$ 30,161,027	31,673,788	Morgan Stanley	€ 297,707	312,611
Merrill Lynch	\$ 2,361,919	4,189,644	Global Value Portfolio		
Global Core Equity Portfolio			UBS AG	\$ 7,289,410	7,678,380
JPMorgan Chase	\$ 22,205,638	23,319,387			

ANMERKUNG M: Bankkredite

Vorbehaltlich gewisser Einschränkungen kann der Fonds über einen von der Depotbank verliehenen Überziehungskredit (die „Fazilität“) verfügen, um gegebenenfalls eine ungewöhnlich hohe Zahl von Rücknahmen kurzfristig oder vorübergehend zu finanzieren.

Die Portefeuilles des Fonds können nur Kredite in Höhe von 10% ihres jeweiligen Nettovermögens aufnehmen. Auf die über die Fazilität erhaltenen Kredite sind Zinsen in der vereinbarten Höhe zu entrichten; ferner werden sie mit den zugrunde liegenden Vermögenswerten des jeweiligen Portefeuilles besichert.

ANMERKUNG N: Optionsgeschäfte

Der Fonds kann Kauf- und Verkaufsoptionen auf Wertpapiere kaufen und verkaufen. Das mit dem Kauf einer Option verbundene Risiko besteht darin, dass der Fonds eine Prämie bezahlt, unabhängig davon, ob die Option ausgeübt wird oder nicht. Außerdem besteht das Risiko, dass der Fonds die Prämie verliert und sich der Marktwert verändert, sollte der Kontrahent seinen vertraglichen Verpflichtungen nicht nachkommen. Gekaufte Kauf- und Verkaufsoptionen werden auf dieselbe Art ausgewiesen wie die Wertpapiere eines Portefeuilles. Die Kosten für die durch Ausübung einer Kaufoption gekauften Wertpapiere erhöhen sich um die gezahlten Prämien. Die Erlöse aus den durch Ausübung einer Verkaufsoption verkauften Wertpapieren verringern sich um die gezahlten Prämien.

option ausgeübt, wird die Prämie zum Erlös aus dem Verkauf des zugrunde liegenden Wertpapiers oder der Währung addiert, um zu ermitteln, ob der Fonds einen Gewinn oder Verlust realisiert hat. Wird eine Verkaufsoption ausgeübt, wird die erhaltene Prämie von den Kosten des vom Fonds gekauften Wertpapiers oder der gekauften Währung abgezogen. Beim Verkauf einer Option trägt der Fonds das Marktrisiko, dass sich der Kurs des Wertpapiers oder der Währung, das bzw. die der verkauften Option zugrunde liegt, ungünstig verändert.

Wenn der Fonds eine Option verkauft, wird die vom Fonds erhaltene Prämie als Verbindlichkeit verbucht und anschließend an den aktuellen Marktwert der verkauften Option angepasst.

Die Ausübung einer vom Fonds verkauften Option könnte dazu führen, dass der Fonds ein Wertpapier oder eine Währung zu einem Preis kauft bzw. verkauft, der vom aktuellen Marktwert abweicht.

Für verkaufte Optionen erhaltene Prämien, die auslaufen, ohne ausgeübt zu werden, werden vom Fonds am Verfallstermin als realisierter Gewinn aus verkauften Optionen verbucht. gezahlten Betrag bei Ausführung einer Glatstellungstransaktion, einschließlich Händlerprovisionen, wird ebenfalls als realisierter Gewinn behandelt, bzw. als realisierter Verlust, wenn die erhaltene Prämie geringer ist als der bezahlte Betrag für die Glatstellungstransaktion. Wird eine Kaufoption ausgeübt, wird die Prämie zum Erlös aus dem Verkauf des zugrunde liegenden Wertpapiers oder der Währung addiert, um zu ermitteln, ob der Fonds einen Gewinn oder Verlust realisiert hat. Wird eine Kauf-

Der Fonds kann auch in Optionen auf Swap-Vereinbarungen, sogenannte Swaptions, investieren. Eine Swaption ist eine Option, die dem Käufer das Recht gibt, jedoch nicht die Verpflichtung, zu einem Zeitpunkt in der Zukunft im Austausch gegen Zahlung einer marktüblichen Prämie ein Swap-Geschäft abzuschließen.

Eine Receiver Swaption gibt dem Erwerber das Recht auf Empfang der Gesamrendite eines bestimmten Vermögenswertes, eines Referenzsatzes oder eines Index. Eine Payer Swaption gibt dem Erwerber das Recht auf Zahlung der Gesamrendite eines bestimmten Vermögenswertes, eines Referenzsatzes oder eines Index. Swaptions enthalten ferner Optionen, die es ermöglichen, ein bestehendes Swap-Geschäft durch einen der Kontrahenten zu beenden oder zu verlängern.

ANMERKUNG O: Sicherheiten

In der folgenden Tabelle sind die Barsicherheiten aufgeführt, die von Brokern für bestimmte Finanzderivate zum 30. November 2023 gehalten oder die diesen dafür geschuldet wurden:

AB SICAV I-	Vom Broker gehaltene Barmittel	Dem Broker geschuldete Barmittel
Sustainable Global Thematic Portfolio		
Bank of America	\$ 257,727	–
Barclays	\$ –	1,260,102
Morgan Stanley	\$ –	341,339
Sustainable Euro High Yield Portfolio		
Citibank	€ 802,889	–
Emerging Markets Multi-Asset Portfolio		
BNP Paribas	\$ –	18,000
Deutsche Bank	\$ 1,300,000	–
Goldman Sachs	\$ 65,744,487	63,759,524
HSBC Bank	\$ –	254,000
Morgan Stanley	\$ 3,841,788	–
RMB Income Plus Portfolio		
Citibank	CNH 17,378,387	–
Morgan Stanley	CNH 11,266,206	–
Short Duration High Yield Portfolio		
Deutsche Bank	\$ 540,000	–
Goldman Sachs	\$ 460,000	–
Morgan Stanley	\$ 2,490,719	3,396,124
Global Plus Fixed Income Portfolio		
Citibank	\$ 6,169,501	3,586,899
Credit Suisse	\$ 260,320	–
Goldman Sachs	\$ 4,055,354	5,001,742
Select Absolute Alpha Portfolio		
Morgan Stanley	\$ 99,977	30,000
Emerging Market Local Currency Debt Portfolio		
Morgan Stanley	\$ 2,371,588	2,077,568
Emerging Market Corporate Debt Portfolio		
Citibank	\$ 453,139	–
Morgan Stanley	\$ 89,689	–
US High Yield Portfolio		
Morgan Stanley	\$ 1,507,297	823,995

AB SICAV I-	Vom Broker gehaltene Barmittel	Dem Broker geschuldete Barmittel
Global Dynamic Bond Portfolio		
Citibank	£ 2,684,432	1,263,347
Goldman Sachs	£ 192	–
Asia Income Opportunities Portfolio		
Morgan Stanley	\$ 2,688,645	–
Global Income Portfolio		
Citibank	\$ 336,925	50,001
Deutsche Bank	\$ 254,000	–
Goldman Sachs	\$ 153,000	–
JPMorgan Chase	\$ 94,000	–
Morgan Stanley	\$ 1,004,963	305,409
All Market Income Portfolio		
Citibank	\$ –	105,846
Morgan Stanley	\$ 45,131,884	17,544,031
China Bond Portfolio		
Citibank	CNH 129,723	–
Low Volatility Total Return Equity Portfolio		
Goldman Sachs	\$ 2,396,156	–
Sustainable Global Thematic Credit Portfolio		
Citibank	€ 229,085	70,235
Event Driven Portfolio		
Goldman Sachs	\$ –	274,000
JPMorgan Chase	\$ 5,428,000	–
Morgan Stanley	\$ 13,425,868	11,748
Sustainable All Market Portfolio		
Citibank	€ 4,960,477	4,378,073
Sustainable Income Portfolio		
Citibank	\$ 446,023	–
American Multi-Asset Portfolio		
Citibank	\$ 23,764	–
Morgan Stanley	\$ 178,900	–
Global Value Portfolio		
Citibank	\$ 1,013,998	–
Morgan Stanley	\$ 297,687	–

Barsicherheiten, die von Brokern in Bezug auf Derivate gehalten bzw. diesen geschuldet werden, sind in der Zusammensetzung des Fondsvermögens unter „Von der Hinterlegungsstelle/dem Broker gehaltene Barmittel“ und „An die Hinterlegungsstelle/den Broker zahlbar“ ausgewiesen.

In Bezug auf die am 30. November 2023 von den einzelnen Portefeuilles gehaltenen Derivate sind in der folgenden Tabelle aus Wertpapieren bestehende Sicherheiten aufgeführt:

AB SICAV I-	Marktwert der dem Broker bereitgestellten Sicherheiten	Marktwert der vom Broker erhaltenen Sicherheiten	Marktwert der dem Broker bereitgestellten Sicherheiten	Marktwert der vom Broker erhaltenen Sicherheiten
Global Plus Fixed Income Portfolio				
Goldman Sachs U.S. Treasury Bonds, 1.75%, 08/15/2041	\$ 2,839,397	-		
Select Absolute Alpha Portfolio				
Morgan Stanley U.S. Treasury Bill, 0.00%, 01/16/2024	\$ 993,260	-		
All Market Income Portfolio				
Credit Suisse U.S. Treasury Notes, 0.88%, 06/30/2026	\$ 246,235	-		
Goldman Sachs U.S. Treasury Notes, 0.88%, 06/30/2026	\$ 125,308	-		
			JP Morgan Chase U.S. Treasury Notes, 1.63%, 08/15/2029	\$ 125,019
			Morgan Stanley U.S. Treasury Notes, 1.63%, 08/15/2029	\$ 5,370,787
			UBS AG U.S. Treasury Notes, 1.63%, 08/15/2029	\$ 474,621
			Low Volatility Total Return Equity Portfolio	
			Goldman Sachs Apple, Inc.	\$ 4,245,383
			Microsoft Corp.	\$ 5,683,651
			Event Driven Portfolio	
			Goldman Sachs U.S. Treasury Bill, 0.00%, 01/18/2024	\$ 5,997,540

ANMERKUNG P: Gemeinsame Verwaltung von Vermögenswerten

Zum Zwecke der effizienten Verwaltung kann die Verwaltungsgesellschaft Vermögenswerte bestimmter Portefeuilles innerhalb oder außerhalb des Fonds gemeinsam verwalten, wenn dies gemäß der Anlagepolitik des jeweiligen Portefeuilles gestattet ist. In diesem Fall werden die Vermögenswerte verschiedener Portefeuilles gemeinsam verwaltet. Auf gemeinsam verwaltete Vermögenswerte wird als „Pool“ Bezug genommen. Diese Pool-Vereinbarungen dienen dazu, die operativen und anderen Aufwendungen zu reduzieren; die gesetzlichen Rechte und Pflichten der Anteilhaber ändern sich dadurch nicht. Die Pools sind keine separaten juristischen Personen; Anleger können nicht direkt auf diese Pools zugreifen. Jedes Portefeuille behält das Anrecht auf seine eigenen spezifischen Vermögenswerte. Wenn die Vermögenswerte verschiedener Portefeuilles zu Pools zusammengefasst werden, werden die Vermögenswerte, die jedem einzelnen beteiligten Portefeuille zuzurechnen sind, anfänglich unter Bezugnahme auf die ursprüngliche Vermögenswertzuweisung an den Pool festgelegt

und dann auf Grundlage weiterer Zuweisungen bzw. Entnahmen geändert.

Der Anspruch jedes einzelnen beteiligten Portefeuilles auf die gemeinsam verwalteten Vermögenswerte gilt für alle Arten von Anlagen des Pools. Zusätzliche Anlagen, die für die gemeinsam verwalteten Portefeuilles getätigt werden, werden den einzelnen Portefeuilles proportional zu ihren Ansprüchen zugewiesen. Vermögenswerte, die abgestoßen werden, werden auf dieselbe Weise vom Anspruch jedes einzelnen beteiligten Portefeuilles abgezogen.

Zum 30. November 2023 verwaltet der Fonds die Vermögenswerte bestimmter Portefeuilles innerhalb des Fonds unter Verwendung der folgenden Pools gemeinsam:

Pool an Vermögenswerten	Beteiligte Portefeuilles
AB – Global Growth Pool	Sustainable Global Thematic Portfolio
AB – Global Value Pool	Global Value Portfolio

ANMERKUNG Q: Clearing-Reserve

(Die folgenden Angaben gelten für das China A Shares Equity Portfolio)

Gemäß den Anlageverordnungen ist die Unterverwahrstelle verpflichtet, eine Clearing-Mindestreserve als Prozentsatz der

ABL-Quote zu hinterlegen. Der Prozentsatz wird jeweils von den Niederlassungen der China Securities Depository & Clearing Corporation Limited („CSDCC“) in Shanghai und Shenzhen festgelegt. Derzeit beträgt die Clearing-Mindestreserve, die von den Niederlassungen der CSDCC in Shanghai und Shenzhen festgelegt wurde, 0,08% bzw. 0,06%.

ANMERKUNG R: Leistungsgebühr

Select Absolute Alpha Portfolio

Am Ende jedes Teilgeschäftsjahres/Geschäftsjahres erhielt/ erhält der Anlageverwalter Folgendes:

Select Absolute Alpha Portfolio: 20% (10% für Anteile der Klasse F und 15% für Anteile der Klasse S13) des Betrags, um den der „bereinigte NIW“ (wie unten definiert) jeder der betreffenden Anteilsklassen die „High Water Mark“ (wie unten definiert) am Ende eines Geschäftsjahres übersteigt.

Begriffsbestimmungen:

„Bereinigter NIW“ bezeichnet den Nettoinventarwert je Anteil vor Abzug der gegebenenfalls für das laufende Geschäftsjahr geltenden Leistungsgebühr.¹

„High Water Mark“ oder „HWM“ bezeichnet für eine Anteilsklasse den Nettoinventarwert pro Anteil am Ende des letzten Tages des letzten Geschäftsjahres, in dem die letzte Leistungsgebühr gezahlt wurde, oder, falls keine Leistungsgebühr gezahlt wurde, den Erstausgabepreis der betreffenden Anteilsklasse bei der Ausgabe.

„Derzeitig umlaufende Anteile“ bezeichnet die Gesamtzahl der ausgegebenen Anteile für jede Anteilsklasse an jedem Tag des Geschäftsjahres des Portefeuilles.

„Zeichnungsanpassung“ bezeichnet die nicht realisierte Leistungsgebühr des Vortags, geteilt durch die im am Vortag umlaufenden Anteile, multipliziert mit den Bruttozeichnungsanteilen.

„Kumulative Zeichnungsanpassung“ bezeichnet die kumulative Zeichnungsanpassung der vorangegangenen Tage während des Bezugszeitraums zuzüglich der Zeichnungsanpassung des aktuellen Tages.

„Referenzzeitraum“ bezeichnet den Zeitraum von mindestens 12 Monaten, der entweder bei der Ausgabe der Anteilsklasse oder zum Zeitpunkt der Zahlung der letzten Leistungsgebühr beginnt. Der Bezugszeitraum endet immer am Ende eines Geschäftsjahres, außer im Falle einer Liquidation der Anteilsklasse.

Erfolgt die Rücknahme eines Anteils, für den eine Leistungsgebühr erhoben wird, zu einem anderen Zeitpunkt im Laufe des Jahres als zum Ende eines Geschäftsjahres, wird eine Leistungsgebühr für diesen Anteil für dieses Teilgeschäftsjahr ermittelt und ab diesem Zeitpunkt gezahlt, unabhängig davon, ob der bereinigte Nettoinventarwert am Ende des Geschäftsjahres die High Water Mark übersteigt. Die High Water Mark wird an den Geschäftstagen, an denen die Leistungsgebühren nach der Rücknahme von Anteilen ausgewiesen werden, nicht zurückgesetzt.

In Übereinstimmung mit den ESMA-Leitlinien 34/39/992 über Leistungsgebühren für OGAW und bestimmte Arten von AIF setzt der Verwaltungsrat die High Water Mark zurück, wenn während eines fünfjährigen Referenzzeitraums keine Leistungsgebühr gezahlt wurde.

Für die folgenden Anteilsklassen (und die entsprechenden H-Klassen) wird keine Leistungsgebühr berechnet: S und Z.

Select Absolute Alpha Portfolio

Zum 30. November 2023 betrug die zahlbare Leistungsgebühr USD 60. Diese sind im Posten „Antizipative Passiva und andere Verbindlichkeiten“ in der Zusammensetzung des Fondsvermögens ausgewiesen.

Im Geschäftsjahr zum 30. November 2023 erhoben die folgenden Anteilsklassen die folgenden Leistungsgebühren:

Anteilklasse	Erhobene Leistungsgebühr	Prozentsatz der Leistungsgebühr basierend auf dem durchschnittlichen NIW der Anteilklasse
A	\$ 1,035	0.00%
A CHF H	0	0.00%
A EUR	0	0.00%
A EUR H	0	0.00%
A GBP H	0	0.00%
A PLN H	0	0.00%
A SGD H	0	0.00%
C	0	0.00%
FX	0	0.00%
FX EUR H	0	0.00%
I	1,355	0.00%
I CHF H	0	0.00%
I EUR	0	0.00%
I EUR H	0	0.00%
I GBP H	0	0.00%
I SGD H	22	0.22%
L	6	0.06%
L EUR H	6	0.06%
L GBP H	6	0.06%
L HKD	6	0.06%
L SGD H	6	0.06%
LNN GBP H	6	0.06%
N	1	0.00%
S	0	0.00%
S1	165	0.00%
S1 EUR H	0	0.00%
S1 JPY H	0	0.00%
S13 EUR H	0	0.00%
W	0	0.00%
W CHF H	0	0.00%

¹ Zur Klarstellung: Der bereinigte NIW versteht sich abzüglich der Kosten.

TABELLE 1
GEBÜHRENSTRUKTUR

AB SICAV I

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüttung</u>	<u>Gesamt- kostenquote*</u>
<u>International Health Care Portfolio</u>				
Klasse				
A	1.80%(1)	0.05%	N/A	1.96%
A EUR	1.80%(1)	0.05%	N/A	1.96%
A EUR H	1.80%(1)	0.05%	N/A	1.93%
A SGD	1.80%(1)	0.05%	N/A	1.96%
A SGD H	1.80%(1)	0.05%	N/A	1.97%
AD	1.80%(1)	0.05%	N/A	1.96%
AD AUD H	1.80%(1)	0.05%	N/A	1.96%
AX	1.30%(2)	0.05%	N/A	1.46%
B	1.80%(1)	0.05%	1.00%	2.96%
B SGD	1.80%(1)	0.05%	1.00%	2.96%
BX	1.30%(2)	0.05%	N/A	1.46%
C	2.25%(3)	0.05%	N/A	2.41%
C EUR	2.25%(3)	0.05%	N/A	2.41%
ED	1.80%(1)	0.05%	1.00%	2.96%
ED AUD H	1.80%(1)	0.05%	1.00%	2.96%
I	1.00%(4)	0.05%	N/A	1.16%
I EUR	1.00%(4)	0.05%	N/A	1.16%
I GBP	1.00%(4)	0.05%	N/A	1.16%
S1	0.90%	0.01%(13)	N/A	0.96%
S1 EUR	0.90%	0.01%(13)	N/A	0.96%
S1 GBP	0.90%	0.01%(13)	N/A	0.96%
S14	0.60%	0.01%(13)	N/A	0.66%
S14 GBP	0.60%	0.01%(13)	N/A	0.66%
S1NN GBP	0.90%	0.01%(13)	N/A	1.15%
<u>International Technology Portfolio</u>				
Klasse				
A	2.00%(5)	0.05%	N/A	2.05%
A AUD H	2.00%(5)	0.05%	N/A	2.05%
A EUR	2.00%(5)	0.05%	N/A	2.05%
A PLN H	2.00%(5)	0.05%	N/A	2.05%
A SGD	2.00%(5)	0.05%	N/A	2.05%
B	2.00%(5)	0.05%	1.00%	3.05%
C	2.45%(6)	0.05%	N/A	2.50%
C EUR	2.45%(6)	0.05%	N/A	2.51%
E	2.00%(5)	0.05%	1.00%	3.05%
E AUD H	2.00%(5)	0.05%	1.00%	3.06%
I	1.20%(7)	0.05%	N/A	1.25%
I EUR	1.20%(7)	0.05%	N/A	1.25%
S1	0.90%	0.01%(13)	N/A	1.00%
S1 EUR	0.90%	0.01%(13)	N/A	1.00%
S14	0.60%	0.01%(13)	N/A	0.69%
<u>Global Real Estate Securities Portfolio</u>				
Klasse				
A	1.50%	0.05%	N/A	2.00%
A EUR	1.50%	0.05%	N/A	2.00%
AD	1.50%	0.05%	N/A	2.00%
AD AUD H	1.50%	0.05%	N/A	2.00%
AD NZD H	1.50%	0.05%	N/A	2.00%
AD SGD H	1.50%	0.05%	N/A	2.00%
B	1.50%	0.05%	1.00%	3.00%
C	1.95%	0.05%	N/A	2.45%
C EUR	1.95%	0.05%	N/A	2.45%
I	0.70%	0.05%	N/A	1.20%
I EUR	0.70%	0.05%	N/A	1.20%
ID	0.70%	0.05%	N/A	1.20%
S1	0.60%	0.01%(13)	N/A	0.75%
S1 EUR	0.60%	0.01%(13)	N/A	0.75%
S1 GBP	0.60%	0.01%(13)	N/A	0.75%
S1L	0.60%	0.01%(13)	N/A	0.75%

Sustainable Global Thematic Portfolio**

Klasse	Verwaltung	Verwaltungs- gesellschaft	Ausschüttung	Gesamt- kostenquote*
A	1.70%(8)	0.05%	N/A	1.91%
A AUD H	1.70%(8)	0.05%	N/A	1.91%
A CAD H	1.70%(8)	0.05%	N/A	1.90%
A EUR	1.70%(8)	0.05%	N/A	1.91%
A EUR H	1.70%(8)	0.05%	N/A	1.90%
A GBP	1.70%(8)	0.05%	N/A	1.91%
A HKD	1.70%(8)	0.05%	N/A	1.90%
A SGD	1.70%(8)	0.05%	N/A	1.91%
A SGD H	1.70%(8)	0.05%	N/A	1.91%
AN	1.70%(8)	0.05%	N/A	1.91%
AX	1.70%(8)	0.05%	N/A	1.91%
AX EUR	1.70%(8)	0.05%	N/A	1.91%
AX SGD	1.70%(8)	0.05%	N/A	1.91%
AXX	1.20%(9)	0.05%	N/A	1.40%
B	1.70%(8)	0.05%	1.00%	2.91%
BX	1.70%(8)	0.05%	1.00%	2.91%
BX EUR	1.70%(8)	0.05%	1.00%	2.91%
BX SGD	1.70%(8)	0.05%	1.00%	2.90%
BXX	1.20%(9)	0.05%	N/A	1.40%
C	2.15%(10)	0.05%	N/A	2.37%
CX	2.15%(10)	0.05%	N/A	2.37%
CX EUR	2.15%(10)	0.05%	N/A	2.36%
E	1.70%(8)	0.05%	1.00%	2.91%
E AUD H	1.70%(8)	0.05%	1.00%	2.91%
I	0.90%(11)	0.05%	N/A	1.08%
I AUD	0.90%(11)	0.05%	N/A	1.09%
I AUD H	0.90%(11)	0.05%	N/A	1.09%
I EUR	0.90%(11)	0.05%	N/A	1.09%
I EUR H	0.90%(11)	0.05%	N/A	1.09%
I GBP	0.90%(11)	0.05%	N/A	1.08%
I HKD	0.90%(11)	0.05%	N/A	1.09%
I SGD H	0.90%(11)	0.05%	N/A	1.05%
IN	0.90%(11)	0.05%	N/A	1.09%
IN EUR	0.90%(11)	0.05%	N/A	1.05%
INN	0.90%(11)	0.05%	N/A	1.09%
IX	0.90%(11)	0.05%	N/A	1.09%
IX EUR	0.90%(11)	0.05%	N/A	1.09%
IX SGD	0.90%(11)	0.05%	N/A	1.08%
S	N/A	0.01%(13)	N/A	0.07%
S GBP	N/A	0.01%(13)	N/A	0.07%
S1	0.70%	0.01%(13)	N/A	0.77%
S1 AUD	0.70%	0.01%(13)	N/A	0.77%
S1 AUD H	0.70%	0.01%(13)	N/A	0.77%
S1 EUR	0.70%	0.01%(13)	N/A	0.77%
S1 EUR HP	0.70%	0.01%(13)	N/A	0.77%
S1 GBP	0.70%	0.01%(13)	N/A	0.79%
S1 JPY	0.70%	0.01%(13)	N/A	0.77%
S1 NZD	0.70%	0.01%(13)	N/A	0.76%
S1X SGD	0.70%	0.01%(13)	N/A	0.77%
SD	N/A	0.01%(13)	N/A	0.07%
SX GBP	N/A	0.01%(13)	N/A	0.07%

TABELLE 1
GEBÜHRENSTRUKTUR (Fortsetzung)

AB SICAV I

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüttung</u>	<u>Gesamt- kostenquote*</u>
India Growth Portfolio				
Klasse				
A	1.75%	0.05%	N/A	2.23%
A EUR	1.75%	0.05%	N/A	2.23%
A HKD	1.75%	0.05%	N/A	2.24%
A PLN H	1.75%	0.05%	N/A	2.23%
A SGD H	1.75%	0.05%	N/A	2.23%
AD AUD H	1.75%	0.05%	N/A	2.20%
AX	1.55%(12)	0.05%	N/A	2.03%
AX EUR	1.55%(12)	0.05%	N/A	2.03%
B	1.75%	0.05%	1.00%	2.27%
BX	1.55%(12)	0.05%	1.00%	3.03%
BX EUR	1.55%(12)	0.05%	1.00%	3.02%
C	2.20%	0.05%	N/A	2.69%
I	0.95%	0.05%	N/A	1.43%
I EUR	0.95%	0.05%	N/A	1.47%
S	N/A	0.01%(13)	N/A	0.37%
S1	0.95%	0.01%(13)	N/A	1.33%
S1 EUR	0.95%	0.01%(13)	N/A	1.35%
Sustainable Euro High Yield Portfolio				
Klasse				
A	1.10%	0.05%	N/A	1.40%
A USD	1.10%	0.05%	N/A	1.40%
A2	1.10%	0.05%	N/A	1.40%
A2 CHF H	1.10%	0.05%	N/A	1.35%
A2 PLN H	1.10%	0.05%	N/A	1.40%
A2 USD	1.10%	0.05%	N/A	1.40%
A2 USD H	1.10%	0.05%	N/A	1.40%
AA	1.10%	0.05%	N/A	1.40%
AA AUD H	1.10%	0.05%	N/A	1.40%
AA USD H	1.10%	0.05%	N/A	1.40%
AR	1.10%	0.05%	N/A	1.39%
AT	1.10%	0.05%	N/A	1.40%
AT USD	1.10%	0.05%	N/A	1.39%
AT USD H	1.10%	0.05%	N/A	1.40%
C	1.55%	0.05%	N/A	1.85%
C USD	1.55%	0.05%	N/A	1.85%
C2	1.55%	0.05%	N/A	1.85%
I	0.55%	0.05%	N/A	0.45%
I USD	0.55%	0.05%	N/A	0.80%
I2	0.55%	0.05%	N/A	0.80%
I2 CHF H	0.55%	0.05%	N/A	0.79%
I2 GBP H	0.55%	0.05%	N/A	0.80%
I2 USD	0.55%	0.05%	N/A	0.80%
I2 USD H	0.55%	0.05%	N/A	0.80%
IT USD H	0.55%	0.05%	N/A	0.80%
NT USD H	1.55%	0.05%	N/A	1.85%
S	N/A	0.01%(13)	N/A	0.15%
S USD	N/A	0.01%(13)	N/A	0.15%
S1	0.50%	0.01%(13)	N/A	0.65%
S1 USD	0.50%	0.01%(13)	N/A	0.61%
S1 USD H	0.50%	0.01%(13)	N/A	0.65%

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüttung</u>	<u>Gesamt- kostenquote*</u>
US Small and Mid-Cap Portfolio				
Klasse				
A	1.60%	0.05%	N/A	2.00%
A AUD H	1.60%	0.05%	N/A	2.00%
A EUR	1.60%	0.05%	N/A	2.00%
A EUR H	1.60%	0.05%	N/A	2.00%
A HKD(a)	1.60%	0.05%	N/A	1.97%
C	2.05%	0.05%	N/A	2.45%
C EUR	2.05%	0.05%	N/A	2.45%
C EUR H	2.05%	0.05%	N/A	2.44%
I	0.80%	0.05%	N/A	1.20%
I EUR	0.80%	0.05%	N/A	1.20%
I EUR H	0.80%	0.05%	N/A	1.20%
I GBP	0.80%	0.05%	N/A	1.18%
INN GBP	0.80%	0.05%	N/A	1.05%
S1	0.75%	0.01%(13)	N/A	0.90%
S1 EUR	0.75%	0.01%(13)	N/A	0.90%
S1 EUR H	0.75%	0.01%(13)	N/A	0.90%
S1 GBP	0.75%	0.01%(13)	N/A	0.90%
S1NN GBP	0.75%	0.01%(13)	N/A	0.90%
Emerging Markets Multi-Asset Portfolio				
Klasse				
A	1.60%	0.05%	N/A	1.92%
A AUD H	1.60%	0.05%	N/A	1.92%
A CAD H	1.60%	0.05%	N/A	1.92%
A CHF H	1.60%	0.05%	N/A	1.92%
A EUR	1.60%	0.05%	N/A	1.92%
A EUR H	1.60%	0.05%	N/A	1.92%
A GBPH	1.60%	0.05%	N/A	1.92%
A HKD	1.60%	0.05%	N/A	1.90%
A SGD H	1.60%	0.05%	N/A	1.92%
AD	1.60%	0.05%	N/A	1.92%
AD AUD H	1.60%	0.05%	N/A	1.92%
AD CAD H	1.60%	0.05%	N/A	1.92%
AD EUR H	1.60%	0.05%	N/A	1.92%
AD GBPH	1.60%	0.05%	N/A	1.92%
AD HKD	1.60%	0.05%	N/A	1.92%
AD RMB H	1.60%	0.05%	N/A	1.92%
AD SGD H	1.60%	0.05%	N/A	1.92%
AD ZAR H	1.60%	0.05%	N/A	1.92%
AR	1.60%	0.05%	N/A	1.92%
AR EUR H	1.60%	0.05%	N/A	1.92%
C	2.05%	0.05%	N/A	2.37%
ED	1.60%	0.05%	1.00%	2.91%
ED AUD H	1.60%	0.05%	1.00%	2.91%
ED ZAR H	1.60%	0.05%	1.00%	2.91%
I	0.80%	0.05%	N/A	1.11%
I CHF H	0.80%	0.05%	N/A	1.11%
I EUR	0.80%	0.05%	N/A	1.12%
I EUR H	0.80%	0.05%	N/A	1.10%
I GBP	0.80%	0.05%	N/A	1.11%
I GBPH	0.80%	0.05%	N/A	1.11%
ID	0.80%	0.05%	N/A	1.10%
ID GBPH	0.80%	0.05%	N/A	1.10%
N	2.05%	0.05%	N/A	2.37%
S	N/A	0.01%(13)	N/A	0.15%
S GBP	N/A	0.01%(13)	N/A	0.15%
S GBPH	N/A	0.01%(13)	N/A	0.15%
S1	0.80%	0.01%(13)	N/A	0.95%
S1 GBP	0.80%	0.01%(13)	N/A	0.95%
S1 GBPH	0.80%	0.01%(13)	N/A	0.95%
S1D	0.80%	0.01%(13)	N/A	0.95%
SD	N/A	0.01%(13)	N/A	0.15%

TABELLE 1
GEBÜHRENSTRUKTUR (Fortsetzung)

AB SICAV I

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüttung</u>	<u>Gesamt- kostenquote*</u>
RMB Income Plus Portfolio**				
Klasse				
A2	1.10%	0.05%	N/A	1.36%
A2 CHF	1.10%	0.05%	N/A	1.35%
A2 EUR	1.10%	0.05%	N/A	1.36%
A2 GBP	1.10%	0.05%	N/A	1.34%
A2 HKD	1.10%	0.05%	N/A	1.37%
A2 SGD	1.10%	0.05%	N/A	1.36%
A2 USD	1.10%	0.05%	N/A	1.36%
AR EUR	1.10%	0.05%	N/A	1.30%
AT	1.10%	0.05%	N/A	1.36%
AT HKD	1.10%	0.05%	N/A	1.36%
AT SGD	1.10%	0.05%	N/A	1.36%
AT USD	1.10%	0.05%	N/A	1.36%
C2	1.55%	0.05%	N/A	1.81%
C2 USD	1.55%	0.05%	N/A	1.81%
CT(a)	1.55%	0.05%	N/A	1.77%
CT USD	1.55%	0.05%	N/A	1.81%
I2	0.55%	0.05%	N/A	0.82%
I2 CHF	0.55%	0.05%	N/A	0.81%
I2 EUR	0.55%	0.05%	N/A	0.81%
I2 GBP	0.55%	0.05%	N/A	0.79%
I2 HKD	0.55%	0.05%	N/A	0.82%
I2 SGD(a)	0.55%	0.05%	N/A	0.77%
I2 USD	0.55%	0.05%	N/A	0.82%
IT	0.55%	0.05%	N/A	0.82%
IT SGD	0.55%	0.05%	N/A	0.82%
IT USD	0.55%	0.05%	N/A	0.81%
S USD	N/A	0.01%(13)	N/A	0.15%
S1 EUR	0.55%	0.01%(13)	N/A	0.70%
S1 USD	0.55%	0.01%(13)	N/A	0.70%
W2	0.39%(14)	0.05%	N/A	0.66%
W2 CHF	0.39%(14)	0.05%	N/A	0.65%

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüttung</u>	<u>Gesamt- kostenquote*</u>
Short Duration High Yield Portfolio**				
Klasse				
A2	1.10%	0.05%	N/A	1.31%
A2 CHF H	1.10%	0.05%	N/A	1.31%
A2 EUR H	1.10%	0.05%	N/A	1.31%
A2 GBP H	1.10%	0.05%	N/A	1.31%
A2 HKD	1.10%	0.05%	N/A	1.31%
AA	1.10%	0.05%	N/A	1.32%
AA AUD H	1.10%	0.05%	N/A	1.31%
AA SGD H(a)	1.10%	0.05%	N/A	1.31%
AI	1.10%	0.05%	N/A	1.35%
AI AUD H	1.10%	0.05%	N/A	1.32%
AR EUR H	1.10%	0.05%	N/A	1.32%
AT	1.10%	0.05%	N/A	1.31%
AT AUD H	1.10%	0.05%	N/A	1.31%
AT CAD H	1.10%	0.05%	N/A	1.31%
AT EUR H	1.10%	0.05%	N/A	1.31%
AT GBP H	1.10%	0.05%	N/A	1.31%
AT HKD	1.10%	0.05%	N/A	1.31%
AT SGD H	1.10%	0.05%	N/A	1.32%
B2	1.10%	0.05%	1.00%	2.29%
BT	1.10%	0.05%	1.00%	2.31%
C2	1.55%	0.05%	N/A	1.76%
CT	1.55%	0.05%	N/A	1.76%
EI	1.10%	0.05%	0.50%	1.85%
EI AUD H	1.10%	0.05%	0.50%	1.88%
I2	0.55%	0.05%	N/A	0.76%
I2 CHF H	0.55%	0.05%	N/A	0.76%
I2 EUR H	0.55%	0.05%	N/A	0.75%
I2 GBP H	0.55%	0.05%	N/A	0.77%
IT	0.55%	0.05%	N/A	0.77%
IT GBP H	0.55%	0.05%	N/A	0.83%
IT SGD H	0.55%	0.05%	N/A	0.78%
N2	1.65%	0.05%	N/A	1.86%
NT	1.65%	0.05%	N/A	1.86%
S	N/A	0.01%(13)	N/A	0.09%
S1	0.50%	0.01%(13)	N/A	0.59%
S1 EUR H	0.50%	0.01%(13)	N/A	0.58%
S1 GBP H	0.50%	0.01%(13)	N/A	0.59%
S1T	0.50%	0.01%(13)	N/A	0.58%
W2 CHF H	0.39%(14)	0.05%	N/A	0.60%

TABELLE 1
GEBÜHRENSTRUKTUR (Fortsetzung)

AB SICAV I

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüttung</u>	<u>Gesamt- kostenquote*</u>
Select US Equity Portfolio				
Klasse				
A	1.80%	0.05%	N/A	2.00%
A AUD H	1.80%	0.05%	N/A	2.00%
A CHF H	1.80%	0.05%	N/A	2.00%
A CZK H	1.80%	0.05%	N/A	2.00%
A EUR	1.80%	0.05%	N/A	2.00%
A EUR H	1.80%	0.05%	N/A	2.00%
A GBP H	1.80%	0.05%	N/A	2.00%
A HKD	1.80%	0.05%	N/A	2.00%
A PLN	1.80%	0.05%	N/A	2.00%
A PLN H	1.80%	0.05%	N/A	2.01%
A SGD H	1.80%	0.05%	N/A	2.00%
AR	1.80%	0.05%	N/A	2.00%
AR EUR H	1.80%	0.05%	N/A	2.00%
C	2.25%	0.05%	N/A	2.45%
FX	0.50%	0.01%(13)	N/A	0.57%
FX EUR H	0.50%	0.01%(13)	N/A	0.57%
I	1.00%	0.05%	N/A	1.20%
I AUD H	1.00%	0.05%	N/A	1.21%
I CHF H	1.00%	0.05%	N/A	1.20%
I EUR	1.00%	0.05%	N/A	1.19%
I EUR H	1.00%	0.05%	N/A	1.21%
I GBP H	1.00%	0.05%	N/A	1.20%
I SGD H	1.00%	0.05%	N/A	1.20%
N	2.25%	0.05%	N/A	2.45%
S	N/A	0.01%(13)	N/A	0.07%
S1	0.75%	0.01%(13)	N/A	0.82%
S1 EUR	0.75%	0.01%(13)	N/A	0.82%
S1 EUR H	0.75%	0.01%(13)	N/A	0.82%
S1 GBP H	0.75%	0.01%(13)	N/A	0.81%
S1 SGD H(a)	0.75%	0.01%(13)	N/A	0.80%
W	0.45%	0.05%	N/A	0.65%
W CHF H	0.45%	0.05%	N/A	0.65%
W EUR	0.45%	0.05%	N/A	0.65%
W EUR H	0.45%	0.05%	N/A	0.65%
W GBP H	0.45%	0.05%	N/A	0.65%
W SGD H	0.45%	0.05%	N/A	0.65%

Global Plus Fixed Income Portfolio**

Klasse	Verwaltung	Verwaltungs- gesellschaft	Ausschüttung	Gesamt- kostenquote*
1	0.75%	0.01%(13)	N/A	0.90%
1 EUR H(a)	0.75%	0.01%(13)	N/A	0.90%
1 GBP H(b)	0.75%	0.01%(13)	N/A	0.90%
1D(c)	0.75%	0.01%(13)	N/A	0.90%
1D EUR H	0.75%	0.01%(13)	N/A	0.90%
1D GBP H	0.75%	0.01%(13)	N/A	0.90%
2	0.75%	0.01%(13)	N/A	0.84%
2 EUR H	0.75%	0.01%(13)	N/A	0.85%
2 GBP H	0.75%	0.01%(13)	N/A	0.81%
A2	1.10%	0.05%	N/A	1.35%
A2 EUR H	1.10%	0.05%	N/A	1.35%
A2 SGD H	1.10%	0.05%	N/A	1.35%
AI	1.10%	0.05%	N/A	1.34%
AT	1.10%	0.05%	N/A	1.35%
AT AUD H	1.10%	0.05%	N/A	1.31%
AT CAD H	1.10%	0.05%	N/A	1.35%
AT EUR H	1.10%	0.05%	N/A	1.34%
AT GBP H(a)	1.10%	0.05%	N/A	1.29%
AT SGD H	1.10%	0.05%	N/A	1.35%
C2	1.55%	0.05%	N/A	1.80%
C2 EUR H	1.55%	0.05%	N/A	1.78%
CT	1.55%	0.05%	N/A	1.79%
EI	1.10%	0.05%	0.50%	1.84%
I2	0.55%	0.05%	N/A	0.80%
I2 EUR H	0.55%	0.05%	N/A	0.80%
I2 GBP H	0.55%	0.05%	N/A	0.74%
S	N/A	0.01%(13)	N/A	0.10%
S CAD H	N/A	0.01%(13)	N/A	0.10%
S GBP H	N/A	0.01%(13)	N/A	0.10%
S1	0.50%	0.01%(13)	N/A	0.60%
S1 AUD H	0.50%	0.01%(13)	N/A	0.60%
S1 EUR H	0.50%	0.01%(13)	N/A	0.61%
S1 GBP H	0.50%	0.01%(13)	N/A	0.62%
S1L	0.50%	0.01%(13)	N/A	0.61%
S1L EUR H	0.50%	0.01%(13)	N/A	0.61%
S1L GBP H	0.50%	0.01%(13)	N/A	0.61%
SA	N/A	0.01%(13)	N/A	0.10%

TABELLE 1
GEBÜHRENSTRUKTUR (Fortsetzung)

AB SICAV I

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüttung</u>	<u>Gesamt- kostenquote*</u>
Select Absolute Alpha Portfolio				
Klasse				
A	1.80%	0.05%	N/A	2.06%
A CHF H	1.80%	0.05%	N/A	2.06%
A EUR	1.80%	0.05%	N/A	2.06%
A EUR H	1.80%	0.05%	N/A	2.06%
A GBP H	1.80%	0.05%	N/A	2.06%
A PLN H	1.80%	0.05%	N/A	2.06%
A SGD H	1.80%	0.05%	N/A	2.06%
C	2.25%	0.05%	N/A	2.51%
FX	0.50%	0.01%(13)	N/A	0.64%
FX EUR H	0.50%	0.01%(13)	N/A	0.64%
I	1.00%	0.05%	N/A	1.26%
I CHF H	1.00%	0.05%	N/A	1.26%
I EUR	1.00%	0.05%	N/A	1.26%
I EUR H	1.00%	0.05%	N/A	1.26%
I GBP H	1.00%	0.05%	N/A	1.25%
I SGD H	1.00%	0.05%	N/A	1.25%
L	1.50%	0.05%	N/A	1.70%
L EUR H	1.50%	0.05%	N/A	1.70%
L GBP H	1.50%	0.05%	N/A	1.70%
L HKD	1.50%	0.05%	N/A	1.70%
L SGD H	1.50%	0.05%	N/A	1.70%
LNN GBP H	1.50%	0.05%	N/A	1.70%
N	2.25%	0.05%	N/A	2.51%
S	N/A	0.01%(13)	N/A	0.15%
S1	1.00%	0.01%(13)	N/A	1.13%
S1 EUR H	1.00%	0.01%(13)	N/A	1.13%
S1 GBP H	1.00%	0.01%(13)	N/A	1.14%
S1 JPY H	1.00%	0.01%(13)	N/A	1.14%
S13 EUR H	0.99%	0.01%(13)	N/A	0.99%
W	0.80%(15)	0.05%	N/A	1.07%
W CHF H	0.80%(15)	0.05%	N/A	1.07%
W EUR H	0.80%(15)	0.05%	N/A	1.04%
W GBP H	0.80%(15)	0.05%	N/A	0.97%
Emerging Market Local Currency Debt Portfolio				
Klasse				
A2	1.30%	0.05%	N/A	1.75%
A2 CZK H	1.30%	0.05%	N/A	1.75%
A2 EUR H	1.30%	0.05%	N/A	1.75%
A2 PLN(a)	1.30%	0.05%	N/A	1.75%
A2 PLN H	1.30%	0.05%	N/A	1.75%
AA	1.30%	0.05%	N/A	1.75%
AT	1.30%	0.05%	N/A	1.75%
I2	0.75%	0.05%	N/A	1.20%
I2 EUR H	0.75%	0.05%	N/A	1.20%
SA	N/A	0.01%(13)	N/A	0.15%
ZT	N/A	N/A	N/A	0.05%

	<u>Verwaltung</u>	<u>Verwaltungs-</u> <u>gesellschaft</u>	<u>Ausschüttung</u>	<u>Gesamt-</u> <u>kostenquote*</u>
Asia Pacific Local Currency Debt Portfolio(d)				
Klasse				
A2	1.20%	0.05%	N/A	1.60%
A2 EUR H	1.20%	0.05%	N/A	1.60%
A2 HKD	1.20%	0.05%	N/A	1.60%
AA	1.20%	0.05%	N/A	1.60%
AA AUD H	1.20%	0.05%	N/A	1.60%
AA CAD H	1.20%	0.05%	N/A	1.60%
AA EUR H	1.20%	0.05%	N/A	1.60%
AA GBP H	1.20%	0.05%	N/A	1.60%
AA HKD	1.20%	0.05%	N/A	1.60%
AA SGD H	1.20%	0.05%	N/A	1.57%
AT	1.20%	0.05%	N/A	1.60%
AT AUD H	1.20%	0.05%	N/A	1.60%
AT CAD H	1.20%	0.05%	N/A	1.60%
AT EUR H	1.20%	0.05%	N/A	1.60%
AT GBP H	1.20%	0.05%	N/A	1.60%
AT HKD	1.20%	0.05%	N/A	1.60%
AT SGD H	1.20%	0.05%	N/A	1.60%
I2	0.65%	0.05%	N/A	1.05%
I2 EUR H	0.65%	0.05%	N/A	1.05%
S	N/A	0.01%(13)	N/A	0.15%
S1	0.65%	0.01%(13)	N/A	0.80%
Emerging Market Corporate Debt Portfolio				
Klasse				
A2	1.30%	0.05%	N/A	1.61%
A2 EUR H	1.30%	0.05%	N/A	1.62%
AA AUD H(a)	1.30%	0.05%	N/A	1.59%
AA SGD H(a)	1.30%	0.05%	N/A	1.62%
AR EUR	1.30%	0.05%	N/A	1.64%
AT GBP H	1.30%	0.05%	N/A	1.63%
C2	1.75%	0.05%	N/A	2.07%
CT	1.75%	0.05%	N/A	2.07%
I2	0.75%	0.05%	N/A	1.10%
I2 EUR H	0.75%	0.05%	N/A	0.99%
IT	0.75%	0.05%	N/A	1.08%
N2	1.85%	0.05%	N/A	2.18%
NT	1.85%	0.05%	N/A	2.18%
S	N/A	0.01%(13)	N/A	0.15%
S1	0.70%	0.01%(13)	N/A	0.85%
ZT	N/A	N/A	N/A	0.05%

TABELLE 1
GEBÜHRENSTRUKTUR (Fortsetzung)

AB SICAV I

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüttung</u>	<u>Gesamt- kostenquote*</u>
US High Yield Portfolio**				
Klasse				
A2	1.20%	0.05%	N/A	1.49%
A2 EUR H	1.20%	0.05%	N/A	1.49%
A2 SEK H	1.20%	0.05%	N/A	1.50%
AA	1.20%	0.05%	N/A	1.46%
AA AUD H	1.20%	0.05%	N/A	1.48%
AI	1.20%	0.05%	N/A	1.49%
AI AUD H	1.20%	0.05%	N/A	1.54%
C2	1.65%	0.05%	N/A	1.93%
EI	1.20%	0.05%	0.50%	1.98%
EI AUD H	1.20%	0.05%	0.50%	2.03%
I2	0.65%	0.05%	N/A	0.92%
I2 EUR H	0.65%	0.05%	N/A	0.93%
I2 SEK H	0.65%	0.05%	N/A	0.93%
IT	0.65%	0.05%	N/A	0.93%
IT AUD H	0.65%	0.05%	N/A	0.93%
N2	1.75%	0.05%	N/A	2.03%
NT	1.75%	0.05%	N/A	2.03%
S	N/A	0.01%(13)	N/A	0.13%
S1	0.50%	0.01%(13)	N/A	0.63%
ZT	N/A	N/A	N/A	0.05%

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüttung</u>	<u>Gesamt- kostenquote*</u>
<u>Low Volatility Equity Portfolio</u>				
Klasse				
A	1.50%	0.05%	N/A	1.69%
A AUD H	1.50%	0.05%	N/A	1.69%
A EUR	1.50%	0.05%	N/A	1.71%
A EUR H	1.50%	0.05%	N/A	1.69%
A HKD	1.50%	0.05%	N/A	1.69%
A NZD H	1.50%	0.05%	N/A	1.69%
A PLN H	1.50%	0.05%	N/A	1.69%
A SGD H	1.50%	0.05%	N/A	1.69%
AD	1.50%	0.05%	N/A	1.69%
AD AUD H	1.50%	0.05%	N/A	1.69%
AD CAD H	1.50%	0.05%	N/A	1.69%
AD EUR H	1.50%	0.05%	N/A	1.69%
AD GBP H	1.50%	0.05%	N/A	1.69%
AD HKD	1.50%	0.05%	N/A	1.69%
AD NZD H	1.50%	0.05%	N/A	1.69%
AD RMB H	1.50%	0.05%	N/A	1.69%
AD SGD H	1.50%	0.05%	N/A	1.69%
AD ZAR H	1.50%	0.05%	N/A	1.69%
AR	1.50%	0.05%	N/A	1.68%
AR EUR H	1.50%	0.05%	N/A	1.68%
C	1.95%	0.05%	N/A	2.14%
ED	1.50%	0.05%	1.00%	2.69%
ED AUD H	1.50%	0.05%	1.00%	2.68%
ED ZAR H	1.50%	0.05%	1.00%	2.69%
I	0.70%	0.05%	N/A	0.89%
I EUR	0.70%	0.05%	N/A	0.89%
I EUR H	0.70%	0.05%	N/A	0.88%
I GBP	0.70%	0.05%	N/A	0.90%
I GBP H	0.70%	0.05%	N/A	0.85%
I SGD H	0.70%	0.05%	N/A	0.89%
ID	0.70%	0.05%	N/A	0.89%
IL	0.70%	0.05%	N/A	0.84%
INN EUR	0.70%	0.05%	N/A	0.89%
N	1.95%	0.05%	N/A	2.14%
S	N/A	0.01%(13)	N/A	0.06%
S1	0.50%	0.01%(13)	N/A	0.56%
S1 AUD H	0.50%	0.01%(13)	N/A	0.55%
S1 EUR	0.50%	0.01%(13)	N/A	0.53%
S1 EUR HP	0.50%	0.01%(13)	N/A	0.57%
S1 GBP H	0.50%	0.01%(13)	N/A	0.57%
S1D	0.50%	0.01%(13)	N/A	0.54%
S1L	0.50%	0.01%(13)	N/A	0.57%
S1NN EUR	0.50%	0.01%(13)	N/A	0.56%
SD	N/A	0.01%(13)	N/A	0.06%

TABELLE 1
GEBÜHRENSTRUKTUR (Fortsetzung)

AB SICAV I

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüttung</u>	<u>Gesamt- kostenquote*</u>
<u>Emerging Markets Low Volatility Equity Portfolio</u>				
Klasse				
A	1.65%	0.05%	N/A	1.95%
A HKD	1.65%	0.05%	N/A	1.95%
AD	1.65%	0.05%	N/A	1.95%
AD AUD H	1.65%	0.05%	N/A	1.95%
AD CAD H(a)	1.65%	0.05%	N/A	1.90%
AD HKD	1.65%	0.05%	N/A	1.95%
F	0.43%	0.01%(13)	N/A	0.55%
I	0.85%	0.05%	N/A	1.15%
S EUR	N/A	0.01%(13)	N/A	0.12%
S GBP	N/A	0.01%(13)	N/A	0.12%
<u>Global Dynamic Bond Portfolio</u>				
Klasse				
A2 CHF H	1.00%	0.05%	N/A	1.25%
A2 EUR H	1.00%	0.05%	N/A	1.25%
A2 USD H	1.00%	0.05%	N/A	1.25%
AR EUR H	1.00%	0.05%	N/A	1.25%
I2	0.50%	0.05%	N/A	0.70%
I2 CHF H	0.50%	0.05%	N/A	0.70%
I2 EUR H	0.50%	0.05%	N/A	0.70%
I2 USD H	0.50%	0.05%	N/A	0.70%
S	N/A	0.01%(13)	N/A	0.16%
S EUR H	N/A	0.01%(13)	N/A	0.16%
S1	0.45%	0.01%(13)	N/A	0.63%
S1 EUR H	0.45%	0.01%(13)	N/A	0.59%
S1 USD H	0.45%	0.01%(13)	N/A	0.58%
SQD	N/A	0.01%(13)	N/A	0.16%
<u>Concentrated US Equity Portfolio</u>				
Klasse				
A	1.60%	0.05%	N/A	1.79%
A AUD H	1.60%	0.05%	N/A	1.79%
A EUR	1.60%	0.05%	N/A	1.79%
A EUR H	1.60%	0.05%	N/A	1.79%
A SGD H	1.60%	0.05%	N/A	1.79%
AR EUR	1.60%	0.05%	N/A	1.79%
C	2.05%	0.05%	N/A	2.24%
I	0.80%	0.05%	N/A	0.94%
I AUD H	0.80%	0.05%	N/A	0.94%
I CHF H	0.80%	0.05%	N/A	0.94%
I EUR H	0.80%	0.05%	N/A	0.94%
I GBP	0.80%	0.05%	N/A	0.94%
I GBP H	0.80%	0.05%	N/A	0.94%
I SGD H	0.80%	0.05%	N/A	0.94%
N	2.05%	0.05%	N/A	2.24%
S	N/A	0.01%(13)	N/A	0.07%
S1	0.75%	0.01%(13)	N/A	0.82%
S1 EUR	0.75%	0.01%(13)	N/A	0.82%
S1 EUR H	0.75%	0.01%(13)	N/A	0.83%
S1 GBP H	0.75%	0.01%(13)	N/A	0.81%
SD	N/A	0.01%(13)	N/A	0.07%

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüttung</u>	<u>Gesamt- kostenquote*</u>
Concentrated Global Equity Portfolio				
Klasse				
A	1.70%	0.05%	N/A	1.89%
A EUR H	1.70%	0.05%	N/A	1.89%
A SGD H	1.70%	0.05%	N/A	1.89%
AR EUR	1.70%	0.05%	N/A	1.89%
C	2.15%	0.05%	N/A	2.37%
I	0.85%	0.05%	N/A	0.99%
I CAD H	0.85%	0.05%	N/A	0.99%
I CHF H	0.85%	0.05%	N/A	0.99%
I EUR	0.85%	0.05%	N/A	0.99%
I EUR H	0.85%	0.05%	N/A	0.99%
I GBP	0.85%	0.05%	N/A	0.99%
I GBP H	0.85%	0.05%	N/A	0.99%
N	2.15%	0.05%	N/A	2.32%
S GBP	N/A	0.01%(13)	N/A	0.10%
S1	0.85%	0.01%(13)	N/A	0.95%
S1 EUR	0.85%	0.01%(13)	N/A	0.94%
S1 EUR HP	0.85%	0.01%(13)	N/A	0.91%
S1 GBP HP	0.85%	0.01%(13)	N/A	0.98%

Global Core Equity Portfolio

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüttung</u>	<u>Gesamt- kostenquote*</u>
Klasse				
A	1.50%	0.05%	N/A	1.71%
A AUD H	1.50%	0.05%	N/A	1.70%
A EUR H	1.50%	0.05%	N/A	1.71%
A SGD H	1.50%	0.05%	N/A	1.71%
AR EUR	1.50%	0.05%	N/A	1.71%
C	1.95%	0.05%	N/A	2.16%
I	0.70%	0.05%	N/A	0.89%
I AUD H	0.70%	0.05%	N/A	0.91%
I CHF H	0.70%	0.05%	N/A	0.90%
I EUR	0.70%	0.05%	N/A	0.91%
I EUR H	0.70%	0.05%	N/A	0.90%
I GBP H	0.70%	0.05%	N/A	0.86%
I SGD H	0.70%	0.05%	N/A	0.91%
IX EUR	0.65%	0.05%	N/A	0.72%
N	1.95%	0.05%	N/A	2.16%
RX EUR	1.75%	0.05%	N/A	1.96%
S	N/A	0.01%(13)	N/A	0.08%
S GBP H	N/A	0.01%(13)	N/A	0.08%
S NOK HP(a)	N/A	0.01%(13)	N/A	0.04%
S1	0.60%	0.01%(13)	N/A	0.67%
S1 EUR HP	0.60%	0.01%(13)	N/A	0.69%
S1 GBP	0.60%	0.01%(13)	N/A	0.64%
S1 GBP H	0.60%	0.01%(13)	N/A	0.69%
S1 NOK HP	0.60%	0.01%(13)	N/A	0.67%
S1NN GBP	0.60%	0.01%(13)	N/A	0.67%
SD	N/A	0.01%(13)	N/A	0.08%

TABELLE 1
GEBÜHRENSTRUKTUR (Fortsetzung)

AB SICAV I

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüttung</u>	<u>Gesamt- kostenquote*</u>
Asia Income Opportunities Portfolio				
Klasse				
A2	1.10%	0.05%	N/A	1.32%
A2 AUD H	1.10%	0.05%	N/A	1.32%
A2 HKD	1.10%	0.05%	N/A	1.32%
AA	1.10%	0.05%	N/A	1.32%
AA AUD H	1.10%	0.05%	N/A	1.32%
AA CAD H	1.10%	0.05%	N/A	1.32%
AA EUR H	1.10%	0.05%	N/A	1.32%
AA GBP H	1.10%	0.05%	N/A	1.32%
AA HKD	1.10%	0.05%	N/A	1.32%
AA NZD H	1.10%	0.05%	N/A	1.32%
AT	1.10%	0.05%	N/A	1.32%
AT AUD H	1.10%	0.05%	N/A	1.32%
AT EUR H	1.10%	0.05%	N/A	1.30%
AT HKD	1.10%	0.05%	N/A	1.32%
AT SGD H	1.10%	0.05%	N/A	1.32%
I2	0.55%	0.05%	N/A	0.77%
I2 HKD	0.55%	0.05%	N/A	0.75%
IT	0.55%	0.05%	N/A	0.81%
IT HKD	0.55%	0.05%	N/A	0.75%
S	N/A	0.01%(13)	N/A	0.10%
S1	0.50%	0.01%(13)	N/A	0.60%
SA	N/A	0.01%(13)	N/A	0.13%
ZT	N/A	N/A	N/A	0.05%

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüttung</u>	<u>Gesamt- kostenquote*</u>
Global Income Portfolio**				
Klasse				
A2	1.10%	0.05%	N/A	1.40%
A2 CHF H	1.10%	0.05%	N/A	1.40%
A2 EUR H	1.10%	0.05%	N/A	1.40%
A2 GBP H	1.10%	0.05%	N/A	1.40%
A2 HKD	1.10%	0.05%	N/A	1.40%
A2 PLN H	1.10%	0.05%	N/A	1.40%
AA	1.10%	0.05%	N/A	1.40%
AA AUD H	1.10%	0.05%	N/A	1.40%
AA CAD H	1.10%	0.05%	N/A	1.40%
AA EUR H	1.10%	0.05%	N/A	1.40%
AA HKD	1.10%	0.05%	N/A	1.40%
AA SGD H	1.10%	0.05%	N/A	1.40%
AT	1.10%	0.05%	N/A	1.40%
AT AUD H	1.10%	0.05%	N/A	1.40%
AT CAD H	1.10%	0.05%	N/A	1.40%
AT EUR H	1.10%	0.05%	N/A	1.40%
AT GBP H	1.10%	0.05%	N/A	1.40%
AT HKD	1.10%	0.05%	N/A	1.40%
AT SGD H	1.10%	0.05%	N/A	1.40%
I2	0.55%	0.05%	N/A	0.85%
I2 AUD H(a)	0.55%	0.05%	N/A	0.85%
I2 CHF H	0.55%	0.05%	N/A	0.85%
I2 EUR H	0.55%	0.05%	N/A	0.85%
I2 GBP H	0.55%	0.05%	N/A	0.85%
I2 HKD	0.55%	0.05%	N/A	0.85%
I2 SGD H	0.55%	0.05%	N/A	0.85%
IT	0.55%	0.05%	N/A	0.85%
IT EUR H(a)	0.55%	0.05%	N/A	0.85%
IT HKD	0.55%	0.05%	N/A	0.85%
IT SGD H(a)	0.55%	0.05%	N/A	0.85%
S	N/A	0.01%(13)	N/A	0.15%
S GBP H(a)	N/A	0.01%(13)	N/A	0.15%
S1	0.50%	0.01%(13)	N/A	0.65%
S1 EUR H	0.50%	0.01%(13)	N/A	0.65%
S1 GBP H	0.50%	0.01%(13)	N/A	0.65%
ZT	N/A	N/A	N/A	0.05%

TABELLE 1
GEBÜHRENSTRUKTUR (Fortsetzung)

AB SICAV I

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüttung</u>	<u>Gesamt- kostenquote*</u>
European Equity Portfolio				
Klasse				
A	1.50%	0.10%	N/A	1.78%
A HKD H	1.50%	0.10%	N/A	1.83%
A SGD H	1.50%	0.10%	N/A	1.79%
A USD	1.50%	0.10%	N/A	1.83%
A USD H	1.50%	0.10%	N/A	1.82%
AD	1.50%	0.10%	N/A	1.82%
AD AUD H	1.50%	0.10%	N/A	1.78%
AD SGD H	1.50%	0.10%	N/A	1.78%
AD USD H	1.50%	0.10%	N/A	1.81%
B USD	1.50%	0.10%	1.00%	2.79%
C	1.95%	0.10%	N/A	2.23%
C USD	1.95%	0.10%	N/A	2.28%
C USD H	1.95%	0.10%	N/A	2.27%
I	0.70%	0.10%	N/A	0.98%
I GBP	0.70%	0.10%	N/A	1.04%
I USD	0.70%	0.10%	N/A	1.00%
I USD H	0.70%	0.10%	N/A	1.01%
S	N/A	0.01%(13)	N/A	0.15%
S1	0.60%	0.01%(13)	N/A	0.75%
S1 AUD H	0.60%	0.01%(13)	N/A	0.72%
S1 GBP	0.60%	0.01%(13)	N/A	0.72%
S1 USD	0.60%	0.01%(13)	N/A	0.72%
S1X	0.55%	0.01%(13)	N/A	0.70%
S1X USD	0.55%	0.01%(13)	N/A	0.67%
SD	N/A	0.01%(13)	N/A	0.13%
Eurozone Equity Portfolio				
Klasse				
A	1.55%	0.10%	N/A	1.87%
A AUD H	1.55%	0.10%	N/A	1.60%
A PLN H	1.55%	0.10%	N/A	1.89%
A SGD H	1.55%	0.10%	N/A	1.90%
A USD	1.55%	0.10%	N/A	1.90%
A USD H	1.55%	0.10%	N/A	1.90%
AR	1.55%	0.10%	N/A	1.87%
AX	1.50%	0.10%	N/A	1.85%
AX USD	1.50%	0.10%	N/A	1.85%
BX	1.50%	0.10%	1.00%	2.85%
BX USD	1.50%	0.10%	1.00%	2.85%
C	2.00%	0.10%	N/A	2.35%
C USD	2.00%	0.10%	N/A	2.35%
C USD H	2.00%	0.10%	N/A	2.35%
CX	1.95%	0.10%	N/A	2.30%
CX USD	1.95%	0.10%	N/A	2.30%
I	0.75%	0.10%	N/A	1.11%
I GBP	0.75%	0.10%	N/A	1.11%
I GBP H	0.75%	0.10%	N/A	1.11%
I USD	0.75%	0.10%	N/A	1.10%
I USD H	0.75%	0.10%	N/A	1.10%
INN	0.75%	0.10%	N/A	1.10%
IX	0.70%	0.10%	N/A	0.95%
IX USD	0.70%	0.10%	N/A	1.05%
S1	0.65%	0.01%(13)	N/A	0.80%
S1 AUD H	0.65%	0.01%(13)	N/A	0.80%
S1 GBP	0.65%	0.01%(13)	N/A	0.78%
S1 USD	0.65%	0.01%(13)	N/A	0.80%
S1 USD H	0.65%	0.01%(13)	N/A	0.80%
S1N	0.55%	0.01%(13)	N/A	0.67%
S1N USD	0.55%	0.01%(13)	N/A	0.66%

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüttung</u>	<u>Gesamt- kostenquote*</u>
American Growth Portfolio				
Klasse				
A	1.50%	0.10%	N/A	1.74%
A EUR	1.50%	0.10%	N/A	1.74%
A EUR H	1.50%	0.10%	N/A	1.74%
A PLN H	1.50%	0.10%	N/A	1.74%
A SGD	1.50%	0.10%	N/A	1.74%
A SGD H	1.50%	0.10%	N/A	1.74%
AD	1.50%	0.10%	N/A	1.74%
AD AUD H	1.50%	0.10%	N/A	1.74%
AD HKD	1.50%	0.10%	N/A	1.74%
AD RMB H	1.50%	0.10%	N/A	1.72%
AD ZAR H	1.50%	0.10%	N/A	1.74%
AX	0.92%	0.10%	N/A	1.16%
B	1.50%	0.10%	1.00%	2.74%
BX	0.92%	0.10%	N/A	1.16%
C	1.95%	0.10%	N/A	2.19%
C EUR	1.95%	0.10%	N/A	2.19%
C EUR H	1.95%	0.10%	N/A	2.19%
ED	1.50%	0.10%	1.00%	2.74%
ED AUD H	1.50%	0.10%	1.00%	2.74%
I	0.70%	0.10%	N/A	0.94%
I EUR	0.70%	0.10%	N/A	0.94%
I EUR H	0.70%	0.10%	N/A	0.94%
I GBP	0.70%	0.10%	N/A	0.94%
I GBP H	0.70%	0.10%	N/A	0.94%
N	1.95%	0.10%	N/A	2.19%
S	N/A	0.01%(13)	N/A	0.05%
S1	0.65%	0.01%(13)	N/A	0.70%
S1 AUD H	0.65%	0.01%(13)	N/A	0.70%
S1 EUR	0.65%	0.01%(13)	N/A	0.69%
S1 EUR H	0.65%	0.01%(13)	N/A	0.70%
S1 GBP	0.65%	0.01%(13)	N/A	0.70%
SD	N/A	0.01%(13)	N/A	0.05%
SK	0.70%	0.01%(13)	N/A	0.75%

TABELLE 1
GEBÜHRENSTRUKTUR (Fortsetzung)

AB SICAV I

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüttung</u>	<u>Gesamt- kostenquote*</u>
All Market Income Portfolio**				
Klasse				
A	1.50%	0.10%	N/A	1.80%
A CHF H	1.50%	0.10%	N/A	1.77%
A EUR H	1.50%	0.10%	N/A	1.80%
A HKD	1.50%	0.10%	N/A	1.80%
A SGD H(a)	1.50%	0.10%	N/A	1.77%
A2X	1.15%	0.10%	N/A	1.45%
A2X EUR	1.15%	0.10%	N/A	1.44%
AD	1.50%	0.10%	N/A	1.80%
AD AUD H	1.50%	0.10%	N/A	1.80%
AD CAD H	1.50%	0.10%	N/A	1.80%
AD EUR H	1.50%	0.10%	N/A	1.80%
AD GBP H	1.50%	0.10%	N/A	1.80%
AD HKD	1.50%	0.10%	N/A	1.80%
AD NZD H	1.50%	0.10%	N/A	1.80%
AD RMB H	1.50%	0.10%	N/A	1.80%
AD SGD H	1.50%	0.10%	N/A	1.80%
AD ZAR H	1.50%	0.10%	N/A	1.81%
AMG(a)	1.50%	0.10%	N/A	1.77%
AMG EUR H	1.50%	0.10%	N/A	1.78%
ANN	1.50%	0.10%	N/A	1.79%
ANN EUR H	1.50%	0.10%	N/A	1.78%
AQG(a)	1.50%	0.10%	N/A	1.77%
AQG EUR H(a)	1.50%	0.10%	N/A	1.77%
AR EUR H	1.50%	0.10%	N/A	1.79%
AX	1.15%	0.10%	N/A	1.45%
AX EUR	1.15%	0.10%	N/A	1.44%
AX SGD	1.15%	0.10%	N/A	1.45%
B2X	1.15%	0.10%	1.00%	2.45%
BX	1.15%	0.10%	1.00%	2.45%
C	1.95%	0.10%	N/A	2.25%
C2X	1.60%	0.10%	N/A	1.90%
CD	1.95%	0.10%	N/A	2.25%
CX	1.60%	0.10%	N/A	1.90%
ED	1.50%	0.10%	1.00%	2.80%
ED AUD H	1.50%	0.10%	1.00%	2.80%
ED ZAR H	1.50%	0.10%	1.00%	2.80%
I	0.70%	0.10%	N/A	1.00%
I CHF H	0.70%	0.10%	N/A	0.99%
I EUR H	0.70%	0.10%	N/A	1.00%
I SGD H(a)	0.70%	0.10%	N/A	0.96%
ID	0.70%	0.10%	N/A	1.00%
IMG(a)	0.70%	0.10%	N/A	0.97%
IMG EUR H(a)	0.70%	0.10%	N/A	0.97%
INN	0.70%	0.10%	N/A	0.99%
INN EUR H	0.70%	0.10%	N/A	0.99%
INN GBP H	0.70%	0.10%	N/A	1.00%
IQG(a)	0.70%	0.10%	N/A	0.97%
IQG EUR H(a)	0.70%	0.10%	N/A	0.97%
N	1.95%	0.10%	N/A	2.25%
ND	1.95%	0.10%	N/A	2.25%
S1	0.70%	0.01%(13)	N/A	0.80%
S1 AUD H	0.70%	0.01%(13)	N/A	0.80%
S1 CHF H	0.70%	0.01%(13)	N/A	0.79%
S1 EUR H	0.70%	0.01%(13)	N/A	0.79%
S1 GBP H	0.70%	0.01%(13)	N/A	0.76%
S1D JPY H	0.70%	0.01%(13)	N/A	0.80%
S1QG GBP H(a)	0.70%	0.01%(13)	N/A	0.76%
SD	N/A	0.01%(13)	N/A	0.11%

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüttung</u>	<u>Gesamt- kostenquote*</u>
<u>China A Shares Equity Portfolio</u>				
Klasse				
A	1.70%	0.05%	N/A	1.92%
A AUD H(a)	1.70%	0.05%	N/A	1.88%
A EUR	1.70%	0.05%	N/A	1.92%
A HKD H	1.70%	0.05%	N/A	1.92%
A SGD H(a)	1.70%	0.05%	N/A	1.88%
A USD	1.70%	0.05%	N/A	1.84%
A USD H	1.70%	0.05%	N/A	1.95%
AD HKD	1.70%	0.05%	N/A	1.92%
AD HKD H	1.70%	0.05%	N/A	1.92%
AD SGD H(a)	1.70%	0.05%	N/A	1.88%
AD USD H	1.70%	0.05%	N/A	1.92%
I	0.90%	0.05%	N/A	1.12%
I EUR	0.90%	0.05%	N/A	1.15%
I GBP	0.90%	0.05%	N/A	1.12%
I USD H	0.90%	0.05%	N/A	1.14%
S(e)	N/A	0.01%(13)	N/A	0.20%
S USD	N/A	0.01%(13)	N/A	0.11%
S1	0.75%	0.01%(13)	N/A	0.86%
S1 CAD	0.75%	0.01%(13)	N/A	0.86%
S1 EUR	0.75%	0.01%(13)	N/A	0.88%
S1 GBP	0.75%	0.01%(13)	N/A	0.86%
S1 USD	0.75%	0.01%(13)	N/A	0.93%
SP1 USD(a)	N/A	0.01%(13)	N/A	0.10%
<u>China Bond Portfolio</u>				
Klasse				
A2	0.95%	0.05%	N/A	1.35%
SA	N/A	0.01%(13)	N/A	0.20%
<u>Financial Credit Portfolio</u>				
Klasse				
A2	1.10%	0.05%	N/A	1.40%
A2 CHF H	1.10%	0.05%	N/A	1.39%
A2 EUR H	1.10%	0.05%	N/A	1.40%
AT	1.10%	0.05%	N/A	1.40%
I2	0.55%	0.05%	N/A	0.85%
I2 CHF H	0.55%	0.05%	N/A	0.85%
I2 EUR H	0.55%	0.05%	N/A	0.85%
I2 GBP H	0.55%	0.05%	N/A	0.83%
IT	0.55%	0.05%	N/A	0.85%
S	N/A	0.01%(13)	N/A	0.14%
S EUR H	N/A	0.01%(13)	N/A	0.12%
S GBP H	N/A	0.01%(13)	N/A	0.13%
S1	0.50%	0.01%(13)	N/A	0.64%
S1 EUR H	0.50%	0.01%(13)	N/A	0.61%
S1 GBP H	0.50%	0.01%(13)	N/A	0.62%
ZT	N/A	N/A	N/A	0.05%

TABELLE 1
GEBÜHRENSTRUKTUR (Fortsetzung)

AB SICAV I

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüttung</u>	<u>Gesamt- kostenquote*</u>
Low Volatility Total Return Equity Portfolio				
Klasse				
A	1.50%	0.05%	N/A	1.84%
A AUD H	1.50%	0.05%	N/A	1.82%
A CAD H(a)	1.50%	0.05%	N/A	1.79%
A EUR H	1.50%	0.05%	N/A	1.86%
A GBP H	1.50%	0.05%	N/A	1.83%
A HKD	1.50%	0.05%	N/A	1.86%
A NZD H(a)	1.50%	0.05%	N/A	1.80%
A PLN H	1.50%	0.05%	N/A	1.86%
A SGD H	1.50%	0.05%	N/A	1.86%
AD	1.50%	0.05%	N/A	1.85%
AD AUD H	1.50%	0.05%	N/A	1.86%
AD CAD H	1.50%	0.05%	N/A	1.86%
AD GBP H	1.50%	0.05%	N/A	1.86%
AD HKD	1.50%	0.05%	N/A	1.87%
AD NZD H(a)	1.50%	0.05%	N/A	1.80%
AD SGD H	1.50%	0.05%	N/A	1.84%
I	0.70%	0.05%	N/A	1.08%
I EUR H	0.70%	0.05%	N/A	1.02%
I PLN H(a)	0.70%	0.05%	N/A	1.02%
S	N/A	0.01%(13)	N/A	0.15%
S1	0.50%	0.01%(13)	N/A	0.65%
S1 JPY H	0.50%	0.01%(13)	N/A	0.65%
Sustainable Global Thematic Credit Portfolio				
Klasse				
A2	0.90%	0.05%	N/A	1.08%
I2	0.45%	0.05%	N/A	0.63%
I2 CHF H	0.45%	0.05%	N/A	0.63%
I2 GBP H	0.45%	0.05%	N/A	0.63%
I2 USD H	0.45%	0.05%	N/A	0.63%
INN AUD H	0.45%	0.05%	N/A	0.63%
S	N/A	0.01%(13)	N/A	0.15%
S GBP H	N/A	0.01%(13)	N/A	0.15%
S1	0.40%	0.01%(13)	N/A	0.55%
S1 GBP H	0.40%	0.01%(13)	N/A	0.52%
S1 USD H	0.40%	0.01%(13)	N/A	0.55%
Z2	N/A	N/A	N/A	0.05%
Event Driven Portfolio				
Klasse				
I	0.80%	0.05%	N/A	1.08%
I EUR H	0.80%	0.05%	N/A	1.04%
I GBP H	0.80%	0.05%	N/A	1.08%
S	N/A	0.01%(13)	N/A	0.13%
S1	0.75%	0.01%(13)	N/A	0.84%
S1 EUR H	0.75%	0.01%(13)	N/A	0.88%
S1 GBP H	0.75%	0.01%(13)	N/A	0.84%
S1 SEK H	0.75%	0.01%(13)	N/A	0.88%
SU	0.80%	0.01%(13)	N/A	0.90%

	Verwaltung	Verwaltungs- gesellschaft	Ausschüttung	Gesamt- kostenquote*
Sustainable All Market Portfolio**				
Klasse				
A	1.40%	0.05%	N/A	1.70%
A USD H	1.40%	0.05%	N/A	1.70%
AD	1.40%	0.05%	N/A	1.70%
AD AUD H	1.40%	0.05%	N/A	1.70%
AD CAD H	1.40%	0.05%	N/A	1.70%
AD GBP H	1.40%	0.05%	N/A	1.70%
AD HKD H	1.40%	0.05%	N/A	1.70%
AD SGD H	1.40%	0.05%	N/A	1.70%
AD USD H	1.40%	0.05%	N/A	1.70%
AI AUD H	1.40%	0.05%	N/A	1.70%
AI USD H	1.40%	0.05%	N/A	1.70%
EI AUD H	1.40%	0.05%	1.00%	2.70%
EI USD H	1.40%	0.05%	1.00%	2.70%
F	0.40%(16)	0.01%(13)	N/A	0.55%
F CHF H	0.40%(16)	0.01%(13)	N/A	0.55%
F GBP H	0.40%(16)	0.01%(13)	N/A	0.55%
F USD H	0.40%(16)	0.01%(13)	N/A	0.55%
I	0.70%	0.05%	N/A	0.99%
I GBP H	0.70%	0.05%	N/A	0.99%
I USD H	0.70%	0.05%	N/A	0.99%
S	N/A	0.01%(13)	N/A	0.15%
S GBP H	N/A	0.01%(13)	N/A	0.15%
S1	0.60%	0.01%(13)	N/A	0.75%
Short Duration Income Portfolio(f)				
Klasse				
A2	1.00%	0.05%	N/A	1.25%
AT	1.00%	0.05%	N/A	1.25%
I2	0.40%	0.05%	N/A	0.70%
I2 EUR H	0.40%	0.05%	N/A	0.70%
I2 GBP H	0.40%	0.05%	N/A	0.70%
IT	0.40%	0.05%	N/A	0.70%
S	N/A	0.01%(13)	N/A	0.15%
S1	0.35%	0.01%(13)	N/A	0.50%
Sustainable Income Portfolio				
Klasse				
A2	1.10%	0.05%	N/A	1.40%
AA	1.10%	0.05%	N/A	1.40%
AA AUD H	1.10%	0.05%	N/A	1.40%
AA EUR H	1.10%	0.05%	N/A	1.40%
AA GBP H	1.10%	0.05%	N/A	1.40%
AA RMB H	1.10%	0.05%	N/A	1.40%
AA SGD H	1.10%	0.05%	N/A	1.40%
AT	1.10%	0.05%	N/A	1.40%
AT CHF H	1.10%	0.05%	N/A	1.40%
AT EUR H	1.10%	0.05%	N/A	1.40%
AT SGD H	1.10%	0.05%	N/A	1.40%
I2	0.55%	0.05%	N/A	0.85%
I2 CHF H	0.55%	0.05%	N/A	0.85%
I2 EUR H	0.55%	0.05%	N/A	0.85%
I2 GBP H	0.55%	0.05%	N/A	0.85%
IT	0.55%	0.05%	N/A	0.85%
S	N/A	0.01%(13)	N/A	0.15%
S1	0.50%	0.01%(13)	N/A	0.65%
S1QG JPY	0.50%	0.01%(13)	N/A	0.65%
S1QG JPY H	0.50%	0.01%(13)	N/A	0.65%

TABELLE 1
GEBÜHRENSTRUKTUR (Fortsetzung)

AB SICAV I

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüttung</u>	<u>Gesamt- kostenquote*</u>
<u>Sustainable Climate Solutions Portfolio</u>				
Klasse				
A	1.50%	0.05%	N/A	1.80%
A AUD H	1.50%	0.05%	N/A	1.80%
A EUR	1.50%	0.05%	N/A	1.80%
A HKD H	1.50%	0.05%	N/A	1.80%
A RMB H	1.50%	0.05%	N/A	1.80%
I	0.75%	0.05%	N/A	0.99%
I CHF	0.75%	0.05%	N/A	0.99%
I EUR	0.75%	0.05%	N/A	0.99%
I GBP	0.75%	0.05%	N/A	0.99%
S	N/A	0.01%(13)	N/A	0.15%
S1	0.70%	0.01%(13)	N/A	0.85%
S1 EUR	0.70%	0.01%(13)	N/A	0.85%
S1 GBP	0.70%	0.01%(13)	N/A	0.85%
<u>Global Low Carbon Equity Portfolio</u>				
Klasse				
A	1.50%	0.05%	N/A	1.75%
A EUR	1.50%	0.05%	N/A	1.75%
I	0.60%	0.05%	N/A	0.85%
I CHF	0.60%	0.05%	N/A	0.85%
I EUR	0.60%	0.05%	N/A	0.85%
I GBP	0.60%	0.05%	N/A	0.85%
S	N/A	0.01%(13)	N/A	0.15%
S1	0.50%	0.01%(13)	N/A	0.65%
S1 EUR	0.50%	0.01%(13)	N/A	0.65%
S1 GBP	0.50%	0.01%(13)	N/A	0.65%
<u>Climate High Income Portfolio(g)</u>				
Klasse				
A2	1.20%	0.05%	N/A	1.45%
A2 AUD H	1.20%	0.05%	N/A	1.45%
A2 HKD H	1.20%	0.05%	N/A	1.45%
A2 RMB H	1.20%	0.05%	N/A	1.45%
AA	1.20%	0.05%	N/A	1.45%
AA AUD H	1.20%	0.05%	N/A	1.45%
AA EUR H	1.20%	0.05%	N/A	1.45%
AA HKD H	1.20%	0.05%	N/A	1.45%
AA RMB H	1.20%	0.05%	N/A	1.45%
AT	1.20%	0.05%	N/A	1.45%
AT EUR H	1.20%	0.05%	N/A	1.45%
F	0.28%(17)	0.01%(13)	N/A	0.43%
F CHF H	0.28%(17)	0.01%(13)	N/A	0.43%
F EUR H	0.28%(17)	0.01%(13)	N/A	0.43%
F GBP H	0.28%(17)	0.01%(13)	N/A	0.43%
I2	0.60%	0.05%	N/A	0.85%
I2 CHF H	0.60%	0.05%	N/A	0.85%
I2 EUR H	0.60%	0.05%	N/A	0.85%
I2 GBP H	0.60%	0.05%	N/A	0.85%
IT	0.60%	0.05%	N/A	0.85%
S	N/A	0.01%(13)	N/A	0.15%
S1	0.55%	0.01%(13)	N/A	0.70%
S1 EUR H	0.55%	0.01%(13)	N/A	0.70%
S1 GBP H	0.55%	0.01%(13)	N/A	0.70%

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüttung</u>	<u>Gesamt- kostenquote*</u>
Sustainable US Thematic Portfolio				
Klasse				
A	1.50%	0.05%	N/A	1.71%
A AUD H	1.50%	0.05%	N/A	1.71%
A CAD H	1.50%	0.05%	N/A	1.71%
A EUR	1.50%	0.05%	N/A	1.71%
A EUR H	1.50%	0.05%	N/A	1.75%
A GBP H	1.50%	0.05%	N/A	1.66%
A HKD	1.50%	0.05%	N/A	1.71%
A SGD H	1.50%	0.05%	N/A	1.71%
B	1.50%	0.05%	1.00%	2.71%
C	1.95%	0.05%	N/A	2.16%
C EUR	1.95%	0.05%	N/A	2.16%
C EUR H	1.95%	0.05%	N/A	2.16%
C SGD	1.95%	0.05%	N/A	2.15%
E	1.50%	0.05%	1.00%	2.70%
I	0.70%	0.05%	N/A	0.91%
I EUR	0.70%	0.05%	N/A	0.91%
I EUR H	0.70%	0.05%	N/A	0.91%
I GBP	0.70%	0.05%	N/A	0.92%
I GBP H	0.70%	0.05%	N/A	0.93%
IN	0.70%	0.05%	N/A	0.91%
IN EUR	0.70%	0.05%	N/A	0.88%
INN EUR	0.70%	0.05%	N/A	0.91%
S	N/A	0.01%(13)	N/A	0.08%
S1	0.65%	0.01%(13)	N/A	0.74%
S1 EUR	0.65%	0.01%(13)	N/A	0.74%
S1 GBP	0.65%	0.01%(13)	N/A	0.70%
S1 GBP H	0.65%	0.01%(13)	N/A	0.69%
S1 JPY H(a)	0.65%	0.01%(13)	N/A	0.73%
S1NN GBP	0.65%	0.01%(13)	N/A	0.80%
China Net Zero Solutions Portfolio				
Klasse				
A	1.70%	0.05%	N/A	1.99%
A AUD H	1.70%	0.05%	N/A	1.99%
A EUR	1.70%	0.05%	N/A	1.99%
A EUR H	1.70%	0.05%	N/A	1.99%
A HKD	1.70%	0.05%	N/A	1.99%
A RMB H	1.70%	0.05%	N/A	1.99%
A SGD H	1.70%	0.05%	N/A	1.99%
I	0.90%	0.05%	N/A	1.19%
I AUD H	0.90%	0.05%	N/A	1.19%
I EUR	0.90%	0.05%	N/A	1.19%
I EUR H	0.90%	0.05%	N/A	1.19%
I GBP	0.90%	0.05%	N/A	1.19%
I GBP H	0.90%	0.05%	N/A	1.19%
I HKD	0.90%	0.05%	N/A	1.19%
I RMB H	0.90%	0.05%	N/A	1.19%
I SGD H	0.90%	0.05%	N/A	1.19%
S	N/A	0.01%(13)	N/A	0.15%
S1	0.75%	0.01%(13)	N/A	0.90%

TABELLE 1
GEBÜHRENSTRUKTUR (Fortsetzung)

AB SICAV I

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüttung</u>	<u>Gesamt- kostenquote*</u>
American Multi-Asset Portfolio**				
Klasse				
A	1.40%	0.05%	N/A	1.65%
A AUD H	1.40%	0.05%	N/A	1.65%
A EUR	1.40%	0.05%	N/A	1.65%
A EUR H	1.40%	0.05%	N/A	1.65%
A HKD	1.40%	0.05%	N/A	1.65%
A RMB H	1.40%	0.05%	N/A	1.65%
A SGD H	1.40%	0.05%	N/A	1.65%
AD	1.40%	0.05%	N/A	1.65%
AD AUD H	1.40%	0.05%	N/A	1.65%
AD EUR	1.40%	0.05%	N/A	1.65%
AD EUR H	1.40%	0.05%	N/A	1.65%
AD HKD	1.40%	0.05%	N/A	1.65%
AD RMB H	1.40%	0.05%	N/A	1.65%
AD SGD H	1.40%	0.05%	N/A	1.65%
I	0.70%	0.05%	N/A	0.95%
I EUR	0.70%	0.05%	N/A	0.95%
I EUR H	0.70%	0.05%	N/A	0.95%
I GBP	0.70%	0.05%	N/A	0.95%
I GBP H	0.70%	0.05%	N/A	0.95%
I SGD H	0.70%	0.05%	N/A	0.95%
ID	0.70%	0.05%	N/A	0.95%
S	N/A	0.01%(13)	N/A	0.15%
S1	0.60%	0.01%(13)	N/A	0.75%
Diversity Champions Equity Portfolio				
Klasse				
A	1.50%	0.05%	N/A	1.75%
A CHF	1.50%	0.05%	N/A	1.75%
A CHF HP	1.50%	0.05%	N/A	1.75%
A EUR	1.50%	0.05%	N/A	1.75%
A EUR HP	1.50%	0.05%	N/A	1.75%
A GBP	1.50%	0.05%	N/A	1.75%
A GBP HP	1.50%	0.05%	N/A	1.75%
A USD HP	1.50%	0.05%	N/A	1.75%
F	0.50%	0.01%(13)	N/A	0.62%
F CHF	0.50%	0.01%(13)	N/A	0.62%
F CHF HP	0.50%	0.01%(13)	N/A	0.62%
F EUR HP	0.50%	0.01%(13)	N/A	0.62%
F GBP HP	0.50%	0.01%(13)	N/A	0.62%
F USD HP	0.50%	0.01%(13)	N/A	0.62%
FNN CHF	0.50%	0.01%(13)	N/A	0.62%
I	0.75%	0.05%	N/A	0.99%
I CHF	0.75%	0.05%	N/A	0.99%
I EUR	0.75%	0.05%	N/A	0.99%
I GBP	0.75%	0.05%	N/A	0.99%
S	N/A	0.01%(13)	N/A	0.15%
S1	0.70%	0.01%(13)	N/A	0.85%
W	0.50%	0.05%	N/A	0.70%
W CHF HP	0.50%	0.05%	N/A	0.70%
W EUR HP	0.50%	0.05%	N/A	0.70%
W GBP HP	0.50%	0.05%	N/A	0.70%
W USD HP	0.50%	0.05%	N/A	0.70%

	Verwaltung	Verwaltungs- gesellschaft	Ausschüttung	Gesamt- kostenquote*
Global ESG Improvers Portfolio				
Klasse				
A	1.50%	0.05%	N/A	1.74%
A EUR	1.50%	0.05%	N/A	1.74%
A EUR HP	1.50%	0.05%	N/A	1.74%
F	0.45%(18)	0.01%(13)	N/A	0.55%
F EUR	0.45%(18)	0.01%(13)	N/A	0.55%
F GBP	0.45%(18)	0.01%(13)	N/A	0.55%
I	0.75%	0.05%	N/A	0.99%
I EUR	0.75%	0.05%	N/A	0.99%
I GBP	0.75%	0.05%	N/A	0.99%
S	N/A	0.01%(13)	N/A	0.10%
S1	0.70%	0.01%(13)	N/A	0.80%

Global Value Portfolio

	Verwaltung	Verwaltungs- gesellschaft	Ausschüttung	Gesamt- kostenquote*
Klasse				
A	1.50%	0.10%	N/A	1.81%
A EUR	1.50%	0.10%	N/A	1.80%
A SGD	1.50%	0.10%	N/A	1.80%
A SGD H	1.50%	0.10%	N/A	1.80%
AD	1.50%	0.10%	N/A	1.80%
AD AUD H	1.50%	0.10%	N/A	1.81%
AD CAD H	1.50%	0.10%	N/A	1.80%
AD EUR H	1.50%	0.10%	N/A	1.81%
AD GBP H	1.50%	0.10%	N/A	1.81%
AD HKD	1.50%	0.10%	N/A	1.80%
AD ZAR H	1.50%	0.10%	N/A	1.81%
B	1.50%	0.10%	1.00%	2.80%
C	1.95%	0.10%	N/A	2.25%
C EUR	1.95%	0.10%	N/A	2.25%
I	0.70%	0.10%	N/A	1.00%
I EUR	0.70%	0.10%	N/A	1.02%
I GBP	0.70%	0.10%	N/A	1.01%
I SGD	0.70%	0.10%	N/A	1.01%
S	N/A	0.01%(13)	N/A	0.12%
S GBP	N/A	0.01%(13)	N/A	0.11%
S GBP H	N/A	0.01%(13)	N/A	0.12%
S1	0.70%	0.01%(13)	N/A	0.81%
S1 AUD H	0.70%	0.01%(13)	N/A	0.81%
S1 EUR	0.70%	0.01%(13)	N/A	0.81%
S1 EUR HP	0.70%	0.01%(13)	N/A	0.77%
S1 GBP	0.70%	0.01%(13)	N/A	0.81%
S1 GBP H	0.70%	0.01%(13)	N/A	0.77%
SD	N/A	0.01%(13)	N/A	0.12%

* Ungeprüft. Jahressätze. Bei der Berechnung der Gesamtkostenquote werden die von der SFAMA am 16. Mai 2008 aufgestellten Richtlinien befolgt.

** Bei der Berechnung der Gesamtkostenquote der Portefeuilles wird das gesamte Nettovermögen der vom Anlageverwalter verwalteten zugrunde liegenden Fonds aus der Berechnung der Nettoverwaltungsgebühr, der Gebühr der Verwaltungsgesellschaft und der taxe d'abonnement des Portefeuilles herausgenommen, um doppelte Gebühren zu vermeiden.

- (a) Die Anteilklasse wurde am 21. November 2023 aufgelöst.
- (b) Die Anteilklasse wurde am 25. September 2023 aufgelöst.
- (c) Die Anteilklasse wurde am 28. September 2023 aufgelöst.
- (d) Letzte offizielle NIW-Berechnung am 26. September 2023. Siehe Anmerkung A.
- (e) Die Anteilklasse wurde am 7. Juni 2023 aufgelöst.
- (f) Letzte offizielle NIW-Berechnung am 22. Juni 2023. Siehe Anmerkung A.
- (g) Letzte offizielle NIW-Berechnung am 26. Oktober 2023. Siehe Anmerkung A.

Verwaltungsgebühren für den Berichtszeitraum werden zu ihrem tatsächlichen Satz ausgewiesen, der durch Folgendes bestimmt wird:

- (1) 1.80% bis zu \$300,000,000, 1.75% bei über \$300,000,000. Die aufeinander folgenden Gebührenstufen beziehen sich auf das Nettovermögen des Portefeuilles.
- (2) 1.30% bis zu \$300,000,000, 1.25% bei über \$300,000,000. Die aufeinander folgenden Gebührenstufen beziehen sich auf das Nettovermögen des Portefeuilles.
- (3) 2.25% bis zu \$300,000,000, 2.20% bei über \$300,000,000. Die aufeinander folgenden Gebührenstufen beziehen sich auf das Nettovermögen des Portefeuilles.
- (4) 1.00% bis zu \$300,000,000, 0.95% bei über \$300,000,000. Die aufeinander folgenden Gebührenstufen beziehen sich auf das Nettovermögen des Portefeuilles.
- (5) 2.00% bis zu \$300,000,000, 1.75% bei über \$300,000,000. Die aufeinander folgenden Gebührenstufen beziehen sich auf das Nettovermögen des Portefeuilles.
- (6) 2.45% bis zu \$300,000,000, 2.20% bei über \$300,000,000. Die aufeinander folgenden Gebührenstufen beziehen sich auf das Nettovermögen des Portefeuilles.
- (7) 1.20% bis zu \$300,000,000, 0.95% bei über \$300,000,000. Die aufeinander folgenden Gebührenstufen beziehen sich auf das Nettovermögen des Portefeuilles.
- (8) 1.70% bis zu \$1,250,000,000, 1.50% bei über \$1,250,000,000. Die aufeinander folgenden Gebührenstufen beziehen sich auf das Nettovermögen des Portefeuilles.
- (9) 1.20% bis zu \$1,250,000,000, 1.00% bei über \$1,250,000,000. Die aufeinander folgenden Gebührenstufen beziehen sich auf das Nettovermögen des Portefeuilles.
- (10) 2.15% bis zu \$1,250,000,000, 1.95% bei über \$1,250,000,000. Die aufeinander folgenden Gebührenstufen beziehen sich auf das Nettovermögen des Portefeuilles.
- (11) 0.90% bis zu \$1,250,000,000, 0.70% bei über \$1,250,000,000. Die aufeinander folgenden Gebührenstufen beziehen sich auf das Nettovermögen des Portefeuilles.
- (12) 1.55% bis zu \$50,000,000, 1.50% für die nächsten \$50,000,000, 1.40% bei über \$100,000,000. Die aufeinander folgenden Gebührenstufen beziehen sich auf das Nettovermögen des Portefeuilles.

Gebühr der Verwaltungsgesellschaft

- (13) Jährliche Gebühr in Höhe von \$50,000 oder 0.01% des tagesdurchschnittlichen NIW, je nachdem welcher Betrag niedriger ist.

Maximale Verwaltungsgebühr gemäß den Angaben im Prospekt des Fonds

- (14) Max. 0.55%
- (15) Max. 1.00%
- (16) Max. 0.40%
- (17) Max. 0.35%
- (18) Max. 0.50%

TABELLE 2
PORTEFEUILLEUMSATZ

AB SICAV I

	Umsatz*
AB SICAV–	
International Health Care Portfolio	-25.49%
International Technology Portfolio	174.36%
Global Real Estate Securities Portfolio	44.96%
Sustainable Global Thematic Portfolio	38.42%
India Growth Portfolio	54.27%
Sustainable Euro High Yield Portfolio	73.83%
US Small and Mid-Cap Portfolio	52.67%
Emerging Markets Multi-Asset Portfolio	216.22%
RMB Income Plus Portfolio	80.81%
Short Duration High Yield Portfolio	-2.62%
Select US Equity Portfolio	300.77%
Global Plus Fixed Income Portfolio	234.00%
Select Absolute Alpha Portfolio	401.33%
Emerging Market Local Currency Debt Portfolio	139.99%
Emerging Market Corporate Debt Portfolio	70.32%
US High Yield Portfolio	23.75%
Low Volatility Equity Portfolio	15.19%
Emerging Markets Low Volatility Equity Portfolio	183.74%
Global Dynamic Bond Portfolio	245.96%
Concentrated US Equity Portfolio	-7.83%
Concentrated Global Equity Portfolio	24.27%
Global Core Equity Portfolio	75.06%
Asia Income Opportunities Portfolio	71.51%
Global Income Portfolio	121.01%
European Equity Portfolio	42.40%
Eurozone Equity Portfolio	43.41%
American Growth Portfolio	-12.54%
All Market Income Portfolio	105.89%
China A Shares Equity Portfolio	165.14%
China Bond Portfolio	43.54%
Financial Credit Portfolio	196.53%
Low Volatility Total Return Equity Portfolio	178.92%
Sustainable Global Thematic Credit Portfolio	57.01%
Event Driven Portfolio	292.39%
Sustainable All Market Portfolio	51.03%
Sustainable Income Portfolio	60.55%
Sustainable Climate Solutions Portfolio	117.98%
Global Low Carbon Equity Portfolio	65.64%
Sustainable US Thematic Portfolio	5.56%
China Net Zero Solutions Portfolio	297.87%
American Multi-Asset Portfolio	65.56%
Diversity Champions Equity Portfolio	12.62%
Global ESG Improvers Portfolio	67.26%
Global Value Portfolio	60.70%

* Ungeprüft.

Wie im Prospekt dargelegt, kann der Anlageverwalter bei der Umsetzung der jeweiligen Anlagestrategie der Portfeuillees einen Teil seiner Vermögensverwaltungsaufgaben an eine oder mehrere seiner 100%igen Tochtergesellschaften (die „**verbundenen Unteranlageverwalter**“) übertragen. Alle verbundenen Unteranlageverwalter sind zur Erbringung von Anlageverwaltungsdienstleistungen zugelassen, registriert oder besitzen eine entsprechende Genehmigung und unterliegen der Aufsicht durch die zuständige Aufsichtsbehörde.

Für den Berichtszeitraum zum 30. November 2023 hat der Anlageverwalter die Anlageverwaltungsdienstleistungen für die nachstehend aufgeführten Portfeuillees an die folgenden verbundenen Unteranlageverwalter übertragen:

AllianceBernstein Limited:

- All Market Income Portfolio
- Concentrated Global Equity Portfolio
- Sustainable Euro High Yield Portfolio
- European Equity Portfolio
- Eurozone Equity Portfolio
- Financial Credit Portfolio
- Sustainable Global Thematic Credit Portfolio
- Sustainable All Market Portfolio
- Global Dynamic Bond Portfolio
- Global Income Portfolio
- Global Plus Fixed Income Portfolio
- Sustainable Income Portfolio
- American Multi-Asset Portfolio
- Global ESG Improvers Portfolio
- Global Value Portfolio
- Global Real Estate Securities Portfolio
- Climate High Income Portfolio

AllianceBernstein Australia Limited:

- China A Shares Equity Portfolio
- Emerging Markets Low Volatility Equity Portfolio
- Asia Income Opportunities Portfolio
- China Bond Portfolio
- Emerging Markets Local Currency Debt Portfolio
- RMB Income Plus Portfolio
- Asia Pacific Local Currency Debt Portfolio

AllianceBernstein Hong Kong Limited:

- Asia Income Opportunities Portfolio
- China A Shares Equity Portfolio
- China Bond Portfolio
- China Net Zero Solutions Portfolio
- Emerging Market Local Currency Debt Portfolio
- Emerging Markets Low Volatility Equity Portfolio
- RMB Income Plus Portfolio
- Emerging Market Corporate Debt Portfolio
- Asia Pacific Local Currency Debt Portfolio

AllianceBernstein (Singapore) Ltd.:

- India Growth Portfolio
- China A Shares Equity Portfolio
- Asia Income Opportunities Portfolio
- China Bond Portfolio
- China Net Zero Solutions Portfolio
- Emerging Markets Corporate Debt Portfolio
- RMB Income Plus Portfolio
- Asia Pacific Local Currency Debt Portfolio

CPH Capital Fondsmæglerselskab A/S:

- Global Core Equity Portfolio

Finanzinformationen zum Fonds

Der Fonds veröffentlicht Halbjahres- und Jahresberichte, in denen Aufstellungen der Bestände eines jeden Portfeuillees und deren Marktwerte zum Ende des jeweiligen Halbjahres enthalten sind.

Der Verkaufsprospekt und die Dokumente mit den wesentlichen Anlegerinformationen, Informationen zu Emissions- und Rückkaufpreisen, zum Kauf und Verkauf von Wertpapieren, zur Finanzlage des Fonds und Exemplare der Jahres- und Halbjahresberichte können kostenlos angefordert werden bei:

AllianceBernstein Investor Services, ein Geschäftsbereich von AllianceBernstein (Luxembourg) S.à r.l.
2-4, rue Eugène Ruppert
L-2453 Luxembourg

Nordea Bank Danmark A/S
Strandgade 3
DK-0900 Kopenhagen C
Dänemark

AllianceBernstein Hong Kong Limited
39th Floor, One Island East, Taikoo Place,
18 Westlands Road, Quarry Bay
Hongkong

BNP Paribas Securities Services SA, Milan Branch
Via Ansperto 5
Mailand
Italien

Allfunds Bank, S.A. Milan Branch
Via Santa Margherita 7
Mailand
Italien

Société Générale Securities Services S.p.A
Santa Chiara 19
Turin
Italien

Banca Sella Holding S.p.A.
Piazza Gaudenzio Sella 1
I-13900 Biella
Italien

CACEIS Bank Italy
Branch Piazza Cavour n°5
20121 Mailand
Italien

AllianceBernstein (Singapore) Ltd.
One Raffles Quay
#27-11 South Tower
Singapur 048583

AllianceBernstein Investments Taiwan Limited
81F, Taipei 101 Tower
7 Xin Yi Road, Sec. 5, Taipei, 110
Taiwan

AllianceBernstein Limited
60 London Wall
London EC2M 5SJ
Großbritannien

Allfunds Bank S.A.
Calle Nuria n° 57
Colonia Mirasierra
28034 Madrid,
Spanien

Proservice Finteco Spółka z o.o.
(Formerly Moventum Spółka z o.o.)
Konstruktorska 12A
02-673 Warschau
Polen

Bank Polska Kasa Opieki Spółka Akcyjna
ul. Grzybowska 53/57
00-950 Warschau, Polen

BNP PARIBAS, Paris, succursale de Zurich, wurde von der Eidgenössischen Finanzmarktaufsicht FINMA als Schweizer Vertreter des Fonds zugelassen und fungiert außerdem als Zahlstelle. Der Verkaufsprospekt, die Basisinformationsblätter, die Satzung des Fonds, die Jahres- und Halbjahresberichte sowie die Aufstellung der Käufe und Verkäufe, die der Fonds im Laufe des Geschäftsjahres getätigt hat, sind auf einfache Anfrage kostenlos vom Vertreter in der Schweiz, BNP PARIBAS, Paris, succursale de Zurich, Selnaustrasse 16, CH-8002 Zürich, Schweiz, erhältlich.

Die Veröffentlichungen des Fonds in der Schweiz erfolgen auf www.fundinfo.com. Die Ausgabe- und Rücknahmepreise der Fondsanteile bzw. der NIW je Anteil (mit dem Hinweis „ohne Provisionen“) werden gemeinsam und täglich auf www.fundinfo.com veröffentlicht.

Ab 1. Januar 2023 sind Einrichtungsinformationen für Anleger im Zusammenhang mit Artikel 92 Absatz 1 Ziffer b bis f der OGAW-Richtlinie für Österreich, Belgien, Kroatien, Finnland, die Tschechische Republik, Dänemark, Finnland, Frankreich,

Deutschland, Ungarn, Island, Liechtenstein, Luxemburg, die Niederlande, Norwegen, Portugal, Rumänien, die Slowakei und Schweden unter www.eifs.lu/alliancebernstein abrufbar. die Einrichtungsanforderungen für Anleger im Zusammenhang mit Artikel 92 Absatz 1 Ziffer a der OGAW-Richtlinie werden von der AllianceBernstein (Luxemburg) S.à r.l. verarbeitet.

Bitte beachten Sie, dass das International Health Care Portfolio mit Wirkung vom 24. September 2008 CPF-Mitgliedern nicht länger zur Anlage unter Verwendung von CPF-Geldern zur Verfügung steht. Dieses Portefeuille untersteht jedoch weiterhin dem vom CPF-Vorstand Singapur erstellten Anlagerichtlinien (die „CPF-Anlagerichtlinien“), da diese von Zeit zu Zeit vom CPF-Vorstand geändert, ergänzt, neu erlassen oder neu verfasst werden können.

Der Nettoinventarwert der Portefeuilles des Fonds wird täglich auf www.alliancebernstein.com veröffentlicht.

Die Dokumente mit wesentlichen Anlegerinformationen (KIDs) des Fonds stehen unter www.alliancebernstein.com/go/kid zur Verfügung.

Mitteilungen an die Anteilhaber

Soweit laut Gesetzgebung und anwendbarer Bestimmungen vorgeschrieben, werden Mitteilungen an die Anteilhaber im *Recueil Electronique des Sociétés et Associations* (ehemals „Mémorial“) sowie in der/den anderen Tageszeitung(en) in den Ländern veröffentlicht, die die Verwaltungsgesellschaft von Zeit zu Zeit festlegen kann.

Veränderungen des Wertpapierbestands

Während des Berichtszeitraums erfolgte Änderungen des Anlageportefeuilles werden den Anteilhabern am Hauptsitz der Verwaltungsgesellschaft kostenlos zur Verfügung gestellt.

Richtlinie zu umstrittenen Waffen

Die Verwaltungsgesellschaft sorgt dafür, dass Unternehmen weltweit auf ihre betriebliche Verwicklung in Tretminen, Streumunition und/oder Uranmunition überprüft werden. In den Fällen,

in denen eine solche Beteiligung von Unternehmen verifiziert wurde, ist es die Politik der Verwaltungsgesellschaft, dem Fonds nicht zu gestatten, in Wertpapiere zu investieren, die von solchen Unternehmen ausgegeben werden.

PEA-Fähigkeit (Plan d'Épargne en Actions)

Der Plan d'Épargne en Actions („PEA“) ist ein französischer Steuersparplan, der es in Frankreich ansässigen Personen ermöglicht, von bestimmten Steuerbefreiungen für Investitionen in europäische Aktien zu profitieren. Ein PEA-fähiger Fonds muss mindestens 75% seiner Vermögenswerte permanent in PEA-fähige aktienbezogene Wertpapiere (ausgenommen Wandelanleihen) von Unternehmen investieren, die in einem Mitgliedstaat der Europäischen Union oder in Island und Norwegen ansässig sind und der Körperschaftsteuer oder einer vergleichbaren Steuer unterliegen.

Im Berichtszeitraum zum 30. November 2023 investierte das folgende Portefeuille überwiegend in PEA-fähige aktienbezogene Wertpapiere. Der durchschnittliche tägliche Prozentsatz der Anlage in diese Wertpapiere stellt sich wie folgt dar:

Portefeuille	Täglicher Durchschnitt (%)
Eurozone Equity Portfolio	92.50%

Verordnung über Wertpapierfinanzierungsgeschäfte

Die Security Financing Transaction Regulation (die „SFTR“) legt neue Anforderungen für Wertpapierfinanzierungsgeschäfte und Total-Return-Swaps fest.

Wertpapierfinanzierungsgeschäft wird in Artikel 3(11) des SFTR folgendermaßen definiert:

- ein Pensionsgeschäft/umgekehrtes Pensionsgeschäft;
- Wertpapier- oder Rohstoffleihe;
- ein Kaufs-/Rückverkaufsgeschäft oder Verkaufs-/Rückkaufsgeschäft; oder
- ein Margenleihgeschäft.

Während des Berichtszeitraums zum 30. November 2023 hatte der Fonds Wertpapierleihgeschäfte, Total-Return-Swaps (TRS) und umgekehrte Pensionsgeschäfte abgeschlossen, die als Instrumententyp unter die SFT-Verordnung fallen.

Allgemeine Angaben

Zum 30. November 2023 belief sich das Vermögen über alle Wertpapierfinanzierungsgeschäfte, Total-Return-Swaps und umgekehrten Pensionsgeschäfte hinweg auf folgende Beträge:

International Health Care Portfolio

Art der Anlage	Betrag*	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	\$7,789,351	0.23%	0.47%

International Technology Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	\$16,547,235	1.32%	2.62%

Global Real Estate Securities Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	\$597,207	2.11%	4.24%

Sustainable Global Thematic Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	\$15,841,106	0.57%	1.14%

US Small and Mid-Cap Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	\$1,105,826	1.09%	2.20%

Emerging Markets Multi-Asset Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	\$87,419	0.02%	0.03%

Low Volatility Equity Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	\$32,522,946	0.59%	1.17%

Global Core Equity Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	\$22,205,638	1.64%	3.30%

European Equity Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	€4,312,024	0.90%	1.81%

Eurozone Equity Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	€6,542,719	2.37%	4.73%

Global Value Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	\$7,289,410	1.17%	2.38%

All Market Income Portfolio

Art der Anlage	Betrag	% des NIW
Total-Return-Swaps	\$18,919	0.00%

Event Driven Portfolio

Art der Anlage	Betrag	% des NIW
Total-Return-Swaps	\$(219,845)	(0.11)%

Sustainable All Market Portfolio

Art der Anlage	Betrag	% des NIW
Total-Return-Swaps	€(85,183)	(0.07)%

Angaben zur Wiederverwendung von Sicherheiten

Während des Berichtszeitraums zum 30. November 2023 wurden keine Sicherheiten wiederverwendet.

Im abgelaufenen Zeitraum wurden keine Barsicherheiten reinvestiert.

Angaben zur Konzentration

Zum 30. November 2023 waren Folgende die zehn größten Emittenten der bezüglich sämtlicher Wertpapierfinanzierungsgeschäfte und Total-Return-Swaps erhaltenen Sicherheitswertpapiere:

Wertpapierleihe

International Health Care Portfolio

Nr.	Sicherheitsemittenten	Betrag
1	Französische Regierung	\$3,413,826
2	Deutsche Regierung	\$2,012,812
3	US-Regierung	\$1,472,383
4	Niederländische Regierung	\$1,281,014

International Technology Portfolio

Nr.	Sicherheitsemittenten	Betrag
1	Französische Regierung	\$8,858,064
2	US-Regierung	\$7,653,156
3	Niederländische Regierung	\$897,480

Global Real Estate Securities Portfolio

Nr.	Sicherheitsemittenten	Betrag
1	Niederländische Regierung	\$572,015
2	Deutsche Regierung	\$359,181
3	Französische Regierung	\$98,956
4	Regierung des Vereinigten Königreichs	\$29,192

Sustainable Global Thematic Portfolio

Nr.	Sicherheitsemittenten	Betrag
1	Französische Regierung	\$13,730,596
2	US-Regierung	\$3,012,690

US Small and Mid-Cap Portfolio

Nr.	Sicherheitsemittenten	Betrag
1	Regierung des Vereinigten Königreichs	\$422,151
2	Deutsche Regierung	\$366,683
3	Französische Regierung	\$296,078
4	US-Regierung	\$74,478
5	Schweizer Regierung	\$3,804
6	Niederländische Regierung	\$1,641

Emerging Markets Multi-Asset Portfolio

Nr.	Sicherheitsemittenten	Betrag
1	Französische Regierung	\$49,587
2	Deutsche Regierung	\$33,060
3	US-Regierung	\$9,194

Low Volatility Equity Portfolio

Nr.	Sicherheitsemittenten	Betrag
1	Französische Regierung	\$13,609,992
2	Deutsche Regierung	\$9,214,320
3	Niederländische Regierung	\$7,222,476
4	US-Regierung	\$5,701,192
5	Regierung des Vereinigten Königreichs	\$115,452

Global Core Equity Portfolio

Nr.	Sicherheitsemittenten	Betrag
1	Französische Regierung	\$9,732,029
2	Deutsche Regierung	\$5,738,061
3	US-Regierung	\$4,197,423
4	Niederländische Regierung	\$3,651,874

European Equity Portfolio

Nr.	Sicherheitsemittenten	Betrag
1	Französische Regierung	€2,061,918
2	US-Regierung	€955,409
3	Deutsche Regierung	€768,889
4	Niederländische Regierung	€741,957

Eurozone Equity Portfolio

Nr.	Sicherheitsemitenten	Betrag
1	Deutsche Regierung	€3,103,536
2	Französische Regierung	€2,314,713
3	US-Regierung	€601,964
4	Niederländische Regierung	€442,936
5	Regierung des Vereinigten Königreichs	€407,089
6	Schweizer Regierung	€3,668

Global Value Portfolio

Nr.	Sicherheitsemitenten	Betrag
1	Regierung des Vereinigten Königreichs	\$2,782,750
2	Deutsche Regierung	\$2,417,108
3	Französische Regierung	\$1,951,689
4	US-Regierung	\$490,943
5	Schweizer Regierung	\$25,074
6	Niederländische Regierung	\$10,816

Total-Return-Swaps

Zum 30. November 2023 wurden keine Wertpapiersicherheiten für Total-Return-Swaps erhalten.

Umgekehrte Pensionsgeschäfte

Zum 30. November 2023 wurden keine Wertpapiersicherheiten für umgekehrte Pensionsgeschäfte erhalten.

Zum 30. November 2023 waren Folgende die zehn größten Gegenparteien bezüglich sämtlicher Wertpapierfinanzierungsgeschäfte, Total-Return-Swaps und umgekehrter Pensionsgeschäfte:

International Health Care Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	JPMorgan Chase	\$7,789,351

International Technology Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	Citigroup Global Markets Limited	\$7,091,940
	2	Morgan Stanley	\$4,748,333
	3	Societe Generale	\$4,706,962

Global Real Estate Securities Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	Merrill Lynch	\$597,207

Sustainable Global Thematic Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	Societe Generale	\$15,841,106

US Small and Mid-Cap Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	UBS AG	\$1,105,826

Emerging Markets Multi-Asset Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	BNP Paribas	\$87,419

Low Volatility Equity Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	JPMorgan Chase	\$30,161,027
	2	Merrill Lynch	\$2,361,919

Global Core Equity Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	JPMorgan Chase	\$22,205,638

European Equity Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	JPMorgan Chase	€2,975,514
	2	Morgan Stanley	€1,336,510

Eurozone Equity Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	Barclays	€2,837,097
	2	JPMorgan Chase	€2,341,547
	3	UBS AG	€1,066,368
	4	Morgan Stanley	€297,707

Global Value Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	UBS AG	\$7,289,410

All Market Income Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Total-Return-Swaps	1	BNP Paribas	\$38,630
	2	Morgan Stanley	\$(19,711)

Event Driven Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Total-Return-Swaps	1	JPMorgan Chase	\$147,805
	2	Goldman Sachs	\$(134,070)
	3	Morgan Stanley	\$(233,580)

Sustainable All Market Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Total-Return-Swaps	1	Macquarie Bank	€(85,183)

Verwahrung der erhaltenen Sicherheiten

Wertpapierleihe

Zum 30. November 2023 hielten vier Depotbanken die folgenden erhaltenen Sicherheiten:

International Health Care Portfolio

Depotbank	Art der Sicherheit	Betrag
Euroclear	Wertpapiersicherheit	\$6,707,652
Federal Reserve	Wertpapiersicherheit	\$1,472,383

International Technology Portfolio

Depotbank	Art der Sicherheit	Betrag
Euroclear	Wertpapiersicherheit	\$11,493,627
Federal Reserve	Wertpapiersicherheit	\$5,915,073

Global Real Estate Securities Portfolio

Depotbank	Art der Sicherheit	Betrag
Euroclear	Wertpapiersicherheit	\$1,059,344

Sustainable Global Thematic Portfolio

Depotbank	Art der Sicherheit	Betrag
Euroclear	Wertpapiersicherheit	\$15,068,755
Federal Reserve	Wertpapiersicherheit	\$1,674,531

US Small and Mid-Cap Portfolio

Depotbank	Art der Sicherheit	Betrag
Clearstream	Wertpapiersicherheit	\$678,963
CREST	Wertpapiersicherheit	\$411,394
Federal Reserve	Wertpapiersicherheit	\$74,478

Emerging Markets Multi-Asset Portfolio

Depotbank	Art der Sicherheit	Betrag
Euroclear	Wertpapiersicherheit	\$75,327
Federal Reserve	Wertpapiersicherheit	\$16,514

Low Volatility Equity Portfolio

Depotbank	Art der Sicherheit	Betrag
Euroclear	Wertpapiersicherheit	\$30,162,240
Federal Reserve	Wertpapiersicherheit	\$5,701,192

Global Core Equity Portfolio

Depotbank	Art der Sicherheit	Betrag
Euroclear	Wertpapiersicherheit	\$19,121,964
Federal Reserve	Wertpapiersicherheit	\$4,197,423

European Equity Portfolio

Depotbank	Art der Sicherheit	Betrag
Euroclear	Wertpapiersicherheit	€3,572,764
Federal Reserve	Wertpapiersicherheit	€955,409

Eurozone Equity Portfolio

Depotbank	Art der Sicherheit	Betrag
Euroclear	Wertpapiersicherheit	€5,220,490
Clearstream	Wertpapiersicherheit	€654,736
Federal Reserve	Wertpapiersicherheit	€601,964
CREST	Wertpapiersicherheit	€396,716

Global Value Portfolio

Depotbank	Art der Sicherheit	Betrag
Clearstream	Wertpapiersicherheit	\$4,475,597
CREST	Wertpapiersicherheit	\$2,711,840
Federal Reserve	Wertpapiersicherheit	\$490,943

Total-Return-Swaps

Zum 30. November 2023 hielt eine Depotbank die folgenden erhaltenen Sicherheiten:

Event Driven Portfolio

Depotbank	Art der Sicherheit	Betrag*
Brown Brothers Harriman	Wertpapiersicherheit	\$274,000

Umgekehrte Pensionsgeschäfte

Zum 30. November 2023 wurden keine Wertpapiersicherheiten für umgekehrte Pensionsgeschäfte erhalten.

Verwahrung der gewährten Sicherheiten

Total-Return-Swaps

Zum 30. November 2023 beläuft sich Anteil der Sicherheiten, der in separaten, gepoolten oder sonstigen Konten gehalten wird, auf Folgendes:

All Market Income Portfolio

	%
Separate Konten	0%
Gepoolte Konten	0%
Sonstige	100%

Event Driven Portfolio

	%
Separate Konten	0%
Gepoolte Konten	0%
Sonstige	100%

Erträge/Kosten

Zum 30. November 2023 belaufen sich die Erträge und Kosten für alle Arten von Wertpapierfinanzierungsgeschäften, Total-Return-Swaps und umgekehrten Pensionsgeschäften auf Folgendes:

Wertpapierleihe

International Health Care Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$5,810	80%
Für dritte Partei	\$1,452	20%

International Technology Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$12,843	80%
Für dritte Partei	\$3,211	20%

Global Real Estate Securities Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$974	80%
Für dritte Partei	\$244	20%

Sustainable Global Thematic Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$155,597	80%
Für dritte Partei	\$38,899	20%

US Small and Mid-Cap Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$11,375	80%
Für dritte Partei	\$2,844	20%

Select US Equity Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$27,529	80%
Für dritte Partei	\$6,882	20%

Low Volatility Equity Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$430,871	80%
Für dritte Partei	\$107,718	20%

Emerging Markets Low Volatility Equity Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$1,656	80%
Für dritte Partei	\$414	20%

Concentrated Global Equity Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$3,816	80%
Für dritte Partei	\$954	20%

Global Core Equity Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$18,993	80%
Für dritte Partei	\$4,748	20%

European Equity Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	€13,731	80%
Für dritte Partei	€3,433	20%

Eurozone Equity Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	€6,169	80%
Für dritte Partei	€1,542	20%

American Growth Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$2,541	80%
Für dritte Partei	\$635	20%

Sustainable All Market Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	€813	80%
Für dritte Partei	€203	20%

Sustainable US Thematic Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$35,973	80%
Für dritte Partei	\$8,993	20%

Global Value Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$77,153	80%
Für dritte Partei	\$19,288	20%

Total-Return-Swaps

All Market Income Portfolio

Erträge*	Betrag	% der Gesamterträge**
Für den Fonds	\$209,812	100%
Kosten*	Betrag	% der Gesamterträge**
Für den Fonds	\$210,118	100%

Event Driven Portfolio

Erträge*	Betrag	% der Gesamterträge**
Für den Fonds	\$1,332,647	100%
Kosten*	Betrag	% der Gesamterträge**
Für den Fonds	\$1,941,369	100%
Kosten*	Betrag	% der Gesamterträge**
Für den Fonds	\$129,449	100%

Sustainable All Market Portfolio

Erträge*	Betrag	% der Gesamterträge**
Für den Fonds	€36,638	100%
Kosten*	Betrag	% der Gesamterträge**
Für den Fonds	€133,215	100%

Umgekehrte Pensionsgeschäfte

Global Income Portfolio

Erträge*	Betrag	% der Gesamterträge**
Für den Fonds	\$0	100%
Kosten*	Betrag	% der Gesamterträge**
Für den Fonds	\$193,519	100%

Short Duration Income Portfolio

Erträge*	Betrag	% der Gesamterträge**
Für den Fonds	\$0	100%
Kosten*	Betrag	% der Gesamterträge**
Für den Fonds	\$25,188	100%

* Die Erträge (Kosten) werden während des Berichtszeitraums als realisierte Gewinne (Verluste), Änderung der unrealisierten Gewinne (Verluste) und erhaltene (gezahlte) Zinsen auf Total-Return-Swaps, Pensionsgeschäfte und umgekehrte Pensionsgeschäfte verbucht.

**Alle Renditen aus OTC-Derivatgeschäften fließen dem Portefeuille zu und unterliegen keinen Gewinnaufteilungsvereinbarungen.

Zusammenfassende Transaktionsangaben

Zum 30. November 2023 besitzen die verschiedenen Wertpapierfinanzierungsgeschäfte, Total-Return-Swaps und umgekehrten Pensionsgeschäfte folgende Fälligkeiten:

Wertpapierleihe

International Health Care Portfolio

Fälligkeit	Betrag
Weniger als ein Tag	\$0
Ein Tag bis eine Woche	\$0
Eine Woche bis ein Monat	\$0
Ein bis drei Monate	\$0
Drei Monate bis ein Jahr	\$0
Über ein Jahr	\$0
Offene Fälligkeit	\$7,789,351

International Technology Portfolio

Fälligkeit	Betrag
Weniger als ein Tag	\$0
Ein Tag bis eine Woche	\$0
Eine Woche bis ein Monat	\$0
Ein bis drei Monate	\$0
Drei Monate bis ein Jahr	\$0
Über ein Jahr	\$0
Offene Fälligkeit	\$16,547,235

Global Real Estate Securities Portfolio

Fälligkeit	Betrag
Weniger als ein Tag	\$0
Ein Tag bis eine Woche	\$0
Eine Woche bis ein Monat	\$0
Ein bis drei Monate	\$0
Drei Monate bis ein Jahr	\$0
Über ein Jahr	\$0
Offene Fälligkeit	\$597,207

Sustainable Global Thematic Portfolio

Fälligkeit	Betrag
Weniger als ein Tag	\$0
Ein Tag bis eine Woche	\$0
Eine Woche bis ein Monat	\$0
Ein bis drei Monate	\$0
Drei Monate bis ein Jahr	\$0
Über ein Jahr	\$0
Offene Fälligkeit	\$15,841,106

US Small and Mid-Cap Portfolio

Fälligkeit	Betrag
Weniger als ein Tag	\$0
Ein Tag bis eine Woche	\$0
Eine Woche bis ein Monat	\$0
Ein bis drei Monate	\$0
Drei Monate bis ein Jahr	\$0
Über ein Jahr	\$0
Offene Fälligkeit	\$1,105,826

Emerging Markets Multi-Asset Portfolio

Fälligkeit	Betrag
Weniger als ein Tag	\$0
Ein Tag bis eine Woche	\$0
Eine Woche bis ein Monat	\$0
Ein bis drei Monate	\$0
Drei Monate bis ein Jahr	\$0
Über ein Jahr	\$0
Offene Fälligkeit	\$87,419

Low Volatility Equity Portfolio

Fälligkeit	Betrag
Weniger als ein Tag	\$0
Ein Tag bis eine Woche	\$0
Eine Woche bis ein Monat	\$0
Ein bis drei Monate	\$0
Drei Monate bis ein Jahr	\$0
Über ein Jahr	\$0
Offene Fälligkeit	\$32,522,946

Global Core Equity Portfolio

Fälligkeit	Betrag
Weniger als ein Tag	\$0
Ein Tag bis eine Woche	\$0
Eine Woche bis ein Monat	\$0
Ein bis drei Monate	\$0
Drei Monate bis ein Jahr	\$0
Über ein Jahr	\$0
Offene Fälligkeit	\$22,205,638

European Equity Portfolio

Fälligkeit	Betrag
Weniger als ein Tag	€0
Ein Tag bis eine Woche	€0
Eine Woche bis ein Monat	€0
Ein bis drei Monate	€0
Drei Monate bis ein Jahr	€0
Über ein Jahr	€0
Offene Fälligkeit	€4,312,024

Eurozone Equity Portfolio

Fälligkeit	Betrag
Weniger als ein Tag	€0
Ein Tag bis eine Woche	€0
Eine Woche bis ein Monat	€0
Ein bis drei Monate	€0
Drei Monate bis ein Jahr	€0
Über ein Jahr	€0
Offene Fälligkeit	€6,542,719

Global Value Portfolio

Fälligkeit	Betrag
Weniger als ein Tag	\$0
Ein Tag bis eine Woche	\$0
Eine Woche bis ein Monat	\$0
Ein bis drei Monate	\$0
Drei Monate bis ein Jahr	\$0
Über ein Jahr	\$0
Offene Fälligkeit	\$7,289,410

Total-Return-Swaps

All Market Income Portfolio

Fälligkeit	Betrag
Weniger als ein Tag	\$0
Ein Tag bis eine Woche	\$0
Eine Woche bis ein Monat	\$(19,711)
Ein bis drei Monate	\$0
Drei Monate bis ein Jahr	\$38,630
Über ein Jahr	\$0
Offene Fälligkeit	\$0

Event Driven Portfolio

Fälligkeit	Betrag
Weniger als ein Tag	\$0
Ein Tag bis eine Woche	\$0
Eine Woche bis ein Monat	\$0
Ein bis drei Monate	\$0
Drei Monate bis ein Jahr	\$147,805
Über ein Jahr	\$(367,650)
Offene Fälligkeit	\$0

Sustainable All Market Portfolio

Fälligkeit	Betrag
Weniger als ein Tag	€0
Ein Tag bis eine Woche	€0
Eine Woche bis ein Monat	€0
Ein bis drei Monate	€0
Drei Monate bis ein Jahr	€(85,183)
Über ein Jahr	€0
Offene Fälligkeit	€0

Zum 30. November 2023 kommen folgende Abrechnungs- und Clearing-Mechanismen für Wertpapierfinanzierungsgeschäfte, Total-Return-Swaps und umgekehrte Pensionsgeschäfte zum Einsatz:

Wertpapierleihe

International Health Care Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	\$7,789,351

International Technology Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	\$16,547,235

Global Real Estate Securities Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	\$597,207

Sustainable Global Thematic Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	\$15,841,106

US Small and Mid-Cap Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	\$1,105,826

Emerging Markets Multi-Asset Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	\$87,419

Low Volatility Equity Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	\$32,522,946

Global Core Equity Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	\$22,205,638

European Equity Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	€4,312,024

Eurozone Equity Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	€6,542,719

Global Value Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	\$7,289,410

Total-Return-Swaps

All Market Income Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Bilateral	\$18,919

Event Driven Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Bilateral	\$(219,845)

Sustainable All Market Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Bilateral	€(85,183)

Die zusammenfassenden Transaktionsangaben für Sicherheitenpositionen (einschließlich Barmittel), die zum 30. November 2023 für sämtliche Wertpapierfinanzierungsgeschäfte, Total-Return-Swaps und umgekehrte Pensionsgeschäfte erhalten wurden, lauten folgendermaßen:

Wertpapierleihe
International Health Care Portfolio

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
JPMorgan Chase	Deutsche Staatsanleihe 2.30%, 02/15/2033	\$1,472,404	AAA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 0.10%, 03/01/2026	\$1,472,394	AA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	US-amerikanische Schatzanweisung 1.63%, 05/15/2031	\$1,472,337	AA+	>1 Jahr	\$	Vereinigte Staaten
JPMorgan Chase	Niederländische Staatsanleihe 2.50%, 01/15/2030	\$1,281,014	AAA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 0.50%, 05/25/2026	\$775,134	AA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 1.75%, 11/25/2024	\$556,855	AA	3 Monate bis 1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Deutsche Staatsanleihe 0.00%, 08/15/2031	\$540,408	AAA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 3.15%, 07/25/2032	\$294,266	AA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 0.50%, 05/25/2029	\$162,525	AA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 1.85%, 07/25/2027	\$152,652	AA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	US-amerikanische Schatzanweisung 4.00%, 07/31/2030	\$23	AA+	>1 Jahr	\$	Vereinigte Staaten
JPMorgan Chase	US-amerikanische Schatzanweisung 4.50%, 07/15/2026	\$12	AA+	>1 Jahr	\$	Vereinigte Staaten
JPMorgan Chase	US-amerikanische Schatzanweisung 2.38%, 03/31/2029	\$11	AA+	>1 Jahr	\$	Vereinigte Staaten

* Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

International Technology Portfolio

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
Citigroup Global Markets Limited	Französische Staatsanleihe 0.00%, 05/25/2032	\$1,340,559	AA	>1 Jahr	€	Vereinigte Staaten
Citigroup Global Markets Limited	US-amerikanische Schatzanweisung 4.00%, 02/29/2028	\$1,340,508	AA+	>1 Jahr	\$	Vereinigte Staaten
Citigroup Global Markets Limited	US-amerikanische Schatzanweisung 4.63%, 06/30/2025	\$1,340,493	AA+	>1 Jahr	\$	Vereinigte Staaten
Citigroup Global Markets Limited	US-amerikanische Schatzanweisung 0.13%, 04/15/2025	\$1,340,468	AA+	>1 Jahr	\$	Vereinigte Staaten

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
Citigroup Global Markets Limited	US-amerikanische Schatzanweisung 4.13%, 09/30/2027	\$1,340,399	AA+	>1 Jahr	\$	Vereinigte Staaten
Morgan Stanley	Französische Staatsanleihe 2.75%, 02/25/2029	\$897,486	AA	>1 Jahr	€	Vereinigte Staaten
Morgan Stanley	Französische Staatsanleihe 3.50%, 04/25/2026	\$897,486	AA	>1 Jahr	€	Vereinigte Staaten
Morgan Stanley	Französische Staatsanleihe 5.50%, 04/25/2029	\$897,485	AA	>1 Jahr	€	Vereinigte Staaten
Morgan Stanley	Niederländische Staatsanleihe 0.00%, 07/15/2031	\$897,480	AAA	>1 Jahr	€	Vereinigte Staaten
Morgan Stanley	US-amerikanische Schatzanweisung 0.13%, 07/15/2031	\$897,461	AA+	>1 Jahr	\$	Vereinigte Staaten
Societe Generale	Französischer Schatzwechsel 0.00%, 03/06/2024	\$895,500	AA	3 Monate bis 1 Jahr	€	Frankreich
Societe Generale	Französischer Schatzwechsel 0.00%, 06/12/2024	\$895,494	AA	3 Monate bis 1 Jahr	€	Frankreich
Societe Generale	Französischer Schatzwechsel 0.00%, 02/21/2024	\$895,483	AA	1 Monat bis 3 Monate	€	Frankreich
Societe Generale	US-amerikanische Schatzanweisung 2.38%, 01/15/2027	\$895,179	AA+	>1 Jahr	\$	Frankreich
Citigroup Global Markets Limited	Französische Staatsanleihe 0.70%, 07/25/2030	\$745,194	AA	>1 Jahr	€	Vereinigte Staaten
Societe Generale	Französischer Schatzwechsel 0.00%, 10/30/2024	\$707,283	AA	3 Monate bis 1 Jahr	€	Frankreich
Societe Generale	Französische Staatsanleihe 0.00%, 10/25/2032	\$686,094	AA	>1 Jahr	€	Frankreich
Morgan Stanley	US-amerikanische Schatzanweisung 0.25%, 07/31/2025	\$498,648	AA+	>1 Jahr	\$	Vereinigte Staaten

* Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

Global Real Estate Securities Portfolio

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
Merrill Lynch	Niederländische Staatsanleihe 0.00%, 01/15/2027	\$190,682	AAA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Niederländische Staatsanleihe 2.50%, 01/15/2033	\$190,670	AAA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Niederländische Staatsanleihe 0.00%, 07/15/2031	\$190,663	AAA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Deutsche Staatsanleihe 0.00%, 04/11/2025	\$190,501	AAA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Deutsche Staatsanleihe 1.00%, 08/15/2025	\$168,680	AAA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihe 0.00%, 11/25/2030	\$98,956	AA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 0.38%, 10/22/2026	\$29,192	AA	>1 Jahr	£	Vereinigte Staaten

* Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

Sustainable Global Thematic Portfolio

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
Societe Generale	Französischer Schatzwechsel 0.00%, 03/06/2024	\$3,013,773	AA	3 Monate bis 1 Jahr	€	Frankreich
Societe Generale	Französischer Schatzwechsel 0.00%, 06/12/2024	\$3,013,751	AA	3 Monate bis 1 Jahr	€	Frankreich
Societe Generale	Französischer Schatzwechsel 0.00%, 02/21/2024	\$3,013,714	AA	1 Monat bis 3 Monate	€	Frankreich
Societe Generale	US-amerikanische Schatzanweisung 2.38%, 01/15/2027	\$3,012,690	AA+	>1 Jahr	\$	Frankreich
Societe Generale	Französischer Schatzwechsel 0.00%, 10/30/2024	\$2,380,335	AA	3 Monate bis 1 Jahr	€	Frankreich
Societe Generale	Französische Staatsanleihe 0.00%, 10/25/2032	\$2,309,023	AA	>1 Jahr	€	Frankreich

* Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

US Small and Mid-Cap Portfolio

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
UBS AG	Britische Staatsanleihe (Gilt) 0.13%, 03/22/2024	\$209,459	AA	3 Monate bis 1 Jahr	£	Schweiz
UBS AG	Deutsche Staatsanleihe 0.10%, 04/15/2033	\$202,596	AAA	>1 Jahr	€	Schweiz
UBS AG	Britische Staatsanleihe (Gilt) 1.25%, 11/22/2027	\$201,935	AA	>1 Jahr	£	Schweiz
UBS AG	Deutsche Staatsanleihe 2.50%, 03/13/2025	\$157,113	AAA	>1 Jahr	€	Schweiz
UBS AG	Französische Staatsanleihe 2.25%, 05/25/2024	\$142,939	AA	3 Monate bis 1 Jahr	€	Schweiz
UBS AG	Französische Staatsanleihe 0.00%, 11/25/2031	\$97,000	AA	>1 Jahr	€	Schweiz
UBS AG	Französische Staatsanleihe 3.50%, 04/25/2026	\$56,134	AA	>1 Jahr	€	Schweiz
UBS AG	US-amerikanische Schatzanweisung 4.88%, 10/31/2028	\$47,585	AA+	>1 Jahr	\$	Schweiz
UBS AG	US-amerikanische Schatzanweisung 2.75%, 02/15/2028	\$13,452	AA+	>1 Jahr	\$	Schweiz
UBS AG	US-amerikanische Schatzanweisung 2.25%, 03/31/2026	\$13,441	AA+	>1 Jahr	\$	Schweiz
UBS AG	Britische Staatsanleihe (Gilt) 1.00%, 01/31/2032	\$10,757	AA	>1 Jahr	£	Schweiz
UBS AG	Deutsche Staatsanleihe 1.30%, 10/15/2027	\$6,512	AAA	>1 Jahr	€	Schweiz
UBS AG	Schweizer Staatsanleihe 2.25%, 06/22/2031	\$3,804	AAA	>1 Jahr	CHF	Schweiz
UBS AG	Niederländische Staatsanleihe 0.00%, 01/15/2026	\$1,641	AAA	>1 Jahr	€	Schweiz
UBS AG	Deutsche Staatsanleihe 0.00%, 08/15/2029	\$416	AAA	>1 Jahr	€	Schweiz

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
UBS AG	Deutsche Staatsanleihe 0.00%, 07/04/2032	\$46	AAA	>1 Jahr	€	Schweiz
UBS AG	Französische Staatsanleihe 1.00%, 11/25/2025	\$5	AA	>1 Jahr	€	Schweiz

* Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

Emerging Markets Multi-Asset Portfolio

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
BNP Paribas	Deutsche Staatsanleihe 0.00%, 08/15/2029	\$16,531	AAA	>1 Jahr	€	Frankreich
BNP Paribas	Französische Staatsanleihe 5.75%, 10/25/2032	\$16,531	AA	>1 Jahr	€	Frankreich
BNP Paribas	Deutsche Staatsanleihe 0.00%, 08/15/2031	\$16,529	AAA	>1 Jahr	€	Frankreich
BNP Paribas	Französische Staatsanleihe 0.50%, 05/25/2025	\$16,528	AA	>1 Jahr	€	Frankreich
BNP Paribas	Französische Staatsanleihe 0.00%, 02/25/2027	\$16,528	AA	>1 Jahr	€	Frankreich
BNP Paribas	US-amerikanische Schatzanweisung 1.25%, 09/30/2028	\$9,194	AA+	>1 Jahr	\$	Frankreich

* Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

Low Volatility Equity Portfolio

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
JPMorgan Chase	Deutsche Staatsanleihe 2.30%, 02/15/2033	\$5,701,274	AAA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 0.10%, 03/01/2026	\$5,701,234	AA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	US-amerikanische Schatzanweisung 1.63%, 05/15/2031	\$5,701,015	AA+	>1 Jahr	\$	Vereinigte Staaten
JPMorgan Chase	Niederländische Staatsanleihe 2.50%, 01/15/2030	\$4,960,193	AAA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 0.50%, 05/25/2026	\$3,001,384	AA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 1.75%, 11/25/2024	\$2,156,191	AA	3 Monate bis 1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Deutsche Staatsanleihe 0.00%, 08/15/2031	\$2,092,504	AAA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 3.15%, 07/25/2032	\$1,139,423	AA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Niederländische Staatsanleihe 0.00%, 01/15/2027	\$754,134	AAA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Niederländische Staatsanleihe 2.50%, 01/15/2033	\$754,089	AAA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Niederländische Staatsanleihe 0.00%, 07/15/2031	\$754,060	AAA	>1 Jahr	€	Vereinigte Staaten

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
Merrill Lynch	Deutsche Staatsanleihe 0.00%, 04/11/2025	\$753,421	AAA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Deutsche Staatsanleihe 1.00%, 08/15/2025	\$667,121	AAA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 0.50%, 05/25/2029	\$629,310	AA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 1.85%, 07/25/2027	\$591,083	AA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihe 0.00%, 11/25/2030	\$391,367	AA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 0.38%, 10/22/2026	\$115,452	AA	>1 Jahr	£	Vereinigte Staaten
JPMorgan Chase	US-amerikanische Schatzanweisung 4.00%, 07/31/2030	\$90	AA+	>1 Jahr	\$	Vereinigte Staaten
JPMorgan Chase	US-amerikanische Schatzanweisung 4.50%, 07/15/2026	\$46	AA+	>1 Jahr	\$	Vereinigte Staaten
JPMorgan Chase	US-amerikanische Schatzanweisung 2.38%, 03/31/2029	\$41	AA+	>1 Jahr	\$	Vereinigte Staaten

* Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

Global Core Equity Portfolio

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
JPMorgan Chase	Deutsche Staatsanleihe 2.30%, 02/15/2033	\$4,197,484	AAA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 0.10%, 03/01/2026	\$4,197,454	AA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	US-amerikanische Schatzanweisung 1.63%, 05/15/2031	\$4,197,293	AA+	>1 Jahr	\$	Vereinigte Staaten
JPMorgan Chase	Niederländische Staatsanleihe 2.50%, 01/15/2030	\$3,651,874	AAA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 0.50%, 05/25/2026	\$2,209,728	AA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 1.75%, 11/25/2024	\$1,587,466	AA	3 Monate bis 1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Deutsche Staatsanleihe 0.00%, 08/15/2031	\$1,540,577	AAA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 3.15%, 07/25/2032	\$838,884	AA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 0.50%, 05/25/2029	\$463,321	AA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 1.85%, 07/25/2027	\$435,176	AA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	US-amerikanische Schatzanweisung 4.00%, 07/31/2030	\$66	AA+	>1 Jahr	\$	Vereinigte Staaten
JPMorgan Chase	US-amerikanische Schatzanweisung 4.50%, 07/15/2026	\$34	AA+	>1 Jahr	\$	Vereinigte Staaten

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
JPMorgan Chase	US-amerikanische Schatzanweisung 2.38%, 03/31/2029	\$30	AA+	>1 Jahr	\$	Vereinigte Staaten

* Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

European Equity Portfolio

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
JPMorgan Chase	Deutsche Staatsanleihe 2.30%, 02/15/2033	€562,455	AAA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 0.10%, 03/01/2026	€562,451	AA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	US-amerikanische Schatzanweisung 1.63%, 05/15/2031	€562,429	AA+	>1 Jahr	\$	Vereinigte Staaten
JPMorgan Chase	Niederländische Staatsanleihe 2.50%, 01/15/2030	€489,344	AAA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 0.50%, 05/25/2026	€296,099	AA	>1 Jahr	€	Vereinigte Staaten
Morgan Stanley	Französische Staatsanleihe 2.75%, 02/25/2029	€252,615	AA	>1 Jahr	€	Vereinigte Staaten
Morgan Stanley	Französische Staatsanleihe 3.50%, 04/25/2026	€252,615	AA	>1 Jahr	€	Vereinigte Staaten
Morgan Stanley	Französische Staatsanleihe 5.50%, 04/25/2029	€252,615	AA	>1 Jahr	€	Vereinigte Staaten
Morgan Stanley	Niederländische Staatsanleihe 0.00%, 07/15/2031	€252,613	AAA	>1 Jahr	€	Vereinigte Staaten
Morgan Stanley	US-amerikanische Schatzanweisung 0.13%, 07/15/2031	€252,608	AA+	>1 Jahr	\$	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 1.75%, 11/25/2024	€212,717	AA	3 Monate bis 1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Deutsche Staatsanleihe 0.00%, 08/15/2031	€206,434	AAA	>1 Jahr	€	Vereinigte Staaten
Morgan Stanley	US-amerikanische Schatzanweisung 0.25%, 07/31/2025	€140,354	AA+	>1 Jahr	\$	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 3.15%, 07/25/2032	€112,409	AA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 0.50%, 05/25/2029	€62,084	AA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 1.85%, 07/25/2027	€58,313	AA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	US-amerikanische Schatzanweisung 4.00%, 07/31/2030	€9	AA+	>1 Jahr	\$	Vereinigte Staaten
JPMorgan Chase	US-amerikanische Schatzanweisung 4.50%, 07/15/2026	€5	AA+	>1 Jahr	\$	Vereinigte Staaten
JPMorgan Chase	US-amerikanische Schatzanweisung 2.38%, 03/31/2029	€4	AA+	>1 Jahr	\$	Vereinigte Staaten

* Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

Eurozone Equity Portfolio

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
Barclays	Deutsche Staatsanleihe 0.00%, 01/04/2033	€536,222	AAA	>1 Jahr	€	Großbritannien
Barclays	Deutsche Staatsanleihe 0.00%, 08/15/2030	€536,220	AAA	>1 Jahr	€	Großbritannien
Barclays	Deutsche Staatsanleihe 0.00%, 02/15/2031	€536,215	AAA	>1 Jahr	€	Großbritannien
Barclays	Deutsche Staatsanleihe 0.00%, 08/15/2029	€536,212	AAA	>1 Jahr	€	Großbritannien
Barclays	Französische Staatsanleihe 0.00%, 02/25/2024	€535,092	AA	1 Monat bis 3 Monate	€	Großbritannien
JPMorgan Chase	Deutsche Staatsanleihe 2.30%, 02/15/2033	€442,618	AAA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 0.10%, 03/01/2026	€442,615	AA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	US-amerikanische Schatzanweisung 1.63%, 05/15/2031	€442,598	AA+	>1 Jahr	\$	Vereinigte Staaten
JPMorgan Chase	Niederländische Staatsanleihe 2.50%, 01/15/2030	€385,084	AAA	>1 Jahr	€	Vereinigte Staaten
Barclays	Französische Staatsanleihe 0.00%, 11/25/2029	€299,071	AA	>1 Jahr	€	Großbritannien
JPMorgan Chase	Französische Staatsanleihe 0.50%, 05/25/2026	€233,012	AA	>1 Jahr	€	Vereinigte Staaten
UBS AG	Britische Staatsanleihe (Gilt) 0.13%, 03/22/2024	€201,986	AA	3 Monate bis 1 Jahr	£	Schweiz
UBS AG	Deutsche Staatsanleihe 0.10%, 04/15/2033	€195,367	AAA	>1 Jahr	€	Schweiz
UBS AG	Britische Staatsanleihe (Gilt) 1.25%, 11/22/2027	€194,730	AA	>1 Jahr	£	Schweiz
JPMorgan Chase	Französische Staatsanleihe 1.75%, 11/25/2024	€167,396	AA	3 Monate bis 1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Deutsche Staatsanleihe 0.00%, 08/15/2031	€162,451	AAA	>1 Jahr	€	Vereinigte Staaten
UBS AG	Deutsche Staatsanleihe 2.50%, 03/13/2025	€151,507	AAA	>1 Jahr	€	Schweiz
UBS AG	Französische Staatsanleihe 2.25%, 05/25/2024	€137,839	AA	3 Monate bis 1 Jahr	€	Schweiz
UBS AG	Französische Staatsanleihe 0.00%, 11/25/2031	€93,539	AA	>1 Jahr	€	Schweiz
JPMorgan Chase	Französische Staatsanleihe 3.15%, 07/25/2032	€88,459	AA	>1 Jahr	€	Vereinigte Staaten
Morgan Stanley	Niederländische Staatsanleihe 0.00%, 07/15/2031	€56,270	AAA	>1 Jahr	€	Vereinigte Staaten
Morgan Stanley	Französische Staatsanleihe 2.75%, 02/25/2029	€56,270	AA	>1 Jahr	€	Vereinigte Staaten
Morgan Stanley	Französische Staatsanleihe 3.50%, 04/25/2026	€56,270	AA	>1 Jahr	€	Vereinigte Staaten
Morgan Stanley	Französische Staatsanleihe 5.50%, 04/25/2029	€56,269	AA	>1 Jahr	€	Vereinigte Staaten

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
Morgan Stanley	US-amerikanische Schatzanweisung 0.13%, 07/15/2031	€56,268	AA+	>1 Jahr	\$	Vereinigte Staaten
UBS AG	Französische Staatsanleihe 3.50%, 04/25/2026	€54,131	AA	>1 Jahr	€	Schweiz
JPMorgan Chase	Französische Staatsanleihe 0.50%, 05/25/2029	€48,856	AA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 1.85%, 07/25/2027	€45,889	AA	>1 Jahr	€	Vereinigte Staaten
UBS AG	US-amerikanische Schatzanweisung 4.88%, 10/31/2028	€45,887	AA+	>1 Jahr	\$	Schweiz
Morgan Stanley	US-amerikanische Schatzanweisung 0.25%, 07/31/2025	€31,264	AA+	>1 Jahr	\$	Vereinigte Staaten
UBS AG	US-amerikanische Schatzanweisung 2.75%, 02/15/2028	€12,972	AA+	>1 Jahr	\$	Schweiz
UBS AG	US-amerikanische Schatzanweisung 2.25%, 03/31/2026	€12,961	AA+	>1 Jahr	\$	Schweiz
UBS AG	Britische Staatsanleihe (Gilt) 1.00%, 01/31/2032	€10,373	AA	>1 Jahr	£	Schweiz
UBS AG	Deutsche Staatsanleihe 1.30%, 10/15/2027	€6,279	AAA	>1 Jahr	€	Schweiz
UBS AG	Schweizer Staatsanleihe 2.25%, 06/22/2031	€3,668	AAA	>1 Jahr	CHF	Schweiz
UBS AG	Niederländische Staatsanleihe 0.00%, 01/15/2026	€1,582	AAA	>1 Jahr	€	Schweiz
UBS AG	Deutsche Staatsanleihe 0.00%, 08/15/2029	€401	AAA	>1 Jahr	€	Schweiz
UBS AG	Deutsche Staatsanleihe 0.00%, 07/04/2032	€44	AAA	>1 Jahr	€	Schweiz
JPMorgan Chase	US-amerikanische Schatzanweisung 4.00%, 07/31/2030	€7	AA+	>1 Jahr	\$	Vereinigte Staaten
UBS AG	Französische Staatsanleihe 1.00%, 11/25/2025	€5	AA	>1 Jahr	€	Schweiz
JPMorgan Chase	US-amerikanische Schatzanweisung 4.50%, 07/15/2026	€4	AA+	>1 Jahr	\$	Vereinigte Staaten
JPMorgan Chase	US-amerikanische Schatzanweisung 2.38%, 03/31/2029	€3	AA+	>1 Jahr	\$	Vereinigte Staaten

* Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

Global Value Portfolio

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
UBS AG	Britische Staatsanleihe (Gilt) 0.13%, 03/22/2024	\$1,380,720	AA	3 Monate bis 1 Jahr	£	Schweiz
UBS AG	Deutsche Staatsanleihe 0.10%, 04/15/2033	\$1,335,480	AAA	>1 Jahr	€	Schweiz
UBS AG	Britische Staatsanleihe (Gilt) 1.25%, 11/22/2027	\$1,331,120	AA	>1 Jahr	£	Schweiz
UBS AG	Deutsche Staatsanleihe 2.50%, 03/13/2025	\$1,035,663	AAA	>1 Jahr	€	Schweiz
UBS AG	Französische Staatsanleihe 2.25%, 05/25/2024	\$942,228	AA	3 Monate bis 1 Jahr	€	Schweiz
UBS AG	Französische Staatsanleihe 0.00%, 11/25/2031	\$639,405	AA	>1 Jahr	€	Schweiz
UBS AG	Französische Staatsanleihe 3.50%, 04/25/2026	\$370,022	AA	>1 Jahr	€	Schweiz
UBS AG	US-amerikanische Schatzanweisung 4.88%, 10/31/2028	\$313,669	AA+	>1 Jahr	\$	Schweiz
UBS AG	US-amerikanische Schatzanweisung 2.75%, 02/15/2028	\$88,676	AA+	>1 Jahr	\$	Schweiz
UBS AG	US-amerikanische Schatzanweisung 2.25%, 03/31/2026	\$88,598	AA+	>1 Jahr	\$	Schweiz
UBS AG	Britische Staatsanleihe (Gilt) 1.00%, 01/31/2032	\$70,910	AA	>1 Jahr	£	Schweiz
UBS AG	Deutsche Staatsanleihe 1.30%, 10/15/2027	\$42,923	AAA	>1 Jahr	€	Schweiz
UBS AG	Schweizer Staatsanleihe 2.25%, 06/22/2031	\$25,074	AAA	>1 Jahr	CHF	Schweiz
UBS AG	Niederländische Staatsanleihe 0.00%, 01/15/2026	\$10,816	AAA	>1 Jahr	€	Schweiz
UBS AG	Deutsche Staatsanleihe 0.00%, 08/15/2029	\$2,742	AAA	>1 Jahr	€	Schweiz
UBS AG	Deutsche Staatsanleihe 0.00%, 07/04/2032	\$300	AAA	>1 Jahr	€	Schweiz
UBS AG	Französische Staatsanleihe 1.00%, 11/25/2025	\$34	AA	>1 Jahr	€	Schweiz

* Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

Total-Return-Swaps
Event Driven Portfolio

Gegenpartei	Art der Sicherheit	Betrag*	Qualität**	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
Goldman Sachs	Barmittel	\$274,000	N/A	N/A	\$	Vereinigte Staaten

* Ein Teil der Sicherheit bezieht sich auf Derivate, die nicht unter die SFTR fallen.

** Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

Die zusammenfassenden Transaktionsangaben für Sicherheitspositionen (einschließlich Barmittel), die zum 30. November 2023 für sämtliche Wertpapierfinanzierungsgeschäfte, Total-Return-Swaps und umgekehrte Pensionsgeschäfte gewährt wurden, lauten folgendermaßen:

Total-Return-Swaps

All Market Income Portfolio

Gegenpartei	Art der Sicherheit	Betrag*	Qualität**	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
Morgan Stanley	US-Schatzanweisungen, 1.63%, 8/15/2029	\$5,370,787	AA+	>1 Jahr	\$	Vereinigte Staaten

* Ein Teil der Sicherheit bezieht sich auf Derivate, die nicht unter die SFTR fallen.

** Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

Event Driven Portfolio

Gegenpartei	Art der Sicherheit	Betrag*	Qualität**	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
Goldman Sachs	US-Schatzwechsel, 0.00%, 1/18/2024	\$5,997,540	AA+	1 Monat bis 3 Monate	\$	Vereinigte Staaten
JPMorgan Chase	Barmittel	\$5,428,000	N/A	N/A	\$	Vereinigte Staaten
Morgan Stanley	Barmittel	\$13,160,799	N/A	N/A	\$	Vereinigte Staaten

* Ein Teil der Sicherheit bezieht sich auf Derivate, die nicht unter die SFTR fallen.

** Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

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