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

Fixed Income

- 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
- Sustainable Income Portfolio

Multi-Asset/Asset Allocation

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

Alternatives

- Select Absolute Alpha Portfolio
- Alternative Risk Premia Portfolio
- Event Driven Portfolio
- Arya European Alpha Portfolio

AB SICAV I ist eine Investmentgesellschaft mit variablem Kapital (*société d'investissement à capital variable*), die mit beschränkter Haftung gemäß den Gesetzen des Großherzogtums Luxemburg gegründet wurde.

RCS: B117 021

Auf Grundlage der Berichte können keine Zeichnungsaufträge eingereicht werden. Zeichnungen sind nur wirksam, wenn sie auf Grundlage des Dokuments mit wesentlichen Anlegerinformationen („KIID“) und des aktuellen Verkaufsprospekts in Verbindung mit dem Jahresbericht oder dem jüngsten Halbjahresbericht, falls dieser später herausgegeben wurde, erfolgen.

Hongkong

Mit Stand vom 30. November 2021 sind folgende Portefeuilles des Fonds in Hongkong nicht zugelassen und können den Einwohnern von Hongkong nicht angeboten werden: Select Absolute Alpha Portfolio, Alternative Risk Premia Portfolio, China Bond Portfolio, Financial Credit Portfolio, Sustainable Global Thematic Credit Portfolio, Event Driven Portfolio, Arya European Alpha Portfolio und Sustainable Income Portfolio.

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20. Dezember 2021

Sehr geehrte Anteilinhaber,

der vorliegende Bericht bietet Ihnen eine aktuelle Übersicht über AB SICAV I (der „Fonds“) für den Halbjahresberichtszeitraum zum 30. November 2021.

Die US-Aktienmärkte verzeichneten positive Renditen, während die internationalen Märkte und die Märkte der Schwellenländer im Sechsmonatszeitraum zum 30. November 2021 nachgaben. Die Aktienmärkte wurden über weite Strecken des Berichtszeitraums durch eine expansive Geldpolitik und ein starkes, trotz steigender Inflation stabiles Wachstum der Unternehmensgewinne unterstützt. Die Schwellenländer mussten Schwächephasen hinnehmen, die vor allem auf die wirtschaftlichen Turbulenzen in China zurückzuführen waren und darauf, dass eine Reihe von Zentralbanken der Schwellenländer die Zinssätze zur Eindämmung der Inflation anhoben. Die Phasen der Marktvolatilität bewirkten einen Rückgang der Risikoanlagen, waren aber nur von kurzer Dauer, da die Anleger bei niedrigen Kursen weiter kauften.

Gegen Ende des Berichtszeitraums gerieten die Aktienmärkte unter Druck. Die Nervosität der Anleger in Bezug auf COVID-19 und insbesondere das Auftreten der Omikron-Variante des Coronavirus dominierte die Stimmung. Nachdem die US-Notenbank angedeutet hatte, dass sie angesichts höherer Inflationswerte die Drosselung ihrer Anleihekäufe möglicherweise beschleunigen müsse, stieg die Wahrscheinlichkeit, dass die US-Zinsen im Jahr 2022 früher als bisher erwartet angehoben werden. Daraufhin gaben die Aktienmärkte weitere Gewinne wieder ab. Unter den Stilen schnitten Wachstumswerte besser ab als Substanzwerte. Large-Cap-Aktien entwickelten sich besser als Small-Cap-Titel.

Die Renditen der Rentenmärkte in den Industrieländern waren überwiegend positiv. Die Renditen längerfristiger Staatsanleihen gaben während des größten Teils des Berichtszeitraums nach. Grund dafür waren die trotz der aggressiven Haltung der Zentralbanken vorherrschenden Konjunktursorgen aufgrund der Verbreitung der Delta- und Omikron-Varianten des Coronavirus. Globale inflationsgebundene Anleihen schnitten deutlich besser ab als Staatsanleihen. Die Renditen von Investment-Grade-Unternehmensanleihen aus Industrieländern lagen auf einem ähnlichen Niveau wie die vergleichbarer Staatsanleihen. US-Unternehmensanleihen übertrafen US-Staatsanleihen, wohingegen in der Eurozone Unternehmensanleihen hinter Staatsanleihen zurückblieben. Hochverzinsliche Unternehmensanleihen in den USA und der Eurozone entwickelten sich positiv, blieben aber hinter den Staatsanleihen zurück.

Unternehmensanleihen aus Schwellenländern erzielten leicht positive Renditen – Anleihen mit Investment-Grade-Rating legten zu, während hochverzinsliche Unternehmensanleihen fielen. Staatsanleihen der Schwellenländer in harten Währungen verzeichneten negative Renditen. Anleihen in lokaler Währung fielen am stärksten, da der US-Dollar im Vergleich zu den meisten Währungen der Industrie- und Schwellenländer zulegte. Verbriefte Vermögenswerte gaben moderat nach und verzeichneten nur bei den längeren Laufzeiten einen Anstieg. Die Rohstoffpreise tendierten uneinheitlich, da Rohöl der Sorte Brent aufgrund der weltweiten Produktionskürzungen weiter anstieg. Kupfer gab nach einer starken Erholung wieder nach.

Wir danken Ihnen für Ihre Anlage in den Fonds.

Mit freundlichen Grüßen

AllianceBernstein L.P., der Anlageverwalter des Fonds

International Health Care Portfolio

Klasse	6 Monate*	12 Monate	Vorjahr	Seit Auflegung
A	6.29%	18.46%	20.37%	739.36%
A EUR(a)	14.25%	24.76%	–	161.92%
A EUR H	5.77%	17.18%	18.98%	41.87%
A SGD(a)	9.72%	20.56%	–	193.19%
AD	6.31%	18.46%	20.36%	46.82%
AD AUD H	6.21%(1)	–	–	6.21%
AX	6.56%	19.06%	20.97%	5892.00%
B	5.76%	17.29%	19.18%	545.85%
B SGD(a)	9.17%	19.38%	–	152.92%
BX	6.56%	19.06%	20.97%	947.89%
C	6.05%	17.93%	19.82%	223.20%
C EUR(a)	13.98%	24.19%	–	138.13%
ED	5.79%	17.28%	19.13%	59.32%
ED AUD H	3.52%(2)	–	–	3.52%
I	6.72%	19.41%	21.33%	438.30%
I EUR(a)	14.70%	25.76%	–	209.86%
I GBP	13.89%	19.63%	5.57%	41.00%
S1	6.81%	19.63%	21.56%	112.13%
S1 EUR(a)	14.81%	26.00%	–	109.70%
S14 GBP	14.15%	20.28%	6.11%	38.90%

International Technology Portfolio

Klasse	6 Monate*	12 Monate	Vorjahr	Seit Auflegung
A	12.40%	24.55%	57.50%	1228.39%
A AUD H	12.14%	15.73%(3)	–	15.73%
A EUR(a)	20.81%	31.17%	–	235.08%
A PLN H	11.87%	23.21%	54.87%	115.12%
A SGD(a)	16.02%	26.77%	–	501.21%
B	11.85%	23.33%	55.95%	922.06%
C	12.15%	23.99%	56.79%	199.49%
C EUR(a)	20.54%	30.58%	–	205.16%
E	11.85%	23.29%	55.92%	129.73%
E AUD H	11.47%(1)	–	–	11.47%
I	12.85%	25.55%	58.76%	10519.43%
I EUR(a)	21.30%	32.22%	–	296.60%
S1	12.98%	25.84%	59.16%	378.17%
S1 EUR	21.44%	32.53%	–	458.98%

Global Real Estate Securities Portfolio

Klasse	6 Monate*	12 Monate	Vorjahr	Seit Auflegung
A	2.62%	21.48%	34.91%	247.21%
A EUR(a)	10.32%	27.93%	–	149.12%
AD	2.58%	21.41%	34.99%	50.45%
AD AUD H	2.34%	20.66%	32.98%	44.60%
AD NZD H	2.47%	21.00%	33.27%	51.50%
AD SGD H	2.52%	21.29%	34.33%	43.85%
B	2.10%	20.35%	33.65%	170.78%
C	2.38%	20.97%	34.38%	57.67%
C EUR(a)	10.03%	27.37%	–	79.90%
I	3.03%	22.50%	36.03%	323.29%
I EUR(a)	10.75%	29.02%	–	186.50%
ID	3.02%	22.45%	35.97%	42.42%
S1	3.26%	23.07%	36.65%	89.93%
S1 EUR(a)	10.96%	29.57%	–	114.62%
S1 GBP(a)	10.18%	23.32%	–	128.60%

	6 Monate*	12 Monate	Vorjahr	Seit Auflegung
Sustainable Global Thematic Portfolio				
Klasse				
A	10.62%	24.68%	44.88%	367.80%
A AUD H	10.18%	23.75%	43.36%	268.87%
A CAD H	10.25%	18.33%(4)	–	18.33%
A EUR	18.88%	31.30%	–	135.79%
A EUR H	10.16%	23.38%	42.75%	142.07%
A GBP(a)	18.09%	25.01%	–	217.89%
A HKD(a)	11.15%	25.43%	–	219.55%
A SGD(a)	14.19%	26.89%	–	162.17%
A SGD H	10.43%	24.37%	44.30%	147.00%
AN	10.65%	24.70%	44.85%	222.00%
AX	10.63%	24.70%	44.86%	760.41%
AX EUR(a)	18.91%	31.32%	–	126.02%
AX SGD(a)	14.20%	26.90%	–	99.67%
AXX	10.90%	25.32%	45.60%	1467.70%
B	10.06%	23.41%	43.41%	263.20%
BX	10.08%	23.46%	43.44%	564.50%
BX EUR(a)	18.32%	30.02%	–	78.36%
BX SGD(a)	13.63%	25.64%	–	73.95%
BXX	10.90%	25.32%	45.60%	1239.90%
C	10.38%	24.14%	44.22%	204.80%
CX	10.37%	24.13%	44.22%	165.64%
CX EUR(a)	18.64%	30.74%	–	100.18%
E	10.01%	12.87%(5)	–	12.87%
E AUD H	9.60%	10.4%(6)	–	10.40%
I	11.07%	25.71%	46.03%	474.00%
I AUD	20.10%	27.47%(7)	–	27.47%
I AUD H	10.66%	12.13%(8)	–	12.13%
I EUR(a)	19.37%	32.39%	–	178.79%
I EUR H	10.61%	24.40%	43.97%	163.40%
I GBP(a)	18.53%	26.01%	–	246.75%
I HKD(a)	11.60%	26.48%	–	251.97%
IN	11.06%	25.70%	46.05%	254.01%
IN EUR(a)	19.38%	32.40%	–	368.36%
INN	-2.00%(9)	–	–	-2.00%
IX	11.07%	25.69%	46.03%	571.49%
IX EUR(a)	19.38%	32.37%	–	160.13%
IX SGD(a)	14.65%	27.93%	–	131.03%
S	11.62%	26.96%	47.56%	310.00%
S GBP	19.11%	27.26%	28.41%	239.87%
S1	11.24%	26.07%	46.51%	276.80%
S1 AUD	20.29%	25.32%(10)	–	25.32%
S1 AUD H	10.74%	13.73%(11)	–	13.73%
S1 EUR(a)	19.55%	32.77%	–	398.80%
S1 JPY	14.47%	31.63%(12)	–	31.63%
S1X SGD(a)	14.82%	28.32%	–	119.30%
SD	11.62%	26.97%	47.56%	198.49%
SX GBP(a)	19.15%	27.28%	–	340.66%
India Growth Portfolio				
Klasse				
A	3.64%	25.01%	68.39%	113.79%
A EUR(a)	11.39%	31.83%	–	159.81%
A HKD(a)	4.15%	25.79%	–	75.64%
A PLN H	3.00%	23.79%	66.53%	15.45%
A SGD H	3.44%	24.67%	67.72%	46.20%

India Growth Portfolio (Fortsetzung)

Klasse	6 Monate*	12 Monate	Vorjahr	Seit Auflegung
AD AUD H	3.27%	24.11%	66.51%	29.25%
AX	3.75%	25.26%	68.73%	1821.50%
AX EUR(a)	11.51%	32.09%	–	567.19%
B	3.12%	23.77%	66.72%	98.85%
BX	3.22%	24.02%	67.06%	1357.70%
BX EUR(a)	10.95%	30.78%	–	440.91%
C	3.41%	24.44%	67.60%	86.12%
I	4.05%	26.01%	69.73%	2934.76%
I EUR(a)	11.84%	32.88%	–	636.30%
S	4.64%	27.49%	71.78%	44.40%
S1	4.16%	26.26%	70.07%	50.33%
S1 EUR(a)	11.94%	33.15%	–	61.10%

Euro High Yield Portfolio

Klasse	6 Monate*	12 Monate	Vorjahr	Seit Auflegung
A	-0.85%	2.13%	13.18%	83.61%
A USD(a)	-7.75%	-3.04%	–	52.64%
A2	-0.82%	2.14%	13.20%	84.27%
A2 CHF H	-0.92%	1.89%	13.09%	22.13%
A2 PLN H	-0.53%	2.71%	13.66%	9.52%
A2 USD(a)	-7.74%	-3.00%	–	52.85%
A2 USD H	-0.55%	2.97%	14.63%	34.00%
AA	-0.87%	2.14%	13.16%	26.55%
AA AUD H	-0.62%	2.56%	13.51%	42.35%
AA HKD H	-0.52%	2.92%	14.50%	35.12%
AA RMB H	0.85%	5.48%	16.78%	52.65%
AA SGD H	-0.51%	3.01%	14.31%	35.42%
AA USD H	-0.44%	2.97%	14.50%	40.25%
AR	-0.81%	2.16%	13.25%	20.70%
AT	-0.84%	2.13%	13.23%	84.21%
AT AUD H	-0.65%	2.62%	13.59%	35.91%
AT SGD H	-0.52%	2.98%	14.33%	35.41%
AT USD(a)	-7.72%	-3.01%	–	52.80%
AT USD H	-0.54%	2.98%	14.64%	40.50%
C	-1.07%	1.68%	12.69%	74.25%
C USD(a)	-7.91%	-3.42%	–	44.91%
C2	-1.06%	1.71%	12.75%	75.00%
I	-0.58%	2.67%	13.81%	95.74%
I USD(a)	-7.54%	-2.57%	–	62.72%
I2	-0.57%	2.68%	13.83%	96.40%
I2 CHF H	-0.68%	2.41%	13.71%	27.40%
I2 GBP H	-0.21%	3.44%	14.62%	28.33%
I2 USD(a)	-7.48%	-2.48%	–	62.95%
I2 USD H	-0.23%	3.55%	15.23%	43.93%
IT USD H	-0.27%	3.54%	15.16%	46.09%
NT USD H	-0.77%	2.53%	14.08%	35.77%
S	-0.15%	3.51%	14.73%	116.27%
S USD(a)	-7.15%	-1.76%	–	79.33%
S1	-0.49%	2.86%	14.07%	101.67%
S1 USD(a)	-7.39%	-2.30%	–	67.33%
S1 USD H	-0.18%	3.75%	15.49%	49.33%

US Small and Mid-Cap Portfolio

Klasse	6 Monate*	12 Monate	Vorjahr	Seit Auflegung
A	-2.65%	34.85%	75.93%	203.13%
A AUD H	-2.94%	33.49%	72.13%	56.27%
A EUR(a)	4.65%	42.01%	–	265.45%
A EUR H	-3.02%	33.44%	72.92%	176.13%
A HKD(a)	-2.15%	35.71%	–	204.75%
C	-2.88%	34.24%	75.14%	187.80%
C EUR(a)	4.39%	41.38%	–	246.95%
C EUR H	-3.26%	32.82%	72.18%	163.07%
I	-2.25%	35.93%	77.29%	233.20%
I EUR(a)	5.08%	43.18%	–	301.73%
I EUR H	-2.71%	34.40%	74.29%	201.60%
I GBP	0.00%(13)	–	–	0.00%
S	-1.76%	37.35%	79.20%	275.80%
S EUR H	-2.13%	35.86%	76.11%	240.47%
S1	-2.16%	36.28%	77.87%	244.34%
S1 EUR(a)	5.22%	43.59%	–	315.32%
S1 EUR H	-2.52%	34.86%	74.84%	212.60%

Emerging Markets Multi-Asset Portfolio

Klasse	6 Monate*	12 Monate	Vorjahr	Seit Auflegung
A	-9.03%	2.27%	38.12%	20.20%
A AUD H	-9.36%	1.39%	36.19%	36.20%
A CAD H	-9.22%	1.83%	37.10%	29.93%
A CHF H	-9.55%	0.89%	35.71%	-1.47%
A EUR(a)	-2.27%	7.66%	–	51.77%
A EUR H	-9.47%	1.12%	35.78%	2.60%
A GBP H	-9.24%	1.80%	36.89%	9.33%
A HKD(a)	-8.61%	2.88%	–	47.28%
A SGD H	-9.25%	1.94%	37.60%	29.53%
AD	-9.04%	2.28%	38.18%	30.13%
AD AUD H	-9.31%	1.40%	36.15%	27.06%
AD CAD H	-9.19%	1.80%	37.03%	21.56%
AD EUR H	-9.48%	1.10%	35.88%	12.83%
AD GBP H	-9.18%	1.78%	36.86%	19.18%
AD HKD(a)	-8.64%	2.87%	–	30.67%
AD RMB H	-7.94%	4.46%	40.64%	18.56%
AD SGD H	-9.21%	1.99%	37.60%	30.09%
AD ZAR H	-7.25%	6.51%	43.06%	94.28%
AR	-9.06%	2.28%	38.20%	29.27%
AR EUR H	-9.44%	1.18%	35.90%	16.71%
B	-9.47%	1.31%	36.71%	8.33%
BD	-9.58%	1.22%	36.78%	19.23%
C	-9.28%	1.78%	37.49%	14.67%
ED	-9.55%	1.24%	36.84%	7.01%
ED AUD H	-9.82%	0.43%	34.90%	5.41%
ED ZAR H	-7.72%	5.46%	41.70%	20.77%
I	-8.69%	3.10%	39.22%	30.93%
I CHF H	-9.19%	1.65%	36.77%	6.73%
I EUR(a)	-1.87%	8.53%	–	65.33%
I EUR H	-9.14%	1.94%	36.99%	11.93%
I GBP	-2.59%	3.31%	21.23%	10.13%
I GBP H	-8.85%	2.59%	37.99%	18.73%
ID	-8.71%	3.17%	39.38%	48.63%
ID GBP H	-8.84%	2.62%	38.01%	7.52%
N	-9.27%	1.84%	37.59%	22.00%

	6 Monate*	12 Monate	Vorjahr	Seit Auflegung
Emerging Markets Multi-Asset Portfolio (Fortsetzung)				
Klasse				
S	-8.27%	4.07%	40.55%	45.00%
S GBP(a)	-2.10%	4.34%	–	78.02%
S GBP H	-8.36%	3.62%	39.22%	46.80%
S1	-8.63%	3.25%	39.43%	33.33%
S1 GBP(a)	-2.53%	3.51%	–	63.66%
S1 JPY	-5.97%	11.79%	42.04%	18.22%
S1 JPY H	-8.69%	2.83%	38.50%	7.37%
S1D	-8.65%	3.24%	39.50%	13.25%
SD	-8.27%	4.07%	40.56%	61.09%
RMB Income Plus Portfolio				
Klasse				
A2	-0.47%	1.45%	3.99%	44.65%
A2 CHF(a)	2.04%	6.82%	–	68.51%
A2 EUR(a)	6.83%	10.36%	–	83.09%
A2 GBP(a)	5.78%	4.80%	–	79.26%
A2 HKD(a)	-0.29%	5.30%	–	47.90%
A2 SGD(a)	2.65%	6.82%	–	61.73%
A2 USD(a)	-0.79%	4.61%	–	47.37%
AR ***EUR***	6.54%	10.32%	6.96%	22.22%
AT	-0.47%	1.45%	3.98%	44.68%
AT HKD(a)	-0.28%	5.30%	–	47.90%
AT SGD(a)	2.62%	6.82%	–	61.75%
AT USD(a)	-0.72%	4.65%	–	47.40%
C2	-0.67%	1.02%	3.51%	38.10%
C2 USD(a)	-1.01%	4.19%	–	39.41%
CT	-0.69%	1.00%	3.52%	38.23%
CT USD(a)	-1.00%	4.17%	–	39.56%
I2	-0.20%	2.01%	4.55%	53.27%
I2 CHF(a)	2.30%	7.39%	–	78.41%
I2 EUR(a)	7.12%	10.93%	–	93.97%
I2 GBP(a)	5.99%	5.37%	–	89.69%
I2 HKD(a)	-0.01%	5.89%	–	56.73%
I2 SGD(a)	2.95%	7.42%	–	71.38%
I2 USD(a)	-0.50%	5.25%	–	56.20%
IT	-0.20%	2.01%	4.55%	53.54%
IT SGD(a)	2.92%	7.43%	–	23.42%
IT USD(a)	-0.47%	5.27%	–	55.06%
S	-0.35%(14)	–	5.26%	-0.35%
S USD(a)	-0.15%	5.92%	–	68.42%
S1 EUR(a)	7.20%	11.06%	–	97.35%
S1 USD(a)	-0.41%	5.39%	–	58.93%
W2	-0.11%	2.18%	4.74%	14.62%
W2 CHF(a)	2.40%	7.57%	–	11.10%
Short Duration High Yield Portfolio				
Klasse				
A2	-0.05%	3.36%	11.48%	49.53%
A2 CHF H	-0.52%	2.24%	10.03%	15.73%
A2 EUR H	-0.40%	2.49%	10.17%	31.60%
A2 GBP H	-0.05%	3.11%	10.87%	39.33%
A2 HKD(a)	0.42%	3.98%	–	46.31%
AA	-0.08%	3.34%	11.48%	30.13%
AA AUD H	-0.15%	2.98%	10.80%	31.87%

	6 Monate*	12 Monate	Vorjahr	Seit Auflegung
Short Duration High Yield Portfolio (Fortsetzung)				
Klasse				
AA SGD H	-0.01%	3.38%	11.24%	25.30%
AR EUR H	-0.37%	2.54%	10.26%	13.76%
AT	-0.06%	3.35%	11.47%	49.56%
AT AUD H	-0.16%	3.01%	10.72%	54.30%
AT CAD H	-0.12%	3.16%	11.03%	38.14%
AT EUR H	-0.44%	2.41%	10.21%	31.28%
AT GBP H	-0.11%	3.08%	10.87%	39.11%
AT HKD(a)	0.42%	3.97%	–	46.35%
AT SGD H	0.00%	3.36%	11.19%	42.18%
B2	-0.59%	2.33%	10.42%	34.87%
BT	-0.62%	2.33%	10.46%	34.87%
C2	-0.33%	2.84%	11.01%	42.67%
CT	-0.33%	2.84%	10.98%	32.93%
I2	0.17%	3.90%	12.12%	58.13%
I2 CHF H	-0.22%	2.76%	10.64%	21.73%
I2 EUR H	-0.10%	3.01%	10.76%	39.13%
I2 GBP H	0.23%	3.66%	11.42%	47.33%
IT	0.19%	3.86%	12.10%	47.25%
IT EUR H	-0.05%	3.06%	10.72%	18.94%
IT GBP H	0.16%	3.58%	11.42%	25.50%
IT SGD H	0.18%	3.85%	11.83%	31.06%
N2	-0.36%	2.75%	10.88%	29.33%
NT	-0.32%	2.73%	10.87%	29.40%
S	0.55%	4.58%	12.86%	70.60%
S1	0.29%	4.07%	12.30%	61.80%
S1T	0.16%(15)	–	–	0.16%
W2 CHF H	-0.12%	2.95%	10.79%	9.40%

	6 Monate*	12 Monate	Vorjahr	Seit Auflegung
Select US Equity Portfolio				
Klasse				
A	7.65%	28.75%	41.22%	266.60%
A AUD H	7.32%	28.09%	39.90%	80.87%
A CHF H	7.09%	27.12%	39.07%	112.47%
A CZK H	7.98%	28.56%	39.47%	52.51%
A EUR(a)	15.70%	35.61%	–	290.34%
A EUR H	7.28%	27.70%	39.60%	221.47%
A GBP H	7.49%	28.17%	39.72%	234.00%
A HKD(a)	8.19%	29.55%	–	257.85%
A PLN(a)(b)	15.77%	–	–	15.77%
A PLN H	7.44%	28.24%	40.03%	52.98%
A SGD H	7.62%	28.65%	40.69%	242.80%
AR	7.65%	28.75%	41.21%	118.67%
AR EUR H	7.29%	27.76%	39.60%	95.82%
C	7.42%	28.19%	40.60%	216.47%
F	8.45%	30.63%	43.27%	304.60%
F EUR H	8.01%	29.51%	41.67%	249.60%
I	8.11%	29.79%	42.38%	297.34%
I CHF H	7.53%	28.15%	40.20%	126.73%
I EUR(a)	16.19%	36.68%	–	321.67%
I EUR H	7.68%	28.70%	40.73%	248.54%
I GBP H	7.92%	29.25%	40.91%	262.34%
I SGD H	8.04%	29.65%	41.81%	175.80%
N	7.41%	28.18%	40.59%	202.33%
S	8.71%	31.26%	43.98%	347.00%

	6 Monate*	12 Monate	Vorjahr	Seit Auflegung
Select US Equity Portfolio (Fortsetzung)				
Klasse				
S EUR H	8.32%	30.19%	42.38%	291.60%
S GBP H	8.51%	30.68%	42.48%	308.60%
S1	8.30%	30.28%	42.93%	314.20%
S1 EUR(a)	16.40%	37.22%	–	81.39%
S1 EUR H	7.89%	29.23%	41.30%	266.40%
S1 GBP H	8.11%	29.71%	41.44%	278.34%
S1 SGD H	8.25%	30.21%	42.55%	99.28%
W	8.39%	29.12%	41.71%	137.67%
W CHF H	7.79%	26.83%	38.29%	105.80%
W EUR(a)	16.49%	36.00%	–	135.08%
W EUR H	7.93%	27.79%	39.91%	110.60%
W GBP H	8.22%	28.46%	40.13%	115.13%
W SGD H	8.34%	29.08%	41.29%	127.87%
Global Plus Fixed Income Portfolio				
Klasse				
1	0.75%	-0.35%	1.89%	88.67%
1 EUR H	0.41%	-1.14%	0.87%	62.40%
1 GBP H	0.77%	-0.47%	1.49%	82.60%
1D	0.74%	-0.38%	1.93%	81.67%
1D EUR H	0.36%	-1.17%	0.91%	54.85%
1D GBP H	0.74%	-0.44%	1.58%	77.81%
2	0.78%	-0.31%	1.95%	89.87%
2 EUR H	0.45%	-1.09%	0.95%	63.20%
2 GBP H	0.81%	-0.43%	1.56%	83.33%
A2	0.51%	-0.81%	1.46%	30.73%
A2 EUR H	0.23%	-1.59%	0.41%	15.47%
A2 SGD H	0.58%	-0.75%	1.30%	15.07%
AR EUR H	0.14%	-1.65%	0.46%	4.80%
AT	0.53%	-0.78%	1.46%	30.87%
AT AUD H	0.48%	-1.01%	1.12%	35.81%
AT CAD H	0.60%	-0.83%	1.20%	25.43%
AT EUR H	0.18%	-1.66%	0.38%	15.71%
AT GBP H	0.60%	-0.84%	1.12%	20.00%
AT SGD H	0.54%	-0.77%	1.32%	24.18%
C2	0.27%	-1.26%	1.02%	25.27%
C2 EUR H	0.00%	-2.06%	-0.06%	11.00%
CT	0.28%	-1.25%	0.99%	15.60%
I2	0.83%	-0.24%	1.99%	38.07%
I2 EUR H	0.49%	-1.08%	0.94%	22.40%
I2 GBP H	0.82%	-0.36%	1.62%	30.53%
S	1.16%	0.43%	2.72%	40.00%
S CAD H	1.20%	0.37%	2.42%	16.00%
S GBP H	1.17%	0.37%	2.39%	73.06%
S1	0.90%	-0.10%	2.21%	33.87%
S1 EUR H	0.52%	-0.90%	1.21%	60.66%
SA	1.15%	0.45%	2.69%	16.90%
Select Absolute Alpha Portfolio				
Klasse				
A	3.30%	13.51%	19.44%	73.07%
A AUD H	3.16%	13.24%	19.04%	52.20%
A CHF H	2.86%	12.27%	17.88%	29.33%
A EUR(a)	11.01%	19.48%	–	98.44%

	6 Monate*	12 Monate	Vorjahr	Seit Auflegung
Select Absolute Alpha Portfolio (Fortsetzung)				
Klasse				
A EUR H	3.05%	12.98%	18.58%	57.87%
A GBP H	3.24%	13.13%	18.59%	63.73%
A PLN H	3.27%	13.50%	19.38%	25.54%
A SGD H	3.31%	13.44%	19.13%	72.80%
C	3.14%	13.09%	18.99%	55.53%
F	4.40%	16.69%	23.52%	113.47%
F EUR H	4.10%	16.01%	22.53%	91.33%
I	3.64%	14.20%	20.23%	86.00%
I CHF H	3.10%	13.00%	18.79%	37.33%
I EUR(a)	11.41%	20.29%	–	112.99%
I EUR H	3.43%	14.32%	19.66%	68.73%
I GBP H	3.57%	13.85%	19.34%	72.13%
N	3.11%	13.14%	19.06%	48.13%
S	5.13%	19.24%	27.05%	144.60%
S EUR H	4.88%	18.58%	26.05%	117.87%
S GBP H	5.08%	18.91%	26.17%	127.67%
S1	3.54%	16.85%	25.79%	100.67%
S1 EUR H	3.39%	14.27%	19.65%	70.80%
S1 GBP H	3.68%	14.06%	19.54%	78.47%
S1 JPY H	3.74%	14.01%	19.63%	51.82%
S13 EUR H	3.68%	14.66%	20.84%	25.02%
W	3.77%	14.42%	20.34%	33.87%
W CHF H	3.30%	13.20%	18.84%	22.93%
Emerging Market Local Currency Debt Portfolio				
Klasse				
A2	-8.83%	-8.45%	6.31%	-11.87%
A2 CZK H	-8.80%	-9.13%	4.96%	-18.28%
A2 EUR H	-9.38%	-9.60%	4.79%	-24.67%
A2 PLN(a)(b)	0.22%	–	–	0.22%
A2 PLN H	-9.23%	-9.45%	5.08%	-6.10%
AA	-8.89%	-8.47%	6.37%	2.57%
AT	-8.88%	-8.50%	6.33%	-4.28%
AT SGD H	-8.92%	-8.70%	5.98%	-0.42%
I2	-8.58%	-7.98%	6.86%	-7.00%
I2 EUR H	-9.01%	-9.08%	5.31%	-20.53%
S	-8.18%	-7.13%	7.86%	2.47%
S1	-8.45%	-7.75%	7.08%	-4.00%
SA	-8.19%	-7.10%	7.87%	-7.29%
ZT	-8.14%	-7.01%	8.00%	10.37%
Asia Pacific Local Currency Debt Portfolio				
Klasse				
A2	-3.24%	-2.79%	9.59%	25.27%
A2 AUD H	-3.38%	-3.19%	8.88%	33.53%
A2 EUR H	-3.64%	-3.81%	8.19%	9.40%
A2 HKD(a)	-2.79%	-2.22%	–	28.53%
A2 SGD H	-3.25%	-2.94%	9.26%	21.00%
AA	-3.27%	-2.81%	9.60%	11.48%
AA AUD H	-3.37%	-3.26%	8.76%	7.40%
AA CAD H	-3.35%	-3.14%	9.02%	8.03%
AA EUR H	-3.61%	-3.79%	8.16%	1.59%
AA GBP H	-3.36%	-3.22%	8.91%	5.43%
AA HKD(a)	-2.83%	-2.25%	–	11.19%

	6 Monate*	12 Monate	Vorjahr	Seit Auflegung
Asia Pacific Local Currency Debt Portfolio (Fortsetzung)				
Klasse				
AA SGD H	-3.33%	-3.04%	9.16%	8.42%
AR EUR H	-3.69%	-3.79%	8.17%	4.86%
AT	-3.26%	-2.86%	9.48%	25.22%
AT AUD H	-3.41%	-3.24%	8.96%	33.56%
AT CAD H	-3.27%	-3.01%	9.12%	20.20%
AT EUR H	-3.63%	-3.74%	8.26%	9.30%
AT GBP H	-3.32%	-3.05%	9.14%	15.71%
AT HKD(a)	-2.76%	-2.24%	–	28.53%
AT SGD H	-3.24%	-2.97%	9.19%	21.00%
C2	-3.49%	-3.23%	9.08%	19.80%
C2 EUR H	-3.80%	-4.22%	7.66%	4.53%
I2	-2.98%	-2.27%	10.19%	32.20%
I2 EUR H	-3.35%	-3.30%	8.68%	15.33%
I2 SGD H	-2.98%	-2.39%	9.83%	27.93%
IT	-2.96%	-2.25%	10.16%	32.16%
IT AUD H	-3.10%	-2.72%	9.51%	31.67%
IT EUR H	-3.34%	-3.30%	8.66%	15.10%
IT SGD H	-3.03%	-2.41%	9.91%	25.08%
S	-2.56%	-1.41%	11.15%	44.40%
S1	-2.87%	-2.07%	10.40%	35.40%
Emerging Market Corporate Debt Portfolio				
Klasse				
A2	-0.99%	2.62%	16.24%	54.07%
A2 AUD H	-0.97%	2.34%	15.20%	49.07%
A2 CAD H	-0.89%	2.53%	15.50%	40.33%
A2 EUR H	-1.26%	1.75%	14.57%	35.60%
A2 GBP H	-0.94%	2.40%	15.27%	33.60%
A2 SGD H	-0.95%	2.65%	15.88%	39.73%
AA	-0.94%	2.69%	16.26%	40.08%
AA AUD H	-0.98%	2.29%	15.17%	40.08%
AA SGD H	-0.92%	2.63%	15.80%	30.00%
AR EUR	6.52%	8.02%	5.79%	32.89%
AT	-0.92%	2.72%	16.25%	35.90%
AT AUD H	-0.94%	2.39%	15.17%	49.26%
AT CAD H	-0.90%	2.52%	15.47%	39.80%
AT EUR H	-1.27%	1.76%	14.59%	26.69%
AT GBP H	-0.97%	2.38%	15.27%	33.56%
AT NZD H	-0.92%	2.52%	15.42%	54.30%
AT RMB H	0.36%	5.07%	18.50%	64.92%
AT SGD H	-0.94%	2.68%	15.83%	39.75%
C2	-1.19%	2.16%	15.71%	32.47%
CT	-1.20%	2.20%	15.72%	30.66%
I2	-0.69%	3.22%	16.84%	62.60%
I2 EUR H	-1.02%	2.29%	15.18%	42.73%
IT	-0.66%	3.26%	16.88%	42.67%
N2	-1.20%	2.07%	15.52%	31.40%
NT	-1.23%	2.05%	15.49%	31.16%
S	-0.19%	4.25%	18.03%	79.93%
S1	-0.55%	3.49%	17.15%	68.00%
ZT	-0.15%	0.69%(16)	–	0.69%

US High Yield Portfolio

Klasse	6 Monate*	12 Monate	Vorjahr	Seit Auflegung
A2	0.36%	5.42%	17.52%	64.73%
A2 EUR H	0.09%	4.58%	15.95%	44.60%
A2 SEK H	0.23%	4.84%	9.79%	10.05%
AA	-0.70%(17)	–	–	-0.70%
AA AUD H	-1.84%(18)	–	–	-1.84%
C2	0.16%	4.94%	17.05%	26.07%
I2	0.62%	5.98%	18.22%	73.67%
I2 EUR H	0.35%	5.14%	16.61%	52.67%
I2 SEK H	0.58%	5.53%	10.19%	10.83%
IT	0.64%	2.01%(19)	–	2.01%
N2	0.11%	4.89%	16.94%	23.00%
NT	0.14%	4.86%	16.87%	22.45%
S	-1.15%(20)	–	–	-1.15%
S1	0.82%	6.36%	18.56%	79.47%
S1 EUR H	0.48%	5.46%	16.99%	13.08%
ZT	1.10%	7.03%	19.35%	32.44%

Low Volatility Equity Portfolio

Klasse	6 Monate*	12 Monate	Vorjahr	Seit Auflegung
A	5.49%	18.45%	24.46%	148.67%
A AUD H	5.10%	17.76%	23.45%	111.33%
A EUR	13.43%	24.60%	13.39%	30.67%
A EUR H	5.02%	17.41%	23.18%	120.27%
A HKD(a)	6.01%	19.18%	–	101.35%
A NZD H	5.40%	18.25%	23.77%	119.87%
A PLN H	5.31%	17.78%	23.10%	28.44%
A SGD H	5.41%	18.35%	24.17%	105.07%
AD	5.49%	18.45%	24.45%	112.29%
AD AUD H	5.10%	17.76%	23.46%	110.18%
AD CAD H	5.33%	18.06%	23.84%	88.34%
AD EUR H	5.04%	17.40%	23.14%	76.67%
AD GBP H	5.34%	18.01%	23.55%	82.25%
AD HKD(a)	6.00%	19.16%	–	101.21%
AD NZD H	5.33%	18.14%	23.79%	119.29%
AD RMB H	6.84%	21.25%	26.96%	37.03%
AD SGD H	5.40%	18.30%	24.15%	104.97%
AD ZAR H	7.76%	23.70%	29.32%	40.37%
AR	5.52%	18.46%	24.42%	66.12%
AR EUR H	5.07%	17.44%	23.24%	49.40%
C	5.30%	17.95%	23.91%	69.53%
ED	4.95%	17.25%	23.18%	39.94%
ED AUD H	4.56%	16.58%	22.18%	20.49%
ED ZAR H	7.28%	22.59%	28.06%	30.04%
I	5.92%	19.43%	25.46%	167.20%
I EUR	13.90%	25.63%	14.25%	33.33%
I EUR H	5.45%	18.37%	24.12%	135.87%
I GBP	13.07%	19.70%	9.13%	28.00%
I GBP H	5.79%	19.04%	24.65%	60.87%
I SGD H	5.84%	19.28%	25.15%	105.40%
ID	5.95%	19.40%	16.01%	22.92%
N	5.25%	17.91%	23.90%	69.87%
S	6.38%	20.42%	26.48%	188.93%
S EUR H	5.88%	19.31%	25.15%	155.73%
S1	6.11%	19.81%	25.85%	176.53%

	6 Monate*	12 Monate	Vorjahr	Seit Auflegung
Low Volatility Equity Portfolio (Fortsetzung)				
Klasse				
S1 EUR	14.09%	26.02%	14.60%	34.51%
S1 EUR H	5.62%	18.73%	24.56%	144.27%
S1D	6.14%	19.85%	25.86%	29.42%
SD	6.38%	20.42%	26.52%	42.26%

Emerging Markets Low Volatility Equity Portfolio

Klasse	6 Monate*	12 Monate	Vorjahr	Seit Auflegung
A	-11.06%	-0.65%	40.40%	42.60%
A HKD(a)	-10.63%	-0.05%	–	5.72%
AD	-11.05%	-0.62%	40.38%	0.11%
AD AUD H	-11.44%	-1.64%	38.41%	-6.47%
AD CAD H	-11.29%	-1.26%	39.15%	-4.76%
AD EUR H	-11.49%	-1.75%	38.17%	-8.36%
AD GBP H	-11.23%	-1.16%	39.23%	-6.07%
AD HKD(a)	-10.62%	-0.03%	–	-0.22%
AD NZD H	-11.27%	-1.21%	39.02%	-4.61%
AD SGD H	-11.14%	-0.81%	39.82%	-2.96%
F	-10.48%	0.71%	42.32%	12.07%
F EUR H	-10.88%	-0.44%	39.99%	1.97%
I	-10.72%	0.18%	41.56%	51.67%
I GBP H	-10.83%	-0.33%	40.36%	2.13%
I SGD H	-10.79%	-0.06%	40.87%	6.40%
S	-10.29%	1.11%	42.93%	63.87%
S EUR	-3.53%	6.37%	30.10%	15.04%
S GBP	-4.27%	1.36%	24.37%	88.27%
S1	-10.64%	0.30%	41.75%	53.93%

Global Dynamic Bond Portfolio

Klasse	6 Monate*	12 Monate	Vorjahr	Seit Auflegung
A2 CHF H	-1.43%	-2.42%	1.45%	-3.40%
A2 EUR H	-1.32%	-2.16%	1.61%	-0.40%
A2 SGD H	-1.03%	-1.38%	2.66%	9.47%
A2 USD H	-1.00%	-1.29%	2.83%	12.60%
AR EUR H	-1.30%	-2.09%	1.78%	-0.63%
I2	-0.78%	-1.07%	2.89%	10.53%
I2 CHF H	-1.18%	-2.02%	1.87%	0.27%
I2 EUR H	-1.08%	-1.64%	2.27%	4.07%
I2 USD H	-0.74%	-0.85%	3.33%	16.93%
S	-0.47%	-0.43%	3.53%	55.60%
S EUR H	-0.78%	-1.14%	2.84%	10.00%
S USD H	-0.43%	-0.16%	3.99%	24.53%
S1	-0.70%	-0.87%	3.07%	13.47%
S1 EUR H	-1.05%	-1.60%	2.40%	6.73%
S1 SGD H	-0.64%	-0.71%	3.26%	4.22%
S1 USD H	-0.66%	-0.66%	3.53%	20.33%
S1QD	-0.65%	-0.84%	3.07%	5.21%
SQD	-0.42%	-0.38%	3.56%	11.48%

Concentrated US Equity Portfolio

Klasse	6 Monate*	12 Monate	Vorjahr	Seit Auflegung
A	9.50%	27.20%	37.87%	199.00%
A AUD H	9.28%	26.59%	36.27%	195.87%
A EUR	17.74%	33.80%	25.45%	183.20%
A EUR H	9.23%	26.11%	35.81%	169.80%

Concentrated US Equity Portfolio (Fortsetzung)

Klasse	6 Monate*	12 Monate	Vorjahr	Seit Auflegung
A SGD H	9.45%	27.07%	37.30%	193.53%
AR EUR	17.73%	33.79%	25.46%	159.44%
C	9.24%	26.62%	37.19%	188.53%
I	9.95%	28.26%	39.01%	218.93%
I AUD H	9.73%	27.63%	37.40%	214.40%
I CHF H	9.41%	26.64%	36.84%	178.27%
I EUR H	9.74%	27.23%	36.95%	186.87%
I GBP	17.34%	28.59%	20.98%	51.13%
I GBP H	9.83%	27.77%	37.61%	194.13%
I SGD H	9.91%	28.17%	38.47%	213.33%
N	9.26%	26.61%	37.19%	188.60%
S	10.43%	29.38%	40.20%	244.34%
S EUR H	10.21%	28.30%	38.10%	209.47%
S1	10.03%	28.42%	39.14%	223.87%
S1 EUR(a)	18.28%	35.24%	–	133.92%
S1 EUR H	9.80%	27.38%	37.06%	191.27%
S1 GBP H	9.87%	28.39%	38.38%	150.87%
SD	10.43%	29.34%	40.17%	100.10%

Concentrated Global Equity Portfolio

Klasse	6 Monate*	12 Monate	Vorjahr	Seit Auflegung
A	2.41%	17.29%	37.54%	154.67%
A EUR H	2.07%	16.10%	35.36%	124.00%
A SGD H	2.28%	17.01%	37.04%	109.13%
AR EUR	10.12%	23.36%	25.23%	115.36%
C	2.16%	16.72%	36.92%	82.87%
I	2.88%	18.34%	38.80%	171.87%
I CAD H	2.62%	17.72%	37.62%	90.47%
I CHF H	2.30%	16.66%	36.39%	131.07%
I EUR	10.62%	24.47%	26.39%	44.47%
I EUR H	2.54%	17.17%	36.60%	139.33%
I GBP	9.77%	18.66%	20.86%	41.60%
I GBP H	2.62%	17.70%	37.44%	145.60%
N	2.23%	16.80%	36.95%	102.07%
S	3.35%	19.39%	40.04%	195.93%
S EUR H	3.01%	18.18%	37.82%	160.00%
S GBP	10.27%	19.69%	21.86%	199.13%
S1	2.91%	18.38%	38.84%	176.13%
S1 EUR(a)	10.63%	24.72%	–	129.46%
S1 EUR H	2.56%	17.15%	36.64%	142.73%

Global Core Equity Portfolio

Klasse	6 Monate*	12 Monate	Vorjahr	Seit Auflegung
A	-2.79%	14.76%	38.35%	78.87%
A AUD H	-3.30%	13.83%	37.04%	70.07%
A EUR H	-3.28%	13.52%	36.49%	57.27%
A SGD H	-2.98%	14.50%	37.96%	71.60%
AR EUR	4.57%	20.73%	25.87%	78.36%
C	-2.99%	14.26%	37.65%	73.07%
I	-2.36%	15.66%	39.40%	90.00%
I AUD H	-2.88%	14.76%	38.07%	79.87%
I CHF H	-2.93%	14.28%	37.42%	63.27%
I EUR	4.94%	21.66%	26.97%	28.80%
I EUR H	-2.88%	14.44%	37.63%	66.47%

	6 Monate*	12 Monate	Vorjahr	Seit Auflegung
Global Core Equity Portfolio (Fortsetzung)				
Klasse				
I GBP H	-2.62%	15.01%	38.16%	71.13%
I SGD H	-2.53%	15.46%	39.07%	82.27%
INN EUR	4.96%	21.66%	22.09%	28.14%
IX EUR	5.06%	21.89%	27.14%	304.50%
N	-2.99%	14.26%	37.73%	73.07%
RX EUR	4.41%	20.40%	25.62%	252.41%
S	-1.99%	16.64%	40.58%	103.73%
S EUR H	-2.47%	15.46%	38.84%	79.20%
S GBP H	-2.24%	15.94%	39.27%	98.33%
S NOK HP	-0.42%	17.33%	34.31%	21.58%
S1	-2.28%	15.91%	39.74%	94.73%
S1 EUR H	-2.86%	14.66%	38.03%	69.93%
S1 NOK HP	-0.69%	16.61%	33.56%	66.34%
SD	-1.98%	16.63%	40.57%	44.95%
Asia Income Opportunities Portfolio				
Klasse				
A2	-3.46%	-2.39%	7.49%	17.27%
A2 AUD H	-3.59%	-2.73%	6.93%	2.13%
A2 HKD(a)	-2.99%	-1.80%	–	17.90%
AA	-3.51%	-2.44%	7.60%	17.22%
AA AUD H	-3.57%	-2.72%	6.86%	8.24%
AA CAD H	-3.35%	-2.41%	7.10%	9.03%
AA EUR H	-3.92%	-3.31%	6.34%	2.53%
AA GBP H	-3.46%	-2.59%	7.00%	6.22%
AA HKD(a)	-3.02%	-1.82%	–	17.89%
AA NZD H	-3.39%	-2.45%	7.08%	9.68%
AT	-3.48%	-2.37%	7.52%	17.33%
AT AUD H	-3.58%	-2.96%(21)	–	-2.96%
AT EUR H	-5.23%(22)	–	–	-5.23%
AT HKD(a)	-3.02%	-1.80%	–	17.91%
AT SGD H	-3.49%	-3.64%(23)	–	-3.64%
I2	-3.15%	-1.79%	8.15%	20.80%
I2 HKD(a)	-2.69%	-1.19%	–	21.45%
IT	-3.21%	-1.89%	8.17%	20.70%
IT HKD(a)	-2.69%	-1.26%	–	21.38%
S	-2.87%	-3.14%(24)	–	-3.14%
S1	-3.11%	-1.65%	8.38%	22.40%
ZT	-2.85%	-1.10%	9.00%	20.16%
Global Income Portfolio				
Klasse				
A2	-0.92%	-0.63%	8.17%	15.47%
A2 AUD H	-1.02%	-1.02%	7.44%	9.53%
A2 CAD H	-0.83%	-0.77%	7.62%	11.07%
A2 CHF H	-1.41%	-1.85%	6.64%	2.40%
A2 EUR H	-1.26%	-1.57%	6.80%	4.40%
A2 GBP H	-0.92%	-0.86%	7.54%	7.33%
A2 HKD(a)	-0.69%	-0.27%	–	12.23%
A2 PLN H	-0.99%	-1.05%	7.44%	8.35%
A2 SGD H	-0.89%	-0.72%	7.90%	10.93%
AA	-0.87%	-0.65%	8.15%	14.83%
AA AUD H	-1.02%	-0.97%	7.55%	10.85%
AA CAD H	-0.85%	-0.74%	7.68%	11.38%

	6 Monate*	12 Monate	Vorjahr	Seit Auflegung
Global Income Portfolio (Fortsetzung)				
Klasse				
AA EUR H	-1.24%	-1.57%	6.79%	5.34%
AA HKD(a)	-0.39%	-0.03%	–	14.65%
AA SGD H	-0.90%	-0.70%	7.89%	12.12%
AT	-0.87%	-0.63%	8.15%	15.54%
AT AUD H	-1.02%	-1.04%	7.53%	9.66%
AT CAD H	-0.82%	-0.73%	7.70%	11.19%
AT EUR H	-1.25%	-1.51%	6.91%	3.97%
AT GBP H	-0.95%	-0.89%	7.49%	7.33%
AT HKD(a)	-0.44%	-0.08%	–	12.55%
AT SGD H	-0.91%	-0.71%	7.99%	10.93%
I2	-0.62%	-0.11%	8.76%	18.47%
I2 AUD H	-0.76%	-0.47%	8.05%	12.73%
I2 CAD H	-0.58%	-0.18%	8.28%	13.53%
I2 CHF H	-1.13%	-1.32%	7.22%	4.73%
I2 EUR H	-0.99%	-1.05%	7.35%	7.00%
I2 GBP H	-0.60%	-0.30%	8.06%	11.00%
I2 HKD(a)	-0.15%	0.49%	–	16.70%
I2 SGD H	-0.64%	-0.18%	8.51%	14.07%
IT	-0.58%	-0.13%	8.69%	18.34%
IT AUD H	-0.77%	-0.47%	8.06%	12.73%
IT CAD H	-0.61%	-0.24%	8.24%	13.49%
IT EUR H	-1.00%	-1.02%	7.35%	7.12%
IT HKD(a)	-0.11%	0.50%	–	16.58%
IT SGD H	-0.59%	-0.15%	8.51%	14.04%
S	-0.26%	0.60%	9.50%	22.25%
S EUR H	-0.63%	-0.29%	8.14%	10.33%
S GBP H	-0.27%	0.41%	8.87%	13.65%
S1	-0.52%	0.08%	8.94%	19.49%
S1 EUR H	-0.88%	-0.83%	7.61%	8.11%
S1 GBP H	-0.53%	-0.11%	8.34%	11.41%
ZT	-0.85%(25)	–	–	-0.85%
Alternative Risk Premia Portfolio				
Klasse				
F	-1.18%	1.75%	7.55%	-0.24%
F EUR H	-1.57%	0.83%	6.53%	-8.11%
F GBP H	-1.15%	1.62%	7.17%	-4.88%
I	-1.34%	1.38%	7.18%	-1.80%
I EUR H	-1.74%	0.44%	6.15%	-9.53%
I GBP H	-1.34%	1.23%	6.76%	-6.47%
S	-0.95%	2.22%	8.04%	1.40%
S1	-1.30%	1.50%	7.28%	-1.38%
S1 EUR H	-1.66%	0.61%	6.27%	-9.10%
S1 GBP H	-1.29%	1.35%	6.87%	-6.04%
S3 AUD H	-1.01%	1.96%	7.64%	1.33%
European Equity Portfolio				
Klasse				
A	0.21%	19.50%	33.85%	91.80%
A HKD H	0.70%	20.59%	34.94%	8.59%
A SGD H	0.45%	20.39%	35.04%	64.13%
A USD(a)	-6.73%	13.51%	–	153.91%
A USD H	0.55%	20.67%	35.51%	69.33%
AD	0.20%	19.60%	33.96%	52.95%

	6 Monate*	12 Monate	Vorjahr	Seit Auflegung
European Equity Portfolio (Fortsetzung)				
Klasse				
AD AUD H	0.13%	19.63%	33.83%	70.09%
AD SGD H	0.49%	20.44%	35.00%	63.90%
AD USD H	0.61%	20.63%	35.49%	69.27%
B USD(a)	-7.21%	12.47%	–	107.35%
BD USD H	0.18%	19.63%	34.26%	61.85%
C	0.00%	18.96%	33.21%	151.36%
C USD(a)	-6.96%	12.98%	–	189.68%
C USD H	0.35%	20.15%	34.87%	52.67%
I	0.66%	20.53%	34.89%	143.60%
I GBP	-0.12%	14.82%	29.00%	11.07%
I USD(a)	-6.34%	14.46%	–	204.29%
I USD H	0.94%	21.63%	36.62%	64.93%
S	1.10%	21.60%	36.14%	106.20%
S1	0.78%	20.85%	35.29%	24.10%
S1 GBP	0.01%	15.20%	29.38%	11.82%
S1 USD(a)	-6.25%	14.74%	–	18.65%
S1X	0.81%	20.91%	35.33%	79.16%
S1X USD(a)	-6.23%	14.75%	–	67.55%
SD	1.07%	21.56%	36.11%	78.95%
Eurozone Equity Portfolio				
Klasse				
A	-1.45%	14.68%	37.42%	103.13%
A AUD H	-1.41%	14.96%	37.27%	72.60%
A PLN H	-1.32%	15.10%	37.16%	14.06%
A SGD H	-1.22%	15.48%	38.68%	73.07%
A USD(a)	-8.36%	8.85%	–	77.00%
A USD H	-1.07%	15.68%	39.23%	79.07%
AR	-1.43%	14.68%	37.32%	8.73%
AX	-1.44%	14.77%	37.45%	57.00%
AX USD(a)	-8.34%	8.94%	–	61.52%
BX	-1.96%	13.60%	36.10%	25.30%
BX USD(a)	-8.79%	7.82%	–	28.95%
C	-1.66%	14.15%	36.72%	93.07%
C USD(a)	-8.52%	8.35%	–	68.24%
C USD H	-1.29%	15.19%	38.66%	63.33%
CX	-1.66%	14.18%	36.75%	12.70%
CX USD(a)	-8.52%	8.40%	–	69.05%
I	-1.07%	15.57%	38.49%	122.13%
I GBP	-1.77%	10.17%	32.32%	11.27%
I GBP H	-4.60%(13)	–	–	-4.60%
I USD(a)	-7.96%	9.73%	–	93.60%
I USD H	-0.64%	16.64%	40.37%	76.67%
INN	-1.05%	15.66%	38.47%	18.25%
IX	-0.95%	15.72%	38.53%	88.40%
IX USD(a)	-7.93%	9.77%	–	93.74%
S USD(a)	-7.52%	10.78%	–	62.06%
S1	-0.92%	15.91%	38.84%	129.73%
S1 GBP	-1.66%	10.47%	32.77%	9.87%
S1 USD(a)	-7.81%	10.08%	–	100.26%
S1 USD H	-0.50%	17.03%	41.21%	99.33%
S1N	-0.85%	16.09%	39.07%	22.28%
S1N USD	-7.78%	10.37%	52.77%	24.51%

American Growth Portfolio

Klasse	6 Monate*	12 Monate	Vorjahr	Seit Auflegung
A	13.10%	27.41%	32.45%	881.79%
A EUR(a)	21.56%	34.19%	–	239.95%
A EUR H	12.87%	26.36%	30.48%	494.34%
A PLN H	12.98%	26.53%	30.59%	77.98%
A SGD(a)	16.74%	29.69%	–	422.55%
A SGD H	13.05%	27.28%	31.89%	53.67%
AD	13.12%	27.41%	32.44%	250.85%
AD AUD H	12.94%	27.00%	31.22%	248.03%
AD HKD(a)	13.66%	28.18%	–	265.39%
AD RMB H	14.67%	30.47%	35.08%	87.09%
AD ZAR H	15.70%	32.62%	37.02%	400.54%
AX	13.43%	28.15%	33.22%	2032.60%
B	12.54%	26.17%	31.13%	666.74%
BX	13.43%	28.17%	33.24%	1840.95%
C	12.84%	26.84%	31.85%	1316.94%
C EUR(a)	21.30%	33.58%	–	210.17%
C EUR H	12.62%	25.81%	29.88%	467.74%
ED	12.52%	26.15%	31.14%	100.88%
ED AUD H	4.99%(26)	–	–	4.99%
I	13.56%	28.44%	33.52%	1127.64%
I EUR(a)	22.06%	35.26%	–	301.75%
I EUR H	13.33%	27.40%	31.53%	553.27%
I GBP	21.24%	28.81%	16.21%	65.13%
I GBP H	13.48%	28.19%	32.43%	77.93%
N	12.86%	26.85%	31.85%	204.27%
S	14.06%	29.58%	34.70%	75.56%
S1	13.69%	28.73%	33.82%	663.56%
S1 EUR(a)	22.21%	35.58%	–	498.84%
S1 EUR H	13.47%	27.69%	31.83%	86.44%
SD	14.06%	29.58%	34.70%	317.18%
SK	13.66%	28.67%	33.76%	555.13%

All Market Income Portfolio

Klasse	6 Monate*	12 Monate	Vorjahr	Seit Auflegung
A	0.59%	6.66%	17.07%	26.00%
A CHF H	0.06%	5.39%	15.46%	8.13%
A EUR H	0.18%	5.75%	15.72%	11.60%
A HKD	1.01%	7.27%	17.21%	26.95%
A SGD H	0.49%	6.57%	16.85%	22.20%
A2X	0.70%	6.99%	17.47%	64.33%
A2X EUR(a)	8.27%	12.70%	–	84.24%
AD	0.52%	6.63%	17.03%	26.19%
AD AUD H	0.44%	6.27%	16.02%	23.55%
AD CAD H	0.48%	6.37%	16.44%	19.53%
AD EUR H	0.21%	5.63%	15.60%	10.91%
AD GBP H	0.40%	6.30%	16.36%	16.25%
AD HKD	1.03%	7.27%	17.21%	26.94%
AD NZD H	0.57%	6.58%	16.38%	27.39%
AD RMB H	1.82%	9.09%	19.42%	14.93%
AD SGD H	0.53%	6.58%	16.84%	22.29%
AD ZAR H	2.73%	11.39%	21.44%	68.26%
AMG	0.54%	6.64%	17.13%	10.68%
AMG EUR H	0.16%	5.64%	15.63%	3.54%
ANN	0.52%	6.58%	17.07%	10.65%

All Market Income Portfolio (Fortsetzung)

Klasse	6 Monate*	12 Monate	Vorjahr	Seit Auflegung
ANN EUR H	0.14%	5.62%	15.64%	3.53%
AQG	0.55%	6.63%	17.04%	10.66%
AQG EUR H	0.14%	5.54%	15.61%	3.51%
AR EUR H	0.21%	5.70%	15.70%	7.50%
AX	0.74%	7.04%	17.43%	64.66%
AX EUR(a)	8.24%	12.68%	–	84.38%
AX SGD(a)	3.99%	8.93%	–	32.81%
B2X	0.24%	5.96%	16.31%	38.67%
BX	0.23%	5.96%	16.32%	38.82%
C	0.28%	6.14%	16.56%	20.93%
C2X	0.48%	6.52%	16.97%	52.40%
CD	0.29%	6.16%	16.53%	21.79%
CX	0.51%	6.55%	16.97%	52.45%
ED	0.02%	5.55%	15.93%	11.28%
ED AUD H	-0.11%	5.14%	14.81%	1.45%
ED ZAR H	2.25%	10.35%	20.15%	15.35%
I	0.96%	7.48%	18.02%	33.13%
I CHF H	0.47%	6.27%	16.38%	14.20%
I EUR H	0.57%	6.45%	16.51%	17.80%
I SGD H	0.94%	7.44%	17.75%	29.00%
ID	0.99%	7.54%	17.99%	33.47%
IMG	0.89%	7.44%	18.05%	13.47%
IMG EUR H	0.55%	6.52%	16.63%	6.24%
INN	0.97%	7.54%	17.99%	13.57%
INN EUR H	0.55%	6.54%	16.59%	6.27%
INN GBP H	0.82%	7.07%	17.19%	7.92%
IQG	0.93%	7.48%	18.00%	13.47%
IQG EUR H	0.55%	6.46%	16.56%	6.16%
N	0.33%	6.19%	16.57%	22.33%
ND	0.32%	6.18%	16.61%	22.49%
S1	1.04%	7.67%	18.25%	30.07%
S1 CHF H	0.58%	6.44%	16.57%	6.13%
S1 EUR H	0.66%	6.69%	16.79%	6.86%
S1 GBP H	0.94%	7.35%	17.50%	8.75%
S1D JPY H	0.95%	7.26%	17.55%	11.47%
S1QG GBP H	0.92%	7.32%	17.49%	8.66%

China A Shares Equity Portfolio

Klasse	6 Monate*	12 Monate	Vorjahr	Seit Auflegung
A	-4.12%	4.78%	34.83%	39.54%
A AUD H	-5.77%	1.28%	30.01%	16.47%
A CAD H	-5.51%	1.88%	31.18%	19.00%
A EUR	2.77%	13.88%	38.39%	48.20%
A HKD H	-5.63%	1.86%	31.81%	29.82%
A NZD H	-5.70%	1.38%	30.37%	17.93%
A SGD H	-5.59%	1.82%	31.10%	19.40%
A USD	-4.17%	7.95%	51.48%	50.20%
A USD H	-5.53%	2.04%	31.82%	29.93%
AD HKD	-3.71%	8.59%	51.60%	49.87%
AD HKD H	-5.61%	1.92%	31.83%	29.91%
AD SGD H	-5.56%	1.82%	31.09%	28.82%
AD USD H	-5.54%	2.07%	31.88%	29.97%
I	-3.74%	5.61%	35.95%	44.40%
I GBP	2.11%	8.59%	32.56%	48.27%

	6 Monate*	12 Monate	Vorjahr	Seit Auflegung
China A Shares Equity Portfolio (Fortsetzung)				
Klasse				
I USD H	-5.14%	2.87%	32.72%	31.60%
S	-3.25%	6.67%	37.26%	102.49%
S USD	-3.31%	9.90%	54.22%	34.95%
S1	-3.59%	5.81%	36.23%	42.41%
S1 EUR	3.32%	15.05%	39.83%	36.52%
S1 GBP	2.24%	1.74%(10)	–	1.74%
SP1 USD	-3.32%	9.89%	54.23%	165.17%
China Bond Portfolio				
Klasse				
A2	2.40%	5.18%	0.41%	12.93%
I2	2.69%	5.77%	0.97%	15.54%
SA	3.06%	6.49%	1.78%	20.97%
Financial Credit Portfolio				
Klasse				
A2	-0.21%	4.77%	18.92%	28.80%
A2 CHF H	-0.73%	3.56%	17.51%	18.13%
A2 EUR H	-0.61%	3.85%	17.75%	18.67%
AT	-0.21%	4.78%	19.01%	28.87%
I2	0.05%	5.29%	19.68%	31.40%
I2 CHF H	-0.44%	4.15%	18.16%	20.47%
I2 EUR H	-0.38%	4.32%	18.28%	20.73%
I2 GBP H	-0.06%	5.03%	19.03%	22.53%
IT	0.03%	5.29%	19.66%	31.33%
S	0.39%	6.07%	20.44%	34.86%
S EUR H	-0.02%	5.07%	19.22%	24.18%
S GBP H	0.37%	5.78%	19.70%	25.56%
S1	0.14%	5.55%	19.90%	32.53%
S1 EUR H	-0.28%	4.56%	18.63%	22.01%
S1 GBP H	0.11%	5.25%	19.13%	23.35%
ZT	0.45%	6.19%	20.59%	35.23%
Low Volatility Total Return Equity Portfolio				
Klasse				
A	1.41%	-0.07%	-6.34%	-4.20%
A AUD H	1.19%	-0.37%	-6.32%	-9.07%
A CAD H	1.41%	-0.07%	-6.25%	-8.67%
A EUR H	1.05%	-0.88%	-7.03%	-10.07%
A GBP H	1.34%	-0.15%	-6.27%	-9.07%
A HKD	1.83%	0.56%	-6.12%	-8.31%
A NZD H	1.48%	0.00%	-6.04%	-8.40%
A PLN H	1.27%	-0.26%	-6.37%	-4.91%
A SGD H	1.33%	-0.07%	-6.31%	-8.73%
AD	1.42%	-0.09%	-6.33%	-4.24%
AD AUD H	1.25%	-0.27%	-6.38%	-9.00%
AD CAD H	1.42%	-0.09%	-6.25%	-8.63%
AD GBP H	1.41%	-0.13%	-6.34%	-9.07%
AD HKD	1.89%	0.55%	-6.16%	-8.34%
AD NZD H	1.49%	0.06%	-6.09%	-8.40%
AD SGD H	1.41%	-0.03%	-6.33%	-8.73%
I	1.80%	0.69%	-5.56%	-2.07%
I EUR H	1.40%	-0.07%	-4.53%	-3.20%
I PLN H	1.70%	0.56%	-5.56%	-3.64%

	6 Monate*	12 Monate	Vorjahr	Seit Auflegung
Low Volatility Total Return Equity Portfolio (Fortsetzung)				
Klasse				
S	2.29%	1.75%	-4.62%	0.68%
S1	2.03%	1.25%	-5.09%	-0.74%
S1 JPY H	1.89%	0.87%	-5.62%	-4.74%
Sustainable Global Thematic Credit Portfolio				
Klasse				
A2	0.38%	-2.04%	3.82%	5.40%
I2	0.60%	-1.65%	4.21%	11.20%
I2 GBP H	0.94%	-0.80%	5.08%	7.27%
I2 USD H	0.92%	-0.78%	5.49%	9.80%
INN AUD H	0.90%	-0.99%	4.87%	5.81%
S	0.87%	-1.10%	4.78%	12.63%
S GBP H	-0.08%(27)	–	–	-0.08%
S1	0.67%	-1.51%	4.35%	11.47%
S1 GBP H	1.02%	-0.77%	5.10%	7.41%
S1 USD H	1.00%	-0.68%	5.51%	9.95%
Z2	-1.47%(28)	–	–	-1.47%
Event Driven Portfolio				
Klasse				
I	-0.47%	-0.13%(29)	–	-0.13%
S	-0.03%	0.92%(30)	–	0.92%
S1	-0.36%	5.67%	5.87%	3.56%
S1 EUR H	-0.74%	4.73%	4.96%	1.85%
SU	-0.41%	5.59%	5.81%	3.42%
Arya European Alpha Portfolio				
Klasse				
F	6.19%	4.42%	-3.47%	6.40%
F CHF H	6.45%	4.45%	-3.97%	5.60%
F JPY	1.72%	7.73%	5.07%	6.88%
I	5.34%	5.27%(31)	–	5.27%
S	7.44%	6.41%	-2.36%	11.20%
S GBP H	7.90%	7.14%	-1.89%	6.60%
SU	5.77%	3.81%	-3.55%	6.30%
Z	7.57%	6.74%	-2.09%	10.90%
Z USD	0.07%	1.40%	1.85%	1.93%
Sustainable Income Portfolio				
Klasse				
A2	-1.40%(32)	–	–	-1.40%
AA	-1.40%(32)	–	–	-1.40%
AA AUD H	-1.54%(32)	–	–	-1.54%
AA EUR H	-1.76%(32)	–	–	-1.76%
AA GBP H	-1.47%(32)	–	–	-1.47%
AA RMB H	-0.21%(32)	–	–	-0.21%
AA SGD H	-1.4%(32)	–	–	-1.40%
AT	-1.45%(32)	–	–	-1.45%
AT EUR H	-1.8%(32)	–	–	-1.80%
AT SGD H	-1.45%(32)	–	–	-1.45%
I2	-1.13%(32)	–	–	-1.13%
I2 CHF H	-1.60%(32)	–	–	-1.60%
I2 EUR H	-1.60%(32)	–	–	-1.60%

	6 Monate*	12 Monate	Vorjahr	Seit Auflegung
Sustainable Income Portfolio (Fortsetzung)				
Klasse				
I2 GBP H	-1.27%(32)	–	–	-1.27%
IT	-1.15%(32)	–	–	-1.15%
S	-0.84%(32)	–	–	-0.84%
S1	-1.07%(32)	–	–	-1.07%
S1QG JPY	0.57%(33)	–	–	0.57%
S1QG JPY H	-0.79%(33)	–	–	-0.79%

Die Wertentwicklung der Anteilklassen der einzelnen Portefeuilles basiert auf dem Nettoinventarwert zum 30. November 2021, 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 aktuelle oder zukünftige Ergebnisse. Die Wertentwicklungszahlen berücksichtigen nicht die Provisionen und Kosten, die bei der Ausgabe und Rücknahme von Anteilen anfallen. 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 2021.

(a) Auflegungsdatum der Anteilklasse: 15. Juli 2021. Die vor der Auflegung genannte Performance ist simuliert.

(b) Rendite berechnet ab 24. Juni 2021.

Rendite berechnet ab Auflegungsdatum am:

(1) 1. Juni 2021
(2) 9. Juni 2021
(3) 18. Oktober 2021
(4) 25. Oktober 2021
(5) 7. April 2021
(6) 12. April 2021
(7) 18. März 2021
(8) 4. Mai 2021
(9) 2. November 2021
(10) 1. Februar 2021
(11) 22. Februar 2021
(12) 28. Oktober 2021
(13) 25. Oktober 2021
(14) 28. Juli 2021. Die Anteilklasse wurde am 24. Mai 2011 aufgelegt, am 15. Juli 2021 vollständig zurückgenommen und am 29. Juli 2021 neu aufgelegt.
(15) 2. Juni 2021
(16) 23. April 2021
(17) 28. Juni 2021
(18) 14. September 2021
(19) 9. Februar 2021
(20) 21. Oktober 2021
(21) 10. März 2021
(22) 30. August 2021
(23) 1. März 2021
(24) 19. Februar 2021
(25) 8. Juni 2021
(26) 8. Juli 2021
(27) 28. Oktober 2021
(28) 26. Juli 2021
(29) 11. Mai 2021
(30) 1. April 2021
(31) 17. Februar 2021
(32) 11. Juni 2021
(33) 5. Oktober 2021

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover-mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTE WERTPAPIERE					
STAMMAKTIEN					
GESUNDHEITSWESEN					
BIOTECHNOLOGIE					
Amgen, Inc.			640,080	$ 127,299,110	4.6%
CSL Ltd.			212,440	46,192,470	1.7
Genmab A/S			157,260	60,944,844	2.2
Halozyme Therapeutics, Inc.			359,770	11,829,238	0.4
Regeneron Pharmaceuticals, Inc.			128,860	82,023,256	3.0
Vertex Pharmaceuticals, Inc.			595,011	111,231,356	4.1
				439,520,274	16.0
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF					
ABIOMED, Inc.			104,310	32,834,702	1.2
Align Technology, Inc.			101,050	61,795,107	2.2
Carl Zeiss Meditec AG			137,450	27,538,066	1.0
Cochlear Ltd.			112,470	17,294,352	0.6
Coloplast A/S - Class B			392,020	64,034,609	2.3
Edwards Lifesciences Corp.			616,650	66,172,711	2.4
Fisher & Paykel Healthcare Corp., Ltd.			485,080	10,975,208	0.4
IDEXX Laboratories, Inc.			108,420	65,926,949	2.4
Intuitive Surgical, Inc.			249,240	80,838,502	2.9
Medtronic PLC			476,637	50,857,168	1.9
Penumbra, Inc.			31,470	7,730,606	0.3
Straumann Holding AG			10,270	21,833,489	0.8
Sysmex Corp.			321,200	39,951,780	1.5
				547,783,249	19.9
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN					
Anthem, Inc.			225,150	91,462,684	3.3
Cigna Corp.			388,670	74,585,773	2.7
Fleury SA			886,000	2,753,261	0.1
Quest Diagnostics, Inc.			174,820	25,992,238	0.9
UnitedHealth Group, Inc.			575,480	255,639,726	9.3
				450,433,682	16.3
GESUNDHEITSWESEN – TECHNOLOGIE					
Veeva Systems, Inc. - Class A			192,480	54,390,999	2.0
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN					
ICON PLC			113,460	30,687,526	1.1
Illumina, Inc.			112,880	41,238,451	1.5
Lonza Group AG			39,530	31,874,926	1.2
Mettler-Toledo International, Inc.			12,780	19,350,581	0.7
PerkinElmer, Inc.			199,010	36,251,662	1.3
Sartorius Stedim Biotech			49,250	29,075,962	1.0
				188,479,108	6.8
PHARMAZEUTIKA					
Astellas Pharma, Inc.			2,978,000	46,696,108	1.7
CSPC Pharmaceutical Group Ltd.			5,466,000	5,666,923	0.2
Eli Lilly & Co.			171,360	42,504,134	1.5
GlaxoSmithKline PLC			3,919,900	79,586,157	2.9
Granules India Ltd.			2,381,567	9,528,743	0.4
Johnson & Johnson			98,980	15,433,951	0.6
Nippon Shinyaku Co., Ltd.			378,200	28,002,356	1.0
Novo Nordisk A/S - Class B			1,525,080	163,259,911	5.9
Pfizer, Inc.			2,284,160	122,727,917	4.5
Roche Holding AG			515,687	201,329,542	7.3
Zoetis, Inc.			575,270	127,732,951	4.6
				842,468,693	30.6
				2,523,076,005	91.6
INFORMATIONSTECHNOLOGIE					
IT-DIENSTLEISTUNGEN					
MAXIMUS, Inc.			670,130	50,561,308	1.8
VERBRAUCHSGÜTER					
KÖRPERPFLEGEPRODUKTE					
Rohto Pharmaceutical Co., Ltd.			825,900	23,551,060	0.9
Gesamtanlagen					
(Kosten $2,066,471,576)				$ 2,597,188,373	94.3%
Termineinlagen					
ANZ, London(a)	(0.11)%	–		32,443	0.0
BBH, Grand Cayman(a)	(0.45)%	–		290,233	0.1
BBH, Grand Cayman(a)	0.10 %	–		96,083	0.0
BBH, Grand Cayman(a)	3.50 %	–		31,701	0.0

	Zinssatz	Datum		Wert (USD)	Nettovermögen %
BNP Paribas, Paris(a)	0.01 %	–	$	247,552	0.0%
Credit Suisse AG, Zurich(a)	(1.43)%	–		285,713	0.0
Hong Kong & Shanghai Bank, Singapore(a)	0.01 %	–		274,784	0.0
HSBC Bank PLC, Paris(a)	(0.79)%	–		284,382	0.0
JPMorgan Chase, New York(a)	0.01 %	–		148,825,698	5.4
SEB, Stockholm(a)	(0.35)%	–		40,158	0.0
SEB, Stockholm(a)	0.01 %	–		280,407	0.0
Sumitomo, London(a)	(0.25)%	–		286,839	0.0
Termineinlagen insgesamt				150,975,993	5.5
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				6,390,939	0.2
Nettovermögen			$	2,754,555,305	100.0%

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum		Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	USD	5,815	AUD	8,080	12/06/2021	$	(55,247)
Brown Brothers Harriman & Co.+	USD	42,916	EUR	38,293	12/10/2021		520,350
						$	465,103
					Wertsteigerung	$	520,350
					Wertminderung	$	(55,247)

\+ Zum Zweck der Absicherung von Anteilklassen benutzt.

(a) Tagesgeld.

Währungskürzel:

AUD – Australian Dollar
EUR – Euro
USD – United States Dollar

	Anteile	Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIEN			
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONSAUSRÜSTUNG			
Arista Networks, Inc.	169,240	$ 20,995,915	1.3%
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Allegro MicroSystems, Inc.	259,240	8,096,065	0.5
Cognex Corp.	108,010	8,343,773	0.5
Flex Ltd.	597,820	10,222,722	0.6
Keyence Corp.	29,800	18,403,931	1.1
Samsung SDI Co., Ltd.	27,880	16,109,117	1.0
Zebra Technologies Corp. - Class A	27,560	16,226,777	1.0
		77,402,385	4.7
IT-DIENSTLEISTUNGEN			
Adyen NV	7,290	20,192,099	1.2
Affirm Holdings, Inc.	87,960	11,142,773	0.7
MongoDB, Inc.	26,170	13,035,277	0.8
PayPal Holdings, Inc.	97,480	18,023,077	1.1
Shopify, Inc. - Class A	12,060	18,352,787	1.1
Snowflake, Inc.	43,056	14,645,498	0.9
Twilio, Inc. - Class A	43,850	12,547,678	0.8
		107,939,189	6.6
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Advanced Micro Devices, Inc.	274,410	43,458,312	2.7
Ambarella, Inc.	95,880	17,212,378	1.1
Analog Devices, Inc.	144,720	26,085,780	1.6
Applied Materials, Inc.	181,620	26,732,648	1.6
ASML Holding NV	51,250	40,225,108	2.5
Cirrus Logic, Inc.	98,690	7,912,964	0.5
Enphase Energy, Inc.	90,660	22,665,000	1.4
Infineon Technologies AG	244,640	11,061,019	0.7
KLA Corp.	68,110	27,797,734	1.7
Lattice Semiconductor Corp.	254,980	19,360,631	1.2
MACOM Technology Solutions Holdings, Inc.	143,270	10,302,546	0.6
MediaTek, Inc.	248,000	8,990,162	0.5
Monolithic Power Systems, Inc.	31,560	17,467,198	1.1
NVIDIA Corp.	259,920	84,931,459	5.2
ON Semiconductor Corp.	257,680	15,829,282	1.0
QUALCOMM, Inc.	135,530	24,471,297	1.5
Silergy Corp.	79,000	13,352,480	0.8
STMicroelectronics NV	247,300	12,043,948	0.7
Synaptics, Inc.	66,350	18,726,624	1.1
Taiwan Semiconductor Manufacturing Co., Ltd. (Sponsored ADR)	72,850	8,534,377	0.5
Teradyne, Inc.	94,660	14,470,674	0.9
Wolfspeed, Inc.	66,050	8,099,051	0.5
		479,730,672	29.4
SOFTWARE			
Adobe, Inc.	36,720	24,596,892	1.5
ANSYS, Inc.	35,180	13,772,266	0.8
Atlassian Corp. PLC - Class A	20,050	7,545,216	0.5
Bill.com Holdings, Inc.	54,030	15,174,326	0.9
Cloudflare, Inc. - Class A	68,010	12,802,202	0.8
Coinbase Global, Inc.	45,260	14,256,900	0.9
Confluent, Inc.	112,270	8,759,305	0.5
Dassault Systemes SE	222,850	13,433,610	0.8
Datadog, Inc. - Class A	86,270	15,381,078	0.9
DocuSign, Inc.	35,470	8,738,389	0.5
Elastic NV	52,220	8,118,121	0.5
HubSpot, Inc.	11,580	9,344,018	0.6
Manhattan Associates, Inc.	91,510	14,290,202	0.9
Microsoft Corp.	252,800	83,573,152	5.1
Palantir Technologies, Inc.	293,200	6,054,580	0.4
Qualtrics International, Inc.	264,020	8,543,687	0.5
SentinelOne, Inc.	190,050	10,256,999	0.6
Unity Software, Inc.	79,990	13,789,476	0.9
Zscaler, Inc.	27,480	9,534,736	0.6
		297,965,155	18.2
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Apple, Inc.	170,284	28,147,945	1.7
Western Digital Corp.	295,950	17,117,748	1.1
		45,265,693	2.8
		1,029,299,009	63.0

	Anteile	Wert (USD)	Nettovermögen %
KOMMUNIKATIONSDIENSTLEISTUNGEN			
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE			
Cellnex Telecom SA	162,365	$ 9,575,626	0.6%
UNTERHALTUNG			
Bilibili, Inc.	107,500	7,071,941	0.4
Endeavor Group Holdings, Inc.	476,030	13,385,963	0.8
NetEase, Inc.	375,000	8,096,191	0.5
Netflix, Inc.	36,480	23,416,512	1.5
ROBLOX Corp.	90,950	11,468,795	0.7
Spotify Technology SA	55,460	13,227,210	0.8
		76,666,612	4.7
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN			
Alphabet, Inc. - Class C	5,810	16,552,922	1.0
Match Group, Inc.	86,678	11,267,273	0.7
Meta Platforms, Inc. - Class A	38,710	12,559,847	0.8
Pinterest, Inc. - Class A	172,290	6,901,937	0.4
Snap, Inc. - Class A	173,600	8,265,096	0.5
Tencent Holdings Ltd.	125,400	7,313,213	0.5
Z Holdings Corp.	2,719,700	18,000,085	1.1
ZoomInfo Technologies, Inc.	196,260	12,109,242	0.7
		92,969,615	5.7
		179,211,853	11.0
NICHT-BASISKONSUMGÜTER			
KFZ-BESTANDTEILE			
Aptiv PLC	84,360	13,527,126	0.8
KRAFTFAHRZEUGE			
BYD Co., Ltd.	587,000	23,088,823	1.4
Tesla, Inc.	32,320	36,998,643	2.3
		60,087,466	3.7
HOTELS, RESTAURANTS UND FREIZEIT			
Airbnb, Inc.	46,814	8,077,288	0.5
Booking Holdings, Inc.	6,870	14,439,709	0.9
DraftKings, Inc.	134,340	4,641,447	0.3
Evolution AB	59,040	6,199,062	0.3
		33,357,506	2.0
EINZELHANDEL – INTERNET UND DIREKTVERTRIEB			
Alibaba Group Holding Ltd.	429,400	6,856,531	0.4
Amazon.com, Inc.	4,870	17,079,431	1.0
DoorDash, Inc.	44,040	7,873,031	0.5
Global-e Online Ltd.	191,920	12,751,165	0.8
JD.com, Inc. - Class A	251,800	10,632,987	0.7
MercadoLibre, Inc.	8,020	9,531,048	0.6
		64,724,193	4.0
		171,696,291	10.5
INDUSTRIEGÜTER			
LUFTFRACHT UND LOGISTIK			
GXO Logistics, Inc.	183,160	17,592,518	1.1
ELEKTRISCHE AUSRÜSTUNG			
Contemporary Amperex Technology Co., Ltd. - Class A	192,439	20,541,888	1.3
Rockwell Automation, Inc.	29,480	9,911,176	0.6
Sungrow Power Supply Co., Ltd.	333,461	8,455,383	0.5
		38,908,447	2.4
MASCHINEN			
Daifuku Co., Ltd.	174,400	13,934,776	0.8
Estun Automation Co., Ltd.	1,922,500	8,339,499	0.5
Kornit Digital Ltd.	101,523	15,726,928	1.0
Shenzhen Inovance Technology Co., Ltd.	1,738,699	17,978,301	1.1
		55,979,504	3.4
PROFESSIONELLE DIENSTLEISTUNGEN			
Recruit Holdings Co., Ltd.	233,500	14,178,049	0.9
		126,658,518	7.8
GESUNDHEITSWESEN			
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Intuitive Surgical, Inc.	37,410	12,133,559	0.7
GESUNDHEITSWESEN – TECHNOLOGIE			
Veeva Systems, Inc. - Class A	49,820	14,078,136	0.9

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover-mögen %
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN					
Bio-Rad Laboratories, Inc. - Class A			16,630	$ 12,525,716	0.8%
Illumina, Inc.			25,020	9,140,557	0.5
				21,666,273	1.3
				47,877,968	2.9
IMMOBILIEN					
AKTIEN-IMMOBILIENINVESTMENTGESELLSCHAFTEN (REITs)					
SBA Communications Corp.			49,340	16,963,092	1.1
FINANZWERTE					
FINANZWESEN – VERBRAUCHER					
SoFi Technologies, Inc.			574,960	9,889,312	0.6
				1,581,596,043	96.9
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
STAMMAKTIEN					
INFORMATIONSTECHNOLOGIE					
IT-DIENSTLEISTUNGEN					
Stripe, Inc. (a)			41,537	1,616,412	0.1
Gesamtanlagen					
(Kosten $1,141,364,255)				$ 1,583,212,455	97.0%
Termineinlagen					
ANZ, London(b)	(0.11)%	–		6,117	0.0
Barclays, London(b)	0.01 %	–		39,078,658	2.4
BBH, Grand Cayman(b)	(0.45)%	–		41,947	0.0
BNP Paribas, Paris(b)	0.01 %	–		315,328	0.0
Credit Suisse AG, Zurich(b)	(1.43)%	–		49,217	0.0
HSBC Bank PLC(b)	(0.79)%	–		246,705	0.0
MUFG, Tokyo(b)	(0.25)%	–		181,121	0.0
Nordea Bank Abp, Oslo(b)	0.01 %	–		14,309	0.0
SEB, Stockholm(b)	(0.35)%	–		152,529	0.0
Sumitomo, London(b)	0.01 %	–		156,522	0.0
Termineinlagen insgesamt				40,242,453	2.4
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				9,387,328	0.6
Nettovermögen				$ 1,632,842,236	100.0%

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	USD	9,278	PLN	38,178	12/10/2021	$ 14,263
Brown Brothers Harriman & Co.+	USD	3,243	AUD	4,492	12/29/2021	(38,723)
						$ (24,460)
					Wertsteigerung	$ 14,263
					Wertminderung	$ (38,723)

+ 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
PLN – Polish Zloty
USD – United States Dollar

Glossar:

ADR – American Depositary Receipt

	Anteile	Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIEN			
IMMOBILIEN			
IMMOBILIENAKTIVITÄTEN – DIVERSIFIZIERT			
Daito Trust Construction Co., Ltd.	2,000	$ 216,620	0.5%
Mitsubishi Estate Co., Ltd.	23,000	316,110	0.7
Mitsui Fudosan Co., Ltd.	51,700	1,062,705	2.2
New World Development Co., Ltd.	66,500	262,572	0.5
Sumitomo Realty & Development Co., Ltd.	6,700	208,986	0.4
Sun Hung Kai Properties Ltd.	66,500	809,749	1.7
UOL Group Ltd.	46,700	234,734	0.5
		3,111,476	6.5
REITs – DIVERSIFIZIERT			
Alexander & Baldwin, Inc.	12,900	284,187	0.6
Broadstone Net Lease, Inc.	8,140	203,500	0.4
Charter Hall Long Wale REIT	68,510	235,105	0.5
Cofinimmo SA	1,510	237,460	0.5
Essential Properties Realty Trust, Inc.	19,019	514,084	1.1
ICADE	3,490	247,872	0.5
Land Securities Group PLC	38,740	373,431	0.8
Merlin Properties Socimi SA	40,510	452,073	0.9
Stockland	194,770	601,311	1.3
		3,149,023	6.6
REITs – GESUNDHEITSWESEN			
Medical Properties Trust, Inc.	32,720	696,609	1.4
Physicians Realty Trust	31,470	561,110	1.2
Welltower, Inc.	14,990	1,193,504	2.5
		2,451,223	5.1
REITs – HOTELS UND RESORTS			
Apple Hospitality REIT, Inc.	35,330	530,657	1.1
Park Hotels & Resorts, Inc.	25,800	429,312	0.9
RLJ Lodging Trust	34,580	435,362	0.9
		1,395,331	2.9
REITs – INDUSTRIE			
Americold Realty Trust	21,880	714,163	1.5
Ascendas Real Estate Investment Trust	129,100	275,903	0.6
Centuria Industrial REIT	44,840	118,818	0.2
Dream Industrial Real Estate Investment Trust	34,528	439,219	0.9
Duke Realty Corp.	13,400	781,622	1.6
GLP J-REIT	196	312,636	0.7
Industrial & Infrastructure Fund Investment Corp.	144	258,144	0.5
LondonMetric Property PLC	67,820	244,647	0.5
Mapletree Logistics Trust	172,500	234,651	0.5
Mitsui Fudosan Logistics Park, Inc.	40	206,308	0.4
Plymouth Industrial REIT, Inc.	3,899	115,995	0.2
Prologis, Inc.	21,260	3,204,945	6.7
Rexford Industrial Realty, Inc.	10,230	716,918	1.5
Segro PLC	42,670	797,467	1.7
STAG Industrial, Inc.	14,890	648,906	1.4
		9,070,342	18.9
REITs – BÜROS			
Alexandria Real Estate Equities, Inc.	5,255	1,051,368	2.2
City Office REIT, Inc.	26,280	438,350	0.9
Cousins Properties, Inc.	17,622	665,407	1.4
Covivio	2,370	196,387	0.4
Daiwa Office Investment Corp.	32	201,801	0.4
Japan Prime Realty Investment Corp.	59	210,757	0.5
Nippon Building Fund, Inc.	89	550,014	1.2
True North Commercial Real Estate Investment Trust (a)	19,610	108,070	0.2
Workspace Group PLC	19,726	208,696	0.4
		3,630,850	7.6
IMMOBILIENENTWICKLUNG			
CIFI Holdings Group Co., Ltd.	160,000	87,202	0.1
Instone Real Estate Group SE	8,786	184,338	0.4
		271,540	0.5
IMMOBILIEN-BETRIEBSGESELLSCHAFTEN			
Aroundtown SA	67,320	403,372	0.9
CA Immobilien Anlagen AG	7,229	296,954	0.6
Castellum AB	12,950	364,744	0.8
CTP NV	11,416	239,517	0.5
Fastighets AB Balder - Class B	6,480	484,037	1.0
Hongkong Land Holdings Ltd.	56,800	306,217	0.6

	Anteile	Wert (USD)	Nettovermögen %
Hulic Co., Ltd. (a)	19,800	$ 187,316	0.4%
LEG Immobilien SE	4,010	561,082	1.2
Shurgard Self Storage SA	3,100	185,629	0.4
TAG Immobilien AG	14,070	389,961	0.8
VGP NV	530	141,553	0.3
Vonovia SE	3,790	210,330	0.4
		3,770,712	7.9
REITs – WOHNRAUM			
American Campus Communities, Inc.	13,210	683,485	1.4
American Homes 4 Rent - Class A	17,190	689,147	1.4
Bluerock Residential Growth REIT, Inc.	9,210	136,216	0.3
Comforia Residential REIT, Inc.	78	220,127	0.5
Daiwa Securities Living Investments Corp.	273	263,527	0.6
Equity Residential	1,750	149,293	0.3
Essex Property Trust, Inc.	2,855	969,101	2.0
Independence Realty Trust, Inc.	24,621	603,214	1.3
Invitation Homes, Inc.	18,130	733,177	1.5
Killam Apartment Real Estate Investment Trust	31,150	537,435	1.1
Minto Apartment Real Estate Investment Trust	13,430	228,976	0.5
Sun Communities, Inc.	5,697	1,074,340	2.2
UDR, Inc.	14,370	815,210	1.7
UNITE Group PLC (The)	18,610	262,605	0.6
		7,365,853	15.4
REITs – EINZELHANDEL			
AEON REIT Investment Corp.	273	366,632	0.8
Brixmor Property Group, Inc.	25,760	585,782	1.2
CapitaLand Integrated Commercial Trust	284,952	439,241	0.9
Eurocommercial Properties NV	14,922	293,344	0.6
Federal Realty Investment Trust	4,520	554,468	1.2
Link REIT	77,800	674,431	1.4
Mercialys SA	18,951	176,987	0.4
NETSTREIT Corp.	20,740	442,592	0.9
Simon Property Group, Inc.	10,800	1,650,672	3.4
SITE Centers Corp.	31,890	480,263	1.0
		5,664,412	11.8
REITs – SPEZIALISIERT			
CubeSmart	14,230	767,281	1.6
Digital Realty Trust, Inc.	8,224	1,379,494	2.9
EPR Properties	9,930	457,972	0.9
Equinix, Inc.	889	722,046	1.5
National Storage Affiliates Trust	10,780	661,676	1.4
Public Storage	2,250	736,605	1.5
Safestore Holdings PLC	25,970	459,711	1.0
		5,184,785	10.8
		45,065,547	94.0
GRUNDSTOFFE			
BAUMATERIAL			
CSR Ltd.	36,770	151,972	0.3
GCC SAB de CV	27,860	193,971	0.4
		345,943	0.7
PAPIERPRODUKTE			
Stora Enso Oyj - Class R	21,720	367,703	0.8
		713,646	1.5
VERBRAUCHERDIENSTE			
HOTELS, RESORTS UND KREUZFAHRTLINIEN			
Hilton Grand Vacations, Inc.	4,954	235,315	0.5
FREIZEITEINRICHTUNGEN			
Planet Fitness, Inc.	1,470	120,084	0.3
RESTAURANTS			
Dine Brands Global, Inc.	2,020	145,077	0.3
		500,476	1.1
TRANSPORT			
SCHNELLSTRASSEN UND BAHNGLEISE			
Transurban Group	50,752	489,911	1.0
GEBRAUCHSGÜTER UND BEKLEIDUNG			
HAUSBAU			
PulteGroup, Inc.	6,850	342,705	0.7
INVESTITIONSGÜTER			
BAUPRODUKTE			
Fletcher Building Ltd.	40,150	184,811	0.4

	Zinssatz	Datum	Anteile	Wert (USD)	Nettovermögen %
ELEKTRISCHE KOMPONENTEN UND GERÄTE					
Vertiv Holdings Co.			5,930	$ 152,045	0.3%
				336,856	0.7
TELEKOMMUNIKATIONSDIENSTE					
INTEGRIERTE TELEKOMMUNIKATIONSDIENSTE					
Infrastrutture Wireless Italiane SpA			22,540	258,501	0.6
SOFTWARE UND DIENSTLEISTUNGEN					
INTERNETDIENSTE UND INFRASTRUKTUR					
GDS Holdings Ltd. (ADR)			1,700	95,268	0.2
Vnet Group, Inc. (ADR)			5,470	53,168	0.1
				148,436	0.3
				47,856,078	99.9
BEZUGSRECHTE					
IMMOBILIEN					
REITs – INDUSTRIE					
Mapletree Logistics Trust, expiring 12/31/2021			6,382	94	0.0
IMMOBILIEN-DIENSTLEISTUNGEN					
Vonovia SE, expiring 12/07/2021			3,790	13,368	0.0
				13,718	0.0
				47,869,540	99.9
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
BEZUGSRECHTE					
IMMOBILIEN					
IMMOBILIENENTWICKLUNG					
CIFI Holdings Group Co., Ltd., expiring 12/31/2021(b)			8,000	256	0.0
Gesamtanlagen					
(Kosten $41,911,810)				$ 47,869,796	99.9%
Termineinlagen					
ANZ, London(c)	(0.11)%	–		12,345	0.0
Barclays, London(c)	0.01 %	–		426,733	0.9
BBH, Grand Cayman(c)	0.10 %	–		5,098	0.0
BNP Paribas, Paris(c)	0.01 %	–		18,285	0.1
Credit Suisse AG, Zurich(c)	(1.43)%	–		4,189	0.0
MUFG, Tokyo(c)	(0.25)%	–		5,056	0.0
Nordea Bank Abp, Oslo(c)	0.01 %	–		162	0.0
SEB, Stockholm(c)	(0.35)%	–		4,957	0.0
SEB, Stockholm(c)	0.01 %	–		5,018	0.0
Sumitomo, Tokyo(c)	(0.79)%	–		3,735	0.0
Termineinlagen insgesamt				485,578	1.0
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				(431,100)	(0.9)
Nettovermögen				$ 47,924,274	100.0%

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.	MXN	2,886	USD	141	01/13/2022	$ 7,814
Brown Brothers Harriman & Co.	USD	384	CHF	353	01/13/2022	722
Brown Brothers Harriman & Co.	GBP	156	USD	212	01/14/2022	4,018
Brown Brothers Harriman & Co.	SGD	302	USD	222	01/14/2022	1,082
Brown Brothers Harriman & Co.	USD	244	NOK	2,083	01/20/2022	(13,314)
Brown Brothers Harriman & Co.	USD	586	SEK	5,083	01/20/2022	(20,796)
Brown Brothers Harriman & Co.	USD	117	AUD	158	02/08/2022	(4,425)
Brown Brothers Harriman & Co.	JPY	19,588	USD	172	02/09/2022	(1,422)
Brown Brothers Harriman & Co.	EUR	187	USD	212	02/10/2022	(635)
Brown Brothers Harriman & Co.	USD	268	EUR	237	02/10/2022	1,728
Brown Brothers Harriman & Co.	USD	238	EUR	205	02/10/2022	(5,102)
Brown Brothers Harriman & Co.+	USD	53	SGD	73	12/27/2021	59
Brown Brothers Harriman & Co.+	USD	1,199	AUD	1,659	12/29/2021	(16,040)
Brown Brothers Harriman & Co.+	USD	291	NZD	419	12/29/2021	(4,554)
Deutsche Bank AG	EUR	1,852	USD	2,141	02/10/2022	35,951
HSBC Bank USA	USD	50	CNH	318	12/09/2021	234
State Street Bank & Trust Co.	CNH	1,752	USD	271	12/09/2021	(4,536)
UBS AG	USD	521	SGD	702	01/14/2022	(6,622)
						$ (25,838)
					Wertsteigerung	$ 51,608
					Wertminderung	$ (77,446)

\+ 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) 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
CHF – Swiss Franc
CNH – Chinese Yuan Renminbi
EUR – Euro
GBP – Great British Pound
JPY – Japanese Yen
MXN – Mexican Peso
NOK – Norwegian Krone
NZD – New Zealand Dollar
SEK – Swedish Krona
SGD – Singapore Dollar
USD – United States Dollar

Glossar:

ADR – American Depositary Receipt
REIT – Real Estate Investment Trust

	Anteile	Wert (USD)	Nettover-mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIEN			
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONSAUSRÜSTUNG			
Calix, Inc.	1,394,275	$ 93,360,678	2.1%
Lumentum Holdings, Inc.	1,083,404	94,006,926	2.1
Motorola Solutions, Inc.	391,484	99,115,873	2.2
Telefonaktiebolaget LM Ericsson - Class B	5,139,888	51,668,546	1.1
		338,152,023	7.5
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Flex Ltd.	5,192,515	88,792,007	2.0
IT-DIENSTLEISTUNGEN			
Adyen NV	26,356	73,001,342	1.6
Network International Holdings PLC	5,379,302	19,151,802	0.5
Square, Inc. - Class A	232,200	48,374,124	1.1
Twilio, Inc. - Class A	110,154	31,520,686	0.7
Visa, Inc. - Class A	259,993	50,378,920	1.1
		222,426,874	5.0
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Infineon Technologies AG	1,820,830	82,326,010	1.8
MediaTek, Inc.	1,655,864	60,026,171	1.4
NXP Semiconductors NV	364,211	81,350,244	1.8
Wolfspeed, Inc.	517,320	63,433,738	1.4
		287,136,163	6.4
SOFTWARE			
Adobe, Inc.	147,687	98,928,366	2.2
Coinbase Global, Inc.	156,710	49,363,597	1.1
Dassault Systemes SE	1,583,647	95,463,754	2.1
Microsoft Corp.	286,452	94,698,082	2.1
		338,453,799	7.5
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Apple, Inc.	524,408	86,684,699	1.9
		1,361,645,565	30.3
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
Hexcel Corp.	1,077,859	55,380,414	1.2
BAUPRODUKTE			
Trex Co., Inc.	672,251	89,254,820	2.0
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF			
Tetra Tech, Inc.	373,999	69,070,076	1.5
TOMRA Systems ASA	1,162,870	79,726,794	1.8
Waste Management, Inc.	690,525	110,946,661	2.5
		259,743,531	5.8
ELEKTRISCHE AUSRÜSTUNG			
Rockwell Automation, Inc.	294,842	99,126,029	2.2
Schneider Electric SE (Paris)	376,618	66,839,785	1.5
Vestas Wind Systems A/S	1,941,940	65,204,079	1.5
		231,169,893	5.2
MASCHINEN			
Deere & Co.	145,066	50,125,952	1.1
SMC Corp.	102,407	65,381,095	1.5
Xylem, Inc./NY	484,756	58,708,836	1.3
		174,215,883	3.9
PROFESSIONELLE DIENSTLEISTUNGEN			
Recruit Holdings Co., Ltd.	1,141,265	69,297,276	1.5
		879,061,817	19.6
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
Abcam PLC	2,739,036	62,109,422	1.4
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Alcon, Inc.	815,750	64,435,031	1.4
Becton Dickinson and Co.	219,560	52,066,398	1.2
Koninklijke Philips NV	1,709,049	60,227,515	1.3
STERIS PLC	358,751	78,397,840	1.8
		255,126,784	5.7

	Zinssatz	Datum	Anteile	Wert (USD)	Nettovermögen %
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN					
Apollo Hospitals Enterprise Ltd.			1,267,793	$ 96,260,799	2.1%
Laboratory Corp. of America Holdings			361,956	103,276,965	2.3
				199,537,764	4.4
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN					
Bio-Rad Laboratories, Inc. - Class A			118,460	89,224,334	2.0
Bruker Corp.			847,251	68,618,831	1.6
Danaher Corp.			338,668	108,929,065	2.4
Gerresheimer AG (a)			546,881	50,166,759	1.1
				316,938,989	7.1
				833,712,959	18.6
FINANZWERTE					
BANKEN					
Erste Group Bank AG (a)			2,334,641	102,287,919	2.3
HDFC Bank Ltd.			3,574,299	70,679,467	1.6
SVB Financial Group			190,612	131,966,189	2.9
				304,933,575	6.8
KAPITALMÄRKTE					
MSCI, Inc. - Class A			176,724	111,238,991	2.5
Partners Group Holding AG			56,030	96,699,819	2.1
				207,938,810	4.6
VERSICHERUNGEN					
AIA Group Ltd.			4,396,912	46,288,270	1.0
				559,160,655	12.4
NICHT-BASISKONSUMGÜTER					
KFZ-BESTANDTEILE					
Aptiv PLC			440,951	70,706,461	1.6
KRAFTFAHRZEUGE					
BYD Co., Ltd.			1,580,956	62,184,702	1.4
HAUSHALTSGEBRAUCHSGÜTER					
TopBuild Corp.			362,131	97,699,232	2.2
EINZELHANDEL – INTERNET UND DIREKTVERTRIEB					
MercadoLibre, Inc.			20,462	24,316,953	0.5
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER					
NIKE, Inc. - Class B			556,449	94,173,483	2.1
				349,080,831	7.8
VERSORGUNG					
STROMVERSORGUNGSBETRIEBE					
NextEra Energy, Inc.			833,807	72,357,739	1.6
Orsted AS			351,290	45,168,169	1.0
				117,525,908	2.6
WASSERVERSORGER					
American Water Works Co., Inc.			293,638	49,498,557	1.1
				167,024,465	3.7
GRUNDSTOFFE					
CHEMIKALIEN					
Chr Hansen Holding A/S			601,936	44,784,032	1.0
Koninklijke DSM NV			388,514	83,622,404	1.9
				128,406,436	2.9
VERBRAUCHSGÜTER					
HAUSHALTSPRODUKTE					
Procter & Gamble Co. (The)			319,316	46,166,668	1.0
Gesamtanlagen					
(Kosten $3,473,620,445)				$ 4,324,259,396	96.3%
Termineinlagen					
ANZ, London (b)	(0.11)%	–		373,162	0.0
Barclays, London (b)	0.01 %	–		125,179,530	2.8
BBH, Grand Cayman (b)	(0.45)%	–		898,451	0.0
BBH, Grand Cayman (b)	(0.11)%	–		1	0.0
BBH, Grand Cayman (b)	0.00 %	–		1	0.0
BBH, Grand Cayman (b)	3.50 %	–		1	0.0
BNP Paribas, Paris (b)	(0.79)%	–		7,489	0.0
BNP Paribas, Paris (b)	0.01 %	–		1,196,010	0.0
Citibank, London (b)	0.00 %	–		154,164	0.0
Citibank, New York (b)	0.01 %	–		16,320,713	0.4
Credit Suisse AG, Zurich (b)	(1.43)%	–		461,206	0.0
Nordea Bank Abp, Oslo (b)	0.01 %	–		1,427,012	0.1
SEB, Stockholm (b)	(0.35)%	–		111,606	0.0

	Zinssatz	Datum	Wert (USD)	Nettovermögen %
Sumitomo, London (b)	(0.25)%	–	$ 458,556	0.0%
Sumitomo, Tokyo (b)	(0.79)%	–	453,819	0.0
Termineinlagen insgesamt			147,041,721	3.3
Sonstige Vermögenswerte abzüglich Verbindlichkeiten			19,992,299	0.4
Nettovermögen			$ 4,491,293,416	100.0%

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Australia and New Zealand Banking Group Ltd.	USD	7,703	AUD	10,597	02/08/2022	$ (143,955)
Barclays Bank PLC	CNH	52,202	USD	8,157	12/09/2021	(38,920)
Barclays Bank PLC	INR	7,140,116	USD	95,260	01/07/2022	491,048
BNP Paribas SA	HKD	97,751	USD	12,553	02/10/2022	17,499
Brown Brothers Harriman & Co.+	AUD	120,713	USD	87,249	12/01/2021	1,198,599
Brown Brothers Harriman & Co.+	CAD	108	USD	85	12/01/2021	448
Brown Brothers Harriman & Co.+	EUR	1,769	USD	2,029	12/01/2021	22,410
Brown Brothers Harriman & Co.+	EUR	151,660	USD	170,655	12/01/2021	(1,342,262)
Brown Brothers Harriman & Co.+	SGD	548	USD	405	12/01/2021	3,313
Brown Brothers Harriman & Co.+	SGD	49,784	USD	36,440	12/01/2021	(44,063)
Brown Brothers Harriman & Co.+	USD	90,455	AUD	120,713	12/01/2021	(4,405,034)
Brown Brothers Harriman & Co.+	USD	87	CAD	108	12/01/2021	(2,730)
Brown Brothers Harriman & Co.+	USD	6,055	EUR	5,381	12/01/2021	46,902
Brown Brothers Harriman & Co.+	USD	172,208	EUR	148,049	12/01/2021	(4,306,154)
Brown Brothers Harriman & Co.+	USD	705	SGD	963	12/01/2021	548
Brown Brothers Harriman & Co.+	USD	36,648	SGD	49,370	12/01/2021	(468,151)
Brown Brothers Harriman & Co.+	EUR	9,773	USD	11,006	12/27/2021	(90,306)
Brown Brothers Harriman & Co.+	SGD	2,459	USD	1,797	12/27/2021	(4,737)
Brown Brothers Harriman & Co.+	USD	171,737	EUR	152,536	12/27/2021	1,454,954
Brown Brothers Harriman & Co.+	USD	36,811	SGD	50,296	12/27/2021	43,891
Brown Brothers Harriman & Co.+	AUD	6,632	USD	4,786	12/29/2021	56,571
Brown Brothers Harriman & Co.+	AUD	2,424	USD	1,726	12/29/2021	(2,394)
Brown Brothers Harriman & Co.+	CAD	4	USD	3	12/29/2021	24
Brown Brothers Harriman & Co.+	CAD	2	USD	2	12/29/2021	(2)
Brown Brothers Harriman & Co.+	USD	86,467	AUD	119,645	12/29/2021	(1,140,318)
Brown Brothers Harriman & Co.+	USD	84	CAD	107	12/29/2021	(401)
Citibank, NA	USD	55,618	KRW	65,629,989	01/20/2022	(187,621)
Citibank, NA	USD	106,756	JPY	12,152,274	02/09/2022	869,037
Citibank, NA	USD	32,708	EUR	28,905	02/10/2022	148,431
Deutsche Bank AG	USD	12,468	RUB	918,753	12/15/2021	(108,636)
Deutsche Bank AG	JPY	874,055	USD	7,607	02/09/2022	(134,332)
Deutsche Bank AG	EUR	324,635	USD	375,320	02/10/2022	6,301,798
Deutsche Bank AG	USD	8,606	CAD	10,852	02/10/2022	(107,379)
Goldman Sachs Bank USA	CHF	38,070	USD	41,494	01/13/2022	(50,969)
HSBC Bank USA	USD	9,560	CNH	61,171	12/09/2021	44,415
JPMorgan Chase Bank, NA	USD	21,002	CNH	134,784	12/09/2021	159,128
JPMorgan Chase Bank, NA	NOK	106,406	USD	12,431	01/20/2022	671,658
Morgan Stanley Capital Services LLC	USD	16,231	BRL	91,153	12/02/2021	(17,323)
Morgan Stanley Capital Services LLC	CNH	151,305	USD	23,332	12/09/2021	(422,969)
Morgan Stanley Capital Services LLC	NOK	55,871	USD	6,690	01/20/2022	515,158
Morgan Stanley Capital Services LLC	USD	15,262	TWD	427,178	01/20/2022	245,153
Morgan Stanley Capital Services LLC	USD	7,939	ZAR	126,397	01/25/2022	(52,583)
Morgan Stanley Capital Services LLC	USD	64,958	AUD	87,861	02/08/2022	(2,285,631)
Morgan Stanley Capital Services LLC	USD	15,459	JPY	1,766,164	02/09/2022	182,326
Morgan Stanley Capital Services LLC	EUR	13,268	USD	14,986	02/10/2022	(95,475)
Morgan Stanley Capital Services LLC	USD	119,740	CAD	150,715	02/10/2022	(1,704,683)
Royal Bank of Scotland PLC	NOK	230,742	USD	27,037	01/20/2022	1,536,027
Standard Chartered Bank	USD	17,260	INR	1,295,359	01/07/2022	(66,985)
State Street Bank & Trust Co.	USD	110,934	CNH	718,420	12/09/2021	1,860,136
State Street Bank & Trust Co.	CHF	5,769	USD	6,286	01/13/2022	(9,199)
UBS AG	BRL	91,153	USD	16,269	12/02/2021	54,491
UBS AG	USD	16,155	BRL	91,153	01/04/2022	(57,616)
UBS AG	USD	58,878	GBP	43,397	01/14/2022	(1,112,357)
						$ (2,479,220)
					Wertsteigerung	$ 15,923,965
					Wertminderung	$ (18,403,185)

\+ 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
BRL	–	Brazilian Real
CAD	–	Canadian Dollar
CHF	–	Swiss Franc
CNH	–	Chinese Yuan Renminbi (Offshore)
EUR	–	Euro
GBP	–	Great British Pound
HKD	–	Hong Kong Dollar
INR	–	Indian Rupee
JPY	–	Japanese Yen
KRW	–	South Korean Won
NOK	–	Norwegian Krone
RUB	–	Russian Ruble
SGD	–	Singapore Dollar
TWD	–	New Taiwan Dollar
USD	–	United States Dollar
ZAR	–	South African Rand

	Anteile	Wert (USD)	Nettover-mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIEN			
FINANZWERTE			
BANKEN			
Axis Bank Ltd.	73,034	$ 633,572	0.4%
Bandhan Bank Ltd.	267,281	972,707	0.7
HDFC Bank Ltd.	696,033	13,807,205	9.7
ICICI Bank Ltd.	668,905	6,345,263	4.5
IndusInd Bank Ltd.	164,494	1,922,754	1.4
		23,681,501	16.7
FINANZWESEN – VERBRAUCHER			
Bajaj Finance Ltd.	46,419	4,311,295	3.0
Manappuram Finance Ltd.	2,380,178	5,176,676	3.7
Muthoot Finance Ltd.	200,094	3,812,709	2.7
Repco Home Finance Ltd.	795,873	3,180,209	2.2
		16,480,889	11.6
VERSICHERUNGEN			
Max Financial Services Ltd.	369,346	4,612,862	3.3
SPARKONTEN UND HYPOTHEKENFINANZIERUNG			
Housing Development Finance Corp., Ltd.	378,065	13,482,109	9.5
		58,257,361	41.1
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONSAUSRÜSTUNG			
Sterlite Technologies Ltd.	688,391	2,533,634	1.8
IT-DIENSTLEISTUNGEN			
HCL Technologies Ltd.	187,114	2,836,743	2.0
Infosys Ltd.	278,133	6,360,207	4.5
One 97 Communications Ltd.	33,976	768,289	0.5
Tata Consultancy Services Ltd.	33,653	1,582,960	1.1
Tech Mahindra Ltd.	231,503	4,777,613	3.4
		16,325,812	11.5
SOFTWARE			
Route Mobile Ltd.	68,930	1,660,318	1.2
		20,519,764	14.5
INDUSTRIEGÜTER			
BAUPRODUKTE			
Kajaria Ceramics Ltd.	85,103	1,269,425	0.9
BAU- UND INGENIEURWESEN			
Larsen & Toubro Ltd.	180,857	4,254,630	3.0
Voltas Ltd.	247,977	3,959,746	2.8
		8,214,376	5.8
ELEKTRISCHE AUSRÜSTUNG			
KEI Industries Ltd.	235,772	3,449,404	2.5
MASCHINEN			
Escorts Ltd.	93,832	2,310,201	1.6
PROFESSIONELLE DIENSTLEISTUNGEN			
L&T Technology Services Ltd.	12,483	876,854	0.6
		16,120,260	11.4
GRUNDSTOFFE			
CHEMIKALIEN			
Aarti Industries Ltd.	105,488	1,314,731	0.9
Alkyl Amines Chemicals	13,614	581,551	0.4
Asian Paints Ltd.	22,561	944,378	0.7
Atul Ltd.	8,917	1,031,621	0.7
SRF Ltd.	101,060	2,693,432	1.9
		6,565,713	4.6
BAUMATERIAL			
ACC Ltd.	75,587	2,298,211	1.6
METALL UND BERGBAU			
JSW Steel Ltd.	163,349	1,321,529	1.0
Tata Steel Ltd.	171,479	2,441,469	1.7
		3,762,998	2.7
		12,626,922	8.9

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover-mögen %
NICHT-BASISKONSUMGÜTER					
KFZ-BESTANDTEILE					
Balkrishna Industries Ltd.			84,079	$ 2,428,085	1.7%
Motherson Sumi Systems Ltd.			705,572	1,959,388	1.4
				4,387,473	3.1
HOTELS, RESTAURANTS UND FREIZEIT					
MakeMyTrip Ltd.			143,230	3,487,651	2.5
HAUSHALTSGEBRAUCHSGÜTER					
Crompton Greaves Consumer Electricals Ltd.			296,173	1,778,555	1.3
EINZELHANDEL – INTERNET UND DIREKTVERTRIEB					
Zomato Ltd.			26,982	54,985	0.0
				9,708,664	6.9
VERBRAUCHSGÜTER					
HAUSHALTSPRODUKTE					
Hindustan Unilever Ltd.			98,232	3,029,863	2.2
KÖRPERPFLEGEPRODUKTE					
Godrej Consumer Products Ltd.			100,888	1,240,015	0.9
Marico Ltd.			265,699	1,908,444	1.3
				3,148,459	2.2
TABAK					
ITC Ltd.			1,098,702	3,241,173	2.3
				9,419,495	6.7
ENERGIE					
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
Reliance Industries Ltd.			214,414	6,853,031	4.8
VERSORGUNG					
GASVERSORGUNGSBETRIEBE					
Gujarat Gas Ltd.			181,120	1,612,312	1.1
Indraprastha Gas Ltd.			593,900	3,816,955	2.7
Mahanagar Gas Ltd.			102,131	1,246,188	0.9
				6,675,455	4.7
GESUNDHEITSWESEN					
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN					
Dr Lal PathLabs Ltd.			14,104	712,590	0.5
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN					
Divi’s Laboratories Ltd.			30,074	1,950,843	1.4
PHARMAZEUTIKA					
Laurus Labs Ltd.			170,699	1,149,312	0.8
				3,812,745	2.7
Gesamtanlagen					
(Kosten $106,821,841)				$ 143,993,697	101.7%
Termineinlagen					
DBS Bank Ltd, Singapore(a)	0.01 %	–		417,879	0.3
Deutsche Bank, Frankfurt(a)	(0.79)%	–		108	0.0
Termineinlagen insgesamt				417,987	0.3
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				(2,845,139)	(2.0)
Nettovermögen				$ 141,566,545	100.0%

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.	PLN	1	USD	0*	12/01/2021	$ (3)
Brown Brothers Harriman & Co.	USD	0*	PLN	1	12/01/2021	5
Brown Brothers Harriman & Co.	EUR	3	USD	4	12/02/2021	(21)
Brown Brothers Harriman & Co.	USD	2	EUR	2	12/02/2021	28
Brown Brothers Harriman & Co.+	AUD	2	USD	1	12/06/2021	(1)
Brown Brothers Harriman & Co.+	AUD	4	USD	3	12/06/2021	46
Brown Brothers Harriman & Co.+	PLN	38	USD	9	12/06/2021	(118)
Brown Brothers Harriman & Co.+	PLN	61	USD	15	12/06/2021	477
Brown Brothers Harriman & Co.+	SGD	17	USD	13	12/06/2021	(34)
Brown Brothers Harriman & Co.+	SGD	10	USD	8	12/06/2021	56
Brown Brothers Harriman & Co.+	USD	41	AUD	55	12/06/2021	(1,722)
Brown Brothers Harriman & Co.+	USD	147	PLN	582	12/06/2021	(4,860)
Brown Brothers Harriman & Co.+	USD	1	PLN	4	12/06/2021	15

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)	
Brown Brothers Harriman & Co.+	USD	229	SGD	309	12/06/2021	$	(2,575)
						$	(8,707)
					Wertsteigerung	$	627
					Wertminderung	$	(9,334)

* Die Anzahl der Kontrakte beträgt weniger als 500.

\+ Zum Zweck der Absicherung von Anteilklassen benutzt.

(a) Tagesgeld.

Währungskürzel:

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

	Zinssatz	Datum		Nennwert (000)		Wert (EUR)	Nettover-mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTE WERTPAPIERE							
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT							
INDUSTRIE							
GRUNDSTOFFE							
Ahlstrom-Munksjo Holding 3 Oy	3.63%	02/04/2028	EUR	2,314	€	2,286,827	0.6%
Chemours Co. (The)	4.00%	05/15/2026		1,490		1,501,011	0.4
Guala Closures SpA	3.25%	06/15/2028		1,770		1,723,812	0.5
INEOS Quattro Finance 1 PLC	3.75%	07/15/2026		1,638		1,635,084	0.4
INEOS Quattro Finance 2 PLC	2.50%	01/15/2026		641		631,498	0.2
INEOS Styrolution Group GmbH	2.25%	01/16/2027		1,367		1,321,627	0.3
Olympus Water US Holding Corp.	3.88%	10/01/2028		2,117		2,106,315	0.6
Olympus Water US Holding Corp.	5.38%	10/01/2029		1,560		1,498,549	0.4
SCIL IV LLC/SCIL USA Holdings LLC	4.38%	11/01/2026		1,100		1,103,214	0.3
SCIL IV LLC/SCIL USA Holdings LLC(a)	4.38%	11/01/2026		927		933,594	0.2
WEPA Hygieneprodukte GmbH	2.88%	12/15/2027		2,178		2,033,803	0.5
						16,775,334	4.4
INVESTITIONSGÜTER							
ARD Finance SA(b)	5.00%	06/30/2027		3,000		3,042,061	0.8
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC	3.00%	09/01/2029		1,920		1,872,000	0.5
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	4.75%	07/15/2027	GBP	1,541		1,804,317	0.5
IMA Industria Macchine Automatiche SpA	3.75%	01/15/2028	EUR	2,523		2,474,087	0.6
Paprec Holding SA	3.50%	07/01/2028		2,901		2,906,879	0.8
PCF GmbH	4.75%	04/15/2026		2,210		2,244,735	0.6
Renk AG/Frankfurt am Main	5.75%	07/15/2025		2,847		2,948,096	0.8
Rolls-Royce PLC	1.63%	05/09/2028		1,100		1,047,207	0.3
Seche Environnement SA	2.25%	11/15/2028		1,199		1,189,328	0.3
Titan Holdings II BV	5.13%	07/15/2029		2,900		2,871,910	0.8
TK Elevator Midco GmbH	4.38%	07/15/2027		1,865		1,907,406	0.5
Trivium Packaging Finance BV	3.75%	08/15/2026		2,765		2,767,272	0.7
						27,075,298	7.2
KOMMUNIKATIONSMEDIEN							
Altice Financing SA	3.00%	01/15/2028		506		471,200	0.1
Altice Financing SA	4.25%	08/15/2029		433		415,445	0.1
Altice Finco SA	4.75%	01/15/2028		1,745		1,614,360	0.4
Banijay Group SAS	6.50%	03/01/2026		1,210		1,254,145	0.3
Summer BC Holdco B SARL	5.75%	10/31/2026		3,037		3,144,665	0.8
UPC Holding BV	3.88%	06/15/2029		1,800		1,826,928	0.5
Virgin Media Finance PLC	3.75%	07/15/2030		2,410		2,391,219	0.7
Virgin Media Vendor Financing Notes III DAC	4.88%	07/15/2028	GBP	684		802,121	0.2
VZ Vendor Financing II BV	2.88%	01/15/2029	EUR	1,000		964,522	0.3
Ziggo Bond Co. BV	3.38%	02/28/2030		3,340		3,246,155	0.9
						16,130,760	4.3
KOMMUNIKATION/TELEKOMMUNIKATION							
Altice France SA/France	3.38%	01/15/2028		1,348		1,287,735	0.3
Altice France SA/France	5.88%	02/01/2027		4,395		4,567,312	1.2
Iliad Holding SASU	5.63%	10/15/2028		667		688,403	0.2
Kaixo Bondco Telecom SA	5.13%	09/30/2029		803		798,088	0.2
Lorca Telecom Bondco SA	4.00%	09/18/2027		4,450		4,482,367	1.2
SoftBank Group Corp.	2.88%	01/06/2027		1,900		1,783,961	0.5
Telecom Italia Finance SA	7.75%	01/24/2033		977		1,275,377	0.3
Telecom Italia SpA/Milano	1.63%	01/18/2029		1,624		1,493,733	0.4
Telecom Italia SpA/Milano	2.38%	10/12/2027		1,970		1,911,883	0.5
Telefonica Europe BV(c)	2.38%	02/12/2029		300		285,374	0.1
Telefonica Europe BV(c)	2.88%	06/24/2027		2,200		2,213,726	0.6
Telefonica Europe BV(c)	4.38%	12/14/2024		2,800		3,002,396	0.8
United Group BV	3.13%	02/15/2026		2,309		2,211,363	0.6
United Group BV	4.00%	11/15/2027		2,480		2,422,526	0.6
Vodafone Group PLC, Series NC10	3.00%	08/27/2080		1,661		1,675,517	0.4
Vodafone Group PLC, Series NC6	2.63%	08/27/2080		1,800		1,827,413	0.5
						31,927,174	8.4
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ							
Adient Global Holdings Ltd.	3.50%	08/15/2024		860		865,283	0.2
Clarios Global LP/Clarios US Finance Co.	4.38%	05/15/2026		1,206		1,230,120	0.3
Faurecia SE	2.38%	06/15/2027		1,380		1,365,869	0.4
Faurecia SE	2.38%	06/15/2029		301		298,175	0.1
Faurecia SE	2.75%	02/15/2027		1,142		1,150,795	0.3
Ford Motor Credit Co. LLC	1.74%	07/19/2024		2,050		2,075,625	0.6
Ford Motor Credit Co. LLC	2.39%	02/17/2026		2,500		2,592,325	0.7
Goodyear Europe BV	2.75%	08/15/2028		2,290		2,314,001	0.6
IHO Verwaltungs GmbH(b)	3.75%	09/15/2026		1,217		1,232,949	0.3
Jaguar Land Rover Automotive PLC	4.50%	01/15/2026		1,861		1,903,505	0.5

	Zinssatz	Datum		Nennwert (000)		Wert (EUR)	Nettovermögen %
Jaguar Land Rover Automotive PLC	4.50%	07/15/2028	EUR	1,149	€	1,151,743	0.3%
Jaguar Land Rover Automotive PLC	6.88%	11/15/2026		860		963,111	0.3
Schaeffler AG	2.88%	03/26/2027		1,420		1,530,312	0.4
Schaeffler AG, Series E	3.38%	10/12/2028		2,500		2,774,238	0.7
TI Automotive Finance PLC	3.75%	04/15/2029		2,271		2,285,560	0.6
ZF Europe Finance BV	2.00%	02/23/2026		1,900		1,896,917	0.5
ZF Finance GmbH	2.00%	05/06/2027		1,600		1,590,268	0.4
ZF Finance GmbH	2.25%	05/03/2028		2,400		2,378,906	0.6
ZF Finance GmbH	2.75%	05/25/2027		1,700		1,733,705	0.5
ZF Finance GmbH, Series E	3.75%	09/21/2028		1,200		1,290,000	0.3
						32,623,407	8.6
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG							
Carnival Corp.	7.63%	03/01/2026		1,710		1,783,649	0.5
Carnival Corp.	10.13%	02/01/2026		750		834,621	0.2
Carnival PLC	1.00%	10/28/2029		1,200		881,315	0.3
CPUK Finance Ltd.	4.50%	08/28/2027	GBP	1,652		1,934,689	0.5
Explorer II AS	3.38%	02/24/2025	EUR	1,734		1,628,155	0.4
Motion Bondco DAC	4.50%	11/15/2027		2,310		2,210,983	0.6
Pinnacle Bidco PLC	5.50%	02/15/2025		2,170		2,203,358	0.6
WMG Acquisition Corp.	2.25%	08/15/2031		1,220		1,207,673	0.3
						12,684,443	3.4
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE							
Accor SA(c)	2.63%	01/30/2025		3,200		3,016,218	0.8
Cirsa Finance International SARL	4.50%	03/15/2027		1,274		1,223,789	0.3
Cirsa Finance International SARL	4.75%	05/22/2025		2,620		2,575,817	0.7
International Game Technology PLC	2.38%	04/15/2028		1,307		1,274,725	0.3
International Game Technology PLC	3.50%	06/15/2026		1,718		1,742,686	0.5
Maison Finco PLC	6.00%	10/31/2027	GBP	1,127		1,338,207	0.4
NH Hotel Group SA	4.00%	07/02/2026	EUR	1,905		1,886,325	0.5
Samsonite Finco SARL	3.50%	05/15/2026		2,772		2,691,755	0.7
Standard Industries, Inc./NJ	2.25%	11/21/2026		500		483,371	0.1
						16,232,893	4.3
KONJUNKTURABHÄNGIGE KONSUMGÜTER – RESTAURANTS							
Stonegate Pub Co Financing 2019 PLC	8.00%	07/13/2025	GBP	1,315		1,551,491	0.4
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER							
BK LC Lux Finco1 SARL	5.25%	04/30/2029	EUR	2,950		3,027,475	0.8
Constellation Automotive Financing PLC	4.88%	07/15/2027	GBP	820		934,300	0.2
CT Investment GmbH	5.50%	04/15/2026	EUR	1,748		1,740,346	0.5
Dufry One BV	2.00%	02/15/2027		1,167		1,064,598	0.3
Dufry One BV	3.38%	04/15/2028		2,896		2,749,353	0.7
eG Global Finance PLC	4.38%	02/07/2025		2,990		2,935,514	0.8
Maxeda DIY Holding BV	5.88%	10/01/2026		1,320		1,333,847	0.3
Shiba Bidco SpA	4.50%	10/31/2028		1,853		1,852,515	0.5
						15,637,948	4.1
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER							
Bellis Acquisition Co. PLC	4.50%	02/16/2026	GBP	216		249,428	0.1
Bellis Finco PLC	4.00%	02/16/2027		500		545,734	0.1
Cab Selas	3.38%	02/01/2028	EUR	2,619		2,579,045	0.7
Casino Guichard Perrachon SA	4.05%	08/05/2026		500		453,532	0.1
Casino Guichard Perrachon SA	4.50%	03/07/2024		1,000		985,484	0.3
Casino Guichard Perrachon SA	5.25%	04/15/2027		549		504,002	0.1
Cheplapharm Arzneimittel GmbH	3.50%	02/11/2027		977		973,336	0.3
Cheplapharm Arzneimittel GmbH	4.38%	01/15/2028		1,563		1,600,680	0.4
Chrome Bidco SASU	3.50%	05/31/2028		2,196		2,188,579	0.6
Chrome Holdco Sasu	5.00%	05/31/2029		1,780		1,766,357	0.5
Cidron Aida Finco SARL	5.00%	04/01/2028		2,056		2,021,885	0.5
Grifols Escrow Issuer SA	3.88%	10/15/2028		5,450		5,427,755	1.4
Gruenenthal GmbH	4.13%	05/15/2028		3,040		3,125,356	0.8
Iceland Bondco PLC	4.38%	05/15/2028	GBP	930		933,531	0.2
IQVIA, Inc.	2.25%	03/15/2029	EUR	3,380		3,347,199	0.9
Laboratoire Eimer Selas	5.00%	02/01/2029		759		759,514	0.2
Nidda BondCo GmbH	5.00%	09/30/2025		980		968,462	0.3
Nidda Healthcare Holding GmbH	3.50%	09/30/2024		3,184		3,156,135	0.8
Nobel Bidco BV	3.13%	06/15/2028		1,758		1,709,655	0.5
Nomad Foods Bondco PLC	2.50%	06/24/2028		677		670,682	0.2
Organon & Co./Organon Foreign Debt Co-Issuer BV	2.88%	04/30/2028		1,670		1,672,771	0.4
Paysafe Finance PLC/Paysafe Holdings US Corp.	3.00%	06/15/2029		3,030		2,822,445	0.7
Picard Bondco SA	5.38%	07/01/2027		977		957,460	0.3
Picard Groupe SAS	3.88%	07/01/2026		1,638		1,634,329	0.4
						41,053,356	10.8
ENERGIE							
Cullinan Holdco Scsp(a)	4.75%	10/15/2026		1,320		1,323,723	0.4
Repsol International Finance BV(c)	3.75%	03/11/2026		2,621		2,752,050	0.7

	Zinssatz	Datum		Nennwert (000)	Wert (EUR)	Nettovermögen %
Repsol International Finance BV	4.50%	03/25/2075	EUR	1,253	€ 1,338,724	0.4%
Saipem Finance International BV	2.63%	01/07/2025		1,620	1,605,067	0.4
					7,019,564	1.9
SONSTIGE INDUSTRIEWERTE						
Belden, Inc.	3.38%	07/15/2027		1,300	1,316,762	0.3
Belden, Inc.	3.38%	07/15/2031		1,746	1,793,906	0.5
Paganini Bidco SpA(a)	4.25%	10/30/2028		1,350	1,348,824	0.4
Parts Europe SA(a)	4.00%	07/20/2027		940	940,263	0.2
SIG PLC	5.25%	11/30/2026		1,446	1,445,841	0.4
					6,845,596	1.8
DIENSTLEISTUNGEN						
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL	3.63%	06/01/2028		1,883	1,806,640	0.5
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL	4.88%	06/01/2028	GBP	779	871,455	0.2
APCOA Parking Holdings GmbH	4.63%	01/15/2027	EUR	3,162	3,107,858	0.8
Arena Luxembourg Finance SARL	1.88%	02/01/2028		1,268	1,185,415	0.3
Elior Group SA	3.75%	07/15/2026		2,882	2,938,113	0.8
La Financiere Atalian SASU	4.00%	05/15/2024		1,060	1,031,054	0.3
La Financiere Atalian SASU	5.13%	05/15/2025		1,315	1,297,386	0.4
Q-Park Holding I BV	2.00%	03/01/2027		2,020	1,914,325	0.5
Rakuten Group, Inc.(c)	4.25%	04/22/2027		1,200	1,190,125	0.3
Verisure Holding AB	3.25%	02/15/2027		1,630	1,617,449	0.4
Verisure Holding AB	3.88%	07/15/2026		2,357	2,393,603	0.6
Verisure Midholding AB	5.25%	02/15/2029		1,830	1,846,012	0.5
					21,199,435	5.6
TECHNOLOGIE						
Boxer Parent Co., Inc.	6.50%	10/02/2025		1,851	1,934,556	0.5
Brunello Bidco SpA	3.50%	02/15/2028		1,790	1,772,305	0.5
Playtech PLC	4.25%	03/07/2026		2,788	2,851,202	0.7
					6,558,063	1.7
TRANSPORTWESEN – FLUGGESELLSCHAFTEN						
Deutsche Lufthansa AG	2.88%	02/11/2025		300	292,568	0.1
Deutsche Lufthansa AG	3.00%	05/29/2026		900	872,467	0.2
Deutsche Lufthansa AG	3.50%	07/14/2029		2,900	2,755,237	0.7
					3,920,272	1.0
TRANSPORTWESEN – DIENSTLEISTUNGEN						
Albion Financing 1 SARL/Aggreko Holdings, Inc.	5.25%	10/15/2026		1,368	1,346,039	0.4
Atlantia SpA	1.88%	07/13/2027		938	969,802	0.3
Autostrade per l'Italia SpA	1.75%	06/26/2026		1,775	1,830,461	0.5
Autostrade per l'Italia SpA	1.88%	11/04/2025		780	806,416	0.2
Autostrade per l'Italia SpA	2.00%	12/04/2028		182	188,723	0.0
Autostrade per l'Italia SpA	2.00%	01/15/2030		808	838,925	0.2
Avis Budget Finance PLC	4.50%	05/15/2025		374	380,458	0.1
Avis Budget Finance PLC	4.75%	01/30/2026		1,592	1,619,943	0.4
BCP V Modular Services Finance II PLC	6.13%	11/30/2028	GBP	2,500	2,901,452	0.8
BCP V Modular Services Finance PLC	6.75%	11/30/2029	EUR	1,304	1,259,229	0.3
EC Finance PLC	3.00%	10/15/2026		943	958,747	0.3
Gatwick Airport Finance PLC	4.38%	04/07/2026	GBP	1,050	1,215,148	0.3
Kapla Holding SAS	3.38%	12/15/2026	EUR	1,849	1,831,870	0.5
Loxam SAS	2.88%	04/15/2026		1,353	1,329,663	0.3
Loxam SAS	3.25%	01/14/2025		960	957,526	0.3
Loxam SAS	3.75%	07/15/2026		1,092	1,099,522	0.3
					19,533,924	5.2
					276,768,958	73.1
FINANZINSTITUTE						
BANKWESEN						
Banca Monte dei Paschi di Siena SpA	1.88%	01/09/2026		600	582,971	0.1
Banca Monte dei Paschi di Siena SpA	2.63%	04/28/2025		600	598,804	0.2
Banca Monte dei Paschi di Siena SpA	3.63%	09/24/2024		600	608,935	0.2
Banca Monte dei Paschi di Siena SpA	5.38%	01/18/2028		625	437,782	0.1
Banca Monte dei Paschi di Siena SpA	8.00%	01/22/2030		365	269,359	0.1
Banco BPM SpA	2.88%	06/29/2031		820	803,531	0.2
Banco BPM SpA	5.00%	09/14/2030		1,110	1,183,424	0.3
Banco BPM SpA(c)	8.75%	06/18/2024		600	655,709	0.2
Banco Comercial Portugues SA	3.87%	03/27/2030		900	890,884	0.2
Banco de Credito Social Cooperativo SA, Series E	5.25%	11/27/2031		500	518,956	0.1
Banco de Sabadell SA	2.50%	04/15/2031		1,100	1,081,408	0.3
Banco de Sabadell SA(c)	5.00%	05/19/2027		600	594,000	0.2
Banco de Sabadell SA, Series E	5.63%	05/06/2026		900	1,026,948	0.3
CaixaBank SA(c)	5.88%	10/09/2027		800	896,144	0.2
Commerzbank AG(c)	6.13%	10/09/2025		800	860,530	0.2

	Zinssatz	Datum		Nennwert (000)		Wert (EUR)	Nettovermögen %
Intesa Sanpaolo SpA	5.88%	03/04/2029	EUR	770	€	843,600	0.2%
Intesa Sanpaolo SpA	3.93%	09/15/2026		974		1,069,541	0.3
						12,922,526	3.4
FINANZEN							
LeasePlan Corp. NV(c)	7.38%	05/29/2024		1,100		1,202,927	0.3
VERSICHERUNGEN							
Intesa Sanpaolo Vita SpA(c)	4.75%	12/17/2024		1,100		1,177,959	0.3
UnipolSai Assicurazioni SpA(c)	6.38%	04/27/2030		400		446,712	0.1
UnipolSai Assicurazioni SpA, Series E	3.88%	03/01/2028		700		751,193	0.2
						2,375,864	0.6
SONSTIGE FINANZWERTE							
Intrum AB	3.00%	09/15/2027		5,140		4,953,675	1.3
REITs							
ADLER Group SA	1.50%	07/26/2024		1,500		1,284,575	0.3
ADLER Group SA	1.88%	01/14/2026		500		408,099	0.1
ADLER Group SA	2.25%	01/14/2029		700		559,136	0.1
ADLER Group SA	2.75%	11/13/2026		500		412,290	0.1
ADLER Group SA	3.25%	08/05/2025		2,000		1,691,643	0.4
Aedas Homes Opco SLU	4.00%	08/15/2026		1,451		1,463,769	0.4
DEMIRE Deutsche Mittelstand Real Estate AG	1.88%	10/15/2024		600		585,056	0.2
Fastighets AB Balder	2.87%	06/02/2081		1,700		1,611,925	0.4
Fastighets AB Balder	3.00%	03/07/2078		255		254,246	0.1
Foncia Management SASU	3.38%	03/31/2028		1,740		1,696,500	0.5
Heimstaden Bostad AB(c)	2.63%	02/01/2027		1,580		1,479,485	0.4
Heimstaden Bostad AB(c)	3.00%	10/29/2027		226		214,050	0.1
Heimstaden Bostad AB(c)	3.38%	01/15/2026		1,000		987,009	0.3
Heimstaden Bostad AB(c)	3.63%	10/13/2026		882		870,975	0.2
Neinor Homes SA	4.50%	10/15/2026		1,400		1,396,788	0.4
Via Celere Desarrollos Inmobiliarios SA.	5.25%	04/01/2026		1,240		1,265,393	0.3
						16,180,939	4.3
						37,635,931	9.9
VERSORGUNGSBETRIEBE							
ELEKTRIZITÄT							
ContourGlobal Power Holdings SA.	2.75%	01/01/2026		810		795,578	0.2
ContourGlobal Power Holdings SA.	3.13%	01/01/2028		2,223		2,189,527	0.6
Public Power Corp. SA	3.38%	07/31/2028		1,775		1,788,599	0.5
Public Power Corp. SA	3.88%	03/30/2026		550		565,279	0.1
						5,338,983	1.4
						319,743,872	84.4
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT							
FINANZINSTITUTE							
BANKWESEN							
Commerzbank AG	4.00%	12/05/2030		1,400		1,515,155	0.4
Cooperatieve Rabobank UA(c)	4.38%	06/29/2027		2,000		2,170,221	0.6
Deutsche Bank AG.	4.50%	05/19/2026		2,700		3,071,992	0.8
HSBC Holdings PLC(c).	6.38%	09/17/2024	USD	1,009		945,401	0.3
ING Groep NV(c)	5.75%	11/16/2026		1,200		1,130,768	0.3
Svenska Handelsbanken AB(c)	4.75%	03/01/2031		600		543,174	0.1
UniCredit SpA	2.73%	01/15/2032	EUR	1,500		1,514,411	0.4
UniCredit SpA	4.88%	02/20/2029		3,310		3,532,333	0.9
UniCredit SpA(c)	7.50%	06/03/2026		500		576,486	0.2
						14,999,941	4.0
VERSICHERUNGEN							
Liberty Mutual Group, Inc.	3.63%	05/23/2059		2,277		2,323,660	0.6
Societa Cattolica Di Assicurazione SpA	4.25%	12/14/2047		1,100		1,234,750	0.3
						3,558,410	0.9
						18,558,351	4.9
INDUSTRIE							
GRUNDSTOFFE							
INEOS Finance PLC	2.88%	05/01/2026		553		555,811	0.1
KOMMUNIKATIONSMEDIEN							
Pinewood Finance Co., Ltd..	3.63%	11/15/2027	GBP	1,135		1,322,819	0.4
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER							
Bayer AG	2.38%	11/12/2079	EUR	1,600		1,592,192	0.4
Kraft Heinz Foods Co.	2.25%	05/25/2028		2,054		2,211,589	0.6
						3,803,781	1.0
TECHNOLOGIE							
Nokia Oyj	3.13%	05/15/2028		1,070		1,184,096	0.3
						6,866,507	1.8

	Zinssatz	Datum		Anteile/Nennwert (-)/(000)		Wert (EUR)	Nettover-mögen %
VERSORGUNGSBETRIEBE							
SONSTIGE VERSORGUNGSBETRIEBE							
Veolia Environnement SA(c)	2.00%	11/15/2027	EUR	500	€	495,187	0.2%
Veolia Environnement SA, Series .(c)	2.50%	01/20/2029		800		799,914	0.2
						1,295,101	0.4
						26,719,959	7.1
INVESTMENTGESELLSCHAFTEN							
FONDS UND INVESTMENTTRUSTS							
AB SICAV I - Financial Credit Portfolio - Class ZT				117,907		11,887,370	3.1
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN							
INDUSTRIE							
GRUNDSTOFFE							
Consolidated Energy Finance SA	5.00%	10/15/2028	EUR	980		939,713	0.2
KOMMUNIKATIONSMEDIEN							
RCS & RDS SA	3.25%	02/05/2028		1,400		1,372,700	0.4
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE							
Sazka Group AS	3.88%	02/15/2027		2,898		2,861,775	0.7
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER							
Teva Pharmaceutical Finance Netherlands II BV	3.75%	05/09/2027		1,200		1,182,992	0.3
Teva Pharmaceutical Finance Netherlands II BV	4.50%	03/01/2025		670		686,625	0.2
						1,869,617	0.5
TRANSPORTWESEN – DIENSTLEISTUNGEN							
InPost SA	2.25%	07/15/2027		224		217,397	0.1
						7,261,202	1.9
						365,612,403	96.5
SONSTIGE ÜBERTRAGBARE WERTPAPIERE							
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT							
FINANZINSTITUTE							
BANKWESEN							
Banco Espirito Santo SA(d)	4.75%	01/15/2018		600		87,000	0.0
Banco Espirito Santo SA(d)	4.00%	01/21/2019		300		43,500	0.0
						130,500	0.0
SONSTIGE FINANZWERTE							
Motion Finco SARL	7.00%	05/15/2025		1,030		1,071,823	0.3
REITs							
Flamingo Lux II SCA	5.00%	03/31/2029		880		847,441	0.2
Peach Property Finance GmbH	3.50%	02/15/2023		795		793,455	0.2
Peach Property Finance GmbH	4.38%	11/15/2025		465		473,821	0.2
						2,114,717	0.6
						3,317,040	0.9
INDUSTRIE							
GRUNDSTOFFE							
Herens Midco SARL	5.25%	05/15/2029		400		372,498	0.1
Kleopatra Finco SARL	4.25%	03/01/2026		1,667		1,560,108	0.4
Kleopatra Holdings 2 SCA	6.50%	09/01/2026		300		261,474	0.1
						2,194,080	0.6
INVESTITIONSGÜTER							
TK Elevator Holdco GmbH	6.63%	07/15/2028		1,273		1,323,673	0.4
KOMMUNIKATIONSMEDIEN							
Summer BC Holdco A SARL	9.25%	10/31/2027		378		406,923	0.1
KOMMUNIKATION/TELEKOMMUNIKATION							
Altice France SA/France	4.13%	01/15/2029		300		293,963	0.1
Vmed O2 UK Financing I PLC	3.25%	01/31/2031		970		966,610	0.2
						1,260,573	0.3
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG							
TUI Cruises GmbH	6.50%	05/15/2026		1,630		1,572,709	0.4
DIENSTLEISTUNGEN							
Techem Verwaltungsgesellschaft 675 mbH	2.00%	07/15/2025		1,146		1,127,928	0.3
						7,885,886	2.1
						11,202,926	3.0
STAMMAKTIEN							
BIS Industries Holdings Ltd. (e)				175,243		0	0.0
K201640219 South Africa Ltd. A Shares (e)				3,574,808		3	0.0
K201640219 South Africa Ltd. B Shares (e)				564,959		1	0.0
						4	0.0

	Zinssatz	Datum		Nennwert (000)		Wert (EUR)	Nettovermögen %
REGIERUNGEN – STAATSANLEIHEN							
NIEDERLANDE							
SNS Bank NV, Series E(c) (e)	11.25%	12/31/2049	EUR	200	€	0	0.0%
SNS Reaal NV(c) (e)	0.00%	12/31/2049		260		0	0.0
						0	0.0
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN							
INDUSTRIE							
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER							
K2016470260 South Africa Ltd.(b) (e)	25.00%	12/31/2022	USD	171		0	0.0
						11,202,930	3.0
Gesamtanlagen							
(Kosten €379,913,783)						€376,815,333	99.5%
Termineinlagen							
ANZ, London(f)	(0.11)%	–				18	0.0
CIBC, Toronto(f)	0.01 %	–				97,041	0.0
Sumitomo, London(f)	(0.79)%	–				77,415	0.0
Sumitomo, Tokyo(f)	0.01 %	–				100,851	0.1
Termineinlagen insgesamt						275,325	0.1
Sonstige Vermögenswerte abzüglich Verbindlichkeiten						1,726,305	0.4
Nettovermögen						€378,816,963	100.0%

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/ (-minderung)
Short					
Long Gilt Futures	03/29/2022	13	€ 1,912,297	€ 1,925,138	€ (12,841)
U.S. 10 Yr Ultra Futures	03/22/2022	39	4,964,028	5,051,349	(87,321)
					€ (100,162)

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Barclays Bank PLC	GBP	13,144	EUR	15,371	01/14/2022	€ (29,464)
Brown Brothers Harriman & Co.	GBP	224	EUR	264	01/14/2022	1,434
Brown Brothers Harriman & Co.	EUR	533	USD	607	02/10/2022	1,277
Brown Brothers Harriman & Co.+	EUR	7	CNH	47	12/06/2021	7
Brown Brothers Harriman & Co.+	EUR	6	HKD	51	12/06/2021	124
Brown Brothers Harriman & Co.+	EUR	4,953	USD	5,749	12/06/2021	116,011
Brown Brothers Harriman & Co.+	EUR	7	CNH	49	12/10/2021	7
Brown Brothers Harriman & Co.+	EUR	6	HKD	53	12/10/2021	122
Brown Brothers Harriman & Co.+	EUR	96	PLN	443	12/10/2021	(1,318)
Brown Brothers Harriman & Co.+	EUR	11	SGD	18	12/10/2021	96
Brown Brothers Harriman & Co.+	EUR	4,953	USD	5,738	12/10/2021	106,093
Brown Brothers Harriman & Co.+	EUR	21	CNH	23	12/27/2021	186
Brown Brothers Harriman & Co.+	EUR	12	SGD	18	12/27/2021	(84)
Brown Brothers Harriman & Co.+	EUR	12,015	USD	13,528	12/27/2021	(101,060)
Brown Brothers Harriman & Co.+	EUR	173	AUD	270	12/29/2021	(3,774)
Brown Brothers Harriman & Co.+	EUR	11	GBP	9	12/29/2021	(143)
Deutsche Bank AG	USD	17,452	EUR	15,096	02/10/2022	(257,791)
						€ (168,277)
					Wertsteigerung	€ 225,357
					Wertminderung	€ (393,634)

\+ Zum Zweck der Absicherung von Anteilklassen benutzt.

(a) Variabel verzinsliches Wertpapier. Der angegebene Zinssatz galt am 30. November 2021.

(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) Not leidend 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
CNH – Chinese Yuan Renminbi (Offshore)
EUR – Euro
GBP – Great British Pound
HKD – Hong Kong Dollar
PLN – Polish Zloty
SGD – Singapore Dollar
USD – United States Dollar

Glossar:

REIT – Real Estate Investment Trust

	Anteile	Wert (USD)	Nettover-mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIEN			
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
Spirit AeroSystems Holdings, Inc. - Class A	41,420	$ 1,568,161	1.1%
FLUGGESELLSCHAFTEN			
SkyWest, Inc.	36,728	1,438,636	1.1
BAUPRODUKTE			
Masonite International Corp.	13,260	1,418,820	1.0
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF			
ADT, Inc.	146,260	1,215,421	0.9
Herman Miller, Inc.	38,482	1,460,007	1.1
		2,675,428	2.0
BAU- UND INGENIEURWESEN			
AECOM	31,915	2,200,220	1.6
Dycom Industries, Inc.	18,430	1,722,837	1.3
WillScot Mobile Mini Holdings Corp.	21,990	837,599	0.6
		4,760,656	3.5
ELEKTRISCHE AUSRÜSTUNG			
Regal Rexnord Corp.	14,892	2,354,425	1.7
Vertiv Holdings Co.	42,470	1,088,931	0.8
		3,443,356	2.5
MASCHINEN			
Crane Co.	12,731	1,229,051	0.9
Oshkosh Corp.	18,872	2,030,627	1.5
Timken Co. (The)	19,380	1,275,785	0.9
		4,535,463	3.3
PROFESSIONELLE DIENSTLEISTUNGEN			
Korn Ferry	22,842	1,661,527	1.2
Robert Half International, Inc.	20,452	2,273,649	1.7
		3,935,176	2.9
STRASSE UND SCHIENE			
Knight-Swift Transportation Holdings, Inc.	36,988	2,117,563	1.6
HANDELSGESELLSCHAFTEN UND VERTRAGSHÄNDLER			
Applied Industrial Technologies, Inc.	10,180	967,507	0.7
GATX Corp.	9,010	887,485	0.7
Herc Holdings, Inc.	13,840	2,359,028	1.7
		4,214,020	3.1
		30,107,279	22.1
FINANZWERTE			
BANKEN			
Comerica, Inc.	24,177	1,995,328	1.5
First Citizens BancShares, Inc./NC - Class A	2,564	2,061,405	1.5
First Hawaiian, Inc.	56,380	1,479,975	1.1
Synovus Financial Corp.	37,436	1,695,476	1.2
Texas Capital Bancshares, Inc.	27,046	1,523,231	1.1
Umpqua Holdings Corp.	60,184	1,147,107	0.8
Webster Financial Corp.	30,238	1,629,526	1.2
Wintrust Financial Corp.	19,670	1,721,715	1.3
Zions Bancorp NA	25,739	1,623,616	1.2
		14,877,379	10.9
KAPITALMÄRKTE			
Moelis & Co.	21,731	1,332,327	1.0
Stifel Financial Corp.	24,395	1,732,289	1.3
		3,064,616	2.3
DIVERSIFIZIERTE FINANZDIENSTLEISTUNGEN			
Voya Financial, Inc.	9,840	611,458	0.5
VERSICHERUNGEN			
American Financial Group, Inc./OH	12,477	1,667,052	1.2
Everest Re Group Ltd.	5,611	1,438,548	1.1
Hanover Insurance Group, Inc. (The)	11,148	1,357,269	1.0
Selective Insurance Group, Inc.	15,158	1,145,035	0.8
		5,607,904	4.1
SPARKONTEN UND HYPOTHEKENFINANZIERUNG			
BankUnited, Inc.	33,479	1,327,108	1.0
		25,488,465	18.8

	Anteile	Wert (USD)	Nettovermögen %
NICHT-BASISKONSUMGÜTER			
KFZ-BESTANDTEILE			
Dana, Inc.	43,011	$ 924,736	0.7%
Goodyear Tire & Rubber Co. (The)	108,670	2,185,354	1.6
Lear Corp.	6,748	1,132,247	0.8
		4,242,337	3.1
DIVERSIFIZIERTE VERBRAUCHERDIENSTE			
Houghton Mifflin Harcourt Co.	61,231	952,754	0.7
HOTELS, RESTAURANTS UND FREIZEIT			
Dine Brands Global, Inc.	19,950	1,432,809	1.1
Hilton Grand Vacations, Inc.	21,670	1,029,325	0.8
Papa John's International, Inc.	14,849	1,810,390	1.3
Scientific Games Corp./DE - Class A	17,620	1,126,270	0.8
		5,398,794	4.0
HAUSHALTSGEBRAUCHSGÜTER			
KB Home	35,789	1,431,202	1.0
PulteGroup, Inc.	40,382	2,020,312	1.5
Taylor Morrison Home Corp. - Class A	33,636	1,044,734	0.8
		4,496,248	3.3
FREIZEITPRODUKTE			
Brunswick Corp./DE	10,672	1,002,208	0.8
SPEZIALISIERTER EINZELHANDEL			
Sally Beauty Holdings, Inc.	70,610	1,383,250	1.0
Williams-Sonoma, Inc.	7,792	1,518,193	1.1
		2,901,443	2.1
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
Carter's, Inc.	18,943	1,913,811	1.4
Kontoor Brands, Inc.	22,570	1,216,974	0.9
Ralph Lauren Corp.	14,344	1,664,478	1.2
Tapestry, Inc.	30,030	1,204,804	0.9
		6,000,067	4.4
		24,993,851	18.4
IMMOBILIEN			
AKTIEN-IMMOBILIENINVESTMENTGESELLSCHAFTEN (REITs)			
American Campus Communities, Inc.	26,808	1,387,046	1.0
Broadstone Net Lease, Inc.	46,530	1,163,250	0.9
Camden Property Trust	13,253	2,189,528	1.6
Cousins Properties, Inc.	39,048	1,474,452	1.1
CubeSmart	36,954	1,992,560	1.5
MGM Growth Properties LLC - Class A	20,642	755,703	0.6
Physicians Realty Trust	102,866	1,834,101	1.3
STAG Industrial, Inc.	34,841	1,518,371	1.1
		12,315,011	9.1
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONSAUSRÜSTUNG			
Lumentum Holdings, Inc.	17,910	1,554,051	1.1
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Avnet, Inc.	43,460	1,576,294	1.2
Belden, Inc.	27,444	1,692,472	1.2
		3,268,766	2.4
IT-DIENSTLEISTUNGEN			
Genpact Ltd.	19,120	922,922	0.7
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Kulicke & Soffa Industries, Inc.	20,025	1,154,642	0.8
MaxLinear, Inc. - Class A	13,686	921,478	0.7
ON Semiconductor Corp.	36,880	2,265,538	1.7
		4,341,658	3.2
SOFTWARE			
ACI Worldwide, Inc.	2,506	73,025	0.1
CommVault Systems, Inc.	20,527	1,290,738	0.9
		1,363,763	1.0
		11,451,160	8.4
GRUNDSTOFFE			
CHEMIKALIEN			
GCP Applied Technologies, Inc.	45,300	1,057,302	0.8
Innospec, Inc.	10,320	837,984	0.6
Orion Engineered Carbons SA	48,649	853,790	0.6
Trinseo PLC	20,228	955,368	0.7
		3,704,444	2.7

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover-mögen %
CONTAINER UND VERPACKUNGEN					
Berry Global Group, Inc.			23,360	$ 1,613,008	1.2%
Sealed Air Corp.			28,384	1,763,214	1.3
				3,376,222	2.5
METALL UND BERGBAU					
Carpenter Technology Corp.			43,114	1,184,773	0.9
Commercial Metals Co.			15,749	486,644	0.3
Reliance Steel & Aluminum Co.			11,000	1,634,930	1.2
				3,306,347	2.4
				10,387,013	7.6
GESUNDHEITSWESEN					
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF					
Integra LifeSciences Holdings Corp.			24,670	1,577,646	1.2
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN					
Acadia Healthcare Co., Inc.			29,270	1,644,096	1.2
MEDNAX, Inc.			79,177	1,944,587	1.4
				3,588,683	2.6
GESUNDHEITSWESEN – TECHNOLOGIE					
Change Healthcare, Inc.			72,320	1,466,650	1.1
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN					
Syneos Health, Inc.			14,360	1,395,218	1.0
				8,028,197	5.9
ENERGIE					
ENERGIE-AUSRÜSTUNG UND -DIENSTE					
Cactus, Inc. - Class A			31,421	1,146,867	0.9
Dril-Quip, Inc.			9,327	178,239	0.1
				1,325,106	1.0
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
Coterra Energy, Inc.			90,150	1,810,212	1.3
HollyFrontier Corp.			46,398	1,499,583	1.1
				3,309,795	2.4
				4,634,901	3.4
VERBRAUCHSGÜTER					
LEBENSMITTELPRODUKTE					
Hain Celestial Group, Inc. (The)			46,803	1,845,442	1.4
Nomad Foods Ltd.			71,105	1,698,699	1.2
				3,544,141	2.6
VERSORGUNG					
STROMVERSORGUNGSBETRIEBE					
IDACORP, Inc.			19,485	2,038,521	1.5
GASVERSORGUNGSBETRIEBE					
Southwest Gas Holdings, Inc.			16,540	1,088,497	0.8
				3,127,018	2.3
KOMMUNIKATIONSDIENSTLEISTUNGEN					
MEDIEN					
Criteo SA (Sponsored ADR)			42,429	1,593,633	1.2
Gesamtanlagen					
(Kosten $120,153,653)				$ 135,670,669	99.8%
Termineinlagen					
ANZ, London(a)	(0.11)%	–		107	0.0
BNP Paribas, Paris(a)	0.01 %	–		1,949,620	1.5
Sumitomo, London(a)	(0.79)%	–		514	0.0
Termineinlagen insgesamt				1,950,241	1.5
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				(1,728,165)	(1.3)
Nettovermögen				$ 135,892,745	100.0%

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	USD	3,476	EUR	3,087	12/27/2021	$ 29,873
Brown Brothers Harriman & Co.+	USD	421	AUD	582	12/29/2021	(5,676)
						$ 24,197
					Wertsteigerung	$ 29,873
					Wertminderung	$ (5,676)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

(a) 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)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIEN			
360 DigiTech, Inc. (ADR)	5,802	$ 135,071	0.0%
A-Living Smart City Services Co., Ltd. - Class H	1,417,000	3,329,073	0.3
Abu Dhabi National Oil Co. for Distribution PJSC	163,081	183,811	0.0
Agile Group Holdings Ltd.	822,000	540,649	0.1
Agricultural Bank of China Ltd. - Class H	48,078,000	15,878,848	1.6
AIA Group Ltd.	654,000	6,884,953	0.7
Al Rajhi Bank	13,227	464,745	0.0
Aldar Properties PJSC	554,217	605,790	0.1
Alibaba Group Holding Ltd.	485,640	7,754,554	0.8
ASE Technology Holding Co., Ltd.	167,000	608,757	0.1
Astra International Tbk PT	1,025,000	413,307	0.0
Asustek Computer, Inc.	47,000	594,218	0.1
Avenue Supermarts Ltd.	3,928	246,719	0.0
AVIC Electromechanical Systems Co., Ltd.	253,500	678,579	0.1
Balkrishna Industries Ltd.	14,459	417,431	0.0
Banco do Brasil SA	49,200	278,650	0.0
Banco Santander Chile	13,072,223	583,438	0.1
Bank of Communications Co., Ltd. - Class A	873,300	626,370	0.1
Bank of Communications Co., Ltd. - Class H	5,417,000	3,154,002	0.3
Baoshan Iron & Steel Co., Ltd. - Class A	3,719,900	3,781,200	0.4
Beijing Enterprises Holdings Ltd.	81,500	274,978	0.0
Bharat Electronics Ltd.	211,975	573,411	0.1
Bharat Petroleum Corp., Ltd.	108,721	532,911	0.1
Bosideng International Holdings Ltd.	1,762,000	1,239,961	0.1
Braskem SA (Preference Shares)	15,700	139,773	0.0
Broadcom, Inc.	2,267	1,255,193	0.1
Bupa Arabia for Cooperative Insurance Co.	16,961	610,336	0.1
Cathay Financial Holding Co., Ltd.	30,000	64,452	0.0
Cencosud SA	404,480	645,310	0.1
Centrais Eletricas Brasileiras SA	71,800	416,737	0.0
Chailease Holding Co., Ltd.	146,000	1,291,663	0.1
Cheil Worldwide, Inc.	12,881	235,168	0.0
China Aoyuan Group Ltd. (a)	2,345,000	655,566	0.1
China CITIC Bank Corp., Ltd. - Class H	11,583,000	4,971,470	0.5
China Construction Bank Corp. - Class H	3,240,000	2,111,205	0.2
China Everbright Bank Co., Ltd. - Class A (Nth SSE-SEHK)	929,400	488,303	0.0
China Everbright Bank Co., Ltd. - Class H	1,863,000	638,739	0.1
China Everbright Environment Group Ltd.	850,000	562,216	0.1
China Everbright Ltd.	66,000	70,741	0.0
China Feihe Ltd.	425,323	568,963	0.1
China Hongqiao Group Ltd.	12,194,386	11,804,402	1.1
China Medical System Holdings Ltd.	1,933,000	3,165,854	0.3
China Merchants Port Holdings Co., Ltd.	388,000	597,054	0.1
China Petroleum & Chemical Corp.	998,300	631,056	0.1
China Petroleum & Chemical Corp. - Class H	1,310,000	571,042	0.1
China Shenhua Energy Co., Ltd. - Class A	207,900	638,841	0.1
China Shenhua Energy Co., Ltd. - Class H	306,000	633,980	0.1
China Yuchai International Ltd.	115,312	1,366,447	0.1
Cia Energetica de Minas Gerais (Preference Shares)	2,204,800	5,153,299	0.5
CITIC Ltd.	685,000	617,032	0.1
Co. for Cooperative Insurance (The)	27,239	561,047	0.1
Coal India Ltd.	274,512	553,659	0.1
Coca-Cola Femsa SAB de CV	116,220	569,487	0.1
Colbun SA	6,334,381	414,802	0.0
Commercial Bank PSQC (The)	21,920	39,433	0.0
COSCO SHIPPING Holdings Co., Ltd.	427,650	728,855	0.1
Country Garden Services Holdings Co., Ltd.	81,000	491,076	0.0
CPFL Energia SA	43,100	202,396	0.0
Credicorp Ltd.	5,068	598,024	0.1
CSN Mineracao SA	2,074,800	2,203,288	0.2
Dali Foods Group Co., Ltd.	364,000	191,382	0.0
Daqo New Energy Corp. (ADR)	9,472	543,124	0.1
DB Insurance Co., Ltd.	12,744	577,580	0.1
Despegar.com Corp.	203,194	1,757,628	0.2
Divi’s Laboratories Ltd.	9,250	600,512	0.1
Dongfeng Motor Group Co., Ltd. - Class H	1,362,000	1,264,386	0.1
Eastern Co. SAE	428,845	304,694	0.0
Emirates Telecommunications Group Co. PJSC	86,006	747,934	0.1
Equatorial Energia SA	869,400	3,490,374	0.4
Evergreen Marine Corp. Taiwan Ltd.	50,000	221,459	0.0
Exxaro Resources Ltd.	59,304	566,045	0.1
Fangda Carbon New Material Co., Ltd. - Class A	260,500	493,603	0.1
Far East Horizon Ltd.	634,000	550,421	0.1
Fibra Uno Administracion SA de CV	6,753,420	6,220,359	0.6

	Anteile	Wert (USD)	Nettovermögen %
FirstRand Ltd.	160,044	$ 559,691	0.1%
Ford Otomotiv Sanayi AS	55,463	996,760	0.1
Fortescue Metals Group Ltd.	50,333	604,437	0.1
Fu Shou Yuan International Group Ltd.	458,000	368,100	0.0
Fubon Financial Holding Co., Ltd.	3,243,556	8,501,671	0.8
Fuyao Glass Industry Group Co., Ltd. - Class H	44,000	241,480	0.0
G-bits Network Technology Xiamen Co., Ltd. - Class A (Nth SSE-SEHK)	39,900	2,363,468	0.2
GAIL India Ltd.	4,458,193	7,687,032	0.7
Ganfeng Lithium Co., Ltd.	32,600	630,071	0.1
Gazprom PJSC (Sponsored ADR)	372,195	3,319,979	0.3
GDS Holdings Ltd. (ADR)	77,821	4,361,089	0.4
Genomma Lab Internacional SAB de CV - Class B	2,500,040	2,101,001	0.2
Globe Telecom, Inc.	9,255	602,856	0.1
Great Wall Motor Co., Ltd. - Class H	80,000	332,410	0.0
Grupo Aeroportuario del Pacifico SAB de CV - Class B	44,821	518,517	0.1
Grupo Bimbo SAB de CV	204,759	539,912	0.1
Grupo Elektra SAB de CV	2,736	177,999	0.0
GS Holdings Corp.	16,198	510,221	0.1
Guangdong Investment Ltd.	1,000,000	1,331,111	0.1
Guangzhou Tinci Materials Technology Co., Ltd.	21,740	460,880	0.0
Habib Bank Ltd.	481,504	345,011	0.0
Haci Omer Sabanci Holding AS	4,062,261	3,780,706	0.4
Haitian International Holdings Ltd.	62,000	171,260	0.0
Halyk Savings Bank of Kazakhstan JSC (GDR)	133,910	2,155,951	0.2
Hana Financial Group, Inc.	425,297	14,135,717	1.4
Havells India Ltd.	19,099	342,157	0.0
HDFC Bank Ltd.	349,657	6,914,243	0.7
HeadHunter Group PLC (ADR)	141,377	7,768,666	0.8
Hellenic Telecommunications Organization SA	71,572	1,236,497	0.1
Hindalco Industries Ltd.	1,417,441	7,772,695	0.8
Hindustan Petroleum Corp., Ltd.	135,841	534,557	0.1
Hon Hai Precision Industry Co., Ltd.	4,342,000	16,088,888	1.6
Hopson Development Holdings Ltd.	217,360	525,948	0.1
Housing Development Finance Corp., Ltd.	131,592	4,695,833	0.5
Huaxia Bank Co., Ltd.	732,500	647,852	0.1
I-Mab (Sponsored ADR)	3,299	199,458	0.0
Impala Platinum Holdings Ltd.	141,074	1,766,865	0.2
Indian Oil Corp. Ltd.	335,034	526,372	0.1
Indus Towers Ltd.	160,978	603,890	0.1
Industrial Bank Co., Ltd. - Class A (Nth SSE-SEHK)	2,628,326	7,413,332	0.7
Industrial Bank of Korea	66,745	578,110	0.1
Industries Qatar QSC	146,056	582,459	0.1
Infosys Ltd.	26,861	613,085	0.1
Infosys Ltd. (Sponsored ADR)	150,984	3,409,219	0.3
InterGlobe Aviation Ltd.	21,717	546,756	0.1
International Container Terminal Services, Inc.	168,670	662,495	0.1
Jarir Marketing Co.	11,680	575,838	0.1
JBS SA	91,900	582,768	0.1
JD.com, Inc. - Class A	244,940	10,343,303	1.0
Jiangsu Expressway Co., Ltd. - Class H	62,000	60,292	0.0
KB Financial Group, Inc.	129,187	5,741,446	0.5
Kia Corp.	160,528	10,506,458	1.0
King Yuan Electronics Co., Ltd.	212,000	329,936	0.0
Kingboard Holdings Ltd.	127,500	640,036	0.1
KOC Holding AS	126,191	263,108	0.0
Korea Investment Holdings Co., Ltd.	8,251	521,566	0.1
Korean Air Lines Co., Ltd.	24,124	536,130	0.1
Kumba Iron Ore Ltd.	23,109	654,237	0.1
Kunlun Energy Co., Ltd.	946,000	889,701	0.1
LG Uplus Corp.	47,450	539,999	0.1
Li Auto, Inc. (ADR)	21,088	747,359	0.1
Li Ning Co., Ltd.	285,500	3,229,175	0.4
Logan Group Co. Ltd.	60,000	57,938	0.0
Longfor Group Holdings Ltd.	559,500	2,655,816	0.3
LUKOIL PJSC (Sponsored ADR)	103,491	9,125,837	0.9
LVMH Moet Hennessy Louis Vuitton SE	1,543	1,199,828	0.1
Magnit PJSC (Sponsored GDR)	33,538	518,162	0.1
MakeMyTrip Ltd.	167,300	4,073,755	0.4
Malayan Banking Bhd	323,800	613,394	0.1
Manappuram Finance Ltd.	932,667	2,027,053	0.2
Manila Electric Co.	66,570	379,921	0.0
MCB Bank Ltd.	296,929	266,160	0.0
MediaTek, Inc.	424,000	15,370,277	1.5
Meritz Securities Co., Ltd.	143,750	603,445	0.1
Metropolitan Bank & Trust Co.	3,640,840	3,602,345	0.3
Mindtree Ltd.	9,720	552,092	0.1

	Anteile	Wert (USD)	Nettovermögen %
Minerva SA/Brazil	2,961,100	$ 4,519,196	0.4%
MMC Norilsk Nickel PJSC (ADR)	20,308	586,698	0.1
Mobile World Investment Corp.	61,500	376,688	0.0
MOL Hungarian Oil & Gas PLC	72,155	542,259	0.1
momo.com, Inc.	44,000	2,810,710	0.3
MultiChoice Group	79,889	617,865	0.1
Nan Ya Plastics Corp.	204,000	604,403	0.1
Naspers Ltd. - Class N	135	20,865	0.0
NAVER Corp.	22,157	7,073,667	0.7
Nestle SA (REG)	3,329	426,684	0.0
Network International Holdings PLC	363,058	1,292,587	0.1
NH Investment & Securities Co., Ltd.	56,212	583,674	0.1
NIO, Inc. (ADR)	52,646	2,060,038	0.2
Novatek Microelectronics Corp.	490,000	8,159,173	0.8
NTPC Ltd.	337,937	571,318	0.1
OPAP SA	701,186	9,728,162	1.0
Orbia Advance Corp. SAB de CV	133,877	312,364	0.0
Page Industries Ltd.	514	265,910	0.0
Parade Technologies Ltd.	7,000	533,248	0.1
Parex Resources, Inc.	10,905	174,828	0.0
PetroChina Co., Ltd. - Class H	31,836,000	13,785,262	1.3
Petroleo Brasileiro SA	60,000	321,673	0.0
Petronas Chemicals Group Bhd	316,400	638,585	0.1
PhosAgro PJSC (GDR)	25,167	555,184	0.1
PICC Property & Casualty Co., Ltd. - Class H	7,272,000	6,217,142	0.6
Pinduoduo, Inc. (ADR)	7,595	505,068	0.1
Ping An Insurance Group Co. of China Ltd. - Class A (Nth SSE-SEHK)	130,400	986,864	0.1
Ping An Insurance Group Co. of China Ltd. - Class H	192,000	1,330,991	0.1
PLDT, Inc.	15,830	527,824	0.1
Polski Koncern Naftowy ORLEN SA	114,578	2,000,633	0.2
Polyus PJSC (GDR)	1,617	154,747	0.0
POSCO	49,268	10,817,057	1.0
Power Grid Corp. of India Ltd.	430,825	1,182,985	0.1
Powerlong Real Estate Holdings Ltd.	764,000	460,213	0.0
Powertech Technology, Inc.	38,000	135,018	0.0
Powszechny Zaklad Ubezpieczen SA	62,176	542,189	0.1
PTT PCL	136,100	143,380	0.0
Realtek Semiconductor Corp.	76,000	1,507,770	0.1
REC Ltd.	312,468	564,455	0.1
Refrigeration Electrical Engineering Corp.	1,231,403	3,815,140	0.4
Richter Gedeon Nyrt	55,130	1,467,211	0.1
S-1 Corp.	2,103	130,622	0.0
SABIC Agri-Nutrients Co.	1,025	47,124	0.0
SAIC Motor Corp., Ltd. - Class A	1,402,400	4,395,283	0.4
Samsung Electronics Co., Ltd.	358,176	21,499,956	2.1
Samsung Electronics Co., Ltd. (Preference Shares)	111,733	6,025,313	0.6
Samsung SDI Co., Ltd.	7,890	4,558,857	0.4
Samsung Securities Co., Ltd.	15,247	567,934	0.1
Sarana Menara Nusantara Tbk PT	2,955,500	239,084	0.0
Saudi Arabian Oil Co.	68,690	633,933	0.1
Saudi Basic Industries Corp.	6,760	194,277	0.0
Sberbank of Russia PJSC (Sponsored ADR)	657,062	11,112,546	1.0
SCG Packaging PCL	329,100	605,511	0.1
Shaanxi Coal Industry Co., Ltd.	343,200	642,080	0.1
Shanghai International Port Group Co., Ltd.	873,300	657,289	0.1
Shanxi Taigang Stainless Steel Co., Ltd.	564,700	630,525	0.1
Shenzhen Capchem Technology Co., Ltd.	13,100	251,025	0.0
Shenzhen Investment Ltd.	254,000	57,521	0.0
Shenzhou International Group Holdings Ltd.	26,100	490,102	0.0
Shoprite Holdings Ltd.	41,015	508,426	0.1
Silergy Corp.	3,000	507,056	0.1
Sime Darby Bhd	281,300	146,277	0.0
Sinbon Electronics Co., Ltd.	309,000	2,831,663	0.3
SK Square Co., Ltd.	4,913	281,239	0.0
SK Telecom Co., Ltd.	7,601	348,728	0.0
Southern Copper Corp.	8,450	494,325	0.1
Sunny Friend Environmental Technology Co., Ltd.	313,000	2,235,598	0.2
Synnex Technology International Corp.	304,000	636,240	0.1
Taiwan Semiconductor Manufacturing Co., Ltd.	1,350,000	28,712,733	2.9
Tata Power Co., Ltd. (The)	102,776	295,157	0.0
Tata Steel Ltd.	500,857	7,098,820	0.7
TBEA Co., Ltd. - Class A	173,017	622,028	0.1
TCS Group Holding PLC (GDR)	48,229	4,599,898	0.4
Tech Mahindra Ltd.	30,018	618,601	0.1
Telkom Indonesia Persero Tbk PT	454,000	126,405	0.0
Tencent Holdings Ltd.	226,100	13,185,944	1.3

		Zinssatz	Datum		Anteile/Nennwert (-)/(000)	Wert (USD)	Nettover-mögen %
	Thai Union Group PCL				72,400	$ 42,326	0.0%
	Times China Holdings Ltd.				419,000	223,715	0.0
	Titan Co., Ltd.				18,632	587,518	0.1
	Topsports International Holdings Ltd.				1,714,000	1,992,995	0.2
	Tosoh Corp.				278,500	3,981,517	0.4
	Trent Ltd.				8,110	110,436	0.0
	Tsingtao Brewery Co., Ltd. - Class A (Nth SSE-SEHK)				238,563	3,690,632	0.4
	Turkcell Iletisim Hizmetleri AS				369,161	516,409	0.1
	Turkiye Garanti Bankasi AS				581,306	484,979	0.0
	United Microelectronics Corp.				4,926,000	11,277,023	1.2
	Universal Vision Biotechnology Co., Ltd.				238,000	2,420,324	0.2
	Vedanta Ltd.				146,906	659,189	0.1
	Vincom Retail JSC				1,975,600	2,592,829	0.2
	Vodacom Group Ltd.				9,396	78,872	0.0
	Weibo Corp. (Sponsored ADR)				4,291	170,825	0.0
	Wipro Ltd.				71,361	600,760	0.1
	Woori Financial Group, Inc.				29,728	314,650	0.0
	WPG Holdings Ltd.				352,000	634,515	0.1
	X5 Retail Group NV (GDR)				40,234	1,116,091	0.1
	Xiamen C & D, Inc.				527,800	668,382	0.1
	XPeng, Inc. (ADR)				10,195	560,725	0.1
	Yandex NV - Class A				64,140	4,614,232	0.4
	Yanzhou Coal Mining Co., Ltd. - Class H (a)				346,000	541,733	0.1
	Zhefu Holding Group Co., Ltd.				235,900	247,516	0.0
	Zhejiang Expressway Co., Ltd. - Class H				714,000	672,980	0.1
	Zhen Ding Technology Holding Ltd.				55,000	192,831	0.0
	Zhongsheng Group Holdings Ltd.				231,000	1,892,082	0.2
	ZTO Express Cayman, Inc. (ADR)				22,717	718,084	0.1
						557,523,936	56.6
STAATSANLEIHEN							
	Angolan Government International Bond	9.13%	11/26/2049	USD	3,502	3,109,776	0.3
	Angolan Government International Bond	9.38%	05/08/2048		3,667	3,337,658	0.3
	Angolan Government International Bond	9.50%	11/12/2025		1,094	1,110,957	0.1
	Argentine Republic Government International Bond	0.50%	07/09/2030		11,577	3,577,139	0.4
	Argentine Republic Government International Bond	1.00%	07/09/2029		2,154	707,579	0.1
	Argentine Republic Government International Bond	1.13%	07/09/2035		19,102	5,319,996	0.5
	Argentine Republic Government International Bond	2.00%	01/09/2038		5,997	1,976,168	0.2
	Bahamas Government International Bond	8.95%	10/15/2032		2,111	2,016,005	0.2
	Bahrain Government International Bond	5.63%	09/30/2031		1,846	1,784,044	0.2
	Bahrain Government International Bond	6.00%	09/19/2044		3,254	2,866,164	0.3
	Bahrain Government International Bond	6.75%	09/20/2029		1,519	1,609,001	0.2
	Bahrain Government International Bond	7.00%	10/12/2028		3,157	3,381,936	0.3
	Brazilian Government International Bond	4.75%	01/14/2050		3,205	2,743,881	0.3
	Colombia Government International Bond	3.13%	04/15/2031		1,828	1,637,545	0.2
	Colombia Government International Bond	3.25%	04/22/2032		2,130	1,897,830	0.2
	Colombia Government International Bond	5.00%	06/15/2045		4,046	3,683,883	0.4
	Colombia Government International Bond	6.13%	01/18/2041		1,653	1,714,264	0.2
	Costa Rica Government International Bond	6.13%	02/19/2031		1,956	1,955,144	0.2
	Dominican Republic International Bond	5.50%	01/27/2025		299	321,425	0.0
	Dominican Republic International Bond	5.88%	01/30/2060		3,822	3,553,982	0.3
	Dominican Republic International Bond	6.40%	06/05/2049		756	770,553	0.1
	Dominican Republic International Bond	6.50%	02/15/2048		3,736	3,849,948	0.4
	Ecuador Government International Bond	0.00%	07/31/2030		1,054	571,968	0.1
	Ecuador Government International Bond	0.50%	07/31/2040		2,758	1,568,662	0.2
	Ecuador Government International Bond	1.00%	07/31/2035		5,763	3,717,469	0.3
	Ecuador Government International Bond	5.00%	07/31/2030		2,330	1,898,560	0.2
	Egypt Government International Bond	3.88%	02/16/2026		1,271	1,150,255	0.1
	Egypt Government International Bond	5.63%	04/16/2030	EUR	1,602	1,591,996	0.2
	Egypt Government International Bond	7.05%	01/15/2032	USD	620	544,806	0.1
	Egypt Government International Bond	7.30%	09/30/2033		1,854	1,633,837	0.2
	Egypt Government International Bond	7.50%	02/16/2061		689	533,975	0.1
	Egypt Government International Bond	7.90%	02/21/2048		2,061	1,661,681	0.2
	Egypt Government International Bond	8.15%	11/20/2059		1,550	1,251,625	0.1
	Egypt Government International Bond	8.50%	01/31/2047		2,798	2,381,797	0.2
	Egypt Government International Bond	8.70%	03/01/2049		1,727	1,474,426	0.1
	Egypt Government International Bond	8.88%	05/29/2050		1,824	1,577,760	0.2
	El Salvador Government International Bond	5.88%	01/30/2025		1,603	1,107,372	0.1
	El Salvador Government International Bond	6.38%	01/18/2027		2,101	1,356,196	0.1
	El Salvador Government International Bond	7.12%	01/20/2050		5,383	3,183,709	0.3
	El Salvador Government International Bond	7.65%	06/15/2035		388	239,057	0.0
	El Salvador Government International Bond	8.63%	02/28/2029		420	287,516	0.0
	Finance Department Government of Sharjah	4.00%	07/28/2050		629	565,314	0.1
	Gabon Government International Bond	6.95%	06/16/2025		2,616	2,715,408	0.3
	Ghana Government International Bond	7.75%	04/07/2029		715	578,256	0.1
	Ghana Government International Bond	7.88%	03/26/2027		1,415	1,202,750	0.1
	Ghana Government International Bond	7.88%	02/11/2035		1,453	1,097,015	0.1

	Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettover-mögen %
Ghana Government International Bond	8.13%	03/26/2032	USD	1,010	$ 797,900	0.1%
Ghana Government International Bond	8.63%	04/07/2034		434	341,775	0.0
Ghana Government International Bond	8.63%	06/16/2049		4,151	3,154,760	0.3
Ghana Government International Bond	8.75%	03/11/2061		384	289,872	0.0
Ghana Government International Bond	8.95%	03/26/2051		2,059	1,580,282	0.2
Guatemala Government Bond	4.65%	10/07/2041		398	393,224	0.0
Hazine Mustesarligi Varlik Kiralama AS	5.13%	06/22/2026		543	528,848	0.1
Ivory Coast Government International Bond	5.38%	07/23/2024		1,064	1,105,430	0.1
Ivory Coast Government International Bond	5.88%	10/17/2031	EUR	920	1,046,502	0.1
Ivory Coast Government International Bond	6.13%	06/15/2033	USD	3,764	3,835,281	0.4
Ivory Coast Government International Bond	6.63%	03/22/2048	EUR	1,084	1,173,121	0.1
Jamaica Government International Bond	7.88%	07/28/2045	USD	1,746	2,401,623	0.2
Lebanon Government International Bond(b)	6.00%	01/27/2023		812	89,320	0.0
Lebanon Government International Bond(b)	6.65%	04/22/2024		1,060	116,600	0.0
Lebanon Government International Bond(b)	6.85%	03/23/2027		5,631	619,410	0.1
Lebanon Government International Bond, Series E(b)	6.10%	10/04/2022		1,371	150,810	0.0
Lebanon Government International Bond, Series G(b)	1.00%	11/27/2026		2,053	225,830	0.0
Lebanon Government International Bond, Series G(b)	6.20%	02/26/2025		2,310	254,100	0.0
Mexico Government International Bond	5.00%	04/27/2051		2,045	2,270,333	0.2
Nigeria Government International Bond	6.13%	09/28/2028		955	892,209	0.1
Nigeria Government International Bond	6.50%	11/28/2027		2,303	2,242,546	0.2
Nigeria Government International Bond	7.38%	09/28/2033		671	610,610	0.1
Nigeria Government International Bond	7.63%	11/28/2047		1,585	1,359,137	0.1
Nigeria Government International Bond	7.70%	02/23/2038		3,376	3,004,640	0.3
Nigeria Government International Bond	7.88%	02/16/2032		320	304,400	0.0
Nigeria Government International Bond	8.25%	09/28/2051		802	725,810	0.1
Oman Government International Bond	4.75%	06/15/2026		1,936	1,957,780	0.2
Oman Government International Bond	5.63%	01/17/2028		503	517,461	0.1
Oman Government International Bond	6.25%	01/25/2031		1,512	1,581,930	0.2
Oman Government International Bond	6.50%	03/08/2047		1,079	1,016,958	0.1
Pakistan Government International Bond	6.88%	12/05/2027		1,550	1,537,212	0.2
Pakistan Government International Bond	7.38%	04/08/2031		1,720	1,664,289	0.2
Pakistan Government International Bond	8.25%	04/15/2024		200	211,725	0.0
Pakistan Government International Bond	8.88%	04/08/2051		552	532,741	0.1
Panama Bonos del Tesoro, Series DOM	3.36%	06/30/2031		2,148	2,133,232	0.2
Panama Government International Bond	3.16%	01/23/2030		1,700	1,738,037	0.2
Panama Government International Bond	3.87%	07/23/2060		1,840	1,777,095	0.2
Panama Notas del Tesoro	3.75%	04/17/2026		410	434,549	0.0
Paraguay Government International Bond	4.95%	04/28/2031		759	835,280	0.1
Peruvian Government International Bond	3.23%	07/28/2121		1,009	834,191	0.1
Philippine Government International Bond	3.20%	07/06/2046		1,700	1,687,437	0.2
Qatar Government International Bond	4.40%	04/16/2050		3,641	4,446,571	0.4
Qatar Government International Bond	5.10%	04/23/2048		2,988	3,974,040	0.4
Republic of Azerbaijan International Bond	5.13%	09/01/2029		520	564,980	0.1
Republic of Kenya Government International Bond	6.88%	06/24/2024		1,124	1,182,448	0.1
Republic of Kenya Government International Bond	7.25%	02/28/2028		1,561	1,635,147	0.2
Republic of South Africa Government International Bond	5.00%	10/12/2046		2,463	2,124,337	0.2
Republic of South Africa Government International Bond	5.65%	09/27/2047		1,089	1,006,508	0.1
Romanian Government International Bond	4.00%	02/14/2051		1,180	1,148,730	0.1
Russian Foreign Bond - Eurobond	5.25%	06/23/2047		8,200	10,373,000	1.1
Saudi Government International Bond	5.00%	04/17/2049		1,428	1,788,570	0.2
Senegal Government International Bond	4.75%	03/13/2028	EUR	278	315,280	0.0
Senegal Government International Bond	6.75%	03/13/2048	USD	3,930	3,782,625	0.4
Serbia International Bond	2.13%	12/01/2030		607	553,129	0.1
Sri Lanka Government International Bond	6.20%	05/11/2027		3,536	1,939,938	0.2
Sri Lanka Government International Bond	7.85%	03/14/2029		1,571	865,817	0.1
Turkey Government International Bond	4.75%	01/26/2026		1,120	1,045,800	0.1
Turkey Government International Bond	4.88%	04/16/2043		2,770	2,084,298	0.2
Turkey Government International Bond	5.75%	05/11/2047		3,186	2,549,397	0.3
Ukraine Government International Bond	6.88%	05/21/2029		1,289	1,203,282	0.1
Ukraine Government International Bond	7.38%	09/25/2032		318	299,397	0.0
Ukraine Government International Bond	7.75%	09/01/2023		1,331	1,342,314	0.1
Ukraine Government International Bond	7.75%	09/01/2024		1,791	1,791,336	0.2
Ukraine Government International Bond	7.75%	09/01/2026		4,856	4,870,568	0.5
Ukraine Government International Bond	7.75%	09/01/2027		323	322,193	0.0
Ukraine Government International Bond	9.75%	11/01/2028		300	323,550	0.0
Ukraine Government International Bond, Series GDP(c)	0.00%	05/31/2040		3,540	3,195,514	0.3
Uruguay Government International Bond	4.98%	04/20/2055		193	246,546	0.0
Uruguay Government International Bond	5.10%	06/18/2050		1,140	1,475,040	0.1
Venezuela Government International Bond(b)	11.95%	08/05/2031		4,466	424,223	0.0
Venezuela Government International Bond(b)	12.75%	08/23/2022		7,624	724,309	0.1
Zambia Government International Bond(b)	8.97%	07/30/2027		4,995	3,783,712	0.4
					196,173,177	19.9

	Zinssatz	Datum		Nennwert (000)		Wert (USD)	Nettovermögen %
INDUSTRIESCHULDVERSCHREIBUNGEN							
Absa Group Ltd.(d)	6.38%	05/27/2026	USD	371	$	375,638	0.0%
Abu Dhabi National Energy Co. PJSC	4.00%	10/03/2049		400		453,325	0.1
AES Andes SA	6.35%	10/07/2079		590		591,844	0.1
Agile Group Holdings Ltd.	5.50%	05/17/2026		450		256,500	0.0
Alfa Desarrollo SpA	4.55%	09/27/2051		955		904,266	0.1
America Movil SAB de CV	7.13%	12/09/2024	MXN	3,550		161,244	0.0
America Movil SAB de CV, Series 12	6.45%	12/05/2022		6,080		281,741	0.0
Autopistas del Sol SA/Costa Rica	7.38%	12/30/2030	USD	279		288,849	0.0
Banco de Credito del Peru	4.65%	09/17/2024	PEN	970		233,259	0.0
Bangkok Bank PCL/Hong Kong	3.73%	09/25/2034	USD	1,212		1,240,255	0.1
Bank Hapoalim BM	3.26%	01/21/2032		1,292		1,285,540	0.1
Bidvest Group UK PLC (The)	3.63%	09/23/2026		822		813,881	0.1
Bioceanico Sovereign Certificate Ltd.	0.00%	06/05/2034		1,060		791,759	0.1
Braskem Idesa SAPI	6.99%	02/20/2032		361		352,878	0.0
Braskem Idesa SAPI	7.45%	11/15/2029		929		945,211	0.1
CA Magnum Holdings	5.38%	10/31/2026		322		328,843	0.0
CapitaMalls Asia Treasury Ltd.	3.70%	08/29/2022	SGD	250		190,596	0.0
Cemex SAB de CV	7.38%	06/05/2027	USD	441		481,638	0.1
Cemig Geracao e Transmissao SA	9.25%	12/05/2024		949		1,054,754	0.1
Central China Real Estate Ltd.	7.25%	08/13/2024		315		207,900	0.0
Central China Real Estate Ltd.	7.75%	05/24/2024		251		169,300	0.0
Chile Electricity PEC SpA	0.00%	01/25/2028		1,771		1,440,087	0.2
China Aoyuan Group Ltd.	5.38%	09/13/2022		234		53,820	0.0
China Aoyuan Group Ltd.	5.88%	03/01/2027		251		57,730	0.0
China Cinda 2020 I Management Ltd.	3.00%	01/20/2031		222		216,630	0.0
China Cinda Finance 2017 I Ltd.	4.40%	03/09/2027		607		652,259	0.1
China Construction Bank Corp./Astana	2.95%	03/19/2022	CNH	1,560		244,971	0.0
China SCE Group Holdings Ltd.	6.00%	02/04/2026	USD	250		192,500	0.0
China SCE Group Holdings Ltd.	7.00%	05/02/2025		215		169,850	0.0
Cia de Minas Buenaventura SAA	5.50%	07/23/2026		640		612,992	0.1
CIFI Holdings Group Co., Ltd.	4.80%	05/17/2028		250		223,706	0.0
Contemporary Ruiding Development Ltd.	2.63%	09/17/2030		1,560		1,572,139	0.2
CSN Resources SA	4.63%	06/10/2031		892		806,497	0.1
Digicel Group Holdings Ltd.(d) (e)	7.00%	12/15/2021		6		4,947	0.0
Digicel Group Holdings Ltd.(e)	8.00%	04/01/2025		12		11,117	0.0
Digicel Group Holdings Ltd.(e)	10.00%	04/01/2024		39		38,939	0.0
Ecopetrol SA	5.88%	05/28/2045		166		153,343	0.0
Ecopetrol SA	6.88%	04/29/2030		3,968		4,384,640	0.5
Embraer Netherlands Finance BV	5.40%	02/01/2027		1,225		1,257,922	0.1
Empresa Electrica Cochrane SpA	5.50%	05/14/2027		451		455,497	0.1
Empresa Generadora de Electricidad Haina SA	5.63%	11/08/2028		729		736,290	0.1
Empresa Nacional de Telecomunicaciones SA	3.05%	09/14/2032		1,221		1,169,108	0.1
Empresas Publicas de Medellin ESP	4.25%	07/18/2029		1,331		1,259,126	0.1
Empresas Publicas de Medellin ESP	8.38%	11/08/2027	COP	8,942,000		2,115,191	0.2
Enel Chile SA	4.88%	06/12/2028	USD	882		977,532	0.1
Energa Finance AB	2.13%	03/07/2027	EUR	145		174,702	0.0
Energuate Trust	5.88%	05/03/2027	USD	379		390,441	0.0
Gran Tierra Energy International Holdings Ltd.	6.25%	02/15/2025		1,031		914,445	0.1
Gran Tierra Energy, Inc.	7.75%	05/23/2027		970		864,043	0.1
Grupo Energia Bogota SA ESP	4.88%	05/15/2030		795		854,625	0.1
HDFC Bank Ltd.	8.10%	03/22/2025	INR	10,000		135,475	0.0
Huarong Finance 2017 Co., Ltd.	3.75%	04/27/2022	USD	570		568,575	0.1
Huarong Finance 2017 Co., Ltd.	3.80%	11/07/2025	SGD	250		174,966	0.0
Huarong Finance 2017 Co., Ltd.	4.75%	04/27/2027	USD	664		668,980	0.1
Huarong Finance 2019 Co., Ltd.	3.25%	11/13/2024		400		389,000	0.0
Huarong Finance 2019 Co., Ltd.	3.75%	05/29/2024		219		216,810	0.0
Huarong Finance 2019 Co., Ltd.	4.50%	05/29/2029		1,001		993,493	0.1
Huarong Finance II Co., Ltd.	4.63%	06/03/2026		447		451,470	0.1
Huarong Finance II Co., Ltd.	4.88%	11/22/2026		613		620,663	0.1
IHS Holding Ltd.	5.63%	11/29/2026		554		553,446	0.1
Indian Renewable Energy Development Agency Ltd.	7.13%	10/10/2022	INR	100,000		1,339,942	0.1
Industrial & Commercial Bank of China Ltd./Singapore	3.30%	04/25/2022	CNH	2,040		320,748	0.0
Infraestructura Energetica Nova SAB de CV	3.75%	01/14/2028	USD	1,573		1,633,266	0.2
Intercorp Financial Services, Inc.	4.13%	10/19/2027		2,645		2,627,146	0.3
Israel Electric Corp., Ltd., Series 6	5.00%	11/12/2024		294		319,725	0.0
Kaisa Group Holdings Ltd.	9.95%	07/23/2025		251		82,830	0.0
Kaisa Group Holdings Ltd.	10.50%	01/15/2025		350		115,500	0.0
Kaisa Group Holdings Ltd.	11.65%	06/01/2026		255		81,807	0.0
Klabin Austria GmbH	3.20%	01/12/2031		1,194		1,075,765	0.1
Kosmos Energy Ltd.	7.50%	03/01/2028		698		644,143	0.1
KWG Group Holdings Ltd.	5.95%	08/10/2025		250		183,750	0.0
KWG Group Holdings Ltd.	7.40%	01/13/2027		210		157,941	0.0
Leviathan Bond Ltd.	6.75%	06/30/2030		779		817,453	0.1
Light Servicos de Eletricidade SA/Light Energia SA	4.38%	06/18/2026		400		385,450	0.0
Lima Metro Line 2 Finance Ltd.	4.35%	04/05/2036		510		542,941	0.1

	Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettover-mögen %
Lima Metro Line 2 Finance Ltd.	5.88%	07/05/2034	USD	1,229	$ 1,401,273	0.2%
Medco Oak Tree Pte Ltd.	7.38%	05/14/2026		969	983,535	0.1
Minejesa Capital BV	5.63%	08/10/2037		560	588,266	0.1
National Central Cooling Co. PJSC	2.50%	10/21/2027		569	556,909	0.1
NBM US Holdings, Inc.	7.00%	05/14/2026		1,130	1,185,322	0.1
Nexa Resources SA	6.50%	01/18/2028		1,586	1,716,378	0.2
OEC Finance Ltd.(e)	5.25%	12/27/2033		362	21,245	0.0
OEC Finance Ltd.(e)	7.13%	12/26/2046		674	39,590	0.0
Oi Movel SA	8.75%	07/30/2026		903	921,060	0.1
Oleoducto Central SA	4.00%	07/14/2027		1,089	1,087,843	0.1
Peru LNG Srl	5.38%	03/22/2030		1,555	1,324,471	0.1
Petrobras Global Finance BV	7.38%	01/17/2027		1,708	1,971,955	0.2
Petrobras Global Finance BV	8.75%	05/23/2026		1,044	1,265,067	0.1
Powerlong Real Estate Holdings Ltd.	5.95%	04/30/2025		200	165,810	0.0
PTTEP Treasury Center Co., Ltd.	3.90%	12/06/2059		552	593,400	0.1
RKPF Overseas 2019 A Ltd.	5.90%	03/05/2025		210	191,625	0.0
RKPF Overseas 2019 A Ltd.	6.00%	09/04/2025		250	226,250	0.0
Ronshine China Holdings Ltd.	7.10%	01/25/2025		600	252,000	0.0
Ronshine China Holdings Ltd.	8.10%	06/09/2023		275	118,250	0.0
Rutas 2 and 7 Finance Ltd.	0.00%	09/30/2036		780	574,624	0.1
Scenery Journey Ltd.	11.50%	10/24/2022		354	74,340	0.0
Scenery Journey Ltd.	12.00%	10/24/2023		876	175,200	0.0
Seazen Group Ltd.	4.45%	07/13/2025		510	431,188	0.1
SEPLAT Energy PLC	7.75%	04/01/2026		1,154	1,154,000	0.1
Shimao Group Holdings Ltd.	5.20%	01/16/2027		200	140,884	0.0
SierraCol Energy Andina LLC	6.00%	06/15/2028		533	489,046	0.1
Stillwater Mining Co.	4.00%	11/16/2026		1,678	1,619,386	0.2
Sunac China Holdings Ltd.	5.95%	04/26/2024		480	333,769	0.0
Suzano Austria GmbH	3.75%	01/15/2031		750	736,887	0.1
Tengizchevroil Finance Co. International Ltd.	3.25%	08/15/2030		860	848,720	0.1
Times China Holdings Ltd.	5.75%	01/14/2027		250	162,500	0.0
Times China Holdings Ltd.	6.20%	03/22/2026		200	134,045	0.0
TransJamaican Highway Ltd.	5.75%	10/10/2036		1,327	1,324,015	0.1
Transportadora de Gas Internacional SA ESP	5.55%	11/01/2028		1,642	1,784,115	0.2
Tullow Oil PLC	10.25%	05/15/2026		1,879	1,870,508	0.2
Turkiye Vakiflar Bankasi TAO	6.50%	01/08/2026		842	814,635	0.1
United Overseas Bank Ltd.	3.50%	02/27/2029	SGD	250	190,081	0.0
Vedanta Resources Finance II PLC	13.88%	01/21/2024	USD	1,084	1,146,463	0.1
Volcan Cia Minera SAA	4.38%	02/11/2026		1,860	1,771,650	0.2
Xiaomi Best Time International Ltd.	2.88%	07/14/2031		1,302	1,285,155	0.1
Yango Justice International Ltd.	7.50%	02/17/2025		251	77,810	0.0
Yango Justice International Ltd.	8.25%	11/25/2023		285	91,200	0.0
Yango Justice International Ltd.	9.25%	04/15/2023		370	118,400	0.0
Yuzhou Group Holdings Co., Ltd.	6.35%	01/13/2027		251	71,535	0.0
Yuzhou Group Holdings Co., Ltd.	7.38%	01/13/2026		295	85,550	0.0
Zhenro Properties Group Ltd.	6.63%	01/07/2026		251	150,600	0.0
Zhenro Properties Group Ltd.	7.35%	02/05/2025		225	137,250	0.0
Zorlu Yenilenebilir Enerji AS	9.00%	06/01/2026		1,598	1,358,300	0.1
					82,277,700	8.3
QUASI-STAATSANLEIHEN						
Aeropuerto Internacional de Tocumen SA	5.13%	08/11/2061		453	468,515	0.1
Agricultural Bank of China Ltd.	3.05%	10/27/2023	CNH	1,070	168,718	0.0
Airport Authority(d)	2.40%	03/08/2028	USD	1,567	1,539,781	0.2
China Development Bank	4.20%	01/19/2027	CNH	1,000	165,383	0.0
CNAC HK Finbridge Co., Ltd.	4.63%	03/14/2023	USD	280	290,965	0.0
Comision Federal de Electricidad	3.35%	02/09/2031		1,470	1,408,260	0.2
Comision Federal de Electricidad	4.68%	02/09/2051		604	557,115	0.1
Comision Federal de Electricidad	5.00%	09/29/2036		869	908,105	0.1
Comision Federal de Electricidad, Series 17	8.18%	12/23/2027	MXN	4,480	200,114	0.0
Corp. Nacional del Cobre de Chile	3.75%	01/15/2031	USD	578	614,125	0.1
DP World Crescent Ltd.	3.88%	07/18/2029		1,315	1,396,201	0.1
DP World Ltd./United Arab Emirates	5.63%	09/25/2048		865	1,056,381	0.1
DP World Salaam(d)	6.00%	10/01/2025		1,221	1,314,663	0.1
Empresa de Transporte de Pasajeros Metro SA	5.00%	01/25/2047		200	230,225	0.0
Eskom Holdings SOC Ltd.	6.35%	08/10/2028		2,505	2,644,341	0.3
Eskom Holdings SOC Ltd.	6.75%	08/06/2023		1,958	1,999,607	0.2
Eskom Holdings SOC Ltd.	7.13%	02/11/2025		3,446	3,531,719	0.4
Eskom Holdings SOC Ltd., Series 42	8.50%	04/25/2042	ZAR	2,000	91,206	0.0
Eskom Holdings SOC Ltd., Series ES23	10.00%	01/25/2023		4,100	269,220	0.0
Fund of National Welfare Samruk-Kazyna JSCC	2.00%	10/28/2026	USD	929	908,097	0.1
Housing & Development Board, Series 083	2.55%	11/20/2023	SGD	250	188,856	0.0
Indonesia Asahan Aluminium Persero PT	5.80%	05/15/2050	USD	892	1,030,148	0.1
KazMunayGas National Co. JSC	5.38%	04/24/2030		1,930	2,210,332	0.2
KazMunayGas National Co. JSC	6.38%	10/24/2048		845	1,070,404	0.1
Lamar Funding Ltd.	3.96%	05/07/2025		2,033	2,002,211	0.2
NAK Naftogaz Ukraine via Kondor Finance PLC	7.38%	07/19/2022		1,323	1,301,124	0.1

	Zinssatz	Datum		Anteile/Nennwert (-)/(000)	Wert (USD)	Nettover-mögen %
NAK Naftogaz Ukraine via Kondor Finance PLC	7.63%	11/08/2026	USD	974	$ 863,086	0.1%
Oil and Gas Holding Co. BSCC (The)	7.50%	10/25/2027		2,454	2,638,050	0.3
Oil and Gas Holding Co. BSCC (The)	7.63%	11/07/2024		1,970	2,117,750	0.2
Pertamina Persero PT	5.63%	05/20/2043		425	498,525	0.1
Pertamina Persero PT	6.00%	05/03/2042		2,190	2,663,314	0.3
Pertamina Persero PT	6.45%	05/30/2044		1,084	1,403,455	0.1
Pertamina Persero PT	6.50%	05/27/2041		711	914,213	0.1
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	3.38%	02/05/2030		4,012	4,082,411	0.4
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	3.88%	07/17/2029		1,174	1,236,589	0.1
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	5.45%	05/21/2028		209	238,783	0.0
Petroleos de Venezuela SA(b)	5.38%	04/12/2027		3,704	185,180	0.0
Petroleos de Venezuela SA(b)	6.00%	11/15/2026		5,448	236,988	0.0
Petroleos de Venezuela SA(f)	9.00%	11/17/2021		2,963	148,142	0.0
Petroleos Mexicanos	6.75%	09/21/2047		2,395	1,958,272	0.2
Petroleos Mexicanos	6.84%	01/23/2030		1,507	1,504,739	0.2
Petroleos Mexicanos	6.88%	08/04/2026		2,649	2,796,205	0.3
Petroleos Mexicanos	6.95%	01/28/2060		6,069	4,961,407	0.5
Petroleos Mexicanos	7.19%	09/12/2024	MXN	8,420	372,504	0.0
Petroleos Mexicanos	7.69%	01/23/2050	USD	2,009	1,802,696	0.2
Petroleos Mexicanos, Series 14-2	7.47%	11/12/2026	MXN	10,740	451,507	0.0
Qatar Energy	3.30%	07/12/2051	USD	1,165	1,191,212	0.1
Sinopec Group Overseas Development 2018 Ltd.	2.70%	05/13/2030		2,090	2,146,200	0.2
Southern Gas Corridor CJSC	6.88%	03/24/2026		705	807,225	0.1
State Agency of Roads of Ukraine	6.25%	06/24/2028		1,409	1,282,190	0.1
State Oil Co. of the Azerbaijan Republic	6.95%	03/18/2030		2,375	2,830,050	0.3
State Savings Bank of Ukraine Via SSB #1 PLC	9.63%	03/20/2025		494	509,900	0.1
Transnet SOC Ltd.	4.00%	07/26/2022		789	787,028	0.1
Trinidad Generation UnLtd.	5.25%	11/04/2027		1,492	1,509,531	0.2
					69,702,968	7.1
SCHWELLENMÄRKTE – SCHATZPAPIERE						
Brazil Notas do Tesouro Nacional, Series F	10.00%	01/01/2023	BRL	2,061	360,222	0.0
Brazil Notas do Tesouro Nacional, Series F	10.00%	01/01/2029		869	144,764	0.0
Egypt Government Bond, Series 5YR	14.06%	01/12/2026	EGP	74,470	4,562,267	0.5
Egypt Government Bond, Series 7Y	14.22%	10/15/2026		3,000	186,630	0.0
Egypt Government Bond, Series 7Y	14.29%	01/05/2028		40,519	2,459,080	0.3
Egypt Government Bond, Series 10YR	16.10%	05/07/2029		1,900	122,803	0.0
Republic of South Africa Government Bond, Series 2030	8.00%	01/31/2030	ZAR	104,786	5,943,603	0.6
Republic of South Africa Government Bond, Series 2032	8.25%	03/31/2032		2,764	152,028	0.0
Republic of South Africa Government Bond, Series 2048	8.75%	02/28/2048		3,469	178,853	0.0
Republic of South Africa Government Bond, Series R213	7.00%	02/28/2031		9,472	488,140	0.1
					14,598,390	1.5
INVESTMENTGESELLSCHAFTEN						
AB SICAV I - China A Shares Equity Portfolio - Class S				454,082	14,442,318	1.5
AKTIENANLEIHEN						
FPT Corp., Macquarie Bank Ltd., expiring 03/31/2023				3,308,934	14,158,128	1.4
SCHATZOBLIGATIONEN						
Bonos de la Tesoreria de la Republica en pesos	2.80%	10/01/2033	CLP	40,000	36,488	0.0
Colombian TES, Series B	5.75%	11/03/2027	COP	492,000	110,792	0.0
Colombian TES, Series B	7.50%	08/26/2026		423,600	105,730	0.0
Colombian TES, Series B	10.00%	07/24/2024		796,500	215,410	0.0
Indonesia Treasury Bond, Series FR56	8.38%	09/15/2026	IDR	314,000	24,785	0.0
Indonesia Treasury Bond, Series FR65	6.63%	05/15/2033		1,353,000	94,561	0.0
Indonesia Treasury Bond, Series FR68	8.38%	03/15/2034		2,562,000	201,508	0.0
Malaysia Government Bond, Series 0217	4.06%	09/30/2024	MYR	1,250	307,491	0.1
Malaysia Government Bond, Series 0218	3.76%	04/20/2023		950	229,960	0.0
Malaysia Government Bond, Series 0413	3.84%	04/15/2033		1,345	320,144	0.1
Mexican Bonos, Series M	8.00%	11/07/2047	MXN	4,860	225,519	0.0
Peru Government Bond	5.40%	08/12/2034	PEN	120	26,721	0.0
Peru Government Bond	5.94%	02/12/2029		10,093	2,536,116	0.3
Peru Government Bond	6.90%	08/12/2037		755	186,385	0.0
Peru Government Bond	6.95%	08/12/2031		530	139,449	0.0
Peru Government Bond	8.20%	08/12/2026		620	173,035	0.0
Russian Federal Bond - OFZ, Series 6212	7.05%	01/19/2028	RUB	17,169	217,143	0.0
Russian Federal Bond - OFZ, Series 6215	7.00%	08/16/2023		37,560	495,551	0.1
Russian Federal Bond - OFZ, Series 6222	7.10%	10/16/2024		21,840	284,544	0.0
Russian Federal Bond - OFZ, Series 6226	7.95%	10/07/2026		5,964	79,008	0.0
Russian Federal Bond - OFZ, Series 6228	7.65%	04/10/2030		176,919	2,300,192	0.2
					8,310,532	0.8
REGIONALANLEIHEN						
Provincia de Neuquen Argentina	4.63%	04/27/2030	USD	760	456,085	0.0

	Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettover-mögen %
INFLATIONSGEBUNDENE WERTPAPIERE						
Brazil Notas do Tesouro Nacional, Series B	6.00%	08/15/2050	BRL	100	$ 19,625	0.0%
Fideicomiso PA Concesion Ruta al Mar	6.75%	02/15/2044	COP	500,000	89,800	0.0
					109,425	0.0
					957,752,659	97.1
SONSTIGE ÜBERTRAGBARE WERTPAPIERE						
INDUSTRIESCHULDVERSCHREIBUNGEN						
Digicel Group Holdings Ltd.(d) (e)	7.00%	12/15/2021	USD	258	224,787	0.0
Digicel Group Holdings Ltd.(e)	8.00%	04/01/2025		537	505,190	0.1
Digicel Group Holdings Ltd.(e)	10.00%	04/01/2024		1,027	1,026,743	0.1
Odebrecht Holdco Finance Ltd.	0.00%	09/10/2058		1,214	6,072	0.0
Tonon Luxembourg SA(b) (e) (g)	6.50%	10/31/2024		543	5,597	0.0
Virgolino de Oliveira Finance SA(f)	10.88%	01/13/2020		1,077	134,625	0.0
Virgolino de Oliveira Finance SA(b)	11.75%	02/09/2022		1,240	6,200	0.0
					1,909,214	0.2
STAATSANLEIHEN						
Ukraine Government International Bond	6.75%	06/20/2026	EUR	745	839,413	0.1
					2,748,627	0.3
Gesamtanlagen						
(Kosten $942,920,999)					$960,501,286	97.4%
Termineinlagen						
ANZ, London(h)	(0.11)%	–			233	0.0
Barclays, London(h)	0.01 %	–			11,483	0.0
BBH, Grand Cayman(h)	0.10 %	–			103	0.0
BBH, Grand Cayman(h)	3.50 %	–			24,768	0.0
BNP Paribas, Paris(h)	0.01 %	–			1,164,666	0.1
Credit Suisse AG, Zurich(h)	(1.43)%	–			10,696	0.0
DBS Bank Ltd, Singapore(h)	0.01 %	–			13,829,342	1.4
MUFG, Tokyo(h)	(0.25)%	–			3,832	0.0
Nordea Bank Abp, Oslo(h)	0.01 %	–			5,156	0.0
SEB, Stockholm(h)	(0.35)%	–			1,246	0.0
Sumitomo, London(h)	(0.79)%	–			758,029	0.1
Termineinlagen insgesamt					15,809,554	1.6
Sonstige Vermögenswerte abzüglich Verbindlichkeiten					9,376,206	1.0
Nettovermögen					$985,687,046	100.0%

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/ (-minderung)
Long					
Hang Seng China Enterprises Index Futures	12/30/2021	387	$ 21,755,262	$ 20,708,769	$ (1,046,493)
MSCI Emerging Markets Index Futures	12/17/2021	1,110	70,984,925	67,282,650	(3,702,275)
U.S. 10 Yr Ultra Bond Futures	03/22/2022	21	3,031,359	3,084,703	53,344
U.S. Ultra Bond (CBT) Futures	03/22/2022	18	3,459,375	3,610,125	150,750
					$ (4,544,674)
				Wertsteigerung	$ 204,094
				Wertminderung	$ (4,748,768)

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America, NA	BRL	34,411	USD	6,266	12/02/2021	$ 144,719
Bank of America, NA	BRL	477	USD	84	12/02/2021	(519)
Bank of America, NA	CNH	574,596	USD	88,680	12/09/2021	(1,532,933)
Bank of America, NA	RUB	12,963	USD	182	12/15/2021	7,457
Bank of America, NA	RUB	1,060,723	USD	14,124	12/15/2021	(144,636)
Bank of America, NA	USD	12,971	RUB	943,382	12/15/2021	(280,546)
Bank of America, NA	PEN	44,905	USD	11,158	01/21/2022	146,877
Bank of America, NA	USD	1,288	PEN	5,169	01/21/2022	(20,586)
Barclays Bank PLC	USD	9,204	CNH	58,881	12/09/2021	40,692
Barclays Bank PLC	RUB	1,067,617	USD	14,626	12/15/2021	263,999
Barclays Bank PLC	MYR	100,151	USD	23,957	12/22/2021	221,046
Barclays Bank PLC	USD	53,151	MYR	222,923	12/22/2021	(317,499)
Barclays Bank PLC	INR	14,906	USD	200	01/07/2022	1,782
Barclays Bank PLC	INR	7,419	USD	98	01/07/2022	(232)
Barclays Bank PLC	USD	83	INR	6,220	01/07/2022	(677)

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Barclays Bank PLC	USD	80	TWD	2,214	01/20/2022	$ 281
Barclays Bank PLC	CLP	2,417,156	USD	2,939	01/21/2022	33,506
Barclays Bank PLC	COP	32,295,068	USD	8,373	01/21/2022	333,263
Barclays Bank PLC	IDR	50,574,816	USD	3,528	01/27/2022	18,584
Barclays Bank PLC	IDR	1,022,481	USD	71	01/27/2022	(55)
Barclays Bank PLC	USD	237	IDR	3,421,080	01/27/2022	609
Barclays Bank PLC	USD	13,330	IDR	191,189,517	01/27/2022	(64,055)
Barclays Bank PLC	USD	52,752	PHP	2,711,013	01/27/2022	885,322
BNP Paribas SA	CZK	139,153	USD	6,483	12/07/2021	298,997
BNP Paribas SA	HUF	2,564,062	USD	8,658	12/07/2021	678,668
BNP Paribas SA	USD	7,823	CZK	174,614	12/07/2021	(63,039)
BNP Paribas SA	USD	5,685	PLN	23,428	12/07/2021	17,640
BNP Paribas SA	USD	278	CNH	1,802	12/09/2021	5,170
BNP Paribas SA	INR	3,571	USD	48	01/07/2022	216
BNP Paribas SA	MXN	60,781	USD	2,976	01/13/2022	166,252
BNP Paribas SA	KRW	57,898	USD	49	01/20/2022	212
BNP Paribas SA	TWD	1,195	USD	43	01/20/2022	(626)
BNP Paribas SA	CLP	49,732	USD	62	01/21/2022	2,213
BNP Paribas SA	USD	39	COP	150,791	01/21/2022	(1,133)
Brown Brothers Harriman & Co.	TRY	1,000	USD	108	12/02/2021	35,058
Brown Brothers Harriman & Co.	USD	147	TRY	1,351	12/02/2021	(48,264)
Brown Brothers Harriman & Co.	CZK	11,005	USD	498	12/07/2021	9,349
Brown Brothers Harriman & Co.	CZK	1,073	USD	47	12/07/2021	(312)
Brown Brothers Harriman & Co.	HUF	150,435	USD	484	12/07/2021	15,401
Brown Brothers Harriman & Co.	HUF	672,268	USD	2,041	12/07/2021	(51,124)
Brown Brothers Harriman & Co.	PLN	1,760	USD	441	12/07/2021	13,083
Brown Brothers Harriman & Co.	USD	96	CZK	2,171	12/07/2021	273
Brown Brothers Harriman & Co.	USD	708	CZK	15,498	12/07/2021	(19,430)
Brown Brothers Harriman & Co.	USD	107	HUF	34,959	12/07/2021	1,736
Brown Brothers Harriman & Co.	USD	756	HUF	234,451	12/07/2021	(26,440)
Brown Brothers Harriman & Co.	USD	417	PLN	1,659	12/07/2021	(12,804)
Brown Brothers Harriman & Co.	CNH	169	USD	26	12/09/2021	(407)
Brown Brothers Harriman & Co.	ILS	184	USD	59	12/09/2021	264
Brown Brothers Harriman & Co.	ILS	448	USD	141	12/09/2021	(1,153)
Brown Brothers Harriman & Co.	THB	239,789	USD	7,209	12/09/2021	93,274
Brown Brothers Harriman & Co.	THB	276,415	USD	8,157	12/09/2021	(45,179)
Brown Brothers Harriman & Co.	USD	11	CNH	73	12/09/2021	46
Brown Brothers Harriman & Co.	USD	67	ILS	217	12/09/2021	1,481
Brown Brothers Harriman & Co.	USD	134	ILS	415	12/09/2021	(1,825)
Brown Brothers Harriman & Co.	USD	1,968	THB	66,649	12/09/2021	9,969
Brown Brothers Harriman & Co.	USD	717	THB	23,681	12/09/2021	(14,648)
Brown Brothers Harriman & Co.	CHF	79	USD	86	01/13/2022	(162)
Brown Brothers Harriman & Co.	MXN	4,506	USD	216	01/13/2022	7,954
Brown Brothers Harriman & Co.	USD	49	CHF	45	01/13/2022	423
Brown Brothers Harriman & Co.	USD	160	CHF	146	01/13/2022	(593)
Brown Brothers Harriman & Co.	USD	67	MXN	1,470	01/13/2022	937
Brown Brothers Harriman & Co.	GBP	165	USD	223	01/14/2022	3,707
Brown Brothers Harriman & Co.	SGD	97	USD	72	01/14/2022	664
Brown Brothers Harriman & Co.	USD	33	SGD	46	01/14/2022	(36)
Brown Brothers Harriman & Co.	NZD	543	USD	380	01/20/2022	10,265
Brown Brothers Harriman & Co.	USD	166	NZD	234	01/20/2022	(6,728)
Brown Brothers Harriman & Co.	USD	357	ZAR	5,671	01/25/2022	(2,918)
Brown Brothers Harriman & Co.	ZAR	2,154	USD	132	01/25/2022	(2,110)
Brown Brothers Harriman & Co.	AUD	231	USD	167	02/08/2022	2,540
Brown Brothers Harriman & Co.	USD	73	AUD	98	02/08/2022	(2,754)
Brown Brothers Harriman & Co.	JPY	12,423	USD	109	02/09/2022	(902)
Brown Brothers Harriman & Co.	CAD	128	USD	101	02/10/2022	403
Brown Brothers Harriman & Co.	EUR	187	USD	216	02/10/2022	3,832
Brown Brothers Harriman & Co.	USD	132	CAD	166	02/10/2022	(1,830)
Brown Brothers Harriman & Co.	USD	31	HKD	243	02/10/2022	(43)
Brown Brothers Harriman & Co.+	USD	4,142	CNH	26,552	12/06/2021	20,944
Brown Brothers Harriman & Co.+	USD	29,953	SGD	40,345	12/06/2021	(387,283)
Brown Brothers Harriman & Co.+	USD	50	CHF	47	12/27/2021	876
Brown Brothers Harriman & Co.+	USD	31,620	EUR	28,085	12/27/2021	268,219
Brown Brothers Harriman & Co.+	USD	118	JPY	13,530	12/27/2021	2,051
Brown Brothers Harriman & Co.+	USD	8,879	ZAR	141,000	12/28/2021	(48,614)
Brown Brothers Harriman & Co.+	USD	59,343	AUD	82,066	12/29/2021	(815,704)
Brown Brothers Harriman & Co.+	USD	9,119	CAD	11,588	12/29/2021	(43,942)
Brown Brothers Harriman & Co.+	USD	48,516	GBP	36,278	12/29/2021	(231,769)
Citibank, NA	INR	3,476,682	USD	46,536	01/07/2022	390,606
Credit Suisse International	CZK	62,878	USD	2,873	12/07/2021	78,014
Credit Suisse International	CZK	264,523	USD	11,620	12/07/2021	(136,405)
Credit Suisse International	USD	9,188	PLN	38,358	12/07/2021	149,497

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Credit Suisse International	ZAR	54,296	USD	3,391	01/25/2022	$ 3,115
Deutsche Bank AG	USD	1,988	RUB	146,506	12/15/2021	(17,323)
Goldman Sachs Bank USA	USD	3,190	CZK	69,252	12/07/2021	(112,101)
Goldman Sachs Bank USA	CNH	456	USD	71	12/09/2021	(162)
Goldman Sachs Bank USA	USD	17,666	CNH	115,226	12/09/2021	424,628
Goldman Sachs Bank USA	RUB	108,267	USD	1,483	12/15/2021	26,104
Goldman Sachs Bank USA	MYR	67	USD	16	12/22/2021	62
Goldman Sachs Bank USA	USD	28,923	MYR	120,255	12/22/2021	(421,751)
Goldman Sachs Bank USA	USD	4,415	INR	332,309	01/07/2022	(4,008)
Goldman Sachs Bank USA	MXN	10,957	USD	537	01/13/2022	29,952
Goldman Sachs Bank USA	USD	1,308	MXN	26,715	01/13/2022	(72,451)
Goldman Sachs Bank USA	KRW	6,346,019	USD	5,427	01/20/2022	66,982
Goldman Sachs Bank USA	CLP	881,173	USD	1,046	01/21/2022	(13,542)
Goldman Sachs Bank USA	ZAR	252,214	USD	15,837	01/25/2022	100,747
Goldman Sachs Bank USA	USD	58	IDR	832,608	01/27/2022	80
HSBC Bank USA	BRL	850	USD	152	12/02/2021	623
HSBC Bank USA	BRL	396	USD	70	12/02/2021	(438)
HSBC Bank USA	USD	8,449	BRL	47,305	12/02/2021	(34,564)
HSBC Bank USA	PLN	46,791	USD	12,132	12/07/2021	741,653
HSBC Bank USA	USD	500	PLN	1,930	12/07/2021	(30,596)
HSBC Bank USA	CNH	50,404	USD	7,876	12/09/2021	(37,826)
HSBC Bank USA	USD	27,755	CNH	177,300	12/09/2021	81,608
HSBC Bank USA	RUB	5,286	USD	75	12/15/2021	3,449
HSBC Bank USA	INR	18,458	USD	247	01/07/2022	1,612
HSBC Bank USA	USD	79	INR	6,001	01/07/2022	161
HSBC Bank USA	USD	68,117	INR	5,104,769	01/07/2022	(362,377)
HSBC Bank USA	MXN	27,960	USD	1,328	01/13/2022	34,977
HSBC Bank USA	KRW	74,642,159	USD	63,284	01/20/2022	242,345
HSBC Bank USA	TWD	648,083	USD	23,380	01/20/2022	(146,432)
HSBC Bank USA	USD	197	KRW	234,266	01/20/2022	1,271
HSBC Bank USA	USD	28,016	KRW	33,114,635	01/20/2022	(48,134)
HSBC Bank USA	USD	69,600	TWD	1,925,253	01/20/2022	288,060
HSBC Bank USA	CLP	115,729	USD	141	01/21/2022	2,028
HSBC Bank USA	COP	20,932,050	USD	5,244	01/21/2022	33,085
HSBC Bank USA	USD	91	CLP	76,336	01/21/2022	836
HSBC Bank USA	USD	72	CLP	59,444	01/21/2022	(472)
HSBC Bank USA	USD	62	COP	241,492	01/21/2022	(1,770)
HSBC Bank USA	IDR	114,118,450	USD	7,931	01/27/2022	13,065
HSBC Bank USA	IDR	2,781,563	USD	193	01/27/2022	(108)
HSBC Bank USA	USD	48	IDR	680,231	01/27/2022	(493)
JPMorgan Chase Bank, NA	BRL	27,836	USD	4,952	12/02/2021	528
JPMorgan Chase Bank, NA	USD	24	BRL	132	12/02/2021	(820)
JPMorgan Chase Bank, NA	USD	60	INR	4,442	01/07/2022	(621)
Morgan Stanley Capital Services LLC	BRL	154,183	USD	27,552	12/02/2021	125,909
Morgan Stanley Capital Services LLC	USD	30,400	BRL	170,717	12/02/2021	(33,665)
Morgan Stanley Capital Services LLC	USD	119	CNH	764	12/09/2021	1,116
Morgan Stanley Capital Services LLC	BRL	1,933	USD	343	01/04/2022	1,645
Morgan Stanley Capital Services LLC	USD	27,140	BRL	152,947	01/04/2022	(130,201)
Morgan Stanley Capital Services LLC	USD	47	INR	3,563	01/07/2022	(13)
Morgan Stanley Capital Services LLC	MXN	355,425	USD	17,010	01/13/2022	576,968
Morgan Stanley Capital Services LLC	KRW	4,185,225	USD	3,519	01/20/2022	(15,601)
Morgan Stanley Capital Services LLC	TWD	2,608,707	USD	93,201	01/20/2022	(1,497,109)
Morgan Stanley Capital Services LLC	USD	42	TWD	1,177	01/20/2022	676
Morgan Stanley Capital Services LLC	CLP	117,124	USD	144	01/21/2022	3,185
Morgan Stanley Capital Services LLC	CLP	68,741	USD	82	01/21/2022	(694)
Morgan Stanley Capital Services LLC	PEN	20,693	USD	5,130	01/21/2022	56,338
Morgan Stanley Capital Services LLC	USD	184	CLP	150,986	01/21/2022	(2,823)
Morgan Stanley Capital Services LLC	USD	50	IDR	717,674	01/27/2022	(7)
Royal Bank of Scotland PLC	CNH	86	USD	13	12/09/2021	(95)
Standard Chartered Bank	CNH	79,047	USD	12,205	12/09/2021	(205,770)
Standard Chartered Bank	INR	393,497	USD	5,270	01/07/2022	47,279
Standard Chartered Bank	INR	9,104	USD	120	01/07/2022	(923)
Standard Chartered Bank	USD	171	INR	12,760	01/07/2022	(1,242)
Standard Chartered Bank	KRW	8,210,058	USD	6,939	01/20/2022	4,771
Standard Chartered Bank	KRW	442,403	USD	373	01/20/2022	(201)
Standard Chartered Bank	TWD	589,581	USD	21,277	01/20/2022	(125,560)
Standard Chartered Bank	USD	114	KRW	135,637	01/20/2022	434
Standard Chartered Bank	USD	66	TWD	1,827	01/20/2022	508
Standard Chartered Bank	IDR	836,052	USD	58	01/27/2022	177
Standard Chartered Bank	PHP	3,512,754	USD	69,169	01/27/2022	(330,624)
UBS AG	USD	6,847	INR	517,642	01/07/2022	23,410
UBS AG	USD	693	SGD	934	01/14/2022	(8,806)
UBS AG	TWD	19,288	USD	697	01/20/2022	(2,713)

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
UBS AG	USD	153	COP	589,844	01/21/2022	$ (6,007)
UBS AG	USD	4,367	IDR	62,282,882	01/27/2022	(45,428)
						$ (715,628)
					Wertsteigerung	$ 7,327,758
					Wertminderung	$ (8,043,386)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

ZENTRAL ABGERECHNETE INFLATIONSSWAPS (CPI)

			Zinsart		
Clearing-Broker/(Börse)	Nomineller Betrag (000)	Abschluss-datum	Vom Fonds geleistete Zahlungen	Vom Fonds erhaltene Zahlungen	Unrealisierte Wertsteigerung/ (-minderung)
Morgan Stanley & Co., LLC/(LCH Group)	USD 3,240	02/22/2051	CPI#	2.341%	$ (280,270)

Variabler Zinssatz auf Basis der gemäß Verbraucherpreisindex ermittelten Inflationsrate.

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)	CDX-EM Series 36, 5 Year Index	12/20/2026	USD 162,980	$ 8,665,104	$ 2,170,656

ZENTRAL ABGERECHNETE ZINSSWAPS

			Zinsart		
Clearing-Broker/(Börse)	Nomineller Betrag (000)	Abschluss-datum	Vom Fonds geleistete Zahlungen	Vom Fonds erhaltene Zahlungen	Unrealisierte Wertsteigerung/ (-minderung)
Morgan Stanley & Co., LLC/(CME Group)	USD 10,260	09/16/2049	3 Month LIBOR	1.836%	$ 397,666
Morgan Stanley & Co., LLC/(CME Group)	6,060	09/07/2051	3 Month LIBOR	1.695%	54,921
Morgan Stanley & Co., LLC/(LCH Group)	5,090	02/22/2051	1.860%	3 Month LIBOR	(280,542)
Insgesamt					$ 172,045
				Wertsteigerung	$ 452,587
				Wertminderung	$ (280,542)

TOTAL-RETURN-SWAPS

Kontrahent & Referenz-Obligation	Anzahl der Anteile oder Einheiten	Bezahlter/Erhaltener Zinssatz	Nomineller Betrag (000)		Fälligkeits-datum	Unrealisierte Wertsteigerung/ (-minderung)
Gesamtrendite auf Referenz-Obligation erhalten						
Goldman Sachs International						
MSCI Emerging Markets Growth	119,743	OBFR Plus 0.63%	USD	74,796	05/16/2022	$ (4,534,668)
MSCI Emerging Markets Growth	33,066	LIBOR Plus 0.46%		20,654	05/16/2022	(1,252,209)
MSCI Emerging Markets Growth	8,501	LIBOR Plus 0.40%		5,251	10/15/2025	(263,276)
Insgesamt						$ (6,050,153)

VARIANZ-SWAP

Swap-Kontrahent & Referenz-Obligation	Volatilitäts-Ausübungskurs	Zahlungs-frequenz	Nomineller Betrag (000)		Marktwert	Vorabgebühren bezahlt/ (erhalten)	Unrealisierte Wertsteigerung/ (-minderung)
Kaufkontrakte							
Bank of America, NA							
FTSE 100 Index 02/18/2022*	20.75%	Maturity	GBP	27	$ 105,293	$ —	$ 105,293
Goldman Sachs International							
Nikkei 225 Index 01/14/2022*	25.40	Maturity	JPY	1,194	6,661	—	6,661
JPMorgan Chase Bank, NA							
Hang Seng China Enterprises Index 06/29/2022*	27.30	Maturity	HKD	826	125,508	—	125,508
UBS AG							
Nikkei 225 Index 02/10/2022*	23.75	Maturity	JPY	4,274	118,612	—	118,612
S&P/ASX 200 Index 02/17/2022*	18.50	Maturity	AUD	43	34,145	—	34,145

Swap-Kontrahent & Referenz-Obligation	Volatilitäts-Ausübungskurs	Zahlungs-frequenz	Nomineller Betrag (000)	Marktwert	Vorabgebühren bezahlt/ (erhalten)	Unrealisierte Wertsteigerung/ (-minderung)
Verkaufskontrakte						
UBS AG						
Nikkei 225 Index 01/14/2022*	22.10	Maturity	JPY 1039	$ (39,259)	$ —	$ (39,259)
				$ 350,960	$ —	$ 350,960
					Wertsteigerung	$ 390,219
					Wertminderung	$ (39,259)
Swaps insgesamt						$ (3,636,762)

* Abschlussdatum.

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

(b) Not leidend.

(c) Zinsvariabler Kupon, angegebener Zinssatz vom 30. November 2021.

(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) Not leidend fälliges Wertpapier.

(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
EGP – Egyptian Pound
EUR – Euro
GBP – Great British Pound
HKD – Hong Kong Dollar
HUF – Hungarian Forint
IDR – Indonesian Rupiah
ILS – Israeli Shekel
INR – Indian Rupee
JPY – Japanese Yen
KRW – South Korean Won
MXN – Mexican Peso
MYR – Malaysian Ringgit
NZD – New Zealand Dollar
PEN – Peruvian Sol
PHP – Philippine Peso
PLN – Polish Zloty
RUB – Russian Ruble
SGD – Singapore Dollar
THB – Thailand Baht
TRY – Turkish Lira
TWD – New Taiwan Dollar
USD – United States Dollar
ZAR – South African Rand

Glossar:

ADR – American Depositary Receipt
ASX – Australian Stock Exchange
CBT – Chicago Board of Trade
CDX-EM – Emerging Market Credit Default Swap Index
CJSC – Closed Joint Stock Company

CME	–	Chicago Mercantile Exchange
CPI	–	Consumer Price Index
FTSE	–	Financial Times Stock Exchange
GDR	–	Global Depositary Receipt
INTRCONX	–	Inter-Continental Exchange
JSC	–	Joint Stock Company
LCH	–	London Clearing House
LIBOR	–	London Interbank Offered Rate
MSCI	–	Morgan Stanley Capital International
OBFR	–	Overnight Bank Funding Rate
PJSC	–	Public Joint Stock Company
REG	–	Registered Shares

		Zinssatz	Datum		Nennwert (000)	Wert (CNH)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTE WERTPAPIERE							
QUASI-STAATLICHE WERTPAPIERE							
QUASI-STAATSANLEIHEN							
CHINA							
	China Development Bank, Series 1710	4.04%	04/10/2027	CNY	40,000	¥ 41,889,587	0.7%
	China Development Bank, Series 1806	4.73%	04/02/2025		50,000	52,933,537	0.8
	China Development Bank, Series 1810	4.04%	07/06/2028		156,000	164,140,029	2.6
	China Development Bank, Series 1905	3.48%	01/08/2029		160,000	162,813,194	2.6
	China Development Bank, Series 1909	3.50%	08/13/2026		99,000	101,123,093	1.6
	China Development Bank, Series 1910	3.65%	05/21/2029		120,000	123,387,737	2.0
	China Development Bank, Series 2003	3.23%	01/10/2025		61,450	62,241,200	1.0
	China Development Bank, Series 2004	3.43%	01/14/2027		80,000	81,443,260	1.3
	China Development Bank, Series 2010	3.09%	06/18/2030		120,000	118,540,536	1.9
	China Development Bank, Series 2104	3.40%	01/08/2028		163,400	165,984,883	2.6
	China Development Bank, Series 2105	3.66%	03/01/2031		286,700	295,987,233	4.7
	China Development Bank, Series 2108	2.83%	09/10/2026		134,090	133,402,885	2.1
	China Huadian Overseas Development 2018 Ltd.(a)	3.38%	06/23/2025	USD	3,502	22,995,549	0.4
	China Huadian Overseas Development Management Co., Ltd.(a)	4.00%	05/29/2024		1,185	7,831,200	0.1
	China Southern Power Grid International Finance BVI 2018 Co., Ltd.	4.25%	09/18/2028		1,130	8,185,381	0.1
	Chinalco Capital Holdings Ltd.(a)	4.10%	09/11/2024		6,700	43,674,559	0.7
	Chinalco Capital Holdings Ltd.	4.25%	04/21/2022		1,050	6,752,345	0.1
	CNAC HK Finbridge Co., Ltd.	3.88%	06/19/2029		3,730	25,428,405	0.4
	CNAC HK Finbridge Co., Ltd.	4.63%	03/14/2023		2,450	16,230,762	0.3
	CNAC HK Finbridge Co., Ltd.	4.88%	03/14/2025		2,070	14,340,042	0.2
	CNAC HK Finbridge Co., Ltd.	5.13%	03/14/2028		900	6,540,674	0.1
	CNPC Global Capital Ltd.	2.00%	06/23/2030		2,185	13,566,834	0.2
	CNRC Capitale Ltd.(a)	3.90%	06/02/2022		3,370	21,595,329	0.3
	Export-Import Bank of China (The)	4.15%	06/18/2027	CNH	30,000	31,608,750	0.5
	Export-Import Bank of China (The), Series 2007	3.26%	02/24/2027	CNY	40,000	40,372,131	0.6
	JIC Zhixin Ltd.	1.50%	08/27/2025	USD	1,313	8,221,576	0.1
	JIC Zhixin Ltd.	2.13%	08/27/2030		3,700	22,685,812	0.4
	King Power Capital Ltd.	5.63%	11/03/2024		800	5,668,783	0.1
	Minmetals Bounteous Finance BVI Ltd.(a)	3.38%	09/03/2024		2,055	13,362,952	0.2
	Minmetals Bounteous Finance BVI Ltd.	4.20%	07/27/2026		700	4,825,147	0.1
	Sinochem Offshore Capital Co., Ltd.	2.25%	11/24/2026		3,700	23,680,520	0.4
	SPIC 2018 USD Senior Perpetual Bond Co., Ltd.(a)	5.80%	05/21/2022		200	1,300,531	0.0
	Sunny Express Enterprises Corp.	3.13%	04/23/2030		2,824	18,726,261	0.3
	Sunny Express Enterprises Corp.(a)	3.35%	10/23/2022		1,319	8,508,804	0.1
						1,869,989,521	29.6
HONGKONG							
	Airport Authority(a)	2.40%	03/08/2028		12,445	77,960,628	1.3
INDONESIEN							
	Indonesia Asahan Aluminium Persero PT	4.75%	05/15/2025		643	4,360,998	0.1
	Indonesia Asahan Aluminium Persero PT	5.45%	05/15/2030		2,094	15,124,722	0.2
	Majapahit Holding BV	7.88%	06/29/2037		475	4,224,901	0.1
	Pertamina Persero PT	3.10%	08/27/2030		1,200	7,741,999	0.1
	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	4.13%	05/15/2027		1,250	8,513,316	0.1
						39,965,936	0.6
						1,987,916,085	31.5
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT							
FINANZINSTITUTE							
BANKWESEN							
	Bangkok Bank PCL/Hong Kong	3.73%	09/25/2034		520	3,392,361	0.1
	Bangkok Bank PCL/Hong Kong	9.03%	03/15/2029		1,000	8,713,236	0.1
	Bank Mandiri Persero Tbk PT	4.75%	05/13/2025		373	2,587,932	0.0
	Bank of China Ltd./Hong Kong	2.38%	01/16/2025		3,200	20,868,875	0.3
	Bank of East Asia Ltd. (The)	4.00%	05/29/2030		3,265	21,573,306	0.3
	China Construction Bank Corp.	2.45%	06/24/2030		1,955	12,571,850	0.2
	China Construction Bank Corp./Hong Kong	1.25%	08/04/2025		4,517	28,453,586	0.5
	CMB Wing Lung Bank Ltd.	3.75%	11/22/2027		870	5,623,683	0.1
	Dah Sing Bank Ltd.	3.00%	11/02/2031		1,320	8,443,641	0.1
	Dah Sing Bank Ltd.	5.00%	01/15/2029		1,595	10,678,689	0.2
	DBS Group Holdings Ltd., Series G(a)	3.30%	02/27/2025		1,045	6,761,962	0.1
	HSBC Bank China Co., Ltd., Series	3.60%	04/01/2024	CNY	10,000	10,131,821	0.2
	Industrial & Commercial Bank of China Ltd.	4.88%	09/21/2025	USD	800	5,597,790	0.1
	Industrial & Commercial Bank of China Ltd./Hong Kong, Series G	1.20%	07/20/2025		650	4,092,049	0.1
	Industrial & Commercial Bank of China Ltd./Singapore, Series G	1.20%	09/09/2025		1,700	10,667,494	0.2
	Industrial & Commercial Bank of China Macau Ltd.	2.88%	09/12/2029		1,950	12,748,547	0.2

		Zinssatz	Datum		Nennwert (000)		Wert (CNH)	Nettover-mögen %
	Kasikornbank PCL/Hong Kong	3.34%	10/02/2031	USD	1,485	¥	9,497,866	0.1%
	Kookmin Bank(a)	4.35%	07/02/2024		3,000		19,981,106	0.3
	Nanyang Commercial Bank Ltd.	3.80%	11/20/2029		2,800		18,316,762	0.3
	Rhb Bank Bhd	1.66%	06/29/2026		1,312		8,335,926	0.1
	Shinhan Financial Group Co., Ltd.(a)	5.88%	08/13/2023		600		4,031,406	0.1
	Woori Bank	5.13%	08/06/2028		200		1,494,593	0.0
	Woori Bank(a)	5.25%	05/16/2022		1,000		6,448,066	0.1
							241,012,547	3.8
MAKLER								
	China Cinda Finance 2017 I Ltd.	4.75%	02/08/2028		1,000		7,017,845	0.1
	CICC Hong Kong Finance 2016 MTN Ltd.	2.00%	01/26/2026		5,770		36,282,873	0.6
	Guotai Junan International Holdings Ltd.	2.00%	03/03/2026		1,500		9,410,104	0.1
							52,710,822	0.8
FINANZEN								
	Azure Nova International Finance Ltd.	4.25%	03/21/2027		2,311		16,005,220	0.2
	Azure Orbit IV International Finance Ltd.	4.00%	01/25/2028		1,250		8,574,598	0.1
	BOC Aviation Ltd.	3.00%	09/11/2029		2,353		15,347,995	0.2
	BOC Aviation Ltd.	3.25%	04/29/2025		650		4,320,738	0.1
	BOC Aviation Ltd.	3.50%	01/31/2023		900		5,876,773	0.1
	BOC Aviation Ltd., Series G	2.63%	01/17/2025		975		6,345,681	0.1
	Bocom Leasing Management Hong Kong Co., Ltd.(b)	1.12%	03/02/2025		2,285		14,392,411	0.2
	CCBL Cayman 1 Corp. Ltd.	3.50%	05/16/2024		2,430		16,239,747	0.2
	CDBL Funding 1	4.25%	12/02/2024		4,575		31,161,171	0.5
	CDBL Funding 2	2.00%	03/04/2026		2,335		14,794,737	0.2
	China Development Bank Financial Leasing Co., Ltd.	2.88%	09/28/2030		14,695		94,227,360	1.5
	Huarong Finance 2017 Co., Ltd.(a)	4.00%	11/07/2022		3,826		24,025,454	0.4
	Huarong Finance 2017 Co., Ltd.(a)	4.50%	01/24/2022		9,543		60,457,818	1.0
	Huarong Finance 2019 Co., Ltd.	3.38%	05/29/2022		2,934		18,657,928	0.3
	Huarong Finance II Co., Ltd.	5.50%	01/16/2025		1,148		7,556,529	0.1
	ICBCIL Finance Co., Ltd.	1.75%	08/25/2025		1,300		8,183,063	0.1
	ICBCIL Finance Co., Ltd.	3.63%	05/19/2026		500		3,382,415	0.1
	ICBCIL Finance Co., Ltd.	3.63%	11/15/2027		1,535		10,399,306	0.2
	PTT Treasury Center Co., Ltd.	5.88%	08/03/2035		500		4,072,345	0.1
	Soar Wise Ltd.(a)	3.45%	10/23/2022		600		3,862,896	0.1
	Xingsheng Bvi Co., Ltd.	1.38%	08/25/2024		17,233		108,720,385	1.7
							476,604,570	7.5
VERSICHERUNGEN								
	AIA Group Ltd.	3.38%	04/07/2030		1,650		11,410,693	0.2
REITs								
	Champion MTN Ltd.	2.95%	06/15/2030		2,325		15,398,782	0.2
	Country Garden Holdings Co., Ltd.	2.70%	07/12/2026		500		2,772,654	0.0
	Country Garden Holdings Co., Ltd.	5.13%	01/17/2025		525		3,162,871	0.1
	Country Garden Holdings Co., Ltd.	5.40%	05/27/2025		936		5,697,836	0.1
	Country Garden Holdings Co., Ltd.	7.25%	04/08/2026		1,285		8,066,655	0.1
	Elect Global Investments Ltd.(a)	4.10%	06/03/2025		1,115		7,134,060	0.1
	Franshion Brilliant Ltd.	4.25%	07/23/2029		3,392		20,462,543	0.3
	Hysan MTN Ltd.	2.82%	09/04/2029		950		6,237,327	0.1
	Powerchina Real Estate Group Ltd.	4.50%	12/06/2021		1,400		8,927,888	0.1
	Shimao Group Holdings Ltd.	3.45%	01/11/2031		2,200		9,388,962	0.2
	Shimao Group Holdings Ltd.	5.20%	01/30/2025		1,000		4,566,767	0.1
	Shimao Group Holdings Ltd.	5.20%	01/16/2027		1,170		5,254,210	0.1
	Shimao Group Holdings Ltd.	6.13%	02/21/2024		2,660		12,515,873	0.2
	Sino-Ocean Land Treasure IV Ltd.	3.25%	05/05/2026		1,650		9,572,288	0.2
	Sino-Ocean Land Treasure IV Ltd.	4.75%	08/05/2029		1,640		9,279,031	0.1
	Sino-Ocean Land Treasure IV Ltd.	5.25%	04/30/2022		615		3,878,570	0.1
	Sun Hung Kai Properties Capital Market Ltd.	2.75%	05/13/2030		730		4,794,497	0.1
	Swire Properties MTN Financing Ltd.	3.50%	01/10/2028		600		4,117,470	0.1
	Vanke Real Estate Hong Kong Co., Ltd.(b)	1.73%	05/25/2023		1,315		8,257,572	0.1
	Westwood Group Holdings Ltd.	2.80%	01/20/2026		3,150		19,077,636	0.3
							168,563,492	2.7
							950,302,124	15.0
INDUSTRIE								
GRUNDSTOFFE								
	ABJA Investment Co. Pte Ltd.	5.45%	01/24/2028		1,580		10,844,107	0.2
	ICBCIL Finance Co., Ltd.	2.25%	11/02/2026		13,400		85,643,140	1.4
	Jiangxi Railway & Aviation Investment Group Co., Ltd.	4.85%	02/21/2022		400		2,567,273	0.0
	Wealthy Vision Holdings Ltd.	3.30%	06/01/2024		2,964		18,773,121	0.3
							117,827,641	1.9
KOMMUNIKATIONSMEDIEN								
	Tencent Holdings Ltd.	2.39%	06/03/2030		3,640		22,742,660	0.4
	Tencent Holdings Ltd.	3.93%	01/19/2038		1,405		9,672,935	0.1
	Weibo Corp.	3.38%	07/08/2030		3,305		20,950,220	0.3
							53,365,815	0.8

	Zinssatz	Datum		Nennwert (000)	Wert (CNH)	Nettover-mögen %
KOMMUNIKATION/TELEKOMMUNIKATION						
HKT Capital No. 4 Ltd.	3.00%	07/14/2026	USD	2,310	¥ 15,335,541	0.2%
HKT Capital No. 5 Ltd.	3.25%	09/30/2029		835	5,638,653	0.1
					20,974,194	0.3
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ						
Geely Finance Hong Kong Ltd.	3.00%	03/05/2025		6,400	40,923,771	0.7
Levc Finance Ltd.	1.38%	03/25/2024		6,000	38,095,984	0.6
Weichai International Hong Kong Energy Group Co., Ltd.(a)	3.75%	09/14/2022		5,947	38,269,020	0.6
					117,288,775	1.9
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE						
Bceg Hongkong Co., Ltd.	2.22%	07/02/2026		4,000	25,229,274	0.4
Minor International PCL(a)	2.70%	04/19/2026		2,342	14,812,090	0.2
Minor International PCL(a)	3.10%	06/29/2023		242	1,562,360	0.0
Sands China Ltd.	5.13%	08/08/2025		650	4,399,647	0.1
					46,003,371	0.7
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER						
Zhongsheng Group Holdings Ltd.	3.00%	01/13/2026		6,185	39,568,210	0.6
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER						
IOI Investment L Bhd	3.38%	11/02/2031		7,516	47,705,321	0.8
Tingyi Cayman Islands Holding Corp.	1.63%	09/24/2025		2,015	12,674,148	0.2
					60,379,469	1.0
ENERGIE						
Contemporary Ruiding Development Ltd.	2.63%	09/17/2030		2,720	17,475,344	0.3
SONSTIGE INDUSTRIEWERTE						
CITIC Ltd.	3.70%	06/14/2026		725	4,913,169	0.1
CITIC Ltd.	4.00%	01/11/2028		2,140	14,958,500	0.2
CITIC Ltd., Series E	2.85%	02/25/2030		970	6,331,923	0.1
CK Hutchison Capital Securities 17 Ltd.(a)	4.00%	05/12/2022		3,435	22,086,576	0.4
GLP China Holdings Ltd.	2.95%	03/29/2026		4,271	26,986,615	0.4
					75,276,783	1.2
DIENSTLEISTUNGEN						
Alibaba Group Holding Ltd.	2.70%	02/09/2041		5,885	35,047,058	0.6
Alibaba Group Holding Ltd.	3.40%	12/06/2027		1,159	7,874,581	0.1
Alibaba Group Holding Ltd.	4.50%	11/28/2034		875	6,423,396	0.1
JD.com, Inc.	3.38%	01/14/2030		2,155	14,414,525	0.2
JD.com, Inc.	3.88%	04/29/2026		2,135	14,604,544	0.2
JD.com, Inc.	4.13%	01/14/2050		500	3,450,432	0.1
					81,814,536	1.3
TECHNOLOGIE						
Baidu, Inc.	2.38%	10/09/2030		2,000	12,439,673	0.2
Baidu, Inc.	3.08%	04/07/2025		2,140	14,212,870	0.2
Baidu, Inc.	4.38%	03/29/2028		600	4,260,884	0.1
Lenovo Group Ltd..	3.42%	11/02/2030		2,165	14,141,216	0.2
Xiaomi Best Time International Ltd.	4.10%	07/14/2051		1,051	6,913,017	0.1
					51,967,660	0.8
TRANSPORTWESEN – DIENSTLEISTUNGEN						
Adani Ports & Special Economic Zone Ltd.	4.20%	08/04/2027		830	5,482,525	0.1
CMB International Leasing Management Ltd.	2.00%	02/04/2026		1,700	10,690,768	0.2
CMB International Leasing Management Ltd.	2.88%	02/04/2031		2,285	14,148,702	0.2
Shanghai Port Group BVI Development Co., Ltd.	3.38%	06/18/2029		1,000	6,829,953	0.1
					37,151,948	0.6
					719,093,746	11.4
VERSORGUNGSBETRIEBE						
ELEKTRIZITÄT						
Adani Electricity Mumbai Ltd.	3.87%	07/22/2031		861	5,370,990	0.1
Adani Electricity Mumbai Ltd.	3.95%	02/12/2030		5,060	32,193,742	0.5
Adani Transmission Ltd.	4.00%	08/03/2026		500	3,361,497	0.1
Adani Transmission Ltd.	4.25%	05/21/2036		543	3,560,149	0.1
Castle Peak Power Finance Co., Ltd..	2.13%	03/03/2031		3,000	18,864,579	0.3
CLP Power HK Finance Ltd.(a)	3.55%	02/06/2025		4,300	28,203,415	0.4
LLPL Capital Pte Ltd.	6.88%	02/04/2039		371	2,700,076	0.0
Minejesa Capital BV	4.63%	08/10/2030		4,160	27,256,303	0.4
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak	4.85%	10/14/2038		1,544	10,825,082	0.2
					132,335,833	2.1
ERDGAS						
ENN Clean Energy International Investment Ltd..	3.38%	05/12/2026		5,405	34,078,651	0.5
ENN Energy Holdings Ltd.	2.63%	09/17/2030		2,471	15,720,911	0.3

		Zinssatz	Datum		Nennwert (000)	Wert (CNH)	Nettovermögen %
	Talent Yield International Ltd.	2.00%	05/06/2026	USD	2,218	¥ 14,124,953	0.2%
						63,924,515	1.0
						196,260,348	3.1
						1,865,656,218	29.5
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN							
FINANZINSTITUTE							
BANKWESEN							
	Bank Negara Indonesia Persero Tbk PT	3.75%	03/30/2026		2,501	16,167,470	0.2
	Bank Tabungan Negara Persero Tbk PT	4.20%	01/23/2025		2,538	16,424,612	0.3
	Krung Thai Bank PCL/Cayman Islands(a)	4.40%	03/25/2026		3,740	23,783,453	0.4
	Rizal Commercial Banking Corp.(a)	6.50%	08/27/2025		1,500	9,860,365	0.2
	TMBThanachart Bank PCL(a)	4.90%	12/02/2024		1,895	12,079,399	0.2
						78,315,299	1.3
MAKLER							
	China Cinda Asset Management Co., Ltd., Series .(a)	4.40%	11/03/2026		6,036	38,345,724	0.6
FINANZEN							
	Central Huijin Investment Ltd.	3.50%	11/03/2023	CNY	10,000	10,102,474	0.2
	Central Huijin Investment Ltd.	3.45%	05/22/2022		10,000	10,017,275	0.1
						20,119,749	0.3
REITs							
	Agile Group Holdings Ltd.	5.75%	01/02/2025	USD	1,097	4,440,898	0.1
	Central China Real Estate Ltd.	7.75%	05/24/2024		565	2,429,522	0.0
	Central China Real Estate Ltd.	7.90%	11/07/2023		3,200	13,872,326	0.2
	China Aoyuan Group Ltd.	6.20%	03/24/2026		3,950	5,791,824	0.1
	China Evergrande Group	7.50%	06/28/2023		2,636	4,033,175	0.1
	China Evergrande Group	11.50%	01/22/2023		2,859	4,416,533	0.1
	China Evergrande Group	12.00%	01/22/2024		477	722,225	0.0
	China SCE Group Holdings Ltd.	5.88%	03/10/2022		400	2,376,054	0.0
	China SCE Group Holdings Ltd.	6.00%	02/04/2026		1,420	6,970,589	0.1
	China SCE Group Holdings Ltd.	7.00%	05/02/2025		934	4,703,968	0.1
	China SCE Group Holdings Ltd.	7.25%	04/19/2023		600	3,249,653	0.1
	CIFI Holdings Group Co., Ltd.	5.25%	05/13/2026		2,420	14,264,412	0.2
	CIFI Holdings Group Co., Ltd.	5.95%	10/20/2025		800	4,863,435	0.1
	CIFI Holdings Group Co., Ltd.	6.70%	04/23/2022	CNH	5,000	4,813,228	0.1
	Fantasia Holdings Group Co., Ltd.	7.38%	10/04/2021	USD	600	1,090,151	0.0
	Fantasia Holdings Group Co., Ltd.	9.88%	10/19/2023		550	859,051	0.0
	Fantasia Holdings Group Co., Ltd.	11.75%	04/17/2022		700	1,115,651	0.0
	Fantasia Holdings Group Co., Ltd.	11.88%	06/01/2023		600	937,147	0.0
	Fantasia Holdings Group Co., Ltd.	12.25%	10/18/2022		690	1,077,719	0.0
	Gemdale Ever Prosperity Investment Ltd.	4.95%	08/12/2024		2,040	12,536,302	0.2
	Greentown China Holdings Ltd.	5.65%	07/13/2025		600	3,733,420	0.1
	Jababeka International BV	6.50%	10/05/2023		1,105	6,639,480	0.1
	Kaisa Group Holdings Ltd.	9.38%	06/30/2024		925	1,975,500	0.0
	Kaisa Group Holdings Ltd.	9.95%	07/23/2025		2,375	4,996,524	0.1
	Kaisa Group Holdings Ltd.	11.25%	04/16/2025		200	409,667	0.0
	Kaisa Group Holdings Ltd.	11.50%	01/30/2023		5,565	11,692,413	0.2
	Kaisa Group Holdings Ltd.	11.70%	11/11/2025		350	736,330	0.0
	KWG Group Holdings Ltd.	5.88%	11/10/2024		1,362	6,425,386	0.1
	KWG Group Holdings Ltd.	5.95%	08/10/2025		1,871	8,767,011	0.1
	KWG Group Holdings Ltd.	6.00%	08/14/2026		200	956,510	0.0
	KWG Group Holdings Ltd.	6.30%	02/13/2026		985	4,710,584	0.1
	KWG Group Holdings Ltd.	7.40%	01/13/2027		272	1,304,175	0.0
	LMIRT Capital Pte Ltd.	7.50%	02/09/2026		1,266	8,171,827	0.1
	Logan Group Co., Ltd.	4.25%	09/17/2024		615	3,552,087	0.1
	Logan Group Co., Ltd.	4.25%	07/12/2025		1,170	6,609,026	0.1
	Logan Group Co., Ltd.	4.85%	12/14/2026		1,527	8,538,457	0.1
	Logan Group Co., Ltd.	6.90%	06/09/2024		400	2,397,056	0.0
	Logan Group Co., Ltd.	7.50%	08/25/2022		400	2,499,460	0.0
	Modern Land China Co., Ltd.	9.80%	04/11/2023		1,344	2,313,414	0.0
	Modernland Overseas Pte Ltd.(c)	6.95%	04/13/2024		200	584,362	0.0
	New Metro Global Ltd.	4.63%	10/15/2025		1,400	7,586,428	0.1
	New Metro Global Ltd.	4.80%	12/15/2024		1,516	8,601,607	0.1
	NWD MTN Ltd.	4.13%	07/18/2029		1,400	9,010,535	0.2
	NWD MTN Ltd.	4.50%	05/19/2030		919	6,026,470	0.1
	Pakuwon Jati Tbk PT	4.88%	04/29/2028		1,010	6,508,522	0.1
	Powerlong Real Estate Holdings Ltd.	4.90%	05/13/2026		329	1,730,354	0.0
	Powerlong Real Estate Holdings Ltd.	5.95%	04/30/2025		493	2,605,666	0.0
	Powerlong Real Estate Holdings Ltd.	6.25%	08/10/2024		1,053	5,707,784	0.1
	RKPF Overseas 2019 A Ltd.	5.90%	03/05/2025		1,348	7,841,753	0.1
	RKPF Overseas 2019 A Ltd.	6.00%	09/04/2025		367	2,117,410	0.0
	RKPF Overseas 2020 A Ltd.	5.13%	07/26/2026		985	5,431,787	0.1
	RKPF Overseas 2020 A Ltd.	5.20%	01/12/2026		905	5,048,322	0.1
	Ronshine China Holdings Ltd.	7.10%	01/25/2025		975	2,610,624	0.0
	Ronshine China Holdings Ltd.	7.35%	12/15/2023		200	548,263	0.0

	Zinssatz	Datum		Nennwert (000)	Wert (CNH)	Nettover-mögen %
Ronshine China Holdings Ltd.	8.95%	01/22/2023	USD	1,165	¥ 3,132,263	0.1%
Scenery Journey Ltd.	11.50%	10/24/2022		1,695	2,269,235	0.0
Seazen Group Ltd.	4.45%	07/13/2025		507	2,732,720	0.1
Seazen Group Ltd.	6.15%	04/15/2023		650	3,693,081	0.1
Seazen Group Ltd.	6.45%	06/11/2022		700	4,148,100	0.1
Shui On Development Holding Ltd.	5.50%	06/29/2026		2,806	16,342,195	0.3
Sunac China Holdings Ltd.	5.95%	04/26/2024		3,996	17,714,168	0.3
Theta Capital Pte Ltd.	8.13%	01/22/2025		860	5,667,668	0.1
Times China Holdings Ltd.	5.55%	06/04/2024		790	3,475,094	0.1
Times China Holdings Ltd.	5.75%	01/14/2027		480	1,989,047	0.0
Times China Holdings Ltd.	6.75%	07/08/2025		2,096	8,972,388	0.2
Wanda Group Overseas Ltd.	7.50%	07/24/2022		1,401	8,261,716	0.1
Wanda Properties Overseas Ltd.	6.88%	07/23/2023		2,260	13,183,173	0.2
Wheelock MTN BVI Ltd.	2.38%	01/25/2026		4,830	30,653,410	0.5
Yango Justice International Ltd.	7.50%	04/15/2024		1,220	2,411,082	0.0
Yango Justice International Ltd.	7.88%	09/04/2024		1,001	1,978,273	0.0
Yango Justice International Ltd.	9.25%	04/15/2023		2,829	5,771,296	0.1
Yanlord Land HK Co., Ltd.	5.13%	05/20/2026		1,640	9,984,760	0.2
Yanlord Land HK Co., Ltd.	6.80%	02/27/2024		935	5,916,059	0.1
Yuzhou Group Holdings Co., Ltd.	7.70%	02/20/2025		4,085	7,812,746	0.1
Yuzhou Properties Co., Ltd.	8.50%	02/26/2024		1,800	3,557,334	0.1
Zhenro Properties Group Ltd.	6.63%	01/07/2026		683	2,612,536	0.0
Zhenro Properties Group Ltd.	7.10%	09/10/2024		3,033	11,988,215	0.2
Zhenro Properties Group Ltd.	8.30%	09/15/2023		1,702	7,378,344	0.1
Zhenro Properties Group Ltd.	8.35%	03/10/2024		755	3,176,737	0.1
					437,773,717	6.9
					574,554,489	9.1
INDUSTRIE						
GRUNDSTOFFE						
China Hongqiao Group Ltd.	6.25%	06/08/2024		2,937	18,219,228	0.3
China Hongqiao Group Ltd.	7.13%	07/22/2022		903	5,757,488	0.1
China Hongqiao Group Ltd.	7.38%	05/02/2023		500	3,188,689	0.1
Periama Holdings LLC/DE	5.95%	04/19/2026		1,380	9,278,702	0.1
Shandong Iron & Steel Group Co., Ltd.	4.98%	09/27/2022	CNY	10,000	10,151,995	0.1
Shandong Iron And Steel Xinheng International Co., Ltd.	4.80%	07/28/2024	USD	553	3,479,186	0.1
Shandong Iron And Steel Xinheng International Co., Ltd.	6.50%	11/05/2023		2,630	17,269,644	0.3
Shandong Iron And Steel Xinheng International Co., Ltd.	6.85%	09/25/2022		1,882	12,255,240	0.2
					79,600,172	1.3
INVESTITIONSGÜTER						
China Water Affairs Group Ltd.	4.85%	05/18/2026		2,000	12,112,785	0.2
West China Cement Ltd.	4.95%	07/08/2026		4,712	27,742,391	0.4
					39,855,176	0.6
KOMMUNIKATION/TELEKOMMUNIKATION						
Network i2i Ltd.(a)	5.65%	01/15/2025		500	3,350,938	0.0
SmarTone Finance Ltd.	3.88%	04/08/2023		720	4,705,722	0.1
					8,056,660	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ						
TML Holdings Pte Ltd.	5.50%	06/03/2024		1,915	12,681,488	0.2
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE						
Champion Path Holdings Ltd.	4.85%	01/27/2028		1,085	6,786,479	0.1
Fortune Star BVI Ltd.	5.05%	01/27/2027		1,985	11,800,482	0.2
Fortune Star BVI Ltd.	5.95%	10/19/2025		1,520	9,569,100	0.2
Fortune Star BVI Ltd.	6.85%	07/02/2024		1,415	9,156,150	0.1
Melco Resorts Finance Ltd.	5.38%	12/04/2029		1,820	11,317,693	0.2
Melco Resorts Finance Ltd.	5.75%	07/21/2028		460	2,899,694	0.0
MGM China Holdings Ltd.	4.75%	02/01/2027		3,900	24,123,947	0.4
MGM China Holdings Ltd.	5.25%	06/18/2025		2,076	13,192,707	0.2
MGM China Holdings Ltd.	5.88%	05/15/2026		200	1,277,261	0.0
Studio City Finance Ltd.	5.00%	01/15/2029		1,042	5,977,785	0.1
Studio City Finance Ltd.	6.50%	01/15/2028		1,553	9,702,596	0.2
Wynn Macau Ltd..	5.13%	12/15/2029		338	1,912,386	0.0
Wynn Macau Ltd..	5.50%	01/15/2026		960	5,737,284	0.1
Wynn Macau Ltd..	5.50%	10/01/2027		940	5,554,488	0.1
Wynn Macau Ltd..	5.63%	08/26/2028		714	4,186,734	0.1
					123,194,786	2.0
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER						
China Grand Automotive Services Ltd.	8.63%	04/08/2022		1,106	5,288,187	0.1
SM Investments Corp.	4.88%	06/10/2024		1,500	10,242,921	0.2
					15,531,108	0.3
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER						
Japfa Comfeed Indonesia Tbk PT	5.38%	03/23/2026		984	6,474,280	0.1

	Zinssatz	Datum		Anteile/Kontrakte/ Nennwert (-)/(000)		Wert (CNH)	Nettovermögen %
ENERGIE							
Adani Green Energy UP Ltd./Prayatna Developers Pvt Ltd./ Parampujya Solar Energ	6.25%	12/10/2024	USD	770	¥	5,282,553	0.1%
Greenko Dutch BV	3.85%	03/29/2026		1,644		10,608,681	0.1
Greenko Solar Mauritius Ltd.	5.95%	07/29/2026		600		4,025,907	0.1
Medco Bell Pte Ltd.	6.38%	01/30/2027		472		2,881,185	0.1
Medco Oak Tree Pte Ltd.	7.38%	05/14/2026		400		2,588,311	0.0
ReNew Power Pvt Ltd.	5.88%	03/05/2027		1,905		12,539,362	0.2
ReNew Power Pvt Ltd.	6.45%	09/27/2022		1,090		7,026,220	0.1
						44,952,219	0.7
SONSTIGE INDUSTRIEWERTE							
Li & Fung Ltd.(a)	5.25%	05/03/2022		500		2,180,102	0.0
TECHNOLOGIE							
CA Magnum Holdings	5.38%	10/31/2026		2,853		18,574,804	0.3
Lenovo Group Ltd..	5.88%	04/24/2025		1,100		7,789,318	0.1
						26,364,122	0.4
TRANSPORTWESEN – DIENSTLEISTUNGEN							
CAR, inc.	9.75%	03/31/2024		3,550		22,762,934	0.4
eHi Car Services Ltd..	7.75%	11/14/2024		1,355		8,509,746	0.1
ICTSI Treasury BV	3.50%	11/16/2031		1,850		11,768,714	0.2
						43,041,394	0.7
						401,931,507	6.4
VERSORGUNGSBETRIEBE							
ELEKTRIZITÄT							
ACEN Finance Ltd.(a)	4.00%	03/08/2025		477		3,025,430	0.0
Adani Green Energy Ltd.	4.38%	09/08/2024		2,915		18,648,605	0.3
Clean Renewable Power Mauritius Pte Ltd.	4.25%	03/25/2027		1,798		11,588,607	0.2
JSW Hydro Energy Ltd..	4.13%	05/18/2031		3,050		19,179,144	0.3
ReNew Wind Energy AP2/ReNew Power Pvt Ltd. other 9 Subsidiaries	4.50%	07/14/2028		1,604		10,097,919	0.2
Star Energy Geothermal Wayang Windu Ltd.	6.75%	04/24/2033		1,183		8,289,742	0.1
						70,829,447	1.1
ERDGAS							
China Oil & Gas Group Ltd.	4.70%	06/30/2026		1,864		11,893,455	0.2
						82,722,902	1.3
						1,059,208,898	16.8
REGIERUNGEN – SCHATZPAPIERE							
CHINA							
China Government Bond, Series INBK	2.69%	08/12/2026	CNY	50,000		50,026,984	0.8
China Government Bond, Series INBK	3.02%	05/27/2031		267,000		270,202,841	4.3
China Government Bond, Series INBK	3.39%	03/16/2050		50,000		49,151,889	0.8
China Government Bond, Series INBK	3.72%	04/12/2051		60,000		63,056,994	1.0
China Government Bond, Series INBK	3.81%	09/14/2050		120,000		127,433,316	2.0
						559,872,024	8.9
HONGKONG							
Hong Kong	2.80%	11/30/2024	CNH	100,000		100,623,570	1.6
						660,495,594	10.5
INVESTMENTGESELLSCHAFTEN							
FONDS UND INVESTMENTTRUSTS							
AB SICAV I - China Bond Portfolio - Class SA				3,544,385		367,588,134	5.8
SCHWELLENMÄRKTE – STAATLICHE WERTPAPIERE							
PAKISTAN							
Pakistan Government International Bond	8.25%	04/15/2024	USD	1,685		11,371,885	0.2
Pakistan Government International Bond	8.25%	09/30/2025		350		2,398,371	0.0
						13,770,256	0.2
REGIERUNGEN – STAATLICHE BEHÖRDEN							
SÜDKOREA							
Industrial Bank of Korea(a)	3.90%	07/31/2022		729		4,699,769	0.1
VIETNAM							
Viet Nam Debt & Asset Trading Corp.	1.00%	10/10/2025		1,500		8,671,001	0.1
						13,370,770	0.2
						5,968,005,955	94.5
GELDMARKTINSTRUMENTE							
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN							
FINANZINSTITUTE							
FINANZEN							
Future Diamond Ltd.	4.25%	09/22/2022		1,415		8,276,618	0.1

	Zinssatz	Datum	Anteile/Kontrakte/ Nennwert (-)/(000)		Wert (CNH)	Nettovermögen %
REITs						
Agile Group Holdings Ltd.	4.85%	08/31/2022	USD	1,280	¥ 5,450,567	0.1%
Wanda Properties Overseas Ltd.	7.25%	04/28/2022		1,110	6,846,433	0.1
					12,297,000	0.2
					20,573,618	0.3
GEKAUFTE OPTIONEN – VERKAUFSOPTIONEN						
OPTIONEN AUF TERMINKONTRAKTE						
CNH/USD						
Expiration: Jan 2022, Exercise Price: CNH 6.60(d)				561,000,000	125,664	0.0
					5,988,705,237	94.8
SONSTIGE ÜBERTRAGBARE WERTPAPIERE						
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT						
FINANZINSTITUTE						
REITs						
Vanke Real Estate Hong Kong Co., Ltd.	3.85%	06/13/2022	CNH	10,000	9,962,500	0.2
Gesamtanlagen						
(Kosten ¥6,208,351,753)					¥ 5,998,667,737	95.0%
Termineinlagen						
BNP Paribas, Paris(e)	0.01 %	–			258,321	0.0
SEB, Stockholm(e)	0.01 %	–			31,484,815	0.5
Termineinlagen insgesamt					31,743,136	0.5
Sonstige Vermögenswerte abzüglich Verbindlichkeiten					283,680,820	4.5
Nettovermögen					¥ 6,314,091,693	100.0%

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/ (-minderung)
Short					
U.S. 10 Yr Ultra Futures	03/22/2022	121	¥ 111,351,756	¥ 113,310,422	¥ (1,958,666)
U.S. T-Note 2 Yr (CBT) Futures	03/31/2022	55	76,648,976	76,695,545	(46,569)
U.S. T-Note 5 Yr (CBT) Futures	03/31/2022	197	151,935,264	152,464,850	(529,586)
U.S. T-Note 10 Yr (CBT) Futures	03/22/2022	780	641,503,701	650,480,459	(8,976,758)
					¥ (11,511,579)

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.	CNH	113,998	USD	17,521	12/09/2021	¥ (2,252,390)
Brown Brothers Harriman & Co.	USD	25,106	CNH	160,342	12/09/2021	218,465
Citibank, NA	CNH	95,308	USD	14,787	12/09/2021	(998,310)
Goldman Sachs Bank USA	USD	23,096	CNH	148,017	12/09/2021	711,364
HSBC Bank USA	CNH	139,748	USD	21,608	12/09/2021	(1,930,379)
HSBC Bank USA	USD	18,022	CNH	115,211	12/09/2021	264,367
HSBC Bank USA	KRW	4,443	USD	4	01/20/2022	386
Morgan Stanley Capital Services LLC	CNH	30,731	USD	4,730	12/09/2021	(560,862)
Standard Chartered Bank	USD	265,000	CNH	1,718,870	12/15/2021	27,793,912
UBS AG	USD	265,000	CNH	1,732,703	03/15/2022	29,913,138
						¥ 53,159,691
					Wertsteigerung	¥ 58,901,632
					Wertminderung	¥ (5,741,941)

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)	People's Republic of China	12/20/2026	USD	88,880	¥(12,856,122)	¥ 3,206,043

ZENTRAL ABGERECHNETE ZINSSWAPS

Clearing-Broker/(Börse)	Nomineller Betrag (000)	Abschluss-datum	Zinsart: Vom Fonds geleistete Zahlungen	Zinsart: Vom Fonds erhaltene Zahlungen	Unrealisierte Wertsteigerung/ (-minderung)
Citigroup Global Markets, Inc./(CME Group)	USD 8,124	11/09/2025	2.108%	3 Month LIBOR	¥ (1,856,924)
Citigroup Global Markets, Inc./(LCH Group)	CNY 126,000	08/20/2026	China 7-Day Reverse Repo Rate	2.448%	23,477
Citigroup Global Markets, Inc./(LCH Group)	126,000	08/25/2026	China 7-Day Reverse Repo Rate	2.455%	63,984
Insgesamt					¥ (1,769,463)
				Wertsteigerung	¥ 87,461
				Wertminderung	¥ (1,856,924)
Swaps insgesamt					¥ 1,436,580

(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 2021.

(c) Not leidend.

(d) Ein Kontrakt bezieht sich auf 1 Anteil.

(e) Tagesgeld.

Währungskürzel:

CNH – Chinese Yuan Renminbi (Offshore)
CNY – Chinese Yuan Renminbi
KRW – South Korean Won
USD – United States Dollar

Glossar:

CBT – Chicago Board of Trade
CME – Chicago Mercantile Exchange
INTRCONX – Inter-Continental Exchange
LCH – London Clearing House
LIBOR – London Interbank Offered Rate
REIT – Real Estate Investment Trust

	Zinssatz	Datum		Nennwert (000)		Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTE WERTPAPIERE							
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT							
INDUSTRIE							
GRUNDSTOFFE							
Ahlstrom-Munksjo Holding 3 Oy	3.63%	02/04/2028	EUR	200	$	224,156	0.0%
Arconic Corp.	6.00%	05/15/2025	USD	1,311		1,374,305	0.1
Axalta Coating Systems LLC/Axalta Coating Systems Dutch Holding B BV	4.75%	06/15/2027		4,192		4,332,222	0.3
Cleveland-Cliffs, Inc.	6.75%	03/15/2026		114		120,607	0.0
Cleveland-Cliffs, Inc.	9.88%	10/17/2025		5,081		5,725,526	0.3
Element Solutions, Inc.	3.88%	09/01/2028		2,000		1,978,927	0.1
FMG Resources (August 2006) Pty Ltd.	4.50%	09/15/2027		3,000		3,120,380	0.2
FMG Resources (August 2006) Pty Ltd.	5.13%	05/15/2024		6,089		6,423,788	0.4
Freeport-McMoRan, Inc.	3.88%	03/15/2023		2,911		2,994,664	0.2
Freeport-McMoRan, Inc.	4.38%	08/01/2028		2,000		2,067,027	0.1
Freeport-McMoRan, Inc.	5.00%	09/01/2027		2,000		2,078,254	0.1
Freeport-McMoRan, Inc.	5.25%	09/01/2029		2,000		2,170,399	0.1
Graphic Packaging International LLC	4.75%	07/15/2027		3,000		3,220,690	0.2
INEOS Finance PLC	2.88%	05/01/2026	EUR	250		284,966	0.0
INEOS Quattro Finance 1 PLC	3.75%	07/15/2026		102		115,472	0.0
INEOS Quattro Finance 2 PLC	2.50%	01/15/2026		1,615		1,804,422	0.1
INEOS Quattro Finance 2 PLC	3.38%	01/15/2026	USD	3,562		3,543,135	0.2
INEOS Styrolution Group GmbH	2.25%	01/16/2027	EUR	979		1,073,432	0.1
Ingevity Corp.	3.88%	11/01/2028	USD	3,000		2,874,491	0.2
Intelligent Packaging Ltd. Finco, Inc./Intelligent Packaging Ltd. Co-Issuer LLC	6.00%	09/15/2028		1,000		1,013,527	0.1
Kraton Polymers LLC/Kraton Polymers Capital Corp.	4.25%	12/15/2025		3,399		3,510,253	0.2
NOVA Chemicals Corp.	4.88%	06/01/2024		3,700		3,831,177	0.2
Olin Corp.	5.13%	09/15/2027		5,535		5,697,200	0.3
Pactiv Evergreen Group Issuer, Inc./Pactiv Evergreen Group Issuer LLC/Reynolds Gro	4.00%	10/15/2027		7,250		6,964,060	0.4
Peabody Energy Corp.(a)	8.50%	12/31/2024		2,061		1,926,076	0.1
PIC AU Holdings LLC/PIC AU Holdings Corp.	10.00%	12/31/2024		2,301		2,370,030	0.1
SCIL IV LLC/SCIL USA Holdings LLC	4.38%	11/01/2026	EUR	959		1,090,780	0.1
SCIL IV LLC/SCIL USA Holdings LLC	5.38%	11/01/2026	USD	3,379		3,411,550	0.2
Sealed Air Corp.	5.50%	09/15/2025		5,731		6,270,129	0.4
SPCM SA	3.13%	03/15/2027		4,857		4,752,663	0.3
thyssenkrupp AG	2.88%	02/22/2024	EUR	950		1,103,028	0.1
Unifrax Escrow Issuer Corp.	5.25%	09/30/2028	USD	4,480		4,405,356	0.3
WR Grace Holdings LLC	4.88%	06/15/2027		7,951		7,975,537	0.5
						99,848,229	6.0
INVESTITIONSGÜTER							
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC	3.25%	09/01/2028		5,000		4,812,500	0.3
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	4.13%	08/15/2026		4,543		4,591,169	0.3
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	5.25%	04/30/2025		2,000		2,055,000	0.1
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	5.25%	08/15/2027		4,000		3,924,239	0.3
Ball Corp.	4.00%	11/15/2023		3,703		3,863,028	0.2
Ball Corp.	4.88%	03/15/2026		2,000		2,177,260	0.1
Bombardier, Inc.	7.50%	03/15/2025		40		40,827	0.0
Clean Harbors, Inc.	4.88%	07/15/2027		7,099		7,334,169	0.4
Crown European Holdings SA	2.25%	02/01/2023	EUR	1,175		1,351,439	0.1
Gates Global LLC/Gates Corp.	6.25%	01/15/2026	USD	3,647		3,738,175	0.2
GFL Environmental, Inc.	3.75%	08/01/2025		5,715		5,786,813	0.4
GFL Environmental, Inc.	5.13%	12/15/2026		1,000		1,036,165	0.1
JELD-WEN, Inc.	4.63%	12/15/2025		2,308		2,332,355	0.1
LSB Industries, Inc.	6.25%	10/15/2028		2,175		2,245,690	0.1
Madison IAQ LLC	4.13%	06/30/2028		4,002		3,896,101	0.2
Mauser Packaging Solutions Holding Co.	5.50%	04/15/2024		1,000		1,002,199	0.1
Moog, Inc.	4.25%	12/15/2027		3,000		3,049,782	0.2
Paprec Holding SA.	3.50%	07/01/2028	EUR	300		340,920	0.0
Renk AG/Frankfurt am Main	5.75%	07/15/2025		4,812		5,651,074	0.4
Rolls-Royce PLC	3.63%	10/14/2025	USD	2,000		2,027,532	0.1
Silgan Holdings, Inc.	2.25%	06/01/2028	EUR	1,352		1,524,605	0.1
Silgan Holdings, Inc.	4.13%	02/01/2028	USD	2,000		2,025,168	0.1
Stevens Holding Co., Inc.	6.13%	10/01/2026		3,000		3,218,012	0.2
Tervita Corp.	11.00%	12/01/2025		1,270		1,457,559	0.1
TK Vertical US Newco, Inc.	5.25%	07/15/2027		2,478		2,519,037	0.2
Triumph Group, Inc.	6.25%	09/15/2024		2,350		2,365,373	0.1
Triumph Group, Inc.	8.88%	06/01/2024		5,174		5,676,664	0.3
Trivium Packaging Finance BV	3.75%	08/15/2026	EUR	343		389,316	0.0
Trivium Packaging Finance BV	5.50%	08/15/2026	USD	558		578,002	0.0
Wesco Distribution, Inc.	7.13%	06/15/2025		4,009		4,236,784	0.3
Wesco Distribution, Inc.	7.25%	06/15/2028		2,500		2,717,847	0.2
						87,964,804	5.3

	Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettovermögen %
KOMMUNIKATIONSMEDIEN						
Altice Financing SA	2.25%	01/15/2025	EUR	546	$ 594,194	0.0%
Altice Financing SA	5.00%	01/15/2028	USD	7,155	6,745,860	0.4
AMC Networks, Inc.	5.00%	04/01/2024		718	723,328	0.0
Banijay Entertainment SASU	3.50%	03/01/2025	EUR	353	398,672	0.0
Banijay Entertainment SASU	5.38%	03/01/2025	USD	5,274	5,393,038	0.3
CCO Holdings LLC/CCO Holdings Capital Corp.	4.00%	03/01/2023		4,720	4,721,933	0.3
CCO Holdings LLC/CCO Holdings Capital Corp.	5.13%	05/01/2027		5,153	5,308,492	0.3
CCO Holdings LLC/CCO Holdings Capital Corp.	5.50%	05/01/2026		728	751,012	0.1
Clear Channel Worldwide Holdings, Inc.	5.13%	08/15/2027		5,335	5,406,804	0.3
CSC Holdings LLC	5.25%	06/01/2024		1,817	1,888,445	0.1
CSC Holdings LLC	5.50%	04/15/2027		5,000	5,137,630	0.3
CSC Holdings LLC	5.88%	09/15/2022		990	1,012,534	0.1
CSC Holdings LLC	7.50%	04/01/2028		1,000	1,063,862	0.1
DISH DBS Corp.	5.00%	03/15/2023		1,372	1,393,632	0.1
DISH DBS Corp.	5.25%	12/01/2026		2,482	2,457,871	0.2
DISH DBS Corp.	5.75%	12/01/2028		2,581	2,541,205	0.2
DISH DBS Corp.	5.88%	07/15/2022		307	311,244	0.0
DISH DBS Corp.	5.88%	11/15/2024		3,816	3,867,897	0.2
DISH DBS Corp.	7.75%	07/01/2026		2,404	2,470,497	0.2
Gray Television, Inc.	7.00%	05/15/2027		2,500	2,654,490	0.2
iHeartCommunications, Inc.	5.25%	08/15/2027		1,522	1,548,603	0.1
iHeartCommunications, Inc.	6.38%	05/01/2026		4,410	4,578,129	0.3
Lamar Media Corp.	3.75%	02/15/2028		1,850	1,850,040	0.1
LCPR Senior Secured Financing DAC	6.75%	10/15/2027		2,859	2,980,142	0.2
McGraw-Hill Education, Inc.	5.75%	08/01/2028		3,701	3,571,465	0.2
Netflix, Inc.	3.63%	05/15/2027	EUR	4,121	5,339,456	0.3
Netflix, Inc.	4.38%	11/15/2026	USD	1,000	1,102,647	0.1
Netflix, Inc.	4.88%	04/15/2028		4,966	5,628,878	0.3
Sinclair Television Group, Inc.	5.13%	02/15/2027		2,140	1,983,878	0.1
Sirius XM Radio, Inc.	4.00%	07/15/2028		6,429	6,348,808	0.4
Sirius XM Radio, Inc.	5.00%	08/01/2027		1,624	1,675,836	0.1
Summer BC Bidco B LLC	5.50%	10/31/2026		567	573,077	0.0
TEGNA, Inc.	4.75%	03/15/2026		3,465	3,579,714	0.2
Univision Communications, Inc.	5.13%	02/15/2025		265	269,000	0.0
Univision Communications, Inc.	6.63%	06/01/2027		4,595	4,907,480	0.3
Univision Communications, Inc.	9.50%	05/01/2025		435	467,842	0.0
Urban One, Inc.	7.38%	02/01/2028		2,229	2,268,268	0.1
Virgin Media Vendor Financing Notes IV DAC	5.00%	07/15/2028		2,000	1,988,457	0.1
Ziggo BV	5.50%	01/15/2027		4,667	4,796,479	0.3
					110,300,839	6.6
KOMMUNIKATION/TELEKOMMUNIKATION						
Altice France SA/France	8.13%	02/01/2027		2,000	2,133,269	0.1
Connect Finco SARL/Connect US Finco LLC	6.75%	10/01/2026		4,397	4,583,872	0.3
Consolidated Communications, Inc.	5.00%	10/01/2028		942	928,313	0.1
Consolidated Communications, Inc.	6.50%	10/01/2028		2,608	2,709,725	0.2
Frontier Communications Holdings LLC	5.88%	10/15/2027		1,563	1,615,255	0.1
Hughes Satellite Systems Corp.	5.25%	08/01/2026		987	1,080,149	0.1
Hughes Satellite Systems Corp.	6.63%	08/01/2026		6,608	7,376,861	0.4
Iliad Holding SAS	6.50%	10/15/2026		1,949	1,997,421	0.1
Iliad Holding SASU	7.00%	10/15/2028		1,975	2,029,006	0.1
Level 3 Financing, Inc.	4.25%	07/01/2028		1,000	975,431	0.1
Level 3 Financing, Inc.	4.63%	09/15/2027		2,000	2,035,881	0.1
Lorca Telecom Bondco SA	4.00%	09/18/2027	EUR	1,430	1,633,559	0.1
Lumen Technologies, Inc.	5.63%	04/01/2025	USD	3,331	3,484,579	0.2
Lumen Technologies, Inc., Series Y	7.50%	04/01/2024		2,000	2,169,635	0.1
Lumen Technologies, Inc.	5.13%	12/15/2026		2,000	2,006,851	0.1
Lumen Technologies, Inc., Series T	5.80%	03/15/2022		2,161	2,178,528	0.1
Sprint Communications, Inc.	6.00%	11/15/2022		2,572	2,672,922	0.1
Sprint Corp.	7.13%	06/15/2024		1,000	1,118,662	0.1
Sprint Corp.	7.63%	03/01/2026		1,500	1,771,783	0.1
Sprint Corp.	7.88%	09/15/2023		1,299	1,429,353	0.1
Switch Ltd.	3.75%	09/15/2028		1,000	990,078	0.1
T-Mobile USA, Inc.	2.25%	02/15/2026		2,645	2,613,199	0.1
T-Mobile USA, Inc.	2.63%	04/15/2026		3,614	3,616,416	0.2
T-Mobile USA, Inc.	4.00%	04/15/2022		1,979	1,992,290	0.1
T-Mobile USA, Inc.	4.75%	02/01/2028		1,463	1,530,052	0.1
Telecom Italia SpA/Milano	5.30%	05/30/2024		490	507,137	0.0
Telecom Italia SpA/Milano	5.88%	05/19/2023	GBP	700	974,159	0.1
Zayo Group Holdings, Inc.	4.00%	03/01/2027	USD	1,032	983,519	0.1
					59,137,905	3.5
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ						
Adient Global Holdings Ltd.	4.88%	08/15/2026		3,000	3,035,525	0.2
Adient US LLC	9.00%	04/15/2025		1,430	1,518,476	0.1
Allison Transmission, Inc.	4.75%	10/01/2027		1,010	1,044,161	0.1

	Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettovermögen %
American Axle & Manufacturing, Inc.	6.50%	04/01/2027	USD	385	$ 399,750	0.0%
Clarios Global LP/Clarios US Finance Co.	4.38%	05/15/2026	EUR	2,851	3,297,985	0.2
Clarios Global LP/Clarios US Finance Co.	6.25%	05/15/2026	USD	6,190	6,440,030	0.4
Ford Motor Credit Co. LLC	3.09%	01/09/2023		400	405,391	0.0
Ford Motor Credit Co. LLC	3.10%	05/04/2023		400	406,729	0.0
Ford Motor Credit Co. LLC	3.22%	01/09/2022		869	870,229	0.1
Ford Motor Credit Co. LLC	4.06%	11/01/2024		495	516,267	0.0
Ford Motor Credit Co. LLC	4.14%	02/15/2023		1,200	1,226,499	0.1
Goodyear Tire & Rubber Co. (The)	5.00%	07/15/2029		2,071	2,165,128	0.1
IHO Verwaltungs GmbH(a)	3.63%	05/15/2025	EUR	915	1,050,175	0.1
IHO Verwaltungs GmbH(a)	4.75%	09/15/2026	USD	2,000	2,043,604	0.1
IHO Verwaltungs GmbH(a)	6.00%	05/15/2027		1,240	1,284,785	0.1
Jaguar Land Rover Automotive PLC	2.20%	01/15/2024	EUR	132	147,517	0.0
Jaguar Land Rover Automotive PLC	4.50%	10/01/2027	USD	3,717	3,557,091	0.2
Jaguar Land Rover Automotive PLC	5.88%	11/15/2024	EUR	130	158,298	0.0
Jaguar Land Rover Automotive PLC	5.88%	01/15/2028	USD	698	702,371	0.0
Jaguar Land Rover Automotive PLC	6.88%	11/15/2026	EUR	2,567	3,260,282	0.2
Jaguar Land Rover Automotive PLC	7.75%	10/15/2025	USD	2,465	2,659,308	0.2
Meritor, Inc.	6.25%	06/01/2025		234	245,143	0.0
PM General Purchaser LLC	9.50%	10/01/2028		174	178,265	0.0
Tenneco, Inc.	7.88%	01/15/2029		1,207	1,292,413	0.1
ZF Europe Finance BV	2.00%	02/23/2026	EUR	400	452,904	0.0
ZF Finance GmbH	3.00%	09/21/2025		2,000	2,362,275	0.1
ZF North America Capital, Inc.	4.75%	04/29/2025	USD	1,700	1,812,774	0.1
					42,533,375	2.5
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG						
Boyne USA, Inc.	4.75%	05/15/2029		1,347	1,362,182	0.1
Carnival Corp.	1.88%	11/07/2022	EUR	3,465	3,851,241	0.2
Carnival Corp.	4.00%	08/01/2028	USD	1,450	1,417,375	0.1
Carnival Corp.	5.75%	03/01/2027		2,535	2,468,456	0.1
Carnival Corp.	10.13%	02/01/2026	EUR	633	798,883	0.0
Carnival Corp.	10.50%	02/01/2026	USD	1,583	1,784,833	0.1
Cedar Fair LP/Canada’s Wonderland Co./Magnum Management Corp./Millennium Op	5.38%	04/15/2027		1,010	1,028,422	0.1
Cedar Fair LP/Canada’s Wonderland Co./Magnum Management Corp./Millennium Op	5.50%	05/01/2025		7,942	8,209,056	0.5
Mattel, Inc.	3.38%	04/01/2026		5,915	6,011,398	0.4
Mattel, Inc.	5.88%	12/15/2027		4,000	4,280,768	0.3
Motion Bondco DAC	4.50%	11/15/2027	EUR	1,039	1,127,822	0.1
NCL Corp., Ltd.	10.25%	02/01/2026	USD	393	450,054	0.0
NCL Corp., Ltd.	3.63%	12/15/2024		6,921	6,369,813	0.4
Royal Caribbean Cruises Ltd.	5.50%	08/31/2026		1,041	1,014,975	0.1
Royal Caribbean Cruises Ltd.	5.50%	04/01/2028		2,669	2,588,930	0.1
Royal Caribbean Cruises Ltd.	10.88%	06/01/2023		1,445	1,568,085	0.1
Royal Caribbean Cruises Ltd.	11.50%	06/01/2025		1,549	1,734,880	0.1
SeaWorld Parks & Entertainment, Inc.	8.75%	05/01/2025		932	992,795	0.1
Six Flags Entertainment Corp.	4.88%	07/31/2024		1,650	1,664,095	0.1
Six Flags Theme Parks, Inc.	7.00%	07/01/2025		6,213	6,544,142	0.4
Viking Cruises Ltd.	13.00%	05/15/2025		2,387	2,697,373	0.2
Viking Ocean Cruises Ship VII Ltd.	5.63%	02/15/2029		836	810,268	0.0
VOC Escrow Ltd.	5.00%	02/15/2028		4,000	3,859,574	0.2
					62,635,420	3.8
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE						
Adams Homes, Inc.	7.50%	02/15/2025		2,176	2,273,777	0.1
Brookfield Residential Properties, Inc./Brookfield Residential US LLC	6.25%	09/15/2027		8,800	9,144,815	0.6
Caesars Entertainment, Inc.	6.25%	07/01/2025		5,493	5,721,078	0.3
Churchill Downs, Inc.	5.50%	04/01/2027		7,009	7,216,155	0.4
Empire Communities Corp.	7.00%	12/15/2025		3,716	3,801,314	0.2
Five Point Operating Co. LP/Five Point Capital Corp.	7.88%	11/15/2025		6,400	6,641,449	0.4
Forestar Group, Inc.	3.85%	05/15/2026		5,158	5,109,128	0.3
Forterra Finance LLC/FRTA Finance Corp.	6.50%	07/15/2025		2,232	2,357,628	0.1
Genting New York LLC/GENNY Capital, Inc.	3.30%	02/15/2026		4,544	4,493,134	0.3
Hilton Domestic Operating Co., Inc.	5.38%	05/01/2025		2,688	2,784,128	0.2
Hilton Domestic Operating Co., Inc.	5.75%	05/01/2028		1,837	1,943,859	0.1
Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc.	6.13%	12/01/2024		2,800	2,885,764	0.2
International Game Technology PLC	3.50%	06/15/2026	EUR	425	488,918	0.0
International Game Technology PLC	4.13%	04/15/2026	USD	3,439	3,513,787	0.2
International Game Technology PLC	6.50%	02/15/2025		275	299,272	0.0
KB Home	7.50%	09/15/2022		1,059	1,110,441	0.1
KB Home	7.63%	05/15/2023		840	888,005	0.1
Marriott Ownership Resorts, Inc.	4.50%	06/15/2029		827	812,502	0.1
Marriott Ownership Resorts, Inc.	6.13%	09/15/2025		363	377,007	0.0
Mattamy Group Corp.	5.25%	12/15/2027		1,000	1,038,585	0.1

	Zinssatz	Datum		Nennwert (000)		Wert (USD)	Nettover-mögen %
MGM Resorts International	6.00%	03/15/2023	USD	1,207	$	1,258,526	0.1%
MGM Resorts International	7.75%	03/15/2022		865		877,951	0.1
Royal Caribbean Cruises Ltd.	9.13%	06/15/2023		3,000		3,176,790	0.2
Samsonite Finco SARL	3.50%	05/15/2026	EUR	272		299,545	0.0
Scientific Games International, Inc.	3.38%	02/15/2026		230		262,855	0.0
Shea Homes LP/Shea Homes Funding Corp.	4.75%	02/15/2028	USD	2,155		2,155,661	0.1
Standard Industries, Inc./NJ	5.00%	02/15/2027		5,000		5,130,463	0.3
Taylor Morrison Communities, Inc.	5.88%	06/15/2027		5,436		6,022,408	0.4
Taylor Morrison Communities, Inc./Taylor Morrison Holdings II, Inc.	5.88%	04/15/2023		235		243,519	0.0
Toll Brothers Finance Corp.	4.38%	04/15/2023		6,420		6,651,304	0.4
Travel + Leisure Co.	3.90%	03/01/2023		4,000		4,056,606	0.2
Travel + Leisure Co.	6.63%	07/31/2026		5,360		5,804,872	0.4
Wyndham Hotels & Resorts, Inc.	4.38%	08/15/2028		2,000		2,020,335	0.1
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.	5.50%	03/01/2025		5,320		5,338,175	0.3
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	7.75%	04/15/2025		5,000		5,215,016	0.3
						111,414,772	6.7
KONJUNKTURABHÄNGIGE KONSUMGÜTER – RESTAURANTS							
1011778 BC ULC/New Red Finance, Inc.	3.88%	01/15/2028		2,894		2,854,968	0.2
1011778 BC ULC/New Red Finance, Inc.	4.38%	01/15/2028		2,000		1,990,990	0.1
1011778 BC ULC/New Red Finance, Inc.	5.75%	04/15/2025		5,112		5,311,582	0.3
IRB Holding Corp.	7.00%	06/15/2025		1,761		1,853,818	0.1
KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC	4.75%	06/01/2027		1,159		1,191,485	0.1
Yum! Brands, Inc.	7.75%	04/01/2025		1,408		1,485,402	0.1
						14,688,245	0.9
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER							
Bath & Body Works, Inc.	5.25%	02/01/2028		6,397		6,860,199	0.4
Constellation Automotive Financing PLC	4.88%	07/15/2027	GBP	300		387,655	0.0
Dufry One BV	2.50%	10/15/2024	EUR	2,375		2,605,463	0.2
FirstCash, Inc.	4.63%	09/01/2028	USD	2,000		1,991,169	0.1
Hanesbrands, Inc.	4.63%	05/15/2024		7,155		7,461,338	0.4
Hanesbrands, Inc.	4.88%	05/15/2026		2,988		3,189,570	0.2
Michaels Cos, Inc. (The)	5.25%	05/01/2028		5,361		5,308,467	0.3
Penske Automotive Group, Inc.	3.50%	09/01/2025		4,155		4,226,602	0.3
PetSmart, Inc./PetSmart Finance Corp.	4.75%	02/15/2028		941		953,290	0.1
QVC, Inc.	4.75%	02/15/2027		3,500		3,579,077	0.2
Specialty Building Products Holdings LLC/SBP Finance Corp.	6.38%	09/30/2026		3,491		3,620,623	0.2
SRS Distribution, Inc.	4.63%	07/01/2028		3,832		3,841,561	0.2
Staples, Inc.	7.50%	04/15/2026		4,626		4,594,151	0.3
TPro Acquisition Corp.	11.00%	10/15/2024		641		695,794	0.0
William Carter Co. (The)	5.63%	03/15/2027		5,715		5,900,501	0.4
						55,215,460	3.3
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER							
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC	3.25%	03/15/2026		913		910,992	0.1
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC	3.50%	02/15/2023		4,469		4,519,624	0.3
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC	4.63%	01/15/2027		2,428		2,516,368	0.2
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC	5.88%	02/15/2028		1,000		1,051,798	0.1
Avantor Funding, Inc.	2.63%	11/01/2025	EUR	2,333		2,700,770	0.2
Bausch Health Cos., Inc.	4.88%	06/01/2028	USD	6,000		5,914,559	0.4
Bausch Health Cos., Inc.	5.75%	08/15/2027		500		510,168	0.0
Catalent Pharma Solutions, Inc.	5.00%	07/15/2027		5,946		6,154,370	0.4
CD&R Smokey Buyer, Inc.	6.75%	07/15/2025		5,844		6,102,987	0.4
Cheplapharm Arzneimittel GmbH	3.50%	02/11/2027	EUR	497		561,534	0.0
CHS/Community Health Systems, Inc.	6.63%	02/15/2025	USD	1,290		1,336,268	0.1
CHS/Community Health Systems, Inc.	8.00%	12/15/2027		1,000		1,070,557	0.1
Cidron Aida Finco SARL	5.00%	04/01/2028	EUR	393		438,306	0.0
Emergent BioSolutions, Inc.	3.88%	08/15/2028	USD	6,053		5,768,463	0.3
Global Medical Response, Inc.	6.50%	10/01/2025		1,025		1,029,339	0.1
Grifols Escrow Issuer SA	3.88%	10/15/2028	EUR	3,545		4,003,975	0.2
Grifols Escrow Issuer SA	4.75%	10/15/2028	USD	3,315		3,296,690	0.2
Gruenenthal GmbH	4.13%	05/15/2028	EUR	396		461,713	0.0
HCA, Inc.	5.88%	02/15/2026	USD	2,278		2,554,744	0.2
Horizon Therapeutics USA, Inc.	5.50%	08/01/2027		8,649		9,044,628	0.5
IQVIA, Inc.	1.75%	03/15/2026	EUR	2,202		2,508,016	0.1
IQVIA, Inc.	5.00%	10/15/2026	USD	4,139		4,244,631	0.3
IQVIA, Inc.	5.00%	05/15/2027		2,211		2,282,849	0.1
Kraft Heinz Foods Co.	3.00%	06/01/2026		1,874		1,947,358	0.1
Kraft Heinz Foods Co.	3.88%	05/15/2027		2,000		2,161,309	0.1
Kraft Heinz Foods Co.	4.63%	01/30/2029		3,393		3,912,991	0.2
Kronos Acquisition Holdings, Inc./KIK Custom Products, Inc.	5.00%	12/31/2026		2,856		2,835,195	0.2

		Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettover-mögen %
	Lamb Weston Holdings, Inc.	4.88%	05/15/2028	USD	2,552	$ 2,707,681	0.2%
	Legacy LifePoint Health LLC	4.38%	02/15/2027		6,930	6,820,823	0.4
	Legacy LifePoint Health LLC	6.75%	04/15/2025		2,610	2,710,825	0.2
	MEDNAX, Inc.	6.25%	01/15/2027		4,234	4,416,868	0.3
	ModivCare, Inc.	5.88%	11/15/2025		3,091	3,226,664	0.2
	Newell Brands, Inc.	4.70%	04/01/2026		6,811	7,298,092	0.4
	Newell Brands, Inc.	4.88%	06/01/2025		418	451,859	0.0
	Nidda Healthcare Holding GmbH	3.50%	09/30/2024	EUR	1,575	1,770,575	0.1
	Nomad Foods Bondco PLC	2.50%	06/24/2028		200	224,703	0.0
	Organon & Co./Organon Foreign Debt Co-Issuer BV	4.13%	04/30/2028	USD	2,728	2,724,118	0.2
	Par Pharmaceutical, Inc.	7.50%	04/01/2027		2,671	2,693,444	0.2
	Paysafe Finance PLC/Paysafe Holdings US Corp.	3.00%	06/15/2029	EUR	400	422,566	0.0
	Picard Groupe SAS	3.88%	07/01/2026		300	339,467	0.0
	Pilgrim's Pride Corp.	5.88%	09/30/2027	USD	5,459	5,731,950	0.3
	Post Holdings, Inc.	5.63%	01/15/2028		1,500	1,545,667	0.1
	Post Holdings, Inc.	5.75%	03/01/2027		7,926	8,170,842	0.5
	RP Escrow Issuer LLC	5.25%	12/15/2025		3,631	3,585,631	0.2
	Spectrum Brands, Inc.	5.75%	07/15/2025		175	178,704	0.0
	Syneos Health, Inc.	3.63%	01/15/2029		2,401	2,365,981	0.1
	Tenet Healthcare Corp.	4.63%	09/01/2024		605	616,520	0.0
	Tenet Healthcare Corp.	4.88%	01/01/2026		4,432	4,531,760	0.3
	US Acute Care Solutions LLC	6.38%	03/01/2026		3,837	3,933,471	0.2
						146,308,413	8.8
ENERGIE							
	Antero Resources Corp.	8.38%	07/15/2026		223	247,206	0.0
	Apache Corp.	4.63%	11/15/2025		466	492,959	0.0
	Apache Corp.	4.88%	11/15/2027		429	457,582	0.0
	Blue Racer Midstream LLC/Blue Racer Finance Corp.	7.63%	12/15/2025		8,425	8,867,871	0.5
	Buckeye Partners LP	4.50%	03/01/2028		2,000	1,945,083	0.1
	CITGO Petroleum Corp.	6.38%	06/15/2026		1,774	1,781,904	0.1
	CITGO Petroleum Corp.	7.00%	06/15/2025		1,749	1,766,312	0.1
	Civitas Resources, Inc.	5.00%	10/15/2026		4,360	4,311,256	0.3
	CNX Resources Corp.	7.25%	03/14/2027		3,500	3,698,250	0.2
	Comstock Resources, Inc.	7.50%	05/15/2025		118	121,070	0.0
	DCP Midstream Operating LP	4.95%	04/01/2022		4,441	4,444,582	0.3
	EnLink Midstream LLC	5.63%	01/15/2028		815	845,156	0.1
	EnLink Midstream Partners LP	4.15%	06/01/2025		3,035	3,107,785	0.2
	EnLink Midstream Partners LP	4.40%	04/01/2024		1,579	1,626,352	0.1
	EnLink Midstream Partners LP	4.85%	07/15/2026		3,721	3,819,505	0.2
	EQM Midstream Partners LP	4.75%	07/15/2023		632	655,538	0.0
	EQM Midstream Partners LP	5.50%	07/15/2028		964	1,024,781	0.1
	EQM Midstream Partners LP	6.00%	07/01/2025		3,000	3,189,137	0.2
	EQM Midstream Partners LP	6.50%	07/01/2027		1,000	1,080,307	0.1
	EQT Corp.	3.00%	10/01/2022		70	70,500	0.0
	EQT Corp.	6.63%	02/01/2025		456	508,449	0.0
	Genesis Energy LP/Genesis Energy Finance Corp.	5.63%	06/15/2024		543	538,668	0.0
	Genesis Energy LP/Genesis Energy Finance Corp.	7.75%	02/01/2028		2,646	2,593,599	0.1
	Genesis Energy LP/Genesis Energy Finance Corp.	8.00%	01/15/2027		5,415	5,404,825	0.3
	Harbour Energy PLC	5.50%	10/15/2026		3,955	3,888,148	0.2
	Hess Midstream Operations LP	5.13%	06/15/2028		1,000	1,023,848	0.1
	Hess Midstream Operations LP	5.63%	02/15/2026		2,962	3,030,462	0.2
	Hilcorp Energy I LP/Hilcorp Finance Co.	6.25%	11/01/2028		2,000	2,038,483	0.1
	Independence Energy Finance LLC	7.25%	05/01/2026		6,554	6,758,282	0.4
	Ithaca Energy North Sea PLC	9.00%	07/15/2026		2,754	2,797,382	0.2
	Nabors Industries Ltd.	7.25%	01/15/2026		2,310	1,987,355	0.1
	Nabors Industries, Inc.	5.75%	02/01/2025		750	627,637	0.0
	Nabors Industries, Inc.	7.38%	05/15/2027		4,365	4,267,034	0.3
	Neptune Energy Bondco PLC	6.63%	05/15/2025		287	289,932	0.0
	New Fortress Energy, Inc.	6.75%	09/15/2025		4,940	4,739,530	0.3
	NGL Energy Operating LLC/NGL Energy Finance Corp.	7.50%	02/01/2026		5,474	5,441,262	0.3
	Occidental Petroleum Corp.	3.20%	08/15/2026		2,232	2,197,218	0.1
	Occidental Petroleum Corp.	5.50%	12/01/2025		1,285	1,376,806	0.1
	Occidental Petroleum Corp.	5.55%	03/15/2026		732	783,399	0.0
	PBF Holding Co. LLC/PBF Finance Corp.	9.25%	05/15/2025		3,190	2,964,605	0.2
	PDC Energy, Inc.	5.75%	05/15/2026		1,126	1,138,243	0.1
	Range Resources Corp.	5.00%	03/15/2023		908	921,212	0.1
	Renewable Energy Group, Inc.	5.88%	06/01/2028		6,532	6,682,091	0.4
	Summit Midstream Holdings LLC/Summit Midstream Finance Corp.	8.50%	10/15/2026		4,477	4,501,104	0.3
	Sunnova Energy Corp.	5.88%	09/01/2026		1,962	1,995,439	0.1
	Transocean Phoenix 2 Ltd.	7.75%	10/15/2024		1,188	1,188,965	0.1
	Transocean Poseidon Ltd.	6.88%	02/01/2027		1,040	986,872	0.1
	Transocean Sentry Ltd.	5.38%	05/15/2023		1,147	1,107,603	0.1
	Weatherford International Ltd.	11.00%	12/01/2024		48	49,675	0.0
	Western Midstream Operating LP	4.35%	02/01/2025		3,000	3,103,515	0.2
						118,484,779	7.1

	Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettovermögen %
SONSTIGE INDUSTRIEWERTE						
American Builders & Contractors Supply Co., Inc.	4.00%	01/15/2028	USD	5,000	$ 5,043,025	0.3%
Avient Corp.	5.75%	05/15/2025		4,760	4,934,641	0.3
Belden, Inc.	3.38%	07/15/2031	EUR	300	349,565	0.0
IAA, Inc.	5.50%	06/15/2027	USD	4,500	4,670,741	0.3
KAR Auction Services, Inc.	5.13%	06/01/2025		6,004	5,980,734	0.3
Travis Perkins PLC	4.50%	09/07/2023	GBP	2,000	2,742,848	0.2
Univar Solutions USA, Inc./Washington	5.13%	12/01/2027	USD	4,622	4,828,890	0.3
					28,550,444	1.7
DIENSTLEISTUNGEN						
Allied Universal Holdco LLC/Allied Universal Finance Corp.	6.63%	07/15/2026		7,644	7,863,962	0.5
Allied Universal Holdco LLC/Allied Universal Finance Corp./ Atlas Luxco 4 SARL	3.63%	06/01/2028	EUR	240	261,146	0.0
Allied Universal Holdco LLC/Allied Universal Finance Corp./ Atlas Luxco 4 SARL	4.63%	06/01/2028	USD	2,430	2,352,931	0.2
ANGI Group LLC	3.88%	08/15/2028		4,215	4,008,374	0.2
APCOA Parking Holdings GmbH	4.63%	01/15/2027	EUR	2,830	3,154,547	0.2
APX Group, Inc.	6.75%	02/15/2027	USD	2,100	2,184,980	0.1
Aramark Services, Inc.	5.00%	04/01/2025		3,298	3,350,320	0.2
Elior Group SA	3.75%	07/15/2026	EUR	300	346,854	0.0
Elis SA	1.63%	04/03/2028		400	449,531	0.0
Garda World Security Corp.	4.63%	02/15/2027	USD	9,340	9,151,171	0.6
Gartner, Inc.	4.50%	07/01/2028		2,000	2,078,083	0.1
Intertrust Group BV	3.38%	11/15/2025	EUR	2,861	3,267,268	0.2
ION Trading Technologies SARL	5.75%	05/15/2028	USD	2,521	2,581,511	0.2
Millennium Escrow Corp.	6.63%	08/01/2026		4,099	4,092,454	0.2
MoneyGram International, Inc.	5.38%	08/01/2026		3,712	3,698,386	0.2
MPH Acquisition Holdings LLC	5.50%	09/01/2028		8,704	8,441,011	0.5
Prime Security Services Borrower LLC/Prime Finance, Inc.	3.38%	08/31/2027		3,000	2,838,379	0.2
Prime Security Services Borrower LLC/Prime Finance, Inc.	5.75%	04/15/2026		7,057	7,461,450	0.5
Prime Security Services Borrower LLC/Prime Finance, Inc.	6.25%	01/15/2028		1,500	1,525,100	0.1
Q-Park Holding I BV	2.00%	03/01/2027	EUR	249	267,618	0.0
Sabre GLBL, Inc.	7.38%	09/01/2025	USD	1,440	1,489,962	0.1
Sabre GLBL, Inc.	9.25%	04/15/2025		4,252	4,718,503	0.3
Square, Inc.	2.75%	06/01/2026		10,522	10,494,096	0.6
TripAdvisor, Inc.	7.00%	07/15/2025		6,743	7,069,591	0.4
Verisure Holding AB	3.25%	02/15/2027	EUR	3,316	3,731,719	0.2
WASH Multifamily Acquisition, Inc.	5.75%	04/15/2026	USD	1,524	1,565,043	0.1
					98,443,990	5.9
TECHNOLOGIE						
Avaya, Inc.	6.13%	09/15/2028		4,719	4,892,333	0.3
Boxer Parent Co., Inc.	7.13%	10/02/2025		5,632	5,915,853	0.4
CDK Global, Inc.	4.88%	06/01/2027		2,000	2,061,710	0.1
CDK Global, Inc.	5.00%	10/15/2024		2,375	2,590,591	0.2
Clarivate Science Holdings Corp.	3.88%	07/01/2028		5,961	5,858,435	0.3
CommScope, Inc.	6.00%	03/01/2026		2,000	2,047,864	0.1
Imola Merger Corp.	4.75%	05/15/2029		1,911	1,923,825	0.1
LogMeIn, Inc.	5.50%	09/01/2027		4,000	3,982,367	0.2
NCR Corp.	5.00%	10/01/2028		1,000	1,010,392	0.1
NCR Corp.	5.75%	09/01/2027		6,599	6,847,672	0.4
Nokia Oyj	3.38%	06/12/2022		2,805	2,839,904	0.2
Pitney Bowes, Inc.	6.88%	03/15/2027		1,183	1,217,435	0.1
Playtech PLC	4.25%	03/07/2026	EUR	401	465,083	0.0
Presidio Holdings, Inc.	4.88%	02/01/2027	USD	5,057	5,115,795	0.3
Rackspace Technology Global, Inc.	3.50%	02/15/2028		10,744	10,051,281	0.6
Seagate HDD Cayman	4.88%	03/01/2024		1,458	1,546,002	0.1
Veritas US, Inc./Veritas Bermuda Ltd.	7.50%	09/01/2025		7,643	7,901,618	0.5
Western Digital Corp.	4.75%	02/15/2026		5,714	6,175,642	0.4
Xerox Corp.	4.07%	03/17/2022		2,049	2,059,340	0.1
Xerox Corp.	4.38%	03/15/2023		1,992	2,041,922	0.1
					76,545,064	4.6
TRANSPORTWESEN – FLUGGESELLSCHAFTEN						
Air Canada	3.88%	08/15/2026		1,188	1,186,481	0.1
American Airlines, Inc.	11.75%	07/15/2025		2,500	3,031,298	0.1
American Airlines, Inc./AAdvantage Loyalty IP Ltd.	5.50%	04/20/2026		4,713	4,830,825	0.3
Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd.	5.75%	01/20/2026		7,868	8,050,063	0.5
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd.	8.00%	09/20/2025		4,918	5,377,186	0.3
United Airlines, Inc.	4.38%	04/15/2026		4,842	4,862,119	0.3
					27,337,972	1.6
TRANSPORTWESEN – DIENSTLEISTUNGEN						
Albion Financing 1 SARL/Aggreko Holdings, Inc.	5.25%	10/15/2026	EUR	937	1,045,592	0.1
Albion Financing 1 SARL/Aggreko Holdings, Inc.	6.13%	10/15/2026	USD	4,362	4,272,464	0.2
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	4.75%	04/01/2028		3,000	3,048,844	0.2

	Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettovermögen %
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	5.75%	07/15/2027	USD	254	$ 263,411	0.0%
BCP V Modular Services Finance II PLC	4.75%	11/30/2028	EUR	5,342	6,009,793	0.4
Heathrow Finance PLC	4.75%	03/01/2024	GBP	2,000	2,726,055	0.2
Loxam SAS	2.88%	04/15/2026	EUR	120	133,745	0.0
Loxam SAS	3.50%	04/15/2022		389	441,000	0.0
Modulaire Global Finance PLC	8.00%	02/15/2023	USD	2,921	2,963,241	0.2
United Rentals North America, Inc.	4.88%	01/15/2028		4,000	4,188,135	0.2
					25,092,280	1.5
					1,164,501,991	69.8
FINANZINSTITUTE						
BANKWESEN						
Alliance Data Systems Corp.	4.75%	12/15/2024		5,078	5,153,322	0.3
Ally Financial, Inc.	5.75%	11/20/2025		2,860	3,235,952	0.2
Banco Bilbao Vizcaya Argentaria SA(b)	5.88%	05/24/2022	EUR	1,400	1,613,541	0.1
Banco Santander SA(b)	6.75%	04/25/2022		2,800	3,239,759	0.2
CaixaBank SA(b)	5.88%	10/09/2027		1,000	1,270,397	0.1
CIT Group, Inc.	3.93%	06/19/2024	USD	518	535,185	0.0
CIT Group, Inc.	5.00%	08/15/2022		1,986	2,038,292	0.1
CIT Group, Inc.	5.00%	08/01/2023		945	997,192	0.1
Intesa Sanpaolo SpA	5.02%	06/26/2024		3,471	3,710,441	0.2
Intesa Sanpaolo SpA	5.71%	01/15/2026		2,289	2,543,025	0.2
Natwest Group PLC, Series U(b) (c)	2.45%	09/30/2027		3,300	3,277,755	0.2
Societe Generale SA(b)	8.00%	09/29/2025		1,975	2,271,362	0.1
UniCredit SpA(b)	9.25%	06/03/2022	EUR	2,539	3,002,359	0.2
					32,888,582	2.0
MAKLER						
Advisor Group Holdings, Inc.	10.75%	08/01/2027	USD	1,475	1,607,757	0.1
LPL Holdings, Inc.	4.63%	11/15/2027		510	524,006	0.0
NFP Corp.	4.88%	08/15/2028		3,026	2,981,126	0.2
					5,112,889	0.3
FINANZEN						
Castlelake Aviation Finance DAC	5.00%	04/15/2027		4,952	4,887,416	0.3
CURO Finance LLC	7.50%	08/01/2028		1,219	1,218,452	0.1
Curo Group Holdings Corp.	7.50%	08/01/2028		5,499	5,500,703	0.3
Enova International, Inc.	8.50%	09/15/2025		2,814	2,893,054	0.1
goeasy Ltd.	4.38%	05/01/2026		1,943	1,988,859	0.1
goeasy Ltd.	5.38%	12/01/2024		4,781	4,916,307	0.3
Jefferies Finance LLC/JFIN Co-Issuer Corp.	5.00%	08/15/2028		3,754	3,762,900	0.2
Lincoln Financing SARL	3.63%	04/01/2024	EUR	5,074	5,767,561	0.4
Navient Corp.	5.50%	01/25/2023	USD	4,409	4,571,141	0.3
Navient Corp.	6.50%	06/15/2022		455	468,722	0.0
Navient Corp.	7.25%	09/25/2023		2,914	3,141,379	0.2
SLM Corp.	4.20%	10/29/2025		4,631	4,833,750	0.3
					43,950,244	2.6
VERSICHERUNGEN						
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer	4.25%	10/15/2027		3,757	3,667,385	0.2
Centene Corp.	2.45%	07/15/2028		5,983	5,869,552	0.4
Centene Corp.	4.25%	12/15/2027		2,351	2,439,629	0.1
					11,976,566	0.7
SONSTIGE FINANZWERTE						
Intrum AB	3.13%	07/15/2024	EUR	2,000	2,263,308	0.1
Intrum AB	3.50%	07/15/2026		1,346	1,519,053	0.1
Intrum AB	4.88%	08/15/2025		644	752,515	0.1
					4,534,876	0.3
REITs						
ADLER Group SA	2.75%	11/13/2026		200	187,031	0.0
ADLER Real Estate AG	1.88%	04/27/2023		3,700	3,796,225	0.2
Aedas Homes Opco SLU	4.00%	08/15/2026		3,002	3,434,529	0.2
Brookfield Property REIT, Inc./BPR Cumulus LLC/ BPR Nimbus LLC/GGSI Sellco LL	4.50%	04/01/2027	USD	6,626	6,299,356	0.4
Brookfield Property REIT, Inc./BPR Cumulus LLC/ BPR Nimbus LLC/GGSI Sellco LL	5.75%	05/15/2026		492	507,626	0.0
Diversified Healthcare Trust	4.75%	02/15/2028		2,000	1,892,833	0.1
Diversified Healthcare Trust	9.75%	06/15/2025		5,471	5,907,568	0.3
Iron Mountain, Inc.	4.88%	09/15/2027		4,722	4,802,253	0.3
MGM Growth Properties Operating Partnership LP/ MGP Finance Co-Issuer, Inc.	5.63%	05/01/2024		5,977	6,405,038	0.4
MPT Operating Partnership LP/MPT Finance Corp.	5.00%	10/15/2027		6,765	7,074,512	0.4
MPT Operating Partnership LP/MPT Finance Corp.	5.25%	08/01/2026		960	987,357	0.1
Neinor Homes SA	4.50%	10/15/2026	EUR	3,225	3,649,081	0.2
Realogy Group LLC / Realogy Co-Issuer Corp.	7.63%	06/15/2025	USD	2,500	2,644,697	0.2
Realogy Group LLC/Realogy Co-Issuer Corp.	4.88%	06/01/2023		3,294	3,381,511	0.2
Service Properties Trust	7.50%	09/15/2025		4,000	4,246,469	0.3

	Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettover-mögen %
Via Celere Desarrollos	5.25%	04/01/2026	EUR	3,166	$ 3,664,089	0.2%
VICI Properties LP/VICI Note Co., Inc.	3.50%	02/15/2025	USD	3,177	3,218,276	0.2
VICI Properties LP/VICI Note Co., Inc.	4.25%	12/01/2026		3,000	3,097,548	0.2
					65,195,999	3.9
					163,659,156	9.8
VERSORGUNGSBETRIEBE						
ELEKTRIZITÄT						
Calpine Corp.	4.50%	02/15/2028		3,936	3,915,392	0.2
Calpine Corp.	5.13%	03/15/2028		2,000	1,983,561	0.1
Calpine Corp.	5.25%	06/01/2026		1,399	1,433,313	0.1
ContourGlobal Power Holdings SA	3.13%	01/01/2028	EUR	250	279,256	0.0
FirstEnergy Corp., Series B	4.40%	07/15/2027	USD	2,000	2,140,133	0.1
NRG Energy, Inc.	5.75%	01/15/2028		2,000	2,094,377	0.1
NRG Energy, Inc.	6.63%	01/15/2027		1,215	1,256,151	0.1
Orano SA, Series E	4.88%	09/23/2024	EUR	1,150	1,451,184	0.1
Vistra Operations Co. LLC	5.00%	07/31/2027	USD	1,000	1,012,599	0.1
Vistra Operations Co. LLC	5.50%	09/01/2026		5,937	6,093,675	0.3
Vistra Operations Co. LLC	5.63%	02/15/2027		1,000	1,027,144	0.1
					22,686,785	1.3
					1,350,847,932	80.9
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT						
INDUSTRIE						
GRUNDSTOFFE						
Anglo American Capital PLC	4.75%	04/10/2027		4,336	4,828,893	0.2
ArcelorMittal SA	4.55%	03/11/2026		1,000	1,095,876	0.1
CF Industries, Inc.	3.45%	06/01/2023		3,514	3,630,935	0.2
Glencore Finance Europe Ltd.	1.88%	09/13/2023	EUR	910	1,061,218	0.1
Glencore Funding LLC	4.13%	05/30/2023	USD	950	992,167	0.1
Smurfit Kappa Acquisitions ULC	2.88%	01/15/2026	EUR	1,631	2,029,843	0.1
					13,638,932	0.8
INVESTITIONSGÜTER						
Westinghouse Air Brake Technologies Corp.	3.20%	06/15/2025	USD	340	356,550	0.0
KOMMUNIKATION/TELEKOMMUNIKATION						
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	4.74%	03/20/2025		4,211	4,413,342	0.3
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ						
General Motors Co.	4.00%	04/01/2025		123	131,882	0.0
General Motors Co.	4.88%	10/02/2023		251	267,081	0.0
General Motors Financial Co., Inc.	2.20%	04/01/2024	EUR	946	1,123,298	0.1
General Motors Financial Co., Inc.	4.00%	10/06/2026	USD	38	41,128	0.0
General Motors Financial Co., Inc.	4.25%	05/15/2023		304	317,726	0.0
General Motors Financial Co., Inc.	4.30%	07/13/2025		118	127,529	0.0
General Motors Financial Co., Inc.	5.10%	01/17/2024		2,449	2,634,710	0.2
General Motors Financial Co., Inc.	5.25%	03/01/2026		159	178,892	0.0
General Motors Financial Co., Inc.	5.65%	01/17/2029		415	494,440	0.0
Harley-Davidson Financial Services, Inc.	3.35%	06/08/2025		273	287,038	0.0
Harley-Davidson Financial Services, Inc.	3.88%	05/19/2023	EUR	2,600	3,110,157	0.2
Nissan Motor Acceptance Co LLC	3.45%	03/15/2023	USD	166	170,728	0.0
Nissan Motor Co., Ltd.	4.35%	09/17/2027		2,993	3,227,536	0.2
					12,112,145	0.7
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE						
Marriott International, Inc./MD, Series EE	5.75%	05/01/2025		460	519,208	0.0
PulteGroup, Inc.	5.00%	01/15/2027		1,879	2,142,880	0.1
PulteGroup, Inc.	5.50%	03/01/2026		780	889,691	0.1
					3,551,779	0.2
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER						
PVH Corp.	4.63%	07/10/2025		1,125	1,236,788	0.1
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER						
Imperial Brands Finance PLC	3.50%	07/26/2026		1,207	1,272,108	0.1
Sysco Corp.	5.65%	04/01/2025		1,000	1,127,466	0.1
Tesco PLC	6.13%	02/24/2022	GBP	222	299,081	0.0
					2,698,655	0.2
ENERGIE						
Cenovus Energy, Inc.	4.25%	04/15/2027	USD	1,515	1,649,081	0.1
Cenovus Energy, Inc.	5.38%	07/15/2025		746	828,870	0.1
Cheniere Corpus Christi Holdings LLC	7.00%	06/30/2024		3,728	4,142,533	0.2
Continental Resources, Inc./OK	3.80%	06/01/2024		3,363	3,506,119	0.2
Devon Energy Corp.	4.50%	01/15/2030		1,480	1,590,071	0.1
Enable Midstream Partners LP	4.40%	03/15/2027		2,951	3,191,018	0.2
Enable Midstream Partners LP	4.95%	05/15/2028		478	533,615	0.0
Energy Transfer LP	3.90%	07/15/2026		1,105	1,189,518	0.1

		Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettovermögen %
	Indian Renewable Energy Development Agency Ltd., Series E	7.13%	10/10/2022	INR	150,000	$ 2,009,913	0.1%
	Marathon Petroleum Corp.	4.50%	05/01/2023	USD	632	662,568	0.0
	Marathon Petroleum Corp.	4.70%	05/01/2025		546	596,714	0.0
	Marathon Petroleum Corp.	4.75%	12/15/2023		2,019	2,160,950	0.1
	ONEOK, Inc.	2.20%	09/15/2025		809	821,480	0.1
	ONEOK, Inc.	2.75%	09/01/2024		836	864,363	0.1
	ONEOK, Inc.	5.85%	01/15/2026		1,188	1,367,550	0.1
	Plains All American Pipeline LP/PAA Finance Corp.	3.60%	11/01/2024		1,829	1,917,175	0.1
	Plains All American Pipeline LP/PAA Finance Corp.	4.50%	12/15/2026		510	556,943	0.0
	Plains All American Pipeline LP/PAA Finance Corp.	4.65%	10/15/2025		745	812,607	0.1
						28,401,088	1.7
DIENSTLEISTUNGEN							
	Expedia Group, Inc.	6.25%	05/01/2025		211	239,077	0.0
TECHNOLOGIE							
	Broadcom, Inc.	3.14%	11/15/2035		828	814,774	0.1
	Broadcom, Inc.	4.11%	09/15/2028		2,855	3,128,323	0.2
	CDW LLC/CDW Finance Corp.	4.13%	05/01/2025		5,018	5,153,783	0.3
	Dell International LLC/EMC Corp.	6.02%	06/15/2026		596	695,665	0.0
	Microchip Technology, Inc.	4.25%	09/01/2025		7,073	7,326,012	0.4
	Micron Technology, Inc.	4.98%	02/06/2026		499	559,096	0.0
	NXP BV/NXP Funding LLC	4.63%	06/01/2023		2,302	2,421,129	0.2
						20,098,782	1.2
TRANSPORTWESEN – FLUGGESELLSCHAFTEN							
	Delta Air Lines, Inc.	7.00%	05/01/2025		1,783	2,048,507	0.1
	Delta Air Lines, Inc./SkyMiles IP Ltd.	4.50%	10/20/2025		1,889	1,972,773	0.1
	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	6.50%	06/20/2027		2,299	2,455,263	0.2
	Southwest Airlines Co.	4.75%	05/04/2023		1,351	1,418,069	0.1
	Southwest Airlines Co.	5.25%	05/04/2025		1,405	1,566,482	0.1
						9,461,094	0.6
TRANSPORTWESEN – DIENSTLEISTUNGEN							
	United Rentals North America, Inc.	3.88%	11/15/2027		3,308	3,432,680	0.2
						99,640,912	6.0
FINANZINSTITUTE							
BANKWESEN							
	AIB Group PLC	4.26%	04/10/2025		2,292	2,426,062	0.2
	BNP Paribas SA(b)	6.75%	03/14/2022		200	202,060	0.0
	Citigroup Capital XVIII(c)	0.97%	06/28/2067	GBP	4,306	5,100,583	0.3
	Credit Suisse Group Funding Guernsey Ltd.	1.25%	04/14/2022	EUR	4,237	4,833,276	0.3
	HSBC Holdings PLC(b)	5.25%	09/16/2022		3,220	3,743,097	0.2
	Lloyds Banking Group PLC(b)	7.63%	06/27/2023	GBP	1,940	2,735,488	0.1
	Morgan Stanley	5.00%	11/24/2025	USD	817	913,693	0.1
	Natwest Group PLC	2.00%	03/04/2025	EUR	1,080	1,273,940	0.1
	Santander Holdings USA, Inc.	4.40%	07/13/2027	USD	1,592	1,760,327	0.1
	Standard Chartered PLC	5.20%	01/26/2024		1,913	2,047,866	0.1
	UniCredit SpA	2.57%	09/22/2026		1,375	1,379,108	0.1
						26,415,500	1.6
FINANZEN							
	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	2.88%	08/14/2024		186	192,220	0.0
	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.00%	10/29/2028		6,078	6,131,290	0.4
	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.45%	10/01/2025		474	514,984	0.0
	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	6.50%	07/15/2025		214	245,274	0.0
	Aircastle Ltd.	2.85%	01/26/2028		237	238,072	0.0
	Aircastle Ltd.	4.13%	05/01/2024		70	73,513	0.0
	Aircastle Ltd.	4.25%	06/15/2026		21	22,625	0.0
	Aircastle Ltd.	4.40%	09/25/2023		172	180,889	0.0
	Aircastle Ltd.	5.00%	04/01/2023		15	15,737	0.0
	Aircastle Ltd.	5.25%	08/11/2025		3,808	4,209,310	0.3
	Aviation Capital Group LLC	1.95%	01/30/2026		105	103,083	0.0
	Aviation Capital Group LLC	2.88%	01/20/2022		1,025	1,026,351	0.1
	Aviation Capital Group LLC	3.50%	11/01/2027		537	557,224	0.0
	Aviation Capital Group LLC	3.88%	05/01/2023		1,191	1,230,603	0.1
	Aviation Capital Group LLC	4.13%	08/01/2025		4	4,260	0.0
	Aviation Capital Group LLC	4.38%	01/30/2024		1,903	2,005,095	0.1
	Aviation Capital Group LLC	4.88%	10/01/2025		108	117,640	0.0
	Aviation Capital Group LLC	5.50%	12/15/2024		1,335	1,469,203	0.1
						18,337,373	1.1
VERSICHERUNGEN							
	Hartford Financial Services Group, Inc. (The), Series ICON(c)	2.28%	02/12/2047		2,690	2,568,950	0.1
SONSTIGE FINANZWERTE							
	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.45%	04/03/2026		250	272,093	0.0

	Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettovermögen %
REITs						
Digital Euro Finco LLC	2.50%	01/16/2026	EUR	1,594	$ 1,948,501	0.1%
GLP Capital LP/GLP Financing II, Inc.	3.35%	09/01/2024	USD	1,819	1,896,995	0.1
GLP Capital LP/GLP Financing II, Inc.	5.25%	06/01/2025		689	759,509	0.1
GLP Capital LP/GLP Financing II, Inc.	5.38%	11/01/2023		3,785	4,033,375	0.3
GLP Capital LP/GLP Financing II, Inc.	5.38%	04/15/2026		263	291,534	0.0
Office Properties Income Trust	4.50%	02/01/2025		649	686,968	0.0
Omega Healthcare Investors, Inc.	4.38%	08/01/2023		318	333,104	0.0
Sabra Health Care LP	3.90%	10/15/2029		2,761	2,910,517	0.2
Spirit Realty LP	4.45%	09/15/2026		1,335	1,478,443	0.1
Vornado Realty LP	2.15%	06/01/2026		3,313	3,330,980	0.2
					17,669,926	1.1
					65,263,842	3.9
					164,904,754	9.9
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN						
INDUSTRIE						
GRUNDSTOFFE						
Consolidated Energy Finance SA	5.00%	10/15/2028	EUR	1,416	1,539,869	0.1
Eldorado Gold Corp.	6.25%	09/01/2029	USD	2,241	2,254,474	0.1
First Quantum Minerals Ltd.	7.25%	04/01/2023		1,585	1,612,817	0.1
					5,407,160	0.3
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE						
Melco Resorts Finance Ltd.	4.88%	06/06/2025		2,000	1,985,612	0.1
Melco Resorts Finance Ltd.	5.63%	07/17/2027		3,000	2,983,501	0.2
Melco Resorts Finance Ltd.	5.75%	07/21/2028		2,000	1,977,580	0.1
MGM China Holdings Ltd.	4.75%	02/01/2027		2,000	1,940,543	0.1
MGM China Holdings Ltd.	5.38%	05/15/2024		3,406	3,415,558	0.2
MGM China Holdings Ltd.	5.88%	05/15/2026		514	514,900	0.0
Sazka Group AS	3.88%	02/15/2027	EUR	390	436,770	0.0
Studio City Finance Ltd.	6.00%	07/15/2025	USD	1,467	1,428,766	0.1
Wynn Macau Ltd.	4.88%	10/01/2024		4,399	4,140,009	0.3
Wynn Macau Ltd.	5.50%	01/15/2026		1,839	1,723,957	0.1
Wynn Macau Ltd.	5.63%	08/26/2028		281	258,460	0.0
					20,805,656	1.2
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER						
Teva Pharmaceutical Finance Netherlands II BV	3.75%	05/09/2027	EUR	3,750	4,192,597	0.3
Teva Pharmaceutical Finance Netherlands III BV	4.75%	05/09/2027	USD	1,685	1,674,527	0.1
Teva Pharmaceutical Finance Netherlands III BV	5.13%	05/09/2029		1,685	1,647,256	0.1
					7,514,380	0.5
TECHNOLOGIE						
CA Magnum Holdings	5.38%	10/31/2026		5,046	5,153,227	0.3
					38,880,423	2.3
FINANZINSTITUTE						
VERSICHERUNGEN						
Highlands Holdings Bond Issuer Ltd./Highlands Holdings Bond Co-Issuer, Inc.(a)	7.63%	10/15/2025		1,927	2,020,506	0.1
					40,900,929	2.4
BESICHERTE HYPOTHEKENVERPFLICHTUNGEN						
NICHT STAATLICH VARIABEL VERZINSLICH						
Connecticut Avenue Securities Trust						
Series 2019-R05, Class 1M2(c)	2.09%	07/25/2039		77	77,050	0.0
Series 2020-SBT1, Class 2M2(c)	3.74%	02/25/2040		192	199,725	0.0
Eagle Re Ltd., Series 2019-1, Class M2(c)	3.39%	04/25/2029		374	378,262	0.0
Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes						
Series 2013-DN2, Class M2(c)	4.34%	11/25/2023		105	108,759	0.0
Series 2014-DN3, Class M3(c)	4.09%	08/25/2024		63	64,577	0.0
Series 2015-DNA1, Class M3(c)	3.39%	10/25/2027		89	90,110	0.0
Series 2015-DNA2, Class M3(c)	3.99%	12/25/2027		439	441,743	0.0
Series 2015-DNA3, Class M3(c)	4.79%	04/25/2028		374	386,256	0.0
Series 2016-DNA1, Class M3(c)	5.64%	07/25/2028		143	149,946	0.0
Series 2016-DNA3, Class M3(c)	5.09%	12/25/2028		163	170,520	0.0
Series 2016-DNA4, Class M3(c)	3.89%	03/25/2029		1,919	1,984,479	0.1
Series 2016-HQA2, Class M3(c)	5.24%	11/25/2028		826	854,948	0.1
Series 2017-DNA2, Class M2(c)	3.54%	10/25/2029		2,767	2,856,254	0.2
Series 2017-DNA3, Class M2(c)	2.59%	03/25/2030		2,428	2,482,156	0.2
Series 2018-HQA1, Class M2(c)	2.39%	09/25/2030		135	136,718	0.0
Series 2018-HQA2, Class M2(c)	2.39%	10/25/2048		2,103	2,122,331	0.2
Series 2019-DNA1, Class M2(c)	2.74%	01/25/2049		445	450,821	0.1
Series 2019-DNA3, Class M2(c)	2.14%	07/25/2049		363	365,423	0.0
Series 2020-HQA2, Class M2(c)	3.19%	03/25/2050		73	74,070	0.0

	Zinssatz	Datum	Anteile/Kontrakte/ Nennwert (-)/(000)	Wert (USD)	Nettover-mögen %
Federal National Mortgage Association Connecticut Avenue Securities					
Series 2014-C04, Class 1M2(c)	4.99%	11/25/2024	USD 426	$ 443,193	0.0%
Series 2015-C03, Class 2M2(c)	5.09%	07/25/2025	56	56,689	0.0
Series 2015-C04, Class 1M2(c)	5.79%	04/25/2028	215	226,841	0.0
Series 2015-C04, Class 2M2(c)	5.64%	04/25/2028	256	267,915	0.0
Series 2016-C01, Class 1M2(c)	6.84%	08/25/2028	1,480	1,557,319	0.1
Series 2016-C01, Class 2M2(c)	7.04%	08/25/2028	239	253,296	0.0
Series 2016-C02, Class 1M2(c)	6.09%	09/25/2028	424	440,614	0.0
Series 2016-C03, Class 1M2(c)	5.39%	10/25/2028	153	159,041	0.0
Series 2016-C05, Class 2M2(c)	4.54%	01/25/2029	443	459,086	0.1
Series 2016-C06, Class 1M2(c)	4.34%	04/25/2029	432	448,183	0.0
Series 2016-C07, Class 2M2(c)	4.44%	05/25/2029	398	414,291	0.0
Series 2017-C01, Class 1M2(c)	3.64%	07/25/2029	1,805	1,850,562	0.1
Series 2017-C03, Class 1M2(c)	3.09%	10/25/2029	167	171,268	0.0
Series 2017-C05, Class 1M2(c)	2.29%	01/25/2030	180	183,891	0.0
Mortgage Insurance-Linked Notes, Series 2019-1, Class M2(c)	2.99%	11/26/2029	1,724	1,725,073	0.1
Oaktown Re III Ltd., Series 2019-1A, Class M2(c)	2.64%	07/25/2029	1,608	1,614,779	0.1
Radnor Re Ltd.					
Series 2018-1, Class M2(c)	2.79%	03/25/2028	150	150,739	0.0
Series 2019-1, Class M2(c)	3.29%	02/25/2029	1,205	1,214,096	0.1
STACR Trust, Series 2018-DNA3, Class M2(c)	2.19%	09/25/2048	1,746	1,767,923	0.1
				26,798,947	1.6
BESICHERTE KREDITVERPFLICHTUNGEN					
CLO – VARIABEL VERZINSLICH					
Greywolf CLO VI Ltd., Series 2018-1A, Class A1(c)	1.15%	04/26/2031	2,700	2,700,678	0.1
Sound Point CLO XIX Ltd., Series 2018-1A, Class A(c)	1.12%	04/15/2031	2,700	2,700,359	0.2
				5,401,037	0.3
REGIERUNGEN – STAATSANLEIHEN					
KATAR					
Qatar Government International Bond	3.88%	04/23/2023	1,799	1,875,437	0.1
SAUDI-ARABIEN					
Saudi Government International Bond	4.00%	04/17/2025	3,255	3,522,023	0.2
				5,397,460	0.3
SCHWELLENMÄRKTE – SCHATZPAPIERE					
SÜDAFRIKA					
Republic of South Africa Government Bond Series 2023	7.75%	02/28/2023	12,994	843,666	0.1
STAMMAKTIEN					
Carlson Travel, Inc.			651	0	0.0
				1,595,094,725	95.5
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
BESICHERTE KREDITVERPFLICHTUNGEN					
CLO – VARIABEL VERZINSLICH					
GoldenTree Loan Opportunities IX Ltd. Series 2014-9A, Class DR2 (c)	3.12%	10/29/2029	2,540	2,517,323	0.2
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
Kleopatra Finco SARL	4.25%	03/01/2026	EUR 3,816	4,050,222	0.3
TRANSPORTWESEN – DIENSTLEISTUNGEN					
Modulaire Global Finance PLC	6.50%	02/15/2023	497	569,782	0.0
				4,620,004	0.3
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
FINANZINSTITUTE					
BANKWESEN					
ABN AMRO Bank NV	7.75%	05/15/2023	400	434,159	0.0
				7,571,486	0.5
Gesamtanlagen					
(Kosten $1,598,461,542)				$ 1,602,666,211	96.0%
Termineinlagen					
Bank of Nova Scotia, Toronto(d)	0.01 %	–		2,067	0.0
BBH, Grand Cayman(d)	0.10 %	–		2	0.0
BNP Paribas, Paris(d)	0.01 %	–		77	0.0
Citibank, London(d)	0.01 %	–		9,484	0.0
JPMorgan Chase, New York(d)	0.01 %	–		48,903,938	2.9

	Zinssatz	Datum	Wert (USD)	Nettovermögen %
Sumitomo, Tokyo(d)	(0.79)%	–	$ 1,440,079	0.1%
Termineinlagen insgesamt			50,355,647	3.0
Sonstige Vermögenswerte abzüglich Verbindlichkeiten			16,022,254	1.0
Nettovermögen			$ 1,669,044,112	100.0%

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/ (-minderung)
Long					
U.S. T-Note 5 Yr (CBT) Futures	03/31/2022	680	$ 82,423,438	$ 82,550,938	$ 127,500
U.S. T-Note 10 Yr (CBT) Futures	03/22/2022	53	6,835,016	6,933,064	98,048
Short					
Euro-BOBL Futures	12/08/2021	125	19,252,765	19,208,819	43,946
					$ 269,494

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.	ZAR	8,844	USD	557	01/25/2022	$ 4,704
Brown Brothers Harriman & Co.+	AUD	5,046	USD	3,647	12/01/2021	49,949
Brown Brothers Harriman & Co.+	CAD	2,128	USD	1,674	12/01/2021	8,650
Brown Brothers Harriman & Co.+	CHF	19,834	USD	21,251	12/01/2021	(353,005)
Brown Brothers Harriman & Co.+	EUR	81,869	USD	92,141	12/01/2021	(707,079)
Brown Brothers Harriman & Co.+	EUR	32	USD	36	12/01/2021	97
Brown Brothers Harriman & Co.+	GBP	3,948	USD	5,279	12/01/2021	28,075
Brown Brothers Harriman & Co.+	SGD	2,834	USD	2,075	12/01/2021	(2,508)
Brown Brothers Harriman & Co.+	SGD	16	USD	12	12/01/2021	83
Brown Brothers Harriman & Co.+	USD	3,786	AUD	5,046	12/01/2021	(189,069)
Brown Brothers Harriman & Co.+	USD	1,720	CAD	2,128	12/01/2021	(54,451)
Brown Brothers Harriman & Co.+	USD	21,156	CHF	19,370	12/01/2021	(57,252)
Brown Brothers Harriman & Co.+	USD	497	CHF	463	12/01/2021	7,933
Brown Brothers Harriman & Co.+	USD	91,851	EUR	78,911	12/01/2021	(2,357,281)
Brown Brothers Harriman & Co.+	USD	3,364	EUR	2,989	12/01/2021	26,497
Brown Brothers Harriman & Co.+	USD	5,425	GBP	3,948	12/01/2021	(173,599)
Brown Brothers Harriman & Co.+	USD	2,086	SGD	2,808	12/01/2021	(28,155)
Brown Brothers Harriman & Co.+	USD	31	SGD	43	12/01/2021	27
Brown Brothers Harriman & Co.+	CHF	395	USD	423	12/27/2021	(7,260)
Brown Brothers Harriman & Co.+	EUR	10,912	USD	12,303	12/27/2021	(86,293)
Brown Brothers Harriman & Co.+	SGD	75	USD	54	12/27/2021	(133)
Brown Brothers Harriman & Co.+	USD	21,474	CHF	20,027	12/27/2021	367,090
Brown Brothers Harriman & Co.+	USD	88,522	EUR	78,624	12/27/2021	748,882
Brown Brothers Harriman & Co.+	USD	2,089	SGD	2,855	12/27/2021	2,497
Brown Brothers Harriman & Co.+	AUD	58	USD	41	12/29/2021	(57)
Brown Brothers Harriman & Co.+	AUD	259	USD	186	12/29/2021	1,875
Brown Brothers Harriman & Co.+	CAD	22	USD	18	12/29/2021	(21)
Brown Brothers Harriman & Co.+	CAD	58	USD	46	12/29/2021	328
Brown Brothers Harriman & Co.+	GBP	1	USD	1	12/29/2021	(1)
Brown Brothers Harriman & Co.+	GBP	121	USD	162	12/29/2021	810
Brown Brothers Harriman & Co.+	USD	3,613	AUD	4,999	12/29/2021	(47,963)
Brown Brothers Harriman & Co.+	USD	1,674	CAD	2,128	12/29/2021	(7,995)
Brown Brothers Harriman & Co.+	USD	5,494	GBP	4,109	12/29/2021	(24,973)
Brown Brothers Harriman & Co.+	USD	39	GBP	29	12/29/2021	1
Deutsche Bank AG	RUB	128,374	USD	1,742	12/15/2021	15,179
Goldman Sachs Bank USA	USD	1,746	RUB	128,374	12/15/2021	(19,440)
HSBC Bank USA	INR	145,277	USD	1,937	01/07/2022	9,126
HSBC Bank USA	EUR	125,507	USD	145,189	02/10/2022	2,523,437
Morgan Stanley Capital Services LLC	EUR	3,748	USD	4,330	02/10/2022	69,896
UBS AG	GBP	10,180	USD	13,812	01/14/2022	260,940
						$ 9,541
					Wertsteigerung	$ 4,126,076
					Wertminderung	$ (4,116,535)

\+ 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-NAHY Series 34, 5 Year Index	06/20/2025	USD 2,994	$ 210,252	$ 216,001
Morgan Stanley & Co. LLC/(INTRCONX)	CDX-NAHY Series 37, 5 Year Index	12/20/2026	USD 51,503	3,892,789	(856,306)
Morgan Stanley & Co. LLC/(INTRCONX)	iTraxx-XOVER Series 36, 5 Year Index	12/20/2026	EUR 3,510	387,145	(85,216)
Insgesamt				$ 4,490,186	$ (725,521)
				Wertsteigerung	$ 216,001
				Wertminderung	$ (941,522)

ZENTRAL ABGERECHNETE ZINSSWAPS

Clearing-Broker/(Börse)	Nomineller Betrag (000)	Abschluss-datum	Zinsart: Vom Fonds geleistete Zahlungen	Zinsart: Vom Fonds erhaltene Zahlungen	Unrealisierte Wertsteigerung/ (-minderung)
Morgan Stanley & Co., LLC/(CME Group)	USD 24,520	12/16/2026	2.342%	3 Month LIBOR	$ (1,278,688)

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.BB Series 6	05/11/2063	USD 3,900	$ 1,677,596	$ 1,788,153	$ (110,557)
Credit Suisse International	CDX-CMBX.NA.BB Series 6	05/11/2063	2,198	945,532	259,905	685,627
Goldman Sachs International	CDX-CMBX.NA.BB Series 6	05/11/2063	4,886	2,101,641	584,760	1,516,881
Verkaufskontrakte						
Credit Suisse International	International Game Technology PLC	06/20/2022	EUR 1,530	44,042	17,510	26,532
Credit Suisse International	International Game Technology PLC	06/20/2022	1,840	52,965	23,119	29,846
Deutsche Bank AG	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 1,159	(316,745)	(73,469)	(243,276)
Deutsche Bank AG	CDX-CMBX.NA.BBB- Series 6	05/11/2063	3,863	(1,055,727)	(251,393)	(804,334)
Goldman Sachs International	Avis Budget Group, Inc.	12/20/2023	660	56,257	27,310	28,947
Goldman Sachs International	CDX-CMBX.NA.BB Series 6	05/11/2063	3,423	(1,472,387)	(412,971)	(1,059,416)
Goldman Sachs International	CDX-CMBX.NA.BB Series 6	05/11/2063	3,423	(1,472,387)	(402,186)	(1,070,201)
Goldman Sachs International	CDX-CMBX.NA.BB Series 6	05/11/2063	4,196	(1,804,895)	(469,307)	(1,335,588)
Goldman Sachs International	CDX-CMBX.NA.BBB- Series 6	05/11/2063	168	(45,913)	(10,640)	(35,273)
Goldman Sachs International	CDX-CMBX.NA.BBB- Series 6	05/11/2063	3,550	(970,187)	(237,641)	(732,546)
JPMorgan Chase Bank, NA	Rolls-Royce PLC	06/20/2025	EUR 1,081	(34,992)	(153,198)	118,206
JPMorgan Chase Bank, NA	Rolls-Royce PLC	06/20/2025	1,149	(37,193)	(163,759)	126,566
Insgesamt				$ (2,332,393)	$ 526,193	$ (2,858,586)
					Wertsteigerung	$ 2,532,605
					Wertminderung	$ (5,391,191)

TOTAL-RETURN-SWAPS

Kontrahent & Referenz-Obligation	Anzahl der Anteile oder Einheiten	Bezahlter/Erhaltener Zinssatz	Nomineller Betrag (000)	Fälligkeits-datum	Unrealisierte Wertsteigerung/ (-minderung)
Gesamtrendite auf Referenz-Obligation erhalten					
BNP Paribas SA					
iBoxx $ Liquid High Yield Index	4,725	3 Month LIBOR	USD 1,560	03/20/2022	$ (31,177)
Swaps insgesamt					$ (4,893,972)

(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 2021.

(d) Tagesgeld.

Währungskürzel:

AUD	–	Australian Dollar
CAD	–	Canadian Dollar
CHF	–	Swiss Franc
EUR	–	Euro
GBP	–	Great British Pound
INR	–	Indian Rupee
RUB	–	Russian Ruble
SGD	–	Singapore Dollar
USD	–	United States Dollar
ZAR	–	South African Rand

Glossar:

BOBL	–	Bundesobligationen
CBT	–	Chicago Board of Trade
CDX-CMBX.NA	–	North American Commercial Mortgage-Backed Index
CDX-NAHY	–	North American High Yield Credit Default Swap Index
CLO	–	Collateralized Loan Obligations
CME	–	Chicago Mercantile Exchange
INTRCONX	–	Inter-Continental Exchange
LIBOR	–	London Interbank Offered Rate
REIT	–	Real Estate Investment Trust

	Anteile	Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIEN			
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONSAUSRÜSTUNG			
F5, Inc.	139,158	$ 31,669,578	0.8%
IT-DIENSTLEISTUNGEN			
PayPal Holdings, Inc.	152,051	28,112,709	0.7
Udemy, Inc.	10,995	302,253	0.0
Visa, Inc. - Class A	396,830	76,893,749	1.9
		105,308,711	2.6
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Advanced Micro Devices, Inc.	277,879	44,007,697	1.1
Broadcom, Inc.	101,375	56,129,310	1.4
NVIDIA Corp.	177,051	57,853,185	1.4
NXP Semiconductors NV	284,471	63,539,442	1.5
QUALCOMM, Inc.	309,050	55,802,068	1.4
		277,331,702	6.8
SOFTWARE			
Adobe, Inc.	39,430	26,412,186	0.6
Braze, Inc.	18,136	1,381,963	0.0
Microsoft Corp.	792,983	262,152,250	6.5
Oracle Corp.	375,961	34,114,701	0.8
salesforce.com, Inc.	166,178	47,354,083	1.2
		371,415,183	9.1
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Apple, Inc.	1,490,269	246,341,466	6.1
		1,032,066,640	25.4
FINANZWERTE			
BANKEN			
Fifth Third Bancorp	1,882,590	79,351,169	2.0
JPMorgan Chase & Co.	348,501	55,352,414	1.4
PNC Financial Services Group, Inc. (The)	319,285	62,899,145	1.5
Wells Fargo & Co.	1,086,916	51,932,846	1.3
		249,535,574	6.2
KAPITALMÄRKTE			
Charles Schwab Corp. (The)	431,427	33,388,135	0.8
Goldman Sachs Group, Inc. (The)	412,400	157,120,276	3.9
Jefferies Financial Group, Inc.	1,328,243	49,915,372	1.2
		240,423,783	5.9
DIVERSIFIZIERTE FINANZDIENSTLEISTUNGEN			
Berkshire Hathaway, Inc. - Class B	677,124	187,353,440	4.6
		677,312,797	16.7
GESUNDHEITSWESEN			
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Abbott Laboratories	364,318	45,820,275	1.1
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Humana, Inc.	81,386	34,158,518	0.9
UnitedHealth Group, Inc.	249,432	110,802,683	2.7
		144,961,201	3.6
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Danaher Corp.	169,302	54,454,295	1.3
IQVIA Holdings, Inc.	170,900	44,285,317	1.1
Thermo Fisher Scientific, Inc.	64,691	40,938,406	1.0
		139,678,018	3.4
PHARMAZEUTIKA			
Eli Lilly & Co.	144,761	35,906,518	0.9
Johnson & Johnson	515,060	80,313,306	2.0
Pfizer, Inc.	979,388	52,622,517	1.3
		168,842,341	4.2
		499,301,835	12.3
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
Boeing Co. (The)	58,842	11,641,890	0.3
Raytheon Technologies Corp.	1,053,068	85,214,262	2.1
		96,856,152	2.4

	Anteile	Wert (USD)	Nettover-mögen %
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF			
Republic Services, Inc. - Class A	256,131	$ 33,875,886	0.8%
INDUSTRIEKONZERNE			
Honeywell International, Inc.	320,389	64,795,472	1.6
PROFESSIONELLE DIENSTLEISTUNGEN			
Jacobs Engineering Group, Inc.	258,607	36,867,014	0.9
STRASSE UND SCHIENE			
Norfolk Southern Corp.	433,623	115,027,173	2.9
Union Pacific Corp.	346,634	81,680,836	2.0
		196,708,009	4.9
		429,102,533	10.6
KOMMUNIKATIONSDIENSTLEISTUNGEN			
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE			
Comcast Corp. - Class A	1,114,702	55,712,806	1.4
UNTERHALTUNG			
Activision Blizzard, Inc.	205,539	12,044,585	0.3
Netflix, Inc.	50,852	32,641,899	0.8
Walt Disney Co. (The)	180,896	26,211,830	0.6
		70,898,314	1.7
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN			
Alphabet, Inc. - Class A	62,099	176,233,857	4.4
Meta Platforms, Inc. - Class A	327,743	106,339,494	2.6
		282,573,351	7.0
		409,184,471	10.1
NICHT-BASISKONSUMGÜTER			
HOTELS, RESTAURANTS UND FREIZEIT			
Booking Holdings, Inc.	10,651	22,386,805	0.6
McDonald's Corp.	166,397	40,700,706	1.0
Sweetgreen, Inc.	5,496	209,837	0.0
		63,297,348	1.6
EINZELHANDEL – INTERNET UND DIREKTVERTRIEB			
Amazon.com, Inc.	41,516	145,599,518	3.6
MULTILINE-EINZELHANDEL			
Target Corp.	259,540	63,286,234	1.5
SPEZIALISIERTER EINZELHANDEL			
Home Depot, Inc. (The)	122,025	48,884,435	1.2
Lowe's Cos., Inc.	192,810	47,159,398	1.2
Ross Stores, Inc.	197,062	21,497,494	0.5
		117,541,327	2.9
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
Allbirds, Inc. (a)	11,098	213,525	0.0
		389,937,952	9.6
VERBRAUCHSGÜTER			
GETRÄNKE			
PepsiCo, Inc.	512,287	81,853,217	2.0
LEBENSMITTEL UND MASSENERZEUGNISSE – EINZELHANDEL			
Costco Wholesale Corp.	38,772	20,912,842	0.5
Walmart, Inc.	408,132	57,395,603	1.4
		78,308,445	1.9
HAUSHALTSPRODUKTE			
Procter & Gamble Co. (The)	486,893	70,394,990	1.7
KÖRPERPFLEGEPRODUKTE			
Estee Lauder Cos., Inc. (The) - Class A	67,876	22,539,583	0.6
		253,096,235	6.2
ENERGIE			
ENERGIE-AUSRÜSTUNG UND -DIENSTE			
Schlumberger NV	510,616	14,644,467	0.4
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE			
Chevron Corp.	387,053	43,686,672	1.1
EOG Resources, Inc.	692,108	60,213,396	1.5
Exxon Mobil Corp.	592,896	35,478,896	0.9
Pioneer Natural Resources Co.	193,402	34,487,445	0.8
		173,866,409	4.3
		188,510,876	4.7

	Zinssatz	Datum	Anteile	Wert (USD)	Nettovermögen %
VERSORGUNG					
STROMVERSORGUNGSBETRIEBE					
NextEra Energy, Inc.			534,341	$ 46,370,112	1.1%
IMMOBILIEN					
AKTIEN-IMMOBILIENINVESTMENTGESELLSCHAFTEN (REITs)					
SBA Communications Corp.			66,668	22,920,458	0.6
				3,947,803,909	97.3
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
VORZUGSAKTIEN					
VERBRAUCHSGÜTER					
LEBENSMITTELPRODUKTE					
Dream Holdings, Inc., Series 2(b)	0.00%		257,130	2,014,613	0.1
Dream Holdings, Inc., Series D(b)	0.00%		1,394,469	8,994,325	0.2
				11,008,938	0.3
Gesamtanlagen					
(Kosten $3,429,151,446)				$ 3,958,812,847	97.6%
Termineinlagen					
ANZ, London(c)	(0.11)%	–		143	0.0
BNP Paribas, Paris(c)	0.01 %	–		665,800	0.0
HSBC Bank PLC, Paris(c)	(0.79)%	–		645,518	0.0
Sumitomo, London(c)	(0.25)%	–		208,608	0.0
Sumitomo, London(c)	0.01 %	–		103,753,602	2.6
Sumitomo, Tokyo(c)	0.01 %	–		901,996	0.0
Termineinlagen insgesamt				106,175,667	2.6
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				(8,009,696)	(0.2)
Nettovermögen				$ 4,056,978,818	100.0%

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	CHF	11,152	USD	11,951	12/01/2021	$ (196,541)
Brown Brothers Harriman & Co.+	CHF	10,817	USD	11,814	12/01/2021	31,383
Brown Brothers Harriman & Co.+	GBP	31,111	USD	42,190	12/01/2021	814,434
Brown Brothers Harriman & Co.+	JPY	469,035	USD	4,106	12/01/2021	(43,385)
Brown Brothers Harriman & Co.+	SGD	5,291	USD	3,873	12/01/2021	(4,683)
Brown Brothers Harriman & Co.+	SGD	5,840	USD	4,337	12/01/2021	56,787
Brown Brothers Harriman & Co.+	USD	11,917	CNH	10,912	12/01/2021	(31,081)
Brown Brothers Harriman & Co.+	USD	11,949	CNH	11,057	12/01/2021	94,839
Brown Brothers Harriman & Co.+	USD	42,248	GBP	31,111	12/01/2021	(872,552)
Brown Brothers Harriman & Co.+	USD	4,119	JPY	469,035	12/01/2021	29,992
Brown Brothers Harriman & Co.+	USD	8,209	SGD	11,084	12/01/2021	(86,389)
Brown Brothers Harriman & Co.+	USD	35	SGD	47	12/01/2021	30
Brown Brothers Harriman & Co.+	EUR	14,133	USD	15,930	12/06/2021	(99,166)
Brown Brothers Harriman & Co.+	EUR	542,920	USD	630,329	12/06/2021	14,559,562
Brown Brothers Harriman & Co.+	SGD	1	USD	0	12/06/2021	(2)
Brown Brothers Harriman & Co.+	SGD	26	USD	19	12/06/2021	231
Brown Brothers Harriman & Co.+	USD	1,234,373	EUR	1,074,532	12/06/2021	(15,657,855)
Brown Brothers Harriman & Co.+	USD	10,570	EUR	9,361	12/06/2021	46,615
Brown Brothers Harriman & Co.+	USD	38	SGD	51	12/06/2021	(373)
Brown Brothers Harriman & Co.+	AUD	356	USD	254	12/10/2021	(309)
Brown Brothers Harriman & Co.+	AUD	15,564	USD	11,520	12/10/2021	424,321
Brown Brothers Harriman & Co.+	CZK	173	USD	8	12/10/2021	(83)
Brown Brothers Harriman & Co.+	CZK	7,367	USD	338	12/10/2021	10,856
Brown Brothers Harriman & Co.+	PLN	130	USD	31	12/10/2021	(329)
Brown Brothers Harriman & Co.+	PLN	1,323	USD	333	12/10/2021	10,676
Brown Brothers Harriman & Co.+	USD	22,536	AUD	30,559	12/10/2021	(750,576)
Brown Brothers Harriman & Co.+	USD	670	CZK	14,735	12/10/2021	(14,828)
Brown Brothers Harriman & Co.+	USD	4	CZK	90	12/10/2021	37
Brown Brothers Harriman & Co.+	USD	630	PLN	2,540	12/10/2021	(12,110)
Brown Brothers Harriman & Co.+	USD	8	PLN	35	12/10/2021	111
Brown Brothers Harriman & Co.+	CHF	323	USD	349	12/27/2021	(3,717)
Brown Brothers Harriman & Co.+	JPY	236,966	USD	2,054	12/27/2021	(43,338)
Brown Brothers Harriman & Co.+	SGD	173	USD	126	12/27/2021	(433)
Brown Brothers Harriman & Co.+	USD	11,793	CNH	10,999	12/27/2021	201,835
Brown Brothers Harriman & Co.+	USD	2,062	JPY	236,966	12/27/2021	35,408
Brown Brothers Harriman & Co.+	USD	3,913	SGD	5,346	12/27/2021	4,758
Brown Brothers Harriman & Co.+	GBP	333	USD	443	12/29/2021	(352)

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	GBP	43	USD	58	12/29/2021	$ 311
Brown Brothers Harriman & Co.+	USD	20,760	GBP	15,525	12/29/2021	(96,603)
Brown Brothers Harriman & Co.+	USD	27	GBP	20	12/29/2021	1
						$ (1,592,518)
					Wertsteigerung	$ 16,322,187
					Wertminderung	$ (17,914,705)

\+ 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) 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
CHF – Swiss Franc
CNH – Chinese Yuan Renminbi (Offshore)
CZK – Czech Koruna
EUR – Euro
GBP – Great British Pound
JPY – Japanese Yen
PLN – Polish Zloty
SGD – Singapore Dollar
USD – United States Dollar

Glossar:

REIT – Real Estate Investment Trusts

		Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTE WERTPAPIERE							
REGIERUNGEN – SCHATZPAPIERE							
AUSTRALIEN							
	Australia Government Bond, Series 144	3.75%	04/21/2037	AUD	7,245	$ 6,358,064	0.6%
	Australia Government Bond, Series 145	2.75%	06/21/2035		5,531	4,349,263	0.4
	Australia Government Bond, Series 150	3.00%	03/21/2047		7,855	6,326,796	0.6
	Australia Government Bond, Series 156	2.75%	05/21/2041		8,760	6,755,049	0.6
	Australia Government Bond, Series 162	1.75%	06/21/2051		3,465	2,172,981	0.2
	Australia Government Bond, Series 163	1.00%	11/21/2031		7,793	5,205,285	0.5
	Australia Government Bond, Series 164	0.50%	09/21/2026		9,400	6,448,910	0.6
						37,616,348	3.5
ÖSTERREICH							
	Republic of Austria Government Bond	0.50%	02/20/2029	EUR	4,778	5,724,692	0.5
BELGIEN							
	Kingdom of Belgium Government Bond, Series 76	1.90%	06/22/2038		2,675	3,789,919	0.4
KANADA							
	Canadian Government Bond	2.00%	12/01/2051	CAD	11,400	9,126,950	0.9
CHINA							
	China Government Bond, Series 1827	3.25%	11/22/2028	CNY	20,150	3,236,522	0.3
	China Government Bond, Series INBK	3.01%	05/13/2028		94,810	15,011,421	1.4
	China Government Bond, Series INBK	3.27%	11/19/2030		32,190	5,198,602	0.5
	China Government Bond, Series INBK	3.39%	03/16/2050		62,750	9,675,948	0.9
	China Government Bond, Series INBK	3.81%	09/14/2050		43,590	7,261,029	0.7
						40,383,522	3.8
FINNLAND							
	Finland Government Bond	0.50%	09/15/2029	EUR	1,790	2,154,456	0.2
DEUTSCHLAND							
	Bundesrepublik Deutschland Bundesanleihe	0.00%	02/15/2031		16,430	19,326,913	1.8
	Bundesrepublik Deutschland Bundesanleihe	0.00%	08/15/2050		6,397	7,409,963	0.7
	Bundesrepublik Deutschland Bundesanleihe, Series G	0.00%	08/15/2031		6,346	7,462,971	0.7
	Bundesrepublik Deutschland Bundesanleihe, Series G	0.00%	08/15/2050		2,390	2,801,054	0.3
						37,000,901	3.5
IRLAND							
	Ireland Government Bond	1.35%	03/18/2031		1,885	2,404,862	0.2
ITALIEN							
	Italy Buoni Poliennali Del Tesoro	0.25%	03/15/2028		13,875	15,519,598	1.5
	Italy Buoni Poliennali Del Tesoro	0.50%	07/15/2028		899	1,017,999	0.1
	Italy Buoni Poliennali Del Tesoro	0.95%	09/15/2027		25,165	29,484,095	2.8
	Italy Buoni Poliennali Del Tesoro	1.50%	04/30/2045		2,269	2,505,875	0.2
						48,527,567	4.6
JAPAN							
	Japan Government Ten Year Bond, Series 358	0.10%	03/20/2030	JPY	197,250	1,765,703	0.2
	Japan Government Ten Year Bond, Series 359	0.10%	06/20/2030		3,115,600	27,870,219	2.6
	Japan Government Ten Year Bond, Series 360	0.10%	09/20/2030		2,368,750	21,168,163	2.0
	Japan Government Thirty Year Bond, Series 62	0.50%	03/20/2049		454,500	3,885,509	0.4
	Japan Government Thirty Year Bond, Series 65	0.40%	12/20/2049		407,250	3,369,159	0.3
	Japan Government Thirty Year Bond, Series 68	0.60%	09/20/2050		862,200	7,507,826	0.7
	Japan Government Twenty Year Bond, Series 150	1.40%	09/20/2034		1,172,800	11,968,263	1.1
	Japan Government Twenty Year Bond, Series 159	0.60%	12/20/2036		286,200	2,654,728	0.3
	Japan Government Twenty Year Bond, Series 171	0.30%	12/20/2039		418,800	3,646,190	0.3
	Japan Government Twenty Year Bond, Series 177	0.40%	06/20/2041		1,167,000	10,242,167	1.0
	Japan Government Two Year Bond, Series 423	0.01%	04/01/2023		2,697,250	23,905,268	2.3
						117,983,195	11.2
MALAYSIA							
	Malaysia Government Bond, Series 310	4.50%	04/15/2030	MYR	14,032	3,539,586	0.3
SPANIEN							
	Spain Government Bond	1.00%	07/30/2042	EUR	9,731	11,125,409	1.1
	Spain Government Bond	1.20%	10/31/2040		8,185	9,704,107	0.9
						20,829,516	2.0
THAILAND							
	Thailand Government Bond	1.59%	12/17/2035	THB	72,700	1,967,301	0.2
VEREINIGTES KÖNIGREICH							
	United Kingdom Gilt	1.25%	10/22/2041	GBP	630	874,105	0.1
	United Kingdom Gilt	1.25%	07/31/2051		2,698	3,905,724	0.4
	United Kingdom Gilt	1.50%	07/31/2053		983	1,538,584	0.1
	United Kingdom Gilt	1.75%	09/07/2037		7,794	11,505,496	1.1
						17,823,909	1.7

	Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettover-mögen %
VEREINIGTE STAATEN						
U.S. Treasury Bonds	1.13%	08/15/2040	USD	24,225	$ 21,423,984	2.0%
U.S. Treasury Bonds	1.88%	02/15/2051		16,713	17,005,478	1.6
U.S. Treasury Bonds	2.00%	08/15/2051		7,845	8,223,766	0.8
U.S. Treasury Bonds(a)	4.50%	08/15/2039		4,930	7,053,751	0.7
U.S. Treasury Notes	0.13%	08/15/2023		47,584	47,323,773	4.5
U.S. Treasury Notes	0.38%	04/15/2024		14,275	14,176,859	1.3
U.S. Treasury Notes	0.50%	03/15/2023		21,225	21,274,747	2.0
U.S. Treasury Notes	0.75%	08/31/2026		13,504	13,267,680	1.3
U.S. Treasury Notes	1.25%	08/15/2031		2,720	2,676,650	0.2
U.S. Treasury Notes	1.75%	12/31/2026		3,885	4,002,764	0.4
U.S. Treasury Notes	2.13%	05/31/2026		14,910	15,576,291	1.5
					172,005,743	16.3
					520,878,467	49.3
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT						
FINANZINSTITUTE						
BANKWESEN						
ABN AMRO Bank NV	0.50%	09/23/2029	EUR	2,600	2,904,539	0.3
Australia & New Zealand Banking Group Ltd.	4.40%	05/19/2026	USD	1,739	1,912,955	0.2
Banco Santander SA	0.63%	06/24/2029	EUR	800	898,350	0.1
Banco Santander SA	1.13%	06/23/2027		1,200	1,400,178	0.1
Bank of America Corp.	0.58%	08/24/2028		3,545	4,018,952	0.4
Bank of America Corp.	1.78%	05/04/2027		562	675,348	0.1
Bankinter SA	1.25%	12/23/2032		600	673,090	0.1
BNP Paribas SA	2.87%	04/19/2032	USD	967	978,933	0.1
BNP Paribas SA(b)	6.75%	03/14/2022		2,425	2,449,979	0.2
CaixaBank SA	0.50%	02/09/2029	EUR	2,000	2,214,566	0.2
Citigroup, Inc.	1.25%	07/06/2026		2,161	2,529,832	0.2
Citigroup, Inc.	1.50%	07/24/2026		137	161,842	0.0
Citigroup, Inc., Series W(b)	4.00%	12/10/2025	USD	488	484,674	0.1
Citigroup, Inc., Series Y(b)	4.15%	11/15/2026		1,111	1,096,417	0.1
Cooperatieve Rabobank UA(b)	4.38%	06/29/2027	EUR	1,800	2,215,123	0.2
Credit Suisse Group AG	4.19%	04/01/2031	USD	1,811	1,990,140	0.2
Danske Bank A/S	0.75%	06/09/2029	EUR	2,061	2,320,418	0.2
Danske Bank A/S	3.24%	12/20/2025	USD	1,420	1,481,272	0.1
DNB Bank ASA(b)	6.50%	03/26/2022		2,910	2,954,136	0.3
Goldman Sachs Group, Inc. (The)	0.13%	08/19/2024	EUR	876	993,970	0.1
Goldman Sachs Group, Inc. (The)	1.25%	05/01/2025		370	430,406	0.0
Goldman Sachs Group, Inc. (The)	2.13%	09/30/2024		1,042	1,247,984	0.1
Goldman Sachs Group, Inc. (The)	2.38%	07/21/2032	USD	1,473	1,448,218	0.1
Goldman Sachs Group, Inc. (The), Series V(b)	4.13%	11/10/2026		818	807,568	0.1
HSBC Holdings PLC(b)	6.38%	03/30/2025		2,309	2,477,276	0.2
ING Groep NV(b)	6.75%	04/16/2024		507	544,391	0.1
ING Groep NV(b)	6.88%	04/16/2022		1,373	1,396,347	0.1
JPMorgan Chase & Co.	1.09%	03/11/2027	EUR	1,725	2,013,520	0.2
JPMorgan Chase & Co.	3.78%	02/01/2028	USD	1,639	1,776,067	0.2
Lloyds Banking Group PLC(b)	7.50%	06/27/2024		2,265	2,463,560	0.2
Mitsubishi UFJ Financial Group, Inc.	0.98%	06/09/2024	EUR	2,039	2,369,943	0.2
Mizuho Financial Group, Inc.	1.55%	07/09/2027	USD	3,050	3,002,639	0.3
Morgan Stanley	0.41%	10/29/2027	EUR	2,185	2,467,504	0.2
Natwest Group PLC	0.78%	02/26/2030		2,295	2,562,017	0.3
Natwest Group PLC	5.08%	01/27/2030	USD	255	296,875	0.0
Nordea Bank Abp(b)	6.13%	09/23/2024		449	479,988	0.1
Santander UK Group Holdings PLC	0.60%	09/13/2029	EUR	2,575	2,857,182	0.3
Standard Chartered PLC(b) (c)	1.64%	01/30/2027	USD	2,000	1,934,168	0.2
Swedbank AB, Series NC5(b)	5.63%	09/17/2024		200	212,047	0.0
UBS Group AG(b)	5.75%	02/19/2022	EUR	1,770	2,027,595	0.2
UniCredit SpA	2.57%	09/22/2026	USD	2,318	2,324,926	0.2
UniCredit SpA	3.13%	06/03/2032		1,440	1,430,726	0.1
					70,925,661	6.7
MAKLER						
Charles Schwab Corp. (The), Series I(b)	4.00%	06/01/2026		2,317	2,309,191	0.2
FINANZEN						
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.30%	01/30/2032		1,493	1,501,385	0.2
Air Lease Corp.	2.10%	09/01/2028		400	386,423	0.1
Air Lease Corp.	2.88%	01/15/2026		279	286,776	0.0
Air Lease Corp.	3.25%	03/01/2025		81	84,377	0.0
Air Lease Corp.	3.63%	04/01/2027		120	126,906	0.0
Air Lease Corp.	4.63%	10/01/2028		212	236,173	0.0
Aircastle Ltd.	2.85%	01/26/2028		1,210	1,215,475	0.1
Aircastle Ltd.	4.25%	06/15/2026		840	904,989	0.1
Aircastle Ltd.	5.25%	08/11/2025		861	951,737	0.1
Aviation Capital Group LLC	1.95%	01/30/2026		78	76,576	0.0
Aviation Capital Group LLC	1.95%	09/20/2026		310	302,750	0.0

	Zinssatz	Datum		Nennwert (000)		Wert (USD)	Nettover-mögen %
Aviation Capital Group LLC	3.50%	11/01/2027	USD	212	$	219,984	0.0%
Aviation Capital Group LLC	4.13%	08/01/2025		6		6,390	0.0
Aviation Capital Group LLC	4.38%	01/30/2024		300		316,095	0.1
Aviation Capital Group LLC	4.88%	10/01/2025		147		160,121	0.0
Aviation Capital Group LLC	5.50%	12/15/2024		841		925,543	0.1
Synchrony Financial	2.88%	10/28/2031		1,343		1,332,565	0.1
Synchrony Financial	3.95%	12/01/2027		800		863,748	0.1
						9,898,013	1.0
VERSICHERUNGEN							
Assicurazioni Generali SpA	5.00%	06/08/2048	EUR	1,237		1,654,018	0.2
Centene Corp.	2.45%	07/15/2028	USD	715		701,442	0.1
Centene Corp.	4.63%	12/15/2029		370		395,872	0.0
CNP Assurances	2.50%	06/30/2051	EUR	1,900		2,284,210	0.2
Credit Agricole Assurances SA	4.75%	09/27/2048		900		1,211,021	0.1
Friends Life Holdings PLC	8.25%	04/21/2022	GBP	690		943,831	0.1
Liberty Mutual Group, Inc.	3.63%	05/23/2059	EUR	1,120		1,296,220	0.1
Nationwide Mutual Insurance Co.	9.38%	08/15/2039	USD	345		602,651	0.1
Voya Financial, Inc.	5.65%	05/15/2053		1,876		1,949,100	0.2
Zurich Finance Ireland Designated Activity Co.	3.00%	04/19/2051		1,385		1,330,385	0.1
						12,368,750	1.2
REITs							
Digital Dutch Finco BV	1.00%	01/15/2032	EUR	638		700,167	0.1
Digital Euro Finco LLC	2.50%	01/16/2026		1,646		2,012,066	0.2
Essential Properties LP	2.95%	07/15/2031	USD	1,757		1,754,287	0.2
Heimstaden Bostad Treasury BV	1.00%	04/13/2028	EUR	1,125		1,272,001	0.1
Host Hotels & Resorts LP, Series J	2.90%	12/15/2031	USD	1,641		1,596,876	0.1
Vornado Realty LP	3.40%	06/01/2031		1,869		1,921,896	0.2
WPC Eurobond BV	1.35%	04/15/2028	EUR	1,225		1,414,817	0.1
						10,672,110	1.0
						106,173,725	10.1
INDUSTRIE							
GRUNDSTOFFE							
Gold Fields Orogen Holdings BVI Ltd.	5.13%	05/15/2024	USD	1,023		1,088,088	0.1
Nexa Resources SA	6.50%	01/18/2028		1,350		1,460,978	0.2
Suzano Austria GmbH	3.75%	01/15/2031		2,451		2,408,146	0.2
						4,957,212	0.5
INVESTITIONSGÜTER							
GE Capital European Funding Unlimited Co.	4.63%	02/22/2027	EUR	400		558,849	0.1
GE Capital Funding LLC	4.40%	05/15/2030	USD	2,785		3,311,748	0.3
General Electric Co.	1.88%	05/28/2027	EUR	118		145,230	0.0
						4,015,827	0.4
KOMMUNIKATIONSMEDIEN							
Charter Communications Operating LLC/ Charter Communications Operating Capital	4.80%	03/01/2050	USD	196		220,876	0.0
Charter Communications Operating LLC/ Charter Communications Operating Capital	5.13%	07/01/2049		340		399,443	0.0
Charter Communications Operating LLC/ Charter Communications Operating Capital	5.38%	05/01/2047		490		589,817	0.1
Discovery Communications LLC	4.65%	05/15/2050		376		444,234	0.0
Discovery Communications LLC	5.20%	09/20/2047		1,288		1,624,205	0.2
Discovery Communications LLC	5.30%	05/15/2049		554		705,068	0.1
Netflix, Inc.	3.63%	05/15/2027	EUR	836		1,083,180	0.1
Netflix, Inc.	4.63%	05/15/2029		793		1,114,454	0.1
Prosus NV	3.68%	01/21/2030	USD	1,929		1,959,502	0.2
Weibo Corp.	3.38%	07/08/2030		1,382		1,374,152	0.1
						9,514,931	0.9
KOMMUNIKATION/TELEKOMMUNIKATION							
AT&T, Inc.	4.30%	12/15/2042		500		563,582	0.1
AT&T, Inc., Series B(b)	2.88%	03/02/2025	EUR	1,200		1,354,254	0.1
British Telecommunications PLC	9.63%	12/15/2030	USD	862		1,285,175	0.1
CK Hutchison Group Telecom Finance SA	0.75%	04/17/2026	EUR	1,932		2,221,827	0.2
T-Mobile USA, Inc.	2.63%	04/15/2026	USD	877		877,586	0.1
T-Mobile USA, Inc.	3.38%	04/15/2029		924		928,980	0.1
						7,231,404	0.7
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ							
Harley-Davidson Financial Services, Inc.	3.35%	06/08/2025		1,047		1,100,839	0.1
Harley-Davidson, Inc.	3.50%	07/28/2025		1,331		1,410,186	0.1
Volkswagen International Finance NV	0.88%	09/22/2028	EUR	1,500		1,744,250	0.2
						4,255,275	0.4

	Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettover-mögen %
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE						
Las Vegas Sands Corp.	3.50%	08/18/2026	USD	970	$ 988,491	0.1%
Las Vegas Sands Corp.	3.90%	08/08/2029		1,265	1,282,562	0.1
MDC Holdings, Inc.	6.00%	01/15/2043		1,632	2,053,287	0.2
					4,324,340	0.4
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER						
Ross Stores, Inc.	4.70%	04/15/2027		258	292,526	0.0
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER						
Altria Group, Inc.	3.13%	06/15/2031	EUR	2,027	2,581,996	0.2
British American Tobacco PLC, Series 5.25(b)	3.00%	09/27/2026		2,200	2,448,886	0.2
Imperial Brands Finance Netherlands BV	1.75%	03/18/2033		2,084	2,322,408	0.2
Mondelez International Holdings Netherlands BV	0.25%	09/09/2029		1,548	1,724,179	0.2
					9,077,469	0.8
ENERGIE						
BP Capital Markets PLC(b)	3.63%	03/22/2029		1,885	2,293,453	0.2
Cenovus Energy, Inc.	4.40%	04/15/2029	USD	1,779	1,967,603	0.2
Continental Resources, Inc./OK	2.88%	04/01/2032		1,492	1,449,359	0.1
Continental Resources, Inc./OK	5.75%	01/15/2031		1,110	1,294,927	0.1
Devon Energy Corp.	5.60%	07/15/2041		2,103	2,643,673	0.3
Ecopetrol SA	5.88%	09/18/2023		1	1,054	0.0
Empresa Electrica Cochrane SpA	5.50%	05/14/2027		13	13,202	0.0
Enbridge Energy Partners LP.	7.38%	10/15/2045		1,586	2,509,563	0.2
Energy Transfer LP	6.25%	04/15/2049		2,805	3,656,992	0.4
Eni SpA	0.38%	06/14/2028	EUR	562	633,785	0.1
Eni SpA, Series NC9(b)	2.75%	02/11/2030		1,305	1,473,339	0.1
Eni SpA, Series NC9(b)	3.38%	07/13/2029		621	736,540	0.1
ONEOK Partners LP	6.13%	02/01/2041	USD	79	101,067	0.0
ONEOK, Inc.	6.35%	01/15/2031		1,162	1,466,194	0.1
Plains All American Pipeline LP/PAA Finance Corp.	3.55%	12/15/2029		164	169,959	0.0
Plains All American Pipeline LP/PAA Finance Corp.	3.80%	09/15/2030		511	536,481	0.1
Suncor Energy, Inc.	6.50%	06/15/2038		549	756,234	0.1
Suncor Energy, Inc.	6.85%	06/01/2039		1,152	1,656,285	0.2
TotalEnergies SE, Series NC7(b)	1.63%	10/25/2027	EUR	966	1,075,115	0.1
TransCanada PipeLines Ltd.	7.63%	01/15/2039	USD	1,555	2,416,502	0.2
Valero Energy Corp.	6.63%	06/15/2037		326	445,115	0.0
					27,296,442	2.6
TECHNOLOGIE						
Baidu, Inc.	1.63%	02/23/2027		2,551	2,493,319	0.2
Broadcom, Inc.	3.14%	11/15/2035		416	409,355	0.0
Broadcom, Inc.	3.19%	11/15/2036		399	393,563	0.0
Broadcom, Inc.	4.11%	09/15/2028		1,328	1,455,136	0.1
Dell International LLC/EMC Corp.	8.35%	07/15/2046		1,250	2,096,494	0.2
Fidelity National Information Services, Inc.	0.63%	12/03/2025	EUR	128	146,850	0.0
Fidelity National Information Services, Inc.	1.00%	12/03/2028		198	228,773	0.0
Kyndryl Holdings, Inc.	2.05%	10/15/2026	USD	1,576	1,537,836	0.2
Oracle Corp.	3.95%	03/25/2051		1,629	1,753,311	0.2
VeriSign, Inc.	2.70%	06/15/2031		431	435,453	0.1
					10,950,090	1.0
TRANSPORTWESEN – FLUGGESELLSCHAFTEN						
Delta Air Lines, Inc.	7.00%	05/01/2025		1,053	1,209,803	0.1
TRANSPORTWESEN – DIENSTLEISTUNGEN						
ENA Master Trust	4.00%	05/19/2048		221	221,732	0.0
FedEx Corp.	0.45%	05/04/2029	EUR	2,337	2,625,823	0.3
					2,847,555	0.3
					85,972,874	8.1
VERSORGUNGSBETRIEBE						
ELEKTRIZITÄT						
AES Panama Generation Holdings SRL	4.38%	05/31/2030	USD	505	513,459	0.0
EDP Finance BV	0.38%	09/16/2026	EUR	1,920	2,188,354	0.2
Electricite de France SA(b)	2.88%	12/15/2026		1,200	1,393,793	0.1
Enel Finance International NV	0.50%	06/17/2030		2,495	2,791,321	0.3
Iberdrola International BV, Series NC6(b)	1.45%	11/09/2026		1,600	1,809,880	0.2
National Grid PLC	0.25%	09/01/2028		3,035	3,386,704	0.3
NextEra Energy Capital Holdings, Inc.	1.90%	06/15/2028	USD	564	557,393	0.1
SSE PLC	1.38%	09/04/2027	EUR	494	591,344	0.1
					13,232,248	1.3
ERDGAS						
Talent Yield Investments Ltd.	4.50%	04/25/2022	USD	1,415	1,433,395	0.1
					14,665,643	1.4
					206,812,242	19.6

	Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettovermögen %
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT						
INDUSTRIE						
GRUNDSTOFFE						
Axalta Coating Systems LLC	3.38%	02/15/2029	USD	703	$ 668,085	0.1%
INEOS Quattro Finance 2 PLC	2.50%	01/15/2026	EUR	1,417	1,583,198	0.1
Ingevity Corp.	3.88%	11/01/2028	USD	932	893,008	0.1
Olympus Water US Holding Corp.	3.88%	10/01/2028	EUR	1,206	1,360,822	0.1
SPCM SA	2.00%	02/01/2026		1,705	1,924,996	0.2
WEPA Hygieneprodukte GmbH	2.88%	12/15/2027		1,240	1,313,179	0.1
					7,743,288	0.7
INVESTITIONSGÜTER						
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC	2.00%	09/01/2028	EUR	1,530	1,706,960	0.1
Silgan Holdings, Inc.	2.25%	06/01/2028		896	1,010,389	0.1
TK Elevator Midco GmbH	4.38%	07/15/2027		1,855	2,151,591	0.2
					4,868,940	0.4
KOMMUNIKATIONSMEDIEN						
Cable One, Inc.	4.00%	11/15/2030	USD	640	618,769	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	08/15/2030		276	278,345	0.0
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	06/01/2033		989	974,594	0.1
DISH DBS Corp.	5.25%	12/01/2026		1,539	1,524,038	0.1
DISH DBS Corp.	5.75%	12/01/2028		1,066	1,049,564	0.1
					4,445,310	0.4
KOMMUNIKATION/TELEKOMMUNIKATION						
Lorca Telecom Bondco SA	4.00%	09/18/2027	EUR	1,340	1,530,747	0.1
Lumen Technologies, Inc.	4.50%	01/15/2029	USD	1,250	1,174,779	0.1
T-Mobile USA, Inc.	2.88%	02/15/2031		519	503,457	0.1
Telecom Italia SpA/Milano	1.63%	01/18/2029	EUR	1,895	1,976,731	0.2
					5,185,714	0.5
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ						
Clarios Global LP/Clarios US Finance Co.	4.38%	05/15/2026		1,233	1,426,312	0.1
ZF Finance GmbH	2.00%	05/06/2027		1,600	1,803,523	0.2
					3,229,835	0.3
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG						
Carnival Corp.	4.00%	08/01/2028	USD	2,096	2,048,840	0.2
Carnival PLC	1.00%	10/28/2029	EUR	1,640	1,365,983	0.1
					3,414,823	0.3
KONJUNKTURABHÄNGIGE KONSUMGÜTER – RESTAURANTS						
1011778 BC ULC/New Red Finance, Inc.	3.50%	02/15/2029	USD	1,438	1,382,048	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER						
Levi Strauss & Co.	3.50%	03/01/2031		616	625,797	0.1
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER						
Avantor Funding, Inc.	2.63%	11/01/2025	EUR	1,617	1,871,901	0.2
Cheplapharm Arzneimittel GmbH	3.50%	02/11/2027		446	503,912	0.0
Grifols Escrow Issuer SA	3.88%	10/15/2028		900	1,016,524	0.1
Grifols SA	1.63%	02/15/2025		880	993,482	0.1
Mozart Debt Merger Sub, Inc.	3.88%	04/01/2029	USD	1,540	1,520,843	0.1
Newell Brands, Inc.	4.70%	04/01/2026		894	957,935	0.1
Newell Brands, Inc.	4.88%	06/01/2025		212	229,172	0.0
Organon & Co./Organon Foreign Debt Co-Issuer BV	4.13%	04/30/2028		1,984	1,981,176	0.2
Paysafe Finance PLC/Paysafe Holdings US Corp.	3.00%	06/15/2029	EUR	1,665	1,758,930	0.2
Tenet Healthcare Corp.	4.63%	07/15/2024	USD	503	508,135	0.1
					11,342,010	1.1
ENERGIE						
Venture Global Calcasieu Pass LLC	3.88%	08/15/2029		1,092	1,098,359	0.1
SONSTIGE INDUSTRIEWERTE						
Belden, Inc.	3.38%	07/15/2027	EUR	1,340	1,539,288	0.1
Rexel SA	2.13%	06/15/2028		484	548,952	0.1
					2,088,240	0.2
DIENSTLEISTUNGEN						
Elior Group SA	3.75%	07/15/2026		1,305	1,508,816	0.1
Intertrust Group BV	3.38%	11/15/2025		1,660	1,895,724	0.2
Square, Inc.	2.75%	06/01/2026	USD	1,907	1,901,943	0.2
Verisure Holding AB	3.25%	02/15/2027	EUR	901	1,013,956	0.1
					6,320,439	0.6
TRANSPORTWESEN – FLUGGESELLSCHAFTEN						
Deutsche Lufthansa AG	2.88%	02/11/2025		500	553,002	0.1
					52,297,805	4.9

	Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettover-mögen %
FINANZINSTITUTE						
BANKWESEN						
Banco Bilbao Vizcaya Argentaria SA, Series 9(b)	6.50%	03/05/2025	USD	1,800	$ 1,894,471	0.2%
Banco Santander SA(b)	6.75%	04/25/2022	EUR	2,200	2,545,525	0.3
Credit Suisse Group AG(b)	7.50%	07/17/2023	USD	1,907	2,003,075	0.2
Intesa Sanpaolo SpA	5.71%	01/15/2026		1,846	2,050,863	0.2
Societe Generale SA(b)	7.88%	12/18/2023		2,320	2,528,800	0.2
					11,022,734	1.1
FINANZEN						
SLM Corp.	4.20%	10/29/2025		995	1,038,562	0.1
REITs						
ADLER Group SA	2.75%	11/13/2026	EUR	200	187,031	0.0
ADLER Group SA	3.25%	08/05/2025		1,100	1,055,171	0.1
					1,242,202	0.1
					13,303,498	1.3
VERSORGUNGSBETRIEBE						
ELEKTRIZITÄT						
EDP - Energias de Portugal SA, Series NC5	1.50%	03/14/2082		1,700	1,863,792	0.2
					67,465,095	6.4
HYPOTHEKEN MIT LAUFENDEN ZINSZAHLUNGEN						
FESTVERZINSLICHE STAATSPAPIERE MIT 30-JÄHRIGER LAUFZEIT						
Federal Home Loan Mortgage Corp., Series 2020	2.50%	05/01/2050	USD	3,458	3,562,161	0.3
Federal Home Loan Mortgage Corp., Series 2020	2.50%	07/01/2050		1,654	1,710,004	0.2
Federal National Mortgage Association, Series 2012	3.50%	02/01/2042		241	259,831	0.0
Federal National Mortgage Association, Series 2012	3.50%	11/01/2042		2,661	2,869,570	0.2
Federal National Mortgage Association, Series 2012	3.50%	01/01/2043		444	478,580	0.0
Federal National Mortgage Association, Series 2013	3.50%	04/01/2043		1,596	1,721,334	0.2
Federal National Mortgage Association, Series 2018	3.50%	03/01/2048		755	806,960	0.1
Federal National Mortgage Association, Series 2020	2.50%	07/01/2050		5,478	5,694,352	0.5
Federal National Mortgage Association, Series 2020	2.50%	10/01/2050		2,516	2,602,185	0.2
Government National Mortgage Association, Series 2019	3.00%	12/01/2051		12,961	13,430,836	1.3
Uniform Mortgage-Backed Security, Series 2019	4.00%	12/01/2051		4,644	4,949,755	0.5
Uniform Mortgage-Backed Security, Series 2019	3.50%	12/01/2051		2,489	2,616,679	0.3
Uniform Mortgage-Backed Security, Series 2020	2.50%	12/01/2051		5,978	6,127,992	0.6
					46,830,239	4.4
BESICHERTE HYPOTHEKENVERPFLICHTUNGEN						
RISIKOTEILUNG – VARIABEL VERZINSLICH						
Bellemeade Re Ltd.						
Series 2019-2A, Class M2(c)	3.19%	04/25/2029		1,300	1,313,605	0.1
Series 2019-3A, Class M1B(c)	1.69%	07/25/2029		615	615,634	0.1
Series 2019-4A, Class M1B(c)	2.09%	10/25/2029		475	475,110	0.0
Series 2020-2A, Class M1B(c)	3.29%	08/26/2030		300	301,010	0.0
Series 2020-3A, Class M1C(c)	3.79%	10/25/2030		670	701,647	0.1
Series 2020-4A, Class M2A(c)	2.69%	06/25/2030		86	86,164	0.0
Connecticut Avenue Securities Trust						
Series 2019-R03, Class 1M2(c)	2.24%	09/25/2031		425	426,847	0.0
Series 2019-R04, Class 2M2(c)	2.19%	06/25/2039		146	146,061	0.0
Series 2019-R06, Class 2M2(c)	2.19%	09/25/2039		189	189,148	0.0
Series 2020-R01, Class 1M2(c)	2.14%	01/25/2040		584	586,460	0.1
Series 2021-R01, Class 1M1(c)	0.80%	10/25/2041		148	147,740	0.0
Series 2021-R01, Class 1M2(c)	1.60%	10/25/2041		144	144,857	0.0
Eagle Re Ltd., Series 2021-2, Class M1B(c)	2.10%	04/25/2034		632	633,808	0.1
Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes						
Series 2013-DN2, Class M2(c)	4.34%	11/25/2023		386	398,058	0.0
Series 2014-DN3, Class M3(c)	4.09%	08/25/2024		646	659,627	0.1
Series 2016-DNA3, Class M3(c)	5.09%	12/25/2028		469	491,099	0.0
Series 2017-DNA2, Class M2(c)	3.54%	10/25/2029		1,012	1,044,467	0.1
Series 2017-DNA3, Class M2(c)	2.59%	03/25/2030		950	971,018	0.1
Series 2017-HQA2, Class M2(c)	2.74%	12/25/2029		852	870,430	0.1
Series 2018-HQA1, Class M2(c)	2.39%	09/25/2030		1,335	1,347,836	0.1
Series 2019-DNA3, Class M2(c)	2.14%	07/25/2049		159	160,159	0.0
Series 2019-DNA4, Class M2(c)	2.04%	10/25/2049		87	86,779	0.0
Series 2019-HQA1, Class M2(c)	2.44%	02/25/2049		526	530,101	0.1
Series 2020-DNA1, Class M2(c)	1.79%	01/25/2050		120	120,461	0.0
Series 2020-HQA2, Class M2(c)	3.19%	03/25/2050		409	413,320	0.0
Series 2021-DNA3, Class M2(c)	2.15%	10/25/2033		1,101	1,109,017	0.1
Series 2021-DNA5, Class M2(c)	1.70%	01/25/2034		598	600,859	0.1
Series 2021-DNA6, Class M1(c)	0.85%	10/25/2041		111	111,121	0.0
Series 2021-DNA6, Class M2(c)	1.55%	10/25/2041		1,786	1,788,628	0.2
Series 2021-DNA7, Class M2(c)	1.85%	11/25/2041		2,675	2,679,583	0.3

	Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettover-mögen %
Federal National Mortgage Association Connecticut Avenue Securities						
Series 2014-C04, Class 1M2(c)	4.99%	11/25/2024	USD	496	$ 516,296	0.1%
Series 2014-C04, Class 2M2(c)	5.09%	11/25/2024		254	257,959	0.0
Series 2015-C01, Class 1M2(c)	4.39%	02/25/2025		201	205,063	0.0
Series 2015-C02, Class 1M2(c)	4.09%	05/25/2025		301	306,192	0.0
Series 2015-C02, Class 2M2(c)	4.09%	05/25/2025		27	27,062	0.0
Series 2015-C03, Class 1M2(c)	5.09%	07/25/2025		520	533,959	0.1
Series 2015-C03, Class 2M2(c)	5.09%	07/25/2025		36	36,683	0.0
Series 2015-C04, Class 1M2(c)	5.79%	04/25/2028		24	24,877	0.0
Series 2015-C04, Class 2M2(c)	5.64%	04/25/2028		925	966,833	0.1
Series 2016-C01, Class 2M2(c)	7.04%	08/25/2028		719	763,087	0.1
Series 2016-C02, Class 1M2(c)	6.09%	09/25/2028		703	731,664	0.1
Series 2016-C05, Class 2M2(c)	4.54%	01/25/2029		1,650	1,711,943	0.2
Series 2016-C06, Class 1M2(c)	4.34%	04/25/2029		426	442,264	0.0
Series 2018-C01, Class 1B1(c)	3.64%	07/25/2030		242	249,524	0.0
Series 2018-C01, Class 1M2(c)	2.34%	07/25/2030		1,409	1,424,860	0.1
Series 2021-R02, Class 2M2(c)	2.05%	11/25/2041		1,170	1,172,828	0.1
Home Re Ltd.						
Series 2019-1, Class M1(c)	1.74%	05/25/2029		772	772,333	0.1
Series 2020-1, Class M1B(c)	3.34%	10/25/2030		723	726,816	0.1
PMT Credit Risk Transfer Trust, Series 2019-2R, Class A(c)	2.84%	05/27/2023		1,018	1,008,742	0.1
Radnor Re Ltd., Series 2019-1, Class M1B(c)	2.04%	02/25/2029		989	989,763	0.1
STACR Trust, Series 2018-DNA3, Class M2(c)	2.19%	09/25/2048		1,992	2,016,964	0.2
Traingle Re Ltd., Series 2021-3, Class M1A(c)	1.95%	02/25/2034		1,454	1,456,905	0.1
					35,493,271	3.4
NICHT STAATLICH FESTVERZINSLICH						
Alternative Loan Trust						
Series 2006-J1, Class 1A11	5.50%	02/25/2036		171	154,134	0.0
Series 2007-15CB, Class A19	5.75%	07/25/2037		224	180,195	0.0
					334,329	0.0
NICHT STAATLICH VARIABEL VERZINSLICH						
Deutsche Alt-A Securities Mortgage Loan Trust, Series 2006-AR4, Class A2(c)	0.47%	12/25/2036		165	77,327	0.0
					35,904,927	3.4
QUASI-STAATLICHE WERTPAPIERE						
QUASI-STAATSANLEIHEN						
CHINA						
China Development Bank, Series 1805	4.88%	02/09/2028	CNY	101,260	17,427,984	1.7
China Development Bank, Series 2015	3.70%	10/20/2030		61,750	10,015,647	0.9
State Grid Overseas Investment BVI Ltd.	1.25%	05/19/2022	EUR	372	424,074	0.0
					27,867,705	2.6
MEXIKO						
Comision Federal de Electricidad	3.35%	02/09/2031	USD	2,304	2,207,232	0.2
VEREINIGTE ARABISCHE EMIRATE						
Abu Dhabi Ports Co. PJSC	2.50%	05/06/2031		590	589,262	0.1
DP World Crescent Ltd.	4.85%	09/26/2028		1,009	1,128,819	0.1
					1,718,081	0.2
					31,793,018	3.0
BESICHERTE KREDITVERPFLICHTUNGEN						
CLO – VARIABEL VERZINSLICH						
Rockford Tower CLO Ltd., Series 2021-1A, Class A1(c)	1.30%	07/20/2034		2,678	2,676,270	0.2
Neuberger Berman Loan Advisers CLO 43 Ltd., Series 2021-43A, Class A(c)	1.24%	07/17/2035		2,960	2,960,679	0.3
New Mountain CLO 3 Ltd., Series CLO-3A, Class A(c)	1.31%	10/20/2034		1,933	1,929,877	0.2
AGL CLO 12 Ltd., Series 2021-12A, Class A1(c)	1.29%	07/20/2034		2,943	2,939,323	0.3
Ballyrock CLO 16 Ltd., Series 2021-16A, Class A1(c)	1.26%	07/20/2034		1,978	1,979,030	0.2
Neuberger Berman Loan Advisers CLO Ltd., Series 2021-42A, Class A(c)	1.22%	07/16/2035		2,579	2,580,925	0.2
					15,066,104	1.4
REGIERUNGEN – STAATSANLEIHEN						
KOLUMBIEN						
Colombia Government International Bond	3.88%	04/25/2027		1,465	1,475,804	0.1
FRANKREICH						
Dexia Credit Local SA	0.50%	01/17/2025	EUR	700	812,061	0.1
DEUTSCHLAND						
Kreditanstalt fuer Wiederaufbau	0.00%	06/15/2029		3,484	4,004,812	0.4

		Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettover-mögen %
INDONESIEN							
	Indonesia Government International Bond	1.00%	07/28/2029	EUR	785	$ 873,799	0.1%
	Indonesia Government International Bond	3.38%	07/30/2025		1,511	1,878,347	0.2
						2,752,146	0.3
MEXIKO							
	Mexico Government International Bond	4.75%	04/27/2032	USD	2,145	2,393,418	0.2
PANAMA							
	Panama Government International Bond	6.70%	01/26/2036		1,890	2,486,295	0.2
						13,924,536	1.3
REGIERUNGEN – STAATLICHE BEHÖRDEN							
KANADA							
	Canada Housing Trust No. 1	2.35%	06/15/2027	CAD	10,840	8,752,082	0.8
JAPAN							
	Development Bank of Japan, Inc., Series G	0.01%	09/09/2025	EUR	2,590	2,951,110	0.3
						11,703,192	1.1
INFLATIONSGEBUNDENE WERTPAPIERE							
AUSTRALIEN							
	Australia Government Bond, Series 30CI	2.50%	09/20/2030	AUD	9,180	10,342,132	1.0
STAMMAKTIEN							
	AB SICAV I - RMB Income Plus Portfolio - Class S				65,654	10,273,154	1.0
DURCH GEWERBLICHE HYPOTHEKEN BESICHERTE ANLEIHEN							
NICHT STAATLICHE VARIABEL VERZINSLICHE CMBS							
	BHMS, Series 2018-ATLS, Class A(c)	1.34%	07/15/2035	USD	1,901	1,901,267	0.2
	BX Trust, Series 2018-EXCL, Class A(c)	1.18%	09/15/2037		2,224	2,214,951	0.2
						4,116,218	0.4
NICHT STAATLICHE FESTVERZINSLICHE CMBS							
	GS Mortgage Securities Trust						
	Series 2010-C1, Class A2	4.59%	08/10/2043		44	44,070	0.0
	Series 2011-GC5, Class D	5.30%	08/10/2044		85	40,673	0.0
	Series 2013-G1, Class A2	3.56%	04/10/2031		330	330,008	0.0
	JPMBB Commercial Mortgage Securities Trust,						
	Series 2014-C22, Class AS	4.11%	09/15/2047		1,000	1,047,026	0.1
	LSTAR Commercial Mortgage Trust, Series 2016-4, Class A2	2.58%	03/10/2049		224	227,125	0.0
	Morgan Stanley Bank of America Merrill Lynch Trust,						
	Series 2013-C9, Class D	4.25%	05/15/2046		300	277,635	0.0
	WF-RBS Commercial Mortgage Trust, Series 2013-C11, Class B	3.71%	03/15/2045		1,758	1,793,933	0.2
						3,760,470	0.3
						7,876,688	0.7
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN							
INDUSTRIE							
GRUNDSTOFFE							
	Braskem Idesa SAPI	6.99%	02/20/2032		596	582,590	0.0
	Cia de Minas Buenaventura SAA	5.50%	07/23/2026		750	718,350	0.1
	CSN Resources SA	4.63%	06/10/2031		733	662,738	0.1
	Volcan Cia Minera SAA	4.38%	02/11/2026		279	265,748	0.0
						2,229,426	0.2
INVESTITIONSGÜTER							
	Cemex SAB de CV	5.45%	11/19/2029		1,495	1,566,012	0.1
	Embraer Netherlands Finance BV	5.40%	02/01/2027		636	653,093	0.1
	Embraer Netherlands Finance BV	6.95%	01/17/2028		678	736,878	0.1
	Odebrecht Holdco Finance Ltd.	0.00%	09/10/2058		602	3,010	0.0
						2,958,993	0.3
KOMMUNIKATIONSMEDIEN							
	Globo Comunicacao e Participacoes SA	4.88%	01/22/2030		922	874,920	0.1
ENERGIE							
	Leviathan Bond Ltd.	6.13%	06/30/2025		589	620,280	0.1
DIENSTLEISTUNGEN							
	MercadoLibre, Inc.	3.13%	01/14/2031		200	186,026	0.0
TRANSPORTWESEN – DIENSTLEISTUNGEN							
	InPost SA	2.25%	07/15/2027	EUR	375	412,751	0.0
						7,282,396	0.7
FINANZINSTITUTE							
SONSTIGE FINANZWERTE							
	OEC Finance Ltd.(d)	4.38%	10/25/2029	USD	316	19,550	0.0
	OEC Finance Ltd.(d)	5.25%	12/27/2033		149	8,744	0.0
	OEC Finance Ltd.(d)	7.13%	12/26/2046		201	12,715	0.0
						41,009	0.0
						7,323,405	0.7

	Zinssatz	Datum		Anteile/Nennwert (-)/(000)	Wert (USD)	Nettover-mögen %
INVESTMENTGESELLSCHAFTEN						
FONDS UND INVESTMENTTRUSTS						
AB SICAV I - Sustainable Global Thematic Credit Portfolio				63,000	$ 7,039,801	0.7%
SCHWELLENMÄRKTE – STAATLICHE WERTPAPIERE						
SENEGAL						
Senegal Government International Bond	6.25%	05/23/2033	USD	1,940	1,959,400	0.2
BAHRAIN						
Bahrain Government International Bond	5.63%	09/30/2031		1,305	1,261,201	0.1
Bahrain Government International Bond	7.38%	05/14/2030		241	263,413	0.1
					1,524,614	0.2
ÄGYPTEN						
Egypt Government International Bond	5.88%	02/16/2031		681	577,999	0.0
Egypt Government International Bond	7.30%	09/30/2033		885	779,906	0.1
					1,357,905	0.1
ELFENBEINKÜSTE						
Ivory Coast Government International Bond	4.88%	01/30/2032	EUR	295	313,713	0.0
Ivory Coast Government International Bond	5.88%	10/17/2031		745	847,439	0.1
					1,161,152	0.1
NIGERIA						
Nigeria Government International Bond	6.13%	09/28/2028	USD	1,021	953,869	0.1
					6,956,940	0.7
GEMEINDEVERWALTUNG – REGIONALANLEIHEN						
JAPAN						
Japan Finance Organization for Municipalities, Series G	0.01%	02/02/2028	EUR	696	787,521	0.1
Japan Finance Organization for Municipalities, Series G	0.05%	02/12/2027		1,443	1,642,442	0.1
					2,429,963	0.2
GEDECKTE ANLEIHEN						
DNB Boligkreditt AS	0.63%	06/19/2025		775	905,618	0.1
ABS-ANLEIHEN						
SONSTIGE FESTVERZINSLICHE ABS						
SBA Tower Trust, Series 2014-2A, Class C	3.87%	10/15/2049	USD	152	157,044	0.0
SoFi Consumer Loan Program Trust, Series 2018-1, Class B	3.65%	02/25/2027		245	246,441	0.0
					403,485	0.0
					1,003,929,006	95.0
GELDMARKTINSTRUMENTE						
REGIERUNGEN – SCHATZPAPIERE						
JAPAN						
Japan Treasury Discount Bill, Series 1035	0.00%	02/14/2022	JPY	3,931,750	34,794,156	3.3
					1,038,723,162	98.3
SONSTIGE ÜBERTRAGBARE WERTPAPIERE						
BESICHERTE KREDITVERPFLICHTUNGEN						
CLO – VARIABEL VERZINSLICH						
Rockford Tower CLO 2021-1 Ltd., Series 2021-1A, Class B(c)	1.78%	07/20/2034	USD	3,159	3,159,329	0.3
Pikes Peak CLO 8, Series 2021-8A, Class B(c)	1.90%	07/20/2034		3,565	3,566,080	0.3
Peace Park CLO Ltd., Series 2021-1A, Class B1(c)	1.74%	10/20/2034		1,554	1,549,065	0.2
Black Diamond CLO Ltd., Series 2019-2A, Class A1A(c)	1.55%	07/23/2032		460	460,026	0.0
					8,734,500	0.8
DURCH GEWERBLICHE HYPOTHEKEN BESICHERTE ANLEIHEN						
NICHT STAATLICHE FESTVERZINSLICHE CMBS						
JP Morgan Chase Commercial Mortgage Securities Trust, Series 2012-CBX, Class D	4.98%	06/15/2045		1,050	940,424	0.1
STAMMAKTIEN						
Mt. Logan Re Ltd. (e)				2,300	2,443,430	0.2
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN						
INDUSTRIE						
Odebrecht Holdco Finance Ltd.	0.00%	09/10/2058		176	879	0.0
					12,119,233	1.1
Gesamtanlagen						
(Kosten $1,064,584,777)					$ 1,050,842,395	99.4
Termineinlagen						
ANZ, London(f)	(0.11)%	–			543,001	0.1%
BBH, Grand Cayman(f)	(0.45)%	–			1	0.0
BBH, Grand Cayman(f)	0.10 %	–			1,075	0.0
BNP Paribas, Paris(f)	(0.79)%	–			1,437,271	0.1
BNP Paribas, Paris(f)	0.01 %	–			522,227	0.0
MUFG, Tokyo(f)	(0.25)%	–			536,666	0.1

	Zinssatz	Datum	Wert (USD)	Nettovermögen %
Sumitomo, London(f)	0.01 %	–	$ 843,948	0.1%
Sumitomo, Tokyo(f)	0.01 %	–	19,059,471	1.8
Termineinlagen insgesamt			22,943,660	2.2
Sonstige Vermögenswerte abzüglich Verbindlichkeiten			(16,638,070)	(1.6)
Nettovermögen			$ 1,057,147,985	100.0%

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/ (-minderung)
Long					
Korea 10 Yr Bond Futures	12/21/2021	109	$ 11,599,200	$ 11,450,551	$ (148,649)
U.S. 10 Yr Ultra Bond Futures	03/22/2022	87	12,558,500	12,779,484	220,984
U.S. Ultra Bond (CBT) Futures	03/22/2022	39	7,495,313	7,821,938	326,625
Short					
Canadian 10 Yr Bond Futures	03/22/2022	81	8,869,553	8,950,612	(81,059)
Euro-BOBL Futures	12/08/2021	443	68,231,799	68,076,053	155,746
Long Gilt Futures	03/29/2022	34	5,672,090	5,710,167	(38,077)
					$ 435,570
				Wertsteigerung	$ 703,355
				Wertminderung	$ (267,785)

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America, NA.	USD	2,738	MXN	56,169	01/13/2022	$ (140,737)
Bank of America, NA.	USD	5,817	EUR	5,034	02/10/2022	(94,615)
Barclays Bank PLC	USD	4,997	RUB	358,504	12/15/2021	(173,999)
BNP Paribas SA	CNH	481,460	USD	74,133	12/09/2021	(1,457,574)
BNP Paribas SA	USD	9,959	GBP	7,420	01/14/2022	(82,404)
BNP Paribas SA	USD	10,221	NZD	14,743	01/20/2022	(164,209)
BNP Paribas SA	ZAR	244,370	USD	14,962	01/25/2022	(284,455)
BNP Paribas SA	EUR	41,953	USD	48,133	02/10/2022	444,031
BNP Paribas SA	USD	11,311	EUR	9,860	02/10/2022	(103,391)
Brown Brothers Harriman & Co.	JPY	7,328,206	USD	64,322	12/02/2021	(509,521)
Brown Brothers Harriman & Co.	CNH	20,917	USD	3,226	12/09/2021	(58,266)
Brown Brothers Harriman & Co.	THB	72,255	USD	2,132	12/09/2021	(12,061)
Brown Brothers Harriman & Co.	JPY	7,205,019	USD	63,570	01/28/2022	(233,933)
Brown Brothers Harriman & Co.	JPY	3,027,716	USD	26,623	02/14/2022	(192,677)
Brown Brothers Harriman & Co.+	USD	10,122	EUR	8,988	12/27/2021	85,578
Brown Brothers Harriman & Co.+	USD	2,101	SGD	2,870	12/27/2021	2,481
Brown Brothers Harriman & Co.+	USD	10,395	AUD	14,377	12/29/2021	(141,931)
Brown Brothers Harriman & Co.+	USD	61,768	CAD	78,498	12/29/2021	(293,547)
Brown Brothers Harriman & Co.+	USD	5,881	GBP	4,398	12/29/2021	(27,233)
Citibank, NA	KRW	1,376,165	USD	1,166	01/20/2022	3,934
Citibank, NA	USD	3,492	COP	13,635,000	01/21/2022	(97,653)
Citibank, NA	USD	10,008	IDR	144,157,130	01/27/2022	(5,847)
Citibank, NA	USD	10,256	JPY	1,135,413	01/28/2022	(201,200)
Goldman Sachs Bank USA	MYR	16,759	USD	4,031	12/22/2021	58,776
Goldman Sachs Bank USA	CHF	9,455	USD	10,305	01/13/2022	(12,663)
Goldman Sachs Bank USA	MXN	217,678	USD	9,941	01/13/2022	(123,337)
Goldman Sachs Bank USA	NOK	92,004	USD	11,036	01/20/2022	867,698
Goldman Sachs Bank USA	NZD	14,656	USD	10,439	01/20/2022	441,482
HSBC Bank USA	USD	11,777	CNH	76,048	12/09/2021	162,924
HSBC Bank USA	USD	10,019	INR	751,316	01/07/2022	(47,195)
HSBC Bank USA	USD	7,301	MXN	150,002	01/13/2022	(365,482)
HSBC Bank USA	TWD	294,551	USD	10,539	01/20/2022	(152,961)
HSBC Bank USA	IDR	154,396,196	USD	10,707	01/27/2022	(6,003)
HSBC Bank USA	AUD	4,622	USD	3,377	02/08/2022	79,830
JPMorgan Chase Bank, NA	CNH	76,560	USD	11,746	12/09/2021	(273,947)
JPMorgan Chase Bank, NA	RUB	738,157	USD	10,165	12/15/2021	235,012
JPMorgan Chase Bank, NA	JPY	906,137	USD	7,951	01/18/2022	(72,817)
JPMorgan Chase Bank, NA	USD	10,758	NOK	92,088	01/20/2022	(581,278)
JPMorgan Chase Bank, NA	AUD	11,949	USD	8,832	02/08/2022	308,550
Morgan Stanley Capital Services LLC	EUR	15,619	USD	18,478	12/17/2021	754,318
Morgan Stanley Capital Services LLC	USD	10,214	TWD	285,892	01/20/2022	164,070
Morgan Stanley Capital Services LLC	USD	15,486	ZAR	246,566	01/25/2022	(102,575)
Morgan Stanley Capital Services LLC	AUD	50,737	USD	37,523	02/08/2022	1,332,519
Morgan Stanley Capital Services LLC	CAD	23,560	USD	18,718	02/10/2022	266,488
Morgan Stanley Capital Services LLC	EUR	2,573	USD	2,988	02/10/2022	62,906

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Morgan Stanley Capital Services LLC	EUR	81,617	USD	92,428	02/25/2022	$ (374,602)
Royal Bank of Scotland PLC	MXN	207,137	USD	10,144	01/13/2022	567,466
UBS AG	USD	5,198	RUB	366,272	12/15/2021	(270,492)
UBS AG	USD	10,250	CHF	9,471	01/13/2022	86,334
UBS AG	USD	10,446	MXN	220,654	01/13/2022	(243,949)
UBS AG	EUR	114,106	USD	131,973	01/14/2022	2,340,549
UBS AG	GBP	21,860	USD	29,658	01/14/2022	560,326
UBS AG	TWD	286,018	USD	10,255	01/20/2022	(127,687)
UBS AG	USD	2,623	TWD	72,511	01/20/2022	9,579
UBS AG	COP	14,959,784	USD	3,877	01/21/2022	152,366
						$ 1,956,976
					Wertsteigerung	$ 8,987,217
					Wertminderung	$ (7,030,241)

+ 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)	iTraxx Xover Series 36, 5 Year Index	12/20/2026	EUR 12,870	$ (1,419,530)	$ 134,848

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)	EUR 6,680	11/10/2050	6 Month EURIBOR	(0.043)%	$ (616,859)
Citigroup Global Markets, Inc./(LCH Group)	7,040	09/30/2050	6 Month EURIBOR	(0.017)%	(590,960)
Citigroup Global Markets, Inc./(LCH Group)	NZD 6,849	11/01/2024	3 Month BKBM	2.580%	22,667
Citigroup Global Markets, Inc./(LCH Group)	18,321	11/02/2024	3 Month BKBM	2.503%	32,987
Citigroup Global Markets, Inc./(LCH Group)	EUR 7,040	09/30/2050	0.122%	6 Month EURIBOR	276,711
Citigroup Global Markets, Inc./(LCH Group)	6,680	11/10/2050	0.022%	6 Month EURIBOR	424,234
Insgesamt					$ (451,220)
				Wertsteigerung	$ 756,599
				Wertminderung	$ (1,207,819)

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 408	$ (111,503)	$ (46,264)	$ (65,239)
Credit Suisse International	CDX-CMBX.NA.BBB-Series 6	05/11/2063	229	(62,584)	(15,292)	(47,292)
Credit Suisse International	CDX-CMBX.NA.BBB-Series 6	05/11/2063	825	(225,466)	(57,098)	(168,368)
Credit Suisse International	CDX-CMBX.NA.BBB-Series 6	05/11/2063	955	(260,994)	(129,211)	(131,783)
Credit Suisse International	CDX-CMBX.NA.BBB-Series 6	05/11/2063	4,662	(1,274,087)	(529,096)	(744,991)
Goldman Sachs International	CDX-CMBX.NA.BBB-Series 6	05/11/2063	2,128	(581,565)	(289,963)	(291,602)
Insgesamt				$ (2,516,199)	$ (1,066,924)	$ (1,449,275)
Swaps insgesamt						$ (1,765,647)

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

(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 2021.

(d) Zahlungen in Sachwerten (PIK).

(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
CAD	–	Canadian Dollar
CHF	–	Swiss Franc
CNH	–	Chinese Yuan Renminbi (Offshore)
CNY	–	Chinese Yuan Renminbi
COP	–	Colombian Peso
EUR	–	Euro
GBP	–	Great British Pound
IDR	–	Indonesian Rupiah
INR	–	Indian Rupee
JPY	–	Japanese Yen
KRW	–	South Korean Won
MXN	–	Mexican Peso
MYR	–	Malaysian Ringgit
NOK	–	Norwegian Krone
NZD	–	New Zealand Dollar
RUB	–	Russian Ruble
SGD	–	Singapore Dollar
THB	–	Thailand Baht
TWD	–	New Taiwan Dollar
USD	–	United States Dollar
ZAR	–	South African Rand

Glossar:

ABS	–	Asset-Backed Securities
BKBM	–	Bank Bill Benchmark (New Zealand)
BOBL	–	Bundesobligationen
CBT	–	Chicago Board of Trade
CDX-CMBX.NA	–	North American Commercial Mortgage-Backed Index
CLO	–	Collateralized Loan Obligations
CMBS	–	Commercial Mortgage-Backed Securities
EURIBOR	–	Euro Interbank Offered Rate
INTRCONX	–	Inter-Continental Exchange
LCH	–	London Clearing House
PJSC	–	Public Joint Stock Company
REIT	–	Real Estate Investment Trust

	Anteile	Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIEN			
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONSAUSRÜSTUNG			
Cisco Systems, Inc./Delaware	44,923	$ 2,463,577	0.2%
F5, Inc.	21,609	4,917,776	0.5
		7,381,353	0.7
IT-DIENSTLEISTUNGEN			
International Business Machines Corp.	13,405	1,569,726	0.1
PayPal Holdings, Inc.	23,638	4,370,430	0.4
Udemy, Inc.	2,551	70,127	0.0
Visa, Inc. - Class A	61,638	11,943,595	1.2
		17,953,878	1.7
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Advanced Micro Devices, Inc.	43,150	6,833,665	0.7
Broadcom, Inc.	15,742	8,716,031	0.8
NVIDIA Corp.	27,493	8,983,613	0.9
NXP Semiconductors NV	44,309	9,896,858	1.0
QUALCOMM, Inc.	48,027	8,671,755	0.8
		43,101,922	4.2
SOFTWARE			
Adobe, Inc.	6,123	4,101,492	0.4
Braze, Inc.	4,607	351,053	0.0
Microsoft Corp.	123,156	40,714,142	4.0
Oracle Corp.	58,380	5,297,401	0.5
salesforce.com, Inc.	25,805	7,353,393	0.7
		57,817,481	5.6
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Apple, Inc.	231,422	38,254,057	3.7
		164,508,691	15.9
FINANZWERTE			
BANKEN			
Fifth Third Bancorp	292,566	12,331,657	1.2
JPMorgan Chase & Co.	54,116	8,595,244	0.8
PNC Financial Services Group, Inc. (The)	49,581	9,767,457	0.9
Wells Fargo & Co.	168,778	8,064,213	0.8
		38,758,571	3.7
KAPITALMÄRKTE			
Apollo Global Management, Inc.	51,370	3,635,969	0.4
Charles Schwab Corp. (The)	66,993	5,184,588	0.5
Goldman Sachs Group, Inc. (The)	64,061	24,406,601	2.4
Jefferies Financial Group, Inc.	206,521	7,761,059	0.7
		40,988,217	4.0
FINANZWESEN – VERBRAUCHER			
American Express Co.	12,587	1,917,000	0.2
DIVERSIFIZIERTE FINANZDIENSTLEISTUNGEN			
Berkshire Hathaway, Inc. - Class B	105,145	29,092,570	2.8
VERSICHERUNGEN			
Arch Capital Group Ltd.	45,572	1,840,197	0.2
		112,596,555	10.9
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
Vertex Pharmaceuticals, Inc.	5,031	940,495	0.1
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Abbott Laboratories	56,572	7,115,061	0.7
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Humana, Inc.	12,638	5,304,295	0.5
Quest Diagnostics, Inc.	14,122	2,099,659	0.2
UnitedHealth Group, Inc.	38,732	17,205,529	1.7
		24,609,483	2.4
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Danaher Corp.	26,316	8,464,278	0.8
IQVIA Holdings, Inc.	26,538	6,876,792	0.7
Thermo Fisher Scientific, Inc.	10,046	6,357,410	0.6
		21,698,480	2.1

	Anteile	Wert (USD)	Nettovermögen %
PHARMAZEUTIKA			
Eli Lilly & Co.	22,479	$ 5,575,691	0.5%
Johnson & Johnson	80,177	12,502,000	1.2
Merck & Co., Inc.	48,897	3,662,874	0.4
Pfizer, Inc.	152,081	8,171,312	0.8
		29,911,877	2.9
		84,275,396	8.2
NICHT-BASISKONSUMGÜTER			
KRAFTFAHRZEUGE			
General Motors Co.	55,753	3,226,426	0.3
HOTELS, RESTAURANTS UND FREIZEIT			
Booking Holdings, Inc.	1,655	3,478,562	0.4
McDonald's Corp.	25,839	6,320,219	0.6
Sweetgreen, Inc.	1,397	53,338	0.0
		9,852,119	1.0
EINZELHANDEL – INTERNET UND DIREKTVERTRIEB			
Amazon.com, Inc.	6,447	22,610,081	2.2
eBay, Inc.	39,568	2,669,257	0.2
		25,279,338	2.4
MULTILINE-EINZELHANDEL			
Dollar General Corp.	14,343	3,174,106	0.3
Dollar Tree, Inc.	13,013	1,741,530	0.2
Target Corp.	40,796	9,947,696	0.9
		14,863,332	1.4
SPEZIALISIERTER EINZELHANDEL			
Dick's Sporting Goods, Inc.	24,866	2,923,247	0.3
Home Depot, Inc. (The)	18,948	7,590,758	0.8
Lowe's Cos., Inc.	30,051	7,350,174	0.7
Ross Stores, Inc.	30,733	3,352,663	0.3
		21,216,842	2.1
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
Allbirds, Inc. (b)	2,575	49,543	0.0
NIKE, Inc. - Class B	30,341	5,134,911	0.5
PLBY Group, Inc.	30,222	1,159,013	0.1
		6,343,467	0.6
		80,781,524	7.8
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
Boeing Co. (The)	20,143	3,985,293	0.4
Howmet Aerospace, Inc.	30,597	860,694	0.1
Raytheon Technologies Corp.	189,909	15,367,436	1.5
		20,213,423	2.0
LUFTFRACHT UND LOGISTIK			
FedEx Corp.	6,566	1,512,610	0.1
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF			
Republic Services, Inc. - Class A	39,773	5,260,377	0.5
INDUSTRIEKONZERNE			
Honeywell International, Inc.	49,751	10,061,642	1.0
PROFESSIONELLE DIENSTLEISTUNGEN			
Jacobs Engineering Group, Inc.	40,763	5,811,173	0.5
KBR, Inc.	92,524	4,071,056	0.4
		9,882,229	0.9
STRASSE UND SCHIENE			
Canadian National Railway Co.	25,685	3,250,950	0.3
Norfolk Southern Corp.	67,334	17,861,690	1.8
Union Pacific Corp.	53,826	12,683,559	1.2
		33,796,199	3.3
		80,726,480	7.8
KOMMUNIKATIONSDIENSTLEISTUNGEN			
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE			
AT&T, Inc.	71,547	1,633,418	0.2
Comcast Corp. - Class A	173,093	8,651,188	0.8
		10,284,606	1.0
UNTERHALTUNG			
Activision Blizzard, Inc.	31,996	1,874,966	0.2
Netflix, Inc.	7,897	5,069,084	0.5
Walt Disney Co. (The)	28,089	4,070,096	0.4
		11,014,146	1.1

	Zinssatz	Datum		Anteile/Kontrakte/ Nennwert (-)/(000)	Wert (USD)	Nettover-mögen %
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN						
Alphabet, Inc. - Class A				9,653	$ 27,394,731	2.7%
Meta Platforms, Inc. - Class A				50,893	16,512,743	1.6
Pinterest, Inc. - Class A				33,582	1,345,295	0.1
					45,252,769	4.4
MEDIEN						
Discovery, Inc. - Class C				45,265	1,027,968	0.1
ViacomCBS, Inc. - Class B				42,979	1,330,200	0.1
					2,358,168	0.2
					78,479,942	7.6
VERBRAUCHSGÜTER						
GETRÄNKE						
PepsiCo, Inc.				79,580	12,715,292	1.2
LEBENSMITTEL UND MASSENERZEUGNISSE – EINZELHANDEL						
Albertsons Cos., Inc.				95,594	3,363,953	0.3
Costco Wholesale Corp.				6,020	3,247,068	0.3
Kroger Co. (The)				89,403	3,712,907	0.4
Walmart, Inc.				63,685	8,956,021	0.9
					19,279,949	1.9
LEBENSMITTELPRODUKTE						
General Mills, Inc.				47,294	2,921,350	0.3
HAUSHALTSPRODUKTE						
Procter & Gamble Co. (The)				75,640	10,936,031	1.1
KÖRPERPFLEGEPRODUKTE						
Estee Lauder Cos., Inc. (The) - Class A				10,540	3,500,018	0.3
					49,352,640	4.8
ENERGIE						
ENERGIE-AUSRÜSTUNG UND -DIENSTE						
Schlumberger NV				79,290	2,274,037	0.2
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE						
Chevron Corp.				60,103	6,783,826	0.7
Denbury, Inc.				14,582	1,161,019	0.1
EOG Resources, Inc.				107,584	9,359,808	0.9
Exxon Mobil Corp.				92,439	5,531,550	0.5
Pioneer Natural Resources Co.				30,067	5,361,547	0.5
					28,197,750	2.7
					30,471,787	2.9
IMMOBILIEN						
AKTIEN-IMMOBILIENINVESTMENTGESELLSCHAFTEN (REITs)						
SBA Communications Corp.				10,353	3,559,361	0.4
Simon Property Group, Inc.				22,990	3,513,792	0.3
					7,073,153	0.7
IMMOBILIEN-MANAGEMENT UND -ERSCHLIESSUNG						
Digital World Acquisition Corp.				3,138	129,882	0.0
HealthCor Catalio Acquisition Corp.				373,061	3,723,149	0.4
					3,853,031	0.4
					10,926,184	1.1
VERSORGUNG						
STROMVERSORGUNGSBETRIEBE						
NextEra Energy, Inc.				82,974	7,200,484	0.7
					689,749,430	66.8
OPTIONSSCHEINE						
FINANZWERTE						
DIVERSIFIZIERTE FINANZDIENSTLEISTUNGEN						
Pershing Square Tontine Holdings Ltd., expiring 07/24/2021				12,244	19,346	0.0
					689,768,776	66.8
GELDMARKTINSTRUMENTE						
US-SCHATZWECHSEL						
U.S. Treasury Bill(c)	0.00%	01/06/2022	USD	18,500	18,499,075	1.8
U.S. Treasury Bill	0.00%	01/13/2022		35,800	35,798,289	3.5
U.S. Treasury Bill	0.00%	01/27/2022		36,500	36,497,109	3.5
U.S. Treasury Bill	0.00%	02/03/2022		50,000	49,995,555	4.8
U.S. Treasury Bill	0.00%	02/10/2022		75,400	75,392,565	7.3
					216,182,593	20.9
					905,951,369	87.7

	Zinssatz	Datum	Anteile/Kontrakte/ Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
STAMMAKTIEN					
KOMMUNIKATIONSDIENSTLEISTUNGEN					
UNTERHALTUNG					
Epic Games, Inc. (c)			10,735	$ 9,570,253	0.9%
INFORMATIONSTECHNOLOGIE					
IT-DIENSTLEISTUNGEN					
Stripe, Inc. (c)			15,855	616,997	0.1
				10,187,250	1.0
VORZUGSAKTIEN					
VERBRAUCHSGÜTER					
LEBENSMITTELPRODUKTE					
Dream Holdings, Inc., Series 2	0.00%		92,100	721,603	0.1
Dream Holdings, Inc., Series D (c)	0.00%		326,648	2,106,880	0.2
				2,828,483	0.3
				13,015,733	1.3
Gesamtanlagen					
(Kosten $846,945,589)				$ 918,967,102	89.0%
Termineinlagen					
Credit Suisse AG, Zurich(d)	(1.43)%	–		80,472	0.0
DBS Bank Ltd, Singapore(d)	0.01 %	–		102,741,607	10.0
Deutsche Bank, Frankfurt(d)	(0.79)%	–		158,073	0.0
Hong Kong & Shanghai Bank, Hong Kong(d)	0.01 %	–		297,819	0.0
MUFG, Tokyo(d)	(0.25)%	–		35,862	0.0
Sumitomo, London(d)	0.01 %	–		219,988	0.0
Sumitomo, Tokyo(d)	0.01 %	–		14,524,116	1.4
Termineinlagen insgesamt				118,057,937	11.4
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				(4,605,942)	(0.4)
Nettovermögen				$ 1,032,419,097	100.0%

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/ (-minderung)
Short					
S&P 500 E-Mini Futures	12/17/2021	119	$ 26,903,633	$ 27,169,188	$ (265,555)

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	USD	3,491	CHF	3,256	12/27/2021	$ 60,032
Brown Brothers Harriman & Co.+	USD	455,767	EUR	404,776	12/27/2021	3,818,450
Brown Brothers Harriman & Co.+	USD	85,697	JPY	9,846,897	12/27/2021	1,467,351
Brown Brothers Harriman & Co.+	USD	178	PLN	748	12/27/2021	3,808
Brown Brothers Harriman & Co.+	USD	2,029	SGD	2,772	12/27/2021	2,312
Brown Brothers Harriman & Co.+	USD	12	AUD	17	12/29/2021	(163)
Brown Brothers Harriman & Co.+	USD	7,387	GBP	5,523	12/29/2021	(34,775)
						$ 5,317,015
					Wertsteigerung	$ 5,351,953
					Wertminderung	$ (34,938)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

TOTAL-RETURN-SWAPS

Kontrahent & Referenz-Obligation	Anzahl der Anteile oder Einheiten	Bezahlter/Erhaltener Zinssatz	Nomineller Betrag (000)		Fälligkeits-datum	Unrealisierte Wertsteigerung/ (-minderung)
Gesamtrendite auf Referenz-Obligation zahlen						
Merrill Lynch International						
Rent the Runway, Inc.	323	OBFR Plus 9.60%	USD	5	03/06/2023	$ 1,764
Rent the Runway, Inc.	15,058	OBFR Plus 2.92%		306	03/06/2023	82,229
Rent the Runway, Inc.	315	OBFR Plus 10.98%		5	03/06/2023	1,720
Rent the Runway, Inc.	439	OBFR Plus 15.93%		7	03/06/2023	2,397
Rent the Runway, Inc.	2,960	OBFR Plus 20.48%		53	03/06/2023	16,164

Kontrahent & Referenz-Obligation	Anzahl der Anteile oder Einheiten	Bezahlter/Erhaltener Zinssatz		Nomineller Betrag (000)	Fälligkeits-datum		Unrealisierte Wertsteigerung/ (-minderung)
Rent the Runway, Inc.	11,829	OBFR Plus 44.74 %	USD	209	03/06/2023	$	64,596
Rent the Runway, Inc.	265	OBFR Plus 0.03%		5	03/06/2023		1,447
Morgan Stanley Capital Services LLC							
Acadia Realty Trust	535	FedFundEffective minus 0.26%		11	03/06/2023		(2,292)
Acadia Realty Trust	3,400	FedFundEffective minus 0.25%		48	03/06/2023		(14,565)
Acadia Realty Trust	2,697	FedFundEffective minus 0.24%		48	03/06/2023		(11,554)
Acadia Realty Trust	217	FedFundEffective minus 0.23%		3	03/06/2023		(930)
Acadia Realty Trust	39	FedFundEffective minus 0.22%		1	03/06/2023		(167)
Acadia Realty Trust	36	FedFundEffective minus 0.21%		1	03/06/2023		(154)
Agree Realty Corp.	13	FedFundEffective minus 0.22%		1	03/06/2023		(25)
Agree Realty Corp.	7	FedFundEffective minus 0.21%		0*	03/06/2023		(13)
Agree Realty Corp.	96	FedFundEffective minus 0.26%		6	03/06/2023		(184)
Agree Realty Corp.	636	FedFundEffective minus 0.25%		41	03/06/2023		(1,221)
Agree Realty Corp.	520	FedFundEffective minus 0.24%		35	03/06/2023		(999)
Agree Realty Corp.	41	FedFundEffective minus 0.23%		3	03/06/2023		(79)
AMC Entertainment Holdings, Inc.	282	FedFundEffective minus 0.97%		13	03/06/2023		4,381
AMC Entertainment Holdings, Inc.	68	FedFundEffective minus 0.87%		3	03/06/2023		1,056
AMC Entertainment Holdings, Inc.	50	FedFundEffective minus 0.77%		2	03/06/2023		777
AMC Entertainment Holdings, Inc.	2,227	FedFundEffective minus 1.49%		115	03/06/2023		34,601
AMC Entertainment Holdings, Inc.	27	FedFundEffective minus 1.18%		1	03/06/2023		419
AMC Entertainment Holdings, Inc.	50	FedFundEffective minus 1.17%		2	03/06/2023		777
AMC Entertainment Holdings, Inc.	76	FedFundEffective minus 1.07%		3	03/06/2023		1,181
AMC Entertainment Holdings, Inc.	34	FedFundEffective minus 1.03%		1	03/06/2023		528
Chatham Lodging Trust	5,279	FedFundEffective minus 0.25%		45	03/06/2023		(14,013)
Chatham Lodging Trust	4,156	FedFundEffective minus 0.24%		46	03/06/2023		(11,032)
Chatham Lodging Trust	333	FedFundEffective minus 0.23%		3	03/06/2023		(884)
Chatham Lodging Trust	57	FedFundEffective minus 0.22%		1	03/06/2023		(151)
Chatham Lodging Trust	57	FedFundEffective minus 0.21%		1	03/06/2023		(151)
Chatham Lodging Trust	812	FedFundEffective minus 0.26%		11	03/06/2023		(2,155)
DraftKings, Inc.	6,771	FedFundEffective minus 0.24%		349	03/06/2023		115,454
HSBC Holdings PLC	400	HIBOR minus 0.75%	HKD	15	03/06/2023		(10)
HSBC Holdings PLC	3,600	HIBOR minus 0.40%		159	03/06/2023		(94)
HSBC Holdings PLC	400	HIBOR minus 1.50%		16	03/06/2023		(10)
HSBC Holdings PLC	3,859	HIBOR minus 1.375%		153	03/06/2023		(100)
HSBC Holdings PLC	2,400	HIBOR minus 1.00%		88	03/06/2023		(63)
Laboratory Corp. of America Holdings	13	FedFundEffective minus 0.23%	USD	3	03/06/2023		(1,148)
Laboratory Corp. of America Holdings	10	FedFundEffective minus 0.22%		3	03/06/2023		(883)
Laboratory Corp. of America Holdings	2	FedFundEffective minus 0.21%		1	03/06/2023		(177)
Laboratory Corp. of America Holdings	37	FedFundEffective minus 0.26%		9	03/06/2023		(3,266)
Laboratory Corp. of America Holdings	206	FedFundEffective minus 0.25%		37	03/06/2023		(18,186)
Laboratory Corp. of America Holdings	192	FedFundEffective minus 0.24%		46	03/06/2023		(16,950)
Lemonade, Inc.	13	FedFundEffective minus 0.98%		1	03/06/2023		626
Lemonade, Inc.	94	FedFundEffective minus 0.97%		6	03/06/2023		4,525
Lemonade, Inc.	24	FedFundEffective minus 0.02%		2	03/06/2023		1,155
Lemonade, Inc.	1,073	FedFundEffective minus 1.74%		113	03/06/2023		51,649
Lemonade, Inc.	5	FedFundEffective minus 1.08%		0*	03/06/2023		241
Lemonade, Inc.	12	FedFundEffective minus 1.03%		1	03/06/2023		578
Lemonade, Inc.	143	FedFundEffective minus 1.02%		10	03/06/2023		6,883
Regency Centers Corp.	185	FedFundEffective minus 0.26%		11	03/06/2023		(3,436)
Regency Centers Corp.	1,133	FedFundEffective minus 0.25%		52	03/06/2023		(21,043)
Regency Centers Corp.	859	FedFundEffective minus 0.24%		49	03/06/2023		(15,954)
Regency Centers Corp.	72	FedFundEffective minus 0.23%		4	03/06/2023		(1,337)
Regency Centers Corp.	18	FedFundEffective minus 0.22%		1	03/06/2023		(334)
Regency Centers Corp.	12	FedFundEffective minus 0.21%		1	03/06/2023		(223)
Regency Centers Corp.	41	FedFundEffective minus 0.02%		3	03/06/2023		(762)
Snap-on, Inc.	30	FedFundEffective minus 0.26%		6	03/06/2023		(1,359)
Snap-on, Inc.	168	FedFundEffective minus 0.25%		25	03/06/2023		(7,612)
Snap-on, Inc.	153	FedFundEffective minus 0.24%		28	03/06/2023		(6,932)
Snap-on, Inc.	6	FedFundEffective minus 0.02%		1	03/06/2023		(272)
Snap-on, Inc.	10	FedFundEffective minus 0.23%		2	03/06/2023		(453)
Snap-on, Inc.	7	FedFundEffective minus 0.22%		2	03/06/2023		(317)
Snap-on, Inc.	1	FedFundEffective minus 0.21%		0*	03/06/2023		(45)
Stryker Corp.	30	FedFundEffective minus 0.26%		7	03/06/2023		(764)
Stryker Corp.	167	FedFundEffective minus 0.25%		34	03/06/2023		(4,252)
Stryker Corp.	153	FedFundEffective minus 0.24%		37	03/06/2023		(3,895)
Stryker Corp.	11	FedFundEffective minus 0.23%		2	03/06/2023		(280)
Stryker Corp.	7	FedFundEffective minus 0.22%		2	03/06/2023		(178)
Stryker Corp.	1	FedFundEffective minus 0.21%		0*	03/06/2023		(25)
Stryker Corp.	6	FedFundEffective minus 0.02%		2	03/06/2023		(153)
Insgesamt						$	224,066
					Wertsteigerung	$	395,148
					Wertminderung	$	(171,082)

* Nomineller Betrag geringer als 500.

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

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

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

(d) Tagesgeld.

Währungskürzel:

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

Glossar:

FedFundEffective – Federal Funds Effective Rate
HIBOR – Hong Kong Interbank Offered Rate
OBFR – Overnight Bank Funding Rate
REIT – Real Estate Investment Trust

	Zinssatz	Datum		Kontrakte/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTE WERTPAPIERE						
SCHATZOBLIGATIONEN						
Bonos de la Tesoreria de la Republica en pesos	2.80%	10/01/2033	CLP	905,000	$ 825,550	0.3%
Bonos de la Tesoreria de la Republica en pesos	4.00%	03/01/2023		7,935,000	9,418,598	4.0
China Government Bond, Series INBK	3.39%	03/16/2050	CNY	32,040	4,940,516	2.1
China Government Bond, Series INBK	3.81%	09/14/2050		35,000	5,830,145	2.5
Colombian TES, Series B	5.75%	11/03/2027	COP	6,284,300	1,415,139	0.6
Colombian TES, Series B	6.25%	11/26/2025		15,142,400	3,663,172	1.5
Colombian TES, Series B	6.25%	07/09/2036		14,437,700	2,864,040	1.2
Colombian TES, Series B	7.50%	08/26/2026		4,424,000	1,104,228	0.5
Colombian TES, Series B	10.00%	07/24/2024		15,461,500	4,181,494	1.8
Hungary Government Bond, Series 26/E	1.50%	04/22/2026	HUF	2,415,580	6,717,547	2.8
India Government Bond	7.72%	05/25/2025	INR	191,000	2,724,597	1.2
Indonesia Treasury Bond, Series FR68	8.38%	03/15/2034	IDR	81,562,000	6,415,053	2.7
Indonesia Treasury Bond, Series FR82	7.00%	09/15/2030		39,565,000	2,877,078	1.2
Indonesia Treasury Bond, Series FR87	6.50%	02/15/2031		127,151,000	8,988,681	3.8
Indonesia Treasury Bond, Series FR92	7.13%	06/15/2042		50,920,000	3,653,015	1.5
Malaysia Government Bond, Series 0413	3.84%	04/15/2033	MYR	22,004	5,237,511	2.2
Malaysia Government Bond, Series 0519	3.76%	05/22/2040		22,060	4,982,573	2.1
Mexican Bonos, Series M	7.75%	05/29/2031	MXN	68,364	3,225,112	1.4
Mexican Bonos, Series M	8.00%	09/05/2024		174,370	8,304,790	3.5
Mexican Bonos, Series M 20	7.50%	06/03/2027		26,282	1,232,582	0.5
Mexican Bonos, Series M 20	10.00%	12/05/2024		182,976	9,184,000	3.9
Peru Government Bond	6.15%	08/12/2032	PEN	3,006	739,687	0.3
Peru Government Bond	6.90%	08/12/2037		18,905	4,667,023	2.0
Peru Government Bond	6.95%	08/12/2031		20,751	5,459,806	2.3
Peru Government Bond	8.20%	08/12/2026		6,603	1,842,819	0.8
Russian Federal Bond - OFZ, Series 6207	8.15%	02/03/2027	RUB	108,069	1,444,080	0.6
Russian Federal Bond - OFZ, Series 6212	7.05%	01/19/2028		962,787	12,176,718	5.1
Russian Federal Bond - OFZ, Series 6226	7.95%	10/07/2026		438,163	5,804,560	2.5
Russian Federal Bond - OFZ, Series 6228	7.65%	04/10/2030		719,993	9,360,909	4.0
Thailand Government Bond	3.78%	06/25/2032		394,675	13,633,273	5.8
					152,914,296	64.7
SCHWELLENMÄRKTE – SCHATZPAPIERE						
Brazil Letras do Tesouro Nacional, Series LTN	0.00%	01/01/2024	BRL	69,290	9,786,919	4.1
Brazil Notas do Tesouro Nacional, Series F	10.00%	01/01/2023		39,070	6,828,658	2.9
Brazil Notas do Tesouro Nacional, Series F	10.00%	01/01/2025		39,964	6,852,950	2.9
Egypt Government Bond, Series 10Y	14.40%	09/10/2029	EGP	76,050	4,705,896	2.0
Egypt Government Bond, Series 3YR	14.31%	10/13/2023		74,000	4,708,497	2.0
Republic of South Africa Government Bond, Series 2030	8.00%	01/31/2030	ZAR	43,934	2,491,977	1.1
Republic of South Africa Government Bond, Series 2032	8.25%	03/31/2032		129,227	7,107,997	3.0
Republic of South Africa Government Bond, Series 2037	8.50%	01/31/2037		63,774	3,322,272	1.4
Republic of South Africa Government Bond, Series R214	6.50%	02/28/2041		133,316	5,442,149	2.3
					51,247,315	21.7
QUASI-STAATSANLEIHEN						
Eskom Holdings SOC Ltd., Series 42	8.50%	04/25/2042		106,000	4,833,896	2.0
SUPRANATIONALE UNTERNEHMEN						
International Bank for Reconstruction & Development, Series GDIF	4.60%	02/09/2026	IDR	58,000,000	3,949,447	1.7
INDUSTRIESCHULDVERSCHREIBUNGEN						
Empresas Publicas de Medellin ESP	8.38%	11/08/2027	COP	5,810,000	1,374,331	0.6
HDFC Bank Ltd.	8.10%	03/22/2025	INR	40,000	541,898	0.2
HSBC Bank PLC	13.00%	12/09/2026	ZMW	29,485	1,216,714	0.5
Indian Renewable Energy Development Agency Ltd., Series E	7.13%	10/10/2022		50,000	669,971	0.3
					3,802,914	1.6
INFLATIONSGEBUNDENE WERTPAPIERE						
Fideicomiso PA Concesion Ruta al Mar	6.75%	02/15/2044	COP	3,492,680	627,282	0.3
STAATSANLEIHEN						
Argentine Republic Government International Bond	1.00%	07/09/2029	USD	88	28,942	0.0
Argentine Republic Government International Bond	2.00%	01/09/2038		1,680	553,560	0.2
					582,502	0.2
STAATLICHE BEHÖRDEN						
National Highways Authority of India	7.30%	05/18/2022	INR	20,000	266,924	0.1
GEKAUFTE OPTIONEN – VERKAUFSOPTIONEN						
OPTIONEN AUF TERMINKONTRAKTE						
AUD/USD Expiration: Dec 2021, Exercise Price: AUD $0.71(a)				26,984,000	80,212	0.0
					218,304,788	92.3
SONSTIGE ÜBERTRAGBARE WERTPAPIERE						
SCHATZOBLIGATIONEN						
Thailand Government Bond	1.60%	12/17/2029	THB	99,535	2,928,541	1.2

	Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettovermögen %
INDUSTRIESCHULDVERSCHREIBUNGEN						
Digicel Group Holdings Ltd.(b) (c)	7.00%	12/15/2021	USD	51	$ 44,520	0.0%
Digicel Group Holdings Ltd.(b)	8.00%	04/01/2025		44	41,750	0.0
HSBC Bank PLC	13.00%	12/22/2027	ZMW	32,220	1,255,741	0.6
					1,342,011	0.6
INFLATIONSGEBUNDENE WERTPAPIERE						
Fideicomiso PA Costera(d)	6.25%	01/15/2034	COP	500,000	126,897	0.1
					4,397,449	1.9
Gesamtanlagen						
(Kosten $253,290,447)					$222,702,237	94.2%
Termineinlagen						
Barclays, London(e)	0.01 %	–			7,732,576	3.3
Sonstige Vermögenswerte abzüglich Verbindlichkeiten					5,891,069	2.5
Nettovermögen					$236,325,882	100.0%

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/ (-minderung)
Short					
U.S. T-Note 10 Yr (CBT) Futures	03/22/2022	62	$ 7,998,438	$ 8,110,375	$ (111,937)

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungsdatum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America, NA	BRL	9,652	USD	1,706	12/02/2021	$ (10,419)
Bank of America, NA	HUF	339,935	USD	1,106	12/07/2021	48,485
Bank of America, NA	PLN	8,429	USD	2,133	12/07/2021	80,962
Bank of America, NA	USD	1,234	HUF	386,261	12/07/2021	(32,026)
Bank of America, NA	ILS	3,668	USD	1,174	12/09/2021	9,633
Bank of America, NA	RUB	508,141	USD	7,049	12/15/2021	213,383
Bank of America, NA	USD	6,658	RUB	484,428	12/15/2021	(141,835)
Bank of America, NA	NZD	2,570	USD	1,839	01/20/2022	85,801
Bank of America, NA	USD	2,196	NZD	3,066	01/20/2022	(104,691)
Bank of America, NA	PEN	12,470	USD	3,101	01/21/2022	43,098
Bank of America, NA	AUD	1,559	USD	1,111	02/08/2022	(1,137)
Bank of America, NA	AUD	1,856	USD	1,341	02/08/2022	16,941
Bank of America, NA	CAD	2,573	USD	2,023	02/10/2022	8,166
Barclays Bank PLC	CZK	67,292	USD	3,027	12/07/2021	36,689
Barclays Bank PLC	ILS	4,650	USD	1,474	12/09/2021	(1,409)
Barclays Bank PLC	MYR	12,429	USD	2,968	12/22/2021	21,680
Barclays Bank PLC	INR	119,741	USD	1,586	01/07/2022	(3,738)
Barclays Bank PLC	INR	304,402	USD	4,077	01/07/2022	36,382
Barclays Bank PLC	USD	1,730	INR	129,261	01/07/2022	(14,059)
Barclays Bank PLC	USD	1,182	NZD	1,681	01/20/2022	(35,248)
Barclays Bank PLC	USD	1,610	TWD	44,513	01/20/2022	5,641
Barclays Bank PLC	IDR	30,363,396	USD	2,105	01/27/2022	(1,619)
Barclays Bank PLC	USD	4,823	IDR	69,693,958	01/27/2022	12,410
BNP Paribas SA	CZK	21,624	USD	954	12/07/2021	(7,369)
BNP Paribas SA	CZK	54,601	USD	2,488	12/07/2021	61,839
BNP Paribas SA	HUF	1,722,475	USD	5,484	12/07/2021	123,999
BNP Paribas SA	PLN	9,151	USD	2,230	12/07/2021	2,535
BNP Paribas SA	USD	18,703	CZK	405,263	12/07/2021	(691,278)
BNP Paribas SA	USD	1,983	CZK	44,886	12/07/2021	11,821
BNP Paribas SA	USD	7,269	HUF	2,183,249	12/07/2021	(475,566)
BNP Paribas SA	USD	2,143	HUF	700,555	12/07/2021	36,567
BNP Paribas SA	USD	13,741	CNH	89,185	12/09/2021	261,675
BNP Paribas SA	INR	72,691	USD	969	01/07/2022	4,394
BNP Paribas SA	KRW	1,171,799	USD	994	01/20/2022	4,285
BNP Paribas SA	TWD	24,264	USD	868	01/20/2022	(12,715)
BNP Paribas SA	CLP	923,196	USD	1,151	01/21/2022	41,088
BNP Paribas SA	USD	948	COP	3,693,121	01/21/2022	(28,708)
Brown Brothers Harriman & Co.	TRY	3,238	USD	287	12/02/2021	50,602
Brown Brothers Harriman & Co.	USD	3,809	TRY	34,588	12/02/2021	(1,281,997)
Brown Brothers Harriman & Co.	PLN	6,976	USD	1,759	12/07/2021	61,237
Brown Brothers Harriman & Co.	USD	300	CZK	6,626	12/07/2021	(5,182)
Brown Brothers Harriman & Co.	CNH	7,860	USD	1,215	12/09/2021	(19,362)
Brown Brothers Harriman & Co.	THB	254,691	USD	7,638	12/09/2021	80,032

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.	USD	8,634	THB	283,941	12/09/2021	$ (208,221)
Brown Brothers Harriman & Co.	USD	13,316	THB	450,666	12/09/2021	56,976
Brown Brothers Harriman & Co.	USD	312	MXN	6,573	01/13/2022	(7,890)
Brown Brothers Harriman & Co.	NZD	1,851	USD	1,294	01/20/2022	31,699
Brown Brothers Harriman & Co	USD	463	AUD	625	02/08/2022	(17,507)
Brown Brothers Harriman & Co.+	EUR	130	USD	146	12/01/2021	(1,139)
Brown Brothers Harriman & Co.+	EUR	129	USD	151	12/01/2021	3,910
Brown Brothers Harriman & Co.+	SGD	7	USD	5	12/01/2021	(7)
Brown Brothers Harriman & Co.+	SGD	8	USD	6	12/01/2021	75
Brown Brothers Harriman & Co.+	USD	151	EUR	129	12/01/2021	(3,910)
Brown Brothers Harriman & Co.+	USD	147	EUR	130	12/01/2021	343
Brown Brothers Harriman & Co.+	USD	11	SGD	15	12/01/2021	(102)
Brown Brothers Harriman & Co.+	CZK	7	USD	0*	12/10/2021	(3)
Brown Brothers Harriman & Co.+	CZK	239	USD	11	12/10/2021	350
Brown Brothers Harriman & Co.+	PLN	45	USD	11	12/10/2021	(136)
Brown Brothers Harriman & Co.+	PLN	1,111	USD	280	12/10/2021	9,664
Brown Brothers Harriman & Co.+	SGD	7	USD	5	12/10/2021	67
Brown Brothers Harriman & Co.+	USD	21	CZK	473	12/10/2021	(421)
Brown Brothers Harriman & Co.+	USD	289	PLN	1,149	12/10/2021	(9,666)
Brown Brothers Harriman & Co.+	USD	270	PLN	1,111	12/10/2021	657
Brown Brothers Harriman & Co.+	USD	10	SGD	14	12/10/2021	(92)
Brown Brothers Harriman & Co.+	EUR	4	USD	4	12/27/2021	(34)
Brown Brothers Harriman & Co.+	USD	144	EUR	128	12/27/2021	1,223
Brown Brothers Harriman & Co.+	USD	5	SGD	7	12/27/2021	6
Citibank, NA	CLP	3,888,582	USD	4,840	01/21/2022	165,826
Credit Suisse International	TRY	10,680	USD	1,161	12/02/2021	380,735
Credit Suisse International	USD	2,573	TRY	23,461	12/02/2021	(858,914)
Deutsche Bank AG	CZK	22,872	USD	1,032	12/07/2021	15,605
Deutsche Bank AG	USD	1,697	CZK	37,447	12/07/2021	(32,499)
Deutsche Bank AG	USD	1,393	ILS	4,484	12/09/2021	30,214
Deutsche Bank AG	RUB	337,010	USD	4,573	12/15/2021	39,849
Deutsche Bank AG	AUD	1,302	USD	960	02/08/2022	31,874
Goldman Sachs Bank USA	BRL	1,848	USD	325	12/02/2021	(4,120)
Goldman Sachs Bank USA	HUF	297,739	USD	960	12/07/2021	33,773
Goldman Sachs Bank USA	CNH	10,555	USD	1,653	12/09/2021	(3,744)
Goldman Sachs Bank USA	ILS	4,481	USD	1,401	12/09/2021	(21,187)
Goldman Sachs Bank USA	USD	971	CNH	6,293	12/09/2021	16,868
Goldman Sachs Bank USA	RUB	82,450	USD	1,140	12/15/2021	31,199
Goldman Sachs Bank USA	USD	12,507	MYR	52,016	12/22/2021	(179,219)
Goldman Sachs Bank USA	CHF	1,604	USD	1,748	01/13/2022	(2,148)
Goldman Sachs Bank USA	MXN	89,868	USD	4,305	01/13/2022	149,903
Goldman Sachs Bank USA	USD	862	MXN	18,904	01/13/2022	11,596
Goldman Sachs Bank USA	USD	1,198	IDR	17,289,136	01/27/2022	1,669
HSBC Bank USA	BRL	4,408	USD	779	12/02/2021	(4,872)
HSBC Bank USA	BRL	16,012	USD	2,860	12/02/2021	11,730
HSBC Bank USA	USD	3,526	BRL	19,349	12/02/2021	(84,394)
HSBC Bank USA	HUF	379,844	USD	1,251	12/07/2021	68,874
HSBC Bank USA	PLN	9,870	USD	2,507	12/07/2021	104,759
HSBC Bank USA	USD	26,771	PLN	103,253	12/07/2021	(1,636,589)
HSBC Bank USA	CNH	41,831	USD	6,501	12/09/2021	(66,977)
HSBC Bank USA	THB	190,458	USD	5,749	12/09/2021	97,537
HSBC Bank USA	USD	5,060	CNH	32,500	12/09/2021	42,842
HSBC Bank USA	USD	2,670	ILS	8,318	12/09/2021	(30,900)
HSBC Bank USA	RUB	107,254	USD	1,513	12/15/2021	69,977
HSBC Bank USA	INR	366,901	USD	4,902	01/07/2022	32,036
HSBC Bank USA	USD	2,412	INR	180,611	01/07/2022	(14,364)
HSBC Bank USA	USD	1,558	INR	117,608	01/07/2022	3,155
HSBC Bank USA	SGD	2,054	USD	1,519	01/14/2022	14,410
HSBC Bank USA	USD	804	SGD	1,096	01/14/2022	(885)
HSBC Bank USA	TWD	83,184	USD	2,994	01/20/2022	(25,861)
HSBC Bank USA	USD	3,418	KRW	4,028,786	01/20/2022	(15,340)
HSBC Bank USA	USD	3,942	KRW	4,697,811	01/20/2022	25,470
HSBC Bank USA	USD	5,564	TWD	154,268	01/20/2022	36,424
HSBC Bank USA	CLP	6,277,365	USD	7,714	01/21/2022	168,685
HSBC Bank USA	COP	7,725,131	USD	1,946	01/21/2022	23,199
HSBC Bank USA	USD	1,443	CLP	1,192,302	01/21/2022	(9,459)
HSBC Bank USA	USD	1,807	CLP	1,516,943	01/21/2022	16,620
HSBC Bank USA	USD	1,129	COP	4,406,514	01/21/2022	(32,297)
HSBC Bank USA	ZAR	43,425	USD	2,658	01/25/2022	(51,224)
HSBC Bank USA	IDR	61,234,649	USD	4,265	01/27/2022	15,972
HSBC Bank USA	USD	951	IDR	13,563,899	01/27/2022	(9,827)
HSBC Bank USA	USD	1,018	IDR	14,679,758	01/27/2022	571
HSBC Bank USA	JPY	249,890	USD	2,194	02/09/2022	(18,728)
HSBC Bank USA	USD	6,584	EUR	5,692	02/10/2022	(114,433)

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
JPMorgan Chase Bank, NA	USD	1,192	INR	88,898	01/07/2022	$ (12,430)
JPMorgan Chase Bank, NA	USD	7,262	COP	28,436,116	01/21/2022	(183,307)
Morgan Stanley Capital Services LLC	BRL	7,917	USD	1,410	12/02/2021	1,505
Morgan Stanley Capital Services LLC	TRY	18,140	USD	1,914	12/02/2021	588,593
Morgan Stanley Capital Services LLC	USD	3,679	BRL	20,488	12/02/2021	(35,118)
Morgan Stanley Capital Services LLC	CZK	29,557	USD	1,346	12/07/2021	32,534
Morgan Stanley Capital Services LLC	PLN	10,795	USD	2,726	12/07/2021	98,005
Morgan Stanley Capital Services LLC	USD	1,946	CZK	42,221	12/07/2021	(69,482)
Morgan Stanley Capital Services LLC	USD	2,144	CNH	13,796	12/09/2021	21,754
Morgan Stanley Capital Services LLC	BRL	16,920	USD	3,002	01/04/2022	14,403
Morgan Stanley Capital Services LLC	USD	920	INR	69,292	01/07/2022	(249)
Morgan Stanley Capital Services LLC	NZD	4,365	USD	3,041	01/20/2022	63,456
Morgan Stanley Capital Services LLC	USD	858	TWD	24,002	01/20/2022	13,775
Morgan Stanley Capital Services LLC	CLP	1,362,537	USD	1,624	01/21/2022	(13,752)
Morgan Stanley Capital Services LLC	CLP	929,445	USD	1,163	01/21/2022	45,933
Morgan Stanley Capital Services LLC	PEN	22,528	USD	5,600	01/21/2022	75,822
Morgan Stanley Capital Services LLC	USD	6,486	CLP	5,322,874	01/21/2022	(88,467)
Morgan Stanley Capital Services LLC	USD	3,374	ZAR	53,722	01/25/2022	(22,349)
Morgan Stanley Capital Services LLC	USD	545	IDR	7,849,721	01/27/2022	(73)
Morgan Stanley Capital Services LLC	USD	2,643	CAD	3,327	02/10/2022	(37,628)
Royal Bank of Scotland PLC	MXN	61,356	USD	3,005	01/13/2022	168,088
Royal Bank of Scotland PLC	USD	1,138	CHF	1,041	01/13/2022	(1,204)
Royal Bank of Scotland PLC	USD	4,502	MXN	92,351	01/13/2022	(232,562)
Standard Chartered Bank	INR	224,346	USD	2,955	01/07/2022	(22,251)
Standard Chartered Bank	INR	130,419	USD	1,745	01/07/2022	13,602
Standard Chartered Bank	USD	3,459	INR	258,720	01/07/2022	(25,178)
Standard Chartered Bank	KRW	8,896,669	USD	7,510	01/20/2022	(4,033)
Standard Chartered Bank	TWD	78,214	USD	2,822	01/20/2022	(17,668)
Standard Chartered Bank	USD	2,310	KRW	2,745,275	01/20/2022	8,725
Standard Chartered Bank	USD	1,316	TWD	36,544	01/20/2022	10,155
Standard Chartered Bank	IDR	15,539,722	USD	1,082	01/27/2022	3,296
UBS AG	CZK	56,330	USD	2,555	12/07/2021	51,163
UBS AG	HUF	359,209	USD	1,157	12/07/2021	38,949
UBS AG	USD	834	CZK	18,278	12/07/2021	(21,392)
UBS AG	USD	1,253	PLN	4,979	12/07/2021	(41,278)
UBS AG	USD	2,092	CHF	1,908	01/13/2022	(9,826)
UBS AG	USD	979	CHF	905	01/13/2022	9,426
UBS AG	GBP	3,311	USD	4,482	01/14/2022	74,616
UBS AG	USD	4,597	SGD	6,194	01/14/2022	(58,433)
UBS AG	NZD	2,145	USD	1,489	01/20/2022	25,457
UBS AG	TWD	34,314	USD	1,232	01/20/2022	(14,096)
UBS AG	COP	63,843,802	USD	16,544	01/21/2022	650,246
UBS AG	USD	978	AUD	1,322	02/08/2022	(34,912)
						$ (2,165,965)
					Wertsteigerung	$ 5,115,190
					Wertminderung	$ (7,281,155)

\+ Zum Zweck der Absicherung von Anteilklassen benutzt.

VERKAUFTE WÄHRUNGSOPTIONEN

Bezeichnung	Ausübungs-preis		Fälligkeit	Kontrakte (000)		Prämien erhalten	Marktwert
Morgan Stanley Capital Services LLC - Put - AUD vs. USD	AUD	0.674	Dec 2021	AUD	26,984	$ 96,976	$ (3,559)

ZENTRAL ABGERECHNETE INFLATIONSSWAPS (CPI)

Clearing-Broker/(Börse)	Nomineller Betrag (000)	Abschluss-datum	Zinsart: Vom Fonds geleistete Zahlungen	Zinsart: Vom Fonds erhaltene Zahlungen	Unrealisierte Wertsteigerung/ (-minderung)
Morgan Stanley & Co., LLC/(LCH Group)	USD 12,085	03/23/2026	CPI#	2.471%	$ (691,144)
Morgan Stanley & Co., LLC/(LCH Group)	1,860	02/22/2051	CPI#	2.348%	(155,957)
Insgesamt					$ (847,101)

\# Variabler Zinssatz auf Basis der gemäß Verbraucherpreisindex ermittelten Inflationsrate.

ZENTRAL ABGERECHNETE ZINSSWAPS

Clearing-Broker/(Börse)		Nomineller Betrag (000)	Abschluss-datum	Zinsart Vom Fonds geleistete Zahlungen	Zinsart Vom Fonds erhaltene Zahlungen	Unrealisierte Wertsteigerung/ (-minderung)
Morgan Stanley & Co., LLC/(CME Group)	USD	13,075	03/23/2026	0.976%	3 Month LIBOR	$ 135,266
Morgan Stanley & Co., LLC/(CME Group)	BRL	43,374	01/02/2024	1 Day CDI	9.90%	(172,022)
Morgan Stanley & Co., LLC/(CME Group)		91,400	01/02/2024	1 Day CDI	12.300%	213,742
Morgan Stanley & Co., LLC/(CME Group)		81,200	01/02/2024	1 Day CDI	9.720%	(383,620)
Morgan Stanley & Co., LLC/(CME Group)	BRL	42,437	01/02/2024	1 Day CDI	9.710%	(191,870)
Morgan Stanley & Co., LLC/(LCH Group)	USD	2,950	02/22/2051	1.854%	3 Month LIBOR	(157,975)
Morgan Stanley & Co., LLC/(CME Group)	BRL	47,300	01/04/2027	10.313%	1 Day CDI	188,962
Morgan Stanley & Co., LLC/(CME Group)		24,378	01/04/2027	10.345%	1 Day CDI	88,355
Morgan Stanley & Co., LLC/(CME Group)		25,048	01/04/2027	10.520%	1 Day CDI	68,481
Morgan Stanley & Co., LLC/(CME Group)		53,600	01/04/2027	12.205%	1 Day CDI	(272,150)
Morgan Stanley & Co., LLC/(CME Group)	MXN	160,865	03/23/2023	4 Week TIIE	5.640%	(102,999)
Morgan Stanley & Co., LLC/(LCH Group)	HUF	584,430	10/12/2031	6 Month BUBOR	3.520%	(76,575)
Morgan Stanley & Co., LLC/(LCH Group)	PLN	11,770	10/12/2031	6 Month WIBOR	2.530%	(59,870)
Insgesamt						$ (722,275)
					Wertsteigerung	$ 694,806
					Wertminderung	$ (1,417,081)

ZINSSWAPS

Kontrahent		Nomineller Betrag (000)	Abschluss-datum	Zinsart Vom Fonds geleistete Zahlungen	Zinsart Vom Fonds erhaltene Zahlungen	Unrealisierte Wertsteigerung/ (-minderung)
Morgan Stanley Capital Services LLC	MYR	34,000	10/29/2026	3.070%	3 Month KLIBOR	$ (81,537)
Swaps insgesamt						$ (1,650,913)

* Die Anzahl der Kontrakte beträgt weniger als 500.

(a) Ein Kontrakt bezieht sich auf 1 Anteil.

(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
BRL – Brazilian Real
CAD – Canadian Dollar
CHF – Swiss Franc
CLP – Chilean Peso
CNH – Chinese Yuan Renminbi (Offshore)
CNY – Chinese Yuan Renminbi
COP – Colombian Peso
CZK – Czech Koruna
EGP – Egyptian Pound
EUR – Euro
GBP – Great British Pound
HUF – Hungarian Forint
IDR – Indonesian Rupiah
ILS – Israeli Shekel
INR – Indian Rupee
JPY – Japanese Yen
KRW – South Korean Won
MXN – Mexican Peso
MYR – Malaysian Ringgit
NZD – New Zealand Dollar
PEN – Peruvian Sol
PLN – Polish Zloty
RUB – Russian Ruble
SGD – Singapore Dollar
THB – Thailand Baht

TRY – Turkish Lira
TWD – New Taiwan Dollar
TWD – New Taiwan Dollar
USD – United States Dollar
ZAR – South African Rand
ZMW – Zambian Kwacha

Glossar:

BUBOR – Budapest Interbank Offered Rate
CBT – Chicago Board of Trade
CDI – Brazil CETIP Interbank Deposit Rate
CME – Chicago Mercantile Exchange
CPI – Consumer Price Index
LCH – London Clearing House
LIBOR – London Interbank Offered Rate
KLIBOR – Kuala Lumpur Interbank Offered Rate
TIIE – Banco de México Equilibrium Interbank Interest Rate
WIBOR – Warsaw Interbank Offered Rate

	Zinssatz	Datum		Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTE WERTPAPIERE						
REGIERUNGEN – SCHATZPAPIERE						
CHINA						
China Government Bond, Series INBK	3.39%	03/16/2050	CNY	4,430	$ 683,099	1.7%
INDIEN						
India Government Bond	5.15%	11/09/2025	INR	96,520	1,272,522	3.2
India Government Bond	5.85%	12/01/2030		100,000	1,290,235	3.3
India Government Bond	6.19%	09/16/2034		31,300	397,328	1.0
India Government Bond	7.72%	05/25/2025		61,140	872,157	2.2
					3,832,242	9.7
INDONESIEN						
Indonesia Treasury Bond, Series FR56	8.38%	09/15/2026	IDR	14,127,000	1,115,069	2.8
Indonesia Treasury Bond, Series FR73	8.75%	05/15/2031		21,700,000	1,749,939	4.4
Indonesia Treasury Bond, Series FR77	8.13%	05/15/2024		10,829,000	826,020	2.1
Indonesia Treasury Bond, Series FR81	6.50%	06/15/2025		14,910,000	1,097,755	2.8
Indonesia Treasury Bond, Series FR85	7.75%	04/15/2031		25,000,000	1,902,601	4.8
					6,691,384	16.9
MALAYSIA						
Malaysia Government Bond, Series 0413	3.84%	04/15/2033	MYR	3,200	761,681	1.9
Malaysia Government Bond, Series 0519	3.76%	05/22/2040		5,773	1,303,916	3.3
Malaysia Government Investment Issue, Series 0519	4.64%	11/15/2049		960	234,615	0.6
					2,300,212	5.8
PHILIPPINEN						
Philippine Government International Bond	6.25%	01/14/2036	PHP	18,000	405,453	1.0
SINGAPUR						
Singapore Government Bond	2.75%	03/01/2046	SGD	610	504,791	1.3
Singapore Government Bond	2.88%	09/01/2030		1,488	1,192,319	3.0
					1,697,110	4.3
SÜDKOREA						
Korea Treasury Bond, Series 2503	1.50%	03/10/2025	KRW	1,147,790	952,854	2.4
Korea Treasury Bond, Series 3909	1.13%	09/10/2039		1,451,420	1,017,108	2.6
Korea Treasury Bond, Series 4903	2.00%	03/10/2049		1,367,680	1,095,687	2.7
					3,065,649	7.7
THAILAND						
Thailand Government Bond	1.59%	12/17/2035	THB	73,643	1,992,819	5.0
					20,667,968	52.1
QUASI-STAATLICHE WERTPAPIERE						
QUASI-STAATSANLEIHEN						
CHINA						
Agricultural Development Bank of China, Series 2008	3.45%	09/23/2025	CNY	10,000	1,596,939	4.0
China Development Bank, Series 1904	3.68%	02/26/2026		17,770	2,863,721	7.2
China Development Bank, Series 1905	3.48%	01/08/2029		19,360	3,090,186	7.8
China Development Bank, Series 2004	3.43%	01/14/2027		20,000	3,193,778	8.0
					10,744,624	27.0
INDIEN						
Export-Import Bank of India, Series P-06	9.10%	06/15/2022	INR	50,000	665,314	1.7
					11,409,938	28.7
SUPRANATIONALE UNTERNEHMEN						
European Bank for Reconstruction & Development, Series G	5.00%	01/15/2026		60,000	795,363	2.0
European Bank for Reconstruction & Development, Series G	5.15%	02/16/2024		60,000	813,326	2.1
International Bank for Reconstruction & Development, Series GDIF	4.60%	02/09/2026	IDR	7,000,000	476,657	1.2
					2,085,346	5.3
INVESTMENTGESELLSCHAFTEN						
FONDS UND INVESTMENTTRUSTS						
AB SICAV I - China Bond Portfolio - Class SA				120,574	1,964,147	5.0
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN						
FINANZINSTITUTE						
REITs						
Central China Real Estate Ltd.	7.75%	05/24/2024	USD	200	134,900	0.3
Fantasia Holdings Group Co., Ltd.	9.88%	10/19/2023		200	49,000	0.1
Kaisa Group Holdings Ltd.	11.70%	11/11/2025		200	66,000	0.2
Sunac China Holdings Ltd.	6.65%	08/03/2024		200	137,473	0.4
Zhenro Properties Group Ltd.	8.35%	03/10/2024		200	132,000	0.3
					519,373	1.3
VERSORGUNGSBETRIEBE						
ELEKTRIZITÄT						
Star Energy Geothermal Wayang Windu Ltd.	6.75%	04/24/2033		168	184,443	0.5
					703,816	1.8

	Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettover-mögen %
INFLATIONSGEBUNDENE WERTPAPIERE						
THAILAND						
Thailand Government Bond, Series ILB	1.25%	03/12/2028	THB	17,737	$ 525,728	1.3%
REGIERUNGEN – STAATLICHE BEHÖRDEN						
VIETNAM						
Viet Nam Debt & Asset Trading Corp.	1.00%	10/10/2025	USD	400	362,700	0.9
					37,719,643	95.1
SONSTIGE ÜBERTRAGBARE WERTPAPIERE						
REGIERUNGEN – SCHATZPAPIERE						
SCHATZPAPIERE						
Thailand Government Bond	3.30%	06/17/2038	THB	23,600	768,649	1.9
Gesamtanlagen						
(Kosten $39,103,020)					$ 38,488,292	97.0%
Termineinlagen						
BBH, Grand Cayman(a)	0.10 %	–			359	0.0
BBH, Grand Cayman(a)	3.50 %	–			1	0.0
BNP Paribas, Paris(a)	0.01 %	–			51	0.0
SEB, Stockholm(a)	0.01 %	–			88	0.0
Sumitomo, Tokyo(a)	0.01 %	–			1,024,019	2.6
Termineinlagen insgesamt					1,024,518	2.6
Sonstige Vermögenswerte abzüglich Verbindlichkeiten					175,804	0.4
Nettovermögen					$ 39,688,614	100.0%

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/ (-minderung)
Long					
Korea 10yr Bnd Futures	12/21/2021	62	$ 6,597,710	$ 6,513,158	$ (84,552)
Short					
Korea 3yr Bnd Futures	12/21/2021	16	1,477,835	1,469,888	7,947
U.S. T-Note 10 Yr (CBT) Futures	03/22/2022	39	5,031,320	5,101,688	(70,368)
					$ (146,973)
				Wertsteigerung	$ 7,947
				Wertminderung	$ (154,920)

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America, NA.	INR	7,388	USD	99	01/07/2022	$ 633
Bank of America, NA.	KRW	224,893	USD	189	01/20/2022	(1,135)
Barclays Bank PLC	CNH	1,096	USD	171	12/09/2021	(817)
Barclays Bank PLC	MYR	1,270	USD	303	12/22/2021	1,735
Barclays Bank PLC	USD	1,889	MYR	7,929	12/22/2021	(9,683)
Barclays Bank PLC	INR	187,909	USD	2,505	01/07/2022	11,112
Barclays Bank PLC	INR	6,233	USD	82	01/07/2022	(364)
Barclays Bank PLC	KRW	104,236	USD	87	01/20/2022	(591)
Barclays Bank PLC	KRW	97,303	USD	83	01/20/2022	773
Barclays Bank PLC	USD	239	KRW	281,001	01/20/2022	(1,252)
Barclays Bank PLC	IDR	1,224,063	USD	85	01/27/2022	205
Barclays Bank PLC	PHP	5,357	USD	104	01/27/2022	(1,749)
BNP Paribas SA	CNH	1,572	USD	241	12/09/2021	(5,575)
BNP Paribas SA	INR	14,045	USD	187	01/07/2022	969
BNP Paribas SA	USD	2,588	INR	195,052	01/07/2022	1,188
BNP Paribas SA	USD	106	INR	7,962	01/07/2022	(110)
BNP Paribas SA	KRW	83,217	USD	71	01/20/2022	740
BNP Paribas SA	IDR	5,582,868	USD	388	01/27/2022	343
Brown Brothers Harriman & Co.	CNH	1,913	USD	297	12/09/2021	(2,842)
Brown Brothers Harriman & Co.	THB	7,600	USD	231	12/09/2021	5,043
Brown Brothers Harriman & Co.	THB	6,396	USD	189	12/09/2021	(789)
Brown Brothers Harriman & Co.	USD	113	CNH	725	12/09/2021	406
Brown Brothers Harriman & Co.	USD	978	THB	32,546	12/09/2021	(11,758)
Brown Brothers Harriman & Co.	SGD	200	USD	148	01/14/2022	855
Brown Brothers Harriman & Co.	SGD	93	USD	68	01/14/2022	(62)
Brown Brothers Harriman & Co.	USD	1,266	AUD	1,718	02/08/2022	(40,366)
Brown Brothers Harriman & Co.+	USD	1,321	EUR	1,173	12/27/2021	11,181
Brown Brothers Harriman & Co.+	USD	175	SGD	239	12/27/2021	208
Brown Brothers Harriman & Co.+	USD	5,580	AUD	7,722	12/29/2021	(74,041)

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	USD	3,015	CAD	3,833	12/29/2021	$ (14,193)
Brown Brothers Harriman & Co.+	USD	2,316	GBP	1,733	12/29/2021	(10,714)
Citibank, NA	CNH	2,001	USD	312	12/09/2021	(2,101)
Citibank, NA	USD	7,615	KRW	8,986,388	01/20/2022	(25,690)
Deutsche Bank AG	CNH	1,954	USD	302	12/09/2021	(5,139)
Goldman Sachs Bank USA	CNH	25,117	USD	3,871	12/09/2021	(72,742)
Goldman Sachs Bank USA	MYR	1,356	USD	326	12/22/2021	4,757
Goldman Sachs Bank USA	IDR	6,404,052	USD	448	01/27/2022	3,728
HSBC Bank USA	INR	8,452	USD	113	01/07/2022	500
HSBC Bank USA	INR	5,301	USD	70	01/07/2022	(142)
HSBC Bank USA	KRW	403,337	USD	341	01/20/2022	(108)
HSBC Bank USA	IDR	4,824,158	USD	335	01/27/2022	515
HSBC Bank USA	IDR	6,502,897	USD	451	01/27/2022	(253)
HSBC Bank USA	USD	64	IDR	918,139	01/27/2022	(341)
JPMorgan Chase Bank, NA	INR	5,265	USD	71	01/07/2022	736
JPMorgan Chase Bank, NA	KRW	136,605	USD	115	01/20/2022	75
Morgan Stanley Capital Services LLC	MYR	5,618	USD	1,352	12/22/2021	20,939
Morgan Stanley Capital Services LLC	USD	897	MYR	3,770	12/22/2021	(3,838)
Morgan Stanley Capital Services LLC	USD	1,957	SGD	2,643	01/14/2022	(20,406)
Morgan Stanley Capital Services LLC	KRW	208,393	USD	175	01/20/2022	(399)
Morgan Stanley Capital Services LLC	TWD	24,414	USD	872	01/20/2022	(14,011)
Morgan Stanley Capital Services LLC	AUD	1,706	USD	1,261	02/08/2022	44,453
UBS AG	CNH	847	USD	132	12/09/2021	(524)
UBS AG	USD	64	TWD	1,770	01/20/2022	347
						$ (210,294)
					Wertsteigerung	$ 111,441
					Wertminderung	$ (321,735)

\+ Zum Zweck der Absicherung von Anteilklassen benutzt.

ZENTRAL ABGERECHNETE ZINSSWAPS

Clearing-Broker/(Börse)	Nomineller Betrag (000)		Abschluss-datum	Zinsart: Vom Fonds geleistete Zahlungen	Zinsart: Vom Fonds erhaltene Zahlungen	Unrealisierte Wertsteigerung/ (-minderung)
Citigroup Global Markets, Inc./(LCH Group)	CNY	43,000	07/09/2026	China 7-Day Reverse Repo Rate	2.643%	$ (59,706)
Morgan Stanley & Co. LLC/(LCH Group)	MYR	10,100	10/29/2026	3 Month KLIBOR	3.070%	(24,221)
Insgesamt						$ (83,927)

(a) Tagesgeld.

Währungskürzel:

AUD – Australian Dollar
CAD – Canadian Dollar
CNH – Chinese Yuan Renminbi (Offshore)
CNY – Chinese Yuan Renminbi
EUR – Euro
GBP – Great British Pound
IDR – Indonesian Rupiah
INR – Indian Rupee
KRW – South Korean Won
MYR – Malaysian Ringgit
PHP – Philippine Peso
SGD – Singapore Dollar
THB – Thailand Baht
TWD – New Taiwan Dollar
USD – United States Dollar

Glossar:

CBT – Chicago Board of Trade
KLIBOR – Kuala Lumpur Interbank Offered Rate
LCH – London Clearing House
REIT – Real Estate Investment Trust

	Zinssatz	Datum		Nennwert (000)		Wert (USD)	Nettover-mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTE WERTPAPIERE							
INDUSTRIESCHULDVERSCHREIBUNGEN							
ABJA Investment Co. Pte Ltd.	5.45%	01/24/2028	USD	200	$	215,316	0.2%
Absa Group Ltd.(a)	6.38%	05/27/2026		355		359,438	0.3
Abu Dhabi National Energy Co. PJSC	2.00%	04/29/2028		336		331,800	0.2
Adani Electricity Mumbai Ltd.	3.87%	07/22/2031		521		509,798	0.4
Adani Ports & Special Economic Zone Ltd.	4.20%	08/04/2027		710		735,649	0.5
Adani Ports & Special Economic Zone Ltd.	4.38%	07/03/2029		290		304,283	0.2
Adani Transmission Ltd.	4.00%	08/03/2026		336		354,333	0.3
ADIB Capital Invest 2 Ltd.(a)	7.13%	09/20/2023		400		422,450	0.3
Aeropuertos Dominicanos Siglo XXI SA	6.75%	03/30/2029		460		482,080	0.4
AES El Salvador Trust II	6.75%	03/28/2023		200		184,022	0.1
AES Gener SA	6.35%	10/07/2079		450		451,406	0.3
Agile Group Holdings Ltd.	5.50%	05/17/2026		450		256,500	0.2
Akbank TAS	6.80%	06/22/2031		290		267,525	0.2
Aldar Sukuk No 2 Ltd.	3.88%	10/22/2029		390		413,400	0.3
Alfa Desarrollo SpA	4.55%	09/27/2051		504		477,225	0.3
Alfa SAB de CV	5.25%	03/25/2024		630		668,115	0.5
Alpek SAB de CV	3.25%	02/25/2031		251		248,013	0.2
America Movil SAB de CV	2.88%	05/07/2030		480		497,038	0.4
AngloGold Ashanti Holdings PLC	3.38%	11/01/2028		620		610,700	0.4
AngloGold Ashanti Holdings PLC	6.50%	04/15/2040		200		240,350	0.2
Axiata SPV2 Bhd	2.16%	08/19/2030		345		340,537	0.2
Axtel SAB de CV	6.38%	11/14/2024		609		627,004	0.5
Banco BTG Pactual SA/Cayman Islands	7.75%	02/15/2029		230		238,625	0.2
Banco de Credito del Peru	3.13%	07/01/2030		471		459,107	0.3
Banco de Credito del Peru	3.25%	09/30/2031		325		316,266	0.2
Banco Mercantil del Norte SA/Grand Cayman(a)	8.38%	10/14/2030		240		272,700	0.2
Bangkok Bank PCL/Hong Kong	3.73%	09/25/2034		865		885,165	0.6
Banistmo SA	4.25%	07/31/2027		550		551,375	0.4
Bank Hapoalim BM	3.26%	01/21/2032		214		212,930	0.2
Bank Negara Indonesia Persero Tbk PT	3.75%	03/30/2026		236		239,304	0.2
Bank of East Asia Ltd. (The)(a)	5.88%	09/19/2024		250		259,656	0.2
Bank Tabungan Negara Persero Tbk PT	4.20%	01/23/2025		560		568,462	0.4
Bidvest Group UK PLC (The)	3.63%	09/23/2026		389		385,158	0.3
Bioceanico Sovereign Certificate Ltd.	0.00%	06/05/2034		219		163,287	0.1
Braskem Idesa SAPI	6.99%	02/20/2032		255		249,263	0.2
Braskem Idesa SAPI	7.45%	11/15/2029		760		773,262	0.6
Braskem Netherlands Finance BV	4.50%	01/31/2030		725		725,580	0.5
Braskem Netherlands Finance BV	8.50%	01/23/2081		300		337,155	0.2
BRF SA	4.88%	01/24/2030		360		351,558	0.3
Bukit Makmur Mandiri Utama PT	7.75%	02/10/2026		378		372,330	0.3
CA Magnum Holdings	5.38%	10/31/2026		539		550,454	0.4
Canacol Energy Ltd.	5.75%	11/24/2028		560		546,338	0.4
CBQ Finance Ltd.	2.00%	09/15/2025		313		312,275	0.2
Cemex SAB de CV	3.88%	07/11/2031		877		852,137	0.6
Cemex SAB de CV	5.45%	11/19/2029		260		272,350	0.2
Central China Real Estate Ltd.	7.25%	08/13/2024		540		356,400	0.3
Central China Real Estate Ltd.	7.75%	05/24/2024		207		139,622	0.1
Chile Electricity PEC SpA	0.00%	01/25/2028		470		382,180	0.3
China Aoyuan Group Ltd.	5.38%	09/13/2022		260		59,800	0.0
China Aoyuan Group Ltd.	5.88%	03/01/2027		456		104,880	0.1
China Cinda Asset Management Co., Ltd., Series .(a)	4.40%	11/03/2026		275		274,038	0.2
China Development Bank Financial Leasing Co., Ltd.	2.88%	09/28/2030		480		482,790	0.4
China SCE Group Holdings Ltd.	6.00%	02/04/2026		210		161,700	0.1
Cia de Minas Buenaventura SAA	5.50%	07/23/2026		360		344,808	0.3
CIBANCO SA Institucion de Banca Multiple Trust	4.38%	07/22/2031		730		698,427	0.5
Citgo Holding, Inc.	9.25%	08/01/2024		133		129,682	0.1
CITGO Petroleum Corp.	6.38%	06/15/2026		110		110,490	0.1
CITGO Petroleum Corp.	7.00%	06/15/2025		126		127,247	0.1
CMB Wing Lung Bank Ltd.(a)	6.50%	01/24/2024		770		827,894	0.6
Cometa Energia SA de CV	6.38%	04/24/2035		620		694,553	0.5
Contemporary Ruiding Development Ltd.	2.63%	09/17/2030		355		357,762	0.3
Corp. Inmobiliaria Vesta SAB de CV	3.63%	05/13/2031		212		206,414	0.2
COSL Singapore Capital Ltd.	2.50%	06/24/2030		248		238,893	0.2
CSN Inova Ventures	6.75%	01/28/2028		876		878,518	0.6
CSN Resources SA	4.63%	06/10/2031		476		430,373	0.3
DBS Group Holdings Ltd., Series G(a)	3.30%	02/27/2025		200		203,000	0.1
Delek & Avner Tamar Bond Ltd.	5.08%	12/30/2023		300		300,075	0.2
Delek & Avner Tamar Bond Ltd.	5.41%	12/30/2025		400		399,600	0.3
Delek royalty on Leviathan Ltd.	7.49%	12/30/2023		450		462,375	0.3
Digicel Holdings Bermuda Ltd./Digicel International Finance Ltd.	8.75%	05/25/2024		467		480,116	0.3
Doha Finance Ltd.	2.38%	03/31/2026		520		523,317	0.4
Ecopetrol SA	4.13%	01/16/2025		400		402,410	0.3
Ecopetrol SA	4.63%	11/02/2031		289		275,634	0.2
Ecopetrol SA	5.88%	05/28/2045		480		443,400	0.3

	Zinssatz	Datum		Nennwert (000)		Wert (USD)	Nettover-mögen %
Ecopetrol SA	5.88%	11/02/2051	USD	682	$	620,620	0.5%
Ecopetrol SA	6.88%	04/29/2030		585		646,425	0.5
Emaar Sukuk Ltd.	3.70%	07/06/2031		500		508,721	0.4
Embraer Netherlands Finance BV	5.40%	02/01/2027		435		446,691	0.3
Embraer Netherlands Finance BV	6.95%	01/17/2028		560		608,631	0.4
Emirates Semb Corp. Water & Power Co. PJSC	4.45%	08/01/2035		260		291,200	0.2
Empresa Electrica Cochrane SpA	5.50%	05/14/2027		233		235,354	0.2
Empresa Generadora de Electricidad Haina SA	5.63%	11/08/2028		437		441,370	0.3
Empresa Nacional de Telecomunicaciones SA	4.75%	08/01/2026		340		366,733	0.3
Empresas Publicas de Medellin ESP	4.25%	07/18/2029		398		376,508	0.3
Empresas Publicas de Medellin ESP	4.38%	02/15/2031		779		733,623	0.5
Enel Americas SA	4.00%	10/25/2026		300		318,303	0.2
Enel Chile SA.	4.88%	06/12/2028		370		410,076	0.3
Energuate Trust	5.88%	05/03/2027		581		598,539	0.4
Equate Petrochemical BV	2.63%	04/28/2028		996		992,841	0.7
Equate Petrochemical BV	4.25%	11/03/2026		262		284,269	0.2
Fenix Power Peru SA	4.32%	09/20/2027		793		807,693	0.6
First Abu Dhabi Bank PJSC(a)	4.50%	04/05/2026		450		469,688	0.3
First Quantum Minerals Ltd.	7.25%	04/01/2023		419		426,353	0.3
First Quantum Minerals Ltd.	7.50%	04/01/2025		473		484,612	0.4
Gazprom PJSC Via Gaz Capital SA.	4.95%	03/23/2027		1,295		1,401,837	1.0
Gohl Capital Ltd.	4.25%	01/24/2027		340		352,750	0.3
Gran Colombia Gold Corp.	6.88%	08/09/2026		600		589,121	0.4
Gran Tierra Energy International Holdings Ltd.	6.25%	02/15/2025		995		882,515	0.6
Gran Tierra Energy, Inc.	7.75%	05/23/2027		1,355		1,206,988	0.9
Grupo Energia Bogota SA ESP	4.88%	05/15/2030		254		273,050	0.2
GUSAP III LP	4.25%	01/21/2030		328		342,738	0.2
HKT Capital No. 5 Ltd.	3.25%	09/30/2029		318		336,842	0.2
HPCL-Mittal Energy Ltd.	5.45%	10/22/2026		200		207,750	0.2
HTA Group Ltd./Mauritius	7.00%	12/18/2025		730		748,843	0.5
Huarong Finance 2017 Co., Ltd.	3.75%	04/27/2022		344		343,140	0.2
Huarong Finance 2017 Co., Ltd.(a)	4.50%	01/24/2022		510		506,813	0.4
Huarong Finance 2017 Co., Ltd.	4.75%	04/27/2027		200		201,500	0.1
Huarong Finance 2019 Co., Ltd.	4.50%	05/29/2029		520		516,100	0.4
Huarong Finance II Co., Ltd.	4.63%	06/03/2026		996		1,005,960	0.7
Hunt Oil Co. of Peru LLC Sucursal Del Peru	6.38%	06/01/2028		430		426,049	0.3
IHS Holding Ltd.	5.63%	11/29/2026		423		422,577	0.3
IHS Holding Ltd.	6.25%	11/29/2028		350		348,241	0.3
Indian Renewable Energy Development Agency Ltd., Series E	7.13%	10/10/2022	INR	20,000		267,988	0.2
Indika Energy Capital IV Pte Ltd.	8.25%	10/22/2025	USD	538		552,526	0.4
Indofood CBP Sukses Makmur Tbk PT.	3.40%	06/09/2031		402		400,034	0.3
Indofood CBP Sukses Makmur TBK PT	3.54%	04/27/2032		415		414,269	0.3
Infraestructura Energetica Nova SAB de CV	4.88%	01/14/2048		346		345,849	0.3
Inkia Energy Ltd.	5.88%	11/09/2027		220		223,204	0.2
Interconexion Electrica SA ESP	3.83%	11/26/2033		332		335,735	0.2
Intercorp Financial Services, Inc.	4.13%	10/19/2027		790		784,667	0.6
Intercorp Peru Ltd.	3.88%	08/15/2029		200		192,625	0.1
Inversiones CMPC SA	3.00%	04/06/2031		400		384,120	0.3
Investment Energy Resources Ltd.	6.25%	04/26/2029		256		267,980	0.2
Iochpe-Maxion Austria GmbH/Maxion Wheels de Mexico S de RL de CV	5.00%	05/07/2028		530		497,914	0.4
Israel Electric Corp. Ltd., Series G	4.25%	08/14/2028		374		412,001	0.3
Itau Unibanco Holding SA/Cayman Island(a)	4.63%	02/27/2025		800		730,600	0.5
Jababeka International BV	6.50%	10/05/2023		360		339,300	0.2
JGC Ventures Pte Ltd.(b)	10.75%	08/30/2021		2,435		1,285,229	0.9
Jollibee Worldwide Pte Ltd.	4.75%	06/24/2030		910		969,150	0.7
JSW Hydro Energy Ltd.	4.13%	05/18/2031		859		847,041	0.6
JSW Steel Ltd.	5.05%	04/05/2032		970		940,900	0.7
Kaisa Group Holdings Ltd.	9.95%	07/23/2025		310		102,300	0.1
Kaisa Group Holdings Ltd.	10.50%	01/15/2025		300		99,000	0.1
Kaisa Group Holdings Ltd.	11.65%	06/01/2026		250		80,203	0.1
Kallpa Generacion SA	4.13%	08/16/2027		200		204,788	0.1
Kasikornbank PCL/Hong Kong	3.34%	10/02/2031		320		321,040	0.2
Klabin Austria GmbH	3.20%	01/12/2031		200		180,195	0.1
KOC Holding AS	6.50%	03/11/2025		340		349,520	0.3
Kookmin Bank	2.50%	11/04/2030		300		296,499	0.2
Kookmin Bank, Series G	4.50%	02/01/2029		200		226,874	0.2
Kosmos Energy Ltd.	7.50%	03/01/2028		370		341,451	0.2
Kosmos Energy Ltd.	7.75%	05/01/2027		345		325,172	0.2
Krung Thai Bank PCL/Cayman Islands(a)	4.40%	03/25/2026		865		862,837	0.6
KWG Group Holdings Ltd.	6.00%	09/15/2022		210		175,875	0.1
KWG Group Holdings Ltd.	7.40%	01/13/2027		210		157,941	0.1
Leviathan Bond Ltd.	6.50%	06/30/2027		266		280,405	0.2
Leviathan Bond Ltd.	6.75%	06/30/2030		174		182,012	0.1
Light Servicos de Eletricidade SA/Light Energia SA	4.38%	06/18/2026		1,230		1,185,259	0.9

	Zinssatz	Datum		Nennwert (000)		Wert (USD)	Nettovermögen %
Lima Metro Line 2 Finance Ltd.	4.35%	04/05/2036	USD	391	$	417,087	0.3%
LLPL Capital Pte Ltd.	6.88%	02/04/2039		359		409,209	0.3
Medco Bell Pte Ltd.	6.38%	01/30/2027		400		383,000	0.3
Medco Laurel Tree Pte Ltd.	6.95%	11/12/2028		350		336,219	0.2
Medco Oak Tree Pte Ltd.	7.38%	05/14/2026		245		248,675	0.2
Melco Resorts Finance Ltd.	5.25%	04/26/2026		720		712,998	0.5
Melco Resorts Finance Ltd.	5.63%	07/17/2027		250		248,625	0.2
MercadoLibre, Inc..	2.38%	01/14/2026		200		191,423	0.1
Metinvest BV	8.50%	04/23/2026		780		787,990	0.6
MGM China Holdings Ltd.	5.25%	06/18/2025		360		358,855	0.3
MGM China Holdings Ltd.	5.38%	05/15/2024		500		501,403	0.4
MGM China Holdings Ltd.	5.88%	05/15/2026		400		400,700	0.3
Minejesa Capital BV	4.63%	08/10/2030		240		246,658	0.2
Minsur SA	4.50%	10/28/2031		337		332,830	0.2
MV24 Capital BV	6.75%	06/01/2034		243		247,636	0.2
National Central Cooling Co. PJSC	2.50%	10/21/2027		299		292,646	0.2
Natura Cosmeticos SA	4.13%	05/03/2028		606		574,942	0.4
NBK Tier 1 Financing 2 Ltd.(a)	4.50%	08/27/2025		600		613,612	0.4
Nexa Resources SA	5.38%	05/04/2027		370		384,106	0.3
OCP SA	3.75%	06/23/2031		1,023		983,359	0.7
Odebrecht Holdco Finance Ltd.	0.00%	09/10/2058		265		1,323	0.0
OEC Finance Ltd.(c)	4.38%	10/25/2029		424		25,415	0.0
OEC Finance Ltd.(c)	5.25%	12/27/2033		117		6,850	0.0
OEC Finance Ltd.(c)	7.13%	12/26/2046		1,418		84,324	0.1
Oi Movel SA	8.75%	07/30/2026		631		643,620	0.5
Ooredoo International Finance Ltd.	2.63%	04/08/2031		305		306,230	0.2
Ooredoo International Finance Ltd.	5.00%	10/19/2025		300		336,773	0.2
Peru LNG Srl	5.38%	03/22/2030		1,271		1,082,574	0.8
Petkim Petrokimya Holding AS	5.88%	01/26/2023		920		920,287	0.7
Petrobras Global Finance BV	6.85%	06/05/2115		323		311,889	0.2
Philippine National Bank	3.28%	09/27/2024		300		305,250	0.2
PLDT, Inc.	2.50%	01/23/2031		550		542,197	0.4
Power Finance Corp. Ltd.	4.50%	06/18/2029		215		230,090	0.2
Powerlong Real Estate Holdings Ltd.	5.95%	04/30/2025		200		165,810	0.1
Prosus NV	3.06%	07/13/2031		720		695,760	0.5
Prosus NV	3.68%	01/21/2030		384		390,072	0.3
QNB Finance Ltd.	2.63%	05/12/2025		600		618,751	0.5
Rizal Commercial Banking Corp.(a)	6.50%	08/27/2025		200		206,225	0.2
RKPF Overseas 2019 A Ltd.	5.90%	03/05/2025		210		191,625	0.1
Ronshine China Holdings Ltd..	7.10%	01/25/2025		716		300,720	0.2
Ronshine China Holdings Ltd..	8.10%	06/09/2023		280		120,400	0.1
Rutas 2 and 7 Finance Ltd.	0.00%	09/30/2036		200		147,340	0.1
SABIC Capital II BV	4.50%	10/10/2028		207		233,108	0.2
Sable International Finance Ltd.	5.75%	09/07/2027		413		425,120	0.3
SAN Miguel Industrias Pet SA/NG PET R&P Latin America SA	3.50%	08/02/2028		740		721,176	0.5
Sands China Ltd.	3.80%	01/08/2026		644		651,770	0.5
Sands China Ltd.	5.40%	08/08/2028		200		215,842	0.2
Sasol Financing USA LLC.	5.50%	03/18/2031		540		534,773	0.4
Sasol Financing USA LLC.	5.88%	03/27/2024		580		597,690	0.4
Saudi Arabian Oil Co.	2.25%	11/24/2030		650		627,250	0.5
Scenery Journey Ltd.	11.50%	10/24/2022		364		76,440	0.1
Scenery Journey Ltd.	12.00%	10/24/2023		896		179,200	0.1
Seazen Group Ltd.	4.45%	07/13/2025		420		355,096	0.3
SEPLAT Energy PLC	7.75%	04/01/2026		1,387		1,387,000	1.0
Shimao Group Holdings Ltd.	5.20%	01/16/2027		390		274,723	0.2
Shinhan Financial Group Co., Ltd.	3.34%	02/05/2030		580		598,777	0.4
SierraCol Energy Andina LLC	6.00%	06/15/2028		487		446,840	0.3
SK Hynix, Inc.	2.38%	01/19/2031		363		350,712	0.3
SM Investments Corp.	4.88%	06/10/2024		600		642,678	0.5
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak	4.85%	10/14/2038		570		626,857	0.5
Stillwater Mining Co..	4.00%	11/16/2026		728		702,570	0.5
Stillwater Mining Co..	4.50%	11/16/2029		465		440,494	0.3
Stillwater Mining Co..	7.13%	06/27/2025		505		520,339	0.3
StoneCo Ltd.	3.95%	06/16/2028		308		256,128	0.2
Studio City Finance Ltd.	6.00%	07/15/2025		590		574,623	0.4
Sunac China Holdings Ltd.	5.95%	04/26/2024		310		215,559	0.2
Sunac China Holdings Ltd.	6.50%	01/26/2026		230		157,377	0.1
Suzano Austria GmbH	3.75%	01/15/2031		231		226,961	0.2
Suzano Austria GmbH	5.00%	01/15/2030		270		286,491	0.2
Suzano Austria GmbH	6.00%	01/15/2029		283		320,515	0.2
Tencent Holdings Ltd.	2.39%	06/03/2030		720		705,638	0.5
Tengizchevroil Finance Co. International Ltd.	4.00%	08/15/2026		360		382,453	0.3
Teva Pharmaceutical Finance Netherlands III BV	3.15%	10/01/2026		1,041		973,205	0.7
Teva Pharmaceutical Finance Netherlands III BV	4.75%	05/09/2027		435		432,296	0.3
Teva Pharmaceutical Finance Netherlands III BV	7.13%	01/31/2025		400		426,574	0.3

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover-mögen %
Thaioil Treasury Center Co., Ltd.	4.63%	11/20/2028	USD 297	$ 325,735	0.2%
Times China Holdings Ltd.	5.55%	06/04/2024	210	144,900	0.1
Times China Holdings Ltd.	5.75%	01/14/2027	206	133,900	0.1
Times China Holdings Ltd.	6.20%	03/22/2026	270	180,961	0.1
TMBThanachart Bank PCL(a)	4.90%	12/02/2024	900	899,887	0.7
TNB Global Ventures Capital Bhd.	3.24%	10/19/2026	390	410,426	0.3
Trust Fibra Uno	4.87%	01/15/2030	400	424,075	0.3
Trust Fibra Uno	6.39%	01/15/2050	233	268,649	0.2
Tullow Oil PLC	10.25%	05/15/2026	1,500	1,493,221	1.1
UEP Penonome II SA	6.50%	10/01/2038	673	703,769	0.5
Ulker Biskuvi Sanayi AS	6.95%	10/30/2025	270	275,957	0.2
United Overseas Bank Ltd.(a)	3.88%	10/19/2023	600	613,770	0.4
UPL Corp. Ltd.	4.63%	06/16/2030	600	634,987	0.5
Vedanta Resources Finance II PLC	8.95%	03/11/2025	662	638,136	0.5
Vedanta Resources Finance II PLC	13.88%	01/21/2024	949	1,003,684	0.7
Volcan Cia Minera SAA	4.38%	02/11/2026	700	666,750	0.5
Weibo Corp.	3.38%	07/08/2030	310	308,240	0.2
Weibo Corp.	3.50%	07/05/2024	330	340,466	0.2
Woori Bank	5.13%	08/06/2028	200	234,440	0.2
Woori Bank(a)	5.25%	05/16/2022	400	404,575	0.3
Wynn Macau Ltd.	5.13%	12/15/2029	200	178,129	0.1
Wynn Macau Ltd.	5.50%	01/15/2026	324	303,731	0.2
Wynn Macau Ltd.	5.50%	10/01/2027	1,020	942,990	0.7
Xiaomi Best Time International Ltd.	2.88%	07/14/2031	1,080	1,066,027	0.8
Yango Justice International Ltd.	7.50%	02/17/2025	676	209,560	0.2
Yango Justice International Ltd.	8.25%	11/25/2023	280	89,600	0.1
Ypf SA	8.50%	06/27/2029	820	583,635	0.4
YPF SA	8.75%	04/04/2024	470	397,385	0.3
Yuzhou Group Holdings Co., Ltd.	6.35%	01/13/2027	497	141,645	0.1
Yuzhou Group Holdings Co., Ltd.	7.38%	01/13/2026	240	69,600	0.1
Zhenro Properties Group Ltd.	6.63%	01/07/2026	206	123,600	0.1
Zhenro Properties Group Ltd.	7.35%	02/05/2025	220	134,200	0.1
Zhenro Properties Group Ltd.	8.35%	03/10/2024	200	132,000	0.1
Zorlu Yenilenebilir Enerji AS	9.00%	06/01/2026	892	758,200	0.6
				112,240,287	81.7
QUASI-STAATSANLEIHEN					
Abu Dhabi Ports Co. PJSC	2.50%	05/06/2031	350	349,563	0.3
Aeropuerto Internacional de Tocumen SA	4.00%	08/11/2041	375	378,820	0.3
Aeropuerto Internacional de Tocumen SA	5.13%	08/11/2061	200	206,850	0.2
Airport Authority(a)	2.10%	03/08/2026	460	457,068	0.3
CNAC HK Finbridge Co., Ltd.	3.88%	06/19/2029	710	759,238	0.6
Comision Federal de Electricidad	3.35%	02/09/2031	867	830,586	0.6
Corp. Nacional del Cobre de Chile	3.15%	01/14/2030	270	274,438	0.2
Corp. Nacional del Cobre de Chile	3.75%	01/15/2031	440	467,500	0.3
DP World Crescent Ltd.	4.85%	09/26/2028	458	512,387	0.4
Eskom Holdings SOC Ltd.	6.35%	08/10/2028	295	311,409	0.2
Eskom Holdings SOC Ltd.	7.13%	02/11/2025	678	694,865	0.5
Fund of National Welfare Samruk-Kazyna JSCC	2.00%	10/28/2026	333	325,508	0.2
JIC Zhixin Ltd.	2.13%	08/27/2030	345	331,804	0.2
Leader Goal International Ltd.(a)	4.25%	01/19/2023	200	203,500	0.2
NAK Naftogaz Ukraine via Kondor Finance PLC	7.38%	07/19/2022	240	236,032	0.2
NAK Naftogaz Ukraine via Kondor Finance PLC	7.63%	11/08/2026	200	177,225	0.1
Oil and Gas Holding Co. BSCC (The)	7.50%	10/25/2027	315	338,625	0.2
Petroleos Mexicanos	6.95%	01/28/2060	1,162	949,935	0.7
Qatar Energy	2.25%	07/12/2031	425	418,625	0.3
Sinopec Group Overseas Development 2018 Ltd.	2.70%	05/13/2030	240	246,454	0.2
State Agency of Roads of Ukraine	6.25%	06/24/2028	471	428,610	0.3
Trinidad Generation UnLtd.	5.25%	11/04/2027	930	940,927	0.7
				9,839,969	7.2
STAATSANLEIHEN					
Argentine Republic Government International Bond	0.50%	07/09/2030	1,195	369,375	0.3
Argentine Republic Government International Bond	1.00%	07/09/2029	510	167,549	0.1
Argentine Republic Government International Bond	1.13%	07/09/2035	8,913	2,482,172	1.8
Argentine Republic Government International Bond	2.00%	01/09/2038	972	320,212	0.2
Bahrain Government International Bond	6.25%	01/25/2051	530	473,025	0.4
Bahrain Government International Bond	7.00%	10/12/2028	330	353,513	0.3
Egypt Government International Bond	8.15%	11/20/2059	515	415,862	0.3
El Salvador Government International Bond	5.88%	01/30/2025	263	181,684	0.1
El Salvador Government International Bond	8.63%	02/28/2029	72	49,289	0.0
Saudi Government International Bond	3.75%	01/21/2055	610	642,025	0.5
Turkey Government International Bond	4.88%	04/16/2043	395	297,219	0.2
Ukraine Government International Bond, Series GDP(d)	0.00%	05/31/2040	1,222	1,103,084	0.8
				6,855,009	5.0

	Zinssatz	Datum		Anteile/Nennwert (-)/(000)	Wert (USD)	Nettover-mögen %
INFLATIONSGEBUNDENE WERTPAPIERE						
Fideicomiso PA Concesion Ruta al Mar	6.75%	02/15/2044	COP	897,835	$ 161,251	0.1%
STAMMAKTIEN						
Frontera Energy Corp.				5,250	27,864	0.0
					129,124,380	94.0
SONSTIGE ÜBERTRAGBARE WERTPAPIERE						
INDUSTRIESCHULDVERSCHREIBUNGEN						
Digicel Group Holdings Ltd.(c)	10.00%	04/01/2024	USD	1,504	1,504,274	1.1
Digicel Group Holdings Ltd.(a) (c)	7.00%	12/15/2021		145	126,775	0.1
Digicel Group Holdings Ltd.(c)	8.00%	04/01/2025		132	124,575	0.1
Odebrecht Holdco Finance Ltd.	0.00%	09/10/2058		2,022	10,111	0.0
Tonon Luxembourg SA(c) (e) (f)	6.50%	10/31/2024		529	5,447	0.0
USJ-Acucar e Alcool SA(f)	9.88%	11/09/2023		1,238	383,718	0.3
Virgolino de Oliveira Finance SA(b)	10.50%	01/28/2018		818	8,180	0.0
Virgolino de Oliveira Finance SA(b)	10.88%	01/13/2020		200	25,000	0.0
Virgolino de Oliveira Finance SA(f)	11.75%	02/09/2022		450	2,250	0.0
					2,190,330	1.6
GELDMARKTINSTRUMENTE						
REGIERUNGEN – SCHATZPAPIERE						
ÄGYPTEN						
Egypt Treasury Bills Series 364D	0.00%	01/04/2022	EGP	10,825	680,235	0.5
INFLATIONSGEBUNDENE WERTPAPIERE						
Fideicomiso PA Costera(e)	6.25%	01/15/2034	COP	877,400	222,679	0.2
					3,093,244	2.3
Gesamtanlagen						
(Kosten $141,913,318)					$ 132,217,624	96.3%
Termineinlagen						
DBS Bank Ltd, Singapore(g)	0.01 %	–			4,288,250	3.1
Sonstige Vermögenswerte abzüglich Verbindlichkeiten					831,774	0.6
Nettovermögen					$ 137,337,648	100.0%

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/ (-minderung)
U.S. T-Note 10 Yr (CBT) Futures	03/22/2022	13	$ 1,676,547	$ 1,700,563	$ 24,016
U.S. Ultra Bond (CBT) Futures	03/22/2022	6	1,153,125	1,203,375	50,250
					$ 74,266

DEVISENTERMINGESCHÄFTE

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	USD	16	CNH	103	12/06/2021	$ 78
Brown Brothers Harriman & Co.+	USD	90	EUR	80	12/27/2021	766
Brown Brothers Harriman & Co.+	USD	37	SGD	52	12/27/2021	45
Brown Brothers Harriman & Co.+	USD	30	AUD	42	12/29/2021	(397)
Brown Brothers Harriman & Co.+	USD	23	CAD	29	12/29/2021	(108)
Brown Brothers Harriman & Co.+	USD	14	GBP	10	12/29/2021	(62)
Brown Brothers Harriman & Co.+	USD	13	NZD	19	12/29/2021	(222)
Deutsche Bank AG	RUB	45,985	USD	624	12/15/2021	5,437
HSBC Bank USA	INR	20,149	USD	269	01/07/2022	1,266
JPMorgan Chase Bank, NA	USD	627	RUB	45,040	12/15/2021	(20,725)
UBS AG	COP	1,788,600	USD	463	01/21/2022	18,217
						$ 4,295
					Wertsteigerung	$ 25,809
					Wertminderung	$ (21,514)

+ 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)	CDX-EM Series 36, 5 Year Index	12/20/2026	USD 4,490	$ 238,718	$ 94,664

ZENTRAL ABGERECHNETE INFLATIONSSWAPS (CPI)

			Zinsart		
Clearing-Broker/(Börse)	Nomineller Betrag (000)	Abschluss-datum	Vom Fonds geleistete Zahlungen	Vom Fonds erhaltene Zahlungen	Unrealisierte Wertsteigerung/ (-minderung)
Morgan Stanley & Co., LLC/(LCH Group).	USD 910	02/22/2051	CPI#	2.348%	$ (76,301)

\# Variabler Zinssatz auf Basis der gemäß Verbraucherpreisindex ermittelten Inflationsrate.

ZENTRAL ABGERECHNETE ZINSSWAPS

			Zinsart		
Clearing-Broker/(Börse)	Nomineller Betrag (000)	Abschluss-datum	Vom Fonds geleistete Zahlungen	Vom Fonds erhaltene Zahlungen	Unrealisierte Wertsteigerung/ (-minderung)
Citigroup Global Markets, Inc./(CME Group)	USD 1,380	02/22/2051	1.854%	3 Month LIBOR	$ (73,900)
Morgan Stanley & Co., LLC/(CME Group)	2,043	05/21/2031	1.645%	3 Month LIBOR	(22,810)
Insgesamt					$ (96,710)
Swaps insgesamt					$ (78,347)

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

(b) Not leidend fälliges Wertpapier.

(c) Zahlungen in Sachwerten (PIK).

(d) Zinsvariabler Kupon, angegebener Zinssatz vom 30. November 2021.

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

(f) Not leidend.

(g) Tagesgeld.

Währungskürzel:

AUD – Australian Dollar
CAD – Canadian Dollar
CNH – Chinese Yuan Renminbi (Offshore)
COP – Colombian Peso
EGP – Egyptian Pound
EUR – Euro
GBP – Great British Pound
INR – Indian Rupee
NZD – New Zealand Dollar
RUB – Russian Ruble
SGD – Singapore Dollar
USD – United States Dollar

Glossar:

CBT – Chicago Board of Trade
CME – Chicago Mercantile Exchange
CPI – Consumer Price Index
INTRCONX – Inter-Continental Exchange
JSC – Joint Stock Company
LCH – London Clearing House
LIBOR – London Interbank Offered Rate

	Zinssatz	Datum		Nennwert (000)		Wert (USD)	Nettover-mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTE WERTPAPIERE							
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT							
INDUSTRIE							
GRUNDSTOFFE							
Advanced Drainage Systems, Inc.	5.00%	09/30/2027	USD	43	$	44,541	0.0%
Ahlstrom-Munksjo Holding 3 Oy	4.88%	02/04/2028		303		297,594	0.2
Arconic Corp.	6.13%	02/15/2028		37		38,460	0.0
Axalta Coating Systems LLC	3.38%	02/15/2029		167		158,706	0.1
Axalta Coating Systems LLC/Axalta Coating Systems Dutch Holding B BV	4.75%	06/15/2027		180		186,021	0.1
Big River Steel LLC/BRS Finance Corp.	6.63%	01/31/2029		53		56,891	0.0
Cleveland-Cliffs, Inc.	9.88%	10/17/2025		313		352,704	0.2
Crown Americas LLC/Crown Americas Capital Corp. VI	4.75%	02/01/2026		90		92,461	0.1
CVR Partners LP/CVR Nitrogen Finance Corp.	6.13%	06/15/2028		88		91,254	0.1
Diamond BC BV	4.63%	10/01/2029		68		66,546	0.1
FMG Resources (August 2006) Pty Ltd.	4.38%	04/01/2031		328		330,028	0.2
FMG Resources (August 2006) Pty Ltd.	5.13%	05/15/2024		182		192,007	0.1
Freeport-McMoRan, Inc.	5.45%	03/15/2043		305		376,123	0.2
Glatfelter Corp.	4.75%	11/15/2029		221		225,098	0.1
Graham Packaging Co., Inc.	7.13%	08/15/2028		39		39,770	0.0
Graphic Packaging International LLC	3.75%	02/01/2030		316		313,882	0.2
Graphic Packaging International LLC	4.75%	07/15/2027		42		45,090	0.0
Illuminate Buyer LLC/Illuminate Holdings IV, Inc.	9.00%	07/01/2028		137		145,518	0.1
INEOS Quattro Finance 1 PLC	3.75%	07/15/2026	EUR	183		207,171	0.1
INEOS Quattro Finance 2 PLC	3.38%	01/15/2026	USD	221		219,830	0.1
Ingevity Corp.	3.88%	11/01/2028		237		227,085	0.1
Intelligent Packaging Ltd. Finco, Inc./Intelligent Packaging Ltd. Co-Issuer LLC	6.00%	09/15/2028		366		370,951	0.2
Joseph T Ryerson & Son, Inc.	8.50%	08/01/2028		29		31,794	0.0
Kobe US Midco 2, Inc.(a)	9.25%	11/01/2026		316		315,690	0.2
Kraton Polymers LLC/Kraton Polymers Capital Corp.	4.25%	12/15/2025		125		129,091	0.1
Kraton Polymers LLC/Kraton Polymers Capital Corp.	5.25%	05/15/2026	EUR	100		116,311	0.1
Mercer International, Inc.	5.13%	02/01/2029	USD	43		42,464	0.0
NOVA Chemicals Corp.	4.88%	06/01/2024		80		82,836	0.1
NOVA Chemicals Corp.	5.25%	06/01/2027		150		157,277	0.1
Olin Corp.	5.63%	08/01/2029		165		177,854	0.1
Pactiv Evergreen Group Issuer, Inc./Pactiv Evergreen Group Issuer LLC/Reynolds Gro	4.00%	10/15/2027		418		401,514	0.2
Peabody Energy Corp.	6.38%	03/31/2025		100		90,964	0.1
Peabody Energy Corp.(a)	8.50%	12/31/2024		68		63,258	0.0
PIC AU Holdings LLC/PIC AU Holdings Corp.	10.00%	12/31/2024		76		78,280	0.1
Roller Bearing Co. of America, Inc.	4.38%	10/15/2029		53		52,915	0.0
SCIL IV LLC/SCIL USA Holdings LLC.	4.38%	11/01/2026	EUR	107		121,703	0.1
SCIL IV LLC/SCIL USA Holdings LLC.	5.38%	11/01/2026	USD	258		260,485	0.2
SPCM SA	3.13%	03/15/2027		240		234,844	0.1
SPCM SA	3.38%	03/15/2030		240		229,290	0.1
TPC Group, Inc.	10.50%	08/01/2024		90		62,943	0.0
Unifrax Escrow Issuer Corp.	5.25%	09/30/2028		53		52,117	0.0
Unifrax Escrow Issuer Corp.	7.50%	09/30/2029		41		40,046	0.0
Valvoline, Inc.	4.25%	02/15/2030		367		364,443	0.2
WR Grace Holdings LLC	4.88%	06/15/2027		46		46,142	0.0
WR Grace Holdings LLC	5.63%	10/01/2024		50		53,243	0.0
WR Grace Holdings LLC	5.63%	08/15/2029		131		131,686	0.1
						7,414,921	4.2
INVESTITIONSGÜTER							
ARD Finance SA(a)	5.00%	06/30/2027	EUR	192		220,800	0.1
Ardagh Metal Packaging Finance USA LLC/ Ardagh Metal Packaging Finance PLC	3.25%	09/01/2028	USD	250		240,625	0.1
Ardagh Metal Packaging Finance USA LLC/ Ardagh Metal Packaging Finance PLC	4.00%	09/01/2029		457		442,147	0.3
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	5.25%	04/30/2025		552		567,180	0.3
Ball Corp.	3.13%	09/15/2031		634		610,440	0.4
Bombardier, Inc.	6.00%	02/15/2028		50		49,655	0.0
Bombardier, Inc.	7.50%	12/01/2024		452		468,750	0.3
Bombardier, Inc.	7.50%	03/15/2025		169		172,493	0.1
Clean Harbors, Inc.	4.88%	07/15/2027		72		74,385	0.0
Clean Harbors, Inc.	5.13%	07/15/2029		87		93,028	0.1
Colfax Corp.	6.38%	02/15/2026		12		12,406	0.0
EnerSys	4.38%	12/15/2027		130		135,853	0.1
F-Brasile SpA/F-Brasile US LLC, Series XR	7.38%	08/15/2026		299		295,485	0.2
Gates Global LLC/Gates Corp.	6.25%	01/15/2026		401		411,025	0.2
GFL Environmental, Inc.	3.50%	09/01/2028		192		186,128	0.1
GFL Environmental, Inc.	4.00%	08/01/2028		148		143,277	0.1
GFL Environmental, Inc.	4.75%	06/15/2029		49		48,977	0.0

	Zinssatz	Datum		Nennwert (000)		Wert (USD)	Nettovermögen %
GFL Environmental, Inc.	5.13%	12/15/2026	USD	70	$	72,531	0.0%
Granite US Holdings Corp.	11.00%	10/01/2027		185		201,558	0.1
Griffon Corp.	5.75%	03/01/2028		78		80,377	0.1
Howmet Aerospace, Inc.	5.90%	02/01/2027		6		6,755	0.0
LSB Industries, Inc.	6.25%	10/15/2028		113		116,673	0.1
Madison IAQ LLC	5.88%	06/30/2029		243		233,985	0.1
Mueller Water Products, Inc.	4.00%	06/15/2029		239		240,525	0.1
Renk AG/Frankfurt am Main	5.75%	07/15/2025	EUR	327		384,020	0.2
Stevens Holding Co., Inc.	6.13%	10/01/2026	USD	28		30,035	0.0
Summit Materials LLC/Summit Materials Finance Corp.	5.25%	01/15/2029		37		38,551	0.0
Tervita Corp.	11.00%	12/01/2025		162		185,925	0.1
Titan Holdings II BV	5.13%	07/15/2029	EUR	141		158,359	0.1
TK Elevator Holdco GmbH	7.63%	07/15/2028	USD	200		209,516	0.1
TK Vertical US Newco, Inc.	5.25%	07/15/2027		355		360,879	0.2
Triumph Group, Inc.	6.25%	09/15/2024		501		504,277	0.3
Triumph Group, Inc.	7.75%	08/15/2025		69		68,557	0.0
Triumph Group, Inc.	8.88%	06/01/2024		130		142,630	0.1
Wesco Distribution, Inc.	7.13%	06/15/2025		155		163,807	0.1
Wesco Distribution, Inc.	7.25%	06/15/2028		113		122,847	0.1
						7,494,461	4.2
KOMMUNIKATIONSMEDIEN							
Advantage Sales & Marketing, Inc.	6.50%	11/15/2028		425		435,666	0.3
Altice Financing SA	5.00%	01/15/2028		885		834,394	0.5
Altice Financing SA	5.75%	08/15/2029		200		191,315	0.1
AMC Networks, Inc.	4.25%	02/15/2029		312		304,462	0.2
AMC Networks, Inc.	5.00%	04/01/2024		77		77,571	0.0
Arches Buyer, Inc.	6.13%	12/01/2028		30		30,248	0.0
Banijay Entertainment SASU	5.38%	03/01/2025		295		301,658	0.2
Cable One, Inc.	4.00%	11/15/2030		333		321,953	0.2
CCO Holdings LLC/CCO Holdings Capital Corp.	4.00%	03/01/2023		253		253,104	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.	4.25%	02/01/2031		150		148,011	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.	4.25%	01/15/2034		645		620,671	0.4
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	08/15/2030		296		298,515	0.2
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	06/01/2033		221		217,781	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.	4.75%	03/01/2030		65		66,653	0.0
CCO Holdings LLC/CCO Holdings Capital Corp.	5.00%	02/01/2028		504		518,889	0.3
CCO Holdings LLC/CCO Holdings Capital Corp.	5.13%	05/01/2027		835		860,196	0.5
Clear Channel Worldwide Holdings, Inc.	5.13%	08/15/2027		333		337,482	0.2
CSC Holdings LLC	3.38%	02/15/2031		346		316,826	0.2
CSC Holdings LLC	4.50%	11/15/2031		392		379,249	0.2
CSC Holdings LLC	5.00%	11/15/2031		392		367,398	0.2
CSC Holdings LLC	6.50%	02/01/2029		725		766,839	0.4
DISH DBS Corp.	5.25%	12/01/2026		607		601,099	0.3
DISH DBS Corp.	5.75%	12/01/2028		540		531,674	0.3
DISH DBS Corp.	5.88%	07/15/2022		77		78,064	0.0
DISH DBS Corp.	5.88%	11/15/2024		64		64,870	0.0
DISH DBS Corp.	7.75%	07/01/2026		626		643,316	0.4
DISH Network Corp.(b)	3.38%	08/15/2026		85		78,090	0.0
Gray Escrow II, Inc.	5.38%	11/15/2031		496		497,683	0.3
Gray Television, Inc.	7.00%	05/15/2027		171		181,567	0.1
iHeartCommunications, Inc.	4.75%	01/15/2028		105		104,488	0.1
iHeartCommunications, Inc.	6.38%	05/01/2026		98		101,783	0.1
iHeartCommunications, Inc.	8.38%	05/01/2027		231		242,974	0.1
Lamar Media Corp.	4.88%	01/15/2029		27		28,168	0.0
Liberty Interactive LLC	8.25%	02/01/2030		515		551,803	0.3
McGraw-Hill Education, Inc.	5.75%	08/01/2028		251		242,215	0.1
McGraw-Hill Education, Inc.	8.00%	08/01/2029		167		162,825	0.1
Meredith Corp.	6.88%	02/01/2026		428		442,715	0.3
National CineMedia LLC	5.75%	08/15/2026		172		134,511	0.1
National CineMedia LLC	5.88%	04/15/2028		194		173,296	0.1
Netflix, Inc.	5.88%	11/15/2028		175		209,720	0.1
Scripps Escrow II, Inc.	5.38%	01/15/2031		64		64,321	0.0
Scripps Escrow, Inc.	5.88%	07/15/2027		21		21,421	0.0
Sinclair Television Group, Inc.	4.13%	12/01/2030		158		143,019	0.1
Sinclair Television Group, Inc.	5.13%	02/15/2027		176		163,160	0.1
Sinclair Television Group, Inc.	5.50%	03/01/2030		106		96,007	0.1
Sirius XM Radio, Inc.	3.88%	09/01/2031		139		131,989	0.1
Sirius XM Radio, Inc.	4.00%	07/15/2028		382		377,235	0.2
Sirius XM Radio, Inc.	5.00%	08/01/2027		64		66,043	0.0
Sirius XM Radio, Inc.	5.50%	07/01/2029		543		576,768	0.3
Summer BC Holdco B SARL	5.75%	10/31/2026	EUR	100		117,430	0.1
TEGNA, Inc.	4.63%	03/15/2028	USD	157		156,743	0.1
TEGNA, Inc.	5.00%	09/15/2029		429		431,138	0.2
Univision Communications, Inc.	4.50%	05/01/2029		116		116,095	0.1
Univision Communications, Inc.	6.63%	06/01/2027		191		203,989	0.1

	Zinssatz	Datum		Nennwert (000)		Wert (USD)	Nettover- mögen %
Univision Communications, Inc.	9.50%	05/01/2025	USD	150	$	161,325	0.1%
UPC Broadband Finco BV	4.88%	07/15/2031		231		233,310	0.1
Urban One, Inc.	7.38%	02/01/2028		415		422,311	0.2
						16,202,046	9.1
KOMMUNIKATION/TELEKOMMUNIKATION							
Altice France SA/France	5.13%	07/15/2029		494		471,990	0.3
Connect Finco SARL/Connect US Finco LLC	6.75%	10/01/2026		582		606,735	0.3
Consolidated Communications, Inc.	5.00%	10/01/2028		79		77,852	0.1
Consolidated Communications, Inc.	6.50%	10/01/2028		411		427,031	0.2
Embarq Corp.	8.00%	06/01/2036		358		393,056	0.2
Frontier Communications Holdings LLC	5.88%	10/15/2027		91		94,042	0.1
Frontier Communications Holdings LLC	6.75%	05/01/2029		61		62,759	0.0
Hughes Satellite Systems Corp.	6.63%	08/01/2026		53		59,167	0.0
Iliad Holding SASU	7.00%	10/15/2028		343		352,379	0.2
Intelsat Jackson Holdings SA(c)	5.50%	08/01/2023		697		348,499	0.2
Kaixo Bondco Telecom SA	5.13%	09/30/2029	EUR	148		166,895	0.1
Level 3 Financing, Inc.	3.75%	07/15/2029	USD	223		208,107	0.1
Level 3 Financing, Inc.	5.25%	03/15/2026		56		57,468	0.0
Lumen Technologies, Inc., Series Y	7.50%	04/01/2024		333		361,244	0.2
Lumen Technologies, Inc., Series T	5.80%	03/15/2022		217		218,760	0.1
Nexstar Media, Inc.	5.63%	07/15/2027		88		91,328	0.1
Sprint Capital Corp.	8.75%	03/15/2032		144		212,983	0.1
Sprint Communications, Inc.	6.00%	11/15/2022		378		392,832	0.2
Sprint Corp.	7.13%	06/15/2024		720		805,437	0.5
Sprint Corp.	7.88%	09/15/2023		161		177,156	0.1
Switch Ltd.	4.13%	06/15/2029		273		274,304	0.2
T-Mobile USA, Inc.	2.63%	02/15/2029		253		244,208	0.1
T-Mobile USA, Inc.	2.88%	02/15/2031		559		542,259	0.3
T-Mobile USA, Inc.	3.38%	04/15/2029		148		149,177	0.1
T-Mobile USA, Inc.	3.50%	04/15/2031		396		403,194	0.2
T-Mobile USA, Inc.	4.75%	02/01/2028		177		185,112	0.1
Telecom Italia Capital SA	6.38%	11/15/2033		44		46,251	0.0
Telecom Italia Capital SA	7.20%	07/18/2036		218		239,118	0.1
Telecom Italia Capital SA	7.72%	06/04/2038		66		75,447	0.1
Vmed O2 UK Financing I PLC	4.75%	07/15/2031		529		524,316	0.3
Zayo Group Holdings, Inc.	6.13%	03/01/2028		329		308,892	0.2
						8,577,998	4.8
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ							
Adient Global Holdings Ltd.	4.88%	08/15/2026		303		306,588	0.2
Adient US LLC	9.00%	04/15/2025		160		169,899	0.1
Allison Transmission, Inc.	5.88%	06/01/2029		147		157,188	0.1
Aston Martin Capital Holdings Ltd.(a)	15.00%	11/30/2026		222		256,397	0.2
Clarios Global LP/Clarios US Finance Co.	6.25%	05/15/2026		138		143,574	0.1
Dana, Inc.	4.25%	09/01/2030		70		69,700	0.0
Dealer Tire LLC/DT Issuer LLC	8.00%	02/01/2028		165		167,750	0.1
Ford Motor Co.	3.25%	02/12/2032		361		361,437	0.2
Ford Motor Credit Co. LLC	2.70%	08/10/2026		201		199,637	0.1
Ford Motor Credit Co. LLC	3.10%	05/04/2023		200		203,365	0.1
Ford Motor Credit Co. LLC	3.22%	01/09/2022		889		890,257	0.5
Ford Motor Credit Co. LLC	4.00%	11/13/2030		400		419,568	0.2
Ford Motor Credit Co. LLC	4.06%	11/01/2024		650		677,927	0.4
Goodyear Tire & Rubber Co. (The)	5.00%	07/15/2029		124		129,636	0.1
Goodyear Tire & Rubber Co. (The)	5.25%	07/15/2031		113		118,142	0.1
IHO Verwaltungs GmbH(a)	6.00%	05/15/2027		200		207,188	0.1
Jaguar Land Rover Automotive PLC	5.50%	07/15/2029		285		279,316	0.2
Jaguar Land Rover Automotive PLC	5.88%	01/15/2028		277		278,735	0.2
Jaguar Land Rover Automotive PLC	6.88%	11/15/2026	EUR	179		227,343	0.1
Jaguar Land Rover Automotive PLC	7.75%	10/15/2025	USD	390		420,742	0.2
Mclaren Finance PLC	7.50%	08/01/2026		417		421,839	0.2
Meritor, Inc.	4.50%	12/15/2028		310		309,286	0.2
Meritor, Inc.	6.25%	06/01/2025		26		27,238	0.0
PM General Purchaser LLC	9.50%	10/01/2028		473		484,594	0.3
Real Hero Merger Sub 2, Inc.	6.25%	02/01/2029		42		42,158	0.0
Tenneco, Inc.	5.00%	07/15/2026		63		60,140	0.0
Tenneco, Inc.	5.13%	04/15/2029		236		227,576	0.1
Titan International, Inc.	7.00%	04/30/2028		231		237,489	0.1
						7,494,709	4.2
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG							
Boyne USA, Inc.	4.75%	05/15/2029		93		94,048	0.1
Carnival Corp.	4.00%	08/01/2028		134		130,985	0.1
Carnival Corp.	5.75%	03/01/2027		645		628,069	0.3
Carnival Corp.	9.88%	08/01/2027		87		97,766	0.1
Carnival Corp.	10.50%	02/01/2026		191		215,353	0.1
Carnival PLC	1.00%	10/28/2029	EUR	139		115,775	0.1
Cedar Fair LP	5.25%	07/15/2029	USD	24		24,639	0.0

	Zinssatz	Datum		Nennwert (000)		Wert (USD)	Nettovermögen %
Cedar Fair LP/Canada's Wonderland Co./ Magnum Management Corp.	5.38%	06/01/2024	USD	190	$	191,954	0.1%
Cedar Fair LP/Canada's Wonderland Co./ Magnum Management Corp./Millennium Op	5.38%	04/15/2027		115		117,098	0.1
Cedar Fair LP/Canada's Wonderland Co./ Magnum Management Corp./Millennium Op	5.50%	05/01/2025		484		500,275	0.3
Cinemark USA, Inc.	5.25%	07/15/2028		160		150,990	0.1
Constellation Merger Sub, Inc.	8.50%	09/15/2025		21		19,937	0.0
Mattel, Inc.	3.38%	04/01/2026		301		305,905	0.1
Mattel, Inc.	3.75%	04/01/2029		377		385,782	0.2
Motion Bondco DAC	4.50%	11/15/2027	EUR	109		118,318	0.1
NCL Corp., Ltd.	3.63%	12/15/2024	USD	392		360,781	0.2
Royal Caribbean Cruises Ltd.	5.50%	08/31/2026		174		169,650	0.1
Royal Caribbean Cruises Ltd.	5.50%	04/01/2028		583		565,510	0.3
Royal Caribbean Cruises Ltd.	10.88%	06/01/2023		175		189,907	0.1
Royal Caribbean Cruises Ltd.	11.50%	06/01/2025		260		291,200	0.1
SeaWorld Parks & Entertainment, Inc.	8.75%	05/01/2025		100		106,523	0.1
Six Flags Entertainment Corp.	4.88%	07/31/2024		121		122,034	0.1
Six Flags Theme Parks, Inc.	7.00%	07/01/2025		74		77,944	0.0
Vail Resorts, Inc.	6.25%	05/15/2025		208		217,360	0.1
Viking Cruises Ltd.	5.88%	09/15/2027		56		52,097	0.0
Viking Cruises Ltd.	7.00%	02/15/2029		249		242,678	0.1
Viking Cruises Ltd.	13.00%	05/15/2025		162		183,064	0.1
Viking Ocean Cruises Ship VII Ltd.	5.63%	02/15/2029		106		102,737	0.1
VOC Escrow Ltd.	5.00%	02/15/2028		111		107,103	0.1
						5,885,482	3.3
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE							
Adams Homes, Inc.	7.50%	02/15/2025		173		180,774	0.1
Beazer Homes USA, Inc.	6.75%	03/15/2025		97		99,531	0.1
Boyd Gaming Corp.	8.63%	06/01/2025		64		68,467	0.0
Brookfield Residential Properties, Inc./ Brookfield Residential US LLC	4.88%	02/15/2030		60		59,900	0.0
Brookfield Residential Properties, Inc./ Brookfield Residential US LLC	6.25%	09/15/2027		349		362,675	0.2
Caesars Entertainment, Inc.	4.63%	10/15/2029		366		355,858	0.2
Caesars Entertainment, Inc.	6.25%	07/01/2025		258		268,713	0.2
Churchill Downs, Inc.	5.50%	04/01/2027		184		189,438	0.1
CP Atlas Buyer, Inc.	7.00%	12/01/2028		81		78,426	0.0
Empire Communities Corp.	7.00%	12/15/2025		209		213,798	0.1
Everi Holdings, Inc.	5.00%	07/15/2029		57		57,015	0.0
Five Point Operating Co. LP/Five Point Capital Corp.	7.88%	11/15/2025		256		265,658	0.2
Forestar Group, Inc.	3.85%	05/15/2026		154		152,541	0.1
Forterra Finance LLC/FRTA Finance Corp.	6.50%	07/15/2025		187		197,525	0.1
Hilton Domestic Operating Co., Inc.	3.63%	02/15/2032		578		561,265	0.3
Hilton Domestic Operating Co., Inc.	4.88%	01/15/2030		27		28,506	0.0
Hilton Domestic Operating Co., Inc.	5.38%	05/01/2025		68		70,432	0.0
Hilton Domestic Operating Co., Inc.	5.75%	05/01/2028		74		78,305	0.0
Hilton Grand Vacations Borrower LLC/ Hilton Grand Vacations Borrower, Inc.	6.13%	12/01/2024		43		44,317	0.0
Installed Building Products, Inc.	5.75%	02/01/2028		119		124,427	0.1
International Game Technology PLC	6.25%	01/15/2027		400		440,691	0.3
KB Home	7.50%	09/15/2022		28		29,360	0.0
KB Home	7.63%	05/15/2023		52		54,972	0.0
Marriott Ownership Resorts, Inc.	6.13%	09/15/2025		94		97,627	0.1
Mattamy Group Corp.	4.63%	03/01/2030		120		119,087	0.1
Meritage Homes Corp.	5.13%	06/06/2027		55		60,302	0.0
MGM Resorts International	5.75%	06/15/2025		25		26,485	0.0
MGM Resorts International	6.00%	03/15/2023		139		144,934	0.1
MGM Resorts International	7.75%	03/15/2022		150		152,246	0.1
Scientific Games International, Inc.	3.38%	02/15/2026	EUR	100		114,285	0.1
Scientific Games International, Inc.	5.00%	10/15/2025	USD	260		267,534	0.2
Scientific Games International, Inc.	7.00%	05/15/2028		130		138,219	0.1
Shea Homes LP/Shea Homes Funding Corp.	4.75%	02/15/2028		256		256,078	0.1
Standard Industries, Inc./NJ	5.00%	02/15/2027		320		328,350	0.2
Taylor Morrison Communities, Inc.	5.75%	01/15/2028		49		53,800	0.0
Taylor Morrison Communities, Inc.	5.88%	06/15/2027		99		109,680	0.1
Taylor Morrison Communities, Inc./ Taylor Morrison Holdings II, Inc.	5.63%	03/01/2024		66		70,157	0.0
Toll Brothers Finance Corp.	4.88%	03/15/2027		112		124,290	0.1
Travel + Leisure Co.	4.63%	03/01/2030		473		470,983	0.3
Travel + Leisure Co.	6.63%	07/31/2026		331		358,472	0.2
Victors Merger Corp.	6.38%	05/15/2029		225		210,462	0.1
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.	5.25%	05/15/2027		6		5,900	0.0
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.	5.50%	03/01/2025		602		604,057	0.3
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	5.13%	10/01/2029		96		93,878	0.1
						7,789,420	4.4

	Zinssatz	Datum		Nennwert (000)		Wert (USD)	Nettover-mögen %
KONJUNKTURABHÄNGIGE KONSUMGÜTER – RESTAURANTS							
1011778 BC ULC/New Red Finance, Inc.	3.50%	02/15/2029	USD	389	$	373,864	0.2%
1011778 BC ULC/New Red Finance, Inc.	3.88%	01/15/2028		169		166,721	0.1
1011778 BC ULC/New Red Finance, Inc.	4.00%	10/15/2030		243		232,388	0.1
1011778 BC ULC/New Red Finance, Inc.	5.75%	04/15/2025		204		211,965	0.1
IRB Holding Corp.	6.75%	02/15/2026		192		195,003	0.1
IRB Holding Corp.	7.00%	06/15/2025		85		89,480	0.1
Papa John’s International, Inc.	3.88%	09/15/2029		144		141,193	0.1
Yum! Brands, Inc.	4.63%	01/31/2032		487		498,286	0.3
Yum! Brands, Inc.	7.75%	04/01/2025		42		44,309	0.0
						1,953,209	1.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER							
Arko Corp.	5.13%	11/15/2029		257		247,267	0.1
Asbury Automotive Group, Inc..	4.63%	11/15/2029		178		179,356	0.1
Asbury Automotive Group, Inc..	5.00%	02/15/2032		71		71,490	0.1
Bath & Body Works, Inc.	5.25%	02/01/2028		49		52,548	0.0
Bath & Body Works, Inc.	6.63%	10/01/2030		326		361,967	0.2
Bath & Body Works, Inc.	6.75%	07/01/2036		129		154,689	0.1
Bath & Body Works, Inc.	6.88%	11/01/2035		337		405,439	0.2
Bath & Body Works, Inc.	7.50%	06/15/2029		218		243,165	0.1
Bath & Body Works, Inc.	9.38%	07/01/2025		15		18,207	0.0
BCPE Ulysses Intermediate, Inc.(a)	7.75%	04/01/2027		57		55,174	0.0
Dufry One BV	2.50%	10/15/2024	EUR	331		363,119	0.2
Foundation Building Materials, Inc.	6.00%	03/01/2029	USD	107		102,403	0.1
Gap, Inc. (The)	3.63%	10/01/2029		128		122,636	0.1
Gap, Inc. (The)	3.88%	10/01/2031		86		82,423	0.1
Kontoor Brands, Inc.	4.13%	11/15/2029		226		225,426	0.1
LBM Acquisition LLC	6.25%	01/15/2029		63		60,338	0.0
Levi Strauss & Co.	3.50%	03/01/2031		130		132,068	0.1
Michaels Cos, Inc. (The)	5.25%	05/01/2028		239		236,658	0.1
Michaels Cos, Inc. (The)	7.88%	05/01/2029		218		216,413	0.1
Murphy Oil USA, Inc.	5.63%	05/01/2027		63		65,671	0.0
NMG Holding Co., Inc./Neiman Marcus Group LLC	7.13%	04/01/2026		101		106,001	0.1
Party City Holdings, Inc.	8.75%	02/15/2026		75		75,765	0.1
PetSmart, Inc./PetSmart Finance Corp.	4.75%	02/15/2028		445		450,812	0.3
PetSmart, Inc./PetSmart Finance Corp.	7.75%	02/15/2029		371		397,040	0.2
Rite Aid Corp.	7.50%	07/01/2025		105		104,701	0.1
Rite Aid Corp.	8.00%	11/15/2026		16		15,949	0.0
Specialty Building Products Holdings LLC/SBP Finance Corp.	6.38%	09/30/2026		223		231,280	0.1
SRS Distribution, Inc.	6.13%	07/01/2029		55		55,071	0.0
Staples, Inc.	7.50%	04/15/2026		65		64,553	0.0
Staples, Inc.	10.75%	04/15/2027		191		173,852	0.1
TPro Acquisition Corp.	11.00%	10/15/2024		89		96,608	0.1
White Cap Buyer LLC	6.88%	10/15/2028		113		115,733	0.1
William Carter Co. (The)	5.50%	05/15/2025		79		82,054	0.1
William Carter Co. (The)	5.63%	03/15/2027		388		400,594	0.2
Wolverine World Wide, Inc..	4.00%	08/15/2029		201		194,937	0.1
						5,961,407	3.4
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER							
180 Medical, Inc.	3.88%	10/15/2029		257		252,633	0.1
AdaptHealth LLC.	4.63%	08/01/2029		72		70,602	0.0
AdaptHealth LLC.	5.13%	03/01/2030		80		79,308	0.0
AdaptHealth LLC.	6.13%	08/01/2028		140		147,910	0.1
AHP Health Partners, Inc.	5.75%	07/15/2029		164		162,384	0.1
Air Methods Corp.	8.00%	05/15/2025		14		10,874	0.0
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC	4.88%	02/15/2030		211		224,638	0.1
Bausch Health Americas, Inc.	8.50%	01/31/2027		197		203,187	0.1
Bausch Health Americas, Inc.	9.25%	04/01/2026		150		157,183	0.1
Bausch Health Cos., Inc.	5.75%	08/15/2027		490		499,965	0.3
Bausch Health Cos., Inc.	6.13%	04/15/2025		227		229,933	0.1
Bausch Health Cos., Inc.	6.25%	02/15/2029		173		157,003	0.1
Bausch Health Cos., Inc.	7.25%	05/30/2029		34		31,946	0.0
Bausch Health Cos., Inc.	9.00%	12/15/2025		604		630,470	0.4
CD&R Smokey Buyer, Inc.	6.75%	07/15/2025		145		151,426	0.1
Charles River Laboratories International, Inc..	3.75%	03/15/2029		160		159,166	0.1
Charles River Laboratories International, Inc..	4.00%	03/15/2031		114		114,600	0.1
Cheplapharm Arzneimittel GmbH	3.50%	02/11/2027	EUR	160		180,776	0.1
Chobani LLC/Chobani Finance Corp., Inc.	4.63%	11/15/2028	USD	23		23,355	0.0
Chobani LLC/Chobani Finance Corp., Inc.	7.50%	04/15/2025		50		51,688	0.0
CHS/Community Health Systems, Inc.	4.75%	02/15/2031		580		571,709	0.3
CHS/Community Health Systems, Inc.	6.88%	04/01/2028		87		81,518	0.1
CHS/Community Health Systems, Inc.	6.88%	04/15/2029		216		212,721	0.1
Cidron Aida Finco SARL.	5.00%	04/01/2028	EUR	193		215,249	0.1
DaVita, Inc.	3.75%	02/15/2031	USD	421		390,840	0.2

		Zinssatz	Datum		Nennwert (000)		Wert (USD)	Nettovermögen %
	DaVita, Inc.	4.63%	06/01/2030	USD	193	$	190,587	0.1%
	Emergent BioSolutions, Inc.	3.88%	08/15/2028		280		266,838	0.2
	Endo Luxembourg Finance Co. I SARL/Endo US, Inc.	6.13%	04/01/2029		83		81,129	0.1
	Fresh Market, Inc. (The)	9.75%	05/01/2023		27		27,696	0.0
	Global Medical Response, Inc.	6.50%	10/01/2025		130		130,550	0.1
	Grifols Escrow Issuer SA	3.88%	10/15/2028	EUR	294		332,064	0.2
	Grifols Escrow Issuer SA	4.75%	10/15/2028	USD	515		512,155	0.3
	Gruenenthal GmbH	4.13%	05/15/2028	EUR	100		116,594	0.1
	Horizon Therapeutics USA, Inc.	5.50%	08/01/2027	USD	225		235,292	0.1
	IQVIA, Inc.	5.00%	10/15/2026		200		205,104	0.1
	Jazz Securities DAC	4.38%	01/15/2029		252		257,450	0.1
	Kraft Heinz Foods Co.	4.25%	03/01/2031		360		411,434	0.2
	Kraft Heinz Foods Co.	4.38%	06/01/2046		318		368,329	0.2
	Kronos Acquisition Holdings, Inc./KIK Custom Products, Inc.	5.00%	12/31/2026		172		170,747	0.1
	Kronos Acquisition Holdings, Inc./KIK Custom Products, Inc.	7.00%	12/31/2027		414		394,535	0.2
	Lamb Weston Holdings, Inc.	4.13%	01/31/2030		240		239,392	0.1
	Lamb Weston Holdings, Inc.	4.38%	01/31/2032		240		239,114	0.1
	Legacy LifePoint Health LLC	4.38%	02/15/2027		17		16,732	0.0
	Legacy LifePoint Health LLC	6.75%	04/15/2025		130		135,022	0.1
	LifePoint Health, Inc.	5.38%	01/15/2029		150		144,916	0.1
	Mallinckrodt International Finance SA/Mallinckrodt CB LLC(c)	5.50%	04/15/2025		11		6,408	0.0
	MEDNAX, Inc.	6.25%	01/15/2027		36		37,555	0.0
	ModivCare Escrow Issuer, Inc.	5.00%	10/01/2029		95		94,612	0.1
	ModivCare, Inc.	5.88%	11/15/2025		80		83,511	0.1
	Mozart Debt Merger Sub, Inc.	3.88%	04/01/2029		429		423,663	0.2
	Mozart Debt Merger Sub, Inc.	5.25%	10/01/2029		748		747,558	0.4
	Newell Brands, Inc.	4.35%	04/01/2023		28		28,987	0.0
	Newell Brands, Inc.	4.70%	04/01/2026		515		551,830	0.3
	Newell Brands, Inc.	4.88%	06/01/2025		33		35,673	0.0
	Newell Brands, Inc.	6.00%	04/01/2046		123		152,820	0.1
	Nidda Healthcare Holding GmbH	3.50%	09/30/2024	EUR	210		236,077	0.1
	Option Care Health, Inc.	4.38%	10/31/2029	USD	309		307,423	0.2
	Organon & Co./Organon Foreign Debt Co-Issuer BV	5.13%	04/30/2031		344		351,112	0.2
	Par Pharmaceutical, Inc.	7.50%	04/01/2027		175		176,470	0.1
	Paysafe Finance PLC/Paysafe Holdings US Corp.	3.00%	06/15/2029	EUR	100		105,641	0.1
	Paysafe Finance PLC/Paysafe Holdings US Corp.	4.00%	06/15/2029	USD	209		192,802	0.1
	Performance Food Group, Inc.	4.25%	08/01/2029		210		202,723	0.1
	Pilgrim's Pride Corp.	3.50%	03/01/2032		286		288,339	0.2
	Post Holdings, Inc.	5.75%	03/01/2027		90		92,780	0.1
	Primo Water Holdings, Inc.	4.38%	04/30/2029		310		307,036	0.2
	Radiology Partners, Inc.	9.25%	02/01/2028		18		18,440	0.0
	RegionalCare Hospital Partners Holdings, Inc./ LifePoint Health, Inc.	9.75%	12/01/2026		476		499,146	0.3
	RP Escrow Issuer LLC	5.25%	12/15/2025		80		79,000	0.0
	Spectrum Brands, Inc.	3.88%	03/15/2031		299		289,324	0.2
	Spectrum Brands, Inc.	5.75%	07/15/2025		2		2,042	0.0
	Sunshine Mid BV	6.50%	05/15/2026	EUR	100		116,593	0.1
	Tempur Sealy International, Inc.	3.88%	10/15/2031	USD	273		264,020	0.2
	Tenet Healthcare Corp.	4.38%	01/15/2030		613		610,826	0.3
	Tenet Healthcare Corp.	6.13%	10/01/2028		189		193,138	0.1
	Tenet Healthcare Corp.	6.25%	02/01/2027		300		310,799	0.2
	Tenet Healthcare Corp.	7.50%	04/01/2025		169		177,852	0.1
	TreeHouse Foods, Inc.	4.00%	09/01/2028		66		62,596	0.0
	Triton Water Holdings, Inc.	6.25%	04/01/2029		136		132,176	0.1
	US Acute Care Solutions LLC	6.38%	03/01/2026		84		86,112	0.1
	US Foods, Inc.	4.75%	02/15/2029		446		451,337	0.3
	US Renal Care, Inc.	10.63%	07/15/2027		360		370,400	0.2
	Vizient, Inc.	6.25%	05/15/2027		68		71,097	0.0
							17,644,682	10.0
ENERGIE								
	Antero Resources Corp.	7.63%	02/01/2029		83		91,050	0.1
	Antero Resources Corp.	8.38%	07/15/2026		68		75,381	0.0
	Apache Corp.	4.38%	10/15/2028		433		456,748	0.3
	Apache Corp.	4.63%	11/15/2025		30		31,736	0.0
	Apache Corp.	4.88%	11/15/2027		61		65,064	0.0
	Athabasca Oil Corp.	9.75%	11/01/2026		222		220,668	0.1
	Berry Petroleum Co. LLC	7.00%	02/15/2026		384		367,008	0.2
	Blue Racer Midstream LLC/Blue Racer Finance Corp.	6.63%	07/15/2026		39		39,733	0.0
	Blue Racer Midstream LLC/Blue Racer Finance Corp.	7.63%	12/15/2025		559		588,385	0.3
	Callon Petroleum Co.	8.25%	07/15/2025		38		36,563	0.0
	Callon Petroleum Co.	8.00%	08/01/2028		329		322,290	0.2
	Citgo Holding, Inc.	9.25%	08/01/2024		176		171,610	0.1
	CITGO Petroleum Corp.	6.38%	06/15/2026		104		104,463	0.1
	CITGO Petroleum Corp.	7.00%	06/15/2025		220		222,178	0.1
	Civitas Resources, Inc.	5.00%	10/15/2026		304		300,601	0.2

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Civitas Resources, Inc.	7.50%	04/30/2026	USD 10	$ 10,169	0.0%
CNX Resources Corp.	6.00%	01/15/2029	101	103,434	0.1
CNX Resources Corp.	7.25%	03/14/2027	86	90,871	0.1
Comstock Resources, Inc.	5.88%	01/15/2030	78	78,249	0.0
Comstock Resources, Inc.	6.75%	03/01/2029	226	235,043	0.1
Comstock Resources, Inc.	7.50%	05/15/2025	111	113,888	0.1
CQP Holdco LP/BIP-V Chinook Holdco LLC	5.50%	06/15/2031	319	323,265	0.2
DCP Midstream Operating LP	5.13%	05/15/2029	110	122,125	0.1
DCP Midstream Operating LP	5.60%	04/01/2044	250	297,439	0.2
Diamond Foreign Asset Co./Diamond Finance LLC(a)	9.00%	04/22/2027	28	27,670	0.0
Encino Acquisition Partners Holdings LLC	8.50%	05/01/2028	359	362,939	0.2
EnLink Midstream LLC	5.63%	01/15/2028	355	368,136	0.2
EnLink Midstream Partners LP	4.15%	06/01/2025	236	241,660	0.1
EnLink Midstream Partners LP	4.40%	04/01/2024	31	31,930	0.0
EnLink Midstream Partners LP	4.85%	07/15/2026	330	338,736	0.2
EnLink Midstream Partners LP	5.60%	04/01/2044	48	45,984	0.0
EQM Midstream Partners LP	4.50%	01/15/2029	253	253,136	0.1
EQM Midstream Partners LP	4.75%	01/15/2031	240	242,433	0.1
EQT Corp.	3.00%	10/01/2022	28	28,200	0.0
Genesis Energy LP/Genesis Energy Finance Corp.	5.63%	06/15/2024	80	79,362	0.0
Genesis Energy LP/Genesis Energy Finance Corp.	6.50%	10/01/2025	11	10,767	0.0
Genesis Energy LP/Genesis Energy Finance Corp.	7.75%	02/01/2028	215	210,742	0.1
Genesis Energy LP/Genesis Energy Finance Corp.	8.00%	01/15/2027	542	540,982	0.3
Global Partners LP/GLP Finance Corp.	6.88%	01/15/2029	261	267,508	0.2
Global Partners LP/GLP Finance Corp.	7.00%	08/01/2027	96	98,862	0.1
Gulfport Energy Operating Corp.	8.00%	05/17/2026	163	178,643	0.1
Harbour Energy PLC	5.50%	10/15/2026	256	251,673	0.1
Hess Midstream Operations LP	4.25%	02/15/2030	224	216,749	0.1
Hilcorp Energy I LP/Hilcorp Finance Co.	5.75%	02/01/2029	71	69,859	0.0
Hilcorp Energy I LP/Hilcorp Finance Co.	6.00%	02/01/2031	70	69,771	0.0
Hilcorp Energy I LP/Hilcorp Finance Co.	6.25%	11/01/2028	150	152,886	0.1
Independence Energy Finance LLC	7.25%	05/01/2026	311	320,694	0.2
Ithaca Energy North Sea PLC	9.00%	07/15/2026	383	389,033	0.2
ITT Holdings LLC	6.50%	08/01/2029	513	498,243	0.3
Moss Creek Resources Holdings, Inc.	10.50%	05/15/2027	139	132,624	0.1
Nabors Industries Ltd.	7.25%	01/15/2026	94	80,871	0.0
Nabors Industries Ltd.	7.50%	01/15/2028	95	80,747	0.0
Nabors Industries, Inc.	5.75%	02/01/2025	180	150,633	0.1
Nabors Industries, Inc.	7.38%	05/15/2027	180	175,960	0.1
New Fortress Energy, Inc.	6.75%	09/15/2025	486	466,278	0.3
NGL Energy Operating LLC/NGL Energy Finance Corp.	7.50%	02/01/2026	355	352,877	0.2
Occidental Petroleum Corp.	3.40%	04/15/2026	30	29,751	0.0
Occidental Petroleum Corp.	3.50%	06/15/2025	129	129,592	0.1
Occidental Petroleum Corp.	5.50%	12/01/2025	133	142,502	0.1
Occidental Petroleum Corp.	5.55%	03/15/2026	865	925,738	0.5
Occidental Petroleum Corp.	6.13%	01/01/2031	417	486,636	0.3
Occidental Petroleum Corp.	6.20%	03/15/2040	110	130,433	0.1
Occidental Petroleum Corp.	8.88%	07/15/2030	110	144,455	0.1
PBF Holding Co. LLC/PBF Finance Corp.	9.25%	05/15/2025	233	216,537	0.1
PDC Energy, Inc.	5.75%	05/15/2026	348	351,784	0.2
PDC Energy, Inc.	6.13%	09/15/2024	43	43,351	0.0
Range Resources Corp.	5.00%	03/15/2023	86	87,251	0.1
Range Resources Corp.	8.25%	01/15/2029	32	35,293	0.0
Renewable Energy Group, Inc.	5.88%	06/01/2028	608	621,970	0.4
SM Energy Co.	5.63%	06/01/2025	37	36,658	0.0
SM Energy Co.	6.50%	07/15/2028	73	73,828	0.0
Southwestern Energy Co.	5.38%	02/01/2029	188	195,873	0.1
Southwestern Energy Co.	8.38%	09/15/2028	65	71,614	0.0
Summit Midstream Holdings LLC/ Summit Midstream Finance Corp.	8.50%	10/15/2026	227	228,222	0.1
Sunnova Energy Corp.	5.88%	09/01/2026	110	111,875	0.1
Sunoco LP/Sunoco Finance Corp.	6.00%	04/15/2027	158	163,774	0.1
Talos Production, Inc.	12.00%	01/15/2026	275	289,553	0.2
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	4.00%	01/15/2032	369	381,719	0.2
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	5.50%	03/01/2030	124	134,614	0.1
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	6.50%	07/15/2027	145	154,366	0.1
Transocean Phoenix 2 Ltd.	7.75%	10/15/2024	71	71,558	0.0
Transocean Pontus Ltd.	6.13%	08/01/2025	41	40,417	0.0
Transocean Poseidon Ltd.	6.88%	02/01/2027	28	26,570	0.0
Transocean, Inc.	8.00%	02/01/2027	417	285,624	0.2
Transocean, Inc.	11.50%	01/30/2027	123	115,807	0.1
Venture Global Calcasieu Pass LLC	4.13%	08/15/2031	279	285,589	0.2
W&T Offshore, Inc.	9.75%	11/01/2023	179	170,621	0.1

	Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettovermögen %
Weatherford International Ltd.	11.00%	12/01/2024	USD	2	$ 2,070	0.0%
Western Midstream Operating LP	3.95%	06/01/2025		109	112,831	0.1
Western Midstream Operating LP	4.65%	07/01/2026		165	177,092	0.1
Western Midstream Operating LP	4.75%	08/15/2028		34	37,023	0.0
Western Midstream Operating LP	5.30%	02/01/2030		151	162,626	0.1
Western Midstream Operating LP	5.45%	04/01/2044		76	87,862	0.1
					17,967,628	10.1
SONSTIGE INDUSTRIEWERTE						
Avient Corp.	5.75%	05/15/2025		71	73,605	0.1
H&E Equipment Services, Inc.	3.88%	12/15/2028		39	37,929	0.0
Interface, Inc.	5.50%	12/01/2028		180	188,214	0.1
KAR Auction Services, Inc.	5.13%	06/01/2025		214	213,171	0.1
					512,919	0.3
DIENSTLEISTUNGEN						
ADT Security Corp. (The)	4.13%	08/01/2029		157	152,769	0.1
Allied Universal Holdco LLC/Allied Universal Finance Corp.	6.63%	07/15/2026		525	540,107	0.3
Allied Universal Holdco LLC/Allied Universal Finance Corp.	9.75%	07/15/2027		275	288,707	0.2
Allied Universal Holdco LLC/Allied Universal Finance Corp./ Atlas Luxco 4 SARL	4.88%	06/01/2028	GBP	190	241,053	0.1
ANGI Group LLC	3.88%	08/15/2028	USD	221	210,166	0.1
APCOA Parking Holdings GmbH	4.63%	01/15/2027	EUR	310	345,551	0.2
Aptim Corp.	7.75%	06/15/2025	USD	333	298,125	0.2
APX Group, Inc.	5.75%	07/15/2029		494	483,235	0.3
APX Group, Inc.	6.75%	02/15/2027		58	60,347	0.0
Aramark Services, Inc.	6.38%	05/01/2025		63	65,742	0.0
Cars.com, Inc.	6.38%	11/01/2028		397	417,534	0.2
CWT Travel Group, Inc.	8.50%	11/19/2026		244	242,262	0.1
Garda World Security Corp.	4.63%	02/15/2027		60	58,787	0.0
Garda World Security Corp.	9.50%	11/01/2027		207	215,993	0.1
ION Trading Technologies SARL	5.75%	05/15/2028		314	321,537	0.2
Millennium Escrow Corp.	6.63%	08/01/2026		360	359,425	0.2
MoneyGram International, Inc.	5.38%	08/01/2026		273	271,999	0.2
MPH Acquisition Holdings LLC	5.50%	09/01/2028		600	581,871	0.3
MPH Acquisition Holdings LLC	5.75%	11/01/2028		447	399,612	0.2
Nielsen Co. Luxembourg SARL (The)	5.00%	02/01/2025		368	373,890	0.2
Prime Security Services Borrower LLC/Prime Finance, Inc.	3.38%	08/31/2027		284	268,700	0.2
Prime Security Services Borrower LLC/Prime Finance, Inc.	5.25%	04/15/2024		137	143,578	0.1
Prime Security Services Borrower LLC/Prime Finance, Inc.	5.75%	04/15/2026		70	74,012	0.1
Prime Security Services Borrower LLC/Prime Finance, Inc.	6.25%	01/15/2028		358	363,991	0.2
Ritchie Bros Auctioneers, Inc.	5.38%	01/15/2025		46	46,716	0.0
Sabre GLBL, Inc.	7.38%	09/01/2025		90	93,123	0.1
Sabre GLBL, Inc.	9.25%	04/15/2025		90	99,874	0.1
Square, Inc.	2.75%	06/01/2026		233	232,382	0.1
Square, Inc.	3.50%	06/01/2031		319	323,703	0.2
TripAdvisor, Inc.	7.00%	07/15/2025		207	217,026	0.1
Verisure Holding AB	3.25%	02/15/2027	EUR	181	203,691	0.1
Verisure Midholding AB	5.25%	02/15/2029		181	207,068	0.1
Verscend Escrow Corp.	9.75%	08/15/2026	USD	242	254,562	0.2
WASH Multifamily Acquisition, Inc.	5.75%	04/15/2026		62	63,670	0.0
					8,520,808	4.8
TECHNOLOGIE						
Ahead DB Holdings LLC	6.63%	05/01/2028		117	116,803	0.1
Ascend Learning LLC	6.88%	08/01/2025		28	28,496	0.0
Austin BidCo, Inc.	7.13%	12/15/2028		124	127,255	0.1
Avaya, Inc.	6.13%	09/15/2028		340	352,488	0.2
Boxer Parent Co., Inc.	7.13%	10/02/2025		181	190,122	0.1
Cablevision Lightpath LLC	5.63%	09/15/2028		330	322,600	0.2
Clarivate Science Holdings Corp.	4.88%	07/01/2029		94	92,105	0.1
CommScope, Inc.	4.75%	09/01/2029		285	276,639	0.1
CommScope, Inc.	6.00%	03/01/2026		121	123,896	0.1
CommScope, Inc.	8.25%	03/01/2027		73	71,542	0.0
Elastic NV	4.13%	07/15/2029		175	172,093	0.1
Imola Merger Corp.	4.75%	05/15/2029		153	154,027	0.1
LogMeIn, Inc.	5.50%	09/01/2027		72	71,683	0.0
NCR Corp.	5.13%	04/15/2029		491	496,820	0.3
NCR Corp.	5.75%	09/01/2027		89	92,354	0.1
NCR Corp.	6.13%	09/01/2029		133	141,184	0.1
Nokia Oyj	6.63%	05/15/2039		108	145,184	0.1
Pitney Bowes, Inc.	6.88%	03/15/2027		151	155,395	0.1
Playtech PLC	4.25%	03/07/2026	EUR	100	115,981	0.1
Playtika Holding Corp.	4.25%	03/15/2029	USD	381	361,916	0.2
Presidio Holdings, Inc.	4.88%	02/01/2027		15	15,174	0.0
Rackspace Technology Global, Inc.	3.50%	02/15/2028		498	465,891	0.2
Science Applications International Corp.	4.88%	04/01/2028		42	42,959	0.0

	Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettovermögen %
Sensata Technologies, Inc.	3.75%	02/15/2031	USD	277	$ 272,180	0.1%
TTM Technologies, Inc.	4.00%	03/01/2029		152	147,533	0.1
Veritas US, Inc./Veritas Bermuda Ltd.	7.50%	09/01/2025		959	991,450	0.5
					5,543,770	3.1
TRANSPORTWESEN – FLUGGESELLSCHAFTEN						
Air Canada	3.88%	08/15/2026		68	67,913	0.0
American Airlines, Inc./AAdvantage Loyalty IP Ltd.	5.50%	04/20/2026		230	235,750	0.1
American Airlines, Inc./AAdvantage Loyalty IP Ltd.	5.75%	04/20/2029		202	211,058	0.1
Hawaiian Brand Intellectual Property Ltd./ HawaiianMiles Loyalty Ltd.	5.75%	01/20/2026		242	247,390	0.2
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd.	8.00%	09/20/2025		237	258,625	0.2
United Airlines, Inc.	4.63%	04/15/2029		226	225,438	0.1
					1,246,174	0.7
TRANSPORTWESEN – DIENSTLEISTUNGEN						
Albion Financing 1 SARL/Aggreko Holdings, Inc.	6.13%	10/15/2026		256	250,745	0.2
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	5.38%	03/01/2029		168	172,170	0.1
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	5.75%	07/15/2027		26	26,875	0.0
BCP V Modular Services	6.75%	11/30/2029	EUR	295	323,073	0.2
EC Finance PLC	3.00%	10/15/2026		126	145,283	0.1
Herc Holdings, Inc.	5.50%	07/15/2027	USD	48	49,700	0.0
Modulaire Global Finance PLC	8.00%	02/15/2023		200	202,892	0.1
PROG Holdings, Inc.	6.00%	11/15/2029		234	231,045	0.1
United Rentals North America, Inc.	3.88%	02/15/2031		510	511,988	0.3
					1,913,771	1.1
					122,123,405	68.8
FINANZINSTITUTE						
BANKWESEN						
Alliance Data Systems Corp.	4.75%	12/15/2024		333	337,939	0.2
Alliance Data Systems Corp.	7.00%	01/15/2026		58	60,900	0.0
Ally Financial, Inc., Series B(d)	4.70%	05/15/2026		419	429,425	0.2
Banco Bilbao Vizcaya Argentaria SA(d)	5.88%	05/24/2022	EUR	200	230,506	0.1
Banco Santander SA(d)	5.25%	09/29/2023		400	471,684	0.3
CaixaBank SA(d)	5.88%	10/09/2027		200	254,079	0.2
Discover Financial Services, Series D(d)	6.13%	06/23/2025	USD	304	334,203	0.2
Intesa Sanpaolo SpA	5.02%	06/26/2024		200	213,797	0.1
Intesa Sanpaolo SpA	5.71%	01/15/2026		424	471,054	0.3
					2,803,587	1.6
MAKLER						
Advisor Group Holdings, Inc.	10.75%	08/01/2027		153	166,771	0.1
Jane Street Group / JSG Finance, Inc.	4.50%	11/15/2029		233	232,631	0.1
LPL Holdings, Inc.	4.00%	03/15/2029		228	228,920	0.1
NFP Corp.	4.88%	08/15/2028		250	246,293	0.2
NFP Corp.	6.88%	08/15/2028		129	127,988	0.1
					1,002,603	0.6
FINANZEN						
Aircastle Ltd.(d)	5.25%	06/15/2026		96	98,120	0.1
Castlelake Aviation Finance DAC	5.00%	04/15/2027		256	252,661	0.1
CNG Holdings, Inc.	12.50%	06/15/2024		108	102,767	0.1
Compass Group Diversified Holdings LLC	5.25%	04/15/2029		137	141,156	0.1
CURO Finance LLC	7.50%	08/01/2028		125	124,944	0.1
Curo Group Holdings Corp.	7.50%	08/01/2028		315	315,098	0.2
Enova International, Inc.	8.50%	09/15/2025		499	513,018	0.3
goeasy Ltd.	4.38%	05/01/2026		232	237,476	0.1
Jefferies Finance LLC/JFIN Co-Issuer Corp.	5.00%	08/15/2028		335	335,794	0.2
Lincoln Financing SARL	3.63%	04/01/2024	EUR	100	113,669	0.1
Navient Corp.	5.50%	01/25/2023	USD	453	469,659	0.2
Navient Corp.	6.50%	06/15/2022		43	44,297	0.0
Navient Corp.	6.75%	06/15/2026		90	97,194	0.1
OneMain Finance Corp.	8.88%	06/01/2025		183	196,450	0.1
SLM Corp.	4.20%	10/29/2025		271	282,865	0.1
					3,325,168	1.9
VERSICHERUNGEN						
Acrisure LLC/Acrisure Finance, Inc.	6.00%	08/01/2029		84	80,491	0.0
Acrisure LLC/Acrisure Finance, Inc.	7.00%	11/15/2025		173	172,135	0.1
Acrisure LLC/Acrisure Finance, Inc.	10.13%	08/01/2026		46	49,742	0.0
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer.	6.75%	10/15/2027		129	130,526	0.1
AmWINS Group, Inc.	4.88%	06/30/2029		108	106,535	0.1
Ardonagh Midco 2 PLC(a)	11.50%	01/15/2027		417	454,783	0.2
AssuredPartners, Inc.	5.63%	01/15/2029		362	348,860	0.2
AssuredPartners, Inc.	7.00%	08/15/2025		27	26,870	0.0
Centene Corp.	2.50%	03/01/2031		1,265	1,213,751	0.7
Centene Corp.	2.63%	08/01/2031		94	90,866	0.1

	Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettovermögen %
HUB International Ltd.	7.00%	05/01/2026	USD	54	$ 55,207	0.0%
Liberty Mutual Group, Inc.	7.80%	03/15/2037		87	121,248	0.1
USI, Inc./NY	6.88%	05/01/2025		13	13,073	0.0
					2,864,087	1.6
SONSTIGE FINANZWERTE						
Altice France Holding SA	10.50%	05/15/2027		300	323,547	0.2
Armor Holdco, Inc.	8.50%	11/15/2029		433	444,778	0.2
Intrum AB	3.50%	07/15/2026	EUR	241	271,985	0.2
					1,040,310	0.6
REITs						
Aedas Homes Opco SLU	4.00%	08/15/2026		322	368,394	0.2
Brookfield Property REIT, Inc./BPR Cumulus LLC/ BPR Nimbus LLC/GGSI Sellco LL	4.50%	04/01/2027	USD	482	458,239	0.3
Brookfield Property REIT, Inc./BPR Cumulus LLC/ BPR Nimbus LLC/GGSI Sellco LL	5.75%	05/15/2026		162	167,145	0.1
Diversified Healthcare Trust	4.75%	02/15/2028		264	249,854	0.1
Diversified Healthcare Trust	9.75%	06/15/2025		390	421,121	0.2
Iron Mountain, Inc.	4.50%	02/15/2031		265	260,405	0.1
Iron Mountain, Inc.	5.00%	07/15/2028		116	117,846	0.1
Iron Mountain, Inc.	5.25%	03/15/2028		15	15,417	0.0
MGM Growth Properties Operating Partnership LP/ MGP Finance Co-Issuer, Inc.	5.63%	05/01/2024		256	274,333	0.2
MGM Growth Properties Operating Partnership LP/ MGP Finance Co-Issuer, Inc.	5.75%	02/01/2027		138	155,959	0.1
Neinor Homes SA	4.50%	10/15/2026	EUR	192	217,248	0.1
Park Intermediate Holdings LLC/PK Domestic Property LLC/ PK Finance Co-Issuer	4.88%	05/15/2029	USD	213	213,369	0.1
Realogy Group LLC/Realogy Co-Issuer Corp.	4.88%	06/01/2023		105	107,790	0.1
Realogy Group LLC/Realogy Co-Issuer Corp.	9.38%	04/01/2027		349	377,079	0.2
Via Celere Desarrollos	5.25%	04/01/2026	EUR	189	218,734	0.1
					3,622,933	2.0
					14,658,688	8.3
VERSORGUNGSBETRIEBE						
ELEKTRIZITÄT						
Calpine Corp.	3.75%	03/01/2031	USD	682	652,167	0.4
NRG Energy, Inc.	6.63%	01/15/2027		12	12,406	0.0
Talen Energy Supply LLC	6.50%	06/01/2025		242	138,221	0.1
Talen Energy Supply LLC	7.25%	05/15/2027		204	189,940	0.1
Talen Energy Supply LLC	10.50%	01/15/2026		447	274,202	0.1
Vistra Corp.(d)	8.00%	10/15/2026		153	160,177	0.1
Vistra Operations Co. LLC	4.38%	05/01/2029		457	448,465	0.2
Vistra Operations Co. LLC	5.63%	02/15/2027		272	279,383	0.2
					2,154,961	1.2
					138,937,054	78.3
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT						
INDUSTRIE						
GRUNDSTOFFE						
ArcelorMittal SA	7.00%	10/15/2039		302	416,692	0.3
Arconic Corp.	6.00%	05/15/2025		44	46,125	0.0
CF Industries, Inc.	4.95%	06/01/2043		306	368,796	0.2
CF Industries, Inc.	5.15%	03/15/2034		37	44,477	0.0
CF Industries, Inc.	5.38%	03/15/2044		269	340,325	0.2
Glencore Finance Canada Ltd.	6.00%	11/15/2041		14	18,638	0.0
INEOS Finance PLC	2.88%	05/01/2026	EUR	185	210,875	0.1
					1,445,928	0.8
INVESTITIONSGÜTER						
General Electric Co., Series D(d) (e)	3.45%	03/15/2022	USD	54	52,692	0.0
KOMMUNIKATIONSMEDIEN						
Netflix, Inc.	3.63%	05/15/2027	EUR	396	513,085	0.3
Netflix, Inc.	4.63%	05/15/2029		364	511,553	0.3
Netflix, Inc.	4.88%	04/15/2028	USD	150	170,023	0.1
					1,194,661	0.7
KOMMUNIKATION/TELEKOMMUNIKATION						
Hughes Satellite Systems Corp.	5.25%	08/01/2026		117	128,042	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ						
Nissan Motor Co., Ltd.	4.35%	09/17/2027		298	321,352	0.2
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE						
Genting New York LLC/GENNY Capital, Inc.	3.30%	02/15/2026		372	367,836	0.2
Marriott International, Inc./MD, Series EE	5.75%	05/01/2025		48	54,178	0.0
MDC Holdings, Inc.	6.00%	01/15/2043		288	362,345	0.2
PulteGroup, Inc.	6.00%	02/15/2035		133	172,468	0.1

	Zinssatz	Datum		Nennwert (000)		Wert (USD)	Nettovermögen %
PulteGroup, Inc.	6.38%	05/15/2033	USD	266	$	348,492	0.2%
PulteGroup, Inc.	7.88%	06/15/2032		44		63,145	0.1
Resorts World Las Vegas LLC/RWLV Capital, Inc.	4.63%	04/06/2031		200		200,304	0.1
Toll Brothers Finance Corp.	4.35%	02/15/2028		200		216,399	0.1
						1,785,167	1.0
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER							
HCA, Inc.	5.38%	09/01/2026		52		58,056	0.0
HCA, Inc.	5.63%	09/01/2028		55		63,565	0.0
Pilgrim's Pride Corp.	5.88%	09/30/2027		259		271,950	0.2
						393,571	0.2
ENERGIE							
Boardwalk Pipelines LP	4.45%	07/15/2027		45		49,527	0.0
Cenovus Energy, Inc.	6.75%	11/15/2039		6		8,087	0.0
Continental Resources, Inc./OK	4.90%	06/01/2044		52		57,717	0.0
Continental Resources, Inc./OK	5.75%	01/15/2031		90		104,994	0.1
Devon Energy Corp.	4.50%	01/15/2030		135		145,040	0.1
Enable Midstream Partners LP	3.90%	05/15/2024		366		383,247	0.2
Enable Midstream Partners LP	4.40%	03/15/2027		87		94,076	0.1
Enable Midstream Partners LP	4.95%	05/15/2028		18		20,094	0.0
Energy Transfer LP	3.90%	07/15/2026		9		9,688	0.0
Hess Corp.	7.13%	03/15/2033		18		24,097	0.0
NOV, Inc.	3.60%	12/01/2029		283		290,853	0.2
ONEOK, Inc.	4.55%	07/15/2028		32		35,739	0.0
Ovintiv Exploration, Inc.	5.63%	07/01/2024		269		292,880	0.2
Plains All American Pipeline LP/PAA Finance Corp.	4.50%	12/15/2026		75		81,903	0.0
						1,597,942	0.9
DIENSTLEISTUNGEN							
Expedia Group, Inc.	6.25%	05/01/2025		15		16,996	0.0
TECHNOLOGIE							
CDW LLC/CDW Finance Corp.	4.13%	05/01/2025		242		248,548	0.1
Microchip Technology, Inc.	4.25%	09/01/2025		600		621,463	0.4
Nokia Oyj	3.38%	06/12/2022		64		64,796	0.0
Western Digital Corp.	4.75%	02/15/2026		108		116,726	0.1
						1,051,533	0.6
TRANSPORTWESEN – FLUGGESELLSCHAFTEN							
Delta Air Lines, Inc.	7.00%	05/01/2025		235		269,994	0.2
Delta Air Lines, Inc./SkyMiles IP Ltd.	4.75%	10/20/2028		187		204,999	0.1
Mileage Plus Holdings LLC/ Mileage Plus Intellectual Property Assets Ltd.	6.50%	06/20/2027		702		749,287	0.4
						1,224,280	0.7
						9,212,164	5.2
FINANZINSTITUTE							
BANKWESEN							
Ally Financial, Inc.	8.00%	11/01/2031		146		203,590	0.1
Bank of America Corp., Series X(d)	6.25%	09/05/2024		43		45,829	0.0
Bank of America Corp., Series Z(d)	6.50%	10/23/2024		30		32,616	0.0
BNP Paribas SA(d)	7.38%	08/19/2025		347		391,285	0.2
CIT Group, Inc.	3.93%	06/19/2024		207		213,867	0.1
CIT Group, Inc.	4.75%	02/16/2024		81		85,603	0.1
Citigroup, Inc., Series T(d)	6.25%	08/15/2026		59		66,237	0.0
Citigroup, Inc., Series U(d)	5.00%	09/12/2024		110		112,454	0.1
Citigroup, Inc., Series V(d)	4.70%	01/30/2025		117		116,866	0.1
Citigroup, Inc., Series W(d)	4.00%	12/10/2025		123		122,162	0.1
Citigroup, Inc., Series Y(d)	4.15%	11/15/2026		182		179,611	0.1
Cooperatieve Rabobank UA(d)	3.25%	12/29/2026	EUR	200		228,561	0.1
Danske Bank A/S, Series E(d)	5.88%	04/06/2022		200		229,705	0.1
Goldman Sachs Group, Inc. (The), Series P(d)	5.00%	11/10/2022	USD	335		331,153	0.2
HSBC Holdings PLC(d)	6.38%	03/30/2025		350		375,507	0.2
ING Groep NV(d)	6.50%	04/16/2025		300		325,588	0.2
JPMorgan Chase & Co., Series FF(d)	5.00%	08/01/2024		274		279,587	0.2
JPMorgan Chase & Co., Series HH(d)	4.60%	02/01/2025		136		136,519	0.1
Natwest Group PLC, Series U(d) (e)	2.45%	09/30/2027		200		198,652	0.1
Nordea Bank Abp(d)	6.63%	03/26/2026		200		224,774	0.1
Standard Chartered PLC(d) (e)	1.64%	01/30/2027		200		193,417	0.1
UniCredit SpA(d)	7.50%	06/03/2026	EUR	200		261,517	0.2
Wells Fargo & Co., Series BB(d)	3.90%	03/15/2026	USD	140		140,979	0.1
Wells Fargo & Co., Series S(d)	5.90%	06/15/2024		250		259,539	0.1
						4,755,618	2.7
MAKLER							
Charles Schwab Corp. (The), Series G(d)	5.38%	06/01/2025		181		195,561	0.1

	Zinssatz	Datum		Anteile/Nennwert (-)/(000)		Wert (USD)	Nettover-mögen %
FINANZEN							
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.30%	01/30/2032	USD	344	$	345,932	0.2%
Aircastle Ltd.	2.85%	01/26/2028		12		12,054	0.0
Aircastle Ltd.	5.25%	08/11/2025		449		496,318	0.3
Aviation Capital Group LLC	1.95%	01/30/2026		8		7,854	0.0
Aviation Capital Group LLC	3.50%	11/01/2027		52		53,958	0.0
Aviation Capital Group LLC	4.13%	08/01/2025		2		2,130	0.0
Aviation Capital Group LLC	4.38%	01/30/2024		125		131,706	0.1
Aviation Capital Group LLC	4.88%	10/01/2025		14		15,250	0.0
Aviation Capital Group LLC	5.50%	12/15/2024		125		137,566	0.1
						1,202,768	0.7
VERSICHERUNGEN							
ACE Capital Trust II	9.70%	04/01/2030		90		132,422	0.1
Centene Corp.	2.45%	07/15/2028		329		322,762	0.2
Centene Corp.	4.63%	12/15/2029		6		6,419	0.0
Prudential Financial, Inc.	5.20%	03/15/2044		15		15,670	0.0
Prudential Financial, Inc.	5.63%	06/15/2043		36		37,476	0.0
						514,749	0.3
REITs							
MPT Operating Partnership LP/MPT Finance Corp.	5.25%	08/01/2026		75		77,137	0.0
Office Properties Income Trust	3.45%	10/15/2031		258		251,687	0.1
Office Properties Income Trust	4.50%	02/01/2025		83		87,856	0.1
Sabra Health Care LP.	5.13%	08/15/2026		84		93,170	0.1
Vornado Realty LP	3.40%	06/01/2031		398		409,264	0.2
						919,114	0.5
						7,587,810	4.3
						16,799,974	9.5
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN							
INDUSTRIE							
GRUNDSTOFFE							
Consolidated Energy Finance SA	5.00%	10/15/2028	EUR	147		159,859	0.1
Eldorado Gold Corp.	6.25%	09/01/2029	USD	251		252,509	0.2
First Quantum Minerals Ltd.	6.88%	03/01/2026		200		207,250	0.1
First Quantum Minerals Ltd.	6.88%	10/15/2027		200		211,414	0.1
						831,032	0.5
INVESTITIONSGÜTER							
Canpack SA / Canpack US LLC	3.88%	11/15/2029		343		332,350	0.2
KOMMUNIKATION/TELEKOMMUNIKATION							
C&W Senior Financing DAC	6.88%	09/15/2027		400		416,853	0.2
Sable International Finance Ltd.	5.75%	09/07/2027		192		197,635	0.1
						614,488	0.3
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE							
Melco Resorts Finance Ltd.	5.38%	12/04/2029		203		198,012	0.1
MGM China Holdings Ltd.	5.25%	06/18/2025		223		222,291	0.1
Sazka Group AS	3.88%	02/15/2027	EUR	100		111,992	0.1
Studio City Finance Ltd.	5.00%	01/15/2029	USD	436		392,345	0.2
Wynn Macau Ltd.	4.88%	10/01/2024		200		188,225	0.1
Wynn Macau Ltd.	5.50%	01/15/2026		243		227,799	0.1
Wynn Macau Ltd.	5.63%	08/26/2028		312		286,973	0.2
						1,627,637	0.9
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER							
Teva Pharmaceutical Finance Netherlands II BV	4.38%	05/09/2030	EUR	237		263,494	0.1
Teva Pharmaceutical Finance Netherlands III BV	5.13%	05/09/2029	USD	275		268,840	0.2
						532,334	0.3
TECHNOLOGIE							
CA Magnum Holdings	5.38%	10/31/2026		365		372,756	0.2
						4,310,597	2.4
FINANZINSTITUTE							
VERSICHERUNGEN							
Highlands Holdings Bond Issuer Ltd./ Highlands Holdings Bond Co-Issuer, Inc.(a)	7.63%	10/15/2025		275		288,464	0.2
						4,599,061	2.6
INVESTMENTGESELLSCHAFTEN							
FONDS UND INVESTMENTTRUSTS							
AB FCP I - Mortgage Income Portfolio - Class SA				13,756		1,085,386	0.6
AB SICAV I - Financial Credit Portfolio - Class ZT				19,124		2,186,625	1.2
						3,272,011	1.8

	Zinssatz	Datum		Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
REGIERUNGEN – SCHATZPAPIERE						
MEXIKO						
Mexican Bonos, Series M	5.75%	03/05/2026	MXN	2,804	$ 123,495	0.1%
Mexican Bonos, Series M 20	10.00%	12/05/2024		1,800	90,346	0.0
					213,841	0.1
VEREINIGTE STAATEN						
U.S. Treasury Notes	1.50%	09/30/2024	USD	2,072	2,113,440	1.2
					2,327,281	1.3
STAMMAKTIEN						
KOMMUNIKATIONSDIENSTLEISTUNGEN						
MEDIEN						
DISH Network Corp. - Class A				210	6,563	0.0
iHeartMedia, Inc. - Class A				2,307	45,240	0.0
					51,803	0.0
NICHT-BASISKONSUMGÜTER						
HOTELS, RESTAURANTS UND FREIZEIT						
Caesars Entertainment, Inc.				167	15,042	0.0
Carlson Travel, Inc.				36	0	0.0
					15,042	0.0
ENERGIE						
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE						
Berry Corp.				18,150	147,741	0.1
Civitas Resources, Inc.				956	48,861	0.0
Denbury, Inc.				2,127	169,352	0.1
Gulfport Energy Operating Corp.				5,948	434,144	0.2
SandRidge Energy, Inc.				16	170	0.0
Whiting Petroleum Corp.				2,007	129,833	0.1
					930,101	0.5
INDUSTRIEGÜTER						
BAU- UND INGENIEURWESEN						
WillScot Mobile Mini Holdings Corp.				1,599	60,906	0.0
INFORMATIONSTECHNOLOGIE						
SOFTWARE						
Avaya Holdings Corp.				4,028	78,425	0.1
					1,136,277	0.6
VORZUGSAKTIEN						
INDUSTRIE						
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE						
Hovnanian Enterprises, Inc.	7.63%			365	6,118	0.0
ENERGIE						
Targa Resources Corp., Series A	9.50%			265	285,954	0.2
					292,072	0.2
SCHWELLENMÄRKTE – SCHATZPAPIERE						
SÜDAFRIKA						
Republic of South Africa Government Bond Series 2023				850,768	55,240	0.0
BESICHERTE HYPOTHEKENVERPFLICHTUNGEN						
NICHT STAATLICH FESTVERZINSLICH						
CSMC Mortgage-Backed Trust, Series 2006-7, Class 3A12	6.25%	08/25/2036	USD	4	2,130	0.0
Residential Accredit Loans, Inc. Trust, Series 2005-QA10, Class A31	3.80%	09/25/2035		23	19,744	0.0
					21,874	0.0
NICHT STAATLICH VARIABEL VERZINSLICH						
RBSGC Mortgage Loan Trust, Series 2007-B, Class 1A4(e)	0.54%	01/25/2037		27	10,606	0.0
RISIKOTEILUNG – VARIABEL VERZINSLICH						
Federal National Mortgage Association Connecticut Avenue Securities, Series 2015-C03, Class 2M2(e)	5.09%	07/25/2025		1	814	0.0
					33,294	0.0
OPTIONSSCHEINE						
INFORMATIONSTECHNOLOGIE						
SOFTWARE						
Avaya Holdings Corp., expiring 12/15/2022				5,308	13,270	0.0
					167,465,534	94.3

	Zinssatz	Datum		Anteile/Nennwert (-)/(000)	Wert (USD)	Nettover-mögen %
SONSTIGE ÜBERTRAGBARE WERTPAPIERE						
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT						
INDUSTRIE						
GRUNDSTOFFE						
Intelligent Packaging Holdco Issuer LP(a)	9.00%	01/15/2026	USD	158	$ 164,252	0.1%
Kleopatra Finco SARL	4.25%	03/01/2026	EUR	307	325,843	0.2
Magnetation LLC/Mag Finance Corp.(f) (g)	11.00%	05/15/2018	USD	64	0	0.0
					490,095	0.3
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ						
Exide Technologies, (Exchange Priority)(g)	11.00%	10/31/2024		141	0	0.0
Exide Technologies, (First Lien)(g)	11.00%	10/31/2024		58	0	0.0
					0	0.0
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE						
Hilton Grand Vacations Borrower Escrow LLC/ Hilton Grand Vacations Borrower Esc	4.88%	07/01/2031		129	127,205	0.1
Hilton Grand Vacations Borrower Escrow LLC/ Hilton Grand Vacations Borrower Esc	5.00%	06/01/2029		153	152,092	0.1
Premier Entertainment Sub LLC/ Premier Entertainment Finance Corp.	5.63%	09/01/2029		126	125,854	0.0
Premier Entertainment Sub LLC/ Premier Entertainment Finance Corp.	5.88%	09/01/2031		126	126,392	0.1
					531,543	0.3
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER						
Post Holdings, Inc.	4.63%	04/15/2030		473	468,898	0.2
Post Holdings, Inc.	5.50%	12/15/2029		115	119,148	0.1
Sunshine Mid BV	6.50%	05/15/2026	EUR	105	122,422	0.1
					710,468	0.4
ENERGIE						
Gulfport Energy Corp.	6.00%	10/15/2024	USD	276	13,110	0.0
Gulfport Energy Corp.	6.38%	05/15/2025		262	12,445	0.0
Gulfport Energy Corp.	6.63%	05/01/2023		18	855	0.0
Vantage Drilling International(g)	7.50%	11/01/2022		117	0	0.0
					26,410	0.0
DIENSTLEISTUNGEN						
ADT Security Corp. (The)	4.88%	07/15/2032		255	252,447	0.1
Carlson Travel, Inc.(g)	10.50%	03/31/2025		35	36,114	0.0
Monitronics International, Inc.(g)	9.13%	04/01/2022		68	0	0.0
					288,561	0.1
TECHNOLOGIE						
Presidio Holdings, Inc..	8.25%	02/01/2028		13	13,512	0.0
TRANSPORTWESEN – DIENSTLEISTUNGEN						
Modulaire Global Finance PLC	6.50%	02/15/2023	EUR	100	114,644	0.1
					2,175,233	1.2
STAMMAKTIEN						
NICHT-BASISKONSUMGÜTER						
KFZ-BESTANDTEILE						
ATD New Holdings, Inc. (g)				1,800	149,400	0.1
Exide Corp. (g)				31	60,450	0.0
					209,850	0.1
FREIZEITPRODUKTE						
Carlson Travel, Inc.				6,088	164,376	0.1
					374,226	0.2
VERBRAUCHSGÜTER						
LEBENSMITTEL UND MASSENERZEUGNISSE – EINZELHANDEL						
Southeastern Grocers, Inc.(g)				14,943	349,292	0.2
ENERGIE						
ENERGIE-AUSRÜSTUNG UND -DIENSTE						
Vantage Drilling International				630	3,623	0.0
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE						
Battalion Oil Corp.				2	23	0.0
CHC Group LLC(g)				2,242	986	0.0
Diamond Offshore Drilling, Inc.				3,891	18,482	0.0
Diamond Offshore Drilling, Inc.				18,017	85,581	0.1
K201640219 South Africa Ltd. A Shares(g)				821,795	1	0.0
K201640219 South Africa Ltd. B Shares(g)				129,877	0	0.0
					105,073	0.1
					108,696	0.1

	Zinssatz	Datum		Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
INFORMATIONSTECHNOLOGIE						
SOFTWARE						
Monitronics International, Inc.				1,531	$ 7,272	0.0%
Monitronics International, Inc.				1,269	6,028	0.0
					13,300	0.0
GRUNDSTOFFE						
METALL UND BERGBAU						
BIS Industries Holdings Ltd.(g)				59,990	0	0.0
					845,514	0.5
GEMEINDEVERWALTUNG – US-KOMMUNALANLEIHEN						
VEREINIGTE STAATEN						
Wisconsin Public Finance Authority, Series 2021	5.75%	07/25/2041	USD	250	267,351	0.2
VORZUGSAKTIEN						
INDUSTRIE						
ENERGIE						
Gulfport Energy Operating Corp.(g)	10.00%			18	107,100	0.1
OPTIONSSCHEINE						
ENERGIE						
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE						
Battalion Oil Corp., expiring 10/08/2022(g)				39	0	0.0
SandRidge Energy, Inc., A-CW22, expiring 10/03/2022				7,892	292	0.0
SandRidge Energy, Inc., B-CW22, expiring 10/03/2022				3,321	159	0.0
					451	0.0
INDUSTRIEGÜTER						
BAU- UND INGENIEURWESEN						
Willscot Corp., expiring 11/29/2022(g)				2,476	56,177	0.0
					56,628	0.0
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN						
INDUSTRIE						
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER						
K2016470219 South Africa Ltd.(a) (g)	3.00%	12/31/2022	USD	69	0	0.0
K2016470260 South Africa Ltd.(a) (g)	25.00%	12/31/2022		39	0	0.0
					0	0.0
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER						
Tonon Luxembourg SA(a) (c) (g)	6.50%	10/31/2024		77	790	0.0
					790	0.0
VERSORGUNGSBETRIEBE						
ELEKTRIZITÄT						
Terraform Global Operating LLC	6.13%	03/01/2026		43	44,045	0.0
					44,835	0.0
					3,496,661	2.0
Gesamtanlagen						
(Kosten $170,556,754)					$ 170,962,195	96.3
Termineinlagen						
ANZ, London(h)	(0.11)%	–			9,457	0.0
Bank of Nova Scotia, Toronto(h)	0.01 %	–			5,272,806	3.0
BBH, Grand Cayman(h)	0.10 %	–			202	0.0
BNP Paribas, Paris(h)	0.01 %	–			121	0.0
HSBC Bank PLC, Paris(h)	(0.79)%	–			50,839	0.0
MUFG, Tokyo(h)	(0.25)%	–			14	0.0
Termineinlagen insgesamt					5,333,439	3.0
Sonstige Vermögenswerte abzüglich Verbindlichkeiten					1,193,470	0.7
Nettovermögen					$ 177,489,104	100.0%

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/ (-minderung)
Long					
E-Mini Russell 2000 Futures	12/17/2021	1	$ 112,275	$ 109,865	$ (2,410)
S&P 500 E-Mini Futures	12/17/2021	2	450,330	456,625	6,295
U.S. T-Note 5 Yr (CBT) Futures	03/31/2022	111	13,453,680	13,475,227	21,547
U.S. T-Note 10 Yr (CBT) Futures	03/22/2022	15	1,934,469	1,962,188	27,719

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/ (-minderung)
Short					
U.S. 10 Yr Ultra Bond Futures	03/22/2022	12	$ 1,732,219	$ 1,762,688	$ (30,469)
					$ 22,682
				Wertsteigerung	$ 55,561
				Wertminderung	$ (32,879)

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.	MXN	3,627	USD	178	01/13/2022	$ 9,821
Brown Brothers Harriman & Co.	GBP	151	USD	205	01/14/2022	3,887
Brown Brothers Harriman & Co.	ZAR	628	USD	39	01/25/2022	323
Brown Brothers Harriman & Co.	CAD	143	USD	114	02/10/2022	1,585
Brown Brothers Harriman & Co.	EUR	355	USD	411	02/10/2022	7,567
Brown Brothers Harriman & Co.+	AUD	122	USD	90	12/01/2021	2,958
Brown Brothers Harriman & Co.+	EUR	160	USD	180	12/01/2021	(1,414)
Brown Brothers Harriman & Co.+	EUR	148	USD	173	12/01/2021	4,483
Brown Brothers Harriman & Co.+	SEK	303,757	USD	34,551	12/01/2021	858,000
Brown Brothers Harriman & Co.+	USD	90	AUD	122	12/01/2021	(3,364)
Brown Brothers Harriman & Co.+	USD	185	EUR	159	12/01/2021	(4,733)
Brown Brothers Harriman & Co.+	USD	169	EUR	149	12/01/2021	396
Brown Brothers Harriman & Co.+	USD	34,551	SEK	301,808	12/01/2021	(1,074,233)
Brown Brothers Harriman & Co.+	USD	215	SEK	1,949	12/01/2021	799
Brown Brothers Harriman & Co.+	EUR	8	USD	9	12/27/2021	(39)
Brown Brothers Harriman & Co.+	SEK	3,727	USD	411	12/27/2021	(3,260)
Brown Brothers Harriman & Co.+	USD	180	EUR	160	12/27/2021	1,524
Brown Brothers Harriman & Co.+	USD	17,173	SEK	154,704	12/27/2021	8,052
Brown Brothers Harriman & Co.+	AUD	1	USD	1	12/29/2021	9
Brown Brothers Harriman & Co.+	USD	44	AUD	61	12/29/2021	(589)
Deutsche Bank AG	RUB	9,408	USD	128	12/15/2021	1,112
Deutsche Bank AG	EUR	9,008	USD	10,415	02/10/2022	174,872
Goldman Sachs Bank USA	USD	128	RUB	9,408	12/15/2021	(1,425)
						$ (13,669)
					Wertsteigerung	$ 1,075,388
					Wertminderung	$ (1,089,057)

+ 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) Index	CDX-NAHY Series 34, 5 Year	06/20/2025	USD	481	$ 33,793	$ 35,059
Morgan Stanley & Co. LLC/ (INTRCONX) Index	CDX-NAHY Series 37, 5 Year	12/20/2026		5,790	437,630	(96,276)
Morgan Stanley & Co. LLC/ (INTRCONX) 36, 5 Year Index	iTraxx Europe Crossover Series	12/20/2026	EUR	1,400	154,417	(33,989)
Insgesamt					$ 625,840	$ (95,206)
					Wertsteigerung	$ 35,059
					Wertminderung	$ (130,265)

ZENTRAL ABGERECHNETE ZINSSWAPS

Clearing-Broker/(Börse)	Nomineller Betrag (000)		Abschluss-datum	Zinsart: Vom Fonds geleistete Zahlungen	Zinsart: Vom Fonds erhaltene Zahlungen	Unrealisierte Wertsteigerung/ (-minderung)
Morgan Stanley & Co., LLC/(CME Group)	USD	430	06/22/2026	1.573%	3 Month LIBOR	$ (6,334)

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.BB Series 6	05/11/2063	USD	208	$ 89,598	$ 38,901	$ 50,697
Credit Suisse International	CDX-CMBX.NA.BB Series 6	05/11/2063		211	90,837	24,969	65,868
Verkaufskontrakte							
Credit Suisse International	International Game Technology PLC	06/20/2022	EUR	120	3,454	1,508	1,946
Deutsche Bank AG	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD	182	(49,739)	(11,844)	(37,895)
Goldman Sachs International	Ardagh Packaging Finance Public Ltd., Co.	12/20/2023	EUR	230	21,290	14,365	6,925
Goldman Sachs International	Avis Budget Group, Inc.	12/20/2023	USD	40	3,410	1,656	1,754
Goldman Sachs International	CDX-CMBX.NA.BB Series 6	05/11/2063		136	(58,631)	(23,232)	(35,399)
Goldman Sachs International	CDX-CMBX.NA.BB Series 6	05/11/2063		441	(189,645)	(76,288)	(113,357)
Morgan Stanley & Co. LLC	CDX-CMBX.NA.BBB- Series 6	05/11/2063		250	(68,323)	(13,613)	(54,710)
Insgesamt					$ (157,749)	$ (43,578)	$ (114,171)
						Wertsteigerung	$ 127,190
						Wertminderung	$ (241,361)

TOTAL-RETURN-SWAPS

Kontrahent & Referenz-Obligation	Anzahl der Anteile oder Einheiten	Bezahlter/Erhaltener Zinssatz		Nomineller Betrag (000)	Fälligkeits-datum	Unrealisierte Wertsteigerung/ (-minderung)
Gesamtrendite auf Referenz-Obligation erhalten						
BNP Paribas SA						
iBoxx $ Liquid High Yield Index	1,730,000	3 Month LIBOR	USD	1,730	03/20/2022	$ (34,575)
Swaps insgesamt						$ (250,286)

(a) Zahlungen in Sachwerten (PIK).

(b) Wandelbares Wertpapier.

(c) Not leidend.

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

(e) Variabel verzinsliches Wertpapier. Der angegebene Zinssatz galt am 30. November 2021.

(f) Not leidend fälliges Wertpapier.

(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
CAD – Canadian Dollar
EUR – Euro
GBP – Great British Pound
MXN – Mexican Peso
RUB – Russian Ruble
SEK – Swedish Krona
USD – United States Dollar
ZAR – South African Rand

Glossar:

CBT – Chicago Board of Trade
CDX-CMBX.NA – North American Commercial Mortgage-Backed Index
CDX-NAHY – North American High Yield Credit Default Swap Index
CME – Chicago Mercantile Exchange
INTRCONX – Inter-Continental Exchange
LIBOR – London Interbank Offered Rate
REIT – Real Estate Investment Trust

	Anteile	Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIEN			
INFORMATIONSTECHNOLOGIE			
IT-DIENSTLEISTUNGEN			
Automatic Data Processing, Inc.	153,082	$ 35,345,103	0.9%
Capgemini SE	244,293	56,400,293	1.4
Fidelity National Information Services, Inc.	316,856	33,111,452	0.8
Genpact Ltd.	419,794	20,263,456	0.5
Mastercard, Inc. - Class A	85,710	26,991,793	0.6
Nomura Research Institute Ltd.	516,300	22,072,973	0.5
Paychex, Inc.	721,104	85,955,597	2.1
Visa, Inc. - Class A	268,940	52,112,504	1.3
		332,253,171	8.1
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Analog Devices, Inc.	177,949	32,075,307	0.8
Broadcom, Inc.	75,073	41,566,419	1.0
KLA Corp.	81,410	33,225,863	0.8
Taiwan Semiconductor Manufacturing Co., Ltd. (Sponsored ADR)	270,660	31,707,819	0.8
Texas Instruments, Inc.	140,485	27,025,099	0.7
		165,600,507	4.1
SOFTWARE			
Adobe, Inc.	71,929	48,181,641	1.2
Citrix Systems, Inc.	247,936	19,941,492	0.5
Constellation Software, Inc./Canada	37,038	63,023,312	1.5
Microsoft Corp.	617,208	204,042,793	5.0
NortonLifeLock, Inc.	1,449,166	36,011,775	0.9
Oracle Corp.	970,053	88,022,609	2.2
Oracle Corp. Japan	393,100	38,561,666	0.9
		497,785,288	12.2
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Apple, Inc.	645,413	106,686,769	2.6
		1,102,325,735	27.0
FINANZWERTE			
BANKEN			
Bank Leumi Le-Israel BM	4,435,041	42,676,719	1.1
DBS Group Holdings Ltd.	1,714,000	37,335,394	0.9
JPMorgan Chase & Co.	346,325	55,006,800	1.4
KBC Group NV	249,418	20,936,223	0.5
Mitsubishi UFJ Financial Group, Inc.	3,593,200	18,977,072	0.5
Nordea Bank Abp	1,640,951	19,433,733	0.5
Oversea-Chinese Banking Corp., Ltd.	1,534,100	12,294,586	0.3
Royal Bank of Canada	669,219	66,164,906	1.6
Toronto-Dominion Bank (The)	589,464	41,598,638	1.0
US Bancorp	399,742	22,121,722	0.5
		336,545,793	8.3
KAPITALMÄRKTE			
CME Group, Inc. - Class A	201,338	44,399,056	1.1
Houlihan Lokey, Inc.	298,521	32,401,469	0.8
Partners Group Holding AG	32,443	55,991,694	1.4
S&P Global, Inc.	153,895	70,134,569	1.7
Singapore Exchange Ltd.	3,440,600	22,463,062	0.5
T Rowe Price Group, Inc.	121,405	24,274,930	0.6
		249,664,780	6.1
VERSICHERUNGEN			
Marsh & McLennan Cos., Inc.	141,370	23,187,508	0.6
Progressive Corp. (The)	437,427	40,654,465	1.0
		63,841,973	1.6
		650,052,546	16.0
GESUNDHEITSWESEN			
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Medtronic PLC	210,605	22,471,554	0.5
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Anthem, Inc.	97,014	39,409,997	1.0
UnitedHealth Group, Inc.	192,104	85,336,439	2.1
		124,746,436	3.1
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Thermo Fisher Scientific, Inc.	70,024	44,313,288	1.1

	Anteile	Wert (USD)	Nettovermögen %
PHARMAZEUTIKA			
Eli Lilly & Co.	96,749	$ 23,997,622	0.6%
Johnson & Johnson	115,569	18,020,674	0.4
Merck & Co., Inc.	587,496	44,009,325	1.1
Novo Nordisk A/S - Class B	687,623	73,610,086	1.8
Roche Holding AG	241,620	94,330,949	2.3
		253,968,656	6.2
		445,499,934	10.9
NICHT-BASISKONSUMGÜTER			
HAUSHALTSGEBRAUCHSGÜTER			
Garmin Ltd.	126,792	16,931,803	0.4
Sony Group Corp.	302,700	36,932,059	0.9
		53,863,862	1.3
EINZELHANDEL – INTERNET UND DIREKTVERTRIEB			
Amazon.com, Inc.	21,163	74,220,123	1.8
ZOZO, Inc.	484,500	15,356,486	0.4
		89,576,609	2.2
SPEZIALISIERTER EINZELHANDEL			
AutoZone, Inc.	55,956	101,675,969	2.5
Home Depot, Inc. (The)	165,251	66,201,203	1.6
O'Reilly Automotive, Inc.	49,384	31,514,894	0.8
Ross Stores, Inc.	165,389	18,042,286	0.5
		217,434,352	5.4
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
Deckers Outdoor Corp.	111,658	45,266,153	1.1
		406,140,976	10.0
KOMMUNIKATIONSDIENSTLEISTUNGEN			
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE			
BCE, Inc.	410,416	20,654,933	0.5
Comcast Corp. - Class A	604,369	30,206,363	0.7
Nippon Telegraph & Telephone Corp.	1,715,100	47,192,481	1.2
		98,053,777	2.4
UNTERHALTUNG			
Electronic Arts, Inc.	288,496	35,836,973	0.9
Ubisoft Entertainment SA	319,256	16,363,855	0.4
		52,200,828	1.3
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN			
Alphabet, Inc. - Class C	48,139	137,149,937	3.4
Auto Trader Group PLC	3,121,645	30,322,533	0.7
Kakaku.com, Inc.	783,800	21,900,361	0.5
Meta Platforms, Inc. - Class A	187,268	60,760,975	1.5
		250,133,806	6.1
		400,388,411	9.8
VERBRAUCHSGÜTER			
GETRÄNKE			
Coca-Cola Co. (The)	518,171	27,178,069	0.7
LEBENSMITTEL UND MASSENERZEUGNISSE – EINZELHANDEL			
Koninklijke Ahold Delhaize NV	2,084,837	70,154,273	1.7
Walmart, Inc.	469,889	66,080,490	1.6
		136,234,763	3.3
LEBENSMITTELPRODUKTE			
Nestle SA (REG)	225,845	28,946,955	0.7
Salmar ASA	723,542	45,718,944	1.1
		74,665,899	1.8
HAUSHALTSPRODUKTE			
Procter & Gamble Co. (The)	388,195	56,125,233	1.4
TABAK			
Philip Morris International, Inc.	292,663	25,151,458	0.6
Swedish Match AB	7,033,398	51,314,660	1.3
		76,466,118	1.9
		370,670,082	9.1

	Zinssatz	Datum	Anteile	Wert (USD)	Nettovermögen %
INDUSTRIEGÜTER					
BAUPRODUKTE					
Assa Abloy AB - Class B			1,377,940	$ 38,609,373	1.0%
ELEKTRISCHE AUSRÜSTUNG					
Generac Holdings, Inc.			73,252	30,856,672	0.8
Regal Rexnord Corp.			135,506	21,423,499	0.5
Schneider Electric SE (Paris)			191,193	33,931,771	0.8
				86,211,942	2.1
PROFESSIONELLE DIENSTLEISTUNGEN					
Booz Allen Hamilton Holding Corp.			476,270	39,978,104	1.0
RELX PLC			2,199,686	68,262,011	1.6
Wolters Kluwer NV			466,548	52,468,364	1.3
				160,708,479	3.9
				285,529,794	7.0
VERSORGUNG					
STROMVERSORGUNGSBETRIEBE					
American Electric Power Co., Inc.			241,672	19,587,516	0.5
Enel SpA			4,001,274	30,319,097	0.7
NextEra Energy, Inc.			491,755	42,674,499	1.1
				92,581,112	2.3
MEHRFACH-VERSORGUNGSBETRIEBE					
Ameren Corp.			378,399	30,873,574	0.7
				123,454,686	3.0
ENERGIE					
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
Equinor ASA			802,753	20,085,650	0.5
Royal Dutch Shell PLC - Class B			2,441,675	51,167,621	1.3
				71,253,271	1.8
GRUNDSTOFFE					
CHEMIKALIEN					
Akzo Nobel NV			234,567	24,682,621	0.6
Johnson Matthey PLC			873,133	24,257,400	0.6
				48,940,021	1.2
IMMOBILIEN					
AKTIEN-IMMOBILIENINVESTMENTGESELLSCHAFTEN (REITs)					
Nippon Building Fund, Inc.			3,029	18,719,020	0.5
IMMOBILIEN-MANAGEMENT UND -ERSCHLIESSUNG					
Vonovia SE			251,757	13,971,504	0.3
				32,690,524	0.8
				3,936,945,980	96.6
BEZUGSRECHTE					
IMMOBILIEN					
Vonovia SE, expiring 12/02/2021			251,757	887,960	0.0
Gesamtanlagen					
(Kosten $3,117,031,952)				$ 3,937,833,940	96.6%
Termineinlagen					
ANZ, London(a)	(0.11)%	–		412,302	0.0
BBH, Grand Cayman(a)	(0.45)%	–		420,381	0.0
BBH, Grand Cayman(a)	0.10 %	–		196,663	0.0
BBH, Grand Cayman(a)	3.50 %	–		131,734	0.0
BNP Paribas, Paris(a)	(0.35)%	–		708,527	0.0
BNP Paribas, Paris(a)	0.01 %	–		5,895,447	0.2
Credit Suisse AG, Zurich(a)	(1.43)%	–		424,549	0.0
Nordea Bank Abp, Oslo(a)	0.01 %	–		484,876	0.0
SEB, Stockholm(a)	0.01 %	–		147,546,724	3.6
Sumitomo, London(a)	(0.25)%	–		424,654	0.0
Sumitomo, London(a)	0.01 %	–		404,740	0.0
Sumitomo, Tokyo(a)	(0.79)%	–		1,551,301	0.1
Termineinlagen insgesamt				158,601,898	3.9
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				(20,750,325)	(0.5)
Nettovermögen				$ 4,075,685,513	100.0%

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America, NA	ILS	79,733	USD	24,870	12/09/2021	$ (428,610)
Barclays Bank PLC	SEK	155,430	USD	17,552	01/20/2022	281,155
Barclays Bank PLC	USD	18,381	JPY	2,105,230	02/09/2022	263,584
Brown Brothers Harriman & Co.	NOK	191,817	USD	22,590	01/20/2022	1,391,014
Brown Brothers Harriman & Co.+	USD	168,924	AUD	236,722	12/06/2021	(174,753)
Brown Brothers Harriman & Co.+	USD	21,783	CAD	27,855	12/06/2021	21,783
Brown Brothers Harriman & Co.+	USD	16,028	CNH	102,728	12/06/2021	78,082
Brown Brothers Harriman & Co.+	USD	68,091	EUR	60,116	12/06/2021	92,867
Brown Brothers Harriman & Co.+	USD	345,079	SGD	472,698	12/06/2021	1,329,891
Brown Brothers Harriman & Co.+	USD	21,896	CAD	28,000	12/10/2021	22,337
Brown Brothers Harriman & Co.+	USD	6,864	ZAR	111,844	12/10/2021	161,313
Brown Brothers Harriman & Co.+	USD	163	PLN	679	12/27/2021	2,050
Brown Brothers Harriman & Co.+	USD	97,502	GBP	72,986	12/29/2021	(361,432)
Brown Brothers Harriman & Co.+	USD	26,843	NZD	39,387	12/29/2021	31,267
Citibank, NA	USD	30,599	JPY	3,483,131	02/09/2022	249,087
Credit Suisse International	USD	11,256	CHF	10,450	01/13/2022	147,903
Deutsche Bank AG	CAD	7,953	USD	6,283	02/10/2022	54,695
Goldman Sachs Bank USA	CHF	66,370	USD	72,339	01/13/2022	(88,889)
Goldman Sachs Bank USA	USD	9,617	EUR	8,508	02/10/2022	53,779
HSBC Bank USA	ILS	19,300	USD	6,200	12/09/2021	76,207
JPMorgan Chase Bank, NA	NOK	351,759	USD	41,095	01/20/2022	2,220,380
Morgan Stanley Capital Services LLC	TWD	687,115	USD	24,549	01/20/2022	(394,328)
Morgan Stanley Capital Services LLC	USD	6,096	SEK	51,970	01/20/2022	(320,968)
Morgan Stanley Capital Services LLC	USD	72,533	AUD	98,108	02/08/2022	(2,552,184)
Morgan Stanley Capital Services LLC	JPY	859,432	USD	7,557	02/09/2022	(54,730)
Morgan Stanley Capital Services LLC	CAD	63,471	USD	50,426	02/10/2022	717,909
Royal Bank of Scotland PLC	USD	6,078	CHF	5,535	01/13/2022	(37,907)
UBS AG	SGD	78,329	USD	58,131	01/14/2022	738,890
UBS AG	SEK	489,905	USD	56,146	01/20/2022	1,709,306
						$ 5,229,698
					Wertsteigerung	$ 9,643,499
					Wertminderung	$ (4,413,801)

\+ Zum Zweck der Absicherung von Anteilklassen benutzt.

(a) Tagesgeld.

Währungskürzel:

AUD – Australian Dollar
CAD – Canadian Dollar
CHF – Swiss Franc
CNH – Chinese Yuan Renminbi (Offshore)
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
TWD – New Taiwan Dollar
USD – United States Dollar
ZAR – South African Rand

Glossar:

ADR – American Depositary Receipt
REG – Registered Shares
REIT – Real Estate Investment Trust

	Anteile	Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIEN			
INFORMATIONSTECHNOLOGIE			
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
E Ink Holdings, Inc.	2,096,000	$ 9,484,497	1.1%
GoerTek, Inc. - Class A	682,700	5,564,577	0.6
Lotes Co., Ltd.	666,084	16,419,328	1.9
Simplo Technology Co., Ltd.	344,000	4,051,147	0.5
Sinbon Electronics Co., Ltd.	1,127,000	10,327,781	1.2
		45,847,330	5.3
IT-DIENSTLEISTUNGEN			
HCL Technologies Ltd.	381,615	5,783,635	0.7
Infosys Ltd. (Sponsored ADR)	1,765,874	39,873,435	4.6
Tata Consultancy Services Ltd.	429,319	20,210,265	2.3
WNS Holdings Ltd. (ADR)	167,808	14,107,618	1.6
		79,974,953	9.2
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Novatek Microelectronics Corp.	83,000	1,382,064	0.2
Realtek Semiconductor Corp.	335,000	6,646,090	0.8
Taiwan Semiconductor Manufacturing Co., Ltd.	3,281,000	69,782,576	8.0
United Microelectronics Corp.	1,486,000	3,401,879	0.4
		81,212,609	9.4
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Advantech Co., Ltd.	462,913	6,355,561	0.7
Samsung Electronics Co., Ltd.	390,564	23,444,086	2.7
Samsung Electronics Co., Ltd. (Preference Shares)	72,519	3,910,659	0.5
		33,710,306	3.9
		240,745,198	27.8
FINANZWERTE			
BANKEN			
Bank Central Asia Tbk PT	35,357,000	17,965,882	2.1
China Merchants Bank Co., Ltd. - Class A	2,169,160	16,842,649	1.9
CTBC Financial Holding Co., Ltd.	22,938,000	20,080,470	2.3
Grupo Financiero Banorte SAB de CV - Class O	2,931,385	17,463,221	2.0
HDFC Bank Ltd.	808,811	15,993,719	1.9
OTP Bank Nyrt	424,696	23,450,125	2.7
Shinhan Financial Group Co., Ltd.	263,784	7,671,190	0.9
		119,467,256	13.8
KAPITALMÄRKTE			
Hong Kong Exchanges & Clearing Ltd.	45,200	2,485,615	0.3
DIVERSIFIZIERTE FINANZDIENSTLEISTUNGEN			
Chailease Holding Co., Ltd.	686,000	6,069,046	0.7
VERSICHERUNGEN			
AIA Group Ltd.	1,440,800	15,167,951	1.7
BB Seguridade Participacoes SA	912,100	3,387,612	0.4
		18,555,563	2.1
SPARKONTEN UND HYPOTHEKENFINANZIERUNG			
Housing Development Finance Corp., Ltd.	230,789	8,235,658	1.0
		154,813,138	17.9
NICHT-BASISKONSUMGÜTER			
HAUSHALTSGEBRAUCHSGÜTER			
Crompton Greaves Consumer Electricals Ltd.	466,828	2,806,137	0.3
Midea Group Co., Ltd. - Class A	1,118,413	11,950,409	1.4
Nien Made Enterprise Co., Ltd.	791,000	10,775,444	1.3
		25,531,990	3.0
EINZELHANDEL – INTERNET UND DIREKTVERTRIEB			
Alibaba Group Holding Ltd.	1,089,600	17,398,408	2.0
Alibaba Group Holding Ltd. (ADR)	57,174	7,291,400	0.9
JD.com, Inc. - Class A	109,400	4,619,733	0.5
		29,309,541	3.4
FREIZEITPRODUKTE			
Giant Manufacturing Co., Ltd.	328,000	3,663,079	0.4
SPEZIALISIERTER EINZELHANDEL			
Topsports International Holdings Ltd.	6,289,495	7,313,263	0.8
Zhongsheng Group Holdings Ltd.	1,262,500	10,340,924	1.2
		17,654,187	2.0

	Anteile	Wert (USD)	Nettovermögen %
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
ANTA Sports Products Ltd.	154,200	$ 2,462,380	0.3%
Bosideng International Holdings Ltd. (a)	13,144,000	9,249,744	1.1
Feng TAY Enterprise Co., Ltd.	1,014,200	7,397,954	0.8
LVMH Moet Hennessy Louis Vuitton SE	14,697	11,428,304	1.3
Moncler SpA	23,126	1,669,617	0.2
Shenzhou International Group Holdings Ltd.	454,000	8,525,146	1.0
		40,733,145	4.7
		116,891,942	13.5
VERBRAUCHSGÜTER			
GETRÄNKE			
China Resources Enterprise Ltd.	430,000	3,527,147	0.4
Pernod Ricard SA	61,726	14,163,609	1.7
		17,690,756	2.1
LEBENSMITTEL UND MASSENERZEUGNISSE – EINZELHANDEL			
Wal-Mart de Mexico SAB de CV	6,413,099	20,158,231	2.3
LEBENSMITTELPRODUKTE			
Nestle SA (REG)	212,502	27,236,759	3.1
Uni-President Enterprises Corp.	2,477,000	5,808,293	0.7
		33,045,052	3.8
HAUSHALTSPRODUKTE			
Colgate-Palmolive Co.	222,822	16,716,107	1.9
Unicharm Corp.	175,500	7,601,992	0.9
		24,318,099	2.8
KÖRPERPFLEGEPRODUKTE			
Marico Ltd.	2,399,969	17,246,671	2.0
		112,458,809	13.0
KOMMUNIKATIONSDIENSTLEISTUNGEN			
UNTERHALTUNG			
International Games System Co., Ltd.	487,000	13,640,451	1.6
NCSoft Corp.	5,641	3,220,545	0.3
NetEase, Inc.	395,450	8,537,703	1.0
		25,398,699	2.9
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN			
NAVER Corp.	8,631	2,755,464	0.3
Tencent Holdings Ltd.	804,800	46,935,196	5.5
		49,690,660	5.8
		75,089,359	8.7
VERSORGUNG			
STROMVERSORGUNGSBETRIEBE			
Cia de Transmissao de Energia Eletrica Paulista (Preference Shares)	1,678,700	6,957,445	0.8
Transmissora Alianca de Energia Eletrica SA	514,500	3,297,390	0.4
		10,254,835	1.2
GASVERSORGUNGSBETRIEBE			
China Resources Gas Group Ltd.	2,524,000	13,060,195	1.5
ENN Energy Holdings Ltd.	920,200	17,229,046	2.0
GAIL India Ltd.	3,547,362	6,116,533	0.7
		36,405,774	4.2
		46,660,609	5.4
GRUNDSTOFFE			
CHEMIKALIEN			
Hansol Chemical Co., Ltd.	37,903	9,562,439	1.1
Shanghai Putailai New Energy Technology Co., Ltd. - Class A	93,400	2,686,709	0.3
UPL Ltd.	562,604	5,113,136	0.6
		17,362,284	2.0
METALL UND BERGBAU			
POSCO	31,418	6,897,992	0.8
		24,260,276	2.8
INDUSTRIEGÜTER			
ELEKTRISCHE AUSRÜSTUNG			
NARI Technology Co., Ltd. - Class A	2,531,740	16,449,882	1.9
ENERGIE			
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE			
LUKOIL PJSC (Sponsored ADR)	172,823	15,239,532	1.7
		802,608,745	92.7

	Zinssatz	Datum	Anteile	Wert (USD)	Nettovermögen %
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
STAMMAKTIEN					
VERSORGUNG					
UNABHÄNGIGE STROM- UND ERNEUERBARE ELEKTRIZITÄTSPRODUZENTEN					
China Yangtze Power Co., Ltd. - Class A (b)			8,132,176	$ 24,945,728	2.9%
Gesamtanlagen					
(Kosten $714,964,097)				$827,554,473	95.6%
Termineinlagen					
ANZ, London(c)	(0.11)%	–		89,849	0.0
Bank of Nova Scotia, Toronto(c)	0.01 %	–		32,086,116	3.7
BBH, Grand Cayman(c)	3.50 %	–		150,316	0.1
BNP Paribas, Paris(c)	0.01 %	–		89,042	0.0
Credit Suisse AG, Zurich(c)	(1.43)%	–		90,840	0.0
Nordea Bank Abp, Oslo(c)	0.01 %	–		92,691	0.0
Sumitomo, London(c)	(0.25)%	–		90,601	0.0
Sumitomo, London(c)	0.01 %	–		101,169	0.0
Sumitomo, Tokyo(c)	(0.79)%	–		127,722	0.0
Termineinlagen insgesamt				32,918,346	3.8
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				5,478,083	0.6
Nettovermögen				$865,950,902	100.0%

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	AUD	90	USD	65	12/01/2021	$ 899
Brown Brothers Harriman & Co.+	CAD	77	USD	60	12/01/2021	312
Brown Brothers Harriman & Co.+	EUR	17	USD	19	12/01/2021	(152)
Brown Brothers Harriman & Co.+	GBP	15	USD	20	12/01/2021	108
Brown Brothers Harriman & Co.+	NZD	14	USD	10	12/01/2021	172
Brown Brothers Harriman & Co.+	SGD	30	USD	22	12/01/2021	(27)
Brown Brothers Harriman & Co.+	USD	67	AUD	90	12/01/2021	(3,362)
Brown Brothers Harriman & Co.+	USD	62	CAD	77	12/01/2021	(1,950)
Brown Brothers Harriman & Co.+	USD	19	EUR	17	12/01/2021	(498)
Brown Brothers Harriman & Co.+	USD	1	EUR	1	12/01/2021	5
Brown Brothers Harriman & Co.+	USD	21	GBP	15	12/01/2021	(678)
Brown Brothers Harriman & Co.+	USD	10	NZD	14	12/01/2021	(496)
Brown Brothers Harriman & Co.+	USD	22	SGD	30	12/01/2021	(297)
Brown Brothers Harriman & Co.+	USD	0*	SGD	0*	12/01/2021	0
Brown Brothers Harriman & Co.+	EUR	1	USD	1	12/27/2021	(9)
Brown Brothers Harriman & Co.+	SGD	1	USD	1	12/27/2021	(3)
Brown Brothers Harriman & Co.+	USD	19	EUR	17	12/27/2021	164
Brown Brothers Harriman & Co.+	USD	22	SGD	30	12/27/2021	26
Brown Brothers Harriman & Co.+	AUD	2	USD	2	12/29/2021	(2)
Brown Brothers Harriman & Co.+	AUD	5	USD	3	12/29/2021	44
Brown Brothers Harriman & Co.+	CAD	2	USD	1	12/29/2021	(2)
Brown Brothers Harriman & Co.+	CAD	3	USD	2	12/29/2021	18
Brown Brothers Harriman & Co.+	GBP	0*	USD	0*	12/29/2021	0
Brown Brothers Harriman & Co.+	GBP	1	USD	1	12/29/2021	4
Brown Brothers Harriman & Co.+	NZD	0*	USD	0*	12/29/2021	(1)
Brown Brothers Harriman & Co.+	NZD	1	USD	0*	12/29/2021	8
Brown Brothers Harriman & Co.+	USD	62	AUD	86	12/29/2021	(830)
Brown Brothers Harriman & Co.+	USD	60	CAD	77	12/29/2021	(288)
Brown Brothers Harriman & Co.+	USD	20	GBP	15	12/29/2021	(95)
Brown Brothers Harriman & Co.+	USD	10	NZD	14	12/29/2021	(170)
						$ (7,100)
					Wertsteigerung	$ 1,760
					Wertminderung	$ (8,860)

* Die Anzahl der Kontrakte beträgt weniger als 500.

\+ 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) 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
EUR – Euro
GBP – Great British Pound
NZD – New Zealand Dollar
SGD – Singapore Dollar
USD – United States Dollar

Glossar:

ADR – American Depositary Receipt
PJSC – Public Joint Stock Company
REG – Registered Shares

	Zinssatz	Datum		Nennwert (000)	Wert (GBP)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTE WERTPAPIERE						
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT						
INDUSTRIE						
GRUNDSTOFFE						
Anglo American Capital PLC	1.63%	03/11/2026	EUR	1,395	£ 1,234,861	0.3%
AngloGold Ashanti Holdings PLC	3.75%	10/01/2030	USD	338	254,145	0.1
Braskem Netherlands Finance BV	4.50%	01/10/2028		347	265,650	0.1
Gold Fields Orogen Holdings BVI Ltd.	5.13%	05/15/2024		1,027	821,341	0.2
Nexa Resources SA	6.50%	01/18/2028		772	628,191	0.1
Smurfit Kappa Acquisitions ULC	2.75%	02/01/2025	EUR	1,136	1,041,257	0.3
Solvay Finance America LLC	4.45%	12/03/2025	USD	1,000	822,700	0.2
Suzano Austria GmbH	3.75%	01/15/2031		1,316	972,210	0.2
					6,040,355	1.5
INVESTITIONSGÜTER						
Dover Corp.	0.75%	11/04/2027	EUR	1,880	1,621,540	0.4
Flowserve Corp.	2.80%	01/15/2032	USD	860	634,166	0.2
GE Capital European Funding Unlimited Co.	4.63%	02/22/2027	EUR	300	315,152	0.1
General Electric Co.	0.88%	05/17/2025		1,389	1,214,229	0.3
General Electric Co.	1.88%	05/28/2027		129	119,379	0.0
General Electric Co.	5.25%	12/07/2028	GBP	666	830,138	0.2
Johnson Controls International PLC	1.00%	09/15/2023	EUR	5	4,344	0.0
Johnson Controls International PLC/Tyco Fire & Security Finance SCA	0.38%	09/15/2027		1,915	1,621,866	0.4
Parker-Hannifin Corp.	1.13%	03/01/2025		1,869	1,634,089	0.4
					7,994,903	2.0
KOMMUNIKATIONSMEDIEN						
Comcast Corp.	5.50%	11/23/2029	GBP	1,586	2,050,338	0.5
Discovery Communications LLC	4.13%	05/15/2029	USD	1,308	1,086,078	0.3
Netflix, Inc.	3.63%	05/15/2027	EUR	527	513,416	0.1
Netflix, Inc.	4.63%	05/15/2029		464	490,311	0.1
Pinewood Finance Co., Ltd.	3.63%	11/15/2027	GBP	821	815,951	0.2
Prosus NV	3.68%	01/21/2030	USD	758	578,959	0.1
Weibo Corp.	3.38%	07/08/2030		868	648,950	0.2
					6,184,003	1.5
KOMMUNIKATION/TELEKOMMUNIKATION						
AT&T, Inc.	5.50%	03/15/2027	GBP	1,300	1,555,808	0.4
AT&T, Inc., Series B(a)	2.88%	03/02/2025	EUR	400	339,425	0.1
British Telecommunications PLC	9.63%	12/15/2030	USD	421	471,956	0.1
Deutsche Telekom International Finance BV	8.88%	11/27/2028	GBP	1,108	1,629,679	0.4
Lumen Technologies, Inc.	4.00%	02/15/2027	USD	141	105,726	0.0
Orange SA, Series E	8.13%	11/20/2028	GBP	1,141	1,630,132	0.4
T-Mobile USA, Inc.	2.63%	04/15/2026	USD	1,105	831,414	0.2
Verizon Communications, Inc.	4.50%	08/17/2027	AUD	1,960	1,155,422	0.3
Vodafone Group PLC	4.20%	12/13/2027		1,720	1,000,315	0.2
					8,719,877	2.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ						
American Honda Finance Corp.	0.30%	07/07/2028	EUR	1,930	1,637,199	0.4
American Honda Finance Corp.	2.63%	10/14/2022	GBP	3	3,050	0.0
Daimler International Finance BV	2.63%	04/07/2025	EUR	1,350	1,248,909	0.3
General Motors Financial Co., Inc.	2.35%	09/03/2025	GBP	1,199	1,222,627	0.3
Harley-Davidson Financial Services, Inc.	3.35%	06/08/2025	USD	1,092	863,306	0.2
Harley-Davidson, Inc.	3.50%	07/28/2025		236	188,008	0.0
Hyundai Capital America	2.85%	11/01/2022		858	657,129	0.2
Hyundai Capital Services, Inc.	3.50%	03/30/2022	AUD	730	395,264	0.1
Volkswagen Leasing GmbH	1.13%	04/04/2024	EUR	2,389	2,080,795	0.5
					8,296,287	2.0
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG						
CPUK Finance Ltd.	3.59%	08/28/2025	GBP	954	1,024,646	0.2
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE						
Las Vegas Sands Corp.	3.50%	08/18/2026	USD	1,371	1,050,517	0.3
KONJUNKTURABHÄNGIGE KONSUMGÜTER – RESTAURANTS						
McDonald’s Corp.	0.90%	06/15/2026	EUR	1,900	1,669,948	0.4
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER						
LVMH Moet Hennessy Louis Vuitton SE	1.00%	02/11/2023	GBP	1,500	1,501,851	0.4
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER						
AbbVie, Inc.	0.75%	11/18/2027	EUR	1,875	1,626,978	0.4
AbbVie, Inc.	1.38%	05/17/2024		2	1,760	0.0
AbbVie, Inc., Series WI	1.25%	06/01/2024		2	1,757	0.0
Altria Group, Inc.	3.13%	06/15/2031		1,071	1,025,784	0.3
Anheuser-Busch InBev SA/NV, Series E	9.75%	07/30/2024	GBP	1,384	1,695,383	0.4
Asahi Group Holdings Ltd.	0.16%	10/23/2024	EUR	2,365	2,023,191	0.5

	Zinssatz	Datum		Nennwert (000)	Wert (GBP)	Nettover-mögen %
AstraZeneca PLC(b)	0.74%	06/10/2022	USD	1	£ 754	0.0%
Baxter International, Inc.	0.40%	05/15/2024	EUR	1,323	1,138,271	0.3
Bayer AG	0.38%	07/06/2024		1,500	1,291,270	0.3
British American Tobacco PLC, Series 5.25(a)	3.00%	09/27/2026		1,204	1,007,713	0.2
Coca-Cola Europacific Partners PLC	1.50%	11/08/2027		1,790	1,614,363	0.4
DH Europe Finance II Sarl	0.20%	03/18/2026		1,935	1,649,855	0.4
Heineken NV	3.40%	04/01/2022	USD	1	759	0.0
Mondelez International Holdings Netherlands BV	0.25%	09/09/2029	EUR	872	730,285	0.2
Tesco Corporate Treasury Services PLC	1.88%	11/02/2028	GBP	1,646	1,644,275	0.4
Thermo Fisher Scientific Finance I BV	0.00%	11/18/2025	EUR	638	542,513	0.1
Wm Morrison Supermarkets PLC	3.50%	07/27/2026	GBP	681	683,619	0.2
					16,678,530	4.1
ENERGIE						
BP Capital Markets PLC(a)	3.63%	03/22/2029	EUR	1,345	1,230,454	0.3
Continental Resources, Inc./OK	2.88%	04/01/2032	USD	779	568,996	0.1
Continental Resources, Inc./OK	5.75%	01/15/2031		576	505,254	0.1
Ecopetrol SA	5.88%	09/18/2023		1,275	1,010,931	0.2
Empresa Electrica Cochrane SpA	5.50%	05/14/2027		166	125,801	0.0
Energy Transfer LP	6.25%	04/15/2049		1,123	1,100,869	0.3
Eni SpA	0.38%	06/14/2028	EUR	499	423,127	0.1
Eni SpA, Series NC9(a)	2.75%	02/11/2030		740	628,187	0.2
Eni SpA, Series NC9(a)	3.38%	07/13/2029		360	321,049	0.1
Indian Renewable Energy Development Agency Ltd., Series E	7.13%	10/10/2022	INR	50,000	503,756	0.1
ONEOK, Inc.	4.00%	07/13/2027	USD	1,131	920,695	0.2
Plains All American Pipeline LP/PAA Finance Corp.	3.55%	12/15/2029		88	68,572	0.0
Plains All American Pipeline LP/PAA Finance Corp.	3.80%	09/15/2030		845	667,045	0.2
Plains All American Pipeline LP/PAA Finance Corp.	4.65%	10/15/2025		500	410,071	0.1
Suncor Energy, Inc.	6.50%	06/15/2038		436	451,580	0.1
TotalEnergies SE, Series NC7(a)	1.63%	10/25/2027	EUR	1,242	1,039,355	0.3
					9,975,742	2.4
DIENSTLEISTUNGEN						
Expedia Group, Inc.	6.25%	05/01/2025	USD	1,470	1,252,385	0.3
TECHNOLOGIE						
Apple, Inc.	1.63%	11/10/2026	EUR	1,815	1,659,316	0.4
Baidu, Inc.	1.63%	02/23/2027	USD	1,359	998,738	0.2
Broadcom, Inc.	3.14%	11/15/2035		338	250,085	0.1
Broadcom, Inc.	4.11%	09/15/2028		899	740,679	0.2
Fidelity National Information Services, Inc.	0.63%	12/03/2025	EUR	1,787	1,541,532	0.4
Fidelity National Information Services, Inc.	1.00%	12/03/2028		105	91,221	0.0
Fiserv, Inc.	1.13%	07/01/2027		1,822	1,606,289	0.4
International Business Machines Corp.	0.30%	02/11/2028		1,970	1,668,865	0.4
Kyndryl Holdings, Inc.	2.05%	10/15/2026	USD	959	703,618	0.2
Microchip Technology, Inc.	4.25%	09/01/2025		802	624,602	0.1
Oracle Corp.	3.13%	07/10/2025	EUR	1,755	1,657,160	0.4
					11,542,105	2.8
TRANSPORTWESEN – FLUGGESELLSCHAFTEN						
Delta Air Lines, Inc.	7.00%	05/01/2025	USD	515	444,896	0.1
TRANSPORTWESEN – EISENBAHNEN						
Pacific National Finance Pty Ltd.	5.00%	09/19/2023	GBP	1,406	1,490,176	0.4
TRANSPORTWESEN – DIENSTLEISTUNGEN						
FedEx Corp.	0.45%	05/04/2029	EUR	1,450	1,225,009	0.3
Gatwick Funding Ltd.	2.50%	04/15/2030	GBP	1,047	1,041,100	0.3
Heathrow Funding Ltd.	1.50%	10/12/2025	EUR	1,175	1,039,956	0.3
Heathrow Funding Ltd.	2.75%	10/13/2029	GBP	1,004	1,038,299	0.2
					4,344,364	1.1
					88,210,585	21.6
FINANZINSTITUTE						
BANKWESEN						
ABN AMRO Bank NV	0.50%	09/23/2029	EUR	1,500	1,259,969	0.3
Australia & New Zealand Banking Group Ltd.	4.40%	05/19/2026	USD	1,245	1,029,767	0.3
Banco Bilbao Vizcaya Argentaria SA	0.50%	01/14/2027	EUR	1,200	1,017,010	0.2
Banco Santander SA	1.13%	06/23/2027		1,200	1,052,805	0.3
Bank of America Corp.	0.58%	08/24/2028		2,342	1,996,402	0.5
Bank of Montreal	1.00%	09/09/2026	GBP	1,978	1,934,534	0.5
Bank of Nova Scotia (The)	1.25%	12/17/2025		2,058	2,041,847	0.5
Bankinter SA	1.25%	12/23/2032	EUR	100	84,350	0.0
Barclays PLC	1.70%	11/03/2026	GBP	2,051	2,045,257	0.5
BNP Paribas SA	1.88%	12/14/2027		1,000	1,003,702	0.2
BNP Paribas SA(a)	6.75%	03/14/2022	USD	1,368	1,039,205	0.3
CaixaBank SA	0.63%	10/01/2024	EUR	1,500	1,290,277	0.3
CaixaBank SA	1.50%	12/03/2026	GBP	900	888,077	0.2
Citigroup, Inc.	1.25%	07/06/2026	EUR	1,207	1,062,451	0.3
Citigroup, Inc.	1.50%	07/24/2026		1,106	982,403	0.2

	Zinssatz	Datum		Nennwert (000)	Wert (GBP)	Nettovermögen %
Cooperatieve Rabobank UA(a)	4.38%	06/29/2027	EUR	800	£ 740,253	0.2%
Cooperatieve Rabobank UA	5.25%	09/14/2027	GBP	807	944,449	0.2
Credit Agricole SA(a)	7.88%	01/23/2024	USD	1,313	1,076,336	0.3
Credit Suisse Group AG	2.13%	09/12/2025	GBP	979	987,558	0.2
Danske Bank A/S	0.75%	06/09/2029	EUR	1,155	977,766	0.2
Danske Bank A/S	2.25%	01/14/2028	GBP	949	956,598	0.2
Deutsche Bank AG	2.63%	12/16/2024		1,200	1,228,828	0.3
DNB Bank ASA(a)	6.50%	03/26/2022	USD	1,518	1,158,708	0.3
Goldman Sachs Group, Inc. (The)	1.50%	12/07/2027	GBP	291	286,455	0.1
Goldman Sachs Group, Inc. (The)	7.13%	08/07/2025		1,439	1,726,726	0.4
HSBC Holdings PLC	2.01%	09/22/2028	USD	376	276,123	0.1
HSBC Holdings PLC	3.00%	07/22/2028	GBP	322	338,055	0.1
HSBC Holdings PLC(a)	6.38%	03/30/2025	USD	281	226,684	0.1
ING Groep NV	3.00%	02/18/2026	GBP	1,000	1,058,724	0.3
ING Groep NV(a)	6.75%	04/16/2024	USD	703	567,574	0.1
ING Groep NV(a)	6.88%	04/16/2022		932	712,695	0.2
JPMorgan Chase & Co.	0.99%	04/28/2026	GBP	2,036	2,003,234	0.5
KBC Group NV	1.25%	09/21/2027		1,700	1,666,571	0.4
Lloyds Banking Group PLC	1.88%	01/15/2026		966	974,076	0.2
Lloyds Banking Group PLC(a)	7.50%	06/27/2024	USD	1,318	1,077,892	0.3
Mitsubishi UFJ Financial Group, Inc.	0.98%	06/09/2024	EUR	1,110	970,082	0.2
Morgan Stanley	1.34%	10/23/2026		2,291	2,029,689	0.5
Nationwide Building Society(a)	5.88%	12/20/2024	GBP	948	1,012,254	0.2
Natwest Group PLC	2.11%	11/28/2031		1,009	990,834	0.2
Natwest Group PLC	2.88%	09/19/2026		982	1,021,637	0.2
Nordea Bank Abp(a)	6.13%	09/23/2024	USD	472	379,394	0.1
Santander UK Group Holdings PLC	0.60%	09/13/2029	EUR	1,462	1,219,755	0.3
Santander UK Group Holdings PLC	3.63%	01/14/2026	GBP	1,442	1,551,227	0.4
Societe Generale SA	1.88%	10/03/2024		1,300	1,311,286	0.3
Standard Chartered PLC(a) (b)	1.64%	01/30/2027	USD	1,700	1,236,169	0.3
Swedbank AB, Series NC5(a)	5.63%	09/17/2024		1,400	1,116,078	0.3
UBS Group AG	0.25%	01/29/2026	EUR	1,271	1,083,626	0.3
UBS Group AG(a)	5.75%	02/19/2022		1,070	921,630	0.2
UniCredit SpA	2.57%	09/22/2026	USD	2,195	1,655,369	0.4
Virgin Money UK PLC	3.13%	06/22/2025	GBP	1,179	1,217,360	0.3
					55,429,751	13.5
FINANZEN						
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.30%	01/30/2032	USD	975	737,227	0.2
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.45%	10/01/2025		505	412,546	0.1
Air Lease Corp.	2.10%	09/01/2028		242	175,785	0.0
Air Lease Corp.	2.88%	01/15/2026		232	179,305	0.1
Air Lease Corp.	3.38%	07/01/2025		625	493,099	0.1
Air Lease Corp.	3.63%	04/01/2027		71	56,458	0.0
Air Lease Corp.	4.63%	10/01/2028		138	115,595	0.0
Aircastle Ltd.	2.85%	01/26/2028		770	581,589	0.1
Aircastle Ltd.	4.25%	06/15/2026		368	298,110	0.1
Aircastle Ltd.	5.25%	08/11/2025		470	390,640	0.1
Aviation Capital Group LLC	1.95%	01/30/2026		240	177,164	0.1
Aviation Capital Group LLC	1.95%	09/20/2026		702	515,495	0.1
Aviation Capital Group LLC	3.50%	11/01/2027		108	84,265	0.0
Aviation Capital Group LLC	4.13%	08/01/2025		7	5,605	0.0
Aviation Capital Group LLC	4.88%	10/01/2025		219	179,366	0.1
JAB Holdings BV	1.25%	05/22/2024	EUR	1,400	1,227,127	0.3
Synchrony Financial	4.50%	07/23/2025	USD	1,510	1,232,747	0.3
					6,862,123	1.7
VERSICHERUNGEN						
Alleghany Corp.	3.63%	05/15/2030		1,136	935,340	0.2
American International Group, Inc.	5.00%	04/26/2023	GBP	1,350	1,425,479	0.3
Aon PLC	2.88%	05/14/2026	EUR	1,474	1,398,279	0.3
Assicurazioni Generali SpA	5.00%	06/08/2048		1,106	1,111,963	0.3
Centene Corp.	2.45%	07/15/2028	USD	479	353,335	0.1
Friends Life Holdings PLC	8.25%	04/21/2022	GBP	784	806,354	0.2
Liberty Mutual Group, Inc.	3.63%	05/23/2059	EUR	711	618,721	0.2
					6,649,471	1.6
SONSTIGE FINANZWERTE						
Digital Dutch Finco BV	1.50%	03/15/2030		287	252,468	0.1
REITs						
American Tower Corp.	0.45%	01/15/2027		1,495	1,261,255	0.3
Digital Dutch Finco BV	1.00%	01/15/2032		237	195,567	0.0
Digital Euro Finco LLC	2.50%	01/16/2026		1,673	1,537,705	0.4
Essential Properties LP	2.95%	07/15/2031	USD	955	716,963	0.2
Heimstaden Bostad Treasury BV	1.00%	04/13/2028	EUR	599	509,245	0.1
Host Hotels & Resorts LP, Series E	4.00%	06/15/2025	USD	520	414,969	0.1
Host Hotels & Resorts LP, Series J	2.90%	12/15/2031		850	621,937	0.1

	Zinssatz	Datum		Nennwert (000)	Wert (GBP)	Nettovermögen %
Office Properties Income Trust	4.50%	02/01/2025	USD	1,035	£ 823,753	0.2%
Realty Income Corp.	1.13%	07/13/2027	GBP	1,250	1,226,329	0.3
Sabra Health Care LP	5.13%	08/15/2026	USD	1,283	1,070,012	0.3
Vornado Realty LP	2.15%	06/01/2026		1,422	1,075,016	0.3
Westfield America Management Ltd.	2.63%	03/30/2029	GBP	1,025	1,039,560	0.2
WPC Eurobond BV	0.95%	06/01/2030	EUR	375	311,752	0.1
					10,804,063	2.6
					79,997,876	19.5
VERSORGUNGSBETRIEBE						
ELEKTRIZITÄT						
E.ON SE	0.00%	08/28/2024		1,937	1,656,132	0.4
EDP Finance BV	1.88%	10/13/2025		1,806	1,645,854	0.4
Electricite de France SA(a)	2.88%	12/15/2026		800	698,669	0.2
Electricite de France SA	6.25%	05/30/2028	GBP	850	1,087,224	0.3
Enel Finance International NV	0.00%	05/28/2026	EUR	523	440,816	0.1
Enel Finance International NV	1.88%	07/12/2028	USD	1,443	1,064,498	0.3
Enel Finance International NV	2.65%	09/10/2024		695	540,869	0.1
Engie SA	1.75%	03/27/2028	EUR	1,800	1,660,677	0.4
Iberdrola Finanzas SA	7.38%	01/29/2024	GBP	1,550	1,757,538	0.4
Iberdrola International BV, Series NC6(a)	1.45%	11/09/2026	EUR	1,000	850,539	0.2
National Grid PLC	0.25%	09/01/2028		1,704	1,429,726	0.4
SSE PLC	1.38%	09/04/2027		1,130	1,017,082	0.2
Vattenfall AB	2.50%	06/29/2083	GBP	185	180,750	0.0
Vattenfall AB	3.00%	03/19/2077	EUR	553	499,141	0.1
Western Power Distribution East Midlands PLC	5.25%	01/17/2023	GBP	628	657,491	0.2
					15,187,006	3.7
ERDGAS						
Centrica PLC	4.38%	03/13/2029		729	850,899	0.2
SONSTIGE VERSORGUNGSBETRIEBE						
Thames Water Utilities Finance PLC	6.75%	11/16/2028		1,190	1,572,671	0.4
Veolia Environnement SA	0.89%	01/14/2024	EUR	1,200	1,041,698	0.3
Veolia Environnement SA(a)	2.25%	01/20/2026		1,200	1,034,084	0.2
Yorkshire Water Finance PLC	6.59%	02/21/2023	GBP	1,436	1,534,744	0.4
					5,183,197	1.3
					21,221,102	5.2
					189,429,563	46.3
REGIERUNGEN – SCHATZPAPIERE						
AUSTRALIEN						
Australia Government Bond, Series 142	4.25%	04/21/2026	AUD	24,433	14,776,091	3.6
Australia Government Bond, Series 145	2.75%	06/21/2035		10,260	6,066,301	1.5
Australia Government Bond, Series 156	2.75%	05/21/2041		4,755	2,757,018	0.7
Australia Government Bond, Series 160	1.00%	12/21/2030		8,284	4,196,869	1.0
					27,796,279	6.8
CHINA						
China Government Bond, Series INBK	2.68%	05/21/2030	CNY	22,000	2,542,487	0.6
China Government Bond, Series INBK	3.39%	03/16/2050		16,510	1,914,219	0.5
					4,456,706	1.1
ITALIEN						
Italy Buoni Poliennali Del Tesoro	0.95%	09/15/2027	EUR	17,468	15,388,586	3.8
NEUSEELAND						
New Zealand Government Bond, Series 0425	2.75%	04/15/2025	NZD	7,748	4,066,795	1.0
New Zealand Government Bond, Series 0437	2.75%	04/15/2037		8,907	4,575,829	1.1
					8,642,624	2.1
					56,284,195	13.8
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT						
INDUSTRIE						
GRUNDSTOFFE						
Axalta Coating Systems LLC	3.38%	02/15/2029	USD	416	297,259	0.1
INEOS Quattro Finance 2 PLC	2.50%	01/15/2026	EUR	864	725,845	0.2
INEOS Styrolution Group GmbH	2.25%	01/16/2027		350	288,552	0.1
Ingevity Corp.	3.88%	11/01/2028	USD	526	378,957	0.1
OCI NV	3.63%	10/15/2025	EUR	328	287,906	0.1
Olympus Water US Holding Corp.	3.88%	10/01/2028		644	546,392	0.1
Sealed Air Corp.	4.50%	09/15/2023		431	388,343	0.1
SPCM SA	2.00%	02/01/2026		926	786,106	0.2
Synthomer PLC	3.88%	07/01/2025		673	588,842	0.1
WEPA Hygieneprodukte GmbH	2.88%	12/15/2027		893	711,080	0.1
					4,999,282	1.2

	Zinssatz	Datum		Nennwert (000)		Wert (GBP)	Nettover-mögen %
INVESTITIONSGÜTER							
Ardagh Metal Packaging Finance USA LLC/ Ardagh Metal Packaging Finance PLC	2.00%	09/01/2028	EUR	987	£	827,969	0.2%
Colfax Corp.	3.25%	05/15/2025		932		799,612	0.2
GFL Environmental, Inc.	3.75%	08/01/2025	USD	830		631,926	0.1
Silgan Holdings, Inc.	2.25%	06/01/2028	EUR	391		331,529	0.1
TK Elevator Midco GmbH	4.38%	07/15/2027		954		832,010	0.2
						3,423,046	0.8
KOMMUNIKATIONSMEDIEN							
Cable One, Inc.	4.00%	11/15/2030	USD	364		264,615	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	08/15/2030		157		119,053	0.0
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	06/01/2033		562		416,417	0.1
DISH DBS Corp.	5.25%	12/01/2026		802		597,168	0.1
DISH DBS Corp.	5.75%	12/01/2028		554		410,134	0.1
Virgin Media Secured Finance PLC	5.00%	04/15/2027	GBP	794		818,018	0.2
						2,625,405	0.6
KOMMUNIKATION/TELEKOMMUNIKATION							
Lorca Telecom Bondco SA	4.00%	09/18/2027	EUR	725		622,732	0.1
Lumen Technologies, Inc.	4.50%	01/15/2029	USD	730		515,862	0.1
Telecom Italia SpA/Milano	1.63%	01/18/2029	EUR	949		744,336	0.2
Telefonica Europe BV(a)	4.38%	12/14/2024		700		640,065	0.2
United Group BV(b)	3.25%	02/15/2026		755		629,013	0.2
						3,152,008	0.8
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ							
Clarios Global LP/Clarios US Finance Co.	4.38%	05/15/2026		468		407,063	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG							
Carnival PLC	1.00%	10/28/2029		970		607,488	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE							
Maison Finco PLC	6.00%	10/31/2027	GBP	405		410,082	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – RESTAURANTS							
1011778 BC ULC/New Red Finance, Inc.	3.50%	02/15/2029	USD	812		586,793	0.1
Stonegate Pub Co Financing 2019 PLC.	8.00%	07/13/2025	GBP	600		603,658	0.2
						1,190,451	0.3
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER							
Levi Strauss & Co.	3.38%	03/15/2027	EUR	617		534,889	0.1
Levi Strauss & Co.	3.50%	03/01/2031	USD	388		296,380	0.1
Marks & Spencer PLC	4.50%	07/10/2027	GBP	324		338,743	0.1
						1,170,012	0.3
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER							
Avantor Funding, Inc.	2.63%	11/01/2025	EUR	893		777,301	0.2
Cheplapharm Arzneimittel GmbH	3.50%	02/11/2027		236		200,492	0.0
Grifols Escrow Issuer SA.	3.88%	10/15/2028		485		411,890	0.1
Grifols SA	1.63%	02/15/2025		467		396,423	0.1
Mozart Debt Merger Sub, Inc.	3.88%	04/01/2029	USD	849		630,429	0.2
Newell Brands, Inc.	4.70%	04/01/2026		561		451,987	0.1
Newell Brands, Inc.	4.88%	06/01/2025		446		362,515	0.1
Organon & Co./Organon Foreign Debt Co-Issuer BV.	4.13%	04/30/2028		1,263		948,308	0.2
Paysafe Finance PLC/Paysafe Holdings US Corp.	3.00%	06/15/2029	EUR	923		733,163	0.2
Tenet Healthcare Corp.	4.63%	07/15/2024	USD	286		217,241	0.1
						5,129,749	1.3
ENERGIE							
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	6.50%	07/15/2027		921		737,240	0.2
Venture Global Calcasieu Pass LLC	3.88%	08/15/2029		595		449,990	0.1
Western Midstream Operating LP	4.65%	07/01/2026		135		108,946	0.0
						1,296,176	0.3
SONSTIGE INDUSTRIEWERTE							
Belden, Inc.	3.38%	07/15/2027	EUR	694		599,431	0.1
Rexel SA	2.13%	06/15/2028		266		226,848	0.1
SPIE SA	2.63%	06/18/2026		1,000		878,555	0.2
						1,704,834	0.4
DIENSTLEISTUNGEN							
Elior Group SA	3.75%	07/15/2026		700		608,539	0.2
Elis SA	1.75%	04/11/2024		1,300		1,128,455	0.3
Intertrust Group BV	3.38%	11/15/2025		1,055		905,908	0.2
Square, Inc.	2.75%	06/01/2026	USD	1,088		815,906	0.2
Verisure Holding AB	3.25%	02/15/2027	EUR	519		439,164	0.1
						3,897,972	1.0

	Zinssatz	Datum		Nennwert (000)	Wert (GBP)	Nettover-mögen %
TRANSPORTWESEN – FLUGGESELLSCHAFTEN						
Deutsche Lufthansa AG	2.88%	02/11/2025	EUR	800	£ 665,290	0.2%
TRANSPORTWESEN – DIENSTLEISTUNGEN						
Kapla Holding SAS(b)	3.25%	12/15/2026		750	631,816	0.2
					31,310,674	7.7
FINANZINSTITUTE						
BANKWESEN						
Banco Bilbao Vizcaya Argentaria SA, Series 9(a)	6.50%	03/05/2025	USD	1,400	1,107,919	0.3
Banco Santander SA(a)	6.75%	04/25/2022	EUR	1,200	1,044,000	0.2
Credit Suisse Group AG(a)	7.50%	12/11/2023	USD	1,314	1,064,578	0.2
Intesa Sanpaolo SpA	5.71%	01/15/2026		882	736,781	0.2
Societe Generale SA(a)	7.88%	12/18/2023		494	404,872	0.1
					4,358,150	1.0
FINANZEN						
SLM Corp.	4.20%	10/29/2025		563	441,858	0.1
SONSTIGE FINANZWERTE						
Intrum AB	3.50%	07/15/2026	EUR	875	742,507	0.2
REITs						
ADLER Group SA	2.75%	11/13/2026		200	140,630	0.0
ADLER Group SA	3.25%	08/05/2025		900	649,138	0.2
					789,768	0.2
					6,332,283	1.5
VERSORGUNGSBETRIEBE						
ELEKTRIZITÄT						
ContourGlobal Power Holdings SA	2.75%	01/01/2026		476	398,676	0.1
EDP - Energias de Portugal SA, Series NC5	1.50%	03/14/2082		1,000	824,353	0.2
					1,223,029	0.3
					38,865,986	9.5
BESICHERTE HYPOTHEKENVERPFLICHTUNGEN						
RISIKOTEILUNG – VARIABEL VERZINSLICH						
Bellemeade Re Ltd.						
Series 2019-3A, Class M1B(b)	1.69%	07/25/2029	USD	348	261,819	0.1
Series 2019-4A, Class M1C(b)	2.59%	10/25/2029		705	533,583	0.1
Series 2021-3A, Class A2(b)	1.05%	09/25/2031		583	435,649	0.1
Connecticut Avenue Securities Trust						
Series 2018-R07, Class 1M2(b)	2.49%	04/25/2031		120	90,653	0.0
Series 2019-R03, Class 1M2(b)	2.24%	09/25/2031		191	144,145	0.0
Series 2019-R05, Class 1M2(b)	2.09%	07/25/2039		62	46,680	0.0
Series 2019-R06, Class 2M2(b)	2.19%	09/25/2039		107	80,421	0.0
Series 2019-R07, Class 1M2(b)	2.19%	10/25/2039		252	189,824	0.1
Series 2021-R01, Class 1M1(b)	0.80%	10/25/2041		81	61,022	0.0
Series 2021-R01, Class 1M2(b)	1.60%	10/25/2041		81	61,463	0.0
Eagle Re Ltd.,						
Series 2018-1, Class M1(b)	1.79%	11/25/2028		226	170,254	0.0
Series 2021-2, Class M1B(b)	2.10%	04/25/2034		333	250,750	0.1
Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes						
Series 2013-DN2, Class M2(b)	4.34%	11/25/2023		585	453,669	0.1
Series 2014-DN3, Class M3(b)	4.09%	08/25/2024		230	176,675	0.0
Series 2014-HQ1, Class M3(b)	4.19%	08/25/2024		58	44,054	0.0
Series 2016-DNA1, Class M3(b)	5.64%	07/25/2028		216	169,916	0.0
Series 2016-DNA2, Class M3(b)	4.74%	10/25/2028		592	461,102	0.1
Series 2016-DNA3, Class M3(b)	5.09%	12/25/2028		715	562,310	0.1
Series 2016-DNA4, Class M3(b)	3.89%	03/25/2029		277	215,662	0.1
Series 2016-HQA1, Class M3(b)	6.44%	09/25/2028		1,096	864,683	0.2
Series 2016-HQA3, Class M3(b)	3.94%	03/25/2029		547	421,872	0.1
Series 2017-DNA2, Class M1(b)	1.29%	10/25/2029		84	63,258	0.0
Series 2017-DNA2, Class M2(b)	3.54%	10/25/2029		951	738,078	0.2
Series 2017-DNA2, Class M2B(b)	3.54%	10/25/2029		309	241,039	0.1
Series 2017-DNA3, Class M2(b)	2.59%	03/25/2030		1,683	1,293,630	0.3
Series 2017-HQA2, Class M2(b)	2.74%	12/25/2029		431	330,990	0.1
Series 2018-HQA1, Class M2(b)	2.39%	09/25/2030		599	454,847	0.1
Series 2019-DNA3, Class M2(b)	2.14%	07/25/2049		85	64,154	0.0
Series 2020-DNA1, Class M2(b)	1.79%	01/25/2050		440	331,672	0.1
Series 2020-HQA2, Class M2(b)	3.19%	03/25/2050		192	145,487	0.0
Series 2021-DNA6, Class M1(b)	0.85%	10/25/2041		60	44,831	0.0
Series 2021-DNA6, Class M2(b)	1.55%	10/25/2041		850	639,858	0.2
Series 2021-DNA7, Class M2(b)	1.85%	11/25/2041		831	625,456	0.2
Federal National Mortgage Association Connecticut Avenue Securities						
Series 2014-C03, Class 2M2(b)	2.99%	07/25/2024		168	128,039	0.0
Series 2014-C04, Class 1M2(b)	4.99%	11/25/2024		648	506,503	0.1

	Zinssatz	Datum		Nennwert (000)		Wert (GBP)	Nettover-mögen %
Series 2014-C04, Class 2M2(b)	5.09%	11/25/2024	USD	136	£	103,674	0.0%
Series 2015-C02, Class 1M2(b)	4.09%	05/25/2025		355		272,032	0.1
Series 2015-C02, Class 2M2(b)	4.09%	05/25/2025		25		18,568	0.0
Series 2015-C03, Class 2M2(b)	5.09%	07/25/2025		40		29,960	0.0
Series 2015-C04, Class 1M2(b)	5.79%	04/25/2028		21		16,267	0.0
Series 2015-C04, Class 2M2(b)	5.64%	04/25/2028		389		305,911	0.1
Series 2016-C01, Class 1M2(b)	6.84%	08/25/2028		759		600,272	0.2
Series 2016-C01, Class 2M2(b)	7.04%	08/25/2028		399		318,664	0.1
Series 2016-C02, Class 1M2(b)	6.09%	09/25/2028		619		483,996	0.1
Series 2016-C05, Class 2M2(b)	4.54%	01/25/2029		479		373,343	0.1
Series 2016-C06, Class 1M2(b)	4.34%	04/25/2029		910		709,445	0.2
Series 2016-C06, Class 1M2B(b)	4.34%	04/25/2029		521		404,526	0.1
Series 2016-C07, Class 2M2(b)	4.44%	05/25/2029		570		445,406	0.1
Series 2017-C01, Class 1M2(b)	3.64%	07/25/2029		544		419,555	0.1
Series 2017-C04, Class 2M2(b)	2.94%	11/25/2029		464		359,445	0.1
Series 2017-C05, Class 1M2(b)	2.29%	01/25/2030		418		320,029	0.1
Series 2017-C06, Class 2M2(b)	2.89%	02/25/2030		762		584,030	0.1
Series 2018-C01, Class 1B1(b)	3.64%	07/25/2030		126		97,373	0.0
Series 2018-C01, Class 1M2(b)	2.34%	07/25/2030		653		496,363	0.1
Series 2021-R02, Class 2M2(b)	2.05%	11/25/2041		607		457,626	0.1
PMT Credit Risk Transfer Trust, Series 2019-3R, Class A(b)	2.79%	10/27/2022		54		40,729	0.0
Radnor Re Ltd.							
Series 2019-1, Class M1B(b)	2.04%	02/25/2029		268		201,622	0.1
Series 2019-1, Class M2(b)	3.29%	02/25/2029		833		631,017	0.2
STACR Trust, Series 2018-DNA3, Class M2(b)	2.19%	09/25/2048		981		746,565	0.2
						19,740,466	4.8
NICHT STAATLICH FESTVERZINSLICH							
Bear Stearns ARM Trust							
Series 2007-3, Class 1A1	3.16%	05/25/2047		38		28,086	0.0
Series 2007-4, Class 22A1	3.28%	06/25/2047		214		160,334	0.1
Residential Asset Securitization Trust,							
Series 2006-A8, Class 3A4	6.00%	08/25/2036		54		28,267	0.0
						216,687	0.1
NICHT STAATLICH VARIABEL VERZINSLICH							
Citigroup Mortgage Loan Trust, Series 2005-8, Class 2A2(b) (c)	4.71%	09/25/2035		5		17	0.0
First Horizon Alternative Mortgage Securities Trust,							
Series 2007-FA2, Class 1A6(b) (c)	5.46%	04/25/2037		65		12,594	0.0
Impac Secured Assets Corp., Series 2005-2, Class A2D(b)	0.95%	03/25/2036		70		47,281	0.0
Lehman XS Trust, Series 2007-10H, Class 2AIO(b) (c)	6.91%	07/25/2037		62		8,132	0.0
Residential Accredit Loans, Inc. Trust,							
Series 2006-QS18, Class 2A2(b) (c)	6.46%	12/25/2036		874		109,002	0.0
						177,026	0.0
VARIABEL VERZINSLICHE STAATSPAPIERE							
Federal National Mortgage Association REMICs,							
Series 3067, Class FA(b)	0.44%	11/15/2035		85		64,454	0.0
						20,198,633	4.9
REGIERUNGEN – STAATLICHE BEHÖRDEN							
KANADA							
Canada Housing Trust No. 1	1.95%	12/15/2025	CAD	27,825		16,622,803	4.1
JAPAN							
Development Bank of Japan, Inc., Series G	0.01%	09/09/2025	EUR	2,433		2,084,455	0.5
						18,707,258	4.6
BESICHERTE KREDITVERPFLICHTUNGEN							
CLO – VARIABEL VERZINSLICH							
AGL CLO 13 Ltd. Series 2021-13A, Class A1 (b)	1.32%	10/20/2034	USD	1,960		1,471,772	0.3
Bain Capital Credit CLO Ltd. Series 2021-4A, Class A1 (b)	1.29%	10/20/2034		3,794		2,849,723	0.7
Golub Capital Partners 48 LP Series 2020-48A, Class A1 (b)	1.43%	04/17/2033		1,720		1,294,322	0.3
Neuberger Berman Loan Advisers CLO 43 Ltd.							
Series 2021-43A, Class A (b)	1.24%	07/17/2035		3,185		2,395,464	0.6
New Mountain CLO 3 Ltd. Series CLO-3A, Class A (b)	1.31%	10/20/2034		2,048		1,537,760	0.4
Peace Park CLO Ltd. Series 2021-1A, Class A (b)	1.26%	10/20/2034		3,796		2,852,561	0.7
						12,401,602	3.0
SUPRANATIONALE UNTERNEHMEN							
European Investment Bank	0.75%	11/15/2024	GBP	6,175		6,172,221	1.5
European Investment Bank	4.75%	08/07/2024	AUD	3,419		2,003,592	0.5
International Bank for Reconstruction & Development	2.20%	02/27/2024		3,655		2,008,660	0.5
Nordic Investment Bank	4.75%	02/28/2024		3,455		2,002,915	0.5
						12,187,388	3.0
REGIERUNGEN – STAATSANLEIHEN							
KOLUMBIEN							
Colombia Government International Bond	3.88%	03/22/2026	EUR	1,088		1,002,466	0.2

		Zinssatz	Datum		Anteile/Nennwert (-)/(000)	Wert (GBP)	Nettovermögen %
DEUTSCHLAND							
	Kreditanstalt fuer Wiederaufbau	5.00%	03/19/2024	AUD	3,430	£ 2,003,346	0.5%
INDONESIEN							
	Indonesia Government International Bond	3.38%	07/30/2025	EUR	1,563	1,460,949	0.4
MEXIKO							
	Mexico Government International Bond	1.63%	04/08/2026		1,391	1,228,268	0.3
PANAMA							
	Panama Government International Bond	8.88%	09/30/2027	USD	936	942,765	0.2
PHILIPPINEN							
	Philippine Government International Bond	0.00%	02/03/2023	EUR	897	763,760	0.2
						7,401,554	1.8
GEDECKTE ANLEIHEN							
	Banco de Sabadell SA	0.63%	06/10/2024		1,900	1,657,108	0.4
	Canadian Imperial Bank of Commerce	0.01%	10/07/2026		2,139	1,833,271	0.4
	Canadian Imperial Bank of Commerce(b)	0.55%	01/10/2022	GBP	4	4,002	0.0
	Korea Housing Finance Corp.	0.01%	07/07/2025	EUR	1,212	1,035,651	0.3
	Royal Bank of Canada, Series G(b)	0.52%	01/30/2025	GBP	2,054	2,069,097	0.5
						6,599,129	1.6
QUASI-STAATLICHE WERTPAPIERE							
QUASI-STAATSANLEIHEN							
CHINA							
	China Development Bank, Series 1910	3.65%	05/21/2029	CNY	31,250	3,789,789	0.9
	State Grid Overseas Investment BVI Ltd.	1.25%	05/19/2022	EUR	1,090	934,307	0.2
						4,724,096	1.1
MEXIKO							
	Comision Federal de Electricidad	3.35%	02/09/2031	USD	1,452	1,045,916	0.3
SÜDKOREA							
	Korea Development Bank (The)(b)	0.61%	10/01/2022		5	3,769	0.0
VEREINIGTE ARABISCHE EMIRATE							
	DP World Crescent Ltd.	4.85%	09/26/2028		574	482,847	0.1
						6,256,628	1.5
INFLATIONSGEBUNDENE WERTPAPIERE							
AUSTRALIEN							
	Australia Government Bond, Series 25CI	3.00%	09/20/2025	AUD	5,197	4,131,147	1.0
	Australia Government Bond, Series 30CI	2.50%	09/20/2030		2,415	2,045,734	0.5
						6,176,881	1.5
SCHWELLENMÄRKTE – STAATLICHE WERTPAPIERE							
KENIA							
	Republic of Kenya Government International Bond	6.88%	06/24/2024	USD	1,224	968,193	0.3
NIGERIA							
	Nigeria Government International Bond	5.63%	06/27/2022		491	372,025	0.1
	Nigeria Government International Bond	6.13%	09/28/2028		835	586,563	0.1
						958,588	0.2
BAHRAIN							
	Bahrain Government International Bond	5.63%	09/30/2031		906	658,365	0.2
	Bahrain Government International Bond	7.38%	05/14/2030		206	169,298	0.0
						827,663	0.2
SENEGAL							
	Senegal Government International Bond	6.25%	05/23/2033		1,040	789,804	0.2
ÄGYPTEN							
	Egypt Government International Bond	5.88%	02/16/2031		259	165,289	0.0
	Egypt Government International Bond	7.30%	09/30/2033		590	390,945	0.1
						556,234	0.1
						4,100,482	1.0
STAMMAKTIEN							
	AB SICAV I - RMB Income Plus Portfolio - Class S				34,804	4,094,898	1.0
GEMEINDEVERWALTUNG – KOMMUNALANLEIHEN							
KANADA							
	Province of Manitoba Canada	4.25%	03/03/2025	AUD	3,480	2,014,624	0.5
	Province of Quebec Canada	4.20%	03/10/2025		3,281	1,902,183	0.5
						3,916,807	1.0
DURCH GEWERBLICHE HYPOTHEKEN BESICHERTE ANLEIHEN							
NICHT STAATLICHE FESTVERZINSLICHE CMBS							
	Commercial Mortgage Trust, Series 2014-LC17, Class B	4.49%	10/10/2047	USD	1,011	801,626	0.2
	GS Mortgage Securities Trust						
	Series 2010-C1, Class A2	4.59%	08/10/2043		12	9,205	0.0
	Series 2011-GC5, Class D	5.30%	08/10/2044		50	17,909	0.0
	Series 2013-G1, Class A1	2.06%	04/10/2031		61	45,798	0.0

	Zinssatz	Datum		Nennwert (000)		Wert (GBP)	Nettover-mögen %
JPMBB Commercial Mortgage Securities Trust, Series 2014-C21, Class B	4.34%	08/15/2047	USD	439	£	345,198	0.1%
JPMorgan Chase Commercial Mortgage Securities Trust, Series 2012-C8, Class B	3.98%	10/15/2045		531		404,010	0.1
LSTAR Commercial Mortgage Trust, Series 2016-4, Class A2	2.58%	03/10/2049		497		378,538	0.1
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2013-C9, Class D	4.25%	05/15/2046		142		98,536	0.0
						2,100,820	0.5
NICHT STAATLICHE VARIABEL VERZINSLICHE CMBS							
BHMS, Series 2018-ATLS, Class A(b)	1.34%	07/15/2035		1,021		767,681	0.2
BX Trust, Series 2018-EXCL, Class A(b)	1.18%	09/15/2037		1,104		826,660	0.2
						1,594,341	0.4
						3,695,161	0.9
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN							
INDUSTRIE							
GRUNDSTOFFE							
Braskem Idesa SAPI	6.99%	02/20/2032		298		219,027	0.1
Cia de Minas Buenaventura SAA	5.50%	07/23/2026		400		288,071	0.1
Klabin Austria GmbH	3.20%	01/12/2031		230		155,814	0.0
Volcan Cia Minera SAA	4.38%	02/11/2026		176		126,050	0.0
						788,962	0.2
INVESTITIONSGÜTER							
Cemex SAB de CV	5.45%	11/19/2029		780		614,347	0.1
Embraer Netherlands Finance BV	5.40%	02/01/2027		375		289,543	0.1
						903,890	0.2
KOMMUNIKATIONSMEDIEN							
Globo Comunicacao e Participacoes SA	4.88%	01/22/2030		474		338,205	0.1
ENERGIE							
Leviathan Bond Ltd.	6.13%	06/30/2025		319		252,715	0.1
DIENSTLEISTUNGEN							
MercadoLibre, Inc.	3.13%	01/14/2031		200		139,874	0.0
TRANSPORTWESEN – DIENSTLEISTUNGEN							
InPost SA	2.25%	07/15/2027	EUR	209		172,969	0.1
						2,596,615	0.7
FINANZINSTITUTE							
SONSTIGE FINANZWERTE							
OEC Finance Ltd.(d)	7.13%	12/26/2046	USD	487		21,507	0.0
						2,618,122	0.7
ABS-ANLEIHEN							
BAUSPARDARLEHEN – FESTVERZINSLICH							
GSAA Home Equity Trust, Series 2006-6, Class AF4	6.62%	03/25/2036		220		68,700	0.0
						393,002,987	96.1
SONSTIGE ÜBERTRAGBARE WERTPAPIERE							
BESICHERTE KREDITVERPFLICHTUNGEN							
CLO – VARIABEL VERZINSLICH							
Ballyrock CLO 17 Ltd., Series 2021-17A, Class A2(b)	1.74%	10/20/2034		3,309		2,481,072	0.6
Peace Park CLO Ltd., Series 2021-1A, Class B1(b)	1.74%	10/20/2034		2,711		2,032,472	0.5
						4,513,544	1.1
DURCH GEWERBLICHE HYPOTHEKEN BESICHERTE ANLEIHEN							
NICHT STAATLICHE VARIABEL VERZINSLICHE CMBS							
Morgan Stanley Capital I Trust, Series 2015-XLF2, Class SNMD(b)	1.82%	11/15/2026		556		62,239	0.0
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN							
INDUSTRIE							
Virgolino de Oliveira Finance SA (e)	10.50%	01/28/2021		694,000		5,218	0.0
Virgolino de Oliveira Finance SA (f)	11.75%	02/09/2022		253,000		951	0.0
Odebrecht Holdco Finance Ltd.	0.00%	09/10/2058		568,706		2,138	0.0
						8,307	0.0
						4,584,090	1.1
Gesamtanlagen							
(Kosten £402,453,122)						£ 397,587,077	97.2%
Termineinlagen							
ANZ, London(g)	(0.11)%	–				77,281	0.0
Bank of Nova Scotia, Toronto(g)	0.01 %	–				79,644	0.0
Barclays, London(g)	0.01 %	–				4,600,227	1.1
BBH, Grand Cayman(g)	0.10 %	–				7	0.0
BNP Paribas, Paris(g)	(0.79)%	–				671,452	0.2
SEB, Stockholm(g)	(0.35)%	–				536	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (GBP)	Nettovermögen %
Sumitomo, London(g)	(0.25)%	–		£ 333,948	0.1%
Sumitomo, Tokyo(g)	0.01 %	–		2,417,676	0.6
Termineinlagen insgesamt				8,180,771	2.0
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				3,207,863	0.8
Nettovermögen				£ 408,975,711	100.0%

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/ (-minderung)
Short					
Euro-BOBL Futures	12/08/2021	616	£ 71,166,340	£ 71,176,402	£ (10,062)
Euro-Bund Futures	12/08/2021	60	8,789,810	8,819,195	(29,385)
Euro-Schatz Futures	12/08/2021	166	15,884,554	15,913,573	(29,019)
Long Gilt Futures	03/29/2022	160	20,070,090	20,204,800	(134,710)
U.S. 10 Yr Ultra Futures	03/22/2022	95	10,311,208	10,492,582	(181,374)
U.S. T-Note 5 Yr (CBT) Futures	03/31/2022	61	5,548,775	5,568,108	(19,333)
					£ (403,883)

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America, NA	USD	5,509	GBP	4,104	01/14/2022	£ (35,153)
Bank of America, NA	AUD	1,172	GBP	642	02/08/2022	13,736
BNP Paribas SA	USD	5,556	NZD	8,014	01/20/2022	(67,061)
BNP Paribas SA	COP	15,094,167	USD	3,880	01/21/2022	91,703
BNP Paribas SA	ZAR	127,410	USD	7,801	01/25/2022	(111,420)
BNP Paribas SA	USD	1,031	IDR	14,887,539	01/27/2022	1,868
Brown Brothers Harriman & Co.	AUD	42,465	GBP	23,298	12/17/2021	539,295
Brown Brothers Harriman & Co.	GBP	1,329	MXN	37,384	01/13/2022	(30,859)
Brown Brothers Harriman & Co.	GBP	2,160	USD	2,912	01/14/2022	27,263
Brown Brothers Harriman & Co.	USD	5,456	GBP	4,052	01/14/2022	(46,991)
Brown Brothers Harriman & Co.	GBP	8,645	NZD	16,853	01/20/2022	(8,267)
Brown Brothers Harriman & Co.	NOK	48,185	GBP	4,159	01/20/2022	158,247
Brown Brothers Harriman & Co.	NZD	35,077	GBP	17,853	01/20/2022	(122,758)
Brown Brothers Harriman & Co.	USD	73,277	GBP	53,713	01/20/2022	(1,337,395)
Brown Brothers Harriman & Co.	EUR	33,788	GBP	28,919	01/27/2022	73,700
Brown Brothers Harriman & Co.	USD	44,405	GBP	32,750	01/27/2022	(609,641)
Brown Brothers Harriman & Co.	AUD	2,510	GBP	1,365	02/08/2022	20,138
Brown Brothers Harriman & Co.	GBP	246	AUD	456	02/08/2022	(1,363)
Brown Brothers Harriman & Co.	JPY	43,309	GBP	283	02/09/2022	(5,080)
Brown Brothers Harriman & Co.	EUR	2,707	GBP	2,294	02/10/2022	(17,810)
Brown Brothers Harriman & Co.	EUR	800	GBP	686	02/10/2022	3,258
Brown Brothers Harriman & Co.	GBP	245	CAD	418	02/10/2022	364
Brown Brothers Harriman & Co.	GBP	981	EUR	1,145	02/10/2022	(2,467)
Brown Brothers Harriman & Co.	GBP	645	EUR	764	02/10/2022	7,697
Brown Brothers Harriman & Co.+	GBP	119	CHF	148	12/10/2021	1,684
Brown Brothers Harriman & Co.+	GBP	19,631	EUR	22,960	12/10/2021	(49,269)
Brown Brothers Harriman & Co.+	GBP	11,522	SGD	21,036	12/10/2021	68,361
Brown Brothers Harriman & Co.+	GBP	17	USD	23	12/10/2021	325
Brown Brothers Harriman & Co.+	GBP	145	CHF	181	12/29/2021	3,208
Brown Brothers Harriman & Co.+	GBP	21,406	EUR	25,426	12/29/2021	287,748
Brown Brothers Harriman & Co.+	GBP	11,577	SGD	21,151	12/29/2021	67,275
Brown Brothers Harriman & Co.+	GBP	18	USD	24	12/29/2021	86
Citibank, NA	AUD	42,465	GBP	22,943	01/18/2022	188,108
Citibank, NA	USD	3,577	COP	13,965,000	01/21/2022	(75,139)
Citibank, NA	USD	11,180	IDR	161,025,607	01/27/2022	(4,912)
Citibank, NA	USD	5,350	EUR	4,663	02/10/2022	(37,303)
Deutsche Bank AG	GBP	1,239	USD	1,649	01/14/2022	(455)
Deutsche Bank AG	GBP	4,923	USD	6,604	01/14/2022	37,985
Deutsche Bank AG	EUR	763	GBP	644	02/10/2022	(7,850)
Goldman Sachs Bank USA	MXN	114,544	USD	5,231	01/13/2022	(48,758)
Goldman Sachs Bank USA	NOK	47,801	USD	5,734	01/20/2022	338,678
Goldman Sachs Bank USA	NZD	6,929	USD	4,935	01/20/2022	156,804
Goldman Sachs Bank USA	EUR	11,733	GBP	9,901	02/10/2022	(118,945)
HSBC Bank USA	GBP	652	CNH	5,760	12/09/2021	27,844
HSBC Bank USA	USD	11,690	CNH	75,484	12/09/2021	121,594
HSBC Bank USA	USD	9,899	INR	742,327	01/07/2022	(35,035)
HSBC Bank USA	EUR	27,612	GBP	23,386	01/11/2022	(178,469)
HSBC Bank USA	MXN	37,494	GBP	1,331	01/13/2022	28,661

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
HSBC Bank USA	USD	1,932	GBP	1,424	01/14/2022	£ (27,174)
HSBC Bank USA	GBP	8,229	NOK	96,036	01/20/2022	(255,464)
HSBC Bank USA	TWD	310,860	USD	11,123	01/20/2022	(121,278)
HSBC Bank USA	USD	44,405	GBP	32,752	01/21/2022	(607,952)
HSBC Bank USA	IDR	176,106,309	USD	12,213	01/27/2022	(5,138)
HSBC Bank USA	CAD	31,339	GBP	18,491	02/10/2022	51,915
JPMorgan Chase Bank, NA	USD	654	BRL	3,715	12/02/2021	4,851
JPMorgan Chase Bank, NA	CNH	71,572	USD	10,971	12/09/2021	(199,716)
JPMorgan Chase Bank, NA	RUB	393,533	USD	5,419	12/15/2021	94,195
JPMorgan Chase Bank, NA	USD	5,512	RUB	396,190	12/15/2021	(137,053)
JPMorgan Chase Bank, NA	GBP	3,305	USD	4,433	01/14/2022	25,107
JPMorgan Chase Bank, NA	GBP	6,022	ZAR	128,595	01/25/2022	5,782
JPMorgan Chase Bank, NA	AUD	2,522	GBP	1,377	02/08/2022	25,762
Morgan Stanley & Co. LLC	USD	1,195	BRL	6,711	12/02/2021	(959)
Morgan Stanley & Co. LLC	EUR	53,212	GBP	45,546	12/17/2021	157,111
Morgan Stanley & Co. LLC	GBP	2,460	EUR	2,901	12/17/2021	14,365
Morgan Stanley & Co. LLC	CHF	5,180	GBP	4,089	01/13/2022	(157,143)
Morgan Stanley & Co. LLC	USD	11,076	TWD	310,025	01/20/2022	133,666
Royal Bank of Scotland PLC	EUR	27,612	GBP	23,379	12/30/2021	(179,995)
Royal Bank of Scotland PLC	GBP	1,228	USD	1,659	01/14/2022	18,059
Royal Bank of Scotland PLC	EUR	1,978	GBP	1,663	02/10/2022	(26,041)
Standard Chartered Bank	INR	363,781	USD	4,793	01/07/2022	(26,410)
State Street Bank & Trust Co.	EUR	6,733	GBP	5,712	02/25/2022	(39,700)
UBS AG	BRL	10,426	USD	1,861	12/02/2021	4,687
UBS AG	CNH	183,350	GBP	20,415	12/09/2021	(1,229,537)
UBS AG	GBP	7,666	CNH	67,955	12/09/2021	355,949
UBS AG	USD	1,848	BRL	10,426	01/04/2022	(4,951)
UBS AG	USD	5,614	CHF	5,188	01/13/2022	35,522
UBS AG	USD	5,478	MXN	115,720	01/13/2022	(96,114)
UBS AG	TWD	310,154	USD	11,120	01/20/2022	(104,023)
UBS AG	USD	5,584	TWD	155,961	01/20/2022	58,550
						£ (2,919,897)
					Wertsteigerung	£ 3,251,151
					Wertminderung	£ (6,171,048)

+ 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)	Conagra Brands, Inc.	06/20/2024	USD	3,700	£ (46,904)	£ (29,971)
Citigroup Global Markets, Inc./(INTRCONX)	iTraxx Xover Series 36, 5 Year Index	12/20/2026	EUR	11,080	(918,905)	85,743
Insgesamt					£ (965,809)	£ 55,772
					Wertsteigerung	£ 85,743
					Wertminderung	£ (29,971)

ZENTRAL ABGERECHNETE ZINSSWAPS

Clearing-Broker/(Börse)	Nomineller Betrag (000)		Abschluss-datum	Zinsart: Vom Fonds geleistete Zahlungen	Zinsart: Vom Fonds erhaltene Zahlungen	Unrealisierte Wertsteigerung/ (-minderung)
Citigroup Global Markets, Inc./(CME Group)	BRL	68,324	01/02/2023	1 Day CDI	4.910%	£ (528,869)
Citigroup Global Markets, Inc./(CME Group)		51,857	01/02/2023	1 Day CDI	4.975%	(393,428)
Citigroup Global Markets, Inc./(CME Group)		20,837	01/02/2023	1 Day CDI	4.940%	(160,428)
Citigroup Global Markets, Inc./(CME Group)		18,639	01/02/2023	1 Day CDI	4.495%	(143,839)
Citigroup Global Markets, Inc./(LCH Group)	NZD	5,856	11/01/2024	3 Month BKMB	2.580%	14,573
Citigroup Global Markets, Inc./(LCH Group)		15,664	11/02/2024	3 Month BKMB	2.503%	21,207
Insgesamt						£ (1,190,784)
					Wertsteigerung	£ 35,780
					Wertminderung	£ (1,226,564)

CREDIT-DEFAULT-SWAPS

Kontrahent	Referenz-Obligation	Abschluss-datum		Nomineller Betrag (000)	Markt-wert	Vorab-gebühren bezahlt/ (erhalten)	Unrealisierte Wertsteigerung/ (-minderung)
Kaufkontrakte							
Barclays Bank PLC	Deutsche Telekom AG	12/20/2023	EUR	3,400	£ (50,412)	£ (28,222)	£ (22,190)
JPMorgan Chase Bank, NA	Campbell Soup Co.	12/20/2023	USD	4,020	(49,947)	21,721	(71,668)
Verkaufskontrakte							
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BBB- Series 6	05/11/2063		2,700	(554,824)	(225,368)	(329,456)
Goldman Sachs International	CDX-CMBX.NA.BBB- Series 6	05/11/2063		2,742	(563,455)	(262,443)	(301,012)
Insgesamt					£ (1,218,638)	£ (494,312)	£ (724,326)
Swaps insgesamt							£ (1,859,338)

(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 2021.

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

(d) Zahlungen in Sachwerten (PIK).

(e) Not leidend fälliges Wertpapier.

(f) Not leidend.

(g) Tagesgeld.

Währungskürzel:

AUD – Australian Dollar
BRL – Brazilian Real
CAD – Canadian Dollar
CHF – Swiss Franc
CNH – Chinese Yuan Renminbi (Offshore)
CNY – Chinese Yuan Renminbi
COP – Colombian Peso
EUR – Euro
GBP – Great British Pound
INR – Indian Rupee
IDR – Indonesian Rupiah
JPY – Japanese Yen
MXN – Mexican Peso
NOK – Norwegian Krone
NZD – New Zealand Dollar
RUB – Russian Ruble
SGD – Singapore Dollar
TWD – New Taiwan Dollar
USD – United States Dollar
ZAR – South African Rand

Glossar:

BKBM – Bank Bill Benchmark Rate
BOBL – Bundesobligationen
CBT – Chicago Board of Trade
CDI – Brazil CETIP Interbank Deposit Rate
CDX-CMBX.NA – North American Commercial Mortgage-Backed Index
CLO – Collateralized Loan Obligations
CMBS – Commercial Mortgage-Backed Securities
CME – Chicago Mercantile Exchange
INTRCONX – Inter-Continental Exchange
LCH – London Clearing House
REIT – Real Estate Investment Trust
REMICs – Real Estate Mortgage Investment Conduits

	Zinssatz	Datum	Anteile	Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTE WERTPAPIERE					
STAMMAKTIEN					
INFORMATIONSTECHNOLOGIE					
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN					
Amphenol Corp. - Class A			938,120	$ 75,593,710	4.8%
CDW Corp./DE			401,331	75,996,038	4.8
				151,589,748	9.6
IT-DIENSTLEISTUNGEN					
Automatic Data Processing, Inc.			334,420	77,214,234	4.9
Mastercard, Inc. - Class A			405,369	127,658,805	8.0
				204,873,039	12.9
SOFTWARE					
Adobe, Inc.			74,292	49,764,496	3.1
Microsoft Corp.			466,763	154,307,180	9.8
				204,071,676	12.9
				560,534,463	35.4
NICHT-BASISKONSUMGÜTER					
KFZ-BESTANDTEILE					
Aptiv PLC			428,794	68,757,118	4.4
EINZELHANDEL – INTERNET UND DIREKTVERTRIEB					
Amazon.com, Inc.			34,702	121,702,343	7.7
SPEZIALISIERTER EINZELHANDEL					
TJX Cos., Inc. (The)			1,047,261	72,679,913	4.6
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER					
NIKE, Inc. - Class B			656,108	111,039,718	7.0
				374,179,092	23.7
GESUNDHEITSWESEN					
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF					
Abbott Laboratories			888,781	111,781,986	7.1
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN					
IQVIA Holdings, Inc.			265,882	68,898,003	4.3
PHARMAZEUTIKA					
Zoetis, Inc.			329,915	73,254,327	4.6
				253,934,316	16.0
INDUSTRIEGÜTER					
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF					
Stericycle, Inc.			690,911	39,036,472	2.4
PROFESSIONELLE DIENSTLEISTUNGEN					
Verisk Analytics, Inc. - Class A			216,814	48,754,964	3.1
				87,791,436	5.5
FINANZWERTE					
KAPITALMÄRKTE					
Charles Schwab Corp. (The)			961,937	74,444,304	4.7
KOMMUNIKATIONSDIENSTLEISTUNGEN					
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN					
Meta Platforms, Inc. - Class A			228,214	74,046,314	4.7
IMMOBILIEN					
AKTIEN-IMMOBILIENINVESTMENTGESELLSCHAFTEN (REITs)					
American Tower Corp..			247,645	65,001,860	4.1
VERBRAUCHSGÜTER					
GETRÄNKE					
Constellation Brands, Inc. - Class A			194,435	43,812,039	2.8
GRUNDSTOFFE					
CHEMIKALIEN					
International Flavors & Fragrances, Inc.			239,721	34,081,135	2.2
Gesamtanlagen					
(Kosten $1,106,907,073)				$ 1,567,824,959	99.1%
Termineinlagen					
SEB, Stockholm(a)	0.01 %	–		17,845,711	1.1
Sumitomo, London(a)	0.01 %	–		2	0.0
Termineinlagen insgesamt				17,845,713	1.1
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				(3,591,298)	(0.2)
Nettovermögen				$ 1,582,079,374	100.0%

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)	
Brown Brothers Harriman & Co.+	USD	3,806	CHF	3,551	12/27/2021	$	65,731
Brown Brothers Harriman & Co.+	USD	62,877	EUR	55,848	12/27/2021		533,555
Brown Brothers Harriman & Co.+	USD	12,171	SGD	16,628	12/27/2021		13,523
Brown Brothers Harriman & Co.+	USD	3,870	AUD	5,352	12/29/2021		(52,475)
Brown Brothers Harriman & Co.+	USD	7,038	GBP	5,263	12/29/2021		(33,293)
						$	527,041
					Wertsteigerung	$	612,809
					Wertminderung	$	(85,768)

\+ 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

Glossar:

REIT – Real Estate Investment Trust

	Anteile	Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIEN			
INFORMATIONSTECHNOLOGIE			
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Keyence Corp.	30,400	$ 18,774,480	2.6%
Murata Manufacturing Co., Ltd.	250,700	18,392,349	2.6
		37,166,829	5.2
IT-DIENSTLEISTUNGEN			
Automatic Data Processing, Inc.	114,873	26,523,027	3.7
Capgemini SE	155,732	35,954,081	5.0
Mastercard, Inc. - Class A	94,997	29,916,455	4.1
		92,393,563	12.8
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
ASML Holding NV	39,353	30,887,389	4.3
SOFTWARE			
Microsoft Corp.	121,404	40,134,949	5.6
SAP SE	103,964	13,323,113	1.8
		53,458,062	7.4
		213,905,843	29.7
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
Genmab A/S	48,566	18,821,362	2.6
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Abbott Laboratories	174,255	21,916,051	3.0
Koninklijke Philips NV	350,715	12,359,324	1.7
		34,275,375	4.7
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
IQVIA Holdings, Inc.	100,221	25,970,268	3.6
Lonza Group AG	21,954	17,702,558	2.5
		43,672,826	6.1
PHARMAZEUTIKA			
Zoetis, Inc.	120,627	26,784,019	3.7
		123,553,582	17.1
INDUSTRIEGÜTER			
ELEKTRISCHE AUSRÜSTUNG			
Nidec Corp.	185,500	21,241,165	2.9
MASCHINEN			
Alstom SA (a)	395,079	14,081,337	2.0
PROFESSIONELLE DIENSTLEISTUNGEN			
Recruit Holdings Co., Ltd.	426,700	25,909,095	3.6
Verisk Analytics, Inc. - Class A	85,919	19,320,605	2.7
		45,229,700	6.3
HANDELSGESELLSCHAFTEN UND VERTRAGSHÄNDLER			
Ashtead Group PLC	344,071	27,679,876	3.8
		108,232,078	15.0
NICHT-BASISKONSUMGÜTER			
KFZ-BESTANDTEILE			
Aptiv PLC	180,072	28,874,545	4.0
EINZELHANDEL – INTERNET UND DIREKTVERTRIEB			
Alibaba Group Holding Ltd. (ADR)	83,568	10,657,427	1.5
Amazon.com, Inc.	6,605	23,164,197	3.2
		33,821,624	4.7
SPEZIALISIERTER EINZELHANDEL			
TJX Cos., Inc. (The)	315,575	21,900,905	3.0
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
NIKE, Inc. - Class B	139,019	23,527,576	3.3
		108,124,650	15.0
FINANZWERTE			
KAPITALMÄRKTE			
Charles Schwab Corp. (The)	478,042	36,995,670	5.1
VERSICHERUNGEN			
AIA Group Ltd.	1,256,643	13,229,247	1.8
		50,224,917	6.9

	Zinssatz	Datum	Anteile	Wert (USD)	Nettovermögen %
VERBRAUCHSGÜTER					
GETRÄNKE					
Constellation Brands, Inc. - Class A			69,390	$ 15,635,649	2.2%
LEBENSMITTELPRODUKTE					
Nestle SA (REG)			158,976	20,376,236	2.8
				36,011,885	5.0
KOMMUNIKATIONSDIENSTLEISTUNGEN					
UNTERHALTUNG					
Walt Disney Co. (The)			109,322	15,840,758	2.2
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN					
Meta Platforms, Inc. - Class A			58,257	18,902,066	2.6
				34,742,824	4.8
GRUNDSTOFFE					
CHEMIKALIEN					
International Flavors & Fragrances, Inc.			110,406	15,696,421	2.2
IMMOBILIEN					
AKTIEN-IMMOBILIENINVESTMENTGESELLSCHAFTEN (REITs)					
American Tower Corp.			56,914	14,938,787	2.1
Gesamtanlagen					
(Kosten $529,248,697)				$ 705,430,987	97.8%
Termineinlagen					
ANZ, London(b)	(0.11)%	–		72,497	0.0
BBH, Grand Cayman(b)	(0.45)%	–		86,152	0.0
Credit Suisse AG, Zurich(b)	(1.43)%	–		73,033	0.0
Hong Kong & Shanghai Bank, Hong Kong(b)	0.01 %	–		137,343	0.0
SEB, Stockholm(b)	(0.79)%	–		159,381	0.0
Sumitomo, London(b)	(0.25)%	–		205,111	0.1
Sumitomo, Tokyo(b)	0.01 %	–		13,412,613	1.9
Termineinlagen insgesamt				14,146,130	2.0
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				1,382,144	0.2
Nettovermögen				$ 720,959,261	100.0%

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungsdatum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America, NA	EUR	2,024	USD	2,345	02/10/2022	$ 44,568
Barclays Bank PLC	CNH	72,637	USD	11,176	12/09/2021	(228,488)
Barclays Bank PLC	USD	3,706	SEK	31,771	01/20/2022	(175,518)
Brown Brothers Harriman & Co.+	USD	128	SGD	172	12/10/2021	(1,751)
Brown Brothers Harriman & Co.+	USD	243	CHF	227	12/27/2021	4,227
Brown Brothers Harriman & Co.+	USD	7,588	EUR	6,741	12/27/2021	65,985
Brown Brothers Harriman & Co.+	USD	130	SGD	177	12/27/2021	139
Brown Brothers Harriman & Co.+	USD	162	CAD	206	12/29/2021	(788)
Brown Brothers Harriman & Co.+	USD	1,372	GBP	1,026	12/29/2021	(6,570)
Citibank, NA	JPY	4,450,680	USD	39,099	02/09/2022	(318,278)
Citibank, NA	EUR	5,924	USD	6,733	02/10/2022	(985)
Citibank, NA	USD	3,498	EUR	3,101	02/10/2022	26,868
Goldman Sachs Bank USA	CHF	13,631	USD	14,857	01/13/2022	(18,256)
Goldman Sachs Bank USA	USD	1,935	DKK	12,768	01/20/2022	15,223
HSBC Bank USA	CNH	12,797	USD	2,000	12/09/2021	(9,131)
HSBC Bank USA	USD	2,665	CNH	17,051	12/09/2021	12,380
HSBC Bank USA	EUR	38,937	USD	45,043	02/10/2022	782,868
JPMorgan Chase Bank, NA	DKK	110,795	USD	17,267	01/20/2022	342,162
Morgan Stanley Capital Services LLC	USD	14,337	AUD	19,400	02/08/2022	(498,404)
Morgan Stanley Capital Services LLC	USD	2,167	JPY	246,622	02/09/2022	17,601
Morgan Stanley Capital Services LLC	USD	23,474	CAD	29,547	02/10/2022	(334,201)
UBS AG	USD	7,558	SEK	65,948	01/20/2022	(230,096)
						$ (510,445)
					Wertsteigerung	$ 1,312,021
					Wertminderung	$ (1,822,466)

\+ 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
CHF – Swiss Franc
CNH – Chinese Yuan Renminbi (Offshore)
DKK – Danish Krone
EUR – Euro
GBP – Great British Pound
JPY – Japanese Yen
SEK – Swedish Krona
SGD – Singapore Dollar
USD – United States Dollar

Glossar:

ADR – American Depositary Receipt
REG – Registered Shares
REIT – Real Estate Investment Trust

	Anteile	Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIEN			
INFORMATIONSTECHNOLOGIE			
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
IPG Photonics Corp.	53,389	$ 8,765,940	0.6%
IT-DIENSTLEISTUNGEN			
Akamai Technologies, Inc.	183,319	20,660,051	1.4
Cognizant Technology Solutions Corp. - Class A	567,518	44,255,054	2.9
Visa, Inc. - Class A	168,216	32,595,214	2.1
		97,510,319	6.4
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Applied Materials, Inc.	244,305	35,959,253	2.4
SOFTWARE			
Microsoft Corp.	271,237	89,668,240	5.9
SAP SE	266,439	34,144,483	2.2
VMware, Inc. - Class A	198,845	23,213,165	1.5
		147,025,888	9.6
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Samsung Electronics Co., Ltd.	833,308	50,020,340	3.3
		339,281,740	22.3
GESUNDHEITSWESEN			
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Koninklijke Philips NV	617,796	21,771,355	1.4
Medtronic PLC	218,402	23,303,493	1.5
		45,074,848	2.9
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Anthem, Inc.	169,272	68,763,365	4.5
Henry Schein, Inc.	112,769	8,013,365	0.5
		76,776,730	5.0
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Thermo Fisher Scientific, Inc.	45,146	28,569,743	1.9
PHARMAZEUTIKA			
AstraZeneca PLC (Sponsored ADR)	229,267	12,570,709	0.8
Roche Holding AG	90,596	35,369,616	2.3
Sanofi	406,641	38,656,231	2.6
		86,596,556	5.7
		237,017,877	15.5
FINANZWERTE			
BANKEN			
ABN AMRO Bank NV (GDR)	813,180	11,606,488	0.8
Jyske Bank A/S	219,015	10,952,781	0.7
		22,559,269	1.5
KAPITALMÄRKTE			
BlackRock, Inc. - Class A	26,845	24,284,255	1.6
CME Group, Inc. - Class A	65,091	14,353,867	0.9
Credit Suisse Group AG (REG)	2,214,803	21,384,836	1.4
Goldman Sachs Group, Inc. (The)	62,253	23,717,771	1.6
Julius Baer Group Ltd.	414,598	25,731,617	1.7
London Stock Exchange Group PLC	115,072	9,968,780	0.7
Moody's Corp.	71,746	28,026,857	1.8
		147,467,983	9.7
FINANZWESEN – VERBRAUCHER			
American Express Co.	132,434	20,169,698	1.3
DIVERSIFIZIERTE FINANZDIENSTLEISTUNGEN			
Groupe Bruxelles Lambert SA	99,145	10,767,094	0.7
VERSICHERUNGEN			
PICC Property & Casualty Co., Ltd. - Class H	4,580,765	3,916,291	0.2
		204,880,335	13.4
KOMMUNIKATIONSDIENSTLEISTUNGEN			
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE			
Comcast Corp. - Class A	610,000	30,487,800	2.0
UNTERHALTUNG			
Activision Blizzard, Inc.	361,116	21,161,398	1.4
Electronic Arts, Inc.	165,295	20,532,945	1.3
		41,694,343	2.7

	Zinssatz	Datum	Anteile	Wert (USD)	Nettovermögen %
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN					
Alphabet, Inc. - Class C			19,365	$ 55,171,659	3.6%
Meta Platforms, Inc. - Class A			193,980	62,938,751	4.2
				118,110,410	7.8
DRAHTLOSE TELEKOMMUNIKATIONSDIENSTE					
SoftBank Group Corp.			273,000	14,346,714	0.9
				204,639,267	13.4
NICHT-BASISKONSUMGÜTER					
KRAFTFAHRZEUGE					
Toyota Motor Corp.			1,182,200	20,971,343	1.4
DIVERSIFIZIERTE VERBRAUCHERDIENSTE					
Service Corp. International/US			317,254	20,989,525	1.4
HOTELS, RESTAURANTS UND FREIZEIT					
Compass Group PLC			827,569	16,144,099	1.1
Galaxy Entertainment Group Ltd.			4,002,000	21,756,593	1.4
				37,900,692	2.5
EINZELHANDEL – INTERNET UND DIREKTVERTRIEB					
Alibaba Group Holding Ltd. (ADR)			153,996	19,639,110	1.3
Amazon.com, Inc.			11,438	40,113,867	2.6
Prosus NV			499,590	40,148,488	2.6
				99,901,465	6.5
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER					
Kering SA			13,030	10,034,267	0.7
				189,797,292	12.5
INDUSTRIEGÜTER					
BAUPRODUKTE					
Otis Worldwide Corp.			659,933	53,058,613	3.5
ELEKTRISCHE AUSRÜSTUNG					
Vertiv Holdings Co.			395,572	10,142,466	0.7
INDUSTRIEKONZERNE					
3M Co.			113,422	19,286,277	1.2
MASCHINEN					
Dover Corp.			159,373	26,113,266	1.7
Parker-Hannifin Corp.			88,599	26,762,214	1.8
Volvo AB - Class B			780,069	16,794,564	1.1
				69,670,044	4.6
PROFESSIONELLE DIENSTLEISTUNGEN					
RELX PLC			300,970	9,339,886	0.6
				161,497,286	10.6
VERBRAUCHSGÜTER					
GETRÄNKE					
Asahi Group Holdings Ltd.			702,983	25,926,281	1.7
Coca-Cola Co. (The)			960,102	50,357,350	3.3
				76,283,631	5.0
ENERGIE					
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
LUKOIL PJSC (Sponsored ADR)			163,645	14,234,737	0.9
Neste Oyj			174,585	8,257,330	0.6
Royal Dutch Shell PLC - Class B			1,041,789	21,831,679	1.4
				44,323,746	2.9
IMMOBILIEN					
IMMOBILIEN-MANAGEMENT UND -ERSCHLIESSUNG					
CBRE Group, Inc. - Class A			264,742	25,301,393	1.7
GRUNDSTOFFE					
CHEMIKALIEN					
Linde PLC			76,697	24,400,384	1.6
VERSORGUNG					
STROMVERSORGUNGSBETRIEBE					
Iberdrola SA			1,260,950	14,163,150	0.9
Gesamtanlagen					
(Kosten $1,338,225,107)				$ 1,521,586,101	99.8%
Termineinlagen					
Barclays, London (a)	0.01 %	–		3,225,327	0.2
BBH, Grand Cayman (a)	(0.45)%	–		161,892	0.0
Credit Suisse AG, Zurich (a)	(1.43)%	–		160,659	0.0
Hong Kong & Shanghai Bank, Hong Kong (a)	0.01 %	–		158,397	0.0
MUFG, Tokyo (a)	(0.25)%	–		373,951	0.1

	Zinssatz	Datum	Wert (USD)	Nettovermögen %
SEB, Stockholm (a)	(0.35)%	–	$ 150,872	0.0%
Sumitomo, London (a)	(0.79)%	–	288,518	0.0
Sumitomo, London (a)	0.01 %	–	12,033	0.0
Termineinlagen insgesamt			4,531,649	0.3
Sonstige Vermögenswerte abzüglich Verbindlichkeiten			(1,586,809)	(0.1)
Nettovermögen			$ 1,524,530,941	100.0%

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	AUD	32,098	USD	23,661	12/01/2021	$ 780,353
Brown Brothers Harriman & Co.+	CHF	16	USD	17	12/01/2021	46
Brown Brothers Harriman & Co.+	CHF	16	USD	17	12/01/2021	(276)
Brown Brothers Harriman & Co.+	EUR	6,496	USD	7,563	12/01/2021	195,606
Brown Brothers Harriman & Co.+	EUR	6,548	USD	7,369	12/01/2021	(57,523)
Brown Brothers Harriman & Co.+	GBP	38,075	USD	51,641	12/01/2021	1,002,644
Brown Brothers Harriman & Co.+	NOK	670,704	USD	77,604	12/01/2021	3,448,080
Brown Brothers Harriman & Co.+	SGD	490	USD	364	12/01/2021	4,852
Brown Brothers Harriman & Co.+	SGD	481	USD	352	12/01/2021	(426)
Brown Brothers Harriman & Co.+	USD	23,765	AUD	32,098	12/01/2021	(884,021)
Brown Brothers Harriman & Co.+	USD	17	CHF	16	12/01/2021	230
Brown Brothers Harriman & Co.+	USD	17	CHF	16	12/01/2021	(46)
Brown Brothers Harriman & Co.+	USD	7,409	EUR	6,548	12/01/2021	17,513
Brown Brothers Harriman & Co.+	USD	7,563	EUR	6,497	12/01/2021	(195,606)
Brown Brothers Harriman & Co.+	USD	51,738	GBP	38,075	12/01/2021	(1,100,512)
Brown Brothers Harriman & Co.+	USD	78,366	NOK	670,704	12/01/2021	(4,210,329)
Brown Brothers Harriman & Co.+	USD	2	SGD	3	12/01/2021	2
Brown Brothers Harriman & Co.+	USD	716	SGD	967	12/01/2021	(6,616)
Brown Brothers Harriman & Co.+	AUD	18,116	USD	13,405	12/10/2021	490,051
Brown Brothers Harriman & Co.+	AUD	391	USD	278	12/10/2021	(339)
Brown Brothers Harriman & Co.+	CHF	2,203	USD	2,415	12/10/2021	14,673
Brown Brothers Harriman & Co.+	CHF	1,864	USD	1,998	12/10/2021	(32,438)
Brown Brothers Harriman & Co.+	DKK	2,266	USD	354	12/10/2021	7,975
Brown Brothers Harriman & Co.+	DKK	1,805	USD	273	12/10/2021	(2,101)
Brown Brothers Harriman & Co.+	EUR	10,254	USD	11,896	12/10/2021	264,660
Brown Brothers Harriman & Co.+	EUR	5,095	USD	5,735	12/10/2021	(44,636)
Brown Brothers Harriman & Co.+	GBP	1,829	USD	2,472	12/10/2021	39,968
Brown Brothers Harriman & Co.+	HKD	11,375	USD	1,461	12/10/2021	1,856
Brown Brothers Harriman & Co.+	HKD	176	USD	23	12/10/2021	(3)
Brown Brothers Harriman & Co.+	JPY	5,205	USD	46	12/10/2021	56
Brown Brothers Harriman & Co.+	JPY	394,073	USD	3,445	12/10/2021	(41,553)
Brown Brothers Harriman & Co.+	SEK	4,027	USD	472	12/10/2021	25,443
Brown Brothers Harriman & Co.+	SEK	3,929	USD	434	12/10/2021	(1,569)
Brown Brothers Harriman & Co.+	SGD	486	USD	361	12/10/2021	4,609
Brown Brothers Harriman & Co.+	SGD	21	USD	15	12/10/2021	(45)
Brown Brothers Harriman & Co.+	USD	25,537	AUD	34,745	12/10/2021	(768,293)
Brown Brothers Harriman & Co.+	USD	473	CHF	439	12/10/2021	5,992
Brown Brothers Harriman & Co.+	USD	2,069	CHF	1,881	12/10/2021	(19,228)
Brown Brothers Harriman & Co.+	USD	36	DKK	240	12/10/2021	247
Brown Brothers Harriman & Co.+	USD	328	DKK	2,100	12/10/2021	(8,109)
Brown Brothers Harriman & Co.+	USD	6,479	EUR	5,730	12/10/2021	20,475
Brown Brothers Harriman & Co.+	USD	11,398	EUR	9,812	12/10/2021	(268,134)
Brown Brothers Harriman & Co.+	USD	48	GBP	36	12/10/2021	5
Brown Brothers Harriman & Co.+	USD	1,305	GBP	956	12/10/2021	(32,972)
Brown Brothers Harriman & Co.+	USD	54	HKD	420	12/10/2021	7
Brown Brothers Harriman & Co.+	USD	781	HKD	6,075	12/10/2021	(1,539)
Brown Brothers Harriman & Co.+	USD	2,071	JPY	235,704	12/10/2021	13,915
Brown Brothers Harriman & Co.+	USD	59	SEK	535	12/10/2021	407
Brown Brothers Harriman & Co.+	USD	449	SEK	3,822	12/10/2021	(25,460)
Brown Brothers Harriman & Co.+	USD	710	SGD	960	12/10/2021	(6,354)
Brown Brothers Harriman & Co.+	CHF	1	USD	1	12/27/2021	(9)
Brown Brothers Harriman & Co.+	EUR	253	USD	285	12/27/2021	(2,277)
Brown Brothers Harriman & Co.+	NOK	6,786	USD	762	12/27/2021	11,880
Brown Brothers Harriman & Co.+	NOK	11,269	USD	1,245	12/27/2021	(949)
Brown Brothers Harriman & Co.+	SGD	21	USD	15	12/27/2021	(45)
Brown Brothers Harriman & Co.+	USD	17	CHF	15	12/27/2021	282
Brown Brothers Harriman & Co.+	USD	7,301	EUR	6,485	12/27/2021	61,909
Brown Brothers Harriman & Co.+	USD	37,046	NOK	330,840	12/27/2021	(471,178)
Brown Brothers Harriman & Co.+	USD	352	SGD	481	12/27/2021	413
Brown Brothers Harriman & Co.+	AUD	427	USD	308	12/29/2021	3,472
Brown Brothers Harriman & Co.+	AUD	391	USD	278	12/29/2021	(386)
Brown Brothers Harriman & Co.+	GBP	435	USD	582	12/29/2021	2,975
Brown Brothers Harriman & Co.+	GBP	439	USD	584	12/29/2021	(464)

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	USD	11,225	AUD	15,531	12/29/2021	$ (149,024)
Brown Brothers Harriman & Co.+	USD	25,084	GBP	18,759	12/29/2021	(116,631)
						$ (2,028,495)
					Wertsteigerung	$ 6,420,596
					Wertminderung	$ (8,449,091)

\+ Zum Zweck der Absicherung von Anteilklassen benutzt.

(a) Tagesgeld.

Währungskürzel:

AUD – Australian Dollar
CHF – Swiss Franc
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
GDR – Global Depositary Receipt
PJSC – Public Joint Stock Company
REG – Registered Shares

ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTE WERTPAPIERE

INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT

FINANZINSTITUTE

	Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettovermögen %
BANKWESEN						
Bangkok Bank PCL/Hong Kong	9.03%	03/15/2029	USD	1,500	$ 2,050,125	0.3%
Bank of East Asia Ltd. (The)	4.00%	05/29/2030		2,700	2,798,381	0.4
China CITIC Bank International Ltd.	4.63%	02/28/2029		2,730	2,855,068	0.4
CMB Wing Lung Bank Ltd..	3.75%	11/22/2027		980	993,659	0.1
Dah Sing Bank Ltd.	3.00%	11/02/2031		1,430	1,434,833	0.2
Dah Sing Bank Ltd.	5.00%	01/15/2029		555	582,854	0.1
DBS Group Holdings Ltd.	4.52%	12/11/2028		370	393,266	0.1
DBS Group Holdings Ltd., Series G(a)	3.30%	02/27/2025		2,020	2,050,300	0.3
Industrial & Commercial Bank of China Macau Ltd.	2.88%	09/12/2029		417	427,634	0.1
Kasikornbank PCL/Hong Kong	3.34%	10/02/2031		3,530	3,541,472	0.5
Kookmin Bank(a)	4.35%	07/02/2024		4,400	4,596,852	0.6
Kookmin Bank, Series G	4.50%	02/01/2029		3,755	4,259,552	0.6
Nanyang Commercial Bank Ltd.	3.80%	11/20/2029		2,260	2,319,042	0.3
Oversea-Chinese Banking Corp. Ltd.	1.83%	09/10/2030		400	398,044	0.1
Shinhan Financial Group Co., Ltd.	3.34%	02/05/2030		6,935	7,159,521	1.0
United Overseas Bank Ltd.	3.75%	04/15/2029		375	394,289	0.1
					36,254,892	5.2
MAKLER						
China Cinda 2020 I Management Ltd.	1.25%	01/20/2024		538	528,031	0.1
China Cinda Finance 2017 I Ltd.	3.88%	02/08/2023		420	429,339	0.1
China Cinda Finance 2017 I Ltd.	4.38%	02/08/2025		875	924,383	0.1
China Cinda Finance 2017 I Ltd.	4.75%	02/08/2028		1,010	1,111,821	0.1
China Cinda Finance 2017 I Ltd.	4.75%	02/21/2029		370	408,110	0.1
China Great Wall International Holdings III Ltd.	3.13%	08/31/2022		925	933,267	0.1
China Great Wall International Holdings III Ltd.	4.38%	05/25/2023		380	392,567	0.0
Horse Gallop Finance Ltd.	1.70%	07/28/2025		400	395,950	0.1
					5,123,468	0.7
FINANZEN						
Azure Orbit IV International Finance Ltd.	4.00%	01/25/2028		955	1,027,583	0.1
BOC Aviation Ltd.	2.75%	12/02/2023		385	394,252	0.1
BOC Aviation Ltd.	3.25%	04/29/2025		380	396,221	0.1
BOC Aviation Ltd.	3.50%	01/31/2023		1,500	1,536,375	0.2
BOC Aviation Ltd.	3.88%	04/27/2026		291	309,879	0.0
BOC Aviation Ltd.	4.00%	01/25/2024		375	393,469	0.1
Bocom Leasing Management Hong Kong Co., Ltd.	4.38%	01/22/2024		370	392,616	0.1
CCBL Cayman 1 Corp. Ltd.	1.99%	07/21/2025		400	400,694	0.1
CCBL Cayman 1 Corp. Ltd.	3.50%	05/16/2024		375	393,110	0.1
CDBL Funding 1	1.50%	11/04/2023		1,355	1,349,919	0.2
CDBL Funding 1	4.25%	12/02/2024		2,430	2,596,202	0.3
CDBL Funding 2	1.38%	03/04/2024		400	397,663	0.1
CDBL Funding 2	2.00%	03/04/2026		400	397,548	0.1
China Development Bank Financial Leasing Co., Ltd.	2.88%	09/28/2030		9,575	9,630,655	1.3
China Taiping New Horizon Ltd.	6.00%	10/18/2023		600	643,987	0.1
Far East Horizon Ltd.	2.63%	03/03/2024		400	392,075	0.1
Huarong Finance 2017 Co., Ltd.	3.75%	04/27/2022		1,500	1,496,250	0.2
Huarong Finance 2017 Co., Ltd.(a)	4.00%	11/07/2022		7,661	7,546,085	1.1
Huarong Finance 2017 Co., Ltd.(a)	4.50%	01/24/2022		15,872	15,772,800	2.2
Huarong Finance 2017 Co., Ltd.	4.95%	11/07/2047		371	347,813	0.0
Huarong Finance 2019 Co., Ltd.	3.25%	11/13/2024		505	491,113	0.1
Huarong Finance 2019 Co., Ltd.	3.38%	05/29/2022		8,111	8,090,722	1.1
Huarong Finance 2019 Co., Ltd.	3.75%	05/29/2024		455	450,450	0.1
Huarong Finance II Co., Ltd.	4.63%	06/03/2026		273	275,730	0.0
Huarong Finance II Co., Ltd.	4.88%	11/22/2026		935	946,687	0.1
Huarong Finance II Co., Ltd.	5.50%	01/16/2025		1,463	1,510,547	0.2
ICBCIL Finance Co., Ltd.	3.38%	04/05/2022		3,500	3,525,812	0.5
ICBCIL Finance Co., Ltd.	3.63%	11/15/2027		1,130	1,200,837	0.1
ICBCIL Finance Co., Ltd.	3.75%	03/05/2024		375	393,938	0.1
Power Finance Corp., Ltd.	6.15%	12/06/2028		1,770	2,090,591	0.3
PTT Treasury Center Co., Ltd.	3.70%	07/16/2070		310	318,486	0.0
PTT Treasury Center Co., Ltd.	5.88%	08/03/2035		500	638,784	0.1
REC Ltd.	2.25%	09/01/2026		410	401,236	0.1
REC Ltd.	3.38%	07/25/2024		310	320,521	0.0
SIHC International Capital Ltd.	4.35%	09/26/2023		1,400	1,460,482	0.2
Soar Wise Ltd.	1.75%	03/30/2024		403	399,363	0.1
Temasek Financial I Ltd.	2.50%	10/06/2070		389	371,082	0.1
Xingsheng Bvi Co., Ltd.	1.38%	08/25/2024		5,661	5,602,126	0.8
					74,303,703	10.6

	Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettover-mögen %
VERSICHERUNGEN						
AIA Group Ltd.	3.38%	04/07/2030	USD	1,235	$ 1,339,691	0.1%
Sunshine Life Insurance Corp. Ltd.	4.50%	04/20/2026		594	598,381	0.1
ZhongAn Online P&C Insurance Co., Ltd.	3.13%	07/16/2025		400	386,000	0.1
					2,324,072	0.3
SONSTIGE FINANZWERTE						
Charming Light Investments Ltd.	5.00%	09/03/2024		2,380	2,568,615	0.4
China Cinda 2020 I	1.88%	01/20/2026		206	199,730	0.0
INVENTIVE Global Inv Ltd.	1.65%	09/03/2025		405	400,191	0.1
					3,168,536	0.5
REITs						
Central Plaza Development Ltd.	4.65%	01/19/2026		415	388,362	0.1
Champion MTN Ltd.	2.95%	06/15/2030		2,800	2,908,915	0.4
Country Garden Holdings Co., Ltd.	2.70%	07/12/2026		375	326,187	0.0
Country Garden Holdings Co., Ltd.	3.13%	10/22/2025		3,315	2,950,563	0.4
Country Garden Holdings Co., Ltd.	5.13%	01/17/2025		385	363,825	0.1
Country Garden Holdings Co., Ltd.	5.40%	05/27/2025		2,200	2,100,711	0.3
Country Garden Holdings Co., Ltd.	6.50%	04/08/2024		375	369,407	0.1
Country Garden Holdings Co., Ltd.	7.25%	04/08/2026		460	452,958	0.1
Franshion Brilliant Ltd.	4.25%	07/23/2029		3,010	2,848,261	0.4
Fuqing Investment Management Ltd.	3.25%	06/23/2025		396	374,542	0.1
Hysan MTN Ltd.	2.82%	09/04/2029		1,350	1,390,331	0.2
Powerchina Real Estate Group Ltd.	4.50%	12/06/2021		1,795	1,795,539	0.2
Shimao Group Holdings Ltd.	5.20%	01/30/2025		385	275,790	0.0
Shimao Group Holdings Ltd.	5.20%	01/16/2027		360	253,591	0.0
Shimao Group Holdings Ltd.	5.60%	07/15/2026		729	517,810	0.1
Shimao Group Holdings Ltd.	6.13%	02/21/2024		1,335	985,304	0.1
Sino-Ocean Land Treasure Finance I Ltd.	6.00%	07/30/2024		365	361,350	0.1
Sino-Ocean Land Treasure Finance II Ltd.	5.95%	02/04/2027		355	330,150	0.0
Sino-Ocean Land Treasure IV Ltd.	3.25%	05/05/2026		2,793	2,541,630	0.3
Sino-Ocean Land Treasure IV Ltd.	4.75%	08/05/2029		678	601,725	0.1
Sino-Ocean Land Treasure IV Ltd.	5.25%	04/30/2022		400	395,700	0.1
Westwood Group Holdings Ltd.	2.80%	01/20/2026		2,240	2,128,000	0.3
					24,660,651	3.5
					145,835,322	20.8
INDUSTRIE						
GRUNDSTOFFE						
ABJA Investment Co. Pte Ltd.	4.45%	07/24/2023		571	589,558	0.1
ABJA Investment Co. Pte Ltd.	5.45%	01/24/2028		4,387	4,722,956	0.7
Bluestar Finance Holdings Ltd.	3.38%	07/16/2024		385	398,698	0.1
GC Treasury Center Co., Ltd.	4.25%	09/19/2022		200	204,560	0.0
ICBCIL Finance Co., Ltd.	2.25%	11/02/2026		9,780	9,804,743	1.4
LG Chem Ltd.	3.63%	04/15/2029		2,575	2,829,764	0.4
Wealthy Vision Holdings Ltd.	3.30%	06/01/2024		2,159	2,144,967	0.3
					20,695,246	3.0
INVESTITIONSGÜTER						
ST Engineering RHQ Ltd.	1.50%	04/29/2025		400	400,837	0.1
KOMMUNIKATIONSMEDIEN						
Meituan	2.13%	10/28/2025		415	399,650	0.1
Tencent Holdings Ltd.	3.68%	04/22/2041		205	215,629	0.0
Tencent Holdings Ltd.	3.94%	04/22/2061		390	427,580	0.1
Weibo Corp.	3.38%	07/08/2030		2,775	2,759,241	0.3
					3,802,100	0.5
KOMMUNIKATION/TELEKOMMUNIKATION						
Bharti Airtel International Netherlands BV	5.35%	05/20/2024		360	389,655	0.1
Bharti Airtel Ltd.	4.38%	06/10/2025		1,315	1,403,187	0.2
HKT Capital No. 5 Ltd.	3.25%	09/30/2029		1,100	1,165,175	0.1
					2,958,017	0.4
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ						
Geely Finance Hong Kong Ltd.	3.00%	03/05/2025		6,860	6,880,649	1.0
Hyundai Motor Manufacturing Indonesia PT	1.75%	05/06/2026		4,265	4,212,487	0.6
Weichai International Hong Kong Energy Group Co., Ltd.(a)	3.75%	09/14/2022		1,765	1,781,573	0.2
					12,874,709	1.8
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE						
Gohl Capital Ltd.	4.25%	01/24/2027		585	606,938	0.1
Minor International PCL(a)	2.70%	04/19/2026		3,658	3,628,965	0.5
Minor International PCL(a)	3.10%	06/29/2023		1,000	1,012,687	0.1
Sands China Ltd.	3.80%	01/08/2026		1,490	1,507,978	0.2
Sands China Ltd.	4.38%	06/18/2030		1,000	1,030,293	0.2
Sands China Ltd.	5.40%	08/08/2028		350	377,724	0.1
					8,164,585	1.2

	Zinssatz	Datum		Nennwert (000)		Wert (USD)	Nettover-mögen %
KONJUNKTURABHÄNGIGE KONSUMGÜTER – RESTAURANTS							
Haidilao International Holding Ltd.	2.15%	01/14/2026	USD	624	$	587,451	0.1%
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER							
CK Hutchison International 21 Ltd.	3.13%	04/15/2041		405		426,928	0.1
Zhongsheng Group Holdings Ltd.	3.00%	01/13/2026		4,480		4,495,669	0.6
						4,922,597	0.7
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER							
Indofood CBP Sukses Makmur Tbk PT.	3.40%	06/09/2031		1,767		1,758,359	0.2
IOI Investment L Bhd	3.38%	11/02/2031		5,582		5,557,500	0.8
Wens Foodstuffs Group Co., Ltd.	2.35%	10/29/2025		681		568,635	0.1
						7,884,494	1.1
ENERGIE							
Bharat Petroleum Corp. Ltd.	4.00%	05/08/2025		375		394,992	0.1
BPRL International Singapore Pte Ltd.	4.38%	01/18/2027		375		396,164	0.1
CNPC HK Overseas Capital Ltd.	5.95%	04/28/2041		770		1,090,657	0.0
COSL Singapore Capital Ltd.	1.88%	06/24/2025		400		395,616	0.1
COSL Singapore Capital Ltd.	4.50%	07/30/2025		365		394,386	0.1
Hindustan Petroleum Corp. Ltd.	4.00%	07/12/2027		380		400,971	0.1
Indian Oil Corp. Ltd.	5.75%	08/01/2023		350		373,909	0.0
Kunlun Energy Co., Ltd.	3.75%	05/13/2025		375		393,586	0.0
Oil India International Pte Ltd.	4.00%	04/21/2027		380		399,903	0.1
PTT PCL	5.88%	08/03/2035		100		126,706	0.0
PTTEP Treasury Center Co., Ltd.	3.90%	12/06/2059		335		360,125	0.0
REC Ltd.	4.75%	05/19/2023		380		395,117	0.1
						5,122,132	0.7
SONSTIGE INDUSTRIEWERTE							
CITIC Ltd.	6.80%	01/17/2023		1,200		1,272,225	0.2
GLP China Holdings Ltd.	2.95%	03/29/2026		3,301		3,271,704	0.5
Li & Fung Ltd.	4.38%	10/04/2024		606		615,859	0.1
Li & Fung Ltd.	4.50%	08/18/2025		578		591,271	0.1
Swire Pacific MTN Financing Ltd.	4.50%	10/09/2023		200		212,152	0.0
Swire Properties MTN Financing Ltd.	4.38%	06/18/2022		300		305,212	0.0
						6,268,423	0.9
DIENSTLEISTUNGEN							
JD.com, Inc.	4.13%	01/14/2050		2,460		2,662,859	0.4
TECHNOLOGIE							
Lenovo Group Ltd.	3.42%	11/02/2030		975		998,948	0.1
NAVER Corp.	1.50%	03/29/2026		6,485		6,417,686	0.9
TSMC Global Ltd.	0.75%	09/28/2025		410		398,996	0.1
TSMC Global Ltd.	1.25%	04/23/2026		502		493,596	0.1
						8,309,226	1.2
TRANSPORTWESEN – DIENSTLEISTUNGEN							
Adani Ports & Special Economic Zone Ltd.	4.00%	07/30/2027		385		396,381	0.1
Adani Ports & Special Economic Zone Ltd.	4.20%	08/04/2027		3,605		3,735,231	0.4
CMB International Leasing Management Ltd.	2.75%	08/12/2030		1,725		1,683,816	0.2
GLP China Holdings Ltd.	4.97%	02/26/2024		375		394,875	0.1
PSA Treasury Pte Ltd.	2.50%	04/12/2026		380		395,390	0.1
SF Holding Investment Ltd.	2.88%	02/20/2030		410		406,597	0.1
						7,012,290	1.0
						91,664,966	13.1
VERSORGUNGSBETRIEBE							
ELEKTRIZITÄT							
Adani Electricity Mumbai Ltd.	3.87%	07/22/2031		2,164		2,117,474	0.3
Adani Electricity Mumbai Ltd.	3.95%	02/12/2030		6,121		6,108,758	0.9
Adani Renewable Energy RJ Ltd./Kodangal Solar Parks Pvt Ltd./ Wardha Solar Maharash	4.63%	10/15/2039		2,822		2,837,207	0.4
Adani Transmission Ltd.	4.00%	08/03/2026		2,170		2,288,401	0.3
Adani Transmission Ltd.	4.25%	05/21/2036		1,584		1,628,788	0.2
Castle Peak Power Finance Co., Ltd.	2.20%	06/22/2030		1,850		1,836,472	0.3
CLP Power HK Finance Ltd.(a)	3.55%	02/06/2025		5,740		5,905,474	0.8
CLP Power Hong Kong Financing Ltd.	2.13%	06/30/2030		935		926,702	0.1
CLP Power Hong Kong Financing Ltd.	3.13%	05/06/2025		1,700		1,778,412	0.3
Korea East-West Power Co., Ltd.	1.75%	05/06/2025		511		517,483	0.1
LLPL Capital Pte Ltd.	6.88%	02/04/2039		3,558		4,059,354	0.6
Minejesa Capital BV	4.63%	08/10/2030		7,135		7,332,924	1.0
Minejesa Capital BV	5.63%	08/10/2037		575		604,023	0.1
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak	4.85%	10/14/2038		5,555		6,109,104	0.9
TNB Global Ventures Capital Bhd.	4.85%	11/01/2028		2,000		2,317,400	0.3
						46,367,976	6.6

		Zinssatz	Datum		Nennwert (000)		Wert (USD)	Nettover-mögen %
ERDGAS								
	China Resources Gas Group Ltd.	4.50%	04/05/2022	USD	1,400	$	1,415,257	0.2%
	ENN Clean Energy International Investment Ltd.	3.38%	05/12/2026		7,120		7,041,680	1.0
	Perusahaan Gas Negara Tbk PT	5.13%	05/16/2024		6,500		7,045,594	1.0
	Talent Yield Investments Ltd.	4.50%	04/25/2022		1,550		1,570,150	0.2
							17,072,681	2.4
							63,440,657	9.0
							300,940,945	42.9
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN								
FINANZINSTITUTE								
BANKWESEN								
	Bank Negara Indonesia Persero TBK PT	3.75%	03/30/2026		3,863		3,917,082	0.6
	Bank Tabungan Negara Persero Tbk PT	4.20%	01/23/2025		2,939		2,983,408	0.4
	Kasikornbank PCL/Hong Kong(a)	4.00%	02/10/2027		1,595		1,581,044	0.2
	Krung Thai Bank PCL/Cayman Islands(a)	4.40%	03/25/2026		4,450		4,438,875	0.6
	Rizal Commercial Banking Corp.(a)	6.50%	08/27/2025		4,576		4,718,428	0.7
	TMBThanachart Bank PCL(a)	4.90%	12/02/2024		3,845		3,844,519	0.6
							21,483,356	3.1
MAKLER								
	China Cinda Asset Management Co., Ltd., Series .(a)	4.40%	11/03/2026		8,689		8,658,589	1.2
REITs								
	Agile Group Holdings Ltd.	5.50%	05/17/2026		2,025		1,154,250	0.2
	Central China Real Estate Ltd.	7.25%	08/13/2024		1,340		884,400	0.1
	Central China Real Estate Ltd.	7.65%	08/27/2023		1,000		712,729	0.1
	Central China Real Estate Ltd.	7.90%	11/07/2023		2,922		1,986,960	0.3
	China Aoyuan Group Ltd.	6.20%	03/24/2026		3,740		860,200	0.1
	China Evergrande Group	7.50%	06/28/2023		3,077		738,480	0.1
	China Evergrande Group	11.50%	01/22/2023		341		82,629	0.0
	China Evergrande Group	12.00%	01/22/2024		567		134,663	0.0
	China SCE Group Holdings Ltd.	5.95%	09/29/2024		1,120		898,696	0.1
	China SCE Group Holdings Ltd.	6.00%	02/04/2026		885		681,450	0.1
	China SCE Group Holdings Ltd.	7.00%	05/02/2025		500		395,000	0.1
	China SCE Group Holdings Ltd.	7.38%	04/09/2024		885		729,819	0.1
	CIFI Holdings Group Co., Ltd.	4.38%	04/12/2027		680		610,107	0.1
	CIFI Holdings Group Co., Ltd.	4.45%	08/17/2026		1,000		905,973	0.1
	CIFI Holdings Group Co., Ltd.	6.45%	11/07/2024		1,385		1,338,442	0.2
	Fantasia Holdings Group Co., Ltd.	7.95%	07/05/2022		1,680		424,979	0.1
	Fantasia Holdings Group Co., Ltd.	10.88%	01/09/2023		900		220,500	0.0
	Fantasia Holdings Group Co., Ltd.	12.25%	10/18/2022		400		98,000	0.0
	Fantasia Holdings Group Co., Ltd.	15.00%	12/18/2021		7,151		1,889,868	0.3
	Global Prime Capital Pte Ltd.	5.50%	10/18/2023		1,185		1,195,591	0.2
	Greentown China Holdings Ltd.	5.65%	07/13/2025		3,555		3,469,803	0.5
	Jababeka International BV	6.50%	10/05/2023		4,550		4,288,375	0.6
	JGC Ventures Pte Ltd.(b)	10.75%	08/30/2021		3,565		1,881,659	0.3
	Kaisa Group Holdings Ltd.	9.38%	06/30/2024		2,085		698,475	0.1
	Kaisa Group Holdings Ltd.	11.25%	04/16/2025		1,200		385,560	0.1
	Kaisa Group Holdings Ltd.	11.50%	01/30/2023		5,315		1,751,668	0.2
	Kaisa Group Holdings Ltd.	11.70%	11/11/2025		800		264,000	0.0
	KWG Group Holdings Ltd.	5.88%	11/10/2024		2,238		1,656,120	0.2
	KWG Group Holdings Ltd.	5.95%	08/10/2025		2,048		1,505,280	0.2
	LMIRT Capital Pte Ltd.	7.50%	02/09/2026		5,942		6,016,275	0.9
	Logan Group Co., Ltd.	6.90%	06/09/2024		1,480		1,391,200	0.2
	Modern Land China Co., Ltd.	9.80%	04/11/2023		2,949		796,230	0.1
	Modern Land China Co., Ltd.	11.50%	11/13/2022		680		183,600	0.0
	Modernland Overseas Pte Ltd.(c)	6.95%	04/13/2024		2,695		1,235,152	0.2
	New Metro Global Ltd.	4.63%	10/15/2025		975		828,750	0.1
	New Metro Global Ltd.	4.80%	12/15/2024		484		430,760	0.1
	NWD MTN Ltd.	4.13%	07/18/2029		2,045		2,064,550	0.3
	NWD MTN Ltd.	4.50%	05/19/2030		831		854,787	0.1
	Pakuwon Jati Tbk PT	4.88%	04/29/2028		3,426		3,463,044	0.5
	Powerlong Real Estate Holdings Ltd.	6.25%	08/10/2024		2,170		1,845,052	0.3
	RKPF Overseas 2019 A Ltd.	5.90%	03/05/2025		1,100		1,003,750	0.1
	RKPF Overseas 2020 A Ltd.	5.20%	01/12/2026		2,870		2,511,250	0.4
	Ronshine China Holdings Ltd.	7.35%	12/15/2023		2,000		860,000	0.1
	Ronshine China Holdings Ltd.	8.10%	06/09/2023		800		344,000	0.0
	Scenery Journey Ltd.	11.50%	10/24/2022		4,785		1,004,850	0.1
	Seazen Group Ltd.	4.45%	07/13/2025		748		632,409	0.1
	Seazen Group Ltd.	6.00%	08/12/2024		2,165		1,863,585	0.3
	Sunac China Holdings Ltd.	5.95%	04/26/2024		1,792		1,246,071	0.2
	Sunac China Holdings Ltd.	6.65%	08/03/2024		2,200		1,512,204	0.2
	Sunac China Holdings Ltd.	7.00%	07/09/2025		900		616,361	0.1
	Theta Capital Pte Ltd.	8.13%	01/22/2025		2,610		2,698,088	0.4
	Times China Holdings Ltd.	5.55%	06/04/2024		1,490		1,028,100	0.1

	Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettovermögen %
Times China Holdings Ltd.	6.75%	07/08/2025	USD	2,295	$ 1,541,023	0.2%
Wanda Group Overseas Ltd.	7.50%	07/24/2022		3,451	3,192,175	0.5
Wanda Properties Overseas Ltd.	6.95%	12/05/2022		620	587,450	0.1
Yango Justice International Ltd.	7.50%	04/15/2024		3,050	945,500	0.1
Yango Justice International Ltd.	9.25%	04/15/2023		2,570	822,400	0.1
Yanlord Land HK Co., Ltd.	6.80%	02/27/2024		680	674,900	0.1
Yuzhou Group Holdings Co., Ltd.	7.70%	02/20/2025		4,274	1,282,200	0.2
Yuzhou Properties Co., Ltd.	8.50%	02/26/2024		1,305	404,550	0.1
Zhenro Properties Group Ltd.	7.10%	09/10/2024		5,267	3,265,540	0.5
Zhenro Properties Group Ltd.	8.30%	09/15/2023		3,233	2,198,440	0.3
Zhenro Properties Group Ltd.	9.15%	05/06/2023		779	553,090	0.1
					81,741,012	11.7
					111,882,957	16.0
INDUSTRIE						
GRUNDSTOFFE						
Bukit Makmur Mandiri Utama PT	7.75%	02/10/2026		3,675	3,619,875	0.5
China Hongqiao Group Ltd.	6.25%	06/08/2024		4,062	3,952,533	0.6
China Hongqiao Group Ltd.	7.38%	05/02/2023		1,215	1,215,425	0.2
Indika Energy Capital IV Pte Ltd.	8.25%	10/22/2025		1,725	1,771,575	0.3
Periama Holdings LLC/DE	5.95%	04/19/2026		2,785	2,937,264	0.4
Shandong Iron & Steel Group Co., Ltd.	4.98%	09/27/2022	CNY	10,000	1,592,432	0.2
Shandong Iron And Steel Xinheng International Co., Ltd.	4.80%	07/28/2024	USD	1,335	1,317,478	0.2
Shandong Iron And Steel Xinheng International Co., Ltd.	6.50%	11/05/2023		2,920	3,007,600	0.4
Shandong Iron And Steel Xinheng International Co., Ltd.	6.85%	09/25/2022		1,733	1,770,151	0.2
Vedanta Resources Finance II PLC	13.88%	01/21/2024		8,362	8,843,844	1.3
					30,028,177	4.3
INVESTITIONSGÜTER						
China Water Affairs Group Ltd.	4.85%	05/18/2026		1,840	1,748,000	0.3
West China Cement Ltd.	4.95%	07/08/2026		7,806	7,209,029	1.0
Zoomlion HK SPV Co., Ltd.	6.13%	12/20/2022		200	204,212	0.0
					9,161,241	1.3
KOMMUNIKATION/TELEKOMMUNIKATION						
Network i2i Ltd.(a)	5.65%	01/15/2025		1,365	1,434,956	0.2
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE						
Champion Path Holdings Ltd.	4.85%	01/27/2028		4,169	4,090,310	0.6
Fortune Star BVI Ltd.	3.95%	10/02/2026	EUR	1,365	1,466,774	0.2
Fortune Star BVI Ltd.	5.05%	01/27/2027	USD	2,945	2,746,212	0.4
Fortune Star BVI Ltd.	5.95%	10/19/2025		2,880	2,844,000	0.4
Melco Resorts Finance Ltd.	5.38%	12/04/2029		1,000	975,430	0.1
Melco Resorts Finance Ltd.	5.63%	07/17/2027		625	621,563	0.1
Melco Resorts Finance Ltd.	5.75%	07/21/2028		600	593,274	0.1
MGM China Holdings Ltd.	4.75%	02/01/2027		2,812	2,728,404	0.4
Wynn Macau Ltd.	5.50%	01/15/2026		2,376	2,227,364	0.3
					18,293,331	2.6
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER						
China Grand Automotive Services Ltd.	8.63%	04/08/2022		1,924	1,443,000	0.2
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER						
Japfa Comfeed Indonesia Tbk PT	5.38%	03/23/2026		3,280	3,385,165	0.5
ENERGIE						
Continuum Energy Levanter Pte Ltd.	4.50%	02/09/2027		913	927,938	0.1
Greenko Dutch BV.	3.85%	03/29/2026		1,971	1,995,086	0.3
Greenko Solar Mauritius Ltd.	5.95%	07/29/2026		1,640	1,726,100	0.3
India Green Energy Holdings	5.38%	04/29/2024		538	554,140	0.1
Medco Bell Pte Ltd.	6.38%	01/30/2027		1,700	1,627,750	0.2
Medco Oak Tree Pte Ltd.	7.38%	05/14/2026		2,842	2,884,630	0.4
ReNew Power Pvt Ltd.	5.88%	03/05/2027		2,535	2,617,388	0.4
ReNew Power Pvt Ltd.	6.45%	09/27/2022		800	808,900	0.1
Saka Energi Indonesia PT	4.45%	05/05/2024		2,275	2,197,223	0.3
					15,339,155	2.2
TECHNOLOGIE						
Ca Magnum Holdings	5.38%	10/31/2026		6,586	6,725,953	1.0
Lenovo Group Ltd.	5.88%	04/24/2025		1,540	1,710,555	0.2
					8,436,508	1.2
TRANSPORTWESEN – DIENSTLEISTUNGEN						
CAR, Inc.	9.75%	03/31/2024		6,590	6,628,189	0.9
eHi Car Services Ltd.	7.75%	11/14/2024		1,775	1,748,579	0.3
ICTSI Treasury BV	3.50%	11/16/2031		1,950	1,945,815	0.3
ICTSI Treasury BV	5.88%	09/17/2025		1,200	1,373,074	0.2
International Container Terminal Services, Inc.	4.75%	06/17/2030		910	995,767	0.1
Royal Capital BV(a)	4.88%	05/05/2024		1,855	1,928,124	0.3
					14,619,548	2.1
					102,141,081	14.6

		Zinssatz	Datum		Nennwert (000)		Wert (USD)	Nettover-mögen %
VERSORGUNGSBETRIEBE								
ELEKTRIZITÄT								
	ACEN Finance Ltd.(a)	4.00%	03/08/2025	USD	523	$	520,331	0.1%
	Adani Green Energy Ltd.	4.38%	09/08/2024		5,307		5,325,575	0.7
	Clean Renewable Power Mauritius Pte Ltd.	4.25%	03/25/2027		2,681		2,710,491	0.4
	Greenko Investment Co.	4.88%	08/16/2023		500		505,250	0.1
	JSW Hydro Energy Ltd.	4.13%	05/18/2031		3,134		3,091,223	0.4
	ReNew Wind Energy AP2/ReNew Power Pvt Ltd. other 9 Subsidiaries	4.50%	07/14/2028		4,196		4,143,550	0.6
	Star Energy Geothermal Wayang Windu Ltd.	6.75%	04/24/2033		1,845		2,028,870	0.3
							18,325,290	2.6
ERDGAS								
	China Oil & Gas Group Ltd.	4.70%	06/30/2026		4,501		4,504,854	0.6
							22,830,144	3.2
							236,854,182	33.8
QUASI-STAATLICHE WERTPAPIERE								
QUASI-STAATSANLEIHEN								
CHINA								
	China Huadian Overseas Development 2018 Ltd.(a)	3.38%	06/23/2025		5,475		5,639,250	0.8
	China Huadian Overseas Development Management Co., Ltd.(a)	4.00%	05/29/2024		2,600		2,695,212	0.4
	China Minmetals Corp.(a)	3.75%	11/13/2022		463		469,949	0.1
	Chinalco Capital Holdings Ltd.(a)	4.10%	09/11/2024		8,178		8,362,005	1.2
	CNAC HK Finbridge Co., Ltd.	3.88%	06/19/2029		3,440		3,678,564	0.5
	CNAC HK Finbridge Co., Ltd.	5.13%	03/14/2028		4,855		5,534,506	0.8
	CNRC Capitale Ltd.(a)	3.90%	06/02/2022		3,940		3,960,370	0.6
	King Power Capital Ltd.	5.63%	11/03/2024		1,000		1,111,500	0.1
	Minmetals Bounteous Finance BVI Ltd.(a)	3.38%	09/03/2024		2,200		2,244,000	0.3
	SPIC 2018 USD Senior Perpetual Bond Co., Ltd.(a)	5.80%	05/21/2022		3,505		3,575,100	0.5
	Sunny Express Enterprises Corp.	3.13%	04/23/2030		2,811		2,923,862	0.4
							40,194,318	5.7
HONGKONG								
	Airport Authority(a)	2.40%	03/08/2028		10,663		10,477,784	1.5
INDONESIEN								
	Indonesia Asahan Aluminium Persero PT	4.75%	05/15/2025		365		388,309	0.1
	Indonesia Asahan Aluminium Persero PT	5.45%	05/15/2030		6,152		6,970,062	1.0
	Indonesia Asahan Aluminium Persero PT	5.80%	05/15/2050		746		861,537	0.1
	Indonesia Asahan Aluminium Persero PT	6.53%	11/15/2028		4,150		4,958,939	0.7
	Majapahit Holding BV	7.88%	06/29/2037		2,360		3,292,642	0.5
	Pertamina Persero PT	4.18%	01/21/2050		1,100		1,114,644	0.1
	Pertamina Persero PT	6.50%	05/27/2041		3,070		3,947,444	0.6
							21,533,577	3.1
MALAYSIA								
	Petronas Capital Ltd.	2.48%	01/28/2032		400		399,724	0.0
	Petronas Capital Ltd.	3.40%	04/28/2061		405		418,122	0.1
							817,846	0.1
PHILIPPINEN								
	Development Bank of the Philippines	2.38%	03/11/2031		1,590		1,526,400	0.2
							74,549,925	10.6
REGIERUNGEN – SCHATZPAPIERE								
HONGKONG								
	Hong Kong Government International Bond	2.38%	02/02/2051		269		257,645	0.0
INDONESIEN								
	Indonesia Government International Bond	3.35%	03/12/2071		405		382,263	0.0
	Indonesia Government International Bond	4.45%	04/15/2070		355		406,958	0.1
							789,221	0.1
SÜDKOREA								
	Korea Electric Power Corp.	1.13%	06/15/2025		400		396,450	0.1
	Korea Hydro & Nuclear Power Co., Ltd.	1.25%	04/27/2026		607		598,381	0.1
							994,831	0.2
VEREINIGTE STAATEN								
	U.S. Treasury Bonds	7.25%	08/15/2022		6,135		6,434,081	0.9
							8,475,778	1.2
SCHWELLENMÄRKTE – STAATLICHE WERTPAPIERE								
PAKISTAN								
	Pakistan Government International Bond	7.38%	04/08/2031		3,163		3,060,550	0.4
SRI LANKA								
	Sri Lanka Government International Bond	5.75%	04/18/2023		2,720		1,659,710	0.3
							4,720,260	0.7

		Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettovermögen %
STAATLICHE BEHÖRDEN							
CHINA							
	Bank of China Ltd./Hong Kong	3.88%	06/30/2025	USD	380	$ 409,267	0.1%
						625,950,357	89.3
GELDMARKTINSTRUMENTE							
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN							
FINANZINSTITUTE							
REITs							
	Wanda Properties Overseas Ltd.	7.25%	04/28/2022		2,820	2,728,350	0.4
Gesamtanlagen							
	(Kosten $664,587,879)					$628,678,707	89.7%
Termineinlagen							
	ANZ, London(d)	(0.11)%	–			30	0.0
	BBH, Grand Cayman(d)	0.10 %	–			86	0.0
	BNP Paribas, Paris(d)	0.01 %	–			38,133	0.0
	HSBC Bank PLC, Paris(d)	(0.79)%	–			167,622	0.0
	JPMorgan Chase, New York(d)	0.01 %	–			65,831,318	9.4
	Sumitomo, Tokyo(d)	0.01 %	–			31	0.0
Termineinlagen insgesamt						66,037,220	9.4
Sonstige Vermögenswerte abzüglich Verbindlichkeiten						6,450,732	0.9
Nettovermögen						$701,166,659	100.0%

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/ (-minderung)
Long					
U.S. Long Bond (CBT) Futures	03/22/2022	114	17,989,734	18,482,250	$ 492,516
U.S. T-Note 2 Yr (CBT) Futures	03/31/2022	98	21,397,648	21,435,968	38,320
U.S. T-Note 5 Yr (CBT) Futures	03/31/2022	65	7,863,477	7,890,898	27,421
U.S. T-Note 10 Yr (CBT) Futures	03/22/2022	12	1,547,531	1,569,750	22,219
U.S. Ultra Bond (CBT) Futures	03/22/2022	135	25,945,313	27,075,938	1,130,625
Short					
U.S. 10 Yr Ultra Futures	03/22/2022	73	10,537,656	10,723,015	(185,359)
					$ 1,525,742
				Wertsteigerung	$ 1,711,101
				Wertminderung	$ (185,359)

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.	HKD	297	USD	38	02/10/2022	$ 68
Brown Brothers Harriman & Co.+	CAD	2,243	USD	1,768	12/01/2021	10,763
Brown Brothers Harriman & Co.+	GBP	2,557	USD	3,419	12/01/2021	18,989
Brown Brothers Harriman & Co.+	NZD	8,488	USD	5,899	12/01/2021	105,932
Brown Brothers Harriman & Co.+	SGD	10,595	USD	7,756	12/01/2021	(8,108)
Brown Brothers Harriman & Co.+	USD	1,813	CAD	2,242	12/01/2021	(57,297)
Brown Brothers Harriman & Co.+	USD	3,514	GBP	2,556	12/01/2021	(113,759)
Brown Brothers Harriman & Co.+	USD	6,087	NZD	8,488	12/01/2021	(294,243)
Brown Brothers Harriman & Co.+	USD	7,869	SGD	10,594	12/01/2021	(104,554)
Brown Brothers Harriman & Co.+	AUD	600	USD	438	12/10/2021	8,724
Brown Brothers Harriman & Co.+	EUR	27	USD	31	12/10/2021	572
Brown Brothers Harriman & Co.+	USD	15,180	AUD	20,498	12/10/2021	(566,498)
Brown Brothers Harriman & Co.+	USD	3,412	EUR	2,955	12/10/2021	(60,141)
Brown Brothers Harriman & Co.+	SGD	154	USD	113	12/27/2021	(103)
Brown Brothers Harriman & Co.+	USD	7,653	SGD	10,457	12/27/2021	8,990
Brown Brothers Harriman & Co.+	CAD	104	USD	82	12/29/2021	604
Brown Brothers Harriman & Co.+	GBP	71	USD	95	12/29/2021	508
Brown Brothers Harriman & Co.+	NZD	271	USD	188	12/29/2021	3,375
Brown Brothers Harriman & Co.+	USD	1,670	CAD	2,122	12/29/2021	(7,973)
Brown Brothers Harriman & Co.+	USD	3,349	GBP	2,504	12/29/2021	(15,583)
Brown Brothers Harriman & Co.+	USD	5,491	NZD	7,910	12/29/2021	(93,687)
Goldman Sachs Bank USA	CNH	10,500	USD	1,618	12/09/2021	(30,410)
UBS AG	EUR	1,435	USD	1,667	02/10/2022	35,520
						$ (1,158,311)
					Wertsteigerung	$ 194,045
					Wertminderung	$ (1,352,356)

+ 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)	People's Republic of China	12/20/2026	USD 46,000	$ (1,043,694)	$ 242,375

ZENTRAL ABGERECHNETE ZINSSWAPS

Clearing-Broker/(Börse)	Nomineller Betrag (000)	Abschluss-datum	Zinsart: Vom Fonds geleistete Zahlungen	Zinsart: Vom Fonds erhaltene Zahlungen	Unrealisierte Wertsteigerung/ (-minderung)
Morgan Stanley & Co. LLC/(LCH Group)	CNY 180,000	11/03/2026	China 7-Day Reverse Repo Rate	2.586%	$ 177,551
Morgan Stanley & Co. LLC/(LCH Group)	179,400	11/08/2026	China 7-Day Reverse Repo Rate	2.492%	53,998
Insgesamt					$ 231,549
Swaps insgesamt					$ 473,924

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

(b) Not leidend fälliges Wertpapier.

(c) Not leidend.

(d) Tagesgeld.

Währungskürzel:

AUD – Australian Dollar
CAD – Canadian Dollar
CNH – Chinese Yuan Renminbi (Offshore)
CNY – Chinese Yuan Renminbi
EUR – Euro
GBP – Great British Pound
HKD – Hong Kong Dollar
NZD – New Zealand Dollar
SGD – Singapore Dollar
USD – United States Dollar

Glossar:

CBT – Chicago Board of Trade
INTRCONX – Inter-Continental Exchange
LCH – London Clearing House
REIT – Real Estate Investment Trust

	Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettover-mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTE WERTPAPIERE						
REGIERUNGEN – SCHATZPAPIERE						
AUSTRALIEN						
Australia Government Bond	2.50%	05/21/2030	AUD	3,133	$ 2,391,344	1.9%
Australia Government Bond, Series 163	1.00%	11/21/2031		2,868	1,915,662	1.5
Australia Government Bond, Series 164	0.50%	09/21/2026		1,838	1,260,968	1.0
					5,567,974	4.4
CHINA						
China Government Bond, Series 1916	3.12%	12/05/2026	CNY	8,560	1,369,408	1.1
NEUSEELAND						
New Zealand Government Bond, Series 0531	1.50%	05/15/2031	NZD	4,402	2,770,876	2.2
PERU						
Peru Government Bond	6.95%	08/12/2031	PEN	3,849	1,012,712	0.8
RUSSLAND						
Russian Federal Bond - OFZ, Series 6227	7.40%	07/17/2024	RUB	72,142	947,954	0.7
VEREINIGTE STAATEN						
U.S. Treasury Bonds	2.25%	05/15/2041	USD	1,455	1,549,042	1.2
U.S. Treasury Bonds	6.00%	02/15/2026		9,317	11,206,845	8.8
U.S. Treasury Bonds	6.38%	08/15/2027		567	727,749	0.6
U.S. Treasury Bonds(a)	6.50%	11/15/2026		5,615	7,057,102	5.5
U.S. Treasury Bonds(a) (b)	6.75%	08/15/2026		8,319	10,450,241	8.2
					30,990,979	24.3
					42,659,903	33.5
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT						
INDUSTRIE						
GRUNDSTOFFE						
Advanced Drainage Systems, Inc.	5.00%	09/30/2027		19	19,681	0.0
Axalta Coating Systems LLC	3.38%	02/15/2029		300	285,100	0.2
Cleveland-Cliffs, Inc.	4.63%	03/01/2029		20	20,154	0.0
Cleveland-Cliffs, Inc.	4.88%	03/01/2031		22	22,188	0.0
Cleveland-Cliffs, Inc.	9.88%	10/17/2025		50	56,342	0.1
Constellium SE	4.25%	02/15/2026	EUR	160	182,387	0.2
Diamond BC BV	4.63%	10/01/2029	USD	29	28,380	0.0
Element Solutions, Inc.	3.88%	09/01/2028		46	45,515	0.0
FMG Resources (August 2006) Pty Ltd.	4.50%	09/15/2027		72	74,889	0.1
Glatfelter Corp.	4.75%	11/15/2029		47	47,871	0.0
Graphic Packaging International LLC	4.75%	07/15/2027		46	49,384	0.0
Hecla Mining Co.	7.25%	02/15/2028		176	188,971	0.2
Illuminate Buyer LLC/Illuminate Holdings IV, Inc.	9.00%	07/01/2028		52	55,233	0.1
Intelligent Packaging Ltd. Finco, Inc./Intelligent Packaging Ltd. Co-Issuer LLC	6.00%	09/15/2028		63	63,852	0.1
Joseph T Ryerson & Son, Inc.	8.50%	08/01/2028		37	40,565	0.0
Peabody Energy Corp.(c)	8.50%	12/31/2024		50	46,263	0.0
PIC AU Holdings LLC/PIC AU Holdings Corp.	10.00%	12/31/2024		54	55,620	0.1
Roller Bearing Co. of America, Inc.	4.38%	10/15/2029		19	18,970	0.0
Unifrax Escrow Issuer Corp.	5.25%	09/30/2028		11	10,817	0.0
Unifrax Escrow Issuer Corp.	7.50%	09/30/2029		9	8,791	0.0
Valvoline, Inc.	3.63%	06/15/2031		300	288,048	0.2
Valvoline, Inc.	4.25%	02/15/2030		47	46,673	0.0
WR Grace Holdings LLC	4.88%	06/15/2027		41	41,127	0.0
WR Grace Holdings LLC	5.63%	08/15/2029		25	25,131	0.0
					1,721,952	1.3
INVESTITIONSGÜTER						
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC	4.00%	09/01/2029		300	290,250	0.2
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	5.25%	04/30/2025		300	308,250	0.3
Ball Corp.	2.88%	08/15/2030		300	285,409	0.2
Bombardier, Inc.	7.50%	12/01/2024		36	37,334	0.0
Bombardier, Inc.	7.50%	03/15/2025		47	47,972	0.1
Bombardier, Inc.	7.88%	04/15/2027		34	35,011	0.0
Clean Harbors, Inc.	4.88%	07/15/2027		132	136,373	0.1
Clean Harbors, Inc.	5.13%	07/15/2029		45	48,118	0.1
Cleaver-Brooks, Inc.	7.88%	03/01/2023		31	30,624	0.0
Colfax Corp.	6.38%	02/15/2026		15	15,507	0.0
Gates Global LLC/Gates Corp.	6.25%	01/15/2026		147	150,675	0.1
GFL Environmental, Inc.	4.75%	06/15/2029		38	37,982	0.1
GFL Environmental, Inc.	5.13%	12/15/2026		11	11,398	0.0
Griffon Corp.	5.75%	03/01/2028		10	10,305	0.0
JELD-WEN, Inc.	4.63%	12/15/2025		9	9,095	0.0
LSB Industries, Inc.	6.25%	10/15/2028		29	29,943	0.0
Moog, Inc.	4.25%	12/15/2027		12	12,199	0.0

	Zinssatz	Datum		Nennwert (000)		Wert (USD)	Nettover-mögen %
OI European Group BV	3.13%	11/15/2024	EUR	325	$	376,088	0.3%
Renk AG/Frankfurt am Main	5.75%	07/15/2025		100		117,437	0.1
Summit Materials LLC/Summit Materials Finance Corp.	5.25%	01/15/2029	USD	22		22,923	0.0
Tervita Corp.	11.00%	12/01/2025		31		35,578	0.0
Triumph Group, Inc.	6.25%	09/15/2024		41		41,268	0.1
Triumph Group, Inc.	7.75%	08/15/2025		13		12,917	0.0
Triumph Group, Inc.	8.88%	06/01/2024		318		348,894	0.3
Wesco Distribution, Inc.	7.13%	06/15/2025		20		21,136	0.0
Wesco Distribution, Inc.	7.25%	06/15/2028		13		14,133	0.0
						2,486,819	2.0
KOMMUNIKATIONSMEDIEN							
Advantage Sales & Marketing, Inc.	6.50%	11/15/2028		116		118,911	0.1
Altice Financing SA	5.75%	08/15/2029		206		197,054	0.2
AMC Networks, Inc.	4.25%	02/15/2029		111		108,318	0.1
Cable One, Inc.	4.00%	11/15/2030		300		290,048	0.2
CCO Holdings LLC/CCO Holdings Capital Corp.	4.25%	02/01/2031		300		296,021	0.2
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	08/15/2030		52		52,442	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	06/01/2033		186		183,291	0.2
CCO Holdings LLC/CCO Holdings Capital Corp.	5.50%	05/01/2026		26		26,822	0.0
Clear Channel Worldwide Holdings, Inc.	5.13%	08/15/2027		51		51,686	0.0
DISH DBS Corp.	5.25%	12/01/2026		50		49,514	0.0
DISH DBS Corp.	5.75%	12/01/2028		39		38,399	0.0
DISH DBS Corp.	7.75%	07/01/2026		78		80,158	0.1
iHeartCommunications, Inc.	6.38%	05/01/2026		3		3,449	0.0
Lamar Media Corp.	4.88%	01/15/2029		8		8,346	0.0
Liberty Interactive LLC	8.25%	02/01/2030		300		321,438	0.3
McGraw-Hill Education, Inc.	5.75%	08/01/2028		137		132,205	0.1
Meredith Corp.	6.88%	02/01/2026		49		50,685	0.0
National CineMedia LLC	5.88%	04/15/2028		84		75,035	0.1
Outfront Media Capital LLC/Outfront Media Capital Corp.	4.63%	03/15/2030		35		34,434	0.0
Scripps Escrow II, Inc.	5.38%	01/15/2031		51		51,256	0.0
Scripps Escrow, Inc.	5.88%	07/15/2027		50		51,003	0.0
Sinclair Television Group, Inc.	5.50%	03/01/2030		349		316,097	0.3
Sirius XM Radio, Inc.	4.00%	07/15/2028		73		72,089	0.1
Sirius XM Radio, Inc.	5.50%	07/01/2029		3		3,187	0.0
TEGNA, Inc.	5.00%	09/15/2029		135		135,673	0.1
Univision Communications, Inc.	5.13%	02/15/2025		15		15,226	0.0
Univision Communications, Inc.	6.63%	06/01/2027		33		35,244	0.0
Univision Communications, Inc.	9.50%	05/01/2025		31		33,340	0.0
Virgin Media Vendor Financing Notes IV DAC	5.00%	07/15/2028		300		298,269	0.2
Ziggo Bond Co. BV	5.13%	02/28/2030		230		230,914	0.2
						3,360,554	2.6
KOMMUNIKATION/TELEKOMMUNIKATION							
Consolidated Communications, Inc.	6.50%	10/01/2028		86		89,355	0.1
Embarq Corp.	8.00%	06/01/2036		263		288,753	0.2
Hughes Satellite Systems Corp.	6.63%	08/01/2026		9		10,047	0.0
Intelsat Jackson Holdings SA(d)	5.50%	08/01/2023		41		20,500	0.0
Intelsat Jackson Holdings SA(d)	8.50%	10/15/2024		40		20,392	0.0
Kaixo Bondco Telecom SA	5.13%	09/30/2029	EUR	114		128,554	0.1
Telecom Italia Capital SA	7.72%	06/04/2038	USD	3		3,429	0.0
Zayo Group Holdings, Inc.	6.13%	03/01/2028		344		322,976	0.3
						884,006	0.7
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ							
Adient US LLC	9.00%	04/15/2025		68		72,207	0.1
Allison Transmission, Inc.	5.88%	06/01/2029		8		8,555	0.0
Clarios Global LP/Clarios US Finance Co.	4.38%	05/15/2026	EUR	100		115,575	0.1
Clarios Global LP/Clarios US Finance Co.	6.25%	05/15/2026	USD	13		13,525	0.0
IHO Verwaltungs GmbH(c)	3.63%	05/15/2025	EUR	100		114,717	0.1
IHO Verwaltungs GmbH(c)	3.75%	09/15/2026		320		367,668	0.3
Jaguar Land Rover Automotive PLC	5.88%	11/15/2024		220		267,889	0.2
Mclaren Finance PLC	7.50%	08/01/2026	USD	206		208,391	0.2
Meritor, Inc.	6.25%	06/01/2025		33		34,572	0.0
PM General Purchaser LLC	9.50%	10/01/2028		38		38,931	0.0
Tenneco, Inc.	5.00%	07/15/2026		85		81,142	0.1
Tenneco, Inc.	7.88%	01/15/2029		24		25,698	0.0
						1,348,870	1.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG							
Boyne USA, Inc.	4.75%	05/15/2029		33		33,372	0.0
Carnival Corp.	4.00%	08/01/2028		67		65,492	0.1
Carnival Corp.	5.75%	03/01/2027		137		133,404	0.1
Carnival Corp.	9.88%	08/01/2027		31		34,836	0.0
Carnival Corp.	10.50%	02/01/2026		300		338,250	0.3
Cedar Fair LP	5.25%	07/15/2029		3		3,080	0.0

	Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettovermögen %
Cedar Fair LP/Canada's Wonderland Co./ Magnum Management Corp./Millennium Op	5.50%	05/01/2025	USD	507	$ 524,048	0.4%
Mattel, Inc.	5.88%	12/15/2027		118	126,283	0.1
Royal Caribbean Cruises Ltd.	5.50%	08/31/2026		82	79,950	0.1
Royal Caribbean Cruises Ltd.	10.88%	06/01/2023		117	126,966	0.1
Royal Caribbean Cruises Ltd.	11.50%	06/01/2025		122	136,640	0.1
SeaWorld Parks & Entertainment, Inc.	8.75%	05/01/2025		130	138,480	0.1
Six Flags Theme Parks, Inc.	7.00%	07/01/2025		342	360,228	0.3
Vail Resorts, Inc.	6.25%	05/15/2025		329	343,805	0.3
Viking Ocean Cruises Ship VII Ltd.	5.63%	02/15/2029		31	30,046	0.0
VOC Escrow Ltd.	5.00%	02/15/2028		54	52,104	0.0
					2,526,984	2.0
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE						
Adams Homes, Inc.	7.50%	02/15/2025		73	76,280	0.1
Brookfield Residential Properties, Inc./ Brookfield Residential US LLC	4.88%	02/15/2030		16	15,973	0.0
Brookfield Residential Properties, Inc./ Brookfield Residential US LLC	6.25%	09/15/2027		432	448,927	0.4
Caesars Entertainment, Inc.	4.63%	10/15/2029		47	45,698	0.0
Empire Communities Corp.	7.00%	12/15/2025		36	36,827	0.0
Everi Holdings, Inc.	5.00%	07/15/2029		15	15,004	0.0
Five Point Operating Co. LP/Five Point Capital Corp.	7.88%	11/15/2025		60	62,264	0.0
Forterra Finance LLC/FRTA Finance Corp.	6.50%	07/15/2025		28	29,576	0.0
Installed Building Products, Inc.	5.75%	02/01/2028		10	10,456	0.0
Marriott Ownership Resorts, Inc.	6.13%	09/15/2025		27	28,042	0.0
Samsonite Finco SARL	3.50%	05/15/2026	EUR	118	129,950	0.1
Scientific Games International, Inc.	3.38%	02/15/2026		100	114,285	0.1
Shea Homes LP/Shea Homes Funding Corp.	4.75%	02/15/2028	USD	65	65,020	0.1
Standard Industries, Inc./NJ	4.38%	07/15/2030		45	44,285	0.0
Sugarhouse HSP Gaming Prop Mezz LP/ Sugarhouse HSP Gaming Finance Corp.	5.88%	05/15/2025		37	36,943	0.0
Taylor Morrison Communities, Inc.	5.88%	06/15/2027		79	87,522	0.1
Travel + Leisure Co.	6.63%	07/31/2026		349	377,967	0.3
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.	5.50%	03/01/2025		3	3,010	0.0
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	5.13%	10/01/2029		66	64,541	0.1
					1,692,570	1.3
KONJUNKTURABHÄNGIGE KONSUMGÜTER – RESTAURANTS						
1011778 BC ULC/New Red Finance, Inc.	3.88%	01/15/2028		47	46,366	0.0
1011778 BC ULC/New Red Finance, Inc.	5.75%	04/15/2025		34	35,327	0.0
IRB Holding Corp.	6.75%	02/15/2026		108	109,690	0.1
					191,383	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER						
Arko Corp.	5.13%	11/15/2029		66	63,500	0.1
Asbury Automotive Group, Inc.	5.00%	02/15/2032		24	24,166	0.0
Bath & Body Works, Inc.	5.25%	02/01/2028		14	15,014	0.0
Bath & Body Works, Inc.	6.63%	10/01/2030		300	333,099	0.3
Bath & Body Works, Inc.	6.75%	07/01/2036		35	41,970	0.0
Bath & Body Works, Inc.	6.88%	11/01/2035		40	48,123	0.0
Bath & Body Works, Inc.	6.95%	03/01/2033		4	4,545	0.0
Bath & Body Works, Inc.	7.50%	06/15/2029		14	15,616	0.0
FirstCash, Inc.	4.63%	09/01/2028		33	32,854	0.0
Foundation Building Materials, Inc.	6.00%	03/01/2029		27	25,840	0.0
Gap, Inc. (The)	3.63%	10/01/2029		27	25,869	0.0
Gap, Inc. (The)	3.88%	10/01/2031		20	19,168	0.0
Hanesbrands, Inc.	4.63%	05/15/2024		300	312,844	0.3
Kontoor Brands, Inc.	4.13%	11/15/2029		62	61,843	0.1
LBM Acquisition LLC	6.25%	01/15/2029		15	14,366	0.0
Michaels Cos, Inc. (The)	5.25%	05/01/2028		49	48,520	0.0
Michaels Cos, Inc. (The)	7.88%	05/01/2029		104	103,243	0.1
Murphy Oil USA, Inc.	3.75%	02/15/2031		300	289,171	0.2
Penske Automotive Group, Inc.	3.50%	09/01/2025		45	45,775	0.0
Rite Aid Corp.	7.50%	07/01/2025		56	55,840	0.1
Specialty Building Products Holdings LLC/ SBP Finance Corp.	6.38%	09/30/2026		65	67,414	0.1
SRS Distribution, Inc.	6.13%	07/01/2029		14	14,018	0.0
Staples, Inc.	7.50%	04/15/2026		104	103,284	0.1
TPro Acquisition Corp.	11.00%	10/15/2024		46	49,932	0.0
William Carter Co. (The)	5.63%	03/15/2027		300	309,738	0.3
					2,125,752	1.7
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER						
Acadia Healthcare Co., Inc.	5.50%	07/01/2028		41	42,675	0.0
AdaptHealth LLC.	4.63%	08/01/2029		47	46,087	0.0
AdaptHealth LLC.	5.13%	03/01/2030		19	18,836	0.0
AdaptHealth LLC.	6.13%	08/01/2028		25	26,412	0.0

		Zinssatz	Datum	Nennwert (000)		Wert (USD)	Nettovermögen %
	Bausch Health Americas, Inc.	8.50%	01/31/2027	USD	59	$ 60,853	0.1%
	Bausch Health Cos., Inc.	6.13%	04/15/2025		27	27,349	0.0
	CD&R Smokey Buyer, Inc.	6.75%	07/15/2025		9	9,399	0.0
	Charles River Laboratories International, Inc.	4.00%	03/15/2031		300	301,578	0.3
	CHS/Community Health Systems, Inc.	6.63%	02/15/2025		45	46,614	0.0
	Emergent BioSolutions, Inc.	3.88%	08/15/2028		14	13,342	0.0
	Endo Luxembourg Finance Co. I SARL/Endo US, Inc.	6.13%	04/01/2029		38	37,143	0.0
	Grifols SA	3.20%	05/01/2025	EUR	434	491,782	0.4
	IQVIA, Inc.	5.00%	05/15/2027	USD	300	309,749	0.3
	Kronos Acquisition Holdings, Inc./KIK Custom Products, Inc.	5.00%	12/31/2026		74	73,461	0.1
	Kronos Acquisition Holdings, Inc./KIK Custom Products, Inc.	7.00%	12/31/2027		300	285,895	0.2
	Legacy LifePoint Health LLC	4.38%	02/15/2027		23	22,638	0.0
	LifePoint Health, Inc.	5.38%	01/15/2029		300	289,832	0.2
	MEDNAX, Inc.	6.25%	01/15/2027		3	3,130	0.0
	ModivCare Escrow Issuer, Inc.	5.00%	10/01/2029		26	25,894	0.0
	ModivCare, Inc.	5.88%	11/15/2025		19	19,834	0.0
	Mozart Debt Merger Sub, Inc.	3.88%	04/01/2029		40	39,502	0.0
	Mozart Debt Merger Sub, Inc.	5.25%	10/01/2029		86	85,949	0.1
	Option Care Health, Inc.	4.38%	10/31/2029		85	84,566	0.1
	Radiology Partners, Inc.	9.25%	02/01/2028		67	68,637	0.1
	RegionalCare Hospital Partners Holdings, Inc./ LifePoint Health, Inc.	9.75%	12/01/2026		125	131,078	0.1
	US Acute Care Solutions LLC	6.38%	03/01/2026		15	15,377	0.0
	US Foods, Inc.	4.75%	02/15/2029		91	92,089	0.1
						2,669,701	2.1
ENERGIE							
	Antero Resources Corp.	8.38%	07/15/2026		21	23,280	0.0
	Apache Corp.	4.63%	11/15/2025		13	13,752	0.0
	Athabasca Oil Corp.	9.75%	11/01/2026		105	104,370	0.1
	Berry Petroleum Co. LLC	7.00%	02/15/2026		61	58,301	0.1
	Blue Racer Midstream LLC/Blue Racer Finance Corp.	7.63%	12/15/2025		351	369,451	0.3
	Callon Petroleum Co.	8.00%	08/01/2028		92	90,124	0.1
	Citgo Holding, Inc.	9.25%	08/01/2024		31	30,227	0.0
	CITGO Petroleum Corp.	7.00%	06/15/2025		37	37,366	0.0
	Civitas Resources, Inc.	5.00%	10/15/2026		61	60,318	0.1
	Civitas Resources, Inc.	7.50%	04/30/2026		2	1,589	0.0
	CNX Resources Corp.	6.00%	01/15/2029		78	79,880	0.1
	Comstock Resources, Inc.	5.88%	01/15/2030		63	63,201	0.1
	Diamond Foreign Asset Co./Diamond Finance LLC(c)	9.00%	04/22/2027		2	1,553	0.0
	Encino Acquisition Partners Holdings LLC	8.50%	05/01/2028		31	31,340	0.0
	EnLink Midstream LLC	5.63%	01/15/2028		115	119,255	0.1
	EnLink Midstream Partners LP	4.40%	04/01/2024		8	8,240	0.0
	EQT Corp.	3.90%	10/01/2027		5	5,218	0.0
	Genesis Energy LP/Genesis Energy Finance Corp.	5.63%	06/15/2024		51	50,593	0.1
	Genesis Energy LP/Genesis Energy Finance Corp.	7.75%	02/01/2028		150	147,029	0.1
	Genesis Energy LP/Genesis Energy Finance Corp.	8.00%	01/15/2027		300	299,436	0.2
	Global Partners LP/GLP Finance Corp.	6.88%	01/15/2029		41	42,022	0.0
	Gulfport Energy Operating Corp.	8.00%	05/17/2026		33	36,191	0.0
	Hess Midstream Operations LP	5.63%	02/15/2026		138	141,190	0.1
	Hilcorp Energy I LP/Hilcorp Finance Co.	6.00%	02/01/2031		300	299,020	0.2
	Independence Energy Finance LLC	7.25%	05/01/2026		54	55,683	0.1
	ITT Holdings LLC	6.50%	08/01/2029		87	84,497	0.1
	Nabors Industries Ltd.	7.25%	01/15/2026		52	44,737	0.0
	Nabors Industries Ltd.	7.50%	01/15/2028		50	42,499	0.0
	Nabors Industries, Inc.	5.75%	02/01/2025		33	27,616	0.0
	Nabors Industries, Inc.	7.38%	05/15/2027		65	63,541	0.1
	New Fortress Energy, Inc.	6.75%	09/15/2025		78	74,835	0.1
	NGL Energy Operating LLC/NGL Energy Finance Corp.	7.50%	02/01/2026		142	141,151	0.1
	Occidental Petroleum Corp.	5.88%	09/01/2025		23	24,729	0.0
	Occidental Petroleum Corp.	8.00%	07/15/2025		39	44,437	0.0
	Occidental Petroleum Corp.	8.50%	07/15/2027		18	21,834	0.0
	Occidental Petroleum Corp.	8.88%	07/15/2030		18	23,638	0.0
	PBF Holding Co. LLC/PBF Finance Corp.	9.25%	05/15/2025		72	66,913	0.1
	PDC Energy, Inc.	6.13%	09/15/2024		20	20,163	0.0
	Range Resources Corp.	5.00%	03/15/2023		9	9,131	0.0
	Renewable Energy Group, Inc.	5.88%	06/01/2028		14	14,322	0.0
	Summit Midstream Holdings LLC/ Summit Midstream Finance Corp.	8.50%	10/15/2026		43	43,232	0.0
	Sunnova Energy Corp.	5.88%	09/01/2026		62	63,057	0.1
	Sunoco LP/Sunoco Finance Corp.	5.88%	03/15/2028		39	40,703	0.0
	Sunoco LP/Sunoco Finance Corp.	6.00%	04/15/2027		5	5,183	0.0
	Targa Resources Partners LP/ Targa Resources Partners Finance Corp.	4.00%	01/15/2032		111	114,826	0.1
	Transocean Guardian Ltd.	5.88%	01/15/2024		201	189,396	0.2
	Transocean Pontus Ltd.	6.13%	08/01/2025		21	20,540	0.0
	Transocean, Inc.	7.50%	01/15/2026		12	8,443	0.0

	Zinssatz	Datum		Nennwert (000)		Wert (USD)	Nettover-mögen %
Transocean, Inc.	8.00%	02/01/2027	USD	75	$	51,371	0.1%
Venture Global Calcasieu Pass LLC	4.13%	08/15/2031		38		38,897	0.0
Western Midstream Operating LP	3.95%	06/01/2025		8		8,281	0.0
Western Midstream Operating LP	4.75%	08/15/2028		45		49,001	0.0
Western Midstream Operating LP	5.30%	02/01/2030		38		40,926	0.0
Western Midstream Operating LP	5.45%	04/01/2044		13		15,029	0.0
						3,561,557	2.8
SONSTIGE INDUSTRIEWERTE							
Avient Corp.	5.75%	05/15/2025		38		39,394	0.1
IAA, Inc.	5.50%	06/15/2027		3		3,114	0.0
Interface, Inc.	5.50%	12/01/2028		23		24,050	0.0
						66,558	0.1
DIENSTLEISTUNGEN							
Allied Universal Holdco LLC/Allied Universal Finance Corp.	6.63%	07/15/2026		35		36,007	0.0
Allied Universal Holdco LLC/Allied Universal Finance Corp.	9.75%	07/15/2027		68		71,390	0.1
ANGI Group LLC	3.88%	08/15/2028		37		35,186	0.0
APX Group, Inc.	5.75%	07/15/2029		131		128,146	0.1
APX Group, Inc.	6.75%	02/15/2027		154		160,232	0.1
Aramark Services, Inc.	6.38%	05/01/2025		55		57,394	0.1
Cars.com, Inc.	6.38%	11/01/2028		51		53,638	0.0
Garda World Security Corp.	9.50%	11/01/2027		50		52,172	0.0
Gartner, Inc.	4.50%	07/01/2028		50		51,952	0.0
Millennium Escrow Corp.	6.63%	08/01/2026		105		104,832	0.1
MoneyGram International, Inc.	5.38%	08/01/2026		55		54,798	0.1
MPH Acquisition Holdings LLC	5.75%	11/01/2028		387		345,973	0.3
Prime Security Services Borrower LLC/Prime Finance, Inc.	3.38%	08/31/2027		327		309,383	0.3
Prime Security Services Borrower LLC/Prime Finance, Inc.	5.25%	04/15/2024		3		3,144	0.0
Prime Security Services Borrower LLC/Prime Finance, Inc.	6.25%	01/15/2028		106		107,774	0.1
Service Corp. International/US	3.38%	08/15/2030		36		34,615	0.0
TripAdvisor, Inc.	7.00%	07/15/2025		26		27,259	0.0
WASH Multifamily Acquisition, Inc.	5.75%	04/15/2026		29		29,781	0.0
						1,663,676	1.3
TECHNOLOGIE							
Austin BidCo, Inc.	7.13%	12/15/2028		22		22,578	0.0
Avaya, Inc.	6.13%	09/15/2028		123		127,518	0.1
Boxer Parent Co., Inc.	6.50%	10/02/2025	EUR	100		118,529	0.1
CommScope, Inc.	4.75%	09/01/2029	USD	41		39,797	0.0
CommScope, Inc.	6.00%	03/01/2026		17		17,407	0.0
NCR Corp.	5.00%	10/01/2028		300		303,118	0.3
NCR Corp.	5.13%	04/15/2029		73		73,865	0.1
Presidio Holdings, Inc.	4.88%	02/01/2027		7		7,081	0.0
Rackspace Technology Global, Inc.	3.50%	02/15/2028		300		280,658	0.2
Science Applications International Corp.	4.88%	04/01/2028		12		12,274	0.0
Sensata Technologies, Inc.	3.75%	02/15/2031		300		294,779	0.2
Veritas US, Inc./Veritas Bermuda Ltd.	7.50%	09/01/2025		138		142,670	0.1
						1,440,274	1.1
TRANSPORTWESEN – FLUGGESELLSCHAFTEN							
Air Canada	3.88%	08/15/2026		20		19,974	0.0
American Airlines, Inc.	11.75%	07/15/2025		300		363,756	0.3
Hawaiian Brand Intellectual Property Ltd./ HawaiianMiles Loyalty Ltd.	5.75%	01/20/2026		58		58,886	0.1
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd.	8.00%	09/20/2025		25		27,582	0.0
						470,198	0.4
TRANSPORTWESEN – DIENSTLEISTUNGEN							
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	5.75%	07/15/2027		34		35,260	0.0
EC Finance PLC	3.00%	10/15/2026	EUR	100		115,304	0.1
Modulaire Global Finance PLC	8.00%	02/15/2023	USD	200		202,892	0.2
PROG Holdings, Inc.	6.00%	11/15/2029		55		54,305	0.0
						407,761	0.3
						26,618,615	20.9
FINANZINSTITUTE							
BANKWESEN							
Alliance Data Systems Corp.	4.75%	12/15/2024		123		124,824	0.1
Alliance Data Systems Corp.	7.00%	01/15/2026		17		17,850	0.0
Ally Financial, Inc., Series B(e)	4.70%	05/15/2026		140		143,483	0.1
Banco Bilbao Vizcaya Argentaria SA(e)	5.88%	09/24/2023	EUR	200		239,862	0.2
Banco Santander SA(e)	6.75%	04/25/2022		400		462,823	0.3
Credit Suisse Group AG(e)	6.25%	12/18/2024	USD	200		211,494	0.2
Credit Suisse Group AG(e)	7.50%	07/17/2023		221		232,134	0.2
Dresdner Funding Trust I	8.15%	06/30/2031		100		141,326	0.1
						1,573,796	1.2

		Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettovermögen %
MAKLER							
	Advisor Group Holdings, Inc.	10.75%	08/01/2027	USD	120	$ 130,801	0.1%
	Jane Street Group/JSG Finance, Inc.	4.50%	11/15/2029		65	64,897	0.1
	NFP Corp.	6.88%	08/15/2028		45	44,647	0.0
						240,345	0.2
FINANZEN							
	Aircastle Ltd.(e)	5.25%	06/15/2026		63	64,391	0.1
	Castlelake Aviation Finance DAC	5.00%	04/15/2027		92	90,800	0.1
	Compass Group Diversified Holdings LLC	5.25%	04/15/2029		48	49,456	0.0
	Curo Group Holdings Corp.	7.50%	08/01/2028		90	90,028	0.1
	Enova International, Inc.	8.50%	09/01/2024		18	18,251	0.0
	Enova International, Inc.	8.50%	09/15/2025		50	51,405	0.0
	goeasy Ltd.	5.38%	12/01/2024		82	84,321	0.1
	Lincoln Financing SARL	3.63%	04/01/2024	EUR	111	126,172	0.1
	Navient Corp.	6.50%	06/15/2022	USD	32	32,965	0.0
						607,789	0.5
VERSICHERUNGEN							
	Acrisure LLC/Acrisure Finance, Inc.	10.13%	08/01/2026		42	45,416	0.0
	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer	6.75%	10/15/2027		54	54,639	0.1
	AmWINS Group, Inc.	4.88%	06/30/2029		30	29,593	0.0
	HUB International Ltd.	7.00%	05/01/2026		25	25,559	0.0
						155,207	0.1
SONSTIGE FINANZWERTE							
	Intrum AB	3.00%	09/15/2027	EUR	100	109,299	0.1
	Intrum AB	4.88%	08/15/2025		105	122,693	0.1
						231,992	0.2
REITs							
	Brookfield Property REIT, Inc./BPR Cumulus LLC/ BPR Nimbus LLC/GGSI Sellco LL	4.50%	04/01/2027	USD	46	43,732	0.0
	Brookfield Property REIT, Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LL	5.75%	05/15/2026		15	15,477	0.0
	Diversified Healthcare Trust	9.75%	06/15/2025		75	80,985	0.1
	Iron Mountain, Inc.	4.88%	09/15/2027		3	3,051	0.0
	Iron Mountain, Inc.	5.00%	07/15/2028		15	15,239	0.0
	Iron Mountain, Inc.	5.25%	03/15/2028		43	44,195	0.0
	MGM Growth Properties Operating Partnership LP/MGP Finance Co-Issuer, Inc.	5.75%	02/01/2027		65	73,459	0.1
	Park Intermediate Holdings LLC/PK Domestic Property LLC/ PK Finance Co-Issuer	4.88%	05/15/2029		29	29,050	0.0
	Realogy Group LLC/Realogy Co-Issuer Corp.	9.38%	04/01/2027		100	108,046	0.1
						413,234	0.3
						3,222,363	2.5
VERSORGUNGSBETRIEBE							
ELEKTRIZITÄT							
	NRG Energy, Inc.	6.63%	01/15/2027		1	1,034	0.0
	Talen Energy Supply LLC	6.50%	06/01/2025		28	15,993	0.0
	Talen Energy Supply LLC	7.25%	05/15/2027		43	40,036	0.0
	Talen Energy Supply LLC	10.50%	01/15/2026		196	120,232	0.1
	Vistra Corp.(e)	8.00%	10/15/2026		213	222,991	0.2
	Vistra Operations Co. LLC	5.63%	02/15/2027		3	3,081	0.0
						403,367	0.3
SONSTIGE VERSORGUNGSBETRIEBE							
	Solaris Midstream Holdings LLC	7.63%	04/01/2026		44	46,172	0.1
						449,539	0.4
						30,290,517	23.8
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT							
FINANZINSTITUTE							
BANKWESEN							
	AIB Group PLC	4.26%	04/10/2025		501	530,304	0.4
	Ally Financial, Inc.	5.80%	05/01/2025		20	22,688	0.0
	Banco de Credito del Peru	3.13%	07/01/2030		89	86,753	0.1
	Bank of America Corp., Series DD(e)	6.30%	03/10/2026		129	144,825	0.1
	Bank of America Corp., Series X(e)	6.25%	09/05/2024		190	202,500	0.2
	Bank of America Corp., Series Z(e)	6.50%	10/23/2024		61	66,319	0.1
	Bank of New York Mellon Corp. (The), Series E(e) (f)	3.54%	12/20/2021		42	41,950	0.0
	BBVA Bancomer SA/Texas	5.88%	09/13/2034		200	214,810	0.2
	BNP Paribas SA(e)	6.75%	03/14/2022		200	202,060	0.2
	CIT Group, Inc.	3.93%	06/19/2024		32	33,062	0.0
	Citigroup, Inc.(e)	3.88%	02/18/2026		60	59,479	0.0
	Citigroup, Inc.(e)	5.95%	01/30/2023		77	78,649	0.1
	Citigroup, Inc., Series T(e)	6.25%	08/15/2026		60	67,359	0.1

		Zinssatz	Datum		Nennwert (000)		Wert (USD)	Nettover-mögen %
	Citigroup, Inc., Series U(e)	5.00%	09/12/2024	USD	110	$	112,454	0.1%
	Citigroup, Inc., Series W(e)	4.00%	12/10/2025		42		41,714	0.0
	Goldman Sachs Group, Inc. (The), Series O(e)	5.30%	11/10/2026		6		6,482	0.0
	Goldman Sachs Group, Inc. (The), Series P(e)	5.00%	11/10/2022		41		40,529	0.0
	HDFC Bank Ltd.	8.10%	03/22/2025	INR	10,000		135,475	0.1
	HSBC Holdings PLC(e)	6.00%	09/29/2023	EUR	302		367,329	0.3
	ING Groep NV(e)	6.50%	04/16/2025	USD	328		355,976	0.3
	ING Groep NV(e)	6.75%	04/16/2024		250		268,437	0.2
	Lloyds Banking Group PLC(e)	7.50%	06/27/2024		217		236,023	0.2
	Santander Holdings USA, Inc.	4.40%	07/13/2027		39		43,124	0.0
	UniCredit SpA	7.83%	12/04/2023		350		392,682	0.3
	UniCredit SpA, Series E	6.95%	10/31/2022	EUR	136		163,493	0.1
							3,914,476	3.1
MAKLER								
	Charles Schwab Corp. (The), Series G(e)	5.38%	06/01/2025	USD	139		150,182	0.1
FINANZEN								
	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.00%	10/29/2028		197		198,727	0.2
	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	6.50%	07/15/2025		151		173,067	0.2
	Aircastle Ltd.	2.85%	01/26/2028		19		19,086	0.0
	Aircastle Ltd.	4.13%	05/01/2024		17		17,853	0.0
	Aircastle Ltd.	4.25%	06/15/2026		3		3,232	0.0
	Aircastle Ltd.	4.40%	09/25/2023		38		39,964	0.0
	Aircastle Ltd.	5.00%	04/01/2023		3		3,147	0.0
	Aircastle Ltd.	5.25%	08/11/2025		126		139,279	0.1
	Aviation Capital Group LLC	1.95%	01/30/2026		22		21,599	0.0
	Aviation Capital Group LLC	1.95%	09/20/2026		70		68,363	0.1
	Aviation Capital Group LLC	3.50%	11/01/2027		33		34,243	0.0
	Aviation Capital Group LLC	4.13%	08/01/2025		41		43,661	0.1
	Aviation Capital Group LLC	4.38%	01/30/2024		35		36,878	0.0
	Aviation Capital Group LLC	4.88%	10/01/2025		35		38,124	0.0
	Aviation Capital Group LLC	5.50%	12/15/2024		105		115,555	0.1
	Huarong Finance II Co., Ltd.	5.50%	01/16/2025		200		206,500	0.2
	Synchrony Financial	4.25%	08/15/2024		27		28,747	0.0
	Synchrony Financial	4.38%	03/19/2024		38		40,378	0.0
							1,228,403	1.0
VERSICHERUNGEN								
	ACE Capital Trust II	9.70%	04/01/2030		26		38,255	0.0
	Allstate Corp. (The), Series B	5.75%	08/15/2053		188		197,138	0.2
	ASR Nederland NV	3.38%	05/02/2049	EUR	170		210,352	0.2
	Assicurazioni Generali SpA, Series E	5.50%	10/27/2047		220		298,384	0.2
	Hartford Financial Services Group, Inc. (The), Series ICON(f)	2.28%	02/12/2047	USD	445		424,975	0.3
	MetLife Capital Trust IV	7.88%	12/15/2037		100		135,986	0.1
	MetLife, Inc.	6.40%	12/15/2036		7		8,675	0.0
	Prudential Financial, Inc.	5.20%	03/15/2044		29		30,295	0.0
	Prudential Financial, Inc.	5.63%	06/15/2043		277		288,361	0.2
	Swiss Re Finance Luxembourg SA	5.00%	04/02/2049		200		223,157	0.2
	Voya Financial, Inc.	5.65%	05/15/2053		443		460,262	0.4
							2,315,840	1.8
REITs								
	Brixmor Operating Partnership LP	4.05%	07/01/2030		46		50,471	0.0
	GLP Capital LP/GLP Financing II, Inc.	5.25%	06/01/2025		63		69,447	0.1
	GLP Capital LP/GLP Financing II, Inc.	5.38%	04/15/2026		32		35,472	0.0
	MPT Operating Partnership LP/MPT Finance Corp.	4.63%	08/01/2029		23		24,020	0.0
	MPT Operating Partnership LP/MPT Finance Corp.	5.00%	10/15/2027		9		9,412	0.0
	Office Properties Income Trust	3.45%	10/15/2031		67		65,360	0.1
	Realty Income Corp.	3.40%	01/15/2028		55		59,130	0.1
	Realty Income Corp.	4.63%	11/01/2025		28		31,138	0.0
	Realty Income Corp.	4.88%	06/01/2026		10		11,299	0.0
	Spirit Realty LP	4.45%	09/15/2026		40		44,298	0.0
	Trust Fibra Uno	4.87%	01/15/2030		240		254,445	0.2
							654,492	0.5
							8,263,393	6.5
INDUSTRIE								
GRUNDSTOFFE								
	ArcelorMittal SA	6.75%	03/01/2041		35		47,722	0.0
	Arconic Corp.	6.00%	05/15/2025		25		26,207	0.0
	Braskem Netherlands Finance BV	4.50%	01/10/2028		250		254,540	0.2
	CF Industries, Inc.	4.95%	06/01/2043		3		3,615	0.0
	Suzano Austria GmbH	3.75%	01/15/2031		37		36,353	0.0
	Suzano Austria GmbH	5.00%	01/15/2030		200		212,216	0.2
							580,653	0.4

	Zinssatz	Datum		Nennwert (000)		Wert (USD)	Nettover-mögen %
INVESTITIONSGÜTER							
General Electric Co.	3.45%	05/01/2027	USD	10	$	10,898	0.0%
Westinghouse Air Brake Technologies Corp.	3.20%	06/15/2025		13		13,633	0.0
Westinghouse Air Brake Technologies Corp.	4.40%	03/15/2024		18		19,175	0.0
						43,706	0.0
KOMMUNIKATIONSMEDIEN							
Netflix, Inc.	4.88%	06/15/2030		300		347,584	0.3
Omnicom Group, Inc.	4.20%	06/01/2030		28		31,507	0.0
						379,091	0.3
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ							
General Motors Financial Co., Inc.	2.20%	04/01/2024	EUR	450		534,339	0.4
Harley-Davidson Financial Services, Inc.	3.88%	05/19/2023		235		281,110	0.2
Hyundai Capital America	5.88%	04/07/2025	USD	293		331,064	0.3
Lear Corp.	3.50%	05/30/2030		26		27,730	0.0
Lear Corp.	3.80%	09/15/2027		11		12,038	0.0
Nissan Motor Acceptance Co LLC	3.45%	03/15/2023		9		9,256	0.0
Nissan Motor Acceptance Co. LLC	2.80%	01/13/2022		6		6,013	0.0
Nissan Motor Acceptance Corp.	2.60%	09/28/2022		10		10,133	0.0
						1,211,683	0.9
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE							
Lennar Corp.	4.75%	11/29/2027		3		3,403	0.0
Marriott International, Inc./MD, Series EE	5.75%	05/01/2025		33		37,248	0.0
MDC Holdings, Inc.	6.00%	01/15/2043		30		37,744	0.1
						78,395	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER							
PVH Corp.	4.63%	07/10/2025		371		407,865	0.3
Ross Stores, Inc.	4.70%	04/15/2027		55		62,360	0.1
						470,225	0.4
ENERGIE							
Cenovus Energy, Inc.	5.38%	07/15/2025		37		41,110	0.1
Continental Resources, Inc./OK	5.75%	01/15/2031		97		113,160	0.1
Ecopetrol SA	4.63%	11/02/2031		21		20,029	0.0
Ecopetrol SA	5.88%	09/18/2023		6		6,327	0.0
Ecopetrol SA	5.88%	05/28/2045		32		29,560	0.0
Ecopetrol SA	6.88%	04/29/2030		93		102,765	0.1
Energy Transfer LP	8.25%	11/15/2029		121		160,280	0.1
Kinder Morgan, Inc., Series G	7.75%	01/15/2032		20		28,299	0.0
ONEOK, Inc.	2.20%	09/15/2025		40		40,617	0.0
Plains All American Pipeline LP/PAA Finance Corp.	4.50%	12/15/2026		30		32,761	0.0
Plains All American Pipeline LP/PAA Finance Corp.	4.65%	10/15/2025		71		77,443	0.1
Suncor Energy, Inc.	7.15%	02/01/2032		70		95,931	0.1
Tennessee Gas Pipeline Co.	7.00%	10/15/2028		82		104,673	0.1
						852,955	0.7
DIENSTLEISTUNGEN							
Expedia Group, Inc.	6.25%	05/01/2025		12		13,597	0.0
TECHNOLOGIE							
Broadcom, Inc.	3.14%	11/15/2035		11		10,824	0.0
Broadcom, Inc.	3.19%	11/15/2036		108		106,529	0.1
Broadcom, Inc.	4.11%	09/15/2028		41		44,925	0.1
CDW LLC/CDW Finance Corp.	4.13%	05/01/2025		34		34,920	0.0
Microchip Technology, Inc.	4.25%	09/01/2025		21		21,751	0.0
						218,949	0.2
TRANSPORTWESEN – FLUGGESELLSCHAFTEN							
Delta Air Lines, Inc.	7.00%	05/01/2025		129		148,209	0.1
Delta Air Lines, Inc./SkyMiles IP Ltd.	4.75%	10/20/2028		49		53,716	0.1
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	6.50%	06/20/2027		274		292,578	0.2
Southwest Airlines Co.	5.25%	05/04/2025		214		238,596	0.2
						733,099	0.6
TRANSPORTWESEN – DIENSTLEISTUNGEN							
Adani Ports & Special Economic Zone Ltd.	4.00%	07/30/2027		200		205,913	0.2
						4,788,266	3.8
VERSORGUNGSBETRIEBE							
ELEKTRIZITÄT							
AES Panama Generation Holdings SRL	4.38%	05/31/2030		200		203,350	0.2
Chile Electricity PEC SpA	0.00%	01/25/2028		200		162,162	0.1
Empresas Publicas de Medellin ESP	4.38%	02/15/2031		200		188,350	0.1
LLPL Capital Pte Ltd.	6.88%	02/04/2039		179		204,605	0.2
						758,467	0.6
						13,810,126	10.9

		Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettovermögen %
REGIERUNGEN – STAATLICHE BEHÖRDEN							
KANADA							
	Canada Housing Trust No. 1	1.95%	12/15/2025	CAD	6,250	$ 4,965,745	3.9%
	Canada Housing Trust No. 1	2.90%	06/15/2024		7,435	6,050,782	4.8
						11,016,527	8.7
SCHWELLENMÄRKTE – STAATLICHE WERTPAPIERE							
ANGOLA							
	Angolan Government International Bond	8.00%	11/26/2029	USD	244	224,068	0.2
	Angolan Government International Bond	9.13%	11/26/2049		340	301,920	0.2
	Angolan Government International Bond	9.38%	05/08/2048		214	194,780	0.1
	Angolan Government International Bond	9.50%	11/12/2025		200	203,100	0.2
						923,868	0.7
BAHRAIN							
	Bahrain Government International Bond	6.75%	09/20/2029		202	213,969	0.1
	Bahrain Government International Bond	7.00%	10/12/2028		200	214,250	0.2
						428,219	0.3
BRASILIEN							
	Brazilian Government International Bond	4.75%	01/14/2050		356	304,781	0.2
DOMINIKANISCHE REPUBLIK							
	Dominican Republic International Bond	4.50%	01/30/2030		229	227,683	0.2
	Dominican Republic International Bond	4.88%	09/23/2032		364	361,225	0.3
	Dominican Republic International Bond	5.50%	01/27/2025		100	107,500	0.1
	Dominican Republic International Bond	6.00%	07/19/2028		194	213,400	0.1
						909,808	0.7
ECUADOR							
	Ecuador Government International Bond	0.00%	07/31/2030		17	9,232	0.0
	Ecuador Government International Bond	0.50%	07/31/2040		23	13,195	0.0
	Ecuador Government International Bond	1.00%	07/31/2035		283	182,539	0.2
	Ecuador Government International Bond	5.00%	07/31/2030		60	48,900	0.0
						253,866	0.2
ÄGYPTEN							
	Egypt Government International Bond	5.75%	05/29/2024		218	219,907	0.2
	Egypt Government International Bond	6.13%	01/31/2022		200	200,000	0.2
	Egypt Government International Bond	6.20%	03/01/2024		593	607,102	0.5
	Egypt Government International Bond	6.59%	02/21/2028		291	273,176	0.2
	Egypt Government International Bond	7.05%	01/15/2032		200	175,744	0.1
	Egypt Government International Bond	7.63%	05/29/2032		218	196,473	0.1
						1,672,402	1.3
EL SALVADOR							
	El Salvador Government International Bond	7.75%	01/24/2023		10	7,927	0.0
	El Salvador Government International Bond	8.63%	02/28/2029		205	140,335	0.1
						148,262	0.1
GHANA							
	Ghana Government International Bond	7.88%	03/26/2027		285	242,250	0.2
	Ghana Government International Bond	8.13%	03/26/2032		247	195,130	0.2
	Ghana Government International Bond	8.63%	06/16/2049		200	152,000	0.1
						589,380	0.5
HONDURAS							
	Honduras Government International Bond	6.25%	01/19/2027		171	179,315	0.1
						179,315	0.1
ELFENBEINKÜSTE							
	Ivory Coast Government International Bond	4.88%	01/30/2032	EUR	177	188,227	0.2
						188,227	0.2
LIBANON							
	Lebanon Government International Bond(d)	6.65%	04/22/2024		29	3,190	0.0
	Lebanon Government International Bond(d)	6.85%	03/23/2027		28	3,080	0.0
	Lebanon Government International Bond, Series G(d)	1.00%	11/27/2026		144	15,840	0.0
						22,110	0.0
NIGERIA							
	Nigeria Government International Bond	6.38%	07/12/2023		200	205,000	0.2
	Nigeria Government International Bond	6.50%	11/28/2027		355	345,681	0.3
	Nigeria Government International Bond	7.63%	11/21/2025		332	349,015	0.3
	Nigeria Government International Bond	7.63%	11/28/2047		210	180,075	0.1
						1,079,771	0.9
PAKISTAN							
	Pakistan Government International Bond	7.38%	04/08/2031	USD	201	194,490	0.2

	Zinssatz	Datum		Nennwert (000)		Wert (USD)	Nettover-mögen %
SENEGAL							
Senegal Government International Bond	6.25%	05/23/2033	USD	210	$	212,100	0.2%
Senegal Government International Bond	6.75%	03/13/2048		400		385,000	0.3
						597,100	0.5
SÜDAFRIKA							
Republic of South Africa Government International Bond	4.85%	09/30/2029		257		259,056	0.2
Republic of South Africa Government International Bond	5.75%	09/30/2049		324		300,571	0.2
Republic of South Africa Government International Bond	5.88%	06/22/2030		200		215,287	0.2
						774,914	0.6
UKRAINE							
Ukraine Government International Bond	7.25%	03/15/2033		361		336,272	0.3
Ukraine Government International Bond	7.38%	09/25/2032		545		513,117	0.4
						849,389	0.7
						9,115,902	7.2
BESICHERTE HYPOTHEKENVERPFLICHTUNGEN							
RISIKOTEILUNG – VARIABEL VERZINSLICH							
Bellemeade Re Ltd.							
Series 2019-1A, Class M2(f)	2.79%	03/25/2029		162		162,376	0.1
Series 2019-4A, Class M1C(f)	2.59%	10/25/2029		193		194,610	0.2
Series 2020-2A, Class M1C(f)	4.09%	08/26/2030		222		224,815	0.2
Connecticut Avenue Securities Trust,							
Series 2019-R01, Class 2M2(f)	2.54%	07/25/2031		59		58,791	0.1
Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes							
Series 2014-HQ3, Class M3(f)	4.84%	10/25/2024		42		42,458	0.0
Series 2015-HQA2, Class B(f)	10.59%	05/25/2028		373		419,567	0.3
Series 2016-DNA1, Class B(f)	10.09%	07/25/2028		247		274,997	0.2
Series 2016-DNA2, Class M3(f)	4.74%	10/25/2028		142		147,160	0.1
Federal National Mortgage Association Connecticut Avenue Securities							
Series 2014-C01, Class M2(f)	4.49%	01/25/2024		55		57,255	0.1
Series 2014-C02, Class 1M2(f)	2.69%	05/25/2024		43		43,222	0.0
Series 2014-C04, Class 1M2(f)	4.99%	11/25/2024		34		35,582	0.0
Series 2014-C04, Class 2M2(f)	5.09%	11/25/2024		30		30,172	0.0
Series 2015-C02, Class 1M2(f)	4.09%	05/25/2025		458		465,954	0.4
Series 2015-C02, Class 2M2(f)	4.09%	05/25/2025		8		8,111	0.0
Series 2015-C03, Class 1M2(f)	5.09%	07/25/2025		73		74,963	0.1
Series 2015-C03, Class 2M2(f)	5.09%	07/25/2025		8		8,138	0.0
Series 2015-C04, Class 1M2(f)	5.79%	04/25/2028		82		86,001	0.1
Series 2015-C04, Class 2M2(f)	5.64%	04/25/2028		233		243,168	0.2
Series 2016-C02, Class 1M2(f)	6.09%	09/25/2028		5		5,695	0.0
Series 2016-C05, Class 2B(f)	11.24%	01/25/2029		269		289,882	0.2
Series 2017-C02, Class 2B1(f)	5.59%	09/25/2029		195		213,587	0.2
Series 2017-C06, Class 2M2(f)	2.89%	02/25/2030		301		307,174	0.2
Series 2017-C07, Class 1M2(f)	2.49%	05/25/2030		341		345,509	0.3
Series 2017-C07, Class 2M2(f)	2.59%	05/25/2030		464		471,045	0.4
Series 2018-C05, Class 1B1(f)	4.34%	01/25/2031		152		158,914	0.1
Home Re Ltd., Series 2020-1, Class M2(f)	5.34%	10/25/2030		150		155,841	0.1
PMT Credit Risk Transfer Trust							
Series 2019-1R, Class A(f)	2.09%	03/27/2024		69		68,928	0.1
Series 2019-2R, Class A(f)	2.84%	05/27/2023		104		102,586	0.1
Series 2019-3R, Class A(f)	2.79%	10/27/2022		35		35,196	0.0
Radnor Re Ltd., Series 2020-1, Class M1B(f)	1.54%	01/25/2030		150		148,640	0.1
Triangle Re Ltd., Series 2020-1, Class M1C(f)	4.59%	10/25/2030		150		151,515	0.1
						5,031,852	4.0
VARIABEL VERZINSLICHE STAATSPAPIERE							
Federal Home Loan Mortgage Corp. REMICs							
Series 3119, Class PI(f) (g)	7.11%	02/15/2036		58		14,201	0.0
Series 4125, Class SA(f) (g)	6.06%	11/15/2042		26		5,009	0.0
Series 4248, Class SL(f) (g)	5.96%	05/15/2041		33		5,166	0.0
Series 4735, Class SA(f) (g)	6.11%	12/15/2047		398		94,650	0.1
Series 4754, Class QS(f) (g)	6.06%	02/15/2048		512		97,954	0.1
Series 4767, Class SB(f) (g)	6.11%	03/15/2048		418		78,649	0.1
Series 4774, Class BS(f) (g)	6.11%	02/15/2048		1,166		199,339	0.1
Series 4774, Class SL(f) (g)	6.11%	04/15/2048		469		82,292	0.1
Federal National Mortgage Association REMICs							
Series 2012-70, Class HS(f) (g)	5.91%	07/25/2042		20		3,717	0.0
Series 2013-4, Class ST(f) (g)	6.06%	02/25/2043		114		22,155	0.0
Series 2014-88, Class BS(f) (g)	6.06%	01/25/2045		103		22,503	0.0
Series 2016-69, Class DS(f) (g)	6.01%	10/25/2046		1,308		208,765	0.2
Series 2017-109, Class SJ(f) (g)	6.11%	01/25/2048		362		63,024	0.0
Series 2017-20, Class SJ(f) (g)	6.01%	04/25/2047		516		114,069	0.1
Series 2017-49, Class SP(f) (g)	6.06%	07/25/2047		115		26,823	0.0
Series 2018-28, Class PS(f) (g)	6.11%	05/25/2048		488		97,968	0.1

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)		Wert (USD)	Nettover-mögen %
Series 2018-30, Class SA(f) (g)	6.11%	05/25/2048	USD	448	$ 87,193	0.1%
Series 2018-32, Class SB(f) (g)	6.11%	05/25/2048		223	51,290	0.0
Series 2018-45, Class SL(f) (g)	6.11%	06/25/2048		159	38,638	0.0
Series 2018-57, Class SL(f) (g)	6.11%	08/25/2048		514	93,718	0.1
Series 2018-58, Class SA(f) (g)	6.11%	08/25/2048		211	38,022	0.0
Series 2018-59, Class HS(f) (g)	6.11%	08/25/2048		546	97,988	0.1
					1,543,133	1.2
FESTVERZINSLICHE STAATSPAPIERE						
Federal Home Loan Mortgage Corp. REMICs, Series 5080, Class IJ(h)	4.00%	12/25/2050		1,544	225,272	0.2
Federal Home Loan Mortgage Corp. REMICs						
Series 4981, Class MI(h)	5.00%	06/25/2050		1,119	202,301	0.2
Series 5013, Class JI(h)	4.00%	09/25/2050		494	63,967	0.1
Series 5015, Class BI(h)	4.00%	09/25/2050		86	14,541	0.0
Series 5018, Class AI(h)	4.00%	10/25/2050		70	11,811	0.0
Series 5018, Class GI(h)	4.50%	10/25/2050		82	12,628	0.0
Series 5024, Class DI(h)	4.00%	10/25/2050		1,045	163,517	0.1
Series 5030, Class EI(h)	3.50%	10/25/2050		75	13,584	0.0
Series 5036, Class IT(h)	4.00%	03/25/2050		1,330	203,589	0.2
Series 5043, Class IO(h)	5.00%	11/25/2050		85	16,906	0.0
Series 5049, Class CI(h)	3.50%	12/25/2050		1,808	240,853	0.2
Series 5052, Class IK(h)	4.00%	12/25/2050		1,228	192,661	0.1
Federal National Mortgage Association REMICs						
Series 2020-89, Class KI(h)	4.00%	12/25/2050		326	48,175	0.0
Series 2020-96, Class KI(h)	2.50%	01/25/2051		93	10,336	0.0
					1,420,141	1.1
					7,995,126	6.3
INVESTMENTGESELLSCHAFTEN						
FONDS UND INVESTMENTTRUSTS						
AB SICAV I - Emerging Market Corporate Debt Portfolio - Class ZT				111,455	1,622,789	1.3
AB SICAV I - Asia Income Opportunities Portfolio - Class ZT				45,701	4,596,592	3.6
					6,219,381	4.9
BESICHERTE KREDITVERPFLICHTUNGEN						
CLO – VARIABEL VERZINSLICH						
AGL CLO 13 Ltd., Series 2021-13A, Class D(f)	3.31%	10/20/2034	USD	466	460,678	0.3
AGL CLO Ltd., Series 2020-9A, Class D(f)	3.83%	01/20/2034		250	251,008	0.2
AGL CLO Ltd., Series 2021-10A, Class D(f)	3.02%	04/15/2034		250	248,285	0.2
AGL CLO Ltd., Series 2021-11A, Class D(f)	3.27%	04/15/2034		250	248,482	0.2
Apidos CLO, Series 2021-35A, Class D(f)	2.78%	04/20/2034		250	248,426	0.2
Bain Capital Credit CLO Ltd., Series 2021-4A, Class D(f)	3.23%	10/20/2034		250	247,226	0.2
Ballyrock CLO Ltd., Series 2020-14A, Class C(f)	3.73%	01/20/2034		250	250,248	0.2
Dryden 49 Senior Loan Fund, Series 2017-49A, Class E(f)	6.42%	07/18/2030		250	246,399	0.2
Neuberger Berman Loan Advisers CLO 39 Ltd., Series 2020-39A, Class D(f)	3.73%	01/20/2032		250	250,246	0.2
Neuberger Berman Loan Advisers CLO 43 Ltd., Series 2021-43A, Class D(f)	3.21%	07/17/2035		250	250,268	0.2
New Mountain CLO 3 Ltd., Series CLO-3A, Class D(f)	3.48%	10/20/2034		250	246,686	0.2
Octagon Investment Partners 35 Ltd., Series 2018-1A, Class D(f)	5.33%	01/20/2031		250	234,023	0.2
					3,181,975	2.5
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN						
INDUSTRIE						
GRUNDSTOFFE						
CSN Resources SA	4.63%	06/10/2031		211	190,775	0.1
CSN Resources SA	7.63%	04/17/2026		200	207,037	0.2
Eldorado Gold Corp.	6.25%	09/01/2029		68	68,409	0.1
HTA Group Ltd./Mauritius	7.00%	12/18/2025		200	205,162	0.1
Vedanta Resources Finance II PLC	13.88%	01/21/2024		200	211,525	0.2
Volcan Cia Minera SAA	4.38%	02/11/2026		17	16,192	0.0
					899,100	0.7
INVESTITIONSGÜTER						
Cemex SAB de CV(e)	5.13%	06/08/2026		200	202,250	0.1
Embraer Netherlands Finance BV	5.40%	02/01/2027		90	92,495	0.1
Embraer Netherlands Finance BV	6.95%	01/17/2028		200	217,368	0.2
Odebrecht Holdco Finance Ltd.	0.00%	09/10/2058		141	706	0.0
					512,819	0.4
KOMMUNIKATION/TELEKOMMUNIKATION						
Digicel International Finance Ltd./ Digicel international Holdings Ltd.	8.75%	05/25/2024		97	99,518	0.1
Oi Movel SA	8.75%	07/30/2026		206	210,120	0.1
					309,638	0.2

	Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettover-mögen %
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE						
Wynn Macau Ltd..	5.50%	01/15/2026	USD	212	$ 198,738	0.2%
ENERGIE						
Investment Energy Resources Ltd.	6.25%	04/26/2029		323	338,115	0.3
Leviathan Bond Ltd.	5.75%	06/30/2023		59	60,350	0.0
Leviathan Bond Ltd.	6.50%	06/30/2027		86	90,907	0.1
Medco Platinum Road Pte Ltd.	6.75%	01/30/2025		250	252,550	0.2
Petrobras Global Finance BV	6.90%	03/19/2049		255	263,656	0.2
					1,005,578	0.8
					2,925,873	2.3
FINANZINSTITUTE						
SONSTIGE FINANZWERTE						
OEC Finance Ltd.(c)	4.38%	10/25/2029		121	7,519	0.0
					2,933,392	2.3
DURCH GEWERBLICHE HYPOTHEKEN BESICHERTE ANLEIHEN						
NICHT STAATLICHE FESTVERZINSLICHE CMBS						
CCUBS Commercial Mortgage Trust,						
Series 2017-C1, Class XA(h)	1.15%	11/15/2050		1,957	79,043	0.1
CD Mortgage Trust, Series 2017-CD3, Class XA(h)	1.13%	02/10/2050		933	40,373	0.0
CFCRE Commercial Mortgage Trust,						
Series 2017-C8, Class XA(h)	1.66%	06/15/2050		689	45,380	0.0
Citigroup Commercial Mortgage Trust						
Series 2016-C3, Class XA(h)	1.22%	11/15/2049		1,779	72,873	0.1
Series 2016-P3, Class XA(h).	1.83%	04/15/2049		3,011	159,258	0.1
Series 2018-C6, Class XA(h)	0.94%	11/10/2051		1,971	93,659	0.1
Commercial Mortgage Trust						
Series 2015-CR27, Class XA(h)	1.06%	10/10/2048		332	10,241	0.0
Series 2016-COR1, Class XA(h).	1.47%	10/10/2049		2,301	120,032	0.1
Series 2016-DC2, Class XA(h)	1.11%	02/10/2049		5,722	187,440	0.2
Series 2017-COR2, Class XA(h).	1.30%	09/10/2050		3,925	221,202	0.2
GS Mortgage Securities Trust						
Series 2011-GC5, Class D	5.30%	08/10/2044		90	43,192	0.0
Series 2016-GS3, Class XA(h)	1.32%	10/10/2049		4,653	221,027	0.2
JPMDB Commercial Mortgage Securities Trust,						
Series 2017-C5, Class XA(h)	1.09%	03/15/2050		1,660	66,828	0.1
JPMorgan Chase Commercial Mortgage Securities Trust,						
Series 2016-JP2, Class XA(h)	1.93%	08/15/2049		909	62,803	0.1
LB-UBS Commercial Mortgage Trust,						
Series 2006-C6, Class AJ	5.45%	09/15/2039		127	57,267	0.0
Morgan Stanley Bank of America Merrill Lynch Trust,						
Series 2015-C22, Class XA(h)	1.16%	04/15/2048		1,346	34,646	0.0
UBS Commercial Mortgage Trust						
Series 2012-C1, Class D	5.71%	05/10/2045		60	56,594	0.0
Series 2018-C10, Class XA(h)	1.11%	05/15/2051		973	47,725	0.0
Series 2018-C14, Class XA(h)	1.16%	12/15/2051		1,950	112,020	0.1
Series 2018-C15, Class XA(h)	1.08%	12/15/2051		1,798	94,016	0.1
Wells Fargo Commercial Mortgage Trust						
Series 2015-LC20, Class XA(h)	1.45%	04/15/2050		834	26,967	0.0
Series 2016-C32, Class XA(h)	1.36%	01/15/2059		1,351	57,925	0.0
Series 2016-C33, Class XA(h)	1.77%	03/15/2059		3,292	191,811	0.2
Series 2016-C36, Class XA(h)	1.37%	11/15/2059		2,433	119,379	0.1
Series 2016-LC24, Class XA(h)	1.76%	10/15/2049		1,210	75,988	0.1
Series 2016-LC25, Class XA(h)	1.00%	12/15/2059		918	32,224	0.0
Series 2018-C48, Class XA(h)	1.12%	01/15/2052		3,213	187,377	0.1
WF-RBS Commercial Mortgage Trust						
Series 2011-C4, Class E	5.02%	06/15/2044		25	19,219	0.0
Series 2014-LC14, Class C	4.34%	03/15/2047		11	11,084	0.0
					2,547,593	2.0
NICHT STAATLICHE VARIABEL VERZINSLICHE CMBS						
Morgan Stanley Capital I Trust, Series 2019-BPR, Class D(f)	4.09%	05/15/2036	USD	64	53,805	0.0
					2,601,398	2.0
GEMEINDEVERWALTUNG – KOMMUNALANLEIHEN						
KANADA						
Province of Alberta Canada	3.40%	12/01/2023	CAD	687	561,607	0.4
Province of British Columbia Canada, Series T	9.00%	08/23/2024		514	484,263	0.4
Province of Manitoba Canada	7.75%	12/22/2025		444	430,051	0.3
Province of Saskatchewan Canada	3.20%	06/03/2024		761	622,692	0.5
					2,098,613	1.6

	Zinssatz	Datum		Anteile/Nennwert (-)/(000)	Wert (USD)	Nettover-mögen %
BEHÖRDEN						
SCHULDVERSCHREIBUNGEN VON BEHÖRDEN						
Federal Home Loan Banks	5.50%	07/15/2036	USD	135	$ 197,527	0.2%
Federal Home Loan Mortgage Corp.	6.25%	07/15/2032		222	322,072	0.3
Federal Home Loan Mortgage Corp.	6.75%	03/15/2031		200	288,628	0.2
Federal National Mortgage Association	6.25%	05/15/2029		141	188,253	0.1
Federal National Mortgage Association	6.63%	11/15/2030		400	567,433	0.4
					1,563,913	1.2
QUASI-STAATLICHE WERTPAPIERE						
QUASI-STAATSANLEIHEN						
BAHRAIN						
Oil and Gas Holding Co. BSCC (The)	7.50%	10/25/2027		200	215,000	0.2
Oil and Gas Holding Co. BSCC (The)	8.38%	11/07/2028		200	226,500	0.2
					441,500	0.4
MEXIKO						
Petroleos Mexicanos	5.95%	01/28/2031		211	197,644	0.1
Petroleos Mexicanos	6.49%	01/23/2027		69	70,549	0.1
Petroleos Mexicanos	6.75%	09/21/2047		195	159,442	0.1
Petroleos Mexicanos	6.95%	01/28/2060		40	32,700	0.0
Petroleos Mexicanos	7.69%	01/23/2050		113	101,396	0.1
					561,731	0.4
OMAN						
Lamar Funding Ltd.	3.96%	05/07/2025		233	229,471	0.2
UKRAINE						
State Agency of Roads of Ukraine	6.25%	06/24/2028		200	182,000	0.1
					1,414,702	1.1
SCHWELLENMÄRKTE – SCHATZPAPIERE						
ÄGYPTEN						
Egypt Government Bond, Series 5YR	14.06%	01/12/2026	EGP	2,175	133,247	0.1
SÜDAFRIKA						
Republic of South Africa Government Bond, Series R186	10.50%	12/21/2026	ZAR	13,635	942,494	0.7
					1,075,741	0.8
ABS-ANLEIHEN						
AUTOS – FESTVERZINSLICH						
Avis Budget Rental Car Funding AESOP LLC, Series 2018-1A, Class C	4.73%	09/20/2024	USD	128	134,302	0.1
Exeter Automobile Receivables Trust, Series 2017-3A, Class D	5.28%	10/15/2024		350	355,767	0.3
					490,069	0.4
SONSTIGE FESTVERZINSLICHE ABS						
Marlette Funding Trust						
Series 2018-3A, Class C	4.63%	09/15/2028		99	98,846	0.1
Series 2018-4A, Class C	4.91%	12/15/2028		23	22,893	0.0
SoFi Consumer Loan Program Trust, Series 2018-2, Class C	4.25%	04/26/2027		100	101,161	0.1
					222,900	0.2
					712,969	0.6
REGIERUNGEN – STAATSANLEIHEN						
KOLUMBIEN						
Colombia Government International Bond	3.25%	04/22/2032		216	192,456	0.1
PANAMA						
Panama Notas del Tesoro	3.75%	04/17/2026		110	116,586	0.1
					309,042	0.2
STAMMAKTIEN						
KOMMUNIKATIONSDIENSTLEISTUNGEN						
MEDIEN						
iHeartMedia, Inc. - Class A				587	11,511	0.0
ENERGIE						
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE						
Civitas Resources, Inc.				149	7,615	0.0
Denbury, Inc.				595	47,374	0.1
Gulfport Energy Operating Corp.				1,204	87,880	0.1
Whiting Petroleum Corp.				595	38,491	0.0
					181,360	0.2
					192,871	0.2
					137,192,098	107.8

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)		Wert (USD)	Nettover-mögen %
SONSTIGE ÜBERTRAGBARE WERTPAPIERE						
BESICHERTE KREDITVERPFLICHTUNGEN						
CLO – VARIABEL VERZINSLICH						
GoldenTree Loan Opportunities IX Ltd. Series 2014-9A, Class DR2 (f)	3.13%	10/29/2029	USD	250	$ 247,768	0.2%
Northwoods Capital Ltd. Series 2018-12BA, Class B (f)	1.97%	06/15/2031		250	244,478	0.2
Peace Park CLO Ltd. Series 2021-1A, Class D (f)	3.09%	10/20/2034		475	470,814	0.4
Rockford Tower CLO Ltd. Series 2017-2A, Class DR (f)	2.97%	10/15/2029		250	248,625	0.2
					1,211,685	1.0
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT						
FINANZINSTITUTE						
SONSTIGE FINANZWERTE						
Nordic Aviation Capital(i)	5.04%	02/27/2024		511	375,686	0.3
INDUSTRIE						
GRUNDSTOFFE						
Kleopatra Finco SARL.	4.25%	03/01/2026	EUR	100	106,138	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ						
Exide Technologies, (Exchange Priority)(i).	11.00%	10/31/2024	USD	44	0	0.0
Exide Technologies, (First Lien)(i)	11.00%	10/31/2024		18	0	0.0
					0	0.0
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE						
Hilton Grand Vacations Borrower Escrow LLC/ Hilton Grand Vacations Borrower Esc	4.88%	07/01/2031		42	41,416	0.0
Hilton Grand Vacations Borrower Escrow LLC/ Hilton Grand Vacations Borrower Esc	5.00%	06/01/2029		35	34,792	0.0
Premier Entertainment Sub LLC/ Premier Entertainment Finance Corp.	5.63%	09/01/2029		69	68,920	0.0
Premier Entertainment Sub LLC/ Premier Entertainment Finance Corp.	5.88%	09/01/2031		69	69,215	0.1
					214,343	0.1
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER						
Post Holdings, Inc.	4.63%	04/15/2030		105	104,089	0.1
ENERGIE						
Gulfport Energy Corp.	6.00%	10/15/2024		30	1,425	0.0
Gulfport Energy Corp.	6.38%	05/15/2025		45	2,137	0.0
Gulfport Energy Corp.	6.38%	01/15/2026		35	1,662	0.0
Gulfport Energy Corp.	6.63%	05/01/2023		3	143	0.0
					5,367	0.0
DIENSTLEISTUNGEN						
Monitronics International, Inc.(i) (j)	0.00%	04/01/2020		62	0	0.0
TECHNOLOGIE						
Presidio Holdings, Inc..	8.25%	02/01/2028		7	7,276	0.0
					437,213	0.3
					812,899	0.6
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT						
INDUSTRIE						
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER						
PVH Corp.	3.13%	12/15/2027	EUR	430	544,421	0.4
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN						
INDUSTRIE						
KOMMUNIKATION/TELEKOMMUNIKATION						
Digicel Group Holdings Ltd.(c)	10.00%	04/01/2024	USD	158	158,077	0.1
VORZUGSAKTIEN						
INDUSTRIE						
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ						
Exide International Holdings LP(i)	0.00%			136	104,380	0.1
ENERGIE						
Gulfport Energy Operating Corp.(c) (i)	10.00%			2	11,900	0.0
					116,280	0.1
BESICHERTE HYPOTHEKENVERPFLICHTUNGEN						
RISIKOTEILUNG – VARIABEL VERZINSLICH						
PMT Credit Risk Transfer Trust, Series 2020-1R, Class A(f)	2.44%	02/27/2023	USD	101	101,203	0.1

	Zinssatz	Datum		Anteile/Nennwert (-)/(000)	Wert (USD)	Nettover-mögen %
STAMMAKTIEN						
NICHT-BASISKONSUMGÜTER						
KFZ-BESTANDTEILE						
ATD New Holdings, Inc. (i)				660	$ 54,780	0.1%
Exide Corp. (i)				10	19,500	0.0
					74,280	0.1
ENERGIE						
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE						
Diamond Offshore Drilling, Inc.				218	1,036	0.0
Diamond Offshore Drilling, Inc.				1,022	4,854	0.0
					5,890	0.0
INFORMATIONSTECHNOLOGIE						
SOFTWARE						
Monitronics International, Inc.				2,309	10,968	0.0
					91,138	0.1
ABS-ANLEIHEN						
SONSTIGE FESTVERZINSLICHE ABS						
Consumer Loan Underlying Bond Certificate Issuer Trust I						
Series 2018-20, Class PT	12.64%	11/16/2043	USD	20	19,949	0.0
Series 2019-36, Class PT	12.29%	10/17/2044		32	32,154	0.1
Series 2019-43, Class PT	5.14%	11/15/2044		13	12,944	0.0
					65,047	0.1
					3,100,750	2.5
GELDMARKTINSTRUMENTE						
REGIERUNGEN – SCHATZPAPIERE						
ÄGYPTEN						
Egypt Treasury Bills, Series 364D	0.00%	01/04/2022	EGP	4,075	256,070	0.2
					3,356,820	2.7
Gesamtanlagen						
(Kosten $144,433,878)					$ 140,548,918	110.5%
Termineinlagen						
ANZ, London(k)	(0.11)%	–			38,139	0.0
Deutsche Bank, Frankfurt(k)	(0.79)%	–			37,871	0.0
SEB, Stockholm(k)	0.01 %	–			5,028,409	4.0
Termineinlagen insgesamt					5,104,419	4.0
Sonstige Vermögenswerte abzüglich Verbindlichkeiten					(18,410,880)	(14.5)
Nettovermögen					$ 127,242,457	100.0%

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/ (-minderung)
Long					
10 Yr Australian Bond Futures	12/15/2021	24	$ 2,472,335	$ 2,384,744	$ (87,591)
U.S. Long Bond (CBT) Futures	03/22/2022	23	3,629,508	3,728,875	99,367
U.S. T-Note 10 Yr (CBT) Futures	03/22/2022	239	30,821,688	31,264,188	442,500
U.S. Ultra Bond (CBT) Futures	03/22/2022	22	4,228,125	4,412,375	184,250
Short					
Canadian 10 Yr Bond Futures	03/22/2022	5	547,536	552,507	(4,971)
Euro Buxl 30 Yr Bond Futures	12/08/2021	3	711,217	742,110	(30,893)
Euro-BOBL Futures	12/08/2021	8	1,232,177	1,229,364	2,813
Long Gilt Futures	03/29/2022	2	333,658	335,892	(2,234)
U.S. T-Note 2 Yr (CBT) Futures	03/31/2022	22	4,809,234	4,812,156	(2,922)
U.S. T-Note 5 Yr (CBT) Futures	03/31/2022	79	9,557,164	9,590,477	(33,313)
U.S. 10 Yr Ultra Futures	03/22/2022	49	7,073,227	7,197,641	(124,414)
					$ 442,592
				Wertsteigerung	$ 728,930
				Wertminderung	$ (286,338)

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Australia and New Zealand Banking Group Ltd.	AUD	7,641	USD	5,652	02/08/2022	$ 201,275
BNP Paribas SA	CNH	8,958	USD	1,380	12/09/2021	(26,715)

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.	USD	148	CNH	946	12/09/2021	$ 369
Brown Brothers Harriman & Co.	USD	100	GBP	74	01/14/2022	(1,907)
Brown Brothers Harriman & Co.	USD	173	EUR	150	02/10/2022	(2,681)
Brown Brothers Harriman & Co.+	USD	1,779	AUD	2,402	12/10/2021	(66,833)
Brown Brothers Harriman & Co.+	USD	841	PLN	3,337	12/10/2021	(28,435)
Brown Brothers Harriman & Co.+	USD	1,894	SGD	2,552	12/10/2021	(24,443)
Brown Brothers Harriman & Co.+	USD	22	CHF	21	12/27/2021	379
Brown Brothers Harriman & Co.+	USD	153	EUR	136	12/27/2021	1,286
Brown Brothers Harriman & Co.+	USD	882	CAD	1,121	12/29/2021	(4,150)
Brown Brothers Harriman & Co.+	USD	187	GBP	140	12/29/2021	(867)
Citibank, NA	KRW	162,130	USD	137	01/20/2022	463
Deutsche Bank AG	RUB	78,635	USD	1,067	12/15/2021	9,298
Deutsche Bank AG	EUR	6,282	USD	7,263	02/10/2022	121,945
Goldman Sachs Bank USA	USD	1,288	MXN	26,514	01/13/2022	(62,273)
HSBC Bank USA	INR	9,468	USD	126	01/07/2022	595
HSBC Bank USA	COP	2,874,196	USD	744	01/21/2022	28,233
JPMorgan Chase Bank, NA	USD	611	COP	2,384,000	01/21/2022	(17,317)
Morgan Stanley Capital Services LLC	BRL	341	USD	61	12/02/2021	65
Morgan Stanley Capital Services LLC	NZD	4,315	USD	2,998	01/20/2022	55,241
Morgan Stanley Capital Services LLC	PEN	5,000	USD	1,242	01/21/2022	16,137
Morgan Stanley Capital Services LLC	ZAR	15,403	USD	967	01/25/2022	6,408
Morgan Stanley Capital Services LLC	CAD	17,080	USD	13,570	02/10/2022	193,190
Royal Bank of Scotland PLC	MXN	27,475	USD	1,346	01/13/2022	75,269
UBS AG	USD	61	BRL	341	12/02/2021	(204)
UBS AG	USD	84	RUB	6,217	12/15/2021	(716)
UBS AG	BRL	341	USD	60	01/04/2022	215
						$ 473,827
					Wertsteigerung	$ 710,368
					Wertminderung	$ (236,541)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

VERKAUFTE ZINS-SWAPTIONS

Bezeichnung	Ausübungs-preis	Fälligkeit	Nomineller Betrag (000)		Prämien erhalten	Marktwert
Citibank, NA - Put - OTC - 1 Year Interest Rate Swap	1.67%	Dec 2021	USD	691	$ 5,811	$ (2,203)
Morgan Stanley Capital Services LLC - Put - OTC - 1 Year Interest Rate Swap	1.53	Dec 2021		1,460	11,257	(5,932)
					$ 17,068	$ (8,135)

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	12/20/2026	USD	1,120	$ (44,283)	$ 420
Verkaufskontrakte						
Citigroup Global Markets, Inc./(INTRCONX)	CDX-NAHY Series 34, 5 Year Index	06/20/2025		56	3,941	1,975
Citigroup Global Markets, Inc./(INTRCONX)	CDX-NAHY Series 37, 5 Year Index	12/20/2026		1,187	89,718	(19,728)
Citigroup Global Markets, Inc./(INTRCONX)	iTraxx-XOVER Series 36, 5 Year Index	12/20/2026	EUR	1,070	118,018	(27,880)
Insgesamt					$ 167,394	$ (45,213)
					Wertsteigerung	$ 2,395
					Wertminderung	$ (47,608)

ZENTRAL ABGERECHNETE ZINSSWAPS

			Zinsart		
Clearing-Broker/(Börse)	Nomineller Betrag (000)	Abschluss-datum	Vom Fonds geleistete Zahlungen	Vom Fonds erhaltene Zahlungen	Unrealisierte Wertsteigerung/ (-minderung)
Citigroup Global Markets, Inc./(CME Group)	USD 5,940	04/20/2023	2.850%	3 Month LIBOR	$ (190,677)
Citigroup Global Markets, Inc./(CME Group)	1,550	10/30/2027	2.443%	3 Month LIBOR	(97,096)
Citigroup Global Markets, Inc./(CME Group)	640	07/11/2027	2.372%	3 Month LIBOR	(36,449)
Insgesamt					$ (324,222)

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	450	$ 122,981	$ 55,824	$ 67,157
Morgan Stanley & Co. International PLC	CDX-CMBX.NA.BBB- Series 6	05/11/2063		750	204,969	71,641	133,328
Verkaufskontrakte							
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BBB- Series 6	05/11/2063		25	(6,832)	(6,494)	(338)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BBB- Series 6	05/11/2063		31	(8,472)	(3,375)	(5,097)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BBB- Series 6	05/11/2063		45	(12,298)	(10,712)	(1,586)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BBB- Series 6	05/11/2063		46	(12,571)	(11,061)	(1,510)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BBB- Series 6	05/11/2063		61	(16,671)	(14,522)	(2,149)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BBB- Series 6	05/11/2063		71	(19,404)	(6,952)	(12,452)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BBB- Series 6	05/11/2063		344	(94,012)	(48,941)	(45,071)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BBB- Series 6	05/11/2063		443	(121,068)	(43,152)	(77,916)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BBB- Series 6	05/11/2063		443	(121,068)	(42,691)	(78,377)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BBB- Series 6	05/11/2063		443	(121,068)	(42,691)	(78,377)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BBB- Series 6	05/11/2063		475	(129,814)	(49,165)	(80,649)
Credit Suisse International	CDX-CMBX.NA.A Series 6	05/11/2063		29	(2,865)	(1,106)	(1,759)
Credit Suisse International	CDX-CMBX.NA.A Series 6	05/11/2063		59	(5,829)	(2,293)	(3,536)
Credit Suisse International	CDX-CMBX.NA.A Series 6	05/11/2063		70	(6,916)	(2,847)	(4,069)
Credit Suisse International	CDX-CMBX.NA.A Series 6	05/11/2063		147	(14,524)	(5,607)	(8,917)
Credit Suisse International	CDX-CMBX.NA.BBB- Series 6	05/11/2063		36	(9,839)	(3,925)	(5,914)
Deutsche Bank AG	CDX-CMBX.NA.A Series 6	05/11/2063		300	(29,640)	(11,694)	(17,946)
Deutsche Bank AG	CDX-CMBX.NA.BBB- Series 6	05/11/2063		647	(176,820)	(88,593)	(88,227)
Deutsche Bank AG	CDX-CMBX.NA.BBB- Series 6	05/11/2063		1,009	(275,752)	(153,752)	(122,000)
Goldman Sachs International	CDX-CMBX.NA.BBB- Series 6	05/11/2063		300	(81,988)	(27,843)	(54,145)
Goldman Sachs International	CDX-CMBX.NA.BBB- Series 6	05/11/2063		400	(109,317)	(48,728)	(60,589)
Goldman Sachs International	CDX-CMBX.NA.BBB- Series 6	05/11/2063		591	(161,516)	(66,059)	(95,457)
Goldman Sachs International	CDX-CMBX.NA.BBB- Series 6	05/11/2063		709	(193,764)	(79,399)	(114,365)
JPMorgan Securities, LLC	CDX-CMBX.NA.BBB- Series 6	05/11/2063		200	(54,658)	(28,329)	(26,329)
JPMorgan Securities, LLC	CDX-CMBX.NA.BBB- Series 6	05/11/2063		300	(81,988)	(42,509)	(39,479)
JPMorgan Securities, LLC	CDX-CMBX.NA.BBB- Series 6	05/11/2063		400	(109,317)	(50,043)	(59,274)
Morgan Stanley & Co. International PLC	CDX-CMBX.NA.A Series 6	05/11/2063		4	(358)	(143)	(215)
Morgan Stanley & Co. International PLC	CDX-CMBX.NA.BBB- Series 6	05/11/2063		700	(191,304)	(102,840)	(88,464)
Insgesamt					$ (1,841,723)	$ (868,001)	$ (973,722)
						Wertsteigerung	$ 200,485
						Wertminderung	$ (1,174,207)

TOTAL-RETURN-SWAPS

Kontrahent & Referenz-Obligation	Anzahl der Anteile oder Einheiten	Bezahlter/Erhaltener Zinssatz		Nomineller Betrag (000)	Fälligkeits-datum	Unrealisierte Wertsteigerung/ (-minderung)
Gesamtrendite auf Referenz-Obligation zahlen						
BNP Paribas SA						
iBoxx $ Liquid High Yield Index	9,682	3 Month LIBOR	USD	3,200	12/20/2021	$ 57,205
Swaps insgesamt						$ (1,285,952)

UMGEKEHRTE PENSIONSGESCHÄFTE

Makler	Kapitalbetrag (000)	Währung	Zinssatz	Fälligkeit	USD-Wert
JPMorgan Chase Bank, NA †	4,240	USD	0.11%	–	$ 4,240,159
JPMorgan Chase Bank, NA †	2,553	USD	0.11%	–	2,552,500
JPMorgan Chase Bank, NA †	4,595	USD	0.12%	–	4,594,500
					$ 11,387,159

† Das umgekehrte Pensionsgeschäft wird auf Verlangen fällig. Der Zinssatz wird täglich neu festgesetzt. Der angegebene Zinssatz ist der am 30. November 2021 geltende Zinssatz.

(a) Die Position oder ein Teil der Position wurde gesondert verwahrt, um als Sicherheit für umgekehrte Pensionsgeschäfte zu dienen.

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

(c) Zahlungen in Sachwerten (PIK).

(d) Not leidend.

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

(f) Variabel verzinsliches Wertpapier. Der angegebene Zinssatz galt am 30. November 2021.

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

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

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

(j) Not leidend fälliges Wertpapier.

(k) Tagesgeld.

Währungskürzel:

AUD – Australian Dollar
BRL – Brazilian Real
CAD – Canadian Dollar
CHF – Swiss Franc
CNH – Chinese Yuan Renminbi (Offshore)
CNY – Chinese Yuan Renminbi
COP – Colombian Peso
EGP – Egyptian Pound
EUR – Euro
GBP – Great British Pound
INR – Indian Rupee
KRW – South Korean Won
MXN – Mexican Peso
NZD – New Zealand Dollar
PEN – Peruvian Sol
PLN – Polish Zloty
RUB – Russian Ruble
SGD – Singapore Dollar
USD – United States Dollar
ZAR – South African Rand

Glossar:

ABS – Asset-Backed Securities
BOBL – Bundesobligationen
CBT – Chicago Board of Trade
CDX-CMBX – North American Commercial Mortgage-Backed Index
CDX-NAHY – North American High Yield Credit Default Swap Index
CLO – Collateralized Loan Obligations
CMBS – Commercial Mortgage-Backed Securities
CME – Chicago Mercantile Exchange
INTRCONX – Inter-Continental Exchange
LIBOR – London Interbank Offered Rate
REIT – Real Estate Investment Trust
REMICs – Real Estate Mortgage Investment Conduits

	Anteile	Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIEN			
INFORMATIONSTECHNOLOGIE			
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Coherent, Inc.	3,808	$ 986,005	1.7%
Keyence Corp.	380	234,681	0.4
Murata Manufacturing Co., Ltd.	3,000	220,092	0.4
Rogers Corp.	2,656	724,079	1.2
		2,164,857	3.7
IT-DIENSTLEISTUNGEN			
Automatic Data Processing, Inc.	1,849	426,916	0.8
Capgemini SE	2,562	591,492	1.0
Fidelity National Information Services, Inc.	831	86,840	0.1
Genpact Ltd.	1,173	56,621	0.1
GreenSky, Inc.	51,920	588,773	1.0
Mastercard, Inc. - Class A	1,404	442,148	0.7
Nomura Research Institute Ltd.	1,400	59,853	0.1
Paychex, Inc.	2,021	240,903	0.4
Visa, Inc. - Class A	759	147,071	0.3
		2,640,617	4.5
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Analog Devices, Inc.	503	90,666	0.2
ASML Holding NV	478	375,173	0.6
Broadcom, Inc.	203	112,397	0.2
DSP Group, Inc.	12,007	264,034	0.4
KLA Corp.	227	92,645	0.2
NeoPhotonics Corp.	13,235	203,422	0.3
Taiwan Semiconductor Manufacturing Co., Ltd. (Sponsored ADR)	755	88,448	0.2
Texas Instruments, Inc.	401	77,140	0.1
Xilinx, Inc.	2,186	499,392	0.8
		1,803,317	3.0
SOFTWARE			
Adobe, Inc.	199	133,300	0.2
Citrix Systems, Inc.	664	53,406	0.1
Constellation Software, Inc./Canada	105	178,666	0.3
McAfee Corp.	12,713	328,631	0.6
Microsoft Corp.	3,165	1,046,317	1.8
NortonLifeLock, Inc.	4,035	100,269	0.1
Nuance Communications, Inc.	17,748	984,837	1.7
Oracle Corp.	2,693	244,363	0.4
Oracle Corp. Japan	1,100	107,906	0.2
SAP SE	1,262	161,727	0.3
Vonage Holdings Corp.	26,892	554,513	0.9
		3,893,935	6.6
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Apple, Inc.	1,799	297,375	0.5
		10,800,101	18.3
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
Dicerna Pharmaceuticals, Inc.	8,608	327,190	0.5
Genmab A/S	577	223,612	0.4
		550,802	0.9
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Abbott Laboratories	2,128	267,638	0.5
Hill-Rom Holdings, Inc.	5,165	803,157	1.4
Intersect ENT, Inc.	23,170	620,261	1.0
Itamar Medical Ltd. (Sponsored ADR)	15,666	480,163	0.8
Koninklijke Philips NV	4,318	152,168	0.3
Medtronic PLC	607	64,767	0.1
		2,388,154	4.1
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Anthem, Inc.	287	116,588	0.2
Triple-S Management Corp.	11,823	419,953	0.7
UnitedHealth Group, Inc.	556	246,986	0.4
		783,527	1.3
GESUNDHEITSWESEN – TECHNOLOGIE			
Change Healthcare, Inc.	42,724	866,443	1.5

	Anteile	Wert (USD)	Nettovermögen %
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
IQVIA Holdings, Inc.	1,259	$ 326,245	0.6%
Lonza Group AG	268	216,101	0.4
PPD, Inc.	19,441	915,671	1.5
Thermo Fisher Scientific, Inc.	206	130,363	0.2
		1,588,380	2.7
PHARMAZEUTIKA			
Eli Lilly & Co.	292	72,428	0.1
Johnson & Johnson	343	53,484	0.1
Merck & Co., Inc.	1,760	131,841	0.2
Novo Nordisk A/S - Class B	1,981	212,066	0.4
Roche Holding AG	706	275,630	0.5
Zoetis, Inc.	1,473	327,065	0.5
		1,072,514	1.8
		7,249,820	12.3
FINANZWERTE			
BANKEN			
Atlantic Capital Bancshares, Inc.	9,379	262,049	0.4
Bank Leumi Le-Israel BM	12,320	118,551	0.2
Compute Health Acquisition Corp.	13,650	133,360	0.2
DBS Group Holdings Ltd.	4,600	100,200	0.2
Great Western Bancorp, Inc.	7,736	259,543	0.4
Investors Bancorp, Inc.	46,438	691,462	1.2
JPMorgan Chase & Co.	952	151,206	0.3
KBC Group NV	684	57,415	0.1
Mitsubishi UFJ Financial Group, Inc.	10,500	55,455	0.1
Nordea Bank Abp	4,510	53,412	0.1
Oversea-Chinese Banking Corp., Ltd.	4,500	36,064	0.1
People’s United Financial, Inc.	25,626	436,667	0.7
Reliant Bancorp, Inc.	3,689	122,733	0.2
Royal Bank of Canada	1,878	185,676	0.3
Toronto-Dominion Bank (The)	1,679	118,487	0.2
US Bancorp	1,099	60,819	0.1
		2,843,099	4.8
KAPITALMÄRKTE			
Charles Schwab Corp. (The)	5,715	442,284	0.7
CME Group, Inc. - Class A	567	125,035	0.2
Houlihan Lokey, Inc.	836	90,739	0.2
Partners Group Holding AG	91	157,052	0.3
S&P Global, Inc.	425	193,685	0.3
Singapore Exchange Ltd.	9,400	61,371	0.1
T. Rowe Price Group, Inc.	342	68,383	0.1
		1,138,549	1.9
VERSICHERUNGEN			
AIA Group Ltd.	15,000	157,912	0.3
American National Group, Inc.	1,428	270,249	0.5
Athene Holding Ltd. - Class A	12,640	1,035,469	1.7
Marsh & McLennan Cos., Inc.	415	68,068	0.1
Progressive Corp. (The)	1,256	116,733	0.2
State Auto Financial Corp.	8,211	422,538	0.7
		2,070,969	3.5
SPARKONTEN UND HYPOTHEKENFINANZIERUNG			
Flagstar Bancorp, Inc.	19,299	898,175	1.5
		6,950,792	11.7
NICHT-BASISKONSUMGÜTER			
KFZ-BESTANDTEILE			
Aptiv PLC	2,248	360,467	0.6
Veoneer, Inc.	16,643	592,490	1.0
		952,957	1.6
HOTELS, RESTAURANTS UND FREIZEIT			
Golden Nugget Online Gaming, Inc.	9,663	120,498	0.2
HAUSHALTSGEBRAUCHSGÜTER			
Garmin Ltd.	357	47,674	0.1
Sony Group Corp.	800	97,607	0.2
		145,281	0.3
EINZELHANDEL – INTERNET UND DIREKTVERTRIEB			
Alibaba Group Holding Ltd. (ADR)	1,001	127,658	0.2
Amazon.com, Inc.	136	476,961	0.8
ZOZO, Inc.	1,500	47,543	0.1
		652,162	1.1

	Anteile	Wert (USD)	Nettovermögen %
SPEZIALISIERTER EINZELHANDEL			
AutoZone, Inc.	159	$ 288,914	0.5%
Home Depot, Inc. (The)	466	186,684	0.3
O'Reilly Automotive, Inc.	137	87,428	0.1
Ross Stores, Inc.	495	53,999	0.1
TJX Cos., Inc. (The)	3,924	272,326	0.5
		889,351	1.5
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
Deckers Outdoor Corp.	313	126,890	0.2
NIKE, Inc. - Class B	1,723	291,601	0.5
		418,491	0.7
		3,178,740	5.4
DIVERSIFIZIERT			
AKQUISITIONSZWECKUNTERNEHMEN			
7 Acquisition Corp.	9,678	98,038	0.2
Arena Fortify Acquisition Corp.	14,512	147,732	0.3
Austerlitz Acquisition Corp. I	14,469	142,086	0.2
CC Neuberger Principal Holdings III	15,610	153,290	0.3
Churchill Capital Corp. VII	3,533	34,694	0.1
Constellation Acquisition Corp. I	6,801	66,514	0.1
Crucible Acquisition Corp.	12,431	121,824	0.2
DiamondHead Holdings Corp.	7,755	75,999	0.1
DP Cap Acquisition Corp. I	9,677	97,544	0.2
Everest Consolidator Acquisition Corp.	9,662	97,490	0.2
Focus Impact Acquisition Corp.	14,900	150,341	0.3
Focus Impact Acquisition Corp.	14,483	141,644	0.2
Fortress Capital Acquisition Corp.	13,725	134,642	0.2
Global Partner Acquisition Corp. II	13,725	133,887	0.2
Global Synergy Acquisition Corp.	15,145	149,330	0.3
Group Nine Acquisition Corp.	6,862	66,699	0.1
Hudson Executive Investment Corp. II	14,485	141,953	0.2
LAVA Medtech Acquisition Corp.	6,775	68,969	0.1
New Vista Acquisition Corp.	14,060	137,085	0.2
Pontem Corp.	13,725	134,505	0.2
Powered Brands	14,840	144,838	0.2
Pyrophyte Acquisition Corp.	4,839	49,116	0.1
Rigel Resource Acquisition Corp.	9,678	98,135	0.2
RMG Acquisition Corp. III	2,264	22,165	0.0
Thunder Bridge Capital Partners III, Inc.	3,773	36,938	0.1
TLG Acquisition One Corp.	14,503	141,839	0.2
VectoIQ Acquisition Corp. II	6,862	67,110	0.1
		2,854,407	4.8
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
PAE, Inc.	36,108	358,191	0.6
BAUPRODUKTE			
Assa Abloy AB - Class B	3,700	103,673	0.2
ELEKTRISCHE AUSRÜSTUNG			
Generac Holdings, Inc.	206	86,775	0.1
Nidec Corp.	2,300	263,368	0.4
Regal Rexnord Corp.	391	61,817	0.1
Schneider Electric SE (Paris)	515	91,399	0.2
		503,359	0.8
INDUSTRIEKONZERNE			
Raven Industries, Inc.	2,137	124,117	0.2
MASCHINEN			
Alstom SA	4,780	170,368	0.3
PROFESSIONELLE DIENSTLEISTUNGEN			
Booz Allen Hamilton Holding Corp.	1,331	111,724	0.2
Recruit Holdings Co., Ltd.	5,300	321,814	0.5
RELX PLC	6,055	187,903	0.3
Verisk Analytics, Inc. - Class A	1,045	234,989	0.4
Wolters Kluwer NV	1,316	147,999	0.3
		1,004,429	1.7
HANDELSGESELLSCHAFTEN UND VERTRAGSHÄNDLER			
Ashtead Group PLC	4,111	330,722	0.6
		2,594,859	4.4

		Anteile	Wert (USD)	Nettover-mögen %
GRUNDSTOFFE				
CHEMIKALIEN				
	Akzo Nobel NV	633	$ 66,608	0.1%
	Atotech Ltd.	29,620	715,027	1.2
	Ferro Corp.	8,005	169,066	0.3
	International Flavors & Fragrances, Inc.	1,348	191,645	0.4
	Johnson Matthey PLC	2,380	66,121	0.1
	Kraton Corp.	9,104	419,330	0.7
			1,627,797	2.8
BAUMATERIAL				
	Forterra, Inc.	27,533	655,010	1.1
			2,282,807	3.9
KOMMUNIKATIONSDIENSTLEISTUNGEN				
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE				
	BCE, Inc.	1,130	56,870	0.1
	Comcast Corp. - Class A	1,641	82,017	0.1
	Nippon Telegraph & Telephone Corp.	4,800	132,076	0.2
	Shaw Communications, Inc. - Class B	1,331	38,551	0.1
			309,514	0.5
UNTERHALTUNG				
	Electronic Arts, Inc.	814	101,115	0.2
	Ubisoft Entertainment SA	946	48,488	0.1
	Walt Disney Co. (The)	1,395	202,136	0.3
			351,739	0.6
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN				
	Alphabet, Inc. - Class C	134	381,771	0.7
	Auto Trader Group PLC	8,527	82,828	0.1
	Kakaku.com, Inc.	2,300	64,265	0.1
	Meta Platforms, Inc. - Class A	1,224	397,139	0.7
			926,003	1.6
			1,587,256	2.7
VERBRAUCHSGÜTER				
GETRÄNKE				
	Coca-Cola Co. (The)	1,568	82,241	0.1
	Constellation Brands, Inc. - Class A	845	190,404	0.3
			272,645	0.4
LEBENSMITTEL UND MASSENERZEUGNISSE – EINZELHANDEL				
	Koninklijke Ahold Delhaize NV	6,415	215,863	0.4
	Walmart, Inc.	1,417	199,273	0.3
			415,136	0.7
LEBENSMITTELPRODUKTE				
	Nestle SA	2,576	330,171	0.5
	Salmar ASA	2,438	154,052	0.3
	Sanderson Farms, Inc.	1,230	230,969	0.4
			715,192	1.2
HAUSHALTSPRODUKTE				
	Procter & Gamble Co. (The)	1,172	169,448	0.3
			1,572,421	2.6
IMMOBILIEN				
AKTIEN-IMMOBILIENINVESTMENTGESELLSCHAFTEN (REITs)				
	American Tower Corp.	693	181,899	0.3
	CorePoint Lodging, Inc.	16,675	257,295	0.4
	CoreSite Realty Corp.	357	61,065	0.1
	CyrusOne, Inc.	3,607	321,095	0.6
	MGM Growth Properties LLC - Class A	165	6,041	0.0
	Nippon Building Fund, Inc.	9	55,619	0.1
			883,014	1.5
IMMOBILIEN-MANAGEMENT UND -ERSCHLIESSUNG				
	Vonovia SE	776	43,065	0.1
			926,079	1.6
ENERGIE				
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE				
	Equinor ASA	2,260	56,547	0.1
	Royal Dutch Shell PLC - Class B	6,588	138,058	0.2
	Teekay LNG Partners LP	28,009	474,193	0.8
			668,798	1.1

	Zinssatz	Datum		Anteile/Nennwert (-)/(000)	Wert (USD)	Nettover-mögen %
VERSORGUNG						
STROMVERSORGUNGSBETRIEBE						
American Electric Power Co., Inc.				670	$ 54,303	0.1%
Enel SpA				11,022	83,518	0.1
NextEra Energy, Inc.				1,432	124,269	0.2
PNM Resources, Inc.				1,237	60,910	0.1
					323,000	0.5
MEHRFACH-VERSORGUNGSBETRIEBE						
Ameren Corp.				1,096	89,423	0.2
					412,423	0.7
					41,078,503	69.5
OPTIONSSCHEINE						
VERBRAUCHSGÜTER						
LEBENSMITTELPRODUKTE						
Benson Hill, Inc., expiring 12/24/2025				2,916	3,762	0.0
DIVERSIFIZIERT						
AKQUISITIONSZWECKUNTERNEHMEN						
Austerlitz Acquisition Corp. I, - Class A, expiring 02/19/2026				3,617	4,485	0.0
CC Neuberger Principal Holdings III, expiring 12/31/2027				3,122	3,715	0.0
Churchill Capital Corp. VII, expiring 02/29/2028				706	791	0.0
Constellation Acquisition Corp. I, expiring 12/31/2027				2,267	1,678	0.0
Crucible Acquisition Corp., expiring 12/26/2025				4,143	3,397	0.0
DiamondHead Holdings Corp., expiring 01/28/2028				1,938	1,434	0.0
Fortress Capital Acquisition Corp., expiring 12/31/2027				2,745	2,470	0.0
Global Partner Acquisition Corp. II, expiring 12/31/2027				2,287	2,127	0.0
Global Synergy Acquisition Corp., - Class A, expiring 12/22/2025				7,572	4,695	0.1
Group Nine Acquisition Corp., expiring 01/14/2026				2,287	1,551	0.0
Hudson Executive Investment Corp. II, expiring 01/31/2027				3,621	3,150	0.0
New Vista Acquisition Corp., expiring 12/31/2027				4,686	4,077	0.0
North Atlantic Acquisition Corp., expiring 10/20/2025				4,827	4,006	0.0
Pontem Corp., expiring 12/31/2027				4,575	3,575	0.0
Powered Brands, expiring 12/31/2027				4,946	3,215	0.0
RMG Acquisition Corp. III, - Class A, expiring 12/31/2027				452	414	0.0
Thunder Bridge Capital Partners III, Inc., - Class A, expiring 02/15/2028				754	649	0.0
TLG Acquisition One Corp., expiring 12/31/2027				4,834	3,142	0.0
VectoIQ Acquisition Corp. II, expiring 12/31/2027				1,372	1,345	0.0
					49,916	0.1
FINANZWERTE						
BANKEN						
Compute Health Acquisition Corp., - Class A, expiring 12/31/2027				3,412	3,548	0.0
INFORMATIONSTECHNOLOGIE						
SOFTWARE						
Embark Technology, Inc., expiring 12/31/2027				4,575	6,496	0.0
					63,722	0.1
BEZUGSRECHTE						
IMMOBILIEN						
IMMOBILIEN-MANAGEMENT UND -ERSCHLIESSUNG						
Vonovia SE, expiring 12/02/2021				776	2,737	0.0
					41,144,962	69.6
GELDMARKTINSTRUMENTE						
US-SCHATZWECHSEL						
U.S. Treasury Bill (a)	0.00%	01/20/2022	USD	2,033	2,032,773	3.5
U.S. Treasury Bill (a)	0.00%	02/24/2022		1,128	1,127,667	1.9
					3,160,440	5.4
					44,305,402	75.0
SONSTIGE ÜBERTRAGBARE WERTPAPIERE						
STAMMAKTIEN						
VERBRAUCHSGÜTER						
LEBENSMITTEL UND MASSENERZEUGNISSE – EINZELHANDEL						
Progenic Pharmaceuticals, Inc. (b)				57,701	0	0.0
Gesamtanlagen						
(Kosten $39,873,705)					$ 44,305,402	75.0%
Termineinlagen						
ANZ, London(c)	(0.11)%	–			1,467	0.0
BBH, Grand Cayman(c)	(0.45)%	–			2,635	0.0
BBH, Grand Cayman(c)	0.10 %	–			949	0.0
BNP Paribas, Paris(c)	(0.35)%	–			6,976	0.0

	Zinssatz	Datum	Wert (USD)	Nettovermögen %
BNP Paribas, Paris(c)	0.01 %	–	$ 6,584	0.0%
Credit Suisse AG, Zurich(c)	(1.43)%	–	165,102	0.3
Nordea Bank Abp, Oslo(c)	0.01 %	–	1,833	0.0
Royal Bank of Canada, Toronto(c)	0.01 %	–	54,393	0.2
SEB, Stockholm(c)	0.01 %	–	3,008,751	5.1
Sumitomo, London(c)	(0.25)%	–	14,290	0.0
Sumitomo, London(c)	0.01 %	–	8,750	0.0
Sumitomo, Tokyo(c)	(0.79)%	–	446,288	0.7
Termineinlagen insgesamt			3,718,018	6.3
Sonstige Vermögenswerte abzüglich Verbindlichkeiten			11,078,263	18.7
Nettovermögen			$ 59,101,683	100.0%

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/ (-minderung)
Long					
10 Yr Australian Bond Futures	12/15/2021	12	$ 1,223,849	$ 1,192,372	$ (31,477)
10 Yr Mini Japan Government Bond Futures	12/10/2021	4	537,683	537,922	239
Euro STOXX 50 Index Futures	12/17/2021	38	1,810,094	1,750,833	(59,261)
Euro-Bund Futures	12/08/2021	3	576,010	586,454	10,444
FTSE 100 Index Futures	12/17/2021	6	578,772	563,539	(15,233)
FTSE China A50 Futures	12/30/2021	15	235,602	230,888	(4,714)
FTSE Taiwan Index Futures	12/29/2021	9	556,209	541,745	(14,464)
SET 50 Futures	12/29/2021	228	1,321,653	1,254,944	(66,709)
TOPIX Index Futures	12/09/2021	8	1,443,264	1,333,744	(109,520)
WIG20 Index Futures	12/17/2021	5	56,513	53,418	(3,095)
Short					
BIST 30 Futures	12/31/2021	592	811,128	852,042	(40,914)
Canadian 10 Yr Bond Futures	03/22/2022	8	876,058	884,011	(7,953)
FTSE/JSE Top 40 Futures	12/15/2021	37	1,414,047	1,490,329	(76,282)
Hang Seng Index Futures	12/30/2021	6	948,771	902,183	46,588
Long Gilt Futures	03/29/2022	9	1,501,434	1,511,515	(10,081)
Mexican Bolsa Index Futures	12/17/2021	11	266,683	254,038	12,645
MSCI EAFE Futures	12/17/2021	26	3,064,374	2,906,150	158,224
MSCI Singapore IX ETS Futures	12/30/2021	38	1,012,027	955,955	56,072
OMXS 30 Index Futures	12/17/2021	34	898,193	841,854	56,339
S&P 500 E-Mini Futures	12/17/2021	28	6,260,557	6,392,750	(132,193)
S&P/TSX 60 Index Futures	12/16/2021	9	1,770,242	1,755,685	14,557
SGX Nifty 50 Futures	12/30/2021	23	804,075	784,034	20,041
U.S. T-Note 10 Yr (CBT) Futures	03/22/2022	9	1,161,062	1,177,312	(16,250)
					$ (212,997)
				Wertsteigerung	$ 375,149
				Wertminderung	$ (588,146)

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungsdatum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America, NA	CNH	2,442	USD	377	12/09/2021	$ (6,515)
Bank of America, NA	RUB	6,698	USD	93	12/15/2021	3,244
Bank of America, NA	USD	3,652	NOK	31,884	12/15/2021	(127,065)
Bank of America, NA	PEN	10,729	USD	2,666	01/21/2022	35,091
Barclays Bank PLC	CNH	6,169	USD	963	12/09/2021	(5,559)
Barclays Bank PLC	CAD	2,602	USD	2,047	12/15/2021	9,752
Barclays Bank PLC	GBP	613	USD	820	12/15/2021	4,141
Barclays Bank PLC	JPY	145,098	USD	1,272	12/15/2021	(12,353)
Barclays Bank PLC	USD	1,007	NOK	8,975	12/15/2021	(14,622)
Barclays Bank PLC	USD	1,621	SEK	14,634	12/15/2021	2,964
Barclays Bank PLC	USD	1,554	SEK	13,674	12/15/2021	(36,946)
Barclays Bank PLC	MYR	4,019	USD	959	12/22/2021	5,974
Barclays Bank PLC	USD	3,512	MYR	14,672	12/22/2021	(34,566)
Barclays Bank PLC	INR	115,899	USD	1,537	01/07/2022	(1,528)
Barclays Bank PLC	USD	3,625	INR	270,950	01/07/2022	(28,213)
Barclays Bank PLC	TWD	34,625	USD	1,251	01/20/2022	(5,936)
Barclays Bank PLC	USD	719	KRW	841,888	01/20/2022	(7,407)
Barclays Bank PLC	USD	334	TWD	9,244	01/20/2022	1,685
Barclays Bank PLC	COP	16,153,391	USD	4,188	01/21/2022	166,692
Barclays Bank PLC	USD	1,463	CLP	1,203,640	01/21/2022	(16,685)
Barclays Bank PLC	IDR	12,859,110	USD	896	01/27/2022	3,735

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Barclays Bank PLC	IDR	3,913,782	USD	270	01/27/2022	$ (1,763)
Barclays Bank PLC	PHP	279,754	USD	5,472	01/27/2022	(63,089)
Barclays Bank PLC	USD	722	IDR	10,350,706	01/27/2022	(4,345)
Barclays Bank PLC	USD	5,674	PHP	291,127	01/27/2022	85,537
BNP Paribas SA	HUF	404,348	USD	1,365	12/07/2021	107,025
BNP Paribas SA	USD	3,912	CAD	4,914	12/15/2021	(65,186)
BNP Paribas SA	MXN	14,797	USD	725	01/13/2022	40,474
Brown Brothers Harriman & Co.	CZK	12,878	USD	590	12/07/2021	17,918
Brown Brothers Harriman & Co.	CZK	21,506	USD	951	12/07/2021	(4,846)
Brown Brothers Harriman & Co.	HUF	23,890	USD	77	12/07/2021	2,759
Brown Brothers Harriman & Co.	HUF	71,364	USD	222	12/07/2021	(272)
Brown Brothers Harriman & Co.	PLN	259	USD	65	12/07/2021	2,245
Brown Brothers Harriman & Co.	USD	584	CZK	12,877	12/07/2021	(11,509)
Brown Brothers Harriman & Co.	USD	515	HUF	168,760	12/07/2021	10,194
Brown Brothers Harriman & Co.	USD	694	PLN	2,898	12/07/2021	11,533
Brown Brothers Harriman & Co.	USD	1,512	PLN	6,099	12/07/2021	(27,778)
Brown Brothers Harriman & Co.	THB	53,913	USD	1,631	12/09/2021	30,885
Brown Brothers Harriman & Co.	THB	102,475	USD	3,024	12/09/2021	(16,749)
Brown Brothers Harriman & Co.	USD	1,363	THB	45,262	12/09/2021	(20,106)
Brown Brothers Harriman & Co.	CAD	518	USD	415	12/15/2021	10,065
Brown Brothers Harriman & Co.	CHF	230	USD	251	12/15/2021	566
Brown Brothers Harriman & Co.	DKK	758	USD	117	12/15/2021	1,838
Brown Brothers Harriman & Co.	EUR	379	USD	428	12/15/2021	(2,867)
Brown Brothers Harriman & Co.	GBP	38	USD	51	12/15/2021	652
Brown Brothers Harriman & Co.	ILS	197	USD	63	12/15/2021	741
Brown Brothers Harriman & Co.	NOK	1,801	USD	209	12/15/2021	10,273
Brown Brothers Harriman & Co.	NZD	660	USD	466	12/15/2021	15,681
Brown Brothers Harriman & Co.	SEK	548	USD	61	12/15/2021	1,006
Brown Brothers Harriman & Co.	SEK	1,026	USD	113	12/15/2021	(1,102)
Brown Brothers Harriman & Co.	SGD	222	USD	164	12/15/2021	1,597
Brown Brothers Harriman & Co.	USD	243	AUD	341	12/15/2021	448
Brown Brothers Harriman & Co.	USD	203	AUD	276	12/15/2021	(6,360)
Brown Brothers Harriman & Co.	USD	276	CAD	346	12/15/2021	(5,568)
Brown Brothers Harriman & Co.	USD	395	CHF	366	12/15/2021	3,133
Brown Brothers Harriman & Co.	USD	51	EUR	45	12/15/2021	241
Brown Brothers Harriman & Co.	USD	911	EUR	800	12/15/2021	(3,712)
Brown Brothers Harriman & Co.	USD	17	GBP	13	12/15/2021	(13)
Brown Brothers Harriman & Co.	USD	114	HKD	884	12/15/2021	(146)
Brown Brothers Harriman & Co.	USD	779	JPY	89,129	12/15/2021	9,670
Brown Brothers Harriman & Co.	USD	20	NOK	187	12/15/2021	5
Brown Brothers Harriman & Co.	USD	282	NOK	2,453	12/15/2021	(11,170)
Brown Brothers Harriman & Co.	USD	17	SEK	148	12/15/2021	(660)
Brown Brothers Harriman & Co.	MXN	4,415	USD	215	01/13/2022	10,638
Brown Brothers Harriman & Co.	USD	452	MXN	9,409	01/13/2022	(17,043)
Brown Brothers Harriman & Co.	USD	215	GBP	158	01/14/2022	(4,139)
Brown Brothers Harriman & Co.	NZD	519	USD	360	01/20/2022	5,930
Brown Brothers Harriman & Co.	SEK	3,565	USD	408	01/20/2022	12,262
Brown Brothers Harriman & Co.	USD	291	NOK	2,493	01/20/2022	(15,861)
Brown Brothers Harriman & Co.	ZAR	2,066	USD	130	01/25/2022	1,033
Brown Brothers Harriman & Co.	AUD	32	USD	24	02/08/2022	843
Brown Brothers Harriman & Co.	USD	46	JPY	5,227	02/09/2022	378
Brown Brothers Harriman & Co.	CAD	94	USD	75	02/10/2022	1,177
Brown Brothers Harriman & Co.+	AUD	157,743	USD	116,252	12/01/2021	3,805,099
Brown Brothers Harriman & Co.+	EUR	8	USD	9	12/01/2021	(109)
Brown Brothers Harriman & Co.+	GBP	48	USD	61	12/01/2021	1,205
Brown Brothers Harriman & Co.+	USD	116,568	AUD	157,742	12/01/2021	(4,121,681)
Brown Brothers Harriman & Co.+	USD	10	EUR	8	12/01/2021	(204)
Brown Brothers Harriman & Co.+	USD	63	GBP	46	12/01/2021	(1,484)
Brown Brothers Harriman & Co.+	EUR	373	USD	432	12/10/2021	9,205
Brown Brothers Harriman & Co.+	EUR	4	USD	4	12/10/2021	(29)
Brown Brothers Harriman & Co.+	USD	420	EUR	371	12/10/2021	712
Brown Brothers Harriman & Co.+	USD	432	EUR	373	12/10/2021	(9,205)
Brown Brothers Harriman & Co.+	AUD	438	USD	317	12/29/2021	4,225
Brown Brothers Harriman & Co.+	AUD	826	USD	589	12/29/2021	(816)
Brown Brothers Harriman & Co.+	GBP	0*	USD	0*	12/29/2021	2
Brown Brothers Harriman & Co.+	USD	57,155	AUD	79,078	12/29/2021	(758,782)
Brown Brothers Harriman & Co.+	USD	30	GBP	24	12/29/2021	(144)
Citibank, NA	USD	2,644	RUB	194,709	12/15/2021	(24,792)
Citibank, NA	USD	1,072	SEK	9,518	12/15/2021	(15,749)
Citibank, NA	TWD	94,337	USD	3,369	01/20/2022	(55,956)
Credit Suisse International	USD	655	CZK	14,542	12/07/2021	(8,465)
Credit Suisse International	USD	930	HUF	291,129	12/07/2021	(24,389)
Credit Suisse International	CNH	6,169	USD	965	12/09/2021	(3,555)
Credit Suisse International	USD	4,622	CNH	29,720	12/09/2021	45,201
Credit Suisse International	EUR	621	USD	699	12/15/2021	(4,853)

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Credit Suisse International	GBP	842	USD	1,120	12/15/2021	$ (337)
Credit Suisse International	USD	672	CAD	859	12/15/2021	732
Deutsche Bank AG	BRL	704	USD	128	12/02/2021	2,949
Deutsche Bank AG	USD	86	BRL	488	12/02/2021	524
Deutsche Bank AG	GBP	694	USD	932	12/15/2021	8,603
Deutsche Bank AG	CLP	615,258	USD	760	01/21/2022	19,427
Deutsche Bank AG	COP	669,991	USD	171	01/21/2022	3,991
Deutsche Bank AG	PEN	889	USD	220	01/21/2022	2,168
Deutsche Bank AG	USD	182	CLP	148,207	01/21/2022	(3,372)
Deutsche Bank AG	USD	1,011	COP	3,959,485	01/21/2022	(25,850)
Deutsche Bank AG	USD	267	PEN	1,073	01/21/2022	(3,667)
Goldman Sachs Bank USA	USD	2,690	BRL	15,102	12/02/2021	(3,373)
Goldman Sachs Bank USA	HUF	236,621	USD	758	12/07/2021	21,295
Goldman Sachs Bank USA	CNH	929	USD	145	12/09/2021	(727)
Goldman Sachs Bank USA	AUD	981	USD	708	12/15/2021	8,484
Goldman Sachs Bank USA	GBP	421	USD	565	12/15/2021	5,320
Goldman Sachs Bank USA	RUB	187,336	USD	2,600	12/15/2021	80,164
Goldman Sachs Bank USA	USD	727	CHF	678	12/15/2021	11,566
Goldman Sachs Bank USA	USD	538	NZD	775	12/15/2021	(8,902)
Goldman Sachs Bank USA	USD	279	RUB	21,030	12/15/2021	3,648
Goldman Sachs Bank USA	USD	2,201	RUB	159,581	12/15/2021	(54,315)
Goldman Sachs Bank USA	USD	2,219	MYR	9,226	12/22/2021	(32,358)
Goldman Sachs Bank USA	INR	15,187	USD	203	01/07/2022	1,492
Goldman Sachs Bank USA	ZAR	23,037	USD	1,447	01/25/2022	9,202
HSBC Bank USA	PLN	4,294	USD	1,114	12/07/2021	68,755
HSBC Bank USA	AUD	4,263	USD	3,115	12/15/2021	75,810
HSBC Bank USA	INR	115,854	USD	1,520	01/07/2022	(17,386)
HSBC Bank USA	USD	2,838	INR	213,583	01/07/2022	(2,915)
HSBC Bank USA	CHF	573	USD	624	01/13/2022	(981)
HSBC Bank USA	KRW	2,127,586	USD	1,804	01/20/2022	6,908
HSBC Bank USA	USD	2,158	TWD	60,533	01/20/2022	39,365
HSBC Bank USA	USD	76	CLP	61,645	01/21/2022	(2,032)
HSBC Bank USA	IDR	61,915	USD	4	01/27/2022	7
Standard Chartered Bank	INR	64,380	USD	865	01/07/2022	10,824
Standard Chartered Bank	PHP	46,722	USD	928	01/27/2022	3,187
Standard Chartered Bank	USD	1,507	IDR	21,647,668	01/27/2022	(4,603)
UBS AG	BRL	14,886	USD	2,657	12/02/2021	8,899
UBS AG	CHF	3,714	USD	3,994	12/15/2021	(53,311)
UBS AG	NZD	5,988	USD	4,187	12/15/2021	101,072
UBS AG	RUB	70,945	USD	960	12/15/2021	5,989
UBS AG	RUB	64,053	USD	852	12/15/2021	(9,779)
UBS AG	USD	2,638	BRL	14,886	01/04/2022	(9,410)
						$ (849,155)
					Wertsteigerung	$ 4,996,055
					Wertminderung	$ (5,845,210)

\+ Zum Zweck der Absicherung von Anteilklassen benutzt.

ZENTRAL ABGERECHNETE ZINSSWAPS

Clearing-Broker/(Börse)	Nomineller Betrag (000)		Abschluss-datum	Zinsart: Vom Fonds geleistete Zahlungen	Zinsart: Vom Fonds erhaltene Zahlungen	Unrealisierte Wertsteigerung/ (-minderung)
Morgan Stanley & Co. LLC/(LCH Group)	NOK	8,540	10/21/2031	1.983%	6 Month NIBOR	$ (24,003)
Morgan Stanley & Co. LLC/(LCH Group)	NZD	310	10/06/2031	3 Month BKBM	2.198%	(8,860)
Morgan Stanley & Co. LLC/(LCH Group)		220	10/04/2031	3 Month BKBM	2.265%	(5,409)
Morgan Stanley & Co. LLC/(LCH Group)		180	09/28/2031	3 Month BKBM	2.180%	(5,324)
Morgan Stanley & Co. LLC/(LCH Group)	CHF	500	09/27/2031	1 DAY SARON	(0.191)%	(2,353)
Morgan Stanley & Co. LLC/(LCH Group)	SEK	920	10/04/2031	3 Month STIBOR	0.880%	538
Morgan Stanley & Co. LLC/(LCH Group)	CHF	140	11/09/2031	1 DAY SARON	0.038%	615
Morgan Stanley & Co. LLC/(LCH Group)		530	09/28/2031	1 DAY SARON	0.012%	1,090
Morgan Stanley & Co. LLC/(LCH Group)	SEK	1,920	10/06/2031	3 Month STIBOR	0.888%	1,128
Morgan Stanley & Co. LLC/(LCH Group)	NZD	320	11/19/2031	3 Month BKBM	2.756%	1,287
Morgan Stanley & Co. LLC/(LCH Group)	CHF	200	11/19/2031	1 DAY SARON	0.100%	2,252
Insgesamt						$ (39,039)
					Wertsteigerung	$ 6,910
					Wertminderung	$ (45,949)

TOTAL-RETURN-SWAPS

Kontrahent & Referenz-Obligation	Anzahl der Anteile oder Einheiten	Bezahlter/Erhaltener Zinssatz		Nomineller Betrag (000)	Fälligkeits-datum	Unrealisierte Wertsteigerung/ (-minderung)
Gesamtrendite auf Referenz-Obligation erhalten						
Morgan Stanley Capital Services LLC						
Avast PLC	12,392	SONIA Plus 0.54%	GBP	73	12/13/2021	$ 235
Avast PLC	93,702	SONIA Plus 0.54%		549	10/18/2023	1,774
KOSPI 200 Futures	500,000	0.00%	KRW	195,973	12/09/2021	(7,827)
KOSPI 200 Futures	1,000,000	0.00%		388,794	12/09/2021	(13,001)
KOSPI 200 Futures	1,000,000	0.00%		394,897	12/09/2021	(18,139)
KOSPI 200 Futures	1,500,000	0.00%		598,895	12/09/2021	(32,721)
KOSPI 200 Futures	1,250,000	0.00%		512,690	12/09/2021	(38,726)
Magellan Health, Inc.	8,884	FedFundEffective minus 0.38%	USD	835	12/13/2021	6,663
Meggitt PLC	56,431	SONIA Plus 0.54%	GBP	410	12/13/2021	(18,167)
Meggitt PLC	24,681	SONIA Plus 0.54%		183	10/18/2023	(7,946)
Morgan Stanley Volume B3U Index	707	0.50%	USD	481	12/15/2021	12,470
Morgan Stanley Volume B3U Index	2,355	0.50%		1,650	06/15/2022	(6,381)
MSABETFR	83,397	0.14%		9,217	02/15/2022	117,790
MSABGSPO	17,458	0.24%		1,604	02/15/2022	35,665
RTS Futures	0**	0.00%		79	12/16/2021	(9,504)
RTS Futures	1	0.00%		107	12/16/2021	(11,462)
RTS Futures	3	0.00%		541	12/16/2021	(60,227)
Sanne Group PLC	33,126	SONIA Plus 0.54%	GBP	299	10/18/2023	(5,648)
Sportman's Warehouse Holding	35,676	FedFundEffective Plus 0.38%		629	12/13/2021	(21,049)
Suez SA	27,075	EURIBOR Plus 0.50%	EUR	533	10/18/2023	(9,366)
Swiss Market Index Futures	40	0.00%	CHF	494	12/17/2021	(6,966)
Ultra Electronics Holdings PLC	2,743	SONIA Plus 0.54%	GBP	92	12/13/2021	(11,648)
Ultra Electronics Holdings PLC	16,142	SONIA Plus 0.54%		531	10/18/2023	(68,549)
Bank of America, NA						
MLABERP	60,238	0.84%	USD	5,988	02/15/2022	31,818
MLABJPBB	371,394	0.02%	JPY	33,697	02/15/2022	(1,055)
Barclays Bank PLC						
Barclays Commodity Hedging Insights 2	3,442	0.02%	USD	734	12/15/2021	(14,383)
Barclays Commodity Hedging Insights 2	11,773	0.02%		2,452	04/18/2022	10,494
BCCFCTRP	1,400	0.35%		677	12/15/2021	(23,378)
BCCFCTRP	2,800	0.35%		1,354	03/15/2022	(46,755)
Goldman Sachs International						
GSISFT10	464	0.00%		54	12/15/2021	(32)
GSISBT10	3,248	0.00%		403	12/15/2021	(23,990)
GSISFT10	14,854	0.00%		1,875	01/18/2022	1,663
GSISBT10	13,277	0.00%		1,781	01/18/2022	(57,970)
GSISE10A	24,193	0.00%		2,200	02/15/2022	(114,675)
GSABFUS2	164,303	0.00%		16,626	10/15/2025	46,005
Enable Midstream Partners LP	29,013	LIBOR Plus 0.35%		250	01/05/2023	(43,146)
Enable Midstream Partners LP	393	LIBOR Plus 0.35%		3	07/15/2025	(584)
Kansas City Southern	3,648	LIBOR Plus 0.35%		1,111	07/15/2025	(49,759)
Sanne Group PLC	36,195	LIBOR Plus 0.35%	GBP	327	07/15/2025	(7,734)
Shaw Communications, Inc.	31,630	BA Plus 0.35%	CAD	1,073	01/05/2023	60,672
Siltronic AG	5,875	EURIBOR Plus 0.35%	EUR	818	01/05/2023	(85,211)
Welbilt, Inc.	40,725	LIBOR Plus 0.35%	USD	944	07/15/2025	15,476
Vivo Energy PLC	22,847	LIBOR Plus 0.35%	GBP	40	07/15/2025	(55)
JPMorgan Chase Bank, NA						
JPABJPDV	679,098	TONAR Plus 0.05%	JPY	67,937	03/15/2022	(84,831)
BHP Group PLC	20,998	SONIA Plus 0.35%	GBP	409	08/12/2022	26,381
Blue Prism Group PLC	1,507	SONIA Plus 0.35%		17	08/12/2022	3,410
CIT Group, Inc.	19,061	OBFR Plus 0.40%	USD	939	08/12/2022	(3,812)
Cominar Real Estate Investment Trust	21,505	BA Plus 0.40%	CAD	250	08/12/2022	(6,630)
GCP Student Living PLC	232,083	SONIA Plus 0.35%	GBP	488	08/12/2022	(13,787)
IHS Markit Ltd.	9,011	OBFR Plus 0.40%	USD	923	08/12/2022	228,970
PNM Resources, Inc.	18,944	OBFR Plus 0.40%		937	08/12/2022	(3,978)
Sumo Group PLC	71,993	SONIA Plus 0.35%	GBP	354	08/12/2022	(23,715)
TriState Capital Holdings, Inc.	10,836	OBFR Plus 0.40%	USD	328	08/12/2022	(4,141)
Gesamtrendite auf Referenz-Obligation zahlen						
Morgan Stanley Capital Services LLC						
Advanced Micro Devices	1,515	FedFundEffective minus 0.23%		120	12/13/2021	(116,805)
Advanced Micro Devices	2,252	FedFundEffective minus 0.22%		174	12/13/2021	(173,627)
Apollo Global Management, Inc.	10,897	FedFundEffective minus 0.22%		602	12/13/2021	(173,395)
Apollo Global Management, Inc.	1,915	FedFundEffective minus 0.19%		108	12/13/2021	(30,472)
Apollo Global Management, Inc.	1,334	FedFundEffective minus 0.21%		82	12/13/2021	(21,227)
Apollo Global Management, Inc.	377	FedFundEffective minus 0.20%		21	12/13/2021	(5,999)
Citizens Financial Group	30	FedFundEffective minus 0.22%		1	12/13/2021	(51)
Citizens Financial Group	3,089	FedFundEffective minus 0.20%		136	12/13/2021	(5,271)
Citizens Financial Group	644	FedFundEffective minus 0.23%		31	10/18/2023	(1,099)
Citizens Financial Group	3,111	FedFundEffective minus 0.20%		134	10/18/2023	(5,309)
Citizens Financial Group	3,137	FedFundEffective minus 0.21%		138	10/18/2023	(5,353)

Kontrahent & Referenz-Obligation	Anzahl der Anteile oder Einheiten	Bezahlter/Erhaltener Zinssatz	Nomineller Betrag (000)	Fälligkeits-datum	Unrealisierte Wertsteigerung/ (-minderung)
Citizens Financial Group	3,781	FedFundEffective minus 0.29%	USD 188	10/18/2023	$ (6,452)
DraftKings, Inc.	3,489	FedFundEffective minus 0.20%	181	12/13/2021	61,274
DraftKings, Inc.	38	FedFundEffective minus 0.21%	2	10/18/2023	667
First Interstate BancSystem, Inc.	3,596	FedFundEffective minus 0.29%	150	10/18/2023	988
First Interstate BancSystem, Inc.	2,727	FedFundEffective minus 0.21%	109	10/18/2023	749
First Interstate BancSystem, Inc.	194	FedFundEffective minus 0.23%	8	10/18/2023	53
Goldman Sachs Group, Inc.	1,483	FedFundEffective minus 0.21%	585	10/18/2023	19,430
Goldman Sachs Group, Inc.	74	FedFundEffective minus 0.29%	29	10/18/2023	970
IBOVESPA Futures	18	0.00%	BRL 1,916	12/15/2021	13,422
NortonLifeLock, Inc.	374	FedFundEffective minus 0.20%	USD 10	12/13/2021	370
NortonLifeLock, Inc.	1,140	FedFundEffective minus 0.20%	29	10/18/2023	1,129
NortonLifeLock, Inc.	977	FedFundEffective minus 0.21%	25	10/18/2023	967
NortonLifeLock, Inc.	381	FedFundEffective minus 0.29%	10	10/18/2023	377
NortonLifeLock, Inc.	219	FedFundEffective minus 0.23%	6	10/18/2023	217
NortonLifeLock, Inc.	113	FedFundEffective minus 0.22%	3	10/18/2023	112
SouthState Corp.	98	FedFundEffective minus 0.19%	7	12/13/2021	(785)
SouthState Corp.	107	FedFundEffective minus 0.22%	8	12/13/2021	(857)
SouthState Corp.	945	FedFundEffective minus 0.21%	65	12/13/2021	(7,565)
SouthState Corp.	2,204	FedFundEffective minus 0.20%	156	12/13/2021	(17,643)
SouthState Corp.	22	FedFundEffective minus 0.20%	2	10/18/2023	(176)
VICI Properties, Inc.	225	FedFundEffective minus 0.20%	7	12/13/2021	685
Goldman Sachs International					
Canadian Natl Ry Co.	10,520	LIBOR Minus 0.22%	712	07/15/2025	(24,788)
Energy Transfer LP	24,936	LIBOR Minus 0.30%	255	01/05/2023	44,727
Energy Transfer LP	338	LIBOR Minus 0.30%	3	07/15/2025	606
II-VI, Inc.	1,923	LIBOR Minus 0.31%	129	01/05/2023	8,925
II-VI, Inc.	1,542	LIBOR Minus 0.30%	103	01/05/2023	7,157
M & T Bank Corp.	1,040	LIBOR Minus 0.30%	161	01/05/2023	10,350
M & T Bank Corp.	605	LIBOR Minus 0.29%	99	01/05/2023	6,021
M & T Bank Corp.	515	LIBOR Minus 0.07%	81	01/05/2023	5,125
M & T Bank Corp.	508	LIBOR Minus 0.28%	80	01/05/2023	5,056
M & T Bank Corp.	20	LIBOR Minus 0.05%	3	01/05/2023	199
M & T Bank Corp.	195	LIBOR Minus 0.30%	31	07/15/2025	1,941
M & T Bank Corp.	142	LIBOR Minus 0.27%	23	07/15/2025	1,413
New York Community Bancorp	39,083	LIBOR Minus 0.30%	485	01/05/2023	5,744
New York Community Bancorp	18,035	LIBOR Minus 0.29%	207	01/05/2023	2,650
New York Community Bancorp	3,967	LIBOR Minus 0.07%	49	01/05/2023	583
New York Community Bancorp	6,372	LIBOR Minus 0.30%	77	07/15/2025	936
New York Community Bancorp	6,395	LIBOR Minus 0.29%	71	07/15/2025	940
New York Community Bancorp	3,635	LIBOR Minus 0.09%	41	07/15/2025	534
JPMorgan Chase Bank, NA					
BHP Group Ltd.	3,867	OBFR minus 0.88%	214	08/12/2022	(8,836)
BHP Group Ltd.	6,633	OBFR minus 0.75%	352	08/12/2022	(15,156)
First Citizens BancShares, Inc.	1,034	OBFR minus 0.40%	855	08/12/2022	23,646
First Citizens BancShares, Inc.	147	OBFR minus 0.39%	123	08/12/2022	3,362
MKS Instruments, Inc.	1,387	OBFR minus 0.40%	233	08/12/2022	18,845
MKS Instruments, Inc.	248	OBFR minus 0.39%	38	08/12/2022	3,369
Raymond James Financial, Inc.	2,057	OBFR minus 0.30%	206	08/12/2022	4,284
Raymond James Financial, Inc.	652	OBFR minus 0.31%	66	08/12/2022	1,358
S&P Global, Inc.	773	OBFR minus 0.40%	256	08/12/2022	(95,870)
S&P Global, Inc.	1,784	OBFR minus 0.39%	592	08/12/2022	(221,256)
TPXDDVD	20,503	TONAR Minus 0.10%	JPY 67,938	03/15/2022	43,587
United Community Banks	828	OBFR minus 0.39%	USD 25	08/12/2022	(3,754)
United Community Banks	2,797	OBFR minus 0.40%	83	08/12/2022	(12,682)
Insgesamt					$ (1,009,122)
				Wertsteigerung	$ 902,254
				Wertminderung	$ (1,911,376)
Swaps insgesamt					$ (1,048,161)

* Die Anzahl der Kontrakte beträgt weniger als 500.

** Betrag liegt unter 0.50.

(a) Die Position oder ein Teil der Position wurde gesondert verwahrt, um als Sicherheit für 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:

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
DKK – Danish Krone
EUR – Euro
GBP – Great British Pound
HKD – Hong Kong Dollar
HUF – Hungarian Forint
IDR – Indonesian Rupiah
ILS – Israeli Shekel
INR – Indian Rupee
JPY – Japanese Yen
KRW – South Korean Won
MXN – Mexican Peso
MYR – Malaysian Ringgit
NOK – Norwegian Krone
NZD – New Zealand Dollar
PEN – Peruvian Sol
PHP – Philippine Peso
PLN – Polish Zloty
RUB – Russian Ruble
SEK – Swedish Krona
SGD – Singapore Dollar
THB – Thailand Baht
TWD – New Taiwan Dollar
USD – United States Dollar
ZAR – South African Rand

Glossar:

ADR – American Depositary Receipt
BA – Banker's Acceptance
BIST – Borsa Istanbul Stock Exchange
BKBM – Bank Bill Benchmark (New Zealand)
CBT – Chicago Board of Trade
EAFE – Europe, Australia, and Far East
ETS – Emission Trading Scheme
EURIBOR – Euro Interbank Offered Rate
FedFundEffective – Federal Funds Effective Rate
FTSE – Financial Times Stock Exchange
KOSPI – Korea Composite Stock Price Index
LCH – London Clearing House
LIBOR – London Interbank Offered Rate
MSCI – Morgan Stanley Capital International
NIBOR – Norwegian Interbank Offered Rate
OBFR – Overnight Bank Funding Rate
OMXS – Stockholm Stock Exchange
RTS – Russian Trading System
SARON – Swiss Average Rate Overnight
SGX – Singapore Exchange
SONIA – Sterling Overnight Index Average
STIBOR – Stockholm Interbank Offered Rate
TONAR – Tokyo Overnight Average Rate
TOPIX – Tokyo Price Index
TSX – Toronto Stock Exchange
WIG – Warszawski Indeks Gieldowy

	Anteile	Wert (EUR)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIEN			
NICHT-BASISKONSUMGÜTER			
KFZ-BESTANDTEILE			
Faurecia SE	307,559	€ 11,656,486	1.5%
Pirelli & C SpA	2,168,630	11,771,324	1.6
		23,427,810	3.1
KRAFTFAHRZEUGE			
Stellantis NV	964,649	14,579,705	2.0
HOTELS, RESTAURANTS UND FREIZEIT			
Entain PLC	736,114	14,440,331	1.9
HAUSHALTSGEBRAUCHSGÜTER			
Persimmon PLC	326,390	10,499,954	1.4
SPEZIALISIERTER EINZELHANDEL			
Kingfisher PLC	2,611,060	9,722,496	1.3
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
HUGO BOSS AG	400,840	20,691,361	2.8
Pandora A/S	140,634	15,392,759	2.1
		36,084,120	4.9
		108,754,416	14.6
FINANZWERTE			
BANKEN			
Banco Bilbao Vizcaya Argentaria SA	2,545,810	11,971,672	1.6
Bank of Ireland Group PLC	2,757,673	13,162,373	1.8
BNP Paribas SA	272,250	14,995,530	2.0
KBC Group NV	217,631	16,109,047	2.1
Mediobanca Banca di Credito Finanziario SpA	1,122,839	10,970,137	1.5
Nordea Bank Abp	1,193,290	12,514,116	1.7
		79,722,875	10.7
KAPITALMÄRKTE			
Euronext NV	200,563	17,418,897	2.3
IG Group Holdings PLC	1,272,620	11,540,122	1.6
		28,959,019	3.9
		108,681,894	14.6
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
Airbus SE	134,597	13,287,416	1.8
Saab AB - Class B	482,073	11,138,031	1.5
		24,425,447	3.3
ELEKTRISCHE AUSRÜSTUNG			
Prysmian SpA	496,017	16,264,398	2.2
INDUSTRIEKONZERNE			
Melrose Industries PLC	7,114,524	12,125,219	1.6
Smiths Group PLC	548,930	9,303,749	1.3
		21,428,968	2.9
MASCHINEN			
Alstom SA	372,978	11,741,347	1.5
Weir Group PLC (The)	451,840	8,855,769	1.2
		20,597,116	2.7
PROFESSIONELLE DIENSTLEISTUNGEN			
Teleperformance	37,702	13,674,515	1.8
HANDELSGESELLSCHAFTEN UND VERTRAGSHÄNDLER			
AerCap Holdings NV	220,562	10,981,072	1.5
		107,371,516	14.4
VERBRAUCHSGÜTER			
GETRÄNKE			
Carlsberg AS - Class B	103,140	14,145,850	1.9
Pernod Ricard SA	81,470	16,497,675	2.2
		30,643,525	4.1
LEBENSMITTEL UND MASSENERZEUGNISSE – EINZELHANDEL			
Koninklijke Ahold Delhaize NV	557,110	16,518,311	2.2
LEBENSMITTELPRODUKTE			
Mowi ASA	271,490	5,458,530	0.7
Nestle SA (REG)	329,083	37,279,825	5.0
Salmar ASA	76,990	4,307,527	0.6
		47,045,882	6.3

	Zinssatz	Datum	Anteile	Wert (EUR)	Nettovermögen %
TABAK					
Swedish Match AB			1,537,310	€ 9,912,126	1.4%
				104,119,844	14.0
GESUNDHEITSWESEN					
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF					
ConvaTec Group PLC			5,299,160	12,020,986	1.6
Getinge AB - Class B			470,206	17,442,005	2.3
Smith & Nephew PLC			648,070	9,273,990	1.3
				38,736,981	5.2
PHARMAZEUTIKA					
Roche Holding AG			102,106	35,254,758	4.8
Sanofi			169,960	14,252,846	1.9
				49,507,604	6.7
				88,244,585	11.9
INFORMATIONSTECHNOLOGIE					
IT-DIENSTLEISTUNGEN					
TietoEVRY Oyj			240,850	6,199,479	0.9
HALBLEITER UND HALBLEITERAUSRÜSTUNG					
ASM International NV			57,157	22,679,898	3.0
NXP Semiconductors NV			66,838	13,263,091	1.8
				35,942,989	4.8
				42,142,468	5.7
GRUNDSTOFFE					
CHEMIKALIEN					
Akzo Nobel NV			154,695	14,374,260	2.0
Arkema SA			97,049	11,218,864	1.5
				25,593,124	3.5
BAUMATERIAL					
CRH PLC			368,270	15,806,148	2.1
				41,399,272	5.6
KOMMUNIKATIONSDIENSTLEISTUNGEN					
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE					
Deutsche Telekom AG (REG)			1,086,730	16,939,947	2.2
Eurazeo SE			203,613	14,731,401	2.0
				31,671,348	4.2
UNTERHALTUNG					
Ubisoft Entertainment SA			165,310	7,490,196	1.0
				39,161,544	5.2
VERSORGUNG					
STROMVERSORGUNGSBETRIEBE					
EDP - Energias de Portugal SA			4,148,552	20,054,100	2.7
Enel SpA			2,628,131	17,626,875	2.4
				37,680,975	5.1
ENERGIE					
ENERGIE-AUSRÜSTUNG UND -DIENSTE					
Subsea 7 SA			783,763	4,852,792	0.7
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
Royal Dutch Shell PLC - Class B			1,413,337	26,203,741	3.5
				31,056,533	4.2
IMMOBILIEN					
IMMOBILIEN-MANAGEMENT UND -ERSCHLIESSUNG					
Aroundtown SA			2,155,003	11,421,516	1.5
CA Immobilien Anlagen AG			262,947	9,544,976	1.3
IWG PLC			2,494,480	8,194,785	1.1
				29,161,277	3.9
Gesamtanlagen					
(Kosten €654,753,568)				€737,774,324	99.2%
Termineinlagen					
ANZ, London(a)	(0.11)%	–		6,469	0.0
BBH, Grand Cayman(a)	(0.45)%	–		75,871	0.0
Credit Suisse AG, Zurich(a)	(1.43)%	–		76,410	0.0
HSBC Bank PLC, Paris(a)	(0.79)%	–		3,045,001	0.4
JPMorgan Chase, New York(a)	0.01 %	–		248,092	0.1
Nordea Bank Abp, Oslo(a)	0.01 %	–		111,862	0.0
SEB, Stockholm(a)	(0.35)%	–		75,474	0.0

	Zinssatz	Datum	Wert (EUR)	Nettovermögen %
Sumitomo, Tokyo(a)	0.01 %	–	€ 75,120	0.0%
Termineinlagen insgesamt			3,714,299	0.5
Sonstige Vermögenswerte abzüglich Verbindlichkeiten			2,177,969	0.3
Nettovermögen			€ 743,666,592	100.0%

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Barclays Bank PLC	EUR	30,019	CHF	32,052	01/13/2022	€ 756,196
Barclays Bank PLC	EUR	35,711	GBP	30,537	01/14/2022	150,301
Brown Brothers Harriman & Co.	EUR	793	CHF	838	01/13/2022	12,026
Brown Brothers Harriman & Co.	GBP	263	EUR	307	01/14/2022	(1,621)
Brown Brothers Harriman & Co.	GBP	2,694	EUR	3,178	01/14/2022	13,945
Brown Brothers Harriman & Co	EUR	5,762	SEK	57,426	01/20/2022	(140,533)
Brown Brothers Harriman & Co.	SEK	19,507	EUR	1,946	01/20/2022	36,427
Brown Brothers Harriman & Co.+	EUR	548	HKD	4,954	12/10/2021	12,078
Brown Brothers Harriman & Co.+	EUR	3,885	SGD	5,974	12/27/2021	(29,463)
Brown Brothers Harriman & Co.+	EUR	41,234	USD	46,421	12/27/2021	(349,754)
Brown Brothers Harriman & Co.+	EUR	11,560	AUD	17,996	12/29/2021	(257,847)
Deutsche Bank AG	EUR	8,187	CHF	8,557	01/13/2022	29,539
Deutsche Bank AG	GBP	1,334	EUR	1,589	01/14/2022	22,560
Deutsche Bank AG	EUR	1,344	NOK	13,558	01/20/2022	(25,284)
Deutsche Bank AG	NOK	44,443	EUR	4,492	01/20/2022	168,421
Deutsche Bank AG	USD	3,114	EUR	2,693	02/10/2022	(66,734)
JPMorgan Chase Bank, NA	EUR	2,136	SEK	21,229	01/20/2022	(57,425)
JPMorgan Chase Bank, NA	NOK	22,702	EUR	2,285	01/20/2022	76,623
JPMorgan Chase Bank, NA	EUR	2,754	USD	3,114	02/10/2022	5,938
Morgan Stanley & Co., Inc.	EUR	808	SEK	8,076	01/20/2022	(17,856)
Morgan Stanley & Co., Inc.	SEK	125,813	EUR	12,432	01/20/2022	115,898
Royal Bank of Scotland PLC	EUR	1,393	SEK	13,908	01/20/2022	(31,332)
UBS AG	GBP	1,847	EUR	2,159	01/14/2022	(10,005)
						€ 412,098
					Wertsteigerung	€ 1,399,952
					Wertminderung	€ (987,854)

\+ Zum Zweck der Absicherung von Anteilklassen benutzt.

(a) 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

		Anteile	Wert (EUR)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTE WERTPAPIERE				
STAMMAKTIEN				
FINANZWERTE				
BANKEN				
	Banco Bilbao Vizcaya Argentaria SA	3,075,950	€ 14,464,655	2.0%
	Bank of Ireland Group PLC	4,142,170	19,770,578	2.8
	BNP Paribas SA	252,736	13,920,699	2.0
	KBC Group NV	229,463	16,984,851	2.4
	Mediobanca Banca di Credito Finanziario SpA	1,082,116	10,572,273	1.5
			75,713,056	10.7
KAPITALMÄRKTE				
	Azimut Holding SpA	488,349	11,964,550	1.7
	Euronext NV	234,429	20,360,159	2.8
			32,324,709	4.5
VERSICHERUNGEN				
	AXA SA	446,500	10,872,275	1.5
	Talanx AG	339,390	13,399,117	1.9
			24,271,392	3.4
			132,309,157	18.6
INDUSTRIEGÜTER				
LUFTFAHRT UND VERTEIDIGUNG				
	Airbus SE	163,408	16,131,638	2.3
ELEKTRISCHE AUSRÜSTUNG				
	Prysmian SpA	440,791	14,453,537	2.0
	TKH Group NV	207,533	10,252,130	1.5
			24,705,667	3.5
MASCHINEN				
	Alstom SA	343,877	10,825,248	1.5
	KION Group AG	149,940	14,304,276	2.0
			25,129,524	3.5
PROFESSIONELLE DIENSTLEISTUNGEN				
	Teleperformance	40,171	14,570,021	2.0
HANDELSGESELLSCHAFTEN UND VERTRAGSHÄNDLER				
	AerCap Holdings NV	310,844	15,475,922	2.2
			96,012,772	13.5
NICHT-BASISKONSUMGÜTER				
KFZ-BESTANDTEILE				
	Faurecia SE	358,476	13,586,240	1.9
	Pirelli & C SpA	2,846,000	15,448,088	2.2
			29,034,328	4.1
KRAFTFAHRZEUGE				
	Stellantis NV	1,276,326	19,290,391	2.7
	Volkswagen AG (Preference Shares)	55,280	8,936,565	1.3
			28,226,956	4.0
HOTELS, RESTAURANTS UND FREIZEIT				
	Entain PLC	371,820	7,293,984	1.0
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER				
	HUGO BOSS AG	382,954	19,768,086	2.8
			84,323,354	11.9
VERBRAUCHSGÜTER				
GETRÄNKE				
	Pernod Ricard SA	102,763	20,809,507	2.9
LEBENSMITTEL UND MASSENERZEUGNISSE – EINZELHANDEL				
	Koninklijke Ahold Delhaize NV	715,658	21,219,260	3.0
LEBENSMITTELPRODUKTE				
	Mowi ASA	238,170	4,788,604	0.7
	Salmar ASA	166,600	9,321,133	1.3
			14,109,737	2.0
HAUSHALTSPRODUKTE				
	Henkel AG & Co. KGaA	92,965	6,093,856	0.8
			62,232,360	8.7
INFORMATIONSTECHNOLOGIE				
IT-DIENSTLEISTUNGEN				
	TietoEVRY Oyj	340,193	8,756,568	1.2

	Zinssatz	Datum	Anteile	Wert (EUR)	Nettovermögen %
HALBLEITER UND HALBLEITERAUSRÜSTUNG					
ASM International NV			95,261	€ 37,799,564	5.3%
NXP Semiconductors NV			77,451	15,369,097	2.2
				53,168,661	7.5
				61,925,229	8.7
GRUNDSTOFFE					
CHEMIKALIEN					
Akzo Nobel NV			159,375	14,809,125	2.1
Arkema SA			121,984	14,101,351	2.0
				28,910,476	4.1
BAUMATERIAL					
CRH PLC			347,888	14,931,353	2.1
CONTAINER UND VERPACKUNGEN					
Smurfit Kappa Group PLC			384,175	17,303,081	2.4
				61,144,910	8.6
VERSORGUNG					
STROMVERSORGUNGSBETRIEBE					
EDP - Energias de Portugal SA			4,968,472	24,017,593	3.4
Enel SpA			3,441,089	23,079,384	3.2
				47,096,977	6.6
ENERGIE					
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
Neste Oyj			223,757	9,346,330	1.3
Royal Dutch Shell PLC - Class B			360,902	6,691,244	1.0
TotalEnergies SE			613,926	24,931,535	3.5
				40,969,109	5.8
KOMMUNIKATIONSDIENSTLEISTUNGEN					
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE					
Deutsche Telekom AG (REG)			1,245,597	19,416,366	2.7
Eurazeo SE			200,859	14,532,149	2.1
				33,948,515	4.8
UNTERHALTUNG					
Ubisoft Entertainment SA			145,572	6,595,867	0.9
				40,544,382	5.7
GESUNDHEITSWESEN					
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF					
Koninklijke Philips NV			241,734	7,540,892	1.0
PHARMAZEUTIKA					
Sanofi			327,739	27,484,193	3.9
				35,025,085	4.9
IMMOBILIEN					
IMMOBILIEN-MANAGEMENT UND -ERSCHLIESSUNG					
Aroundtown SA			2,386,451	12,648,190	1.8
CA Immobilien Anlagen AG			417,651	15,160,732	2.1
				27,808,922	3.9
Gesamtanlagen					
(Kosten €587,311,114)				€689,392,257	96.9%
Termineinlagen					
HSBC Bank PLC, Paris(a)	(0.79)%	–		9,499,662	1.4
Nordea Bank Abp, Oslo(a)	0.01 %	–		102,724	0.0
Sumitomo, London(a)	0.01 %	–		197,776	0.0
Sumitomo, Tokyo(a)	0.01 %	–		94	0.0
Termineinlagen insgesamt				9,800,256	1.4
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				11,965,399	1.7
Nettovermögen				€711,157,912	100.0%

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)	
Brown Brothers Harriman & Co.	EUR	743	NOK	7,453	12/15/2021	€	(16,253)
Brown Brothers Harriman & Co.	NOK	153,000	EUR	15,371	12/15/2021		460,507
Brown Brothers Harriman & Co.+	EUR	150	PLN	711	12/27/2021		2,025
Brown Brothers Harriman & Co.+	EUR	92	SGD	141	12/27/2021		(697)
Brown Brothers Harriman & Co.+	EUR	100,504	USD	113,141	12/27/2021		(857,885)
Brown Brothers Harriman & Co.+	EUR	0*	AUD	1	12/29/2021		(9)
Brown Brothers Harriman & Co.+	EUR	8	GBP	7	12/29/2021		(114)
HSBC Bank USA	USD	14,913	EUR	12,933	12/15/2021		(309,656)
						€	(722,082)
					Wertsteigerung	€	462,532
					Wertminderung	€	(1,184,614)

\+ Zum Zweck der Absicherung von Anteilklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

(a) Tagesgeld.

Währungskürzel:

AUD – Australian Dollar
EUR – Euro
GBP – Great British Pound
NOK – Norwegian Krone
PLN – Polish Zloty
SGD – Singapore Dollar
USD – United States Dollar

Glossar:

REG – Registered Shares

	Anteile	Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIEN			
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONSAUSRÜSTUNG			
Arista Networks, Inc.	945,960	$ 117,355,798	1.4%
Motorola Solutions, Inc.	126,963	32,144,492	0.4
		149,500,290	1.8
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Amphenol Corp. - Class A	819,503	66,035,552	0.8
Cognex Corp.	572,279	44,208,553	0.6
IPG Photonics Corp.	313,347	51,448,444	0.6
		161,692,549	2.0
IT-DIENSTLEISTUNGEN			
EPAM Systems, Inc.	135,914	82,710,465	1.0
PayPal Holdings, Inc.	816,916	151,039,599	1.9
Visa, Inc. - Class A	1,930,866	374,143,905	4.6
		607,893,969	7.5
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
ASML Holding NV (ADR)	116,224	91,992,458	1.1
NVIDIA Corp.	725,416	237,036,932	2.9
QUALCOMM, Inc.	1,794,445	324,004,989	4.0
Texas Instruments, Inc.	152,494	29,335,271	0.4
Xilinx, Inc.	871,500	199,094,175	2.5
		881,463,825	10.9
SOFTWARE			
Adobe, Inc.	390,876	261,828,289	3.2
Fortinet, Inc.	316,631	105,156,321	1.3
Microsoft Corp.	2,209,572	730,462,408	9.0
PTC, Inc.	339,890	37,245,146	0.5
Tyler Technologies, Inc.	72,679	37,718,947	0.5
		1,172,411,111	14.5
		2,972,961,744	36.7
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
Vertex Pharmaceuticals, Inc.	1,011,211	189,035,784	2.3
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
ABIOMED, Inc.	102,282	32,196,328	0.4
Align Technology, Inc.	215,901	132,029,938	1.6
Edwards Lifesciences Corp.	1,275,181	136,839,673	1.7
IDEXX Laboratories, Inc.	156,142	94,945,266	1.2
Intuitive Surgical, Inc.	638,637	207,135,525	2.6
		603,146,730	7.5
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
UnitedHealth Group, Inc.	688,802	305,979,625	3.8
GESUNDHEITSWESEN – TECHNOLOGIE			
Veeva Systems, Inc. - Class A	184,455	52,123,294	0.6
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Illumina, Inc.	108,297	39,564,143	0.5
Mettler-Toledo International, Inc.	19,883	30,105,447	0.4
		69,669,590	0.9
PHARMAZEUTIKA			
Zoetis, Inc.	1,338,422	297,183,221	3.7
		1,517,138,244	18.8
NICHT-BASISKONSUMGÜTER			
HOTELS, RESTAURANTS UND FREIZEIT			
Domino's Pizza, Inc.	121,876	63,880,087	0.8
EINZELHANDEL – INTERNET UND DIREKTVERTRIEB			
Amazon.com, Inc.	138,663	486,300,847	6.0
Etsy, Inc.	254,581	69,902,851	0.9
		556,203,698	6.9
SPEZIALISIERTER EINZELHANDEL			
Burlington Stores, Inc.	248,549	72,857,168	0.9
Home Depot, Inc. (The)	706,115	282,876,730	3.5
		355,733,898	4.4
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
NIKE, Inc. - Class B	1,277,448	216,195,300	2.6
		1,192,012,983	14.7

	Zinssatz	Datum	Anteile	Wert (USD)	Nettovermögen %
KOMMUNIKATIONSDIENSTLEISTUNGEN					
UNTERHALTUNG					
Electronic Arts, Inc.			258,377	$ 32,095,591	0.4%
Take-Two Interactive Software, Inc.			435,028	72,162,444	0.9
				104,258,035	1.3
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN					
Alphabet, Inc. - Class C			236,540	673,911,922	8.3
Meta Platforms, Inc. - Class A			1,206,750	391,542,105	4.9
Pinterest, Inc. - Class A			458,987	18,387,019	0.2
				1,083,841,046	13.4
				1,188,099,081	14.7
INDUSTRIEGÜTER					
BAUPRODUKTE					
Allegion PLC			342,131	42,301,077	0.5
Trex Co., Inc.			365,814	48,569,125	0.6
				90,870,202	1.1
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF					
Copart, Inc.			830,014	120,484,832	1.5
ELEKTRISCHE AUSRÜSTUNG					
AMETEK, Inc.			341,300	46,587,450	0.6
INDUSTRIEKONZERNE					
Roper Technologies, Inc.			269,050	124,879,557	1.5
MASCHINEN					
IDEX Corp.			205,505	46,154,368	0.6
				428,976,409	5.3
VERBRAUCHSGÜTER					
GETRÄNKE					
Monster Beverage Corp.			1,743,782	146,094,056	1.8
LEBENSMITTEL UND MASSENERZEUGNISSE – EINZELHANDEL					
Costco Wholesale Corp.			476,435	256,979,510	3.2
				403,073,566	5.0
GRUNDSTOFFE					
CHEMIKALIEN					
Sherwin-Williams Co. (The)			222,556	73,719,450	0.9
FINANZWERTE					
KAPITALMÄRKTE					
MarketAxess Holdings, Inc.			36,286	12,797,709	0.2
Gesamtanlagen					
(Kosten $4,725,166,113)				$ 7,788,779,186	96.3%
Termineinlagen					
ANZ, London(a)	(0.11)%	–		43,708	0.0
BBH, Grand Cayman(a)	3.50 %	–		343,692	0.0
BNP Paribas, Paris(a)	0.01 %	–		2,050,754	0.0
DnB Bank ASA, Oslo(a)	0.01 %	–		23,989,302	0.3
HSBC Bank PLC, Paris(a)	(0.79)%	–		14,091	0.0
Sumitomo, Tokyo(a)	0.01 %	–		229,604,578	2.9
Termineinlagen insgesamt				256,046,125	3.2
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				43,587,737	0.5
Nettovermögen				$ 8,088,413,048	100.0%

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	USD	86	CNH	551	12/06/2021	$ 568
Brown Brothers Harriman & Co.+	USD	109,643	EUR	97,387	12/27/2021	931,734
Brown Brothers Harriman & Co.+	USD	20,483	PLN	86,083	12/27/2021	440,977
Brown Brothers Harriman & Co.+	USD	20,296	SGD	27,730	12/27/2021	23,077
Brown Brothers Harriman & Co.+	USD	37,016	ZAR	588,705	12/28/2021	(146,776)
Brown Brothers Harriman & Co.+	USD	64,680	AUD	89,488	12/29/2021	(859,261)
Brown Brothers Harriman & Co.+	USD	2,824	GBP	2,112	12/29/2021	(13,360)
						$ 376,959
					Wertsteigerung	$ 1,396,356
					Wertminderung	$ (1,019,397)

\+ Zum Zweck der Absicherung von Anteilklassen benutzt.

(a) 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

	Anteile	Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIEN			
KOMMUNIKATIONSDIENSTLEISTUNGEN			
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE			
AT&T, Inc.	53,743	$ 1,226,953	0.1%
BCE, Inc.	18,020	906,889	0.0
Comcast Corp. - Class A	90,601	4,528,238	0.5
Nippon Telegraph & Telephone Corp.	75,700	2,092,824	0.0
Orange SA	39,087	421,565	0.0
Spark New Zealand Ltd.	571,739	1,794,975	0.1
Telefonica SA	493,004	2,234,507	0.1
		13,205,951	0.8
UNTERHALTUNG			
Activision Blizzard, Inc.	37,279	2,184,549	0.1
Electronic Arts, Inc.	48,231	5,991,254	0.5
Netflix, Inc.	2,420	1,553,398	0.1
Sea Ltd. (ADR)	2,052	591,120	0.0
Ubisoft Entertainment SA	13,496	693,404	0.0
		11,013,725	0.7
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN			
Alphabet, Inc. - Class A	579	1,643,173	0.1
Alphabet, Inc. - Class C	4,829	13,755,166	1.0
Auto Trader Group PLC	141,268	1,376,404	0.0
Kakaku.com, Inc.	37,200	1,044,897	0.0
Meta Platforms, Inc. - Class A	59,499	19,305,046	1.1
		37,124,686	2.2
MEDIEN			
iHeartMedia, Inc. - Class A	1,495	29,317	0.0
Interpublic Group of Cos., Inc. (The)	4,655	154,500	0.0
Omnicom Group, Inc.	27,407	1,844,765	0.1
Publicis Groupe SA	8,205	531,704	0.0
Vivendi SE	97,150	1,239,500	0.1
		3,799,786	0.2
DRAHTLOSE TELEKOMMUNIKATIONSDIENSTE			
SoftBank Corp.	143,300	1,980,858	0.1
SoftBank Group Corp.	22,900	1,221,630	0.1
		3,202,488	0.2
		68,346,636	4.1
NICHT-BASISKONSUMGÜTER			
KFZ-BESTANDTEILE			
Aisin Corp.	4,200	154,943	0.0
Aptiv PLC	41,473	6,650,196	0.4
		6,805,139	0.4
KRAFTFAHRZEUGE			
Tesla, Inc.	5,279	6,043,188	0.3
Toyota Motor Corp.	153,800	2,722,642	0.2
		8,765,830	0.5
VERTRIEBSSTELLEN			
LKQ Corp.	5,980	334,282	0.0
DIVERSIFIZIERTE VERBRAUCHERDIENSTE			
Service Corp. International/US	46,469	3,074,389	0.2
HOTELS, RESTAURANTS UND FREIZEIT			
Booking Holdings, Inc.	240	504,444	0.0
Compass Group PLC	101,618	1,976,523	0.1
Darden Restaurants, Inc.	5,728	790,177	0.1
Domino’s Pizza Enterprises Ltd.	2,890	267,241	0.0
Domino’s Pizza, Inc.	559	292,994	0.0
Galaxy Entertainment Group Ltd.	247,000	1,350,930	0.1
		5,182,309	0.3
HAUSHALTSGEBRAUCHSGÜTER			
Electrolux AB	15,514	348,465	0.0
Garmin Ltd.	6,092	813,392	0.0
Persimmon PLC	52,290	1,903,394	0.1
Sony Group Corp.	13,900	1,700,071	0.2
		4,765,322	0.3

		Anteile	Wert (USD)	Nettovermögen %
EINZELHANDEL – INTERNET UND DIREKTVERTRIEB				
	Alibaba Group Holding Ltd. (ADR)	7,041	$ 897,939	0.1%
	Amazon.com, Inc.	6,545	22,953,773	1.3
	Etsy, Inc.	2,920	801,774	0.1
	MercadoLibre, Inc.	405	481,306	0.0
	Prosus NV	14,436	1,161,093	0.1
	ZOZO, Inc.	24,500	783,540	0.0
			27,079,425	1.6
MULTILINE-EINZELHANDEL				
	Target Corp.	10,399	2,535,692	0.2
SPEZIALISIERTER EINZELHANDEL				
	AutoZone, Inc.	2,552	4,637,164	0.4
	Best Buy Co., Inc.	9,054	967,510	0.1
	Home Depot, Inc. (The)	7,876	3,155,205	0.1
	Lowe's Cos., Inc.	6,162	1,507,163	0.1
	O'Reilly Automotive, Inc.	2,292	1,461,385	0.0
	Ross Stores, Inc.	8,176	891,920	0.0
	TJX Cos., Inc. (The)	94,532	6,560,521	0.4
			19,180,868	1.1
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER				
	Deckers Outdoor Corp.	4,948	2,005,108	0.1
	Kering SA	1,363	1,053,293	0.1
	NIKE, Inc. - Class B	49,680	8,407,843	0.5
	Pandora A/S	3,460	429,480	0.0
			11,895,724	0.7
			89,618,980	5.3
VERBRAUCHSGÜTER				
GETRÄNKE				
	Asahi Group Holdings Ltd.	78,900	2,927,470	0.2
	Coca-Cola Co. (The)	121,915	6,394,389	0.3
	Constellation Brands, Inc. - Class A	18,353	4,135,482	0.3
			13,457,341	0.8
LEBENSMITTEL UND MASSENERZEUGNISSE – EINZELHANDEL				
	Koninklijke Ahold Delhaize NV	91,528	3,077,659	0.4
	Kroger Co. (The)	4,735	196,644	0.0
	Walmart, Inc.	21,148	2,974,044	0.0
			6,248,347	0.4
LEBENSMITTELPRODUKTE				
	Nestle SA	9,220	1,184,820	0.0
	Salmar ASA	27,600	1,750,922	0.2
			2,935,742	0.2
HAUSHALTSPRODUKTE				
	Procter & Gamble Co. (The)	17,596	2,543,885	0.1
TABAK				
	Altria Group, Inc.	51,444	2,193,572	0.1
	Imperial Brands PLC	103,097	2,114,296	0.1
	Philip Morris International, Inc.	39,815	3,421,787	0.2
	Swedish Match AB	328,704	2,401,240	0.2
			10,130,895	0.6
			35,316,210	2.1
ENERGIE				
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE				
	Canadian Natural Resources Ltd.	28,347	1,159,221	0.1
	Civitas Resources, Inc.	313	15,998	0.0
	Denbury, Inc.	2,757	219,512	0.0
	Devon Energy Corp.	23,470	987,148	0.1
	Enbridge, Inc.	30,589	1,147,701	0.1
	Eni SpA	157,204	2,075,595	0.1
	EOG Resources, Inc.	17,211	1,497,357	0.1
	Equinor ASA	34,352	868,572	0.0
	Gulfport Energy Operating Corp.	22,214	1,621,400	0.1
	Inpex Corp.	154,400	1,279,894	0.1
	Marathon Petroleum Corp.	36,880	2,244,148	0.1
	Neste Oyj	17,981	851,784	0.1
	OMV AG	29,528	1,572,918	0.1
	ONEOK, Inc.	36,027	2,155,856	0.1
	Royal Dutch Shell PLC - Class B	272,477	5,716,173	0.4
	Suncor Energy, Inc.	32,820	799,529	0.0
	Valero Energy Corp.	11,297	756,221	0.0
	Whiting Petroleum Corp.	1,263	81,704	0.0
			25,050,731	1.5

	Anteile	Wert (USD)	Nettovermögen %
FINANZWERTE			
BANKEN			
ABN AMRO Bank NV (GDR)	102,430	$ 1,463,690	0.1%
Australia & New Zealand Banking Group Ltd.	43,430	826,607	0.1
Bank Leumi Le-Israel BM	188,732	1,826,264	0.0
Commonwealth Bank of Australia	16,653	1,106,148	0.1
Concordia Financial Group Ltd.	306,100	1,118,409	0.1
Credit Agricole SA	149,493	2,045,670	0.1
DBS Group Holdings Ltd.	71,700	1,569,512	0.0
ING Groep NV	133,544	1,848,929	0.1
JPMorgan Chase & Co.	21,205	3,367,831	0.3
KBC Group NV	10,260	861,372	0.0
Mitsubishi UFJ Financial Group, Inc.	149,600	795,944	0.0
Mizuho Financial Group, Inc.	26,000	322,484	0.0
National Bank of Canada	14,044	1,091,352	0.1
Nordea Bank Abp	252,893	3,004,803	0.2
Oversea-Chinese Banking Corp., Ltd.	74,200	597,060	0.0
Royal Bank of Canada	30,544	3,019,652	0.4
Skandinaviska Enskilda Banken AB - Class A	132,890	1,941,280	0.1
Societe Generale SA	6,017	187,964	0.0
Toronto-Dominion Bank (The)	26,188	1,847,952	0.1
US Bancorp	18,236	1,009,068	0.0
		29,851,991	1.8
KAPITALMÄRKTE			
Ameriprise Financial, Inc.	890	257,744	0.0
Apollo Global Management, Inc.	1,790	126,696	0.0
BlackRock, Inc. - Class A	3,570	3,229,458	0.2
Carlyle Group, Inc. (The)	34,045	1,861,921	0.1
Charles Schwab Corp. (The)	98,846	7,649,692	0.5
CME Group, Inc. - Class A	16,984	3,745,533	0.2
Credit Suisse Group AG (REG)	309,246	3,002,015	0.2
Daiwa Securities Group, Inc.	157,300	877,963	0.1
EQT AB	2,825	167,328	0.0
Goldman Sachs Group, Inc. (The)	14,840	5,653,891	0.4
Houlihan Lokey, Inc.	13,376	1,451,940	0.0
IGM Financial, Inc.	49,029	1,772,021	0.1
London Stock Exchange Group PLC	15,374	1,329,441	0.1
Moody's Corp.	9,996	3,904,837	0.2
Morgan Stanley	20,364	1,930,914	0.1
Partners Group Holding AG	1,408	2,438,560	0.0
S&P Global, Inc.	6,940	3,162,310	0.4
Singapore Exchange Ltd.	157,100	1,028,108	0.0
T. Rowe Price Group, Inc.	10,219	2,043,090	0.1
		45,633,462	2.7
FINANZWESEN – VERBRAUCHER			
Ally Financial, Inc.	46,729	2,141,590	0.1
American Express Co.	16,509	2,514,321	0.2
		4,655,911	0.3
DIVERSIFIZIERTE FINANZDIENSTLEISTUNGEN			
Groupe Bruxelles Lambert SA	12,232	1,325,083	0.1
Investor AB	84,560	1,969,205	0.1
Kinnevik AB	21,702	776,679	0.0
M&G PLC	639,122	1,588,651	0.1
		5,659,618	0.3
VERSICHERUNGEN			
Aviva PLC	76,880	393,649	0.0
Japan Post Holdings Co., Ltd.	242,200	1,834,150	0.1
Japan Post Insurance Co., Ltd.	133,600	2,077,841	0.1
Legal & General Group PLC	230,041	862,453	0.1
Manulife Financial Corp.	22,405	400,587	0.0
Marsh & McLennan Cos., Inc.	6,520	1,069,412	0.0
Medibank Pvt Ltd.	56,349	138,581	0.0
MetLife, Inc.	2,624	153,924	0.0
NN Group NV	39,292	1,958,013	0.1
Phoenix Group Holdings PLC	29,850	254,153	0.0
Progressive Corp. (The)	19,804	1,840,584	0.3
Prudential Financial, Inc.	20,046	2,049,904	0.1
		13,033,251	0.8
HYPOTHEKEN-IMMOBILIENINVESTMENTGESELLSCHAFTEN (REITs)			
AGNC Investment Corp.	138,016	2,110,265	0.1
Annaly Capital Management, Inc.	262,973	2,130,081	0.2
		4,240,346	0.3
		103,074,579	6.2

	Anteile	Wert (USD)	Nettovermögen %
FONDS UND INVESTMENTTRUSTS			
FONDS UND INVESTMENTTRUSTS			
SPDR MSCI Europe Financials UCITS ETF	48,216	$ 3,218,569	0.2%
SPDR MSCI Europe Industrials UCITS ETF	11,461	3,185,790	0.2
		6,404,359	0.4
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
AbbVie, Inc.	26,178	3,017,800	0.2
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Abbott Laboratories	75,989	9,557,136	0.6
Align Technology, Inc.	1,924	1,176,584	0.1
Baxter International, Inc.	1,752	130,647	0.0
Cooper Cos., Inc. (The)	670	252,235	0.0
IDEXX Laboratories, Inc.	3,848	2,339,853	0.2
Koninklijke Philips NV	63,299	2,239,408	0.1
Medtronic PLC	38,464	4,104,002	0.2
		19,799,865	1.2
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Anthem, Inc.	24,250	9,851,484	0.5
Henry Schein, Inc.	12,355	877,946	0.1
UnitedHealth Group, Inc.	9,766	4,338,253	0.3
		15,067,683	0.9
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Bio-Rad Laboratories, Inc. - Class A	2,128	1,602,809	0.1
Eurofins Scientific SE	2,388	305,867	0.0
IQVIA Holdings, Inc.	22,915	5,937,964	0.3
Mettler-Toledo International, Inc.	1,476	2,234,856	0.1
Sartorius Stedim Biotech	1,120	662,278	0.0
Thermo Fisher Scientific, Inc.	8,025	5,078,462	0.4
		15,822,236	0.9
PHARMAZEUTIKA			
AstraZeneca PLC (Sponsored ADR)	23,613	1,294,701	0.1
Eli Lilly & Co.	11,481	2,847,746	0.1
Johnson & Johnson	5,440	847,948	0.0
Merck & Co., Inc.	56,179	4,208,293	0.2
Novo Nordisk A/S - Class B	55,021	5,912,547	0.4
Pfizer, Inc.	66,904	3,594,752	0.2
Roche Holding AG	20,289	7,948,302	0.5
Roche Holding AG	280	116,508	0.0
Sanofi	44,022	4,186,740	0.3
Sumitomo Dainippon Pharma Co., Ltd.	9,000	110,037	0.0
Takeda Pharmaceutical Co., Ltd.	66,800	1,791,222	0.1
Zoetis, Inc.	28,170	6,254,867	0.4
		39,113,663	2.3
		92,821,247	5.5
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
Huntington Ingalls Industries, Inc.	6,104	1,083,521	0.1
LUFTFRACHT UND LOGISTIK			
Deutsche Post AG	15,013	888,259	0.0
Kuehne & Nagel International AG	3,447	990,114	0.1
		1,878,373	0.1
BAUPRODUKTE			
Assa Abloy AB	60,712	1,709,079	0.1
Cie de Saint-Gobain	17,365	1,106,389	0.1
Lixil Corp.	10,800	266,477	0.0
Otis Worldwide Corp.	74,628	6,000,091	0.4
Owens Corning	4,103	348,098	0.0
		9,430,134	0.6
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF			
Stericycle, Inc.	61,021	3,447,687	0.2
BAU- UND INGENIEURWESEN			
Kajima Corp.	36,900	408,386	0.0
WillScot Mobile Mini Holdings Corp.	556	21,178	0.0
		429,564	0.0
ELEKTRISCHE AUSRÜSTUNG			
Emerson Electric Co.	17,066	1,499,078	0.1
Generac Holdings, Inc.	3,252	1,370,293	0.0
Regal Rexnord Corp.	1,571	248,375	0.0
Regal Rexnord Corp.	4,713	745,125	0.0

	Anteile	Wert (USD)	Nettovermögen %
Rockwell Automation, Inc.	3,110	$ 1,045,582	0.1%
Schneider Electric SE	8,360	1,480,780	0.1
Vertiv Holdings Co.	39,175	1,004,447	0.1
		7,393,680	0.4
INDUSTRIEKONZERNE			
3M Co.	12,230	2,079,589	0.1
MASCHINEN			
Cummins, Inc.	6,480	1,359,180	0.1
Dover Corp.	19,094	3,128,552	0.2
Mitsubishi Heavy Industries Ltd.	77,100	1,746,831	0.1
Parker-Hannifin Corp.	9,704	2,931,190	0.2
Snap-on, Inc.	833	171,523	0.0
Volvo AB - Class B	87,036	1,886,593	0.1
		11,223,869	0.7
SCHIFFAHRT			
Nippon Yusen KK	4,200	274,959	0.0
SITC International Holdings Co., Ltd.	97,000	388,722	0.0
		663,681	0.0
PROFESSIONELLE DIENSTLEISTUNGEN			
Booz Allen Hamilton Holding Corp.	23,828	2,000,205	0.1
RELX PLC	127,614	3,965,521	0.4
Robert Half International, Inc.	13,885	1,543,595	0.1
Verisk Analytics, Inc. - Class A	17,509	3,937,249	0.2
Wolters Kluwer NV	20,644	2,323,912	0.0
		13,770,482	0.8
STRASSE UND SCHIENE			
Aurizon Holdings Ltd.	211,160	507,270	0.1
Nippon Express Co., Ltd.	6,700	383,501	0.0
		890,771	0.1
		52,291,351	3.1
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONSAUSRÜSTUNG			
Cisco Systems, Inc./Delaware	24,037	1,318,189	0.1
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Amphenol Corp. - Class A	93,697	7,550,104	0.4
CDW Corp./DE	37,643	7,128,079	0.4
IPG Photonics Corp.	5,258	863,311	0.1
		15,541,494	0.9
IT-DIENSTLEISTUNGEN			
Accenture PLC - Class A	8,273	2,956,770	0.1
Akamai Technologies, Inc.	20,364	2,295,023	0.1
Automatic Data Processing, Inc.	33,526	7,741,050	0.5
Capgemini SE	11,405	2,639,681	0.1
Cognizant Technology Solutions Corp. - Class A	68,180	5,316,676	0.3
Fidelity National Information Services, Inc.	13,932	1,455,684	0.0
Genpact Ltd.	19,540	943,196	0.0
International Business Machines Corp.	22,200	2,599,620	0.1
Mastercard, Inc. - Class A	38,005	11,968,220	0.8
Nomura Research Institute Ltd.	21,100	910,940	0.0
Paychex, Inc.	32,492	3,872,808	0.4
Visa, Inc. - Class A	32,890	6,373,095	0.5
		49,072,763	2.9
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Advanced Micro Devices, Inc.	4,350	688,909	0.1
Analog Devices, Inc.	7,852	1,414,964	0.0
Applied Materials, Inc.	47,078	6,929,410	0.4
ASM International NV	200	90,002	0.0
ASML Holding NV	2,096	1,663,001	0.1
Broadcom, Inc.	3,276	1,813,856	0.0
Enphase Energy, Inc.	370	92,500	0.0
KLA Corp.	7,939	3,240,143	0.4
Lam Research Corp.	4,122	2,802,342	0.2
NVIDIA Corp.	3,350	1,094,646	0.1
QUALCOMM, Inc.	16,763	3,026,727	0.2
Taiwan Semiconductor Manufacturing Co., Ltd. (Sponsored ADR)	12,016	1,407,792	0.0
Texas Instruments, Inc.	6,596	1,268,872	0.0
		25,533,164	1.5
SOFTWARE			
Adobe, Inc.	8,561	5,734,585	0.4
Autodesk, Inc.	7,507	1,908,204	0.1
Avaya Holdings Corp.	457	8,898	0.0

	Anteile	Wert (USD)	Nettovermögen %
Bentley Systems, Inc.	12,213	$ 586,102	0.0%
Cadence Design Systems, Inc.	2,155	382,426	0.0
Citrix Systems, Inc.	11,052	888,752	0.0
Constellation Software, Inc./Canada	1,676	2,853,560	0.3
Crowdstrike Holdings, Inc. - Class A	5,453	1,184,064	0.1
DocuSign, Inc.	370	91,153	0.0
Fortinet, Inc.	6,986	2,320,121	0.1
Intuit, Inc.	411	268,095	0.0
Microsoft Corp.	133,674	44,190,957	2.7
NortonLifeLock, Inc.	121,454	3,018,157	0.1
Oracle Corp.	62,188	5,643,030	0.4
Oracle Corp. Japan	17,300	1,708,036	0.0
SAP SE	29,456	3,780,897	0.2
ServiceNow, Inc.	4,021	2,604,402	0.2
SS&C Technologies Holdings, Inc.	19,380	1,479,275	0.1
Synopsys, Inc.	3,833	1,307,053	0.1
Trade Desk, Inc. (The) - Class A	3,660	378,517	0.0
VMware, Inc. - Class A	25,779	3,009,441	0.2
		83,345,725	5.0
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Apple, Inc.	105,303	17,406,751	1.0
HP, Inc.	27,810	981,137	0.1
NetApp, Inc.	25,556	2,271,417	0.1
Samsung Electronics Co., Ltd.	23,890	1,433,923	0.1
		22,093,228	1.3
		196,904,563	11.7
GRUNDSTOFFE			
CHEMIKALIEN			
Akzo Nobel NV	9,844	1,037,260	0.0
Celanese Corp. - Class A	992	150,149	0.0
Clariant AG	15,970	313,990	0.0
International Flavors & Fragrances, Inc.	21,722	3,088,217	0.2
Johnson Matthey PLC	37,092	1,033,912	0.0
Linde PLC	7,856	2,499,308	0.2
Mitsubishi Chemical Holdings Corp.	93,000	734,061	0.1
Mosaic Co. (The)	11,820	404,481	0.1
Sumitomo Chemical Co., Ltd.	422,800	1,959,988	0.1
Umicore SA	3,382	164,966	0.0
		11,386,332	0.7
CONTAINER UND VERPACKUNGEN			
Packaging Corp. of America	15,446	2,017,093	0.1
METALL UND BERGBAU			
BHP Group Ltd.	67,064	1,882,145	0.1
Evraz PLC	249,828	1,913,810	0.1
Fortescue Metals Group Ltd.	189,369	2,296,209	0.2
Rio Tinto Ltd.	18,824	1,254,647	0.1
Steel Dynamics, Inc.	4,880	291,824	0.0
Teck Resources Ltd. - Class B	8,500	225,433	0.0
		7,864,068	0.5
		21,267,493	1.3
IMMOBILIEN			
REITs – DIVERSIFIZIERT			
Armada Hoffler Properties, Inc.	14,910	207,995	0.0
Charter Hall Long Wale REIT	48,220	166,368	0.0
Daiwa House REIT Investment Corp.	47	134,511	0.0
Essential Properties Realty Trust, Inc.	14,380	388,691	0.0
Fibra Uno Administracion SA de CV	137,160	126,334	0.0
Growthpoint Properties Ltd.	147,190	123,545	0.0
Hulic Reit, Inc.	117	172,547	0.0
ICADE	7,740	549,938	0.1
Merlin Properties Socimi SA	46,510	519,030	0.0
NIPPON REIT Investment Corp.	36	134,242	0.0
Nomura Real Estate Master Fund, Inc.	60	85,673	0.0
One Liberty Properties, Inc.	13,518	439,741	0.0
Stockland	787,597	2,453,486	0.2
		5,502,101	0.3
AKTIEN-IMMOBILIENINVESTMENTGESELLSCHAFTEN (REITs)			
American Tower Corp.	22,324	5,859,603	0.4
Duke Realty Corp.	10,330	602,549	0.0
Extra Space Storage, Inc.	11,354	2,270,800	0.1
Iron Mountain, Inc.	45,167	2,052,388	0.1
Nippon Building Fund, Inc.	124	755,520	0.0

	Anteile	Wert (USD)	Nettovermögen %
Omega Healthcare Investors, Inc.	91,063	$ 2,544,300	0.2%
Orix JREIT, Inc.	210	335,339	0.0
Public Storage	4,831	1,581,573	0.1
RioCan Real Estate Investment Trust	5,970	99,309	0.0
Simon Property Group, Inc.	10,810	1,652,200	0.2
VICI Properties, Inc.	62,985	1,713,192	0.1
Vornado Realty Trust	12,275	492,718	0.0
Weyerhaeuser Co.	27,431	1,031,680	0.1
		20,991,171	1.3
REITs – GESUNDHEITSWESEN			
Medical Properties Trust, Inc.	42,210	898,651	0.1
Physicians Realty Trust	45,170	805,381	0.0
		1,704,032	0.1
REITs – HOTELS UND RESORTS			
Apple Hospitality REIT, Inc.	53,350	801,317	0.1
REITs – INDUSTRIE			
Ascendas Real Estate Investment Trust	136,200	291,454	0.0
Centuria Industrial REIT	83,330	222,163	0.0
Dream Industrial Real Estate Investment Trust	51,050	649,390	0.0
ESR-REIT	436,193	150,241	0.0
GLP J-REIT	61	97,300	0.0
Industrial & Infrastructure Fund Investment Corp.	75	134,560	0.0
Industrial Logistics Properties Trust	31,090	688,954	0.1
LaSalle Logiport REIT	74	122,553	0.0
LondonMetric Property PLC	57,400	206,879	0.0
STAG Industrial, Inc.	18,500	806,230	0.1
		3,369,724	0.2
REITs – BÜROS			
Befimmo SA	8,170	290,939	0.0
City Office REIT, Inc.	22,160	369,629	0.1
Japan Prime Realty Investment Corp.	54	193,241	0.0
True North Commercial Real Estate Investment Trust	48,270	266,015	0.0
		1,119,824	0.1
IMMOBILIEN-MANAGEMENT UND -ERSCHLIESSUNG			
CBRE Group, Inc. - Class A	38,344	3,664,536	0.2
Nomura Real Estate Holdings, Inc.	38,700	843,946	0.1
Vonovia SE	11,012	611,836	0.0
		5,120,318	0.3
REITs – WOHNRAUM			
American Campus Communities, Inc.	16,680	863,023	0.1
Bluerock Residential Growth REIT, Inc.	31,593	467,261	0.0
Comforia Residential REIT, Inc.	31	87,486	0.0
Daiwa Securities Living Investments Corp.	62	60,006	0.0
Independence Realty Trust, Inc.	27,200	666,400	0.0
Killam Apartment Real Estate Investment Trust	12,160	209,798	0.0
Sun Communities, Inc.	2,690	507,280	0.0
UDR, Inc.	14,600	828,258	0.1
UNITE Group PLC (The)	14,250	201,079	0.0
		3,890,591	0.2
REITs – EINZELHANDEL			
Aventus Group	49,460	118,113	0.0
Brixmor Property Group, Inc.	22,713	516,493	0.1
Federal Realty Investment Trust	2,470	302,995	0.0
Kenedix Retail REIT Corp.	39	96,642	0.0
Klepierre SA	20,593	436,379	0.0
Mercialys SA	29,453	275,238	0.0
Shopping Centres Australasia Property Group	99,320	196,825	0.0
SITE Centers Corp.	15,390	231,773	0.0
Vicinity Centres	74,471	89,982	0.0
		2,264,440	0.1
REITs – SPEZIALISIERT			
Digital Realty Trust, Inc.	1,560	261,674	0.0
EPR Properties	7,430	342,672	0.0
Gaming and Leisure Properties, Inc.	22,025	993,768	0.1
National Storage Affiliates Trust	3,460	212,375	0.0
		1,810,489	0.1
		46,574,007	2.8
VERSORGUNG			
STROMVERSORGUNGSBETRIEBE			
American Electric Power Co., Inc.	9,700	786,184	0.0
AusNet Services Ltd.	161,470	292,364	0.0

	Zinssatz	Datum		Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
Endesa SA				64,160	$ 1,443,271	0.1%
Enel SpA				174,264	1,325,508	0.0
Iberdrola SA				134,507	1,510,799	0.1
NextEra Energy, Inc.				21,412	1,858,048	0.2
NRG Energy, Inc.				4,718	169,942	0.0
					7,386,116	0.4
GASVERSORGUNGSBETRIEBE						
AltaGas Ltd.				81,931	1,558,513	0.1
Snam SpA				43,236	243,895	0.0
UGI Corp.				16,943	698,899	0.1
					2,501,307	0.2
UNABHÄNGIGE STROM- UND ERNEUERBARE ELEKTRIZITÄTSPRODUZENTEN						
Uniper SE				27,431	1,195,227	0.1
MEHRFACH-VERSORGUNGSBETRIEBE						
Ameren Corp.				16,972	1,384,746	0.0
Atco Ltd./Canada - Class I				16,040	522,717	0.1
E.ON SE				67,742	836,945	0.1
Sempra Energy				4,322	518,078	0.0
					3,262,486	0.2
					14,345,136	0.9
					752,015,292	44.9
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT						
FINANZINSTITUTE						
BANKWESEN						
Alliance Data Systems Corp.	4.75%	12/15/2024	USD	833	845,356	0.1
Alliance Data Systems Corp.	7.00%	01/15/2026		305	320,250	0.0
Ally Financial, Inc., Series B(a)	4.70%	05/15/2026		551	564,710	0.0
Ally Financial, Inc., Series C(a)	4.70%	05/15/2028		164	165,230	0.0
Banco Bilbao Vizcaya Argentaria SA(a)	5.88%	05/24/2022	EUR	800	922,023	0.1
Banco Bilbao Vizcaya Argentaria SA, Series 9(a)	6.50%	03/05/2025	USD	200	210,497	0.0
Banco Santander SA(a)	6.75%	04/25/2022	EUR	600	694,234	0.0
CaixaBank SA(a)	5.88%	10/09/2027		600	762,238	0.1
Citizens Financial Group, Inc., Series B(a)	6.00%	07/06/2023	USD	50	50,916	0.0
Credit Suisse Group AG(a)	7.25%	09/12/2025		1,000	1,094,266	0.1
Societe Generale SA(a)	8.00%	09/29/2025		791	910,245	0.0
UniCredit SpA(a)	9.25%	06/03/2022	EUR	230	271,974	0.0
					6,811,939	0.4
MAKLER						
Advisor Group Holdings, Inc.	10.75%	08/01/2027	USD	550	599,502	0.0
Jane Street Group/JSG Finance, Inc.	4.50%	11/15/2029		636	634,993	0.1
					1,234,495	0.1
FINANZEN						
Aircastle Ltd.(a)	5.25%	06/15/2026		320	327,067	0.0
Castlelake Aviation Finance DAC	5.00%	04/15/2027		310	305,957	0.0
CNG Holdings, Inc.	12.50%	06/15/2024		87	82,784	0.0
Compass Group Diversified Holdings LLC	5.25%	04/15/2029		451	464,683	0.0
CURO Finance LLC	7.50%	08/01/2028		332	331,851	0.0
Curo Group Holdings Corp.	7.50%	08/01/2028		781	781,242	0.1
Enova International, Inc.	8.50%	09/01/2024		11	11,153	0.0
Enova International, Inc.	8.50%	09/15/2025		175	179,916	0.0
HighTower Holding, LLC	6.75%	04/15/2029		1,495	1,509,207	0.1
Jefferies Finance LLC/JFIN Co-Issuer Corp.	5.00%	08/15/2028		840	841,992	0.1
Lincoln Financing SARL	3.63%	04/01/2024	EUR	100	113,669	0.0
Navient Corp.	5.50%	01/25/2023	USD	219	227,054	0.0
Navient Corp.	6.50%	06/15/2022		507	522,291	0.0
Navient Corp.	7.25%	09/25/2023		12	12,936	0.0
					5,711,802	0.3
VERSICHERUNGEN						
Acrisure LLC/Acrisure Finance, Inc.	6.00%	08/01/2029		1,494	1,431,582	0.1
Acrisure LLC/Acrisure Finance, Inc.	10.13%	08/01/2026		159	171,934	0.0
AmWINS Group, Inc.	4.88%	06/30/2029		119	117,386	0.0
Ardonagh Midco 2 PLC(b)	11.50%	01/15/2027		946	1,033,150	0.1
AssuredPartners, Inc.	5.63%	01/15/2029		1,042	1,004,178	0.0
					3,758,230	0.2
SONSTIGE FINANZWERTE						
Armor Holdco, Inc.	8.50%	11/15/2029		610	626,592	0.1
Intrum AB	3.50%	07/15/2026	EUR	662	747,112	0.0
Intrum AB	4.88%	08/15/2025		228	266,419	0.0
					1,640,123	0.1

	Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettovermögen %
REITs						
Brookfield Property REIT, Inc./BPR Cumulus LLC/ BPR Nimbus LLC/GGSI Sellco LL	4.50%	04/01/2027	USD	1,186	$ 1,127,533	0.1%
Brookfield Property REIT, Inc./BPR Cumulus LLC/ BPR Nimbus LLC/GGSI Sellco LL	5.75%	05/15/2026		397	409,609	0.0
Diversified Healthcare Trust	4.75%	02/15/2028		1,380	1,306,055	0.1
Diversified Healthcare Trust	9.75%	06/15/2025		781	843,321	0.1
Iron Mountain, Inc.	4.88%	09/15/2029		645	653,923	0.0
MGM Growth Properties Operating Partnership LP/ MGP Finance Co-Issuer, Inc.	5.63%	05/01/2024		1,308	1,401,671	0.1
MGM Growth Properties Operating Partnership LP/ MGP Finance Co-Issuer, Inc.	5.75%	02/01/2027		68	76,850	0.0
Park Intermediate Holdings LLC/PK Domestic Property LLC/ PK Finance Co-Issuer	4.88%	05/15/2029		280	280,485	0.0
Realogy Group LLC/Realogy Co-Issuer Corp.	9.38%	04/01/2027		1,805	1,950,223	0.1
VICI Properties LP/VICI Note Co., Inc.	4.13%	08/15/2030		250	261,251	0.0
					8,310,921	0.5
					27,467,510	1.6
INDUSTRIE						
GRUNDSTOFFE						
Alcoa Nederland Holding BV	6.13%	05/15/2028		1,550	1,652,816	0.1
Ashland LLC	6.88%	05/15/2043		40	50,617	0.0
Axalta Coating Systems LLC	3.38%	02/15/2029		250	237,584	0.0
Axalta Coating Systems LLC/Axalta Coating Systems Dutch Holding B BV	4.75%	06/15/2027		969	1,001,413	0.1
Berry Global, Inc.	4.50%	02/15/2026		286	287,320	0.0
Cleveland-Cliffs, Inc.	4.63%	03/01/2029		154	155,185	0.0
Cleveland-Cliffs, Inc.	4.88%	03/01/2031		104	104,891	0.0
Cleveland-Cliffs, Inc.	6.75%	03/15/2026		61	64,535	0.0
Cleveland-Cliffs, Inc.	9.88%	10/17/2025		434	489,053	0.0
CVR Partners LP/CVR Nitrogen Finance Corp.	6.13%	06/15/2028		374	387,830	0.0
Diamond BC BV	4.63%	10/01/2029		184	180,065	0.0
FMG Resources (August 2006) Pty Ltd.	4.38%	04/01/2031		500	503,092	0.0
FMG Resources (August 2006) Pty Ltd.	4.50%	09/15/2027		697	724,968	0.1
Freeport-McMoRan, Inc.	5.40%	11/14/2034		272	324,764	0.0
Glatfelter Corp.	4.75%	11/15/2029		223	227,135	0.0
Graham Packaging Co., Inc.	7.13%	08/15/2028		159	162,140	0.0
Hecla Mining Co.	7.25%	02/15/2028		642	689,316	0.1
Illuminate Buyer LLC/Illuminate Holdings IV, Inc.	9.00%	07/01/2028		550	584,198	0.0
INEOS Quattro Finance 1 PLC	3.75%	07/15/2026	EUR	101	114,340	0.0
INEOS Quattro Finance 2 PLC	3.38%	01/15/2026	USD	205	203,914	0.0
Ingevity Corp.	3.88%	11/01/2028		750	718,623	0.1
Intelligent Packaging Ltd. Finco, Inc./ Intelligent Packaging Ltd. Co-Issuer LLC	6.00%	09/15/2028		727	736,834	0.1
Joseph T Ryerson & Son, Inc.	8.50%	08/01/2028		209	229,135	0.0
Mercer International, Inc.	5.13%	02/01/2029		550	543,145	0.0
Olin Corp.	5.00%	02/01/2030		250	261,475	0.0
Pactiv Evergreen Group Issuer, Inc./ Pactiv Evergreen Group Issuer LLC/Reynolds Gro	4.00%	10/15/2027		750	720,420	0.1
Peabody Energy Corp.(b)	8.50%	12/31/2024		5	4,720	0.0
PIC AU Holdings LLC/PIC AU Holdings Corp.	10.00%	12/31/2024		5	5,150	0.0
Roller Bearing Co. of America, Inc.	4.38%	10/15/2029		123	122,803	0.0
SCIL IV LLC/SCIL USA Holdings LLC	5.38%	11/01/2026		622	627,992	0.1
Unifrax Escrow Issuer Corp.	5.25%	09/30/2028		56	55,067	0.0
Unifrax Escrow Issuer Corp.	7.50%	09/30/2029		101	98,650	0.0
Valvoline, Inc.	4.25%	02/15/2030		1,712	1,700,072	0.1
WR Grace Holdings LLC	4.88%	06/15/2027		228	228,704	0.0
WR Grace Holdings LLC	5.63%	08/15/2029		357	358,870	0.0
					14,556,836	0.9
INVESTITIONSGÜTER						
ARD Finance SA(b)	5.00%	06/30/2027	EUR	225	258,681	0.0
Ardagh Metal Packaging Finance USA LLC/ Ardagh Metal Packaging Finance PLC	3.25%	09/01/2028	USD	500	481,250	0.0
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	5.25%	04/30/2025		500	513,750	0.0
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	5.25%	08/15/2027		1,460	1,439,925	0.1
Bombardier, Inc.	7.50%	12/01/2024		669	693,791	0.1
Bombardier, Inc.	7.50%	03/15/2025		412	420,516	0.0
Bombardier, Inc.	7.88%	04/15/2027		23	23,684	0.0
Clean Harbors, Inc.	4.88%	07/15/2027		1,183	1,222,189	0.1
Cleaver-Brooks, Inc.	7.88%	03/01/2023		349	344,771	0.0
Colfax Corp.	6.38%	02/15/2026		12	12,406	0.0
Energizer Holdings, Inc.	4.38%	03/31/2029		500	474,608	0.0
EnerSys	4.38%	12/15/2027		260	271,707	0.0
F-Brasile SpA/F-Brasile US LLC, Series XR	7.38%	08/15/2026		761	752,053	0.1

	Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettover-mögen %
Gates Global LLC/Gates Corp.	6.25%	01/15/2026	USD	1,694	$ 1,736,350	0.1%
GFL Environmental, Inc.	5.13%	12/15/2026		710	735,677	0.1
Granite US Holdings Corp.	11.00%	10/01/2027		690	751,756	0.1
JELD-WEN, Inc.	4.63%	12/15/2025		5	5,053	0.0
LSB Industries, Inc.	6.25%	10/15/2028		268	276,710	0.0
Madison IAQ LLC	5.88%	06/30/2029		1,183	1,139,111	0.1
Mauser Packaging Solutions Holding Co.	5.50%	04/15/2024		250	250,550	0.0
Renk AG/Frankfurt am Main	5.75%	07/15/2025	EUR	425	499,108	0.0
Stevens Holding Co., Inc.	6.13%	10/01/2026	USD	205	219,898	0.0
Summit Materials LLC/Summit Materials Finance Corp.	5.25%	01/15/2029		197	205,260	0.0
Tervita Corp.	11.00%	12/01/2025		503	577,285	0.0
Titan Holdings II BV	5.13%	07/15/2029	EUR	469	526,741	0.0
TK Elevator Holdco GmbH	7.63%	07/15/2028	USD	227	237,800	0.0
Triumph Group, Inc.	6.25%	09/15/2024		826	831,404	0.1
Triumph Group, Inc.	7.75%	08/15/2025		143	142,083	0.0
Triumph Group, Inc.	8.88%	06/01/2024		842	923,802	0.1
					15,967,919	1.0
KOMMUNIKATIONSMEDIEN						
Advantage Sales & Marketing, Inc.	6.50%	11/15/2028		687	704,241	0.0
Altice Financing SA	5.00%	01/15/2028		1,250	1,178,522	0.1
Altice Financing SA	5.75%	08/15/2029		953	911,614	0.1
AMC Networks, Inc.	4.25%	02/15/2029		1,051	1,025,609	0.1
Arches Buyer, Inc.	6.13%	12/01/2028		219	220,810	0.0
Banijay Entertainment SASU	3.50%	03/01/2025	EUR	156	176,183	0.0
CCO Holdings LLC/CCO Holdings Capital Corp.	4.25%	02/01/2031	USD	750	740,053	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.	4.25%	01/15/2034		500	481,141	0.0
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	08/15/2030		250	252,124	0.0
CCO Holdings LLC/CCO Holdings Capital Corp.	5.50%	05/01/2026		126	129,983	0.0
Clear Channel Worldwide Holdings, Inc.	5.13%	08/15/2027		159	161,140	0.0
CSC Holdings LLC	4.63%	12/01/2030		500	464,959	0.0
CSC Holdings LLC	5.00%	11/15/2031		275	257,741	0.0
CSC Holdings LLC	5.75%	01/15/2030		237	232,350	0.0
CSC Holdings LLC	7.50%	04/01/2028		440	468,099	0.0
DISH DBS Corp.	5.00%	03/15/2023		61	61,962	0.0
DISH DBS Corp.	5.25%	12/01/2026		877	868,474	0.1
DISH DBS Corp.	5.75%	12/01/2028		911	896,954	0.1
DISH DBS Corp.	5.88%	11/15/2024		90	91,224	0.0
DISH DBS Corp.	7.38%	07/01/2028		725	709,594	0.1
DISH Network Corp.	3.38%	08/15/2026		473	434,546	0.0
Gray Escrow II, Inc.	5.38%	11/15/2031		816	818,769	0.1
iHeartCommunications, Inc.	4.75%	01/15/2028		240	238,829	0.0
iHeartCommunications, Inc.	5.25%	08/15/2027		89	90,556	0.0
iHeartCommunications, Inc.	6.38%	05/01/2026		468	486,315	0.0
iHeartCommunications, Inc.	8.38%	05/01/2027		15	16,144	0.0
Lamar Media Corp.	4.88%	01/15/2029		83	86,591	0.0
Liberty Interactive LLC	8.25%	02/01/2030		2,241	2,401,145	0.2
McGraw-Hill Education, Inc.	5.75%	08/01/2028		828	799,020	0.1
McGraw-Hill Education, Inc.	8.00%	08/01/2029		552	538,200	0.0
Meredith Corp.	6.88%	02/01/2026		1,759	1,819,474	0.1
National CineMedia LLC	5.75%	08/15/2026		200	156,408	0.0
National CineMedia LLC	5.88%	04/15/2028		128	114,340	0.0
Scripps Escrow II, Inc.	3.88%	01/15/2029		250	248,553	0.0
Scripps Escrow II, Inc.	5.38%	01/15/2031		236	237,185	0.0
Scripps Escrow, Inc.	5.88%	07/15/2027		78	79,564	0.0
Sinclair Television Group, Inc.	4.13%	12/01/2030		250	226,296	0.0
Sinclair Television Group, Inc.	5.50%	03/01/2030		1,598	1,447,345	0.1
Sinclair Television Group, Inc.	5.88%	03/15/2026		226	226,952	0.0
Sirius XM Radio, Inc.	3.88%	09/01/2031		701	665,643	0.0
Summer BC Bidco B LLC	5.50%	10/31/2026		311	314,333	0.0
Summer BC Holdco B SARL	5.75%	10/31/2026	EUR	306	359,337	0.0
TEGNA, Inc.	4.63%	03/15/2028	USD	475	474,224	0.0
TEGNA, Inc.	5.00%	09/15/2029		1,152	1,157,742	0.1
Univision Communications, Inc.	4.50%	05/01/2029		519	519,426	0.0
Urban One, Inc.	7.38%	02/01/2028		1,180	1,200,788	0.1
Virgin Media Finance PLC	5.00%	07/15/2030		250	242,755	0.0
Ziggo Bond Co. BV	5.13%	02/28/2030		206	206,819	0.0
Ziggo BV	5.50%	01/15/2027		171	175,744	0.0
					25,815,820	1.5
KOMMUNIKATION/TELEKOMMUNIKATION						
Altice France SA/France	5.13%	07/15/2029		444	424,218	0.0
Altice France SA/France	8.13%	02/01/2027		200	213,327	0.0
Connect Finco SARL/Connect US Finco LLC	6.75%	10/01/2026		644	671,370	0.0
Consolidated Communications, Inc.	5.00%	10/01/2028		137	135,009	0.0
Consolidated Communications, Inc.	6.50%	10/01/2028		649	674,314	0.1
DKT Finance ApS	9.38%	06/17/2023		1,150	1,168,062	0.1

	Zinssatz	Datum		Nennwert (000)		Wert (USD)	Nettovermögen %
Embarq Corp.	8.00%	06/01/2036	USD	834	$	915,666	0.1%
Frontier Communications Holdings LLC	6.75%	05/01/2029		157		161,528	0.0
Hughes Satellite Systems Corp.	6.63%	08/01/2026		700		781,447	0.1
Iliad Holding SAS	6.50%	10/15/2026		311		318,727	0.0
Iliad Holding SASU	7.00%	10/15/2028		622		639,009	0.0
Intelsat Jackson Holdings SA(c)	5.50%	08/01/2023		851		425,499	0.0
Kaixo Bondco Telecom SA	5.13%	09/30/2029	EUR	425		479,259	0.0
Level 3 Financing, Inc.	5.25%	03/15/2026	USD	480		492,582	0.0
Lumen Technologies, Inc.	4.50%	01/15/2029		750		704,867	0.1
Lumen Technologies, Inc.	5.13%	12/15/2026		290		290,993	0.0
Lumen Technologies, Inc.	5.38%	06/15/2029		320		311,991	0.0
Lumen Technologies, Inc., Series G	6.88%	01/15/2028		115		126,480	0.0
Lumen Technologies, Inc., Series T	5.80%	03/15/2022		250		252,028	0.0
Sprint Capital Corp.	8.75%	03/15/2032		750		1,109,288	0.1
Telecom Italia Capital SA	7.72%	06/04/2038		3		3,429	0.0
Vmed O2 UK Financing I PLC	4.75%	07/15/2031		1,144		1,133,870	0.1
Zayo Group Holdings, Inc.	6.13%	03/01/2028		1,527		1,433,674	0.1
						12,866,637	0.8
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ							
Adient US LLC	9.00%	04/15/2025		130		138,043	0.0
Allison Transmission, Inc.	5.88%	06/01/2029		877		937,782	0.1
American Axle & Manufacturing, Inc.	5.00%	10/01/2029		500		474,343	0.0
Aston Martin Capital Holdings Ltd.	10.50%	11/30/2025		504		547,954	0.0
Aston Martin Capital Holdings Ltd.(b)	15.00%	11/30/2026		707		818,266	0.1
Clarios Global LP/Clarios US Finance Co.	6.25%	05/15/2026		1,041		1,083,049	0.1
Dana Financing Luxembourg SARL	5.75%	04/15/2025		5		5,127	0.0
Dana, Inc.	5.38%	11/15/2027		61		63,724	0.0
Dana, Inc.	5.63%	06/15/2028		91		95,984	0.0
Dealer Tire LLC/DT Issuer LLC	8.00%	02/01/2028		751		763,518	0.1
Goodyear Tire & Rubber Co. (The)	5.00%	07/15/2029		162		169,363	0.0
Goodyear Tire & Rubber Co. (The)	5.25%	07/15/2031		147		153,689	0.0
IHO Verwaltungs GmbH(b)	3.63%	05/15/2025	EUR	100		114,717	0.0
IHO Verwaltungs GmbH(b)	4.75%	09/15/2026	USD	750		766,351	0.1
IHO Verwaltungs GmbH(b)	6.38%	05/15/2029		534		577,691	0.0
Jaguar Land Rover Automotive PLC	5.88%	11/15/2024	EUR	250		304,420	0.0
Jaguar Land Rover Automotive PLC	5.88%	01/15/2028	USD	1,103		1,109,907	0.1
Jaguar Land Rover Automotive PLC	7.75%	10/15/2025		536		578,251	0.0
Mclaren Finance PLC	7.50%	08/01/2026		1,104		1,116,812	0.1
Meritor, Inc.	4.50%	12/15/2028		826		824,096	0.1
Meritor, Inc.	6.25%	06/01/2025		200		209,524	0.0
PM General Purchaser LLC	9.50%	10/01/2028		568		581,922	0.0
Real Hero Merger Sub 2, Inc.	6.25%	02/01/2029		255		255,956	0.0
Tenneco, Inc.	5.00%	07/15/2026		775		739,822	0.0
Tenneco, Inc.	7.88%	01/15/2029		525		562,151	0.0
Titan International, Inc.	7.00%	04/30/2028		595		611,713	0.0
						13,604,175	0.8
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG							
Carnival Corp.	4.00%	08/01/2028		430		420,325	0.0
Carnival Corp.	5.75%	03/01/2027		701		682,599	0.0
Carnival Corp.	7.63%	03/01/2026	EUR	304		359,615	0.0
Carnival Corp.	9.88%	08/01/2027	USD	354		397,807	0.0
Carnival PLC	1.00%	10/28/2029	EUR	138		114,942	0.0
Cedar Fair LP/Canada’s Wonderland Co./ Magnum Management Corp./Millennium Op	5.38%	04/15/2027	USD	760		773,862	0.1
Cedar Fair LP/Canada’s Wonderland Co./ Magnum Management Corp./Millennium Op	5.50%	05/01/2025		1,855		1,917,376	0.1
Mattel, Inc.	5.88%	12/15/2027		706		755,556	0.1
NCL Corp., Ltd.	3.63%	12/15/2024		1,200		1,104,432	0.1
Royal Caribbean Cruises Ltd.	5.50%	08/31/2026		532		518,700	0.0
Royal Caribbean Cruises Ltd.	5.50%	04/01/2028		236		228,920	0.0
Royal Caribbean Cruises Ltd.	10.88%	06/01/2023		738		800,863	0.1
Royal Caribbean Cruises Ltd.	11.50%	06/01/2025		791		885,920	0.1
SeaWorld Parks & Entertainment, Inc.	5.25%	08/15/2029		500		498,250	0.0
SeaWorld Parks & Entertainment, Inc.	8.75%	05/01/2025		479		510,245	0.0
Six Flags Entertainment Corp.	5.50%	04/15/2027		1,050		1,078,671	0.1
Six Flags Theme Parks, Inc..	7.00%	07/01/2025		213		224,353	0.0
Vail Resorts, Inc.	6.25%	05/15/2025		156		163,020	0.0
Viking Cruises Ltd.	5.88%	09/15/2027		1,663		1,547,080	0.1
Viking Cruises Ltd.	7.00%	02/15/2029		195		190,049	0.0
Viking Cruises Ltd.	13.00%	05/15/2025		250		282,507	0.0
VOC Escrow Ltd..	5.00%	02/15/2028		950		916,649	0.1
						14,371,741	0.9

	Zinssatz	Datum		Nennwert (000)		Wert (USD)	Nettover-mögen %
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE							
Adams Homes, Inc.	7.50%	02/15/2025	USD	342	$	357,368	0.0%
Beazer Homes USA, Inc.	6.75%	03/15/2025		17		17,444	0.0
Brookfield Residential Properties, Inc./ Brookfield Residential US LLC	4.88%	02/15/2030		749		747,748	0.1
Brookfield Residential Properties, Inc./ Brookfield Residential US LLC	6.25%	09/15/2027		960		997,616	0.1
Caesars Entertainment, Inc.	4.63%	10/15/2029		392		381,138	0.0
Caesars Entertainment, Inc.	6.25%	07/01/2025		600		624,913	0.0
Churchill Downs, Inc.	4.75%	01/15/2028		750		765,076	0.1
CP Atlas Buyer, Inc.	7.00%	12/01/2028		245		237,216	0.0
Empire Communities Corp.	7.00%	12/15/2025		154		157,536	0.0
Everi Holdings, Inc.	5.00%	07/15/2029		104		104,028	0.0
Five Point Operating Co. LP/Five Point Capital Corp.	7.88%	11/15/2025		432		448,298	0.0
Forterra Finance LLC/FRTA Finance Corp.	6.50%	07/15/2025		158		166,893	0.0
Hilton Domestic Operating Co., Inc.	3.63%	02/15/2032		513		498,147	0.0
Hilton Domestic Operating Co., Inc.	5.38%	05/01/2025		154		159,507	0.0
Hilton Domestic Operating Co., Inc.	5.75%	05/01/2028		166		175,656	0.0
Installed Building Products, Inc.	5.75%	02/01/2028		33		34,505	0.0
KB Home	4.80%	11/15/2029		65		69,226	0.0
Marriott Ownership Resorts, Inc.	6.13%	09/15/2025		82		85,164	0.0
Mattamy Group Corp.	4.63%	03/01/2030		910		903,073	0.1
Scientific Games International, Inc.	5.00%	10/15/2025		980		1,008,396	0.1
Scientific Games International, Inc.	7.00%	05/15/2028		25		26,581	0.0
Shea Homes LP/Shea Homes Funding Corp.	4.75%	02/15/2028		238		238,073	0.0
Shea Homes LP/Shea Homes Funding Corp.	4.75%	04/01/2029		484		481,598	0.0
Standard Industries, Inc./NJ	4.38%	07/15/2030		507		498,945	0.0
Sugarhouse HSP Gaming Prop Mezz LP/ Sugarhouse HSP Gaming Finance Corp.	5.88%	05/15/2025		24		23,963	0.0
Taylor Morrison Communities, Inc.	5.75%	01/15/2028		129		141,637	0.0
Taylor Morrison Communities, Inc./ Taylor Morrison Holdings II, Inc.	5.88%	04/15/2023		50		51,812	0.0
Travel + Leisure Co.	6.00%	04/01/2027		651		685,616	0.1
Travel + Leisure Co.	6.63%	07/31/2026		1,260		1,364,578	0.1
Victors Merger Corp.	6.38%	05/15/2029		997		932,579	0.1
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.	5.50%	03/01/2025		470		471,606	0.0
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	5.13%	10/01/2029		137		133,972	0.0
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	7.75%	04/15/2025		533		555,921	0.0
						13,545,829	0.8
KONJUNKTURABHÄNGIGE KONSUMGÜTER – RESTAURANTS							
1011778 BC ULC/New Red Finance, Inc.	3.50%	02/15/2029		1,000		961,090	0.1
1011778 BC ULC/New Red Finance, Inc.	5.75%	04/15/2025		297		308,596	0.0
IRB Holding Corp.	6.75%	02/15/2026		379		384,929	0.0
						1,654,615	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER							
Arko Corp.	5.13%	11/15/2029		310		298,259	0.0
Asbury Automotive Group, Inc.	4.63%	11/15/2029		431		434,284	0.0
Asbury Automotive Group, Inc.	5.00%	02/15/2032		163		164,126	0.0
Bath & Body Works, Inc.	5.25%	02/01/2028		364		390,357	0.0
Bath & Body Works, Inc.	6.63%	10/01/2030		928		1,030,385	0.1
Bath & Body Works, Inc.	6.75%	07/01/2036		347		416,102	0.0
Bath & Body Works, Inc.	7.50%	06/15/2029		117		130,506	0.0
Bath & Body Works, Inc.	9.38%	07/01/2025		36		43,698	0.0
BCPE Ulysses Intermediate, Inc.(b)	7.75%	04/01/2027		276		267,157	0.0
Dufry One BV	2.50%	10/15/2024	EUR	833		913,832	0.1
FirstCash, Inc.	4.63%	09/01/2028	USD	132		131,417	0.0
Foundation Building Materials, Inc.	6.00%	03/01/2029		132		126,329	0.0
Hanesbrands, Inc.	4.63%	05/15/2024		500		521,407	0.0
Hanesbrands, Inc.	4.88%	05/15/2026		750		800,595	0.1
Kontoor Brands, Inc.	4.13%	11/15/2029		624		622,416	0.0
LBM Acquisition LLC	6.25%	01/15/2029		174		166,647	0.0
Levi Strauss & Co.	3.50%	03/01/2031		750		761,928	0.1
Michaels Cos, Inc. (The)	7.88%	05/01/2029		793		787,225	0.1
Murphy Oil USA, Inc.	3.75%	02/15/2031		250		240,975	0.0
Murphy Oil USA, Inc.	4.75%	09/15/2029		460		476,789	0.0
Murphy Oil USA, Inc.	5.63%	05/01/2027		4		4,170	0.0
NMG Holding Co., Inc./Neiman Marcus Group LLC	7.13%	04/01/2026		328		344,241	0.0
PetSmart, Inc./PetSmart Finance Corp.	4.75%	02/15/2028		361		365,715	0.0
PetSmart, Inc./PetSmart Finance Corp.	7.75%	02/15/2029		816		873,275	0.1
Rite Aid Corp.	7.50%	07/01/2025		733		730,911	0.0
Specialty Building Products Holdings LLC/SBP Finance Corp.	6.38%	09/30/2026		539		559,013	0.0
SRS Distribution, Inc.	6.13%	07/01/2029		157		157,201	0.0
Staples, Inc.	7.50%	04/15/2026		154		152,940	0.0
Staples, Inc.	10.75%	04/15/2027		827		752,753	0.1
TPro Acquisition Corp.	11.00%	10/15/2024		70		75,984	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover-mögen %
White Cap Buyer LLC	6.88%	10/15/2028	USD 843	$ 863,391	0.1%
White Cap Parent LLC(b)	8.25%	03/15/2026	175	177,826	0.0
William Carter Co. (The)	5.50%	05/15/2025	248	257,587	0.0
				14,039,441	0.8
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
AdaptHealth LLC	4.63%	08/01/2029	941	922,729	0.1
AdaptHealth LLC	6.13%	08/01/2028	146	154,249	0.0
AHP Health Partners, Inc.	5.75%	07/15/2029	484	479,231	0.0
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC	4.63%	01/15/2027	347	359,629	0.0
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC	4.88%	02/15/2030	490	521,672	0.0
Bausch Health Americas, Inc.	8.50%	01/31/2027	211	217,626	0.0
Bausch Health Cos., Inc.	4.88%	06/01/2028	728	717,633	0.1
Bausch Health Cos., Inc.	6.13%	04/15/2025	38	38,491	0.0
Bausch Health Cos., Inc.	6.25%	02/15/2029	30	27,226	0.0
Catalent Pharma Solutions, Inc.	5.00%	07/15/2027	450	465,770	0.0
CD&R Smokey Buyer, Inc.	6.75%	07/15/2025	290	302,852	0.0
Charles River Laboratories International, Inc.	4.00%	03/15/2031	1,250	1,256,574	0.1
CHS/Community Health Systems, Inc.	4.75%	02/15/2031	231	227,698	0.0
CHS/Community Health Systems, Inc.	6.88%	04/01/2028	308	288,594	0.0
CHS/Community Health Systems, Inc.	6.88%	04/15/2029	1,706	1,680,098	0.1
DaVita, Inc.	3.75%	02/15/2031	500	464,180	0.0
DaVita, Inc.	4.63%	06/01/2030	250	246,874	0.0
Emergent BioSolutions, Inc.	3.88%	08/15/2028	69	65,756	0.0
Endo Luxembourg Finance Co. I SARL/Endo US, Inc.	6.13%	04/01/2029	122	119,250	0.0
Global Medical Response, Inc.	6.50%	10/01/2025	795	798,365	0.1
Grifols Escrow Issuer SA	4.75%	10/15/2028	948	942,764	0.1
Hologic, Inc.	3.25%	02/15/2029	750	736,361	0.1
Kronos Acquisition Holdings, Inc./KIK Custom Products, Inc.	5.00%	12/31/2026	607	602,578	0.0
Kronos Acquisition Holdings, Inc./KIK Custom Products, Inc.	7.00%	12/31/2027	1,027	978,713	0.1
Lamb Weston Holdings, Inc.	4.88%	05/15/2028	500	530,502	0.0
Legacy LifePoint Health LLC	4.38%	02/15/2027	967	951,766	0.1
LifePoint Health, Inc.	5.38%	01/15/2029	1,000	966,108	0.1
Mallinckrodt International Finance SA/Mallinckrodt CB LLC(c)	5.50%	04/15/2025	22	12,815	0.0
ModivCare Escrow Issuer, Inc.	5.00%	10/01/2029	108	107,558	0.0
ModivCare, Inc.	5.88%	11/15/2025	97	101,257	0.0
Mozart Debt Merger Sub, Inc.	3.88%	04/01/2029	611	603,399	0.0
Mozart Debt Merger Sub, Inc.	5.25%	10/01/2029	1,064	1,063,371	0.1
Option Care Health, Inc.	4.38%	10/31/2029	561	558,137	0.0
Organon & Co./Organon Foreign Debt Co-Issuer BV	5.13%	04/30/2031	431	439,910	0.0
Post Holdings, Inc.	4.50%	09/15/2031	500	483,088	0.0
Post Holdings, Inc.	5.63%	01/15/2028	27	27,822	0.0
RP Escrow Issuer LLC	5.25%	12/15/2025	203	200,464	0.0
Spectrum Brands, Inc.	3.88%	03/15/2031	1,490	1,441,781	0.1
Tempur Sealy International, Inc.	3.88%	10/15/2031	500	483,553	0.0
Tenet Healthcare Corp.	4.88%	01/01/2026	577	589,988	0.0
Tenet Healthcare Corp.	6.25%	02/01/2027	675	699,298	0.1
Triton Water Holdings, Inc.	6.25%	04/01/2029	602	585,073	0.0
US Acute Care Solutions LLC	6.38%	03/01/2026	96	98,414	0.0
US Foods, Inc.	4.75%	02/15/2029	1,094	1,107,090	0.1
US Renal Care, Inc.	10.63%	07/15/2027	1,228	1,263,475	0.1
Vizient, Inc.	6.25%	05/15/2027	21	21,956	0.0
				24,951,738	1.5
ENERGIE					
Antero Resources Corp.	5.00%	03/01/2025	430	433,342	0.0
Antero Resources Corp.	8.38%	07/15/2026	213	236,120	0.0
Apache Corp.	4.63%	11/15/2025	25	26,446	0.0
Apache Corp.	4.88%	11/15/2027	46	49,065	0.0
Apache Corp.	7.75%	12/15/2029	17	21,418	0.0
Athabasca Oil Corp.	9.75%	11/01/2026	807	802,158	0.1
Berry Petroleum Co. LLC	7.00%	02/15/2026	279	266,654	0.0
Blue Racer Midstream LLC/Blue Racer Finance Corp.	6.63%	07/15/2026	153	155,877	0.0
Blue Racer Midstream LLC/Blue Racer Finance Corp.	7.63%	12/15/2025	1,234	1,298,867	0.1
Callon Petroleum Co.	8.25%	07/15/2025	10	9,622	0.0
Callon Petroleum Co.	9.00%	04/01/2025	887	948,740	0.1
Callon Petroleum Co.	8.00%	08/01/2028	110	107,757	0.0
Cheniere Energy Partners LP	4.50%	10/01/2029	176	185,059	0.0
Citgo Holding, Inc.	9.25%	08/01/2024	69	67,279	0.0
CITGO Petroleum Corp.	6.38%	06/15/2026	251	252,118	0.0
CITGO Petroleum Corp.	7.00%	06/15/2025	888	896,790	0.1
Civitas Resources, Inc.	5.00%	10/15/2026	276	272,914	0.0
Civitas Resources, Inc.	7.50%	04/30/2026	3	3,336	0.0
CNX Resources Corp.	6.00%	01/15/2029	379	388,136	0.0
Comstock Resources, Inc.	5.88%	01/15/2030	453	454,448	0.0

	Zinssatz	Datum		Nennwert (000)		Wert (USD)	Nettovermögen %
Comstock Resources, Inc.	6.75%	03/01/2029	USD	57	$	59,281	0.0%
Comstock Resources, Inc.	7.50%	05/15/2025		19		19,494	0.0
CQP Holdco LP/BIP-V Chinook Holdco LLC	5.50%	06/15/2031		520		526,952	0.0
Diamond Foreign Asset Co./Diamond Finance LLC(b)	9.00%	04/22/2027		23		22,686	0.0
Encino Acquisition Partners Holdings LLC	8.50%	05/01/2028		697		704,647	0.1
EnLink Midstream LLC	5.63%	01/15/2028		597		619,090	0.1
EnLink Midstream Partners LP	4.40%	04/01/2024		37		38,110	0.0
EnLink Midstream Partners LP	5.05%	04/01/2045		467		432,426	0.0
EnLink Midstream Partners LP	5.45%	06/01/2047		321		311,896	0.0
EnLink Midstream Partners LP	5.60%	04/01/2044		61		58,438	0.0
Genesis Energy LP/Genesis Energy Finance Corp.	5.63%	06/15/2024		18		17,856	0.0
Genesis Energy LP/Genesis Energy Finance Corp.	6.25%	05/15/2026		75		72,070	0.0
Genesis Energy LP/Genesis Energy Finance Corp.	6.50%	10/01/2025		493		482,565	0.0
Genesis Energy LP/Genesis Energy Finance Corp.	7.75%	02/01/2028		1,887		1,849,630	0.1
Global Partners LP/GLP Finance Corp.	6.88%	01/15/2029		220		225,485	0.0
Global Partners LP/GLP Finance Corp.	7.00%	08/01/2027		72		74,146	0.0
Gulfport Energy Operating Corp.	8.00%	05/17/2026		610		667,114	0.1
Harbour Energy PLC	5.50%	10/15/2026		310		304,760	0.0
Hess Midstream Operations LP	4.25%	02/15/2030		373		360,925	0.0
Hilcorp Energy I LP/Hilcorp Finance Co.	5.75%	02/01/2029		157		154,477	0.0
Hilcorp Energy I LP/Hilcorp Finance Co.	6.00%	02/01/2031		1,896		1,889,805	0.1
Independence Energy Finance LLC	7.25%	05/01/2026		1,314		1,354,956	0.1
Ithaca Energy North Sea PLC	9.00%	07/15/2026		276		280,348	0.0
ITT Holdings LLC	6.50%	08/01/2029		975		946,953	0.1
Moss Creek Resources Holdings, Inc.	7.50%	01/15/2026		543		475,767	0.0
Moss Creek Resources Holdings, Inc.	10.50%	05/15/2027		330		314,863	0.0
Nabors Industries Ltd.	7.25%	01/15/2026		152		130,770	0.0
Nabors Industries Ltd.	7.50%	01/15/2028		679		577,129	0.0
Nabors Industries, Inc.	5.75%	02/01/2025		600		502,109	0.0
Nabors Industries, Inc.	7.38%	05/15/2027		676		660,828	0.1
Neptune Energy Bondco PLC	6.63%	05/15/2025		360		363,678	0.0
New Fortress Energy, Inc.	6.75%	09/15/2025		924		886,503	0.1
NGL Energy Operating LLC/NGL Energy Finance Corp.	7.50%	02/01/2026		1,079		1,072,547	0.1
Occidental Petroleum Corp.	3.40%	04/15/2026		37		36,693	0.0
Occidental Petroleum Corp.	3.50%	06/15/2025		188		188,862	0.0
Occidental Petroleum Corp.	5.50%	12/01/2025		77		82,501	0.0
Occidental Petroleum Corp.	5.88%	09/01/2025		130		139,775	0.0
Occidental Petroleum Corp.	6.13%	01/01/2031		180		210,059	0.0
Occidental Petroleum Corp.	6.95%	07/01/2024		70		76,823	0.0
Occidental Petroleum Corp.	8.00%	07/15/2025		205		233,580	0.0
Occidental Petroleum Corp.	8.50%	07/15/2027		103		124,938	0.0
Occidental Petroleum Corp.	8.88%	07/15/2030		103		135,263	0.0
PBF Holding Co. LLC/PBF Finance Corp.	9.25%	05/15/2025		592		550,171	0.0
PDC Energy, Inc.	5.75%	05/15/2026		22		22,239	0.0
PDC Energy, Inc.	6.13%	09/15/2024		25		25,204	0.0
Range Resources Corp.	8.25%	01/15/2029		218		240,432	0.0
Renewable Energy Group, Inc.	5.88%	06/01/2028		610		624,016	0.1
SM Energy Co.	5.63%	06/01/2025		703		696,504	0.1
SM Energy Co.	6.50%	07/15/2028		227		229,573	0.0
SM Energy Co.	6.75%	09/15/2026		15		15,038	0.0
Southwestern Energy Co.	5.38%	02/01/2029		407		424,044	0.0
Southwestern Energy Co.	8.38%	09/15/2028		229		252,301	0.0
Summit Midstream Holdings LLC/ Summit Midstream Finance Corp.	8.50%	10/15/2026		412		414,218	0.0
Sunnova Energy Corp.	5.88%	09/01/2026		186		189,170	0.0
Sunoco LP/Sunoco Finance Corp.	5.88%	03/15/2028		40		41,747	0.0
Sunoco LP/Sunoco Finance Corp.	6.00%	04/15/2027		3		3,110	0.0
Talos Production, Inc.	12.00%	01/15/2026		815		858,129	0.1
Transocean Phoenix 2 Ltd.	7.75%	10/15/2024		17		17,514	0.0
Transocean Poseidon Ltd.	6.88%	02/01/2027		49		46,497	0.0
Transocean Sentry Ltd.	5.38%	05/15/2023		677		653,944	0.1
Transocean, Inc.	7.25%	11/01/2025		33		24,154	0.0
Transocean, Inc.	7.50%	01/15/2026		19		13,368	0.0
Transocean, Inc.	8.00%	02/01/2027		328		224,664	0.0
Transocean, Inc.	11.50%	01/30/2027		334		314,467	0.0
Venture Global Calcasieu Pass LLC	4.13%	08/15/2031		154		157,637	0.0
W&T Offshore, Inc.	9.75%	11/01/2023		594		566,196	0.0
Western Midstream Operating LP	3.95%	06/01/2025		137		141,816	0.0
Western Midstream Operating LP	4.50%	03/01/2028		207		222,519	0.0
Western Midstream Operating LP	4.75%	08/15/2028		167		181,850	0.0
Western Midstream Operating LP	5.30%	02/01/2030		778		837,899	0.1
Western Midstream Operating LP	5.45%	04/01/2044		104		120,232	0.0
						32,671,597	1.9

	Zinssatz	Datum		Nennwert (000)		Wert (USD)	Nettovermögen %
SONSTIGE INDUSTRIEWERTE							
Avient Corp.	5.75%	05/15/2025	USD	202	$	209,411	0.0%
Interface, Inc.	5.50%	12/01/2028		130		135,932	0.0
KAR Auction Services, Inc.	5.13%	06/01/2025		637		634,532	0.1
						979,875	0.1
DIENSTLEISTUNGEN							
ADT Security Corp. (The)	4.13%	08/01/2029		500		486,526	0.0
Allied Universal Holdco LLC/Allied Universal Finance Corp.	6.63%	07/15/2026		1,166		1,199,552	0.1
Allied Universal Holdco LLC/Allied Universal Finance Corp.	9.75%	07/15/2027		1,062		1,114,936	0.1
ANGI Group LLC	3.88%	08/15/2028		2,477		2,355,574	0.2
Aptim Corp.	7.75%	06/15/2025		295		264,104	0.0
APX Group, Inc.	5.75%	07/15/2029		1,494		1,461,445	0.1
APX Group, Inc.	6.75%	02/15/2027		79		82,197	0.0
Cars.com, Inc.	6.38%	11/01/2028		421		442,775	0.0
Garda World Security Corp.	6.00%	06/01/2029		1,299		1,232,119	0.1
Gartner, Inc.	4.50%	07/01/2028		283		294,049	0.0
ION Trading Technologies SARL	5.75%	05/15/2028		275		281,601	0.0
Korn Ferry	4.63%	12/15/2027		163		167,686	0.0
Millennium Escrow Corp.	6.63%	08/01/2026		778		776,757	0.1
MoneyGram International, Inc.	5.38%	08/01/2026		376		374,621	0.0
MPH Acquisition Holdings LLC	5.50%	09/01/2028		204		197,836	0.0
MPH Acquisition Holdings LLC	5.75%	11/01/2028		2,377		2,125,007	0.1
Nielsen Co. Luxembourg SARL (The)	5.00%	02/01/2025		1,276		1,296,423	0.1
Prime Security Services Borrower LLC/Prime Finance, Inc.	5.75%	04/15/2026		1,000		1,057,312	0.1
Prime Security Services Borrower LLC/Prime Finance, Inc.	6.25%	01/15/2028		1,002		1,018,767	0.1
Ritchie Bros Auctioneers, Inc.	5.38%	01/15/2025		12		12,187	0.0
Sabre GLBL, Inc.	9.25%	04/15/2025		364		403,936	0.0
Service Corp. International/US	3.38%	08/15/2030		597		574,033	0.0
TripAdvisor, Inc.	7.00%	07/15/2025		205		214,929	0.0
Verisure Midholding AB	5.25%	02/15/2029	EUR	508		581,164	0.0
Verscend Escrow Corp.	9.75%	08/15/2026	USD	1,188		1,249,669	0.1
WASH Multifamily Acquisition, Inc.	5.75%	04/15/2026		132		135,555	0.0
						19,400,760	1.2
TECHNOLOGIE							
Ahead DB Holdings LLC	6.63%	05/01/2028		524		523,117	0.0
Austin BidCo, Inc.	7.13%	12/15/2028		379		388,949	0.0
Avaya, Inc.	6.13%	09/15/2028		2,152		2,231,045	0.2
Boxer Parent Co., Inc.	7.13%	10/02/2025		204		214,282	0.0
Cablevision Lightpath LLC	5.63%	09/15/2028		560		547,442	0.0
Clarivate Science Holdings Corp.	4.88%	07/01/2029		233		228,303	0.0
CommScope, Inc.	4.75%	09/01/2029		1,012		982,312	0.1
CommScope, Inc.	6.00%	03/01/2026		31		31,742	0.0
Dell International LLC/EMC Corp.	5.85%	07/15/2025		224		256,271	0.0
NCR Corp.	5.00%	10/01/2028		750		757,794	0.1
NCR Corp.	5.75%	09/01/2027		54		56,035	0.0
NCR Corp.	6.13%	09/01/2029		908		963,875	0.1
Playtika Holding Corp.	4.25%	03/15/2029		500		474,955	0.0
Presidio Holdings, Inc.	4.88%	02/01/2027		199		201,314	0.0
Rackspace Technology Global, Inc.	3.50%	02/15/2028		2,192		2,050,671	0.1
Science Applications International Corp.	4.88%	04/01/2028		64		65,462	0.0
Seagate HDD Cayman	4.09%	06/01/2029		116		118,727	0.0
Sensata Technologies, Inc.	3.75%	02/15/2031		840		825,382	0.1
TTM Technologies, Inc.	4.00%	03/01/2029		502		487,247	0.0
Veritas US, Inc./Veritas Bermuda Ltd.	7.50%	09/01/2025		1,999		2,066,641	0.1
						13,471,566	0.8
TRANSPORTWESEN – FLUGGESELLSCHAFTEN							
Air Canada	3.88%	08/15/2026		169		168,784	0.0
American Airlines, Inc./AAdvantage Loyalty IP Ltd.	5.50%	04/20/2026		563		577,075	0.0
American Airlines, Inc./AAdvantage Loyalty IP Ltd.	5.75%	04/20/2029		494		516,152	0.0
Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd.	5.75%	01/20/2026		521		532,819	0.0
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd.	8.00%	09/20/2025		535		585,421	0.1
United Airlines, Inc.	4.63%	04/15/2029		162		161,597	0.0
						2,541,848	0.1
TRANSPORTWESEN – DIENSTLEISTUNGEN							
AerCap Global Aviation Trust	6.50%	06/15/2045		860		920,773	0.1
Albion Financing 1 SARL/Aggreko Holdings, Inc.	6.13%	10/15/2026		620		607,274	0.1
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	5.38%	03/01/2029		364		373,034	0.0
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	5.75%	07/15/2027		488		505,376	0.0
Modulaire Global Finance PLC	8.00%	02/15/2023		1,945		1,973,127	0.1
PROG Holdings, Inc.	6.00%	11/15/2029		564		556,878	0.0
United Rentals North America, Inc.	5.50%	05/15/2027		18		18,725	0.0
						4,955,187	0.3
						225,395,584	13.5

	Zinssatz	Datum		Anteile/Nennwert (-)/(000)	Wert (USD)	Nettover-mögen %
VERSORGUNGSBETRIEBE						
ELEKTRIZITÄT						
Calpine Corp.	4.63%	02/01/2029	USD	250	$ 239,438	0.0%
Calpine Corp.	5.25%	06/01/2026		510	522,509	0.0
NRG Energy, Inc.	6.63%	01/15/2027		3	3,102	0.0
Talen Energy Supply LLC	6.50%	06/01/2025		531	303,286	0.0
Talen Energy Supply LLC	7.25%	05/15/2027		371	345,430	0.0
Talen Energy Supply LLC	10.50%	01/15/2026		1,904	1,167,963	0.1
Vistra Corp.(a)	8.00%	10/15/2026		1,005	1,052,143	0.1
Vistra Operations Co. LLC	5.63%	02/15/2027		298	306,089	0.0
					3,939,960	0.2
					256,803,054	15.3
REGIERUNGEN – SCHATZPAPIERE						
KOLUMBIEN						
Colombian TES, Series B	6.25%	11/26/2025	COP	6,765,500	1,636,675	0.1
INDONESIEN						
Indonesia Treasury Bond, Series FR70	8.38%	03/15/2024	IDR	2,113,000	161,103	0.0
Indonesia Treasury Bond, Series FR71	9.00%	03/15/2029		31,042,000	2,523,889	0.2
					2,684,992	0.2
MEXIKO						
Mexican Bonos, Series M 20	10.00%	12/05/2024	MXN	37,077	1,860,983	0.1
RUSSLAND						
Russian Federal Bond - OFZ, Series 6209	7.60%	07/20/2022	RUB	1,155	15,528	0.0
Russian Federal Bond - OFZ, Series 6212	7.05%	01/19/2028		20,100	254,212	0.0
Russian Federal Bond - OFZ, Series 6215	7.00%	08/16/2023		132,181	1,743,943	0.1
					2,013,683	0.1
VEREINIGTE STAATEN						
U.S. Treasury Bonds	1.25%	05/15/2050	USD	2,333	2,041,200	0.1
U.S. Treasury Bonds	1.75%	08/15/2041		818	803,302	0.1
U.S. Treasury Bonds	6.25%	05/15/2030		250	347,578	0.0
U.S. Treasury Notes	0.38%	01/31/2026		19,703	19,139,616	1.1
U.S. Treasury Notes(d)	0.63%	07/31/2026		16,014	15,648,681	0.9
U.S. Treasury Notes(d)	0.63%	08/15/2030		22,438	21,014,308	1.3
U.S. Treasury Notes	0.88%	06/30/2026		8,604	8,509,894	0.5
U.S. Treasury Notes	0.88%	11/15/2030		21,912	20,953,350	1.3
U.S. Treasury Notes	1.13%	10/31/2026		14,130	14,116,753	0.8
U.S. Treasury Notes	1.25%	08/15/2031		3,350	3,296,609	0.2
U.S. Treasury Notes	1.63%	08/15/2029		31,987	32,616,642	1.9
U.S. Treasury Notes	2.13%	03/31/2024		3,000	3,102,188	0.2
U.S. Treasury Notes	2.25%	02/15/2027		1,400	1,476,125	0.1
U.S. Treasury Notes	2.63%	02/15/2029		7,402	8,042,736	0.5
U.S. Treasury Notes	3.13%	11/15/2028		920	1,028,675	0.1
					152,137,657	9.1
					160,333,990	9.6
VORZUGSAKTIEN						
FINANZINSTITUTE						
REITs – DIVERSIFIZIERT						
Armada Hoffler Properties, Inc., Series A	6.75%			119,395	3,056,512	0.2
DigitalBridge Group, Inc. Series H	7.13%			58,359	1,446,720	0.1
DigitalBridge Group, Inc. Series I	7.15%			126,891	3,197,653	0.2
DigitalBridge Group, Inc. Series J	7.13%			96,084	2,479,928	0.2
Gladstone Commercial Corp. Series E	6.63%			64,242	1,694,062	0.1
Gladstone Commercial Corp. Series G	6.00%			20,301	547,924	0.0
Global Net Lease, Inc. Series A	7.25%			84,775	2,163,458	0.1
Global Net Lease, Inc. Series B	6.88%			36,703	944,368	0.1
PS Business Parks, Inc. Series X	5.25%			17,650	455,017	0.0
PS Business Parks, Inc. Series Y	5.20%			42,613	1,090,893	0.1
PS Business Parks, Inc. Series Z	4.88%			73,300	1,924,858	0.1
Vornado Realty Trust Series L	5.40%			24,093	604,493	0.0
					19,605,886	1.2
AKTIEN-IMMOBILIENINVESTMENTGESELLSCHAFTEN (REITs)						
Healthcare Trust Inc. Series B	7.13%			16,118	404,884	0.0
Hudson Pacific Properties, Inc. Series C	4.75%			64,750	1,629,110	0.1
					2,033,994	0.1
REITs – GESUNDHEITSWESEN						
Global Medical REIT, Inc. Series A	7.50%			40,326	1,034,362	0.1
REITs – HOTELS UND RESORTS						
Chatham Lodging Trust Series A	6.63%			60,798	1,559,469	0.1
DiamondRock Hospitality Co.	8.25%			105,507	2,842,359	0.1
Hersha Hospitality Trust Series C	6.88%			37,190	873,965	0.1

	Zinssatz	Anteile	Wert (USD)	Nettovermögen %
Hersha Hospitality Trust Series D	6.50%	64,515	$ 1,499,974	0.1%
Hersha Hospitality Trust Series E	6.50%	35,176	820,853	0.0
Pebblebrook Hotel Trust Series E	6.38%	40,482	1,000,715	0.1
Pebblebrook Hotel Trust Series F	6.30%	44,678	1,096,845	0.1
Pebblebrook Hotel Trust Series H	5.70%	17,800	434,854	0.0
Summit Hotel Properties, Inc. Series E	6.25%	64,647	1,623,997	0.1
Summit Hotel Properties, Inc. Series F	5.88%	57,525	1,427,195	0.1
			13,180,226	0.8
REITs – INDUSTRIE				
Monmouth Real Estate Investment Corp. Series C	6.13%	109,396	2,735,994	0.2
Plymouth Industrial REIT, Inc. Series A	7.50%	18,514	493,398	0.0
Rexford Industrial Realty, Inc. Series B	5.88%	58,870	1,520,023	0.1
Rexford Industrial Realty, Inc. Series C	5.63%	29,222	769,123	0.0
			5,518,538	0.3
REITs – BÜROS				
City Office REIT, Inc. Series A	6.63%	61,056	1,537,390	0.1
SL Green Realty Corp. Series I	6.50%	12,450	321,210	0.0
Vornado Realty Trust Series M	5.25%	124,358	3,167,398	0.1
Vornado Realty Trust Series N	5.25%	41,358	1,062,487	0.1
			6,088,485	0.3
IMMOBILIENENTWICKLUNG				
Agree Realty Corp. Series A	4.25%	172,325	4,077,210	0.2
American Finance Trust, Inc. Series C	7.38%	117,300	3,077,952	0.2
Pebblebrook Hotel Trust Series G	6.38%	102,368	2,600,147	0.2
Sunstone Hotel Investors, Inc. Series H	6.13%	68,575	1,744,548	0.1
Vornado Realty Trust Series O	4.45%	85,775	2,098,914	0.1
			13,598,771	0.8
IMMOBILIEN-BETRIEBSGESELLSCHAFTEN				
Brookfield Property Partners LP Series A	5.75%	8,864	209,899	0.0
Brookfield Property Partners LP Series A2	6.38%	34,597	869,423	0.1
			1,079,322	0.1
IMMOBILIEN-DIENSTLEISTUNGEN				
CTO Realty Growth, Inc. Series A	6.38%	41,023	1,076,854	0.1
Sunstone Hotel Investors, Inc. Series I	5.70%	33,825	842,411	0.0
			1,919,265	0.1
REITs – WOHNRAUM				
American Homes 4 Rent Series F	5.88%	40,244	1,020,185	0.1
American Homes 4 Rent Series G	5.88%	48,129	1,222,477	0.1
American Homes 4 Rent Series H	6.25%	24,787	650,659	0.0
Bluerock Residential Growth REIT, Inc. Series C	7.63%	24,474	620,171	0.0
UMH Properties, Inc. Series C	6.75%	26,775	685,172	0.0
UMH Properties, Inc. Series D	6.38%	155,645	4,076,343	0.3
			8,275,007	0.5
REITs – EINZELHANDEL				
American Finance Trust, Inc. Series A	7.50%	22,842	600,059	0.0
Cedar Realty Trust, Inc. Series C	6.50%	45,026	1,132,854	0.1
Federal Realty Investment Trust Series C	5.00%	12,671	320,323	0.0
Kimco Realty Corp. Series L	5.13%	191	4,821	0.0
Kimco Realty Corp. Series M	5.25%	325	8,343	0.0
Saul Centers, Inc. Series D	6.13%	37,264	952,840	0.1
Saul Centers, Inc. Series E	6.00%	56,093	1,527,973	0.1
Seritage Growth Properties Series A	7.00%	38,147	924,683	0.1
SITE Centers Corp. Series A	6.38%	113,990	2,853,170	0.1
Spirit Realty Capital, Inc. Series A	6.00%	80,340	2,040,636	0.1
Urstadt Biddle Properties, Inc. Series H	6.25%	87,234	2,202,659	0.1
Urstadt Biddle Properties, Inc. Series K	5.88%	34,529	869,786	0.1
			13,438,147	0.8
REITs – SPEZIALISIERT				
Digital Realty Trust, Inc. Series K	5.85%	41,023	1,120,748	0.1
Digital Realty Trust, Inc. Series L	5.20%	148,716	3,963,281	0.2
EPR Properties Series G	5.75%	18,353	459,192	0.0
National Storage Affiliates Trust Series A	6.00%	121,499	3,140,749	0.2
Public Storage Series H	5.60%	12,649	342,156	0.0
Public Storage Series K	4.75%	34,642	896,535	0.1
Public Storage Series L	4.63%	4,429	115,907	0.0
Public Storage Series M	4.13%	50,307	1,262,203	0.1
Public Storage Series P	4.00%	85,040	2,087,732	0.1
			13,388,503	0.8
			99,160,506	5.9

		Zinssatz	Datum		Anteile/Nennwert (-)/(000)	Wert (USD)	Nettover-mögen %
INDUSTRIE							
REITs – WOHNRAUM							
	Centerspace Series C	6.63%			54,834	$ 1,409,234	0.1%
						100,569,740	6.0
SCHWELLENMÄRKTE – STAATLICHE WERTPAPIERE							
ANGOLA							
	Angolan Government International Bond	8.00%	11/26/2029	USD	1,936	1,777,853	0.1
	Angolan Government International Bond	9.13%	11/26/2049		2,427	2,155,176	0.1
	Angolan Government International Bond	9.38%	05/08/2048		688	626,209	0.1
	Angolan Government International Bond	9.50%	11/12/2025		400	406,200	0.0
						4,965,438	0.3
ARGENTINIEN							
	Argentine Republic Government International Bond	0.50%	07/09/2030		3,993	1,234,109	0.1
	Argentine Republic Government International Bond	1.00%	07/09/2029		679	222,769	0.0
	Argentine Republic Government International Bond	1.13%	07/09/2035		8,185	2,279,753	0.1
	Argentine Republic Government International Bond	2.00%	01/09/2038		3,679	1,212,352	0.1
	Argentine Republic Government International Bond	2.50%	07/09/2041		1,227	377,288	0.0
						5,326,271	0.3
BAHRAIN							
	Bahrain Government International Bond	5.63%	09/30/2031		490	473,554	0.0
	Bahrain Government International Bond	6.75%	09/20/2029		400	423,700	0.0
	Bahrain Government International Bond	7.00%	10/12/2028		4,347	4,656,724	0.3
	Bahrain Government International Bond	7.38%	05/14/2030		548	598,964	0.0
	CBB International Sukuk Programme Co. WLL	6.25%	11/14/2024		588	631,475	0.1
						6,784,417	0.4
BRASILIEN							
	Brazilian Government International Bond	4.75%	01/14/2050		300	256,837	0.0
COSTA RICA							
	Costa Rica Government International Bond	4.38%	04/30/2025		400	404,450	0.1
	Costa Rica Government International Bond	6.13%	02/19/2031		677	676,704	0.0
	Costa Rica Government International Bond	7.16%	03/12/2045		249	238,075	0.0
						1,319,229	0.1
DOMINIKANISCHE REPUBLIK							
	Dominican Republic International Bond	4.50%	01/30/2030		954	948,514	0.1
	Dominican Republic International Bond	5.88%	01/30/2060		275	255,716	0.0
	Dominican Republic International Bond	5.95%	01/25/2027		1,503	1,656,903	0.1
	Dominican Republic International Bond	6.00%	07/19/2028		150	165,000	0.0
	Dominican Republic International Bond	6.40%	06/05/2049		2,696	2,747,898	0.2
	Dominican Republic International Bond	6.88%	01/29/2026		1,794	2,036,190	0.1
	Dominican Republic International Bond	7.45%	04/30/2044		200	231,000	0.0
						8,041,221	0.5
ECUADOR							
	Ecuador Government International Bond	0.00%	07/31/2030		261	141,498	0.0
	Ecuador Government International Bond	0.50%	07/31/2040		1,172	666,539	0.0
	Ecuador Government International Bond	1.00%	07/31/2035		2,727	1,758,673	0.1
	Ecuador Government International Bond	5.00%	07/31/2030		1,571	1,280,138	0.1
						3,846,848	0.2
ÄGYPTEN							
	Egypt Government International Bond	7.60%	03/01/2029		1,100	1,049,125	0.1
	Egypt Government International Bond	7.63%	05/29/2032		613	552,466	0.0
	Egypt Government International Bond	8.15%	11/20/2059		280	226,100	0.0
	Egypt Government International Bond	8.50%	01/31/2047		1,056	898,920	0.1
	Egypt Government International Bond	8.70%	03/01/2049		3,160	2,697,850	0.1
	Egypt Government International Bond	8.88%	05/29/2050		1,210	1,046,650	0.1
						6,471,111	0.4
EL SALVADOR							
	El Salvador Government International Bond	5.88%	01/30/2025		24	16,579	0.0
	El Salvador Government International Bond	6.38%	01/18/2027		3,208	2,070,764	0.1
	El Salvador Government International Bond	7.12%	01/20/2050		1,358	803,172	0.1
	El Salvador Government International Bond	7.65%	06/15/2035		15	9,242	0.0
	El Salvador Government International Bond	7.75%	01/24/2023		11	8,720	0.0
	El Salvador Government International Bond	8.63%	02/28/2029		508	347,758	0.0
						3,256,235	0.2
GABUN							
	Gabon Government International Bond	6.63%	02/06/2031		2,216	2,076,530	0.1
GHANA							
	Ghana Government International Bond	6.38%	02/11/2027		2,809	2,306,891	0.2
	Ghana Government International Bond	7.75%	04/07/2029		536	433,490	0.0
	Ghana Government International Bond	7.88%	03/26/2027		807	685,950	0.1
	Ghana Government International Bond	8.13%	01/18/2026		466	414,740	0.0

		Zinssatz	Datum		Nennwert (000)		Wert (USD)	Nettover-mögen %
	Ghana Government International Bond	8.13%	03/26/2032	USD	710	$	560,900	0.0%
	Ghana Government International Bond	8.63%	04/07/2034		366		288,225	0.0
	Ghana Government International Bond	8.63%	06/16/2049		201		152,760	0.0
	Ghana Government International Bond	8.95%	03/26/2051		527		404,473	0.0
	Ghana Government International Bond	10.75%	10/14/2030		370		405,612	0.0
							5,653,041	0.3
GUATEMALA								
	Guatemala Government Bond	4.90%	06/01/2030		1,198		1,279,464	0.1
HONDURAS								
	Honduras Government International Bond	5.63%	06/24/2030		183		183,000	0.0
	Honduras Government International Bond	6.25%	01/19/2027		2,936		3,078,763	0.2
							3,261,763	0.2
IRAK								
	Iraq International Bond	5.80%	01/15/2028		219		200,564	0.0
	Iraq International Bond	6.75%	03/09/2023		200		196,850	0.0
							397,414	0.0
ELFENBEINKÜSTE								
	Ivory Coast Government International Bond	4.88%	01/30/2032	EUR	473		503,003	0.0
	Ivory Coast Government International Bond	5.38%	07/23/2024	USD	3,167		3,290,315	0.2
	Ivory Coast Government International Bond	5.88%	10/17/2031	EUR	645		733,689	0.1
	Ivory Coast Government International Bond	6.13%	06/15/2033	USD	2,864		2,918,237	0.2
	Ivory Coast Government International Bond	6.38%	03/03/2028		518		555,814	0.0
	Ivory Coast Government International Bond	6.88%	10/17/2040	EUR	237		273,116	0.0
							8,274,174	0.5
JAMAIKA								
	Jamaica Government International Bond	6.75%	04/28/2028	USD	1,253		1,435,703	0.1
	Jamaica Government International Bond	7.63%	07/09/2025		200		226,000	0.0
	Jamaica Government International Bond	7.88%	07/28/2045		749		1,030,250	0.1
							2,691,953	0.2
KENIA								
	Republic of Kenya Government International Bond	6.88%	06/24/2024		1,694		1,782,088	0.1
	Republic of Kenya Government International Bond	7.00%	05/22/2027		257		265,995	0.0
	Republic of Kenya Government International Bond	7.25%	02/28/2028		1,783		1,867,692	0.1
							3,915,775	0.2
LIBANON								
	Lebanon Government International Bond(c)	6.65%	04/22/2024		25		2,750	0.0
	Lebanon Government International Bond(c)	6.85%	03/23/2027		69		7,590	0.0
	Lebanon Government International Bond, Series G(c)	1.00%	11/27/2026		817		89,870	0.0
							100,210	0.0
NAMIBIA								
	Namibia International Bonds	5.25%	10/29/2025		200		209,663	0.0
NIGERIA								
	Nigeria Government International Bond	6.50%	11/28/2027		763		742,971	0.1
	Nigeria Government International Bond	7.14%	02/23/2030		500		473,750	0.0
	Nigeria Government International Bond	7.63%	11/21/2025		650		683,313	0.0
	Nigeria Government International Bond	7.63%	11/28/2047		1,568		1,344,560	0.1
	Nigeria Government International Bond	8.75%	01/21/2031		1,940		1,964,250	0.1
							5,208,844	0.3
OMAN								
	Oman Government International Bond	4.88%	02/01/2025		223		229,690	0.0
	Oman Government International Bond	5.38%	03/08/2027		1,340		1,376,850	0.1
							1,606,540	0.1
PAKISTAN								
	Pakistan Government International Bond	6.00%	04/08/2026		399		393,059	0.0
	Pakistan Government International Bond	6.88%	12/05/2027		225		223,143	0.0
	Pakistan Government International Bond	7.38%	04/08/2031		739		715,064	0.1
							1,331,266	0.1
SENEGAL								
	Senegal Government International Bond	4.75%	03/13/2028	EUR	150		170,115	0.0
	Senegal Government International Bond	6.25%	05/23/2033	USD	1,417		1,431,170	0.1
	Senegal Government International Bond	6.75%	03/13/2048		3,207		3,086,737	0.2
							4,688,022	0.3
SÜDAFRIKA								
	Republic of South Africa Government International Bond	4.85%	09/30/2029		2,392		2,411,136	0.2
	Republic of South Africa Government International Bond	5.38%	07/24/2044		285		261,007	0.0
	Republic of South Africa Government International Bond	5.75%	09/30/2049		2,498		2,317,363	0.1
	Republic of South Africa Government International Bond	5.88%	06/22/2030		611		657,703	0.0
							5,647,209	0.3

		Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettover-mögen %
UKRAINE							
	Ukraine Government International Bond	7.38%	09/25/2032	USD	3,778	$ 3,556,987	0.3%
	Ukraine Government International Bond	7.75%	09/01/2022		390	393,315	0.0
	Ukraine Government International Bond	7.75%	09/01/2023		700	705,950	0.1
	Ukraine Government International Bond	7.75%	09/01/2024		100	100,019	0.0
	Ukraine Government International Bond	7.75%	09/01/2025		310	310,000	0.0
	Ukraine Government International Bond	7.75%	09/01/2027		2,352	2,346,120	0.1
	Ukraine Government International Bond	9.75%	11/01/2028		352	379,632	0.0
						7,792,023	0.5
VENEZUELA							
	Venezuela Government International Bond(c)	9.00%	05/07/2023		4	333	0.0
	Venezuela Government International Bond(c)	9.25%	09/15/2027		219	20,805	0.0
						21,138	0.0
						94,422,636	5.6
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT							
FINANZINSTITUTE							
BANKWESEN							
	Ally Financial, Inc.	8.00%	11/01/2031		649	916,909	0.1
	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	5.38%	04/17/2025		511	555,610	0.0
	Banco Santander SA	5.18%	11/19/2025		600	669,388	0.1
	Bangkok Bank PCL/Hong Kong	3.73%	09/25/2034		219	224,105	0.0
	Bank of America Corp., Series DD(a)	6.30%	03/10/2026		144	161,665	0.0
	Bank of America Corp., Series JJ(a)	5.13%	06/20/2024		1,274	1,317,455	0.1
	Bank of America Corp., Series X(a)	6.25%	09/05/2024		140	149,210	0.0
	Bank of America Corp., Series Z(a)	6.50%	10/23/2024		445	483,801	0.0
	Barclays PLC(a)	7.88%	03/15/2022		207	209,924	0.0
	BBVA Bancomer SA/Texas	5.88%	09/13/2034		253	271,735	0.0
	BNP Paribas SA(a)	6.75%	03/14/2022		200	202,060	0.0
	Citigroup, Inc.(a)	3.88%	02/18/2026		666	660,213	0.0
	Citigroup, Inc.(a)	5.95%	01/30/2023		67	68,435	0.0
	Citigroup, Inc., Series T(a)	6.25%	08/15/2026		99	111,143	0.0
	Citigroup, Inc., Series U(a)	5.00%	09/12/2024		945	966,082	0.1
	Citigroup, Inc., Series V(a)	4.70%	01/30/2025		143	142,836	0.0
	Citigroup, Inc., Series W(a)	4.00%	12/10/2025		665	660,468	0.0
	Citigroup, Inc., Series Y(a)	4.15%	11/15/2026		444	438,172	0.0
	Credit Agricole SA(a)	8.13%	12/23/2025		1,045	1,231,792	0.1
	DNB Bank ASA(a)	6.50%	03/26/2022		1,085	1,101,456	0.1
	Erste Group Bank AG(a)	6.50%	04/15/2024	EUR	400	498,072	0.0
	Goldman Sachs Group, Inc. (The), Series O(a)	5.30%	11/10/2026	USD	9	9,722	0.0
	Goldman Sachs Group, Inc. (The), Series P(a)	5.00%	11/10/2022		1,220	1,205,989	0.1
	HSBC Holdings PLC(a)	6.00%	05/22/2027		1,078	1,152,334	0.1
	HSBC Holdings PLC(a)	6.38%	03/30/2025		980	1,051,421	0.1
	ING Groep NV(a)	5.75%	11/16/2026		420	448,842	0.0
	ING Groep NV(a)	6.75%	04/16/2024		200	214,750	0.0
	ING Groep NV(a)	6.88%	04/16/2022		303	308,152	0.0
	JPMorgan Chase & Co., Series V(a) (e)	3.45%	01/01/2022		17	16,849	0.0
	JPMorgan Chase & Co., Series X(a)	6.10%	10/01/2024		750	791,449	0.1
	KBC Group NV(a)	4.25%	10/24/2025	EUR	1,000	1,175,228	0.1
	Lloyds Banking Group PLC(a)	6.66%	05/21/2037	USD	76	111,747	0.0
	Lloyds Banking Group PLC(a)	7.50%	06/27/2024		434	472,047	0.0
	Natwest Group PLC	2.00%	03/04/2025	EUR	115	135,651	0.0
	PNC Financial Services Group, Inc. (The), Series R(a)	4.85%	06/01/2023	USD	120	120,985	0.0
	Standard Chartered PLC(a)	7.75%	04/02/2023		730	770,010	0.1
	Swedbank AB(a)	6.00%	03/17/2022		400	403,999	0.0
	Swedbank AB, Series NC5(a)	5.63%	09/17/2024		200	212,047	0.0
	UBS Group AG(a)	7.00%	02/19/2025		1,862	2,063,282	0.1
						21,705,035	1.3
MAKLER							
	Charles Schwab Corp. (The), Series G(a)	5.38%	06/01/2025		743	802,771	0.0
FINANZEN							
	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.30%	01/23/2023		238	243,895	0.0
	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.30%	01/30/2032		628	631,527	0.1
	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	6.50%	07/15/2025		212	242,982	0.0
	Aircastle Ltd.	2.85%	01/26/2028		124	124,561	0.0
	Aircastle Ltd.	4.13%	05/01/2024		66	69,312	0.0
	Aircastle Ltd.	4.25%	06/15/2026		15	16,161	0.0
	Aircastle Ltd.	4.40%	09/25/2023		162	170,372	0.0
	Aircastle Ltd.	5.00%	04/01/2023		14	14,687	0.0
	Aircastle Ltd.	5.25%	08/11/2025		1,123	1,241,348	0.1
	Aviation Capital Group LLC	1.95%	01/30/2026		202	198,313	0.0
	Aviation Capital Group LLC	1.95%	09/20/2026		653	637,729	0.1

	Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettovermögen %
Aviation Capital Group LLC	3.50%	11/01/2027	USD	145	$ 150,461	0.0%
Aviation Capital Group LLC	4.13%	08/01/2025		222	236,409	0.0
Aviation Capital Group LLC	4.38%	01/30/2024		135	142,243	0.0
Aviation Capital Group LLC	4.88%	10/01/2025		166	180,817	0.0
Aviation Capital Group LLC	5.50%	12/15/2024		380	418,200	0.0
Huarong Finance 2017 Co., Ltd.	3.75%	04/27/2022		347	346,132	0.0
Huarong Finance II Co., Ltd.	4.63%	06/03/2026		413	417,130	0.0
Huarong Finance II Co., Ltd.	5.50%	01/16/2025		500	516,250	0.1
Synchrony Financial	2.88%	10/28/2031		66	65,487	0.0
Synchrony Financial	4.25%	08/15/2024		142	151,188	0.0
Synchrony Financial	4.38%	03/19/2024		212	225,266	0.0
Synchrony Financial	4.50%	07/23/2025		199	216,066	0.0
					6,656,536	0.4
VERSICHERUNGEN						
Allstate Corp. (The)	6.50%	05/15/2057		80	105,198	0.0
Liberty Mutual Group, Inc.	3.63%	05/23/2059	EUR	290	335,629	0.1
MetLife Capital Trust IV	7.88%	12/15/2037	USD	100	135,986	0.0
MetLife, Inc.	10.75%	08/01/2039		60	102,071	0.0
Nationwide Mutual Insurance Co.	9.38%	08/15/2039		30	52,404	0.0
Prudential Financial, Inc.	5.20%	03/15/2044		28	29,251	0.0
Prudential Financial, Inc.	5.63%	06/15/2043		81	84,322	0.0
Transatlantic Holdings, Inc.	8.00%	11/30/2039		20	31,839	0.0
					876,700	0.1
SONSTIGE FINANZWERTE						
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.45%	04/03/2026		243	264,474	0.0
REITs						
EPR Properties	3.75%	08/15/2029		250	255,773	0.0
GLP Capital LP/GLP Financing II, Inc.	5.25%	06/01/2025		46	50,708	0.0
GLP Capital LP/GLP Financing II, Inc.	5.38%	04/15/2026		35	38,797	0.0
MPT Operating Partnership LP/MPT Finance Corp.	4.63%	08/01/2029		376	392,683	0.0
MPT Operating Partnership LP/MPT Finance Corp.	5.00%	10/15/2027		471	492,549	0.1
Shimao Group Holdings Ltd.	5.20%	01/16/2027		200	140,884	0.0
Trust Fibra Uno	4.87%	01/15/2030		795	842,849	0.1
Trust Fibra Uno	6.95%	01/30/2044		274	330,735	0.0
Weyerhaeuser Co.	7.38%	03/15/2032		20	28,399	0.0
					2,573,377	0.2
					32,878,893	2.0
INDUSTRIE						
GRUNDSTOFFE						
ArcelorMittal SA	7.00%	10/15/2039		250	344,944	0.0
Braskem Finance Ltd.	6.45%	02/03/2024		602	654,675	0.1
Braskem Netherlands Finance BV	4.50%	01/31/2030		441	441,353	0.0
CF Industries, Inc.	3.45%	06/01/2023		334	345,115	0.0
CF Industries, Inc.	4.95%	06/01/2043		780	940,068	0.1
CF Industries, Inc.	5.38%	03/15/2044		25	31,629	0.0
Glencore Finance Canada Ltd.	6.00%	11/15/2041		9	11,981	0.0
Glencore Funding LLC	4.63%	04/29/2024		11	11,786	0.0
Gold Fields Orogen Holdings BVI Ltd.	5.13%	05/15/2024		250	265,906	0.0
GUSAP III LP	4.25%	01/21/2030		200	208,987	0.0
Industrias Penoles SAB de CV	5.65%	09/12/2049		282	338,453	0.0
MEGlobal Canada ULC	5.00%	05/18/2025		238	259,653	0.0
Nexa Resources SA	5.38%	05/04/2027		575	599,159	0.1
Smurfit Kappa Treasury Funding DAC	7.50%	11/20/2025		30	36,449	0.0
Suzano Austria GmbH	7.00%	03/16/2047		211	259,546	0.0
WestRock MWV LLC	8.20%	01/15/2030		10	13,907	0.0
					4,763,611	0.3
INVESTITIONSGÜTER						
General Electric Co., Series D(a) (e)	3.45%	03/15/2022		266	259,557	0.0
KOMMUNIKATIONSMEDIEN						
Prosus NV	3.68%	01/21/2030		509	517,049	0.0
Prosus NV	4.03%	08/03/2050		234	218,630	0.0
TCI Communications, Inc.	7.88%	02/15/2026		60	75,482	0.0
					811,161	0.0
KOMMUNIKATION/TELEKOMMUNIKATION						
Hughes Satellite Systems Corp.	5.25%	08/01/2026		41	44,869	0.0
Qwest Corp.	6.75%	12/01/2021		460	460,000	0.0
T-Mobile USA, Inc.	5.38%	04/15/2027		500	518,682	0.1
					1,023,551	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ						
General Motors Co.	4.88%	10/02/2023		255	271,338	0.0
General Motors Co.	6.13%	10/01/2025		86	99,139	0.0
General Motors Co.	6.80%	10/01/2027		121	148,149	0.0

	Zinssatz	Datum		Nennwert (000)		Wert (USD)	Nettover-mögen %
General Motors Financial Co., Inc.	3.25%	01/05/2023	USD	105	$	107,501	0.0%
General Motors Financial Co., Inc.	3.50%	11/07/2024		57		60,011	0.0
General Motors Financial Co., Inc.	3.70%	05/09/2023		168		173,752	0.0
General Motors Financial Co., Inc.	3.95%	04/13/2024		105		110,722	0.0
General Motors Financial Co., Inc.	4.15%	06/19/2023		65		67,884	0.0
General Motors Financial Co., Inc.	4.25%	05/15/2023		14		14,632	0.0
General Motors Financial Co., Inc.	4.30%	07/13/2025		119		128,609	0.0
General Motors Financial Co., Inc.	5.10%	01/17/2024		182		195,801	0.0
General Motors Financial Co., Inc.	5.25%	03/01/2026		69		77,632	0.0
General Motors Financial Co., Inc.	5.65%	01/17/2029		423		503,972	0.0
Harley-Davidson Financial Services, Inc.	3.35%	06/08/2025		489		514,146	0.1
Lear Corp.	3.50%	05/30/2030		199		212,244	0.0
Lear Corp.	3.80%	09/15/2027		87		95,211	0.0
Lear Corp.	4.25%	05/15/2029		149		166,287	0.0
Nissan Motor Acceptance Co LLC	3.45%	03/15/2023		42		43,196	0.0
Nissan Motor Acceptance Co. LLC	2.80%	01/13/2022		27		27,060	0.0
Nissan Motor Acceptance Corp.	2.60%	09/28/2022		31		31,412	0.0
Nissan Motor Acceptance Corp.	3.88%	09/21/2023		145		151,594	0.0
Nissan Motor Co., Ltd.	4.35%	09/17/2027		544		586,629	0.1
						3,786,921	0.2
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE							
Lennar Corp.	4.75%	11/29/2027		3		3,403	0.0
Marriott International, Inc./MD, Series EE	5.75%	05/01/2025		176		198,654	0.0
MDC Holdings, Inc.	6.00%	01/15/2043		2,054		2,584,222	0.2
Owens Corning	7.00%	12/01/2036		12		17,259	0.0
PulteGroup, Inc.	6.38%	05/15/2033		16		20,962	0.0
PulteGroup, Inc.	7.88%	06/15/2032		30		43,053	0.0
						2,867,553	0.2
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER							
Pilgrim's Pride Corp.	5.88%	09/30/2027		500		525,000	0.0
Sysco Corp.	5.95%	04/01/2030		41		51,506	0.0
						576,506	0.0
ENERGIE							
Cenovus Energy, Inc.	6.75%	11/15/2039		3		4,043	0.0
Continental Resources, Inc./OK	5.75%	01/15/2031		487		568,135	0.0
Ecopetrol SA	4.63%	11/02/2031		366		349,072	0.0
Ecopetrol SA	5.88%	05/28/2045		191		176,436	0.0
Ecopetrol SA	6.88%	04/29/2030		537		593,385	0.1
Empresa Electrica Cochrane SpA	5.50%	05/14/2027		13		12,782	0.0
Enable Midstream Partners LP	4.40%	03/15/2027		781		844,522	0.1
Enable Midstream Partners LP	4.95%	05/15/2028		129		144,009	0.0
Hunt Oil Co. of Peru LLC Sucursal Del Peru	6.38%	06/01/2028		251		248,694	0.0
Kinder Morgan, Inc., Series G	7.80%	08/01/2031		80		112,081	0.0
Marathon Petroleum Corp.	4.50%	05/01/2023		451		472,814	0.0
Marathon Petroleum Corp.	4.70%	05/01/2025		391		427,317	0.0
Marathon Petroleum Corp.	4.75%	12/15/2023		62		66,359	0.0
Oleoducto Central SA	4.00%	07/14/2027		515		514,453	0.0
ONEOK, Inc.	2.20%	09/15/2025		213		216,286	0.0
ONEOK, Inc.	2.75%	09/01/2024		753		778,547	0.1
ONEOK, Inc.	5.85%	01/15/2026		427		491,535	0.0
Plains All American Pipeline LP/PAA Finance Corp.	4.50%	12/15/2026		206		224,961	0.0
Plains All American Pipeline LP/PAA Finance Corp.	4.65%	10/15/2025		566		617,363	0.1
PTTEP Treasury Center Co., Ltd.	2.99%	01/15/2030		200		209,163	0.0
Raizen Fuels Finance SA	5.30%	01/20/2027		244		263,633	0.0
						7,335,590	0.4
DIENSTLEISTUNGEN							
Expedia Group, Inc.	6.25%	05/01/2025		88		99,710	0.0
Verisk Analytics, Inc.	5.50%	06/15/2045		19		26,189	0.0
						125,899	0.0
TECHNOLOGIE							
CDW LLC/CDW Finance Corp.	4.13%	05/01/2025		382		392,336	0.1
Dell International LLC/EMC Corp.	6.02%	06/15/2026		89		103,883	0.0
Dell International LLC/EMC Corp.	8.35%	07/15/2046		9		15,095	0.0
Microchip Technology, Inc.	4.25%	09/01/2025		341		353,198	0.0
Nokia Oyj	6.63%	05/15/2039		40		53,772	0.0
						918,284	0.1
TRANSPORTWESEN – FLUGGESELLSCHAFTEN							
Delta Air Lines, Inc.	7.00%	05/01/2025		421		483,691	0.0
Delta Air Lines, Inc./SkyMiles IP Ltd.	4.75%	10/20/2028		475		520,719	0.1
Mileage Plus Holdings LLC/ Mileage Plus Intellectual Property Assets Ltd.	6.50%	06/20/2027		1,646		1,757,431	0.1
						2,761,841	0.2

	Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettovermögen %
TRANSPORTWESEN – EISENBAHNEN						
Lima Metro Line 2 Finance Ltd.	4.35%	04/05/2036	USD	195	$ 208,023	0.0%
					25,438,497	1.5
VERSORGUNGSBETRIEBE						
ELEKTRIZITÄT						
Colbun SA	3.15%	03/06/2030		404	402,561	0.0
Consorcio Transmantaro SA	4.38%	05/07/2023		200	207,287	0.0
Enel Generacion Chile SA	4.25%	04/15/2024		70	72,879	0.0
					682,727	0.0
					59,000,117	3.5
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN						
FINANZINSTITUTE						
BANKWESEN						
Absa Group Ltd.(a)	6.38%	05/27/2026		237	239,962	0.0
VERSICHERUNGEN						
Highlands Holdings Bond Issuer Ltd./ Highlands Holdings Bond Co-Issuer, Inc.(b)	7.63%	10/15/2025		363	380,247	0.0
REITs						
Agile Group Holdings Ltd.	5.50%	05/17/2026		200	119,825	0.0
Central China Real Estate Ltd.	7.50%	07/14/2025		580	377,000	0.1
China Aoyuan Group Ltd.	5.88%	03/01/2027		201	46,230	0.0
China Evergrande Group	11.50%	01/22/2023		200	48,463	0.0
China SCE Group Holdings Ltd.	6.00%	02/04/2026		200	154,000	0.0
CIFI Holdings Group Co., Ltd.	4.80%	05/17/2028		200	178,965	0.0
Kaisa Group Holdings Ltd.	9.95%	07/23/2025		201	66,330	0.0
Kaisa Group Holdings Ltd.	11.65%	06/01/2026		313	100,414	0.0
Logan Group Co., Ltd.	4.50%	01/13/2028		200	172,500	0.0
Ronshine China Holdings Ltd.	7.10%	01/25/2025		200	84,000	0.0
Ronshine China Holdings Ltd.	8.10%	06/09/2023		342	147,060	0.0
Scenery Journey Ltd.	11.50%	10/24/2022		398	83,580	0.0
Scenery Journey Ltd.	12.00%	10/24/2023		400	80,000	0.0
Seazen Group Ltd.	4.45%	07/13/2025		200	169,093	0.0
Sunac China Holdings Ltd.	5.95%	04/26/2024		200	139,071	0.0
Times China Holdings Ltd.	5.75%	01/14/2027		200	130,000	0.0
Times China Holdings Ltd.	6.20%	03/22/2026		272	182,301	0.1
Yango Justice International Ltd.	7.50%	02/17/2025		549	170,190	0.0
Yuzhou Group Holdings Co., Ltd.	6.35%	01/13/2027		201	57,285	0.0
Yuzhou Group Holdings Co., Ltd.	7.70%	02/20/2025		362	108,600	0.0
Zhenro Properties Group Ltd.	6.63%	01/07/2026		200	120,000	0.0
					2,734,907	0.2
					3,355,116	0.2
INDUSTRIE						
GRUNDSTOFFE						
Braskem Idesa SAPI	6.99%	02/20/2032		372	363,630	0.0
Braskem Idesa SAPI	7.45%	11/15/2029		778	791,576	0.1
Cia de Minas Buenaventura SAA	5.50%	07/23/2026		337	322,779	0.0
Consolidated Energy Finance SA	5.00%	10/15/2028	EUR	261	283,832	0.0
Consolidated Energy Finance SA	6.50%	05/15/2026	USD	205	210,950	0.0
CSN Inova Ventures	6.75%	01/28/2028		252	253,551	0.0
CSN Resources SA	7.63%	04/17/2026		1,220	1,262,929	0.1
Eldorado Gold Corp.	6.25%	09/01/2029		284	285,708	0.0
First Quantum Minerals Ltd.	6.88%	10/15/2027		645	681,810	0.1
First Quantum Minerals Ltd.	7.25%	04/01/2023		2,080	2,116,504	0.1
Indika Energy Capital IV Pte Ltd.	8.25%	10/22/2025		776	796,952	0.1
JSW Steel Ltd.	3.95%	04/05/2027		307	300,092	0.0
JSW Steel Ltd.	5.95%	04/18/2024		260	272,350	0.0
Metinvest BV	7.75%	10/17/2029		272	259,215	0.0
OCP SA	3.75%	06/23/2031		300	288,375	0.0
Petkim Petrokimya Holding AS	5.88%	01/26/2023		200	200,062	0.0
Sasol Financing USA LLC	5.88%	03/27/2024		260	268,817	0.0
Stillwater Mining Co.	4.00%	11/16/2026		327	315,578	0.0
Stillwater Mining Co.	4.50%	11/16/2029		327	309,767	0.0
Vedanta Resources Finance II PLC	13.88%	01/21/2024		947	1,001,569	0.1
Volcan Cia Minera SAA	4.38%	02/11/2026		119	113,347	0.0
					10,699,393	0.6
INVESTITIONSGÜTER						
Cemex SAB de CV(a)	5.13%	06/08/2026		482	487,423	0.0
Cemex SAB de CV	7.38%	06/05/2027		424	463,072	0.0
Embraer Netherlands Finance BV	5.40%	02/01/2027		509	523,112	0.1
Embraer Netherlands Finance BV	6.95%	01/17/2028		704	765,135	0.0
IHS Holding Ltd.	5.63%	11/29/2026		224	223,776	0.0

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettover-mögen %
Ihs Holding Ltd.	6.25%	11/29/2028	USD 220	$ 218,894	0.0%
Klabin Austria GmbH	7.00%	04/03/2049	822	922,152	0.1
				3,603,564	0.2
KOMMUNIKATIONSMEDIEN					
Globo Comunicacao e Participacoes SA	4.88%	01/22/2030	695	659,512	0.1
KOMMUNIKATION/TELEKOMMUNIKATION					
C&W Senior Financing DAC	6.88%	09/15/2027	426	443,948	0.0
Digicel International Finance Ltd./ Digicel international Holdings Ltd.	8.75%	05/25/2024	97	99,518	0.0
Oi Movel SA	8.75%	07/30/2026	486	495,720	0.0
Sable International Finance Ltd.	5.75%	09/07/2027	997	1,026,259	0.1
				2,065,445	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Melco Resorts Finance Ltd.	5.38%	12/04/2029	294	286,723	0.0
MGM China Holdings Ltd.	5.25%	06/18/2025	261	260,170	0.0
MGM China Holdings Ltd.	5.38%	05/15/2024	500	501,403	0.1
Studio City Finance Ltd.	5.00%	01/15/2029	1,267	1,140,142	0.1
Wynn Macau Ltd..	4.88%	10/01/2024	500	471,279	0.0
Wynn Macau Ltd..	5.50%	10/01/2027	470	434,515	0.0
				3,094,232	0.2
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
BRF GmbH	4.35%	09/29/2026	412	412,063	0.0
BRF SA	4.88%	01/24/2030	1,148	1,121,079	0.1
Teva Pharmaceutical Finance Netherlands III BV	4.75%	05/09/2027	324	321,986	0.0
Teva Pharmaceutical Finance Netherlands III BV	5.13%	05/09/2029	649	634,462	0.1
Teva Pharmaceutical Finance Netherlands III BV	7.13%	01/31/2025	260	277,273	0.0
Ulker Biskuvi Sanayi AS	6.95%	10/30/2025	232	237,119	0.0
				3,003,982	0.2
ENERGIE					
Cosan SA	5.50%	09/20/2029	478	493,774	0.1
Gran Tierra Energy, Inc..	7.75%	05/23/2027	245	218,238	0.0
Investment Energy Resources Ltd.	6.25%	04/26/2029	357	373,706	0.0
Kosmos Energy Ltd.	7.50%	03/01/2028	266	245,476	0.0
Kosmos Energy Ltd.	7.75%	05/01/2027	377	355,333	0.0
Leviathan Bond Ltd.	5.75%	06/30/2023	211	215,826	0.0
Leviathan Bond Ltd.	6.13%	06/30/2025	203	213,531	0.0
Leviathan Bond Ltd.	6.50%	06/30/2027	371	391,197	0.0
Medco Oak Tree Pte Ltd.	7.38%	05/14/2026	200	203,000	0.0
Medco Platinum Road Pte Ltd.	6.75%	01/30/2025	320	323,264	0.0
MV24 Capital BV	6.75%	06/01/2034	187	190,489	0.0
Peru LNG Srl	5.38%	03/22/2030	564	480,387	0.1
Petrobras Global Finance BV	5.60%	01/03/2031	393	408,481	0.1
Petrobras Global Finance BV	6.90%	03/19/2049	220	227,467	0.0
Petrobras Global Finance BV	8.75%	05/23/2026	25	30,346	0.0
SEPLAT Energy PLC.	7.75%	04/01/2026	288	288,000	0.0
SierraCol Energy Andina LLC.	6.00%	06/15/2028	270	247,735	0.0
Tullow Oil PLC	10.25%	05/15/2026	294	292,671	0.0
				5,198,921	0.3
DIENSTLEISTUNGEN					
Bidvest Group UK PLC (The)	3.63%	09/23/2026	281	278,225	0.0
StoneCo Ltd.	3.95%	06/16/2028	223	185,443	0.0
				463,668	0.0
TECHNOLOGIE					
CA Magnum Holdings	5.38%	10/31/2026	770	786,363	0.1
				29,575,080	1.8
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
AES Andes SA	6.35%	10/07/2079	210	210,656	0.0
Cemig Geracao e Transmissao SA.	9.25%	12/05/2024	1,417	1,574,907	0.1
Light Servicos de Eletricidade SA/Light Energia SA	4.38%	06/18/2026	638	614,793	0.0
Star Energy Geothermal Wayang Windu Ltd.	6.75%	04/24/2033	168	184,443	0.0
				2,584,799	0.1
				35,514,995	2.1
INVESTMENTGESELLSCHAFTEN					
FONDS UND INVESTMENTTRUSTS					
AB SICAV I - Asia Income Opportunities Portfolio - Class ZT			57,487	5,782,014	0.3
AB SICAV I - Emerging Market Corporate Debt Portfolio - Class ZT			428,847	6,244,019	0.4
AB SICAV I - Emerging Markets Multi-Asset Portfolio - Class SD			97,392	10,166,761	0.6

	Zinssatz	Datum		Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
AB SICAV I - Euro High Yield Portfolio - Class S				171,516	$ 6,310,112	0.4%
AB SICAV I - Financial Credit Portfolio - Class ZT				38,637	4,417,733	0.3
					32,920,639	2.0
BESICHERTE HYPOTHEKENVERPFLICHTUNGEN						
VARIABEL VERZINSLICHE STAATSPAPIERE						
Federal Home Loan Mortgage Corp. REMICs						
Series 3346, Class SC(e) (f)	6.46%	10/15/2033	USD	8,146	1,497,332	0.1
Series 4954, Class SL(e) (f)	5.96%	02/25/2050		9,659	1,723,610	0.1
					3,220,942	0.2
RISIKOTEILUNG – VARIABEL VERZINSLICH						
Bellemeade Re Ltd.						
Series 2019-1A, Class M2(e)	2.79%	03/25/2029		235	235,622	0.0
Series 2019-2A, Class M1C(e)	2.09%	04/25/2029		205	205,410	0.0
Series 2019-3A, Class M1C(e)	2.04%	07/25/2029		208	207,851	0.0
Connecticut Avenue Securities Trust						
Series 2018-R07, Class 1B1(e)	4.44%	04/25/2031		24	24,504	0.0
Series 2018-R07, Class 1M2(e)	2.49%	04/25/2031		150	150,037	0.0
Series 2019-R02, Class 1M2(e)	2.39%	08/25/2031		36	36,031	0.0
Series 2019-R07, Class 1M2(e)	2.19%	10/25/2039		304	304,356	0.0
Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes						
Series 2015-DNA3, Class B(e)	9.44%	04/25/2028		246	266,966	0.0
Series 2016-DNA3, Class B(e)	11.34%	12/25/2028		247	289,471	0.0
Series 2017-DNA1, Class B1(e)	5.04%	07/25/2029		250	270,032	0.0
Series 2017-DNA3, Class M2(e)	2.59%	03/25/2030		250	255,531	0.0
Series 2018-DNA1, Class B1(e)	3.24%	07/25/2030		110	111,728	0.0
Series 2018-DNA1, Class M2(e)	1.89%	07/25/2030		210	210,477	0.0
Series 2018-HQA2, Class B1(e)	4.34%	10/25/2048		2,000	2,072,448	0.1
Series 2019-DNA1, Class M2(e)	2.74%	01/25/2049		182	183,981	0.0
Series 2019-DNA3, Class B1(e)	3.34%	07/25/2049		3,000	3,026,445	0.2
Series 2019-DNA3, Class M2(e)	2.14%	07/25/2049		19	19,411	0.0
Series 2019-HQA3, Class M2(e)	1.94%	09/25/2049		511	511,923	0.1
Series 2020-DNA1, Class M2(e)	1.79%	01/25/2050		549	550,156	0.1
Series 2020-DNA2, Class B2(e)	4.89%	02/25/2050		4,000	3,992,494	0.3
Federal National Mortgage Association Connecticut Avenue Securities						
Series 2014-C02, Class 1M2(e)	2.69%	05/25/2024		25	25,392	0.0
Series 2014-C04, Class 1M2(e)	4.99%	11/25/2024		10	10,026	0.0
Series 2015-C02, Class 1M2(e)	4.09%	05/25/2025		12	12,397	0.0
Series 2015-C02, Class 2M2(e)	4.09%	05/25/2025		2	1,665	0.0
Series 2015-C04, Class 2M2(e)	5.64%	04/25/2028		81	84,250	0.0
Series 2016-C02, Class 1B(e)	12.34%	09/25/2028		20	22,963	0.0
Series 2016-C04, Class 1B(e)	10.34%	01/25/2029		1,146	1,287,408	0.1
Series 2016-C05, Class 2B(e)	11.24%	01/25/2029		1,377	1,483,084	0.1
Series 2016-C05, Class 2M2(e)	4.54%	01/25/2029		24	24,685	0.0
Series 2016-C06, Class 1B(e)	9.34%	04/25/2029		38	41,909	0.0
Series 2016-C06, Class 1M2(e)	4.34%	04/25/2029		143	148,660	0.0
Series 2016-C07, Class 2B(e)	9.59%	05/25/2029		41	43,578	0.0
Series 2016-C07, Class 2M2(e)	4.44%	05/25/2029		67	69,926	0.0
Series 2017-C01, Class 1B1(e)	5.84%	07/25/2029		3,173	3,479,097	0.2
Series 2017-C03, Class 1B1(e)	4.94%	10/25/2029		423	459,309	0.0
Series 2017-C05, Class 1B1(e)	3.69%	01/25/2030		229	237,988	0.0
Series 2017-C06, Class 1B1(e)	4.24%	02/25/2030		921	974,117	0.1
Series 2017-C06, Class 2M2(e)	2.89%	02/25/2030		151	153,587	0.0
Series 2017-C07, Class 1M2(e)	2.49%	05/25/2030		171	172,754	0.0
Series 2017-C07, Class 2M2(e)	2.59%	05/25/2030		267	271,328	0.0
Series 2018-C01, Class 1B1(e)	3.64%	07/25/2030		248	255,570	0.0
Home Re Ltd., Series 2018-1, Class M2(e)	3.09%	10/25/2028		150	150,649	0.0
Mortgage Insurance-Linked Notes, Series 2019-1, Class M2(e)	2.99%	11/26/2029		509	509,064	0.1
Radnor Re Ltd., Series 2020-1, Class M1B(e)	1.54%	01/25/2030		397	393,402	0.0
Traingle Re Ltd., Series 2020-1, Class M2(e)	5.69%	10/25/2030		230	236,475	0.0
					23,474,157	1.4
					26,695,099	1.6
BESICHERTE KREDITVERPFLICHTUNGEN						
CLO – VARIABEL VERZINSLICH						
AGL CLO 13 Ltd., Series 2021-13A, E(e)	6.66%	10/20/2034		2,144	2,121,043	0.2
AGL CLO Ltd., Series 2021-11A, Class E(e)	6.48%	04/15/2034		250	248,086	0.0
Ballyrock CLO 17 Ltd., Series 2021-17A, Class D(e)	6.12%	10/20/2034		2,070	2,014,785	0.1
Ballyrock CLO Ltd., Series 2020-14A, Class D(e)	7.13%	01/20/2034		250	248,661	0.0
Cedar Funding IX CLO Ltd., Series 2018-9A, Class E(e)	5.48%	04/20/2031		250	240,853	0.0
Invesco CLO Ltd., Series 2021-1A, Class E(e)	6.58%	04/15/2034		400	391,744	0.0
Jamestown CLO XI Ltd., Series 2018-11A, Class D(e)	6.15%	07/14/2031		250	233,541	0.0
Neuberger Berman Loan Advisers CLO 33 Ltd., Series 2019-33A, Class ER(e)	6.37%	10/16/2033		2,100	2,080,437	0.2

	Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettover-mögen %
Neuberger Berman Loan Advisers 39 Ltd., Series 2020-39A, Class E(e)	7.33%	01/20/2032	USD	250	$ 250,028	0.0%
Neuberger Berman Loan Advisers CLO 42 Ltd., Series 2021-42A, Class E(e)	6.07%	07/16/2035		250	248,371	0.0
Neuberger Berman Loan Advisers 44 Ltd., Series 2021-44A, Class E(e)	6.08%	10/16/2034		2,000	1,985,310	0.1
Peace Park CLO Ltd., Series 2021-1A, Class E(e)	6.14%	10/20/2034		2,000	1,968,188	0.1
PPM CLO Ltd., Series 2018-1A, Class E(e)	6.07%	07/15/2031		500	468,956	0.1
Prudential PLC, Series 2021-5A, Class E(e)	6.62%	10/18/2034		2,100	2,069,972	0.1
					14,569,975	0.9
QUASI-STAATLICHE WERTPAPIERE						
QUASI-STAATSANLEIHEN						
BAHRAIN						
Oil and Gas Holding Co. BSCC (The)	7.50%	10/25/2027		433	465,475	0.0
Oil and Gas Holding Co. BSCC (The)	8.38%	11/07/2028		200	226,500	0.0
					691,975	0.0
INDONESIEN						
Indonesia Asahan Aluminium Persero PT	5.45%	05/15/2030		269	304,770	0.0
MEXIKO						
Petroleos Mexicanos	5.95%	01/28/2031		2,760	2,585,292	0.2
Petroleos Mexicanos	6.49%	01/23/2027		855	874,195	0.1
Petroleos Mexicanos	6.75%	09/21/2047		1,518	1,241,193	0.1
Petroleos Mexicanos	6.95%	01/28/2060		319	260,782	0.0
Petroleos Mexicanos	7.69%	01/23/2050		857	768,995	0.0
					5,730,457	0.4
OMAN						
Lamar Funding Ltd.	3.96%	05/07/2025		425	418,563	0.0
PANAMA						
Aeropuerto Internacional de Tocumen SA	4.00%	08/11/2041		283	285,883	0.0
Aeropuerto Internacional de Tocumen SA	5.13%	08/11/2061		283	292,693	0.0
					578,576	0.0
SÜDAFRIKA						
Eskom Holdings SOC Ltd.	4.31%	07/23/2027		261	251,865	0.0
Eskom Holdings SOC Ltd.	7.13%	02/11/2025		345	353,582	0.0
					605,447	0.0
TRINIDAD & TOBAGO						
Trinidad Generation UnLtd.	5.25%	11/04/2027		260	263,055	0.0
UKRAINE						
NAK Naftogaz Ukraine via Kondor Finance PLC	7.63%	11/08/2026		520	460,785	0.0
State Agency of Roads of Ukraine	6.25%	06/24/2028		655	596,050	0.1
State Savings Bank of Ukraine Via SSB #1 PLC	9.63%	03/20/2025		160	165,510	0.0
					1,222,345	0.1
VEREINIGTE ARABISCHE EMIRATE						
DP World Crescent Ltd.	3.88%	07/18/2029		209	222,864	0.0
DP World Ltd./United Arab Emirates	5.63%	09/25/2048		249	304,091	0.0
DP World Salaam(a)	6.00%	10/01/2025		311	334,857	0.1
					861,812	0.1
VENEZUELA						
Petroleos de Venezuela SA(c)	5.38%	04/12/2027		110	5,500	0.0
					10,682,500	0.6
SCHWELLENMÄRKTE – SCHATZPAPIERE						
BRASILIEN						
Brazil Notas do Tesouro Nacional Series F	10.00%	01/01/2023	BRL	4,364	762,740	0.0
Brazil Notas do Tesouro Nacional Series F	10.00%	01/01/2025		4,681	802,689	0.1
					1,565,429	0.1
SÜDAFRIKA						
Republic of South Africa Government Bond Series 2032	8.25%	03/31/2032	ZAR	39,109	2,151,144	0.1
					3,716,573	0.2
REGIERUNGEN – STAATSANLEIHEN						
KOLUMBIEN						
Colombia Government International Bond	5.63%	02/26/2044	USD	594	581,674	0.1
Colombia Government International Bond	6.13%	01/18/2041		283	293,489	0.0
Colombia Government International Bond	7.38%	09/18/2037		464	542,097	0.0
					1,417,260	0.1
ISRAEL						
Israel Government International Bond	2.75%	07/03/2030		494	521,977	0.0
MEXIKO						
Mexico Government International Bond	4.75%	04/27/2032		297	331,396	0.1
Mexico Government International Bond	5.00%	04/27/2051		276	306,412	0.0
					637,808	0.1

	Zinssatz	Datum		Anteile/Kontrakte/ Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
PHILIPPINEN						
Philippine Government International Bond	9.50%	02/02/2030	USD	20	$ 30,804	0.0%
					2,607,849	0.2
DURCH GEWERBLICHE HYPOTHEKEN BESICHERTE ANLEIHEN						
NICHT STAATLICHE FESTVERZINSLICHE CMBS						
GS Mortgage Securities Trust, Series 2011-GC5, Class D	5.30%	08/10/2044		493	236,713	0.0
UBS Commercial Mortgage Trust, Series 2017-C1, Class XA(g)	1.69%	06/15/2050		1,762	117,679	0.0
					354,392	0.0
NICHT STAATLICHE VARIABEL VERZINSLICHE CMBS						
DBWF Mortgage Trust, Series 2018-GLKS, Class E(e)	3.11%	12/19/2030		100	99,520	0.0
Morgan Stanley Capital I Trust, Series 2019-BPR, Class E(e)	4.84%	05/15/2036		34	24,094	0.0
					123,614	0.0
					478,006	0.0
BEZUGSRECHTE						
IMMOBILIEN						
Vonovia SE, expiring 12/02/2021				11,010	38,833	0.0
OPTIONSSCHEINE						
INFORMATIONSTECHNOLOGIE						
INTERNET-SOFTWARE UND -DIENSTE						
Avaya Holdings Corp., expiring 12/15/2022				1,190	2,975	0.0
					1,550,372,273	92.5
SONSTIGE ÜBERTRAGBARE WERTPAPIERE						
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT						
INDUSTRIE						
GRUNDSTOFFE						
Intelligent Packaging Holdco Issuer LP(b)	9.00%	01/15/2026	USD	300	311,871	0.0
Kleopatra Finco SARL	4.25%	03/01/2026	EUR	567	601,802	0.1
					913,673	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE						
Hilton Grand Vacations Borrower Escrow LLC/ Hilton Grand Vacations Borrower Esc	4.88%	07/01/2031	USD	429	423,032	0.0
Hilton Grand Vacations Borrower Escrow LLC/ Hilton Grand Vacations Borrower Esc	5.00%	06/01/2029		375	372,774	0.0
Premier Entertainment Sub LLC/ Premier Entertainment Finance Corp.	5.63%	09/01/2029		424	423,510	0.0
Premier Entertainment Sub LLC/ Premier Entertainment Finance Corp.	5.88%	09/01/2031		424	425,317	0.1
					1,644,633	0.1
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER						
Post Holdings, Inc.	4.63%	04/15/2030		250	247,832	0.0
Post Holdings, Inc.	5.50%	12/15/2029		64	66,308	0.0
					314,140	0.0
ENERGIE						
Gulfport Energy Corp.	6.00%	10/15/2024		58	2,755	0.0
Gulfport Energy Corp.	6.38%	05/15/2025		1,401	66,547	0.0
Gulfport Energy Corp.	6.38%	01/15/2026		571	27,122	0.0
Gulfport Energy Corp.	6.63%	05/01/2023		57	2,708	0.0
Vantage Drilling International(h) (i)	7.50%	11/01/2019		40	0	0.0
					99,132	0.0
DIENSTLEISTUNGEN						
ADT Security Corp. (The)	4.88%	07/15/2032		415	410,845	0.0
Monitronics International, Inc.(h) (i)	0.00%	04/01/2020		40	0	0.0
					410,845	0.0
TECHNOLOGIE						
Presidio Holdings, Inc.	8.25%	02/01/2028		403	418,863	0.0
					3,801,286	0.2
VORZUGSAKTIEN						
FINANZINSTITUTE						
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE						
Gulfport Energy Operating Corp.(a) (b) (i)	10.00%			69	410,550	0.0
REITs – WOHNRAUM						
Bluerock Residential Growth REIT, Inc., Series D	7.13%			36,139	912,510	0.1
REITs – EINZELHANDEL						
Cedar Realty Trust, Inc., Series B(i)	7.25%			35,391	895,392	0.0
					2,218,452	0.1

	Zinssatz	Datum		Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
INDUSTRIE						
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE						
Gulfport Energy Operating Corp.	10.00%			3	$ 17,850	0.0%
					2,236,302	0.1
REGIERUNGEN – SCHATZPAPIERE						
SCHATZPAPIERE						
Egypt Treasury Bills, Series 364D	0.00%	01/04/2022	EGP	29,625	1,861,614	0.1
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN						
INDUSTRIE						
KOMMUNIKATION/TELEKOMMUNIKATION						
Digicel Group Holdings Ltd. (b)	10.00%	04/01/2024	USD	1,110	1,110,361	0.1
VERSORGUNGSBETRIEBE						
ELEKTRIZITÄT						
Terraform Global Operating LLC	6.13%	03/01/2026		117	119,843	0.0
					1,230,204	0.1
STAMMAKTIEN						
NICHT-BASISKONSUMGÜTER						
KFZ-BESTANDTEILE						
ATD New Holdings, Inc.				1,384	114,872	0.0
VERBRAUCHSGÜTER						
LEBENSMITTEL UND MASSENERZEUGNISSE – EINZELHANDEL						
Southeastern Grocers, Inc. (i)				4,735	110,681	0.0
ENERGIE						
ENERGIE-AUSRÜSTUNG UND -DIENSTE						
Diamond Offshore Drilling, Inc.				14,940	70,965	0.0
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE						
Battalion Oil Corp.				1	11	0.0
Diamond Offshore Drilling, Inc.				3,169	15,053	0.0
Keyera Corp. (i)				36,709	806,336	0.1
Vantage Drilling International				213	1,225	0.0
					822,625	0.1
					893,590	0.1
INFORMATIONSTECHNOLOGIE						
SOFTWARE						
Monitronics International, Inc.				743	3,529	0.0
Monitronics International, Inc.				746	3,544	0.0
					7,073	0.0
GRUNDSTOFFE						
METALL UND BERGBAU						
BIS Industries Holdings Ltd. (i)				8,912	0	0.0
					1,126,216	0.1
GEMEINDEVERWALTUNG – US-KOMMUNALANLEIHEN						
VEREINIGTE STAATEN						
Wisconsin Public Finance Authority Series 2021	5.75%	07/25/2041	USD	810	866,218	0.1
BESICHERTE HYPOTHEKENVERPFLICHTUNGEN						
RISIKOTEILUNG – VARIABEL VERZINSLICH						
PMT Credit Risk Transfer Trust, Series 2020-1R, Class A(e)	2.44%	02/27/2023		344	343,981	0.0
BESICHERTE KREDITVERPFLICHTUNGEN						
CLO – VARIABEL VERZINSLICH						
Pikes Peak CLO 8, Series 2021-8A, Class E(e)	6.61%	07/20/2034		250	245,090	0.0
DURCH GEWERBLICHE HYPOTHEKEN BESICHERTE ANLEIHEN						
NICHT STAATLICHE FESTVERZINSLICHE CMBS						
JPMorgan Chase Commercial Mortgage Securities Trust, Series 2012-LC9, Class G	4.51%	12/15/2047		171	133,421	0.0
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT						
FINANZINSTITUTE						
BANKWESEN						
Lloyds Banking Group PLC (a)	6.00%	06/07/2032		33	41,547	0.0
OPTIONSSCHEINE						
BAU- UND INGENIEURWESEN						
INDUSTRIEGÜTER						
Willscot Corp., expiring 11/29/2022(i)				861	19,535	0.0

	Zinssatz	Datum	Wert (USD)	Nettovermögen %
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE				
ENERGIE				
Battalion Oil Corp., expiring 10/08/2022(i)			$ 21	0.0%
			19,535	0.0
			11,905,414	0.7
Gesamtanlagen				
(Kosten $1,506,232,081)			$ 1,562,277,687	93.2%
Termineinlagen				
ANZ, London(j)	(0.11)%	–	913,025	0.1
Barclays, London(j)	0.01 %	–	8,823,379	0.5
BBH, Grand Cayman(j)	(0.45)%	–	42,063	0.0
BBH, Grand Cayman(j)	0.10 %	–	93,579	0.0
BBH, Grand Cayman(j)	3.50 %	–	739,323	0.1
BNP Paribas, Paris(j)	(0.35)%	–	1,935,837	0.1
BNP Paribas, Paris(j)	0.01 %	–	561,647	0.0
Citibank, New York(j)	0.01 %	–	62,906,470	3.8
Credit Suisse AG, Zurich(j)	(1.43)%	–	70,397	0.0
Deutsche Bank, Frankfurt(j)	(0.79)%	–	8,243,853	0.5
MUFG, Tokyo(j)	(0.25)%	–	1,027,025	0.1
Nordea Bank Abp, Oslo(j)	0.01 %	–	1,845,948	0.1
Sumitomo, London(j)	0.01 %	–	3,853,429	0.2
Termineinlagen insgesamt			91,055,975	5.5
Sonstige Vermögenswerte abzüglich Verbindlichkeiten			22,624,780	1.3
Nettovermögen			$ 1,675,958,442	100.0%

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/ (-minderung)
Long					
10 Yr Australian Bond Futures	12/15/2021	62	$ 6,129,056	$ 6,160,589	$ 31,533
Euro-Bund Futures	12/08/2021	14	2,676,838	2,736,787	59,949
FTSE China A50 Futures	12/30/2021	91	1,429,321	1,400,854	(28,467)
FTSE KLCI Futures	12/31/2021	19	342,758	342,645	(113)
FTSE Taiwan Index Futures	12/29/2021	88	5,438,489	5,318,720	(119,769)
Hang Seng Index Futures	12/30/2021	22	3,476,850	3,311,426	(165,424)
Japan 10 Yr Bond (OSE) Futures	12/13/2021	2	2,688,017	2,688,371	354
MSCI Emerging Markets Futures	12/17/2021	23	1,453,420	1,394,145	(59,275)
SET 50 Futures	12/29/2021	1,607	9,309,213	8,863,477	(445,736)
U.S. Long Bond (CBT) Futures	03/22/2022	35	5,523,164	5,674,375	151,211
U.S. T-Note 5 Yr (CBT) Futures	03/31/2022	2	242,422	242,797	375
U.S. Ultra Bond (CBT) Futures	03/22/2022	19	3,651,563	3,810,688	159,125
Short					
BIST 30 Futures	12/31/2021	4,004	5,546,362	5,778,607	(232,245)
Canadian 10 Yr Bond Futures	03/22/2022	45	4,927,825	4,972,563	(44,738)
Euro STOXX 50 Index Futures	12/17/2021	224	10,665,748	10,357,145	308,603
FTSE 100 Index Futures	12/17/2021	46	4,390,471	4,331,075	59,396
FTSE/JSE Top 40 Futures	12/15/2021	294	11,086,179	11,842,072	(755,893)
Long Gilt Futures	03/29/2022	50	8,341,313	8,397,304	(55,991)
Mexican Bolsa Index Futures	12/17/2021	85	2,047,220	1,963,017	84,203
MSCI Singapore IX ETS Futures	12/30/2021	111	2,956,183	2,799,912	156,271
OMXS 30 Index Futures	12/17/2021	24	634,019	597,105	36,914
S&P 500 E-Mini Futures	12/17/2021	503	112,628,725	114,841,188	(2,212,463)
S&P/TSX 60 Index Futures	12/16/2021	92	18,002,540	17,947,004	55,536
SGX Nifty 50 Futures	12/30/2021	148	5,172,968	5,050,796	122,172
SPI 200 Futures	12/16/2021	131	17,351,588	16,881,374	470,214
TOPIX Index Futures	12/09/2021	24	4,298,120	4,025,656	272,464
U.S. 10 Yr Ultra Futures	03/22/2022	10	1,443,517	1,468,906	(25,389)
U.S. T-Note 10 Yr (CBT) Futures	03/22/2022	412	53,150,938	53,894,751	(743,813)
WIG20 Index Futures	12/17/2021	75	872,222	801,276	70,946
					$ (2,850,050)
				Wertsteigerung	$ 2,039,266
				Wertminderung	$ (4,889,316)

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America, NA.	CNH	25,101	USD	3,874	12/09/2021	$ (66,965)
Bank of America, NA.	CAD	867	USD	690	12/15/2021	11,702
Bank of America, NA.	USD	25,121	NOK	219,315	12/15/2021	(874,017)
Bank of America, NA.	USD	2,258	RUB	162,004	12/15/2021	(78,471)
Bank of America, NA.	PEN	76,019	USD	18,889	01/21/2022	248,645
Bank of America, NA.	CAD	856	USD	670	02/10/2022	(876)
Barclays Bank PLC	USD	3,475	PLN	14,184	12/07/2021	(22,450)
Barclays Bank PLC	CNH	42,295	USD	6,602	12/09/2021	(38,113)
Barclays Bank PLC	CAD	16,071	USD	12,642	12/15/2021	60,230
Barclays Bank PLC	DKK	19,524	USD	3,028	12/15/2021	49,309
Barclays Bank PLC	GBP	5,387	USD	7,202	12/15/2021	36,393
Barclays Bank PLC	JPY	1,045,665	USD	9,164	12/15/2021	(89,022)
Barclays Bank PLC	USD	10,612	NOK	94,597	12/15/2021	(154,119)
Barclays Bank PLC	USD	11,551	SEK	230,293	12/15/2021	(274,554)
Barclays Bank PLC	USD	14,253	SEK	128,678	12/15/2021	26,061
Barclays Bank PLC	USD	27,324	MYR	113,824	12/22/2021	(346,842)
Barclays Bank PLC	INR	723,941	USD	9,599	01/07/2022	(9,543)
Barclays Bank PLC	USD	22,010	INR	1,645,316	01/07/2022	(172,343)
Barclays Bank PLC	KRW	1,008,426	USD	862	01/20/2022	10,644
Barclays Bank PLC	TWD	45,661	USD	1,652	01/20/2022	(5,965)
Barclays Bank PLC	COP	111,606,117	USD	28,936	01/21/2022	1,151,700
Barclays Bank PLC	USD	10,713	CLP	8,811,325	01/21/2022	(122,140)
Barclays Bank PLC	IDR	74,738,929	USD	5,214	01/27/2022	28,110
Barclays Bank PLC	PHP	1,563,832	USD	30,623	01/27/2022	(318,144)
Barclays Bank PLC	USD	1,820	IDR	26,040,124	01/27/2022	(13,318)
Barclays Bank PLC	USD	29,786	PHP	1,526,672	01/27/2022	418,684
BNP Paribas SA	CZK	30,009	USD	1,398	12/07/2021	64,480
BNP Paribas SA	HUF	2,349,192	USD	7,932	12/07/2021	621,794
BNP Paribas SA	USD	28,140	CAD	35,344	12/15/2021	(468,857)
BNP Paribas SA	MXN	70,388	USD	3,447	01/13/2022	192,531
BNP Paribas SA	USD	2,284	CHF	2,111	01/13/2022	19,918
Brown Brothers Harriman & Co.	USD	1,915	HUF	629,847	12/07/2021	45,104
Brown Brothers Harriman & Co.	THB	461,936	USD	13,632	12/09/2021	(75,499)
Brown Brothers Harriman & Co.	THB	324,490	USD	9,806	12/09/2021	177,004
Brown Brothers Harriman & Co.	AUD	93	USD	69	12/15/2021	2,725
Brown Brothers Harriman & Co.	CAD	234	USD	187	12/15/2021	3,349
Brown Brothers Harriman & Co.	EUR	84	USD	94	12/15/2021	(606)
Brown Brothers Harriman & Co.	EUR	60	USD	69	12/15/2021	787
Brown Brothers Harriman & Co.	GBP	299	USD	403	12/15/2021	5,607
Brown Brothers Harriman & Co.	MXN	2,198	USD	108	12/15/2021	5,677
Brown Brothers Harriman & Co.	SEK	870	USD	98	12/15/2021	1,597
Brown Brothers Harriman & Co.	SGD	574	USD	425	12/15/2021	4,130
Brown Brothers Harriman & Co.	USD	64	AUD	88	12/15/2021	(1,527)
Brown Brothers Harriman & Co.	USD	276	CHF	258	12/15/2021	4,798
Brown Brothers Harriman & Co.	USD	451	EUR	401	12/15/2021	3,724
Brown Brothers Harriman & Co.	USD	275	JPY	31,450	12/15/2021	3,695
Brown Brothers Harriman & Co.	ZAR	1,702	USD	110	12/15/2021	3,523
Brown Brothers Harriman & Co.	USD	300	CHF	277	01/13/2022	2,662
Brown Brothers Harriman & Co.	DKK	1,970	USD	298	01/20/2022	(2,494)
Brown Brothers Harriman & Co.	SEK	5,865	USD	663	01/20/2022	11,288
Brown Brothers Harriman & Co.	USD	1,477	NOK	13,163	01/20/2022	(21,896)
Brown Brothers Harriman & Co.	EUR	1,931	USD	2,190	02/10/2022	(4,685)
Brown Brothers Harriman & Co.	EUR	5,856	USD	6,772	02/10/2022	115,222
Brown Brothers Harriman & Co.	HKD	663	USD	85	02/10/2022	117
Brown Brothers Harriman & Co.	USD	2,585	EUR	2,292	02/10/2022	20,617
Brown Brothers Harriman & Co.+	USD	15,540	CNH	99,587	12/06/2021	73,397
Brown Brothers Harriman & Co.+	USD	35,972	GBP	26,323	12/06/2021	(961,370)
Brown Brothers Harriman & Co.+	USD	56,091	AUD	75,642	12/10/2021	(2,167,598)
Brown Brothers Harriman & Co.+	USD	14,179	EUR	12,231	12/10/2021	(306,506)
Brown Brothers Harriman & Co.+	USD	35,971	GBP	26,531	12/10/2021	(683,621)
Brown Brothers Harriman & Co.+	USD	587	SGD	789	12/10/2021	(7,809)
Brown Brothers Harriman & Co.+	USD	26,047	ZAR	400,129	12/10/2021	(917,447)
Brown Brothers Harriman & Co.+	USD	36	CHF	33	12/27/2021	605
Brown Brothers Harriman & Co.+	USD	13,202	EUR	11,724	12/27/2021	111,710
Brown Brothers Harriman & Co.+	USD	37,852	JPY	4,349,990	12/27/2021	653,543
Brown Brothers Harriman & Co.+	USD	671	SGD	915	12/27/2021	756
Brown Brothers Harriman & Co.+	USD	10,009	ZAR	159,195	12/28/2021	(39,297)
Brown Brothers Harriman & Co.+	USD	18,478	ZAR	295,777	12/28/2021	46,180
Brown Brothers Harriman & Co.+	USD	64,682	AUD	89,478	12/29/2021	(868,929)
Brown Brothers Harriman & Co.+	USD	28,252	CAD	35,903	12/29/2021	(135,241)
Brown Brothers Harriman & Co.+	USD	20,551	NZD	29,606	12/29/2021	(350,068)
Citibank NA	RUB	35,738	USD	485	12/15/2021	4,550
Citibank NA	USD	7,379	SEK	65,517	12/15/2021	(108,410)
Citibank NA	USD	833	EUR	738	02/10/2022	5,670

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Credit Suisse International	CZK	121,434	USD	5,358	12/07/2021	(39,290)
Credit Suisse International	USD	7,640	CZK	169,688	12/07/2021	(98,776)
Credit Suisse International	USD	4,770	HUF	1,492,789	12/07/2021	(125,058)
Credit Suisse International	USD	3,461	PLN	14,184	12/07/2021	(7,888)
Credit Suisse International	USD	3,124	PLN	13,061	12/07/2021	55,189
Credit Suisse International	CNH	42,295	USD	6,616	12/09/2021	(24,373)
Credit Suisse International	USD	28,723	CNH	184,577	12/09/2021	256,043
Credit Suisse International	EUR	5,763	USD	6,494	12/15/2021	(45,074)
Credit Suisse International	GBP	6,498	USD	8,641	12/15/2021	(2,602)
Credit Suisse International	USD	4,171	CAD	5,334	12/15/2021	4,546
Credit Suisse International	USD	4,744	CHF	4,386	12/15/2021	35,847
Deutsche Bank AG	BRL	15,879	USD	2,891	12/02/2021	66,519
Deutsche Bank AG	PLN	3,227	USD	816	12/07/2021	30,503
Deutsche Bank AG	USD	2,289	PLN	9,558	12/07/2021	37,821
Deutsche Bank AG	GBP	4,688	USD	6,294	12/15/2021	58,111
Deutsche Bank AG	ILS	4,628	USD	1,490	12/15/2021	20,350
Deutsche Bank AG	RUB	175,211	USD	2,378	12/15/2021	20,718
Deutsche Bank AG	USD	5,753	EUR	5,077	12/15/2021	8,293
Deutsche Bank AG	USD	4,198	JPY	477,428	12/15/2021	26,333
Deutsche Bank AG	USD	14,699	RUB	1,083,196	12/15/2021	(128,081)
Deutsche Bank AG	DKK	9,476	USD	1,436	01/20/2022	(11,153)
Deutsche Bank AG	CLP	4,231,774	USD	5,236	01/21/2022	149,035
Deutsche Bank AG	USD	4,838	COP	19,046,316	01/21/2022	(96,255)
Deutsche Bank AG	EUR	10,307	USD	11,917	02/10/2022	200,085
Goldman Sachs International	USD	2,521	BRL	14,054	12/02/2021	(21,234)
Goldman Sachs International	USD	5,265	BRL	29,744	12/02/2021	25,615
Goldman Sachs International	HUF	1,996,985	USD	6,394	12/07/2021	179,723
Goldman Sachs International	AUD	12,727	USD	9,215	12/15/2021	140,727
Goldman Sachs International	CHF	7,232	USD	7,898	12/15/2021	16,931
Goldman Sachs International	GBP	3,347	USD	4,495	12/15/2021	42,291
Goldman Sachs International	NZD	4,111	USD	2,897	12/15/2021	92,076
Goldman Sachs International	RUB	1,163,818	USD	16,045	12/15/2021	388,495
Goldman Sachs International	USD	2,038	CAD	2,551	12/15/2021	(40,936)
Goldman Sachs International	USD	782	EUR	686	12/15/2021	(3,742)
Goldman Sachs International	USD	1,690	NOK	14,722	12/15/2021	(62,837)
Goldman Sachs International	USD	13,705	RUB	983,056	12/15/2021	(481,519)
Goldman Sachs International	USD	9,161	MYR	38,090	12/22/2021	(133,585)
Goldman Sachs International	USD	8,780	MXN	180,723	01/13/2022	(424,460)
Goldman Sachs International	ZAR	158,232	USD	9,936	01/25/2022	63,205
HSBC Bank USA	PLN	16,972	USD	4,400	12/07/2021	269,004
HSBC Bank USA	AUD	30,721	USD	22,449	12/15/2021	546,380
HSBC Bank USA	EUR	14,555	USD	16,846	12/15/2021	330,554
HSBC Bank USA	GBP	5,595	USD	7,575	12/15/2021	132,112
HSBC Bank USA	JPY	1,293,280	USD	11,401	12/15/2021	(43,249)
HSBC Bank USA	INR	487,434	USD	6,396	01/07/2022	(73,148)
HSBC Bank USA	USD	16,095	INR	1,211,375	01/07/2022	(16,534)
HSBC Bank USA	KRW	7,822,776	USD	6,632	01/20/2022	25,399
HSBC Bank USA	USD	4,988	TWD	139,906	01/20/2022	90,982
HSBC Bank USA	USD	2,104	CLP	1,703,353	01/21/2022	(56,144)
HSBC Bank USA	IDR	9,542,233	USD	662	01/27/2022	(371)
HSBC Bank USA	IDR	308,450	USD	21	01/27/2022	34
HSBC Bank USA	JPY	2,226,859	USD	19,555	02/09/2022	(166,896)
HSBC Bank USA	EUR	21,107	USD	24,417	02/10/2022	424,378
JPMorgan Chase Bank, NA	CZK	55,367	USD	2,510	12/07/2021	48,810
JPMorgan Chase Bank, NA	CAD	10,642	USD	8,567	12/15/2021	235,440
JPMorgan Chase Bank, NA	NOK	23,665	USD	2,770	12/15/2021	153,442
JPMorgan Chase Bank, NA	SEK	6,915	USD	779	12/15/2021	11,522
JPMorgan Chase Bank, NA	DKK	10,943	USD	1,705	01/20/2022	33,795
JPMorgan Chase Bank, NA	NOK	13,374	USD	1,562	01/20/2022	84,420
JPMorgan Chase Bank, NA	SEK	22,979	USD	2,580	01/20/2022	26,478
Morgan Stanley Capital Services LLC	BRL	101,400	USD	18,120	12/02/2021	83,319
Morgan Stanley Capital Services LLC	USD	13,085	BRL	73,481	12/02/2021	(13,965)
Morgan Stanley Capital Services LLC	USD	17,993	BRL	101,400	01/04/2022	(86,320)
Morgan Stanley Capital Services LLC	NZD	2,379	USD	1,653	01/20/2022	30,460
Morgan Stanley Capital Services LLC	TWD	412,522	USD	14,738	01/20/2022	(236,741)
Morgan Stanley Capital Services LLC	AUD	2,473	USD	1,794	02/08/2022	29,748
Morgan Stanley Capital Services LLC	USD	631	JPY	71,703	02/09/2022	4,257
Morgan Stanley Capital Services LLC	CAD	11,701	USD	9,296	02/10/2022	132,348
Royal Bank of Scotland PLC	SEK	36,925	USD	4,286	12/15/2021	188,148
Royal Bank of Scotland PLC	CHF	3,842	USD	4,186	01/13/2022	(6,688)
Royal Bank of Scotland PLC	MXN	189,553	USD	9,283	01/13/2022	519,292
Royal Bank of Scotland PLC	AUD	11,619	USD	8,596	02/08/2022	307,649
Standard Chartered Bank	INR	525,220	USD	7,059	01/07/2022	88,301
Standard Chartered Bank	PHP	107,490	USD	2,134	01/27/2022	7,335
Standard Chartered Bank	USD	10,608	IDR	152,425,475	01/27/2022	(32,404)

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
UBS AG	CHF	26,763	USD	28,783	12/15/2021	(384,202)
UBS AG	NZD	43,795	USD	30,626	12/15/2021	739,235
UBS AG	RUB	421,985	USD	5,612	12/15/2021	(64,415)
UBS AG	RUB	180,210	USD	2,438	12/15/2021	13,980
UBS AG	SGD	3,967	USD	2,942	12/15/2021	35,438
UBS AG	GBP	6,848	USD	9,291	01/14/2022	175,528
UBS AG	SEK	40,483	USD	4,640	01/20/2022	141,247
UBS AG	TWD	55,414	USD	1,998	01/20/2022	(13,643)
UBS AG	COP	1,489,308	USD	386	01/21/2022	15,169
						$ (1,559,427)
					Wertsteigerung	$ 11,090,898
					Wertminderung	$ (12,650,325)

\+ Zum Zweck der Absicherung von Anteilklassen benutzt.

VERKAUFTE KAUFOPTIONEN

Bezeichnung	Ausübungs-preis		Fälligkeit	Kontrakte	Prämien erhalten	Marktwert
Euro STOXX 50 Price EUR Index (k)	EUR	4,525	12/17/2021	3,550	$ 39,326	$ (3,221)
FTSE 100 Index (k)	GBP	7,550	12/17/2021	770	16,031	(3,584)
Nikkei 225 Index (k)	JPY	30,500	12/10/2021	47,000	42,500	(2,910)
S&P 500 Index (k)	USD	4,820	12/17/2021	27,400	254,820	(109,600)
					$ 352,677	$ (119,315)

VERKAUFTE VERKAUFSOPTIONEN

Bezeichnung	Ausübungs-preis		Fälligkeit	Kontrakte	Prämien erhalten	Marktwert
Euro STOXX 50 Price EUR Index (k)	EUR	4,075	12/17/2021	3,550	$ 62,639	$ (338,189)
FTSE 100 Index (k)	GBP	7,025	12/17/2021	770	33,200	(105,478)
Nikkei 225 Index (k)	JPY	27,750	12/10/2021	47,000	89,540	(143,424)
S&P 500 Index (k)	USD	4,455	12/17/2021	27,400	726,100	(1,433,020)
					$ 911,479	$ (2,020,111)

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)	CDX-EMS Series 36, 5 Year Index	12/20/2026	USD	1,940,000	$ 103,143	$ 29,320
Morgan Stanley & Co. LLC/(INTRCONX)	CDX-NAHY Series 36, 5 Year Index	06/20/2026		58,590,000	(4,458,991)	706,503
Morgan Stanley & Co. LLC/(INTRCONX)	iTraxx-XOVER Series 35, 5 Year Index	06/20/2026	EUR	12,360,000	(1,377,514)	262,670
Verkaufskontrakte						
Morgan Stanley & Co. LLC/(INTRCONX)	CDX-NAHY Series 34, 5 Year Index	06/20/2025	USD	5,480,440	384,902	337,652
Morgan Stanley & Co. LLC/(INTRCONX)	CDX-NAHY Series 37, 5 Year Index	12/20/2026		115,260,000	8,711,782	(1,693,410)
Morgan Stanley & Co. LLC/(INTRCONX)	iTraxx-XOVER Series 36, 5 Year Index	12/20/2026	EUR	14,720,000	1,623,581	(383,518)
Insgesamt					$ 4,986,903	$ (740,783)
					Wertsteigerung	$ 1,336,145
					Wertminderung	$ (2,076,928)

ZENTRAL ABGERECHNETE ZINSSWAPS

Clearing-Broker/(Börse)	Nomineller Betrag (000)		Abschluss-datum	Zinsart: Vom Fonds geleistete Zahlungen	Zinsart: Vom Fonds erhaltene Zahlungen	Unrealisierte Wertsteigerung/ (-minderung)
Morgan Stanley & Co. LLC/(LCH Group)	EUR	10,640	07/16/2050	6 Month EURIBOR	(0.001)%	$ (840,776)
Morgan Stanley & Co. LLC/(LCH Group)	USD	20,340	09/07/2031	3 Month LIBOR	1.341%	(304,390)
Morgan Stanley & Co. LLC/(LCH Group)	GBP	7,290	09/06/2031	1 Day SONIA	0.628%	(169,137)
Morgan Stanley & Co. LLC/(LCH Group)	NOK	58,860	10/21/2031	1.983%	6 Month NIBOR	(165,435)
Morgan Stanley & Co. LLC/(LCH Group)	JPY	4,161,770	09/02/2031	1 Day TONAR	0.056%	(159,122)
Morgan Stanley & Co. LLC/(LCH Group)	USD	5,460	01/13/2031	3 Month LIBOR	1.150%	(157,913)
Morgan Stanley & Co. LLC/(LCH Group)		14,270	09/27/2031	3 Month LIBOR	0.419%	(113,700)
Morgan Stanley & Co. LLC/(LCH Group)	GBP	3,540	07/26/2031	1 Day SONIA	0.246%	(87,050)
Morgan Stanley & Co. LLC/(LCH Group)	AUD	1,980	08/30/2031	6 Month BBSW	0.343%	(86,132)
Morgan Stanley & Co. LLC/(LCH Group)	NZD	2,560	10/06/2031	3 Month BKBM	2.198%	(73,163)
Morgan Stanley & Co. LLC/(LCH Group)		2,340	10/04/2031	3 Month BKBM	2.265%	(57,530)

Clearing-Broker/(Börse)		Nomineller Betrag (000)	Abschluss-datum	Zinsart: Vom Fonds geleistete Zahlungen	Zinsart: Vom Fonds erhaltene Zahlungen	Unrealisierte Wertsteigerung/ (-minderung)
Morgan Stanley & Co. LLC/(LCH Group)	AUD	2,340	05/26/2031	6 Month BBSW	1.685%	$ (47,654)
Morgan Stanley & Co. LLC/(LCH Group)	EUR	2,970	09/08/2031	6 Month EURIBOR	0.009%	(36,592)
Morgan Stanley & Co. LLC/(LCH Group)		1,830	08/30/2031	6 Month EURIBOR	(0.052)%	(34,603)
Morgan Stanley & Co. LLC/(LCH Group)	JPY	397,010	09/02/2041	1 Day TONAR	0.009%	(29,421)
Morgan Stanley & Co. LLC/(LCH Group)	CAD	1,780	09/23/2031	3 Month CDOR	0.805%	(27,083)
Morgan Stanley & Co. LLC/(LCH Group)	CHF	2,700	09/24/2031	1 Day SARON	(0.193)%	(23,113)
Morgan Stanley & Co. LLC/(LCH Group)	USD	1,500	08/31/2031	3 Month LIBOR	0.366%	(18,453)
Morgan Stanley & Co. LLC/(LCH Group)	AUD	1,610	03/01/2031	6 Month BBSW	1.831%	(16,347)
Morgan Stanley & Co. LLC/(LCH Group)	EUR	180	03/10/2050	6 Month EURIBOR	0.012%	(13,593)
Morgan Stanley & Co. LLC/(LCH Group)	JPY	573,920	09/08/2031	1 Day TONAR	0.031%	(4,269)
Morgan Stanley & Co. LLC/(LCH Group)	EUR	1,020	06/16/2031	6 Month EURIBOR	0.070%	(4,137)
Morgan Stanley & Co. LLC/(LCH Group)		1,390	09/28/2031	6 Month EURIBOR	0.135%	2,018
Morgan Stanley & Co. LLC/(LCH Group)	CAD	20	11/14/2048	3 Month CDOR	2.971%	2,649
Morgan Stanley & Co. LLC/(LCH Group)	SEK	6,090	10/04/2031	3 Month STIBOR	0.880%	3,564
Morgan Stanley & Co. LLC/(LCH Group)	CAD	1,600	10/27/2031	3 Month CDOR	0.068%	5,162
Morgan Stanley & Co. LLC/(LCH Group)	JPY	625,090	09/28/2031	1 Day TONAR	0.050%	5,341
Morgan Stanley & Co. LLC/(LCH Group)	GBP	600	10/27/2031	1 Day SONIA	0.893%	6,058
Morgan Stanley & Co. LLC/(LCH Group)		2,990	09/24/2031	1 Day SONIA	0.832%	6,687
Morgan Stanley & Co. LLC/(LCH Group)	SEK	14,980	10/06/2031	3 Month STIBOR	0.888%	8,798
Morgan Stanley & Co. LLC/(LCH Group)	USD	1,270	05/26/2031	3 Month LIBOR	1.576%	9,307
Morgan Stanley & Co. LLC/(LCH Group)	CNY	10,900	02/17/2025	China 7-Day Reverse Repo Rate	2.547%	9,374
Morgan Stanley & Co. LLC/(LCH Group)	EUR	1,480	10/29/2031	6 Month EURIBOR	0.189%	10,672
Morgan Stanley & Co. LLC/(LCH Group)	CAD	270	03/15/2049	3 Month CDOR	2.482%	14,127
Morgan Stanley & Co. LLC/(LCH Group)	AUD	240	03/19/2049	6 Month BBSW	2.535%	16,524
Morgan Stanley & Co. LLC/(LCH Group)	USD	3,250	10/29/2031	3 Month LIBOR	0.566%	18,280
Morgan Stanley & Co. LLC/(LCH Group)	JPY	847,200	11/18/2031	1 Day TONAR	0.068%	18,528
Morgan Stanley & Co. LLC/(LCH Group)		527,990	10/29/2031	1 Day TONAR	0.095%	24,459
Morgan Stanley & Co. LLC/(LCH Group)	CAD	360	02/04/2049	3 Month CDOR	2.696%	31,571
Morgan Stanley & Co. LLC/(LCH Group)	JPY	1,179,200	09/30/2031	1 Day TONAR	0.073%	33,124
Morgan Stanley & Co. LLC/(LCH Group)	CNY	32,439	02/20/2025	China 7-Day Reverse Repo Rate	2.598%	35,756
Morgan Stanley & Co. LLC/(LCH Group)		65,190	02/26/2025	China 7-Day Reverse Repo Rate	2.496%	39,594
Morgan Stanley & Co. LLC/(LCH Group)		32,921	02/21/2025	China 7-Day Reverse Repo Rate	2.620%	39,847
Morgan Stanley & Co. LLC/(LCH Group)	GBP	2,710	11/16/2031	1 Day SONIA	0.944%	45,232
Morgan Stanley & Co. LLC/(LCH Group)	USD	7,880	09/30/2031	3 Month LIBOR	0.568%	46,418
Morgan Stanley & Co. LLC/(LCH Group)	EUR	2,830	10/13/2031	6 Month EURIBOR	0.274%	48,211
Morgan Stanley & Co. LLC/(LCH Group)		10,720	11/18/2031	6 Month EURIBOR	0.174%	56,174
Morgan Stanley & Co. LLC/(LCH Group)	CHF	3,910	10/21/2031	1 Day SARON	0.129%	57,574
Morgan Stanley & Co. LLC/(LCH Group)	USD	6,720	10/12/2031	3 Month LIBOR	0.626%	75,228
Morgan Stanley & Co. LLC/(LCH Group)	EUR	15,930	09/30/2031	6 Month EURIBOR	0.169%	84,104
Morgan Stanley & Co. LLC/(LCH Group)	GBP	3,940	10/11/2031	1 Day SONIA	0.091%	137,355
Morgan Stanley & Co. LLC/(LCH Group)	USD	14,430	11/17/2031	3 Month LIBOR	0.664%	210,584
						$ (1,367,293)
					Wertsteigerung	$ 1,102,320
					Wertminderung	$ (2,469,613)

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 17,090	$ 4,670,560	$4,126,586	$ 543,974
Verkaufskontrakte						
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BB Series 6	05/11/2063	156	(67,302)	(75,483)	8,181
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BB Series 6	05/11/2063	42	(18,167)	(7,794)	(10,373)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BB Series 6	05/11/2063	84	(36,335)	(15,713)	(20,622)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BB Series 6	05/11/2063	84	(36,335)	(15,639)	(20,696)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BB Series 6	05/11/2063	84	(36,335)	(15,319)	(21,016)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BB Series 6	05/11/2063	127	(54,502)	(24,197)	(30,305)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BB Series 6	05/11/2063	288	(123,869)	(64,985)	(58,884)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BB Series 6	05/11/2063	253	(109,005)	(48,239)	(60,766)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BB Series 6	05/11/2063	317	(136,256)	(61,204)	(75,052)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BB Series 6	05/11/2063	739	(317,930)	(102,550)	(215,380)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BB Series 6	05/11/2063	960	(412,896)	(131,684)	(281,212)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BB Series 6	05/11/2063	1,152	(495,475)	(159,391)	(336,084)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BB Series 6	05/11/2063	1,920	(825,792)	(285,671)	(540,121)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BB Series 6	05/11/2063	2,353	(1,012,008)	(321,952)	(690,056)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BB Series 6	05/11/2063	4,719	(2,029,797)	(641,463)	(1,388,334)

Kontrahent	Referenz-Obligation	Abschluss-datum	Nomineller Betrag (000)	Markt-wert	Vorab-gebühren bezahlt/ (erhalten)	Unrealisierte Wertsteigerung/ (-minderung)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 250	$ (68,323)	$ (30,092)	$ (38,231)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BBB- Series 6	05/11/2063	400	(109,317)	(52,362)	(56,955)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BBB- Series 6	05/11/2063	900	(245,963)	(137,592)	(108,371)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BBB- Series 6	05/11/2063	1,800	(491,926)	(110,887)	(381,039)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BBB- Series 6	05/11/2063	2,300	(628,572)	(139,427)	(489,145)
Citigroup Global Markets, Inc.	CDX-CMBX.NA.BBB- Series 6	05/11/2063	7,000	(1,913,044)	(346,001)	(1,567,043)
Credit Suisse International	CDX-CMBX.NA.BBB- Series 6	05/11/2063	850	(232,298)	(99,752)	(132,546)
Credit Suisse International	CDX-CMBX.NA.BBB- Series 6	05/11/2063	1,200	(327,950)	(163,358)	(164,592)
Goldman Sachs International	Avis Budget Group, Inc.	12/20/2023	30	2,557	793	1,764
Goldman Sachs International	Avis Budget Group, Inc.	12/20/2023	20	1,705	828	877
Goldman Sachs International	CDX-CMBX.NA.BB Series 6	05/11/2063	32	(13,626)	(15,262)	1,636
Goldman Sachs International	CDX-CMBX.NA.BB Series 6	05/11/2063	32	(13,626)	(15,262)	1,636
Goldman Sachs International	CDX-CMBX.NA.BB Series 6	05/11/2063	84	(36,335)	(15,888)	(20,447)
Goldman Sachs International	CDX-CMBX.NA.BB Series 6	05/11/2063	480	(206,448)	(125,869)	(80,579)
Goldman Sachs International	CDX-CMBX.NA.BBB- Series 6	05/11/2063	200	(54,658)	(23,174)	(31,484)
Goldman Sachs International	CDX-CMBX.NA.BBB- Series 6	05/11/2063	450	(122,981)	(42,219)	(80,762)
Goldman Sachs International	CDX-CMBX.NA.BBB- Series 6	05/11/2063	830	(226,832)	(110,697)	(116,135)
JPMorgan Securities, LLC	CDX-CMBX.NA.BB Series 6	05/11/2063	35	(14,864)	(6,494)	(8,370)
JPMorgan Securities, LLC	CDX-CMBX.NA.BB Series 6	05/11/2063	52	(22,296)	(9,679)	(12,617)
JPMorgan Securities, LLC	CDX-CMBX.NA.BB Series 6	05/11/2063	84	(35,922)	(15,461)	(20,461)
JPMorgan Securities, LLC	CDX-CMBX.NA.BB Series 6	05/11/2063	84	(35,922)	(15,400)	(20,522)
JPMorgan Securities, LLC	CDX-CMBX.NA.BB Series 6	05/11/2063	247	(106,114)	(46,618)	(59,496)
JPMorgan Securities, LLC	CDX-CMBX.NA.BB Series 6	05/11/2063	324	(139,146)	(59,154)	(79,992)
JPMorgan Securities, LLC	CDX-CMBX.NA.BB Series 6	05/11/2063	334	(143,688)	(60,682)	(83,006)
JPMorgan Securities, LLC	CDX-CMBX.NA.BB Series 6	05/11/2063	480	(206,448)	(112,038)	(94,410)
JPMorgan Securities, LLC	CDX-CMBX.NA.BB Series 6	05/11/2063	2,298	(988,473)	(315,497)	(672,976)
JPMorgan Securities, LLC	CDX-CMBX.NA.BBB- Series 6	05/11/2063	150	(40,994)	(12,182)	(28,812)
JPMorgan Securities, LLC	CDX-CMBX.NA.BBB- Series 6	05/11/2063	300	(81,988)	(32,920)	(49,068)
JPMorgan Securities, LLC	CDX-CMBX.NA.BBB- Series 6	05/11/2063	460	(125,714)	(52,899)	(72,815)
Morgan Stanley & Co. International PLC	CDX-CMBX.NA.BB Series 6	05/11/2063	196	(84,231)	(87,145)	2,914
Morgan Stanley & Co. International PLC	CDX-CMBX.NA.BB Series 6	05/11/2063	63	(27,251)	(29,874)	2,623
Morgan Stanley Capital Services LLC	CDX-CMBX.NA.BB Series 6	05/11/2063	196	(84,231)	(80,530)	(3,701)
Morgan Stanley Capital Services LLC	CDX-CMBX.NA.BB Series 6	05/11/2063	196	(84,231)	(80,059)	(4,172)
Morgan Stanley Capital Services LLC	CDX-CMBX.NA.BB Series 6	05/11/2063	196	(84,231)	(79,588)	(4,643)
Morgan Stanley Capital Services LLC	CDX-CMBX.NA.BB Series 6	05/11/2063	195	(83,818)	(78,729)	(5,089)
Morgan Stanley Capital Services LLC	CDX-CMBX.NA.BB Series 6	05/11/2063	960	(412,896)	(193,707)	(219,189)
Morgan Stanley Capital Services LLC	CDX-CMBX.NA.BB Series 6	05/11/2063	1,920	(825,792)	(310,316)	(515,476)
Insgesamt				$ (9,357,331)	$ (949,891)	$ (8,407,440)
					Wertsteigerung	$ 563,605
					Wertminderung	$ (8,971,045)

TOTAL-RETURN-SWAPS

Kontrahent & Referenz-Obligation	Anzahl der Anteile oder Einheiten	Bezahlter/Erhaltener Zinssatz	Nomineller Betrag (000)	Fälligkeits-datum	Unrealisierte Wertsteigerung/ (-minderung)
Gesamtrendite auf Referenz-Obligation zahlen					
Morgan Stanley Capital Services LLC					
IBOVESPA Futures	129	0.00%	BRL 13,733	12/15/2021	$ 96,194
Gesamtrendite auf Referenz-Obligation erhalten					
Morgan Stanley Capital Services LLC					
KOSPI 200 Futures	2,500,000	0.00%	KRW 979,865	12/09/2021	(39,136)
KOSPI 200 Futures	5,250,000	0.00%	2,149,452	12/09/2021	(159,411)
KOSPI 200 Futures	5,500,000	0.00%	2,171,935	12/09/2021	(99,765)
KOSPI 200 Futures	1,000,000	0.00%	419,834	12/09/2021	(39,131)
KOSPI 200 Futures	16,250,000	0.00%	6,488,026	12/09/2021	(354,482)
KOSPI 200 Futures	4,750,000	0.00%	1,948,222	12/09/2021	(147,158)
RTS Futures	13	0.00%	USD 2,339	12/16/2021	(282,860)
RTS Futures	19	0.00%	3,455	12/16/2021	(384,874)
Goldman Sachs International					
Markit iBoxx EUR Contingent Convertible Liquid Developed Market AT1 TRI	1,510,000	3 Month EURIBOR	EUR 1,510	12/20/2021	(63,301)
Markit iBoxx USD Contingent Convertible Liquid Developed Markets AT1 Index TRI	1,000,000	3 Month LIBOR	USD 1,000	12/20/2021	(27,845)
Insgesamt					$ (1,501,769)
				Wertsteigerung	$ 96,194
				Wertminderung	$ (1,597,963)
Swaps insgesamt					$ (12,017,285)

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

(e) Variabel verzinsliches Wertpapier. Der angegebene Zinssatz galt am 30. November 2021.

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

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

(h) Not leidend fälliges Wertpapier.

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

(j) Tagesgeld.

(k) Ein Kontrakt bezieht sich auf 1 Anteil.

Währungskürzel:

AUD – Australian Dollar
BRL – Brazilian Real
CAD – Canadian Dollar
CHF – Swiss Franc
CLP – Chilean Peso
CNH – Chinese Yuan Renminbi (Offshore)
CNY – Chinese Yuan Renminbi
COP – Colombian Peso
CZK – Czech Koruna
DKK – Danish Krone
EGP – Egyptian Pound
EUR – Euro
GBP – Great British Pound
HKD – Hong Kong Dollar
HUF – Hungarian Forint
IDR – Indonesian Rupiah
ILS – Israeli Shekel
INR – Indian Rupee
JPY – Japanese Yen
KRW – South Korean Won
MXN – Mexican Peso
MYR – Malaysian Ringgit
NOK – Norwegian Krone
NZD – New Zealand Dollar
PEN – Peruvian Sol
PHP – Philippine Peso
PLN – Polish Zloty
RUB – Russian Ruble
SEK – Swedish Krona
SGD – Singapore Dollar
THB – Thailand Baht
TWD – New Taiwan Dollar
USD – United States Dollar
ZAR – South African Rand

Glossar:

ABS – Asset-Backed Securities
ADR – American Depositary Receipt
BBSW – Bank Bill Swap Reference Rate (Australia)
BIST – Borsa Istanbul Stock Exchange
BKBM – Bank Bill Benchmark (New Zealand)
CBT – Chicago Board of Trade
CDOR – Canadian Dealer Offered Rate
CDX-CMBX – North American Commercial Mortgage-Backed Index
CDX-NAHY – North American High Yield Credit Default Swap Index
CLO – Collateralized Loan Obligations
CMBS – Commercial Mortgage-Backed Securities
CPI – Consumer Price Index

ETF	–	Exchange Traded Fund
ETS	–	Emission Trading Scheme
EURIBOR	–	Euro Interbank Offered Rate
FTSE	–	Financial Times Stock Exchange
GDR	–	Global Depositary Receipt
INTRCONX	–	Inter-Continental Exchange
JSE	–	Johannesburg Stock Exchange
KLCI	–	Kuala Lumpur Composite Index
KOSPI	–	Korea Composite Stock Price Index
LCH	–	London Clearing House
LIBOR	–	London Interbank Offered Rate
MSCI	–	Morgan Stanley Capital International
NIBOR	–	Norwegian Interbank Offered Rate
OMXS	–	Stockholm Stock Exchange
OSE	–	Osaka Securities Exchange
REG	–	Registered Shares
REIT	–	Real Estate Investment Trust
REMICs	–	Real Estate Mortgage Investment Conduits
RTS	–	Russian Trading System
SARON	–	Swiss Average Rate Overnight
SET	–	Stock Exchange of Thailand
SGX	–	Singapore Exchange
SONIA	–	Sterling Overnight Index Average
SPDR	–	Standard & Poor’s Depository Receipt
SPI	–	Share Price Index
STIBOR	–	Stockholm Interbank Offered Rate
TONAR	–	Tokyo Overnight Average Rate
TOPIX	–	Tokyo Price Index
TSX	–	Toronto Stock Exchange
UCITS	–	Undertaking for Collective Investment in Transferable Securities
WIG	–	Warszawski Indeks Gieldowy

	Anteile	Wert (CNH)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIEN			
FINANZWERTE			
BANKEN			
Bank of Jiangsu Co., Ltd.	1,645,000	¥ 9,689,050	1.5%
Bank of Nanjing Co., Ltd. - Class A (Nth SSE-SEHK)	1,073,700	9,738,459	1.5
China Merchants Bank Co., Ltd. - Class A (Nth SSE-SEHK)	344,300	17,039,407	2.6
Industrial Bank Co., Ltd. - Class A (Nth SSE-SEHK)	533,900	9,615,539	1.4
Ping An Bank Co., Ltd. - Class A (Nth SZ-SEHK)	441,500	7,699,760	1.2
		53,782,215	8.2
KAPITALMÄRKTE			
Guotai Junan Securities Co., Ltd. - Class A (Nth SSE-SEHK)	945,300	15,814,869	2.4
Haitong Securities Co., Ltd. - Class A (Nth SSE-SEHK)	1,303,600	15,421,588	2.3
Huatai Securities Co., Ltd. - Class A (Nth SSE-SEHK)	448,100	7,088,942	1.1
		38,325,399	5.8
VERSICHERUNGEN			
Ping An Insurance Group Co. of China Ltd. - Class A (Nth SSE-SEHK)	227,177	10,954,475	1.7
		103,062,089	15.7
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONSAUSRÜSTUNG			
China Zhenhua Group Science & Technology Co., Ltd.	43,100	5,216,393	0.8
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
GoerTek, Inc. - Class A (Nth SZ-SEHK)	398,200	20,738,256	3.1
Hengdian Group DMEGC Magnetics Co., Ltd. - Class A (Nth SZ-SEHK)	300,300	5,990,985	0.9
Luxshare Precision Industry Co., Ltd. - Class A (Nth SZ-SEHK)	291,449	11,555,953	1.8
Tianma Microelectronics Co., Ltd. - Class A	355,830	4,447,875	0.7
Wuxi Lead Intelligent Equipment Co., Ltd. - Class A	115,960	9,192,149	1.4
		51,925,218	7.9
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
JCET Group Co., Ltd. - Class A (Nth SSE-SEHK)	236,800	7,861,760	1.2
LONGi Green Energy Technology Co., Ltd. - Class A	131,551	11,500,188	1.8
Tianshui Huatian Technology Co., Ltd. - Class A	516,900	7,138,389	1.1
TongFu Microelectronics Co., Ltd. - Class A (Nth SZ-SEHK)	251,700	5,484,543	0.8
		31,984,880	4.9
SOFTWARE			
Shanghai Baosight Software Co., Ltd. - Class A (Nth SSE-SEHK)	107,733	7,141,621	1.1
		96,268,112	14.7
INDUSTRIEGÜTER			
ELEKTRISCHE AUSRÜSTUNG			
Contemporary Amperex Technology Co., Ltd. - Class A (Nth SZ-SEHK)	40,900	27,812,000	4.3
Gongniu Group Co., Ltd.	32,100	5,056,071	0.8
NARI Technology Co., Ltd. - Class A	305,160	12,636,676	1.9
TBEA Co., Ltd. - Class A	294,300	6,736,527	1.0
Zhefu Holding Group Co., Ltd.	891,227	5,953,396	0.9
		58,194,670	8.9
MASCHINEN			
China International Marine Containers Group Co., Ltd.	406,284	6,919,016	1.0
STRASSE UND SCHIENE			
Daqin Railway Co., Ltd. - Class A (Nth SSE-SEHK)	711,500	4,333,035	0.7
Daqin Railway Co., Ltd. - Class A (Shanghai)	366,400	2,232,777	0.3
		6,565,812	1.0
HANDELSGESELLSCHAFTEN UND VERTRAGSHÄNDLER			
Xiamen C & D, Inc.	625,001	5,043,758	0.8
TRANSPORTWESEN – INFRASTRUKTUR			
Jiangsu Expressway Co., Ltd.	699,500	5,840,825	0.9
Shandong Hi-speed Co., Ltd. - Class A (Nth SSE-SEHK)	833,600	4,151,328	0.6
TangShan Port Group Co., Ltd. - Class A (Nth SSE-SEHK)	2,582,900	6,508,908	1.0
		16,501,061	2.5
		93,224,317	14.2
GRUNDSTOFFE			
CHEMIKALIEN			
Guangzhou Tinci Materials Technology Co., Ltd.	25,400	3,429,000	0.5
LB Group Co., Ltd. - Class A	223,895	6,260,104	1.0
Luxi Chemical Group Co., Ltd. - Class A	444,900	6,864,807	1.0
Ningbo Shanshan Co., Ltd.	151,200	5,662,969	0.9
Shanghai Putailai New Energy Technology Co., Ltd. - Class A (Nth SSE-SEHK)	31,180	5,674,760	0.9
Wanhua Chemical Group Co., Ltd. - Class A	61,800	5,917,350	0.9
Zhejiang Jiahua Energy Chemical Industry Co., Ltd.	542,900	6,058,764	0.9
		39,867,754	6.1

	Anteile	Wert (CNH)	Nettovermögen %
BAUMATERIAL			
Huaxin Cement Co., Ltd. - Class A (Nth SSE-SEHK)	348,100	¥ 6,168,332	0.9%
METALL UND BERGBAU			
Baoshan Iron & Steel Co., Ltd. - Class A	1,738,448	11,334,681	1.7
Ganfeng Lithium Co., Ltd. - Class A	37,000	6,197,870	1.0
Shandong Nanshan Aluminum Co., Ltd. - Class A	2,357,100	10,347,669	1.6
Zijin Mining Group Co., Ltd. - Class A	1,255,550	12,743,833	1.9
		40,624,053	6.2
		86,660,139	13.2
VERBRAUCHSGÜTER			
GETRÄNKE			
Anhui Yingjia Distillery Co., Ltd. - Class A	191,655	13,086,203	2.0
Jiangsu King's Luck Brewery JSC Ltd.	98,800	5,577,260	0.8
Kweichow Moutai Co., Ltd. - Class A (Nth SSE-SEHK)	11,544	22,288,809	3.4
Shede Spirits Co., Ltd.	36,300	8,317,919	1.3
Tsingtao Brewery Co., Ltd. - Class A (Nth SSE-SEHK)	97,100	9,590,567	1.4
Wuliangye Yibin Co., Ltd. - Class A (Nth SZ-SEHK)	29,400	6,409,200	1.0
		65,269,958	9.9
LEBENSMITTELPRODUKTE			
Inner Mongolia Yili Industrial Group Co., Ltd. - Class A	231,321	9,060,844	1.4
Meihua Holdings Group Co., Ltd. - Class A (Shanghai)	1,478,200	11,226,582	1.7
		20,287,426	3.1
		85,557,384	13.0
NICHT-BASISKONSUMGÜTER			
KFZ-BESTANDTEILE			
Anhui Zhongding Sealing Parts Co., Ltd.	587,989	13,917,700	2.1
Huayu Automotive Systems Co., Ltd. - Class A (Nth SSE-SEHK)	206,800	5,335,440	0.8
		19,253,140	2.9
KRAFTFAHRZEUGE			
Great Wall Motor Co., Ltd. - Class A (Nth SSE-SEHK)	220,385	13,192,246	2.0
HOTELS, RESTAURANTS UND FREIZEIT			
Shenzhen Overseas Chinese Town Co., Ltd. - Class A (Nth SZ-SEHK)	1,014,300	6,014,799	0.9
HAUSHALTSGEBRAUCHSGÜTER			
Haier Smart Home Co., Ltd. - Class A (Nth SSE-SEHK)	297,600	8,100,672	1.2
SPEZIALISIERTER EINZELHANDEL			
China Tourism Group Duty Free Corp., Ltd. - Class A (Nth SSE-SEHK)	33,800	6,944,210	1.1
Shanghai Yuyuan Tourist Mart Group Co., Ltd. - Class A (Nth SSE-SEHK)	559,200	5,329,176	0.8
		12,273,386	1.9
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
Zhejiang Weixing Industrial Development Co., Ltd. - Class A	619,500	6,893,165	1.1
		65,727,408	10.0
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
Chongqing Zhifei Biological Products Co., Ltd. - Class A	21,600	2,783,808	0.4
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	28,400	10,179,412	1.6
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Aier Eye Hospital Group Co., Ltd. - Class A	93,925	4,008,719	0.6
Shanghai Pharmaceuticals Holding Co., Ltd. - Class A (Nth SSE-SEHK)	383,103	7,049,095	1.1
		11,057,814	1.7
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Hangzhou Tigermed Consulting Co., Ltd. - Class A (Nth SZ-SEHK)	30,600	4,200,768	0.6
Maccura Biotechnology Co., Ltd.	160,285	5,008,906	0.8
		9,209,674	1.4
PHARMAZEUTIKA			
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. - Class A (Nth SZ-SEHK)	194,500	4,751,635	0.7
Livzon Pharmaceutical Group, Inc. - Class A	161,842	5,837,641	0.9
Yunnan Baiyao Group Co., Ltd. - Class A (Nth SZ-SEHK)	66,600	5,882,778	0.9
		16,472,054	2.5
		49,702,762	7.6
KOMMUNIKATIONSDIENSTLEISTUNGEN			
UNTERHALTUNG			
G-bits Network Technology Xiamen Co., Ltd. - Class A (Nth SSE-SEHK)	34,600	13,004,756	2.0
Kunlun Tech Co., Ltd. - Class A (Nth SZ-SEHK)	285,900	6,035,349	0.9
		19,040,105	2.9

	Zinssatz	Datum	Anteile	Wert (CNH)	Nettovermögen %
MEDIEN					
Chinese Universe Publishing and Media Group Co., Ltd.			506,600	¥ 5,415,554	0.8%
Jiangsu Phoenix Publishing & Media Corp., Ltd. - Class A			1,048,000	7,141,361	1.1
				12,556,915	1.9
				31,597,020	4.8
IMMOBILIEN					
IMMOBILIEN-MANAGEMENT UND -ERSCHLIESSUNG					
Gemdale Corp. - Class A (Nth SSE-SEHK)			1,062,400	10,624,000	1.6
Poly Developments and Holdings Group Co., Ltd. - Class A (Nth SSE-SEHK)			810,200	11,221,270	1.7
				21,845,270	3.3
				633,644,501	96.5
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
STAMMAKTIEN					
FINANZWERTE					
BANKEN					
Bank of Ningbo Co., Ltd. - Class A (Nth SZ-SEHK) (a)			246,700	9,168,191	1.4
Gesamtanlagen					
(Kosten ¥623,427,202)				¥642,812,692	97.9%
Termineinlagen					
BBH, Grand Cayman(b)	(0.79)%	–		3	0.0
JPMorgan Chase, New York(b)	0.01 %	–		12	0.0
Termineinlagen insgesamt				15	0.0
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				13,465,728	2.1
Nettovermögen				¥656,278,435	100.0%

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	CAD	15	CNH	78	12/02/2021	¥ 394
Brown Brothers Harriman & Co.+	CNH	80	CAD	15	12/02/2021	(2,821)
Brown Brothers Harriman & Co.+	AUD	18	CNH	85	12/10/2021	4,237
Brown Brothers Harriman & Co.+	CAD	16	CNH	82	12/10/2021	2,845
Brown Brothers Harriman & Co.+	CNH	166	AUD	35	12/10/2021	(5,734)
Brown Brothers Harriman & Co.+	CNH	160	CAD	31	12/10/2021	(3,198)
Brown Brothers Harriman & Co.+	CNH	176	HKD	214	12/10/2021	(1,290)
Brown Brothers Harriman & Co.+	CNH	163	NZD	36	12/10/2021	(5,717)
Brown Brothers Harriman & Co.+	CNH	170	SGD	36	12/10/2021	(3,209)
Brown Brothers Harriman & Co.+	CNH	12,564	USD	1,959	12/10/2021	(67,519)
Brown Brothers Harriman & Co.+	HKD	9	CNH	7	12/10/2021	43
Brown Brothers Harriman & Co.+	NZD	18	CNH	84	12/10/2021	4,251
Brown Brothers Harriman & Co.+	SGD	1	CNH	5	12/10/2021	77
Brown Brothers Harriman & Co.+	USD	79	CNH	508	12/10/2021	2,260
						¥ (75,381)
					Wertsteigerung	¥ 14,107
					Wertminderung	¥ (89,488)

\+ 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
CNH – Chinese Yuan Renminbi (Offshore)
HKD – Hong Kong Dollar
NZD – New Zealand Dollar
SGD – Singapore Dollar
USD – United States Dollar

	Zinssatz	Datum		Nennwert (000)	Wert (CNH)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTE WERTPAPIERE						
QUASI-STAATLICHE WERTPAPIERE						
QUASI-STAATSANLEIHEN						
CHINA						
Agricultural Development Bank of China, Series 1806	4.65%	05/11/2028	CNY	10,000	¥ 10,867,474	2.4%
Agricultural Development Bank of China, Series 1813	3.55%	11/21/2023		30,000	30,521,530	6.6
Agricultural Development Bank of China, Series 1909	3.24%	08/14/2024		20,000	20,244,362	4.4
Agricultural Development Bank of China, Series 2004	2.96%	04/17/2030		10,000	9,787,535	2.1
Agricultural Development Bank of China, Series 2102	3.19%	03/03/2024		10,000	10,100,572	2.2
China Development Bank, Series 1702	4.01%	01/09/2037		10,000	10,651,198	2.3
China Development Bank, Series 1712	4.44%	11/09/2022		20,000	20,361,435	4.4
China Development Bank, Series 1804	4.69%	03/23/2023		20,000	20,523,627	4.4
China Development Bank, Series 1810	4.04%	07/06/2028		10,000	10,521,797	2.3
China Development Bank, Series 1903	3.30%	02/01/2024		5,000	5,063,735	1.1
China Development Bank, Series 1904	3.68%	02/26/2026		20,000	20,547,722	4.4
China Development Bank, Series 1905	3.48%	01/08/2029		10,000	10,175,825	2.2
China Development Bank, Series 1907	3.18%	05/17/2022		20,000	20,052,333	4.3
China Development Bank, Series 1910	3.65%	05/21/2029		30,000	30,846,934	6.7
China Development Bank, Series 2010	3.09%	06/18/2030		40,000	39,513,512	8.6
China Development Bank, Series 2105	3.66%	03/01/2031		10,000	10,323,936	2.2
Export-Import Bank of China (The), Series 1703	4.11%	03/20/2027		30,000	31,494,771	6.8
Export-Import Bank of China (The), Series 2103	3.14%	04/02/2024		20,000	20,179,011	4.4
					331,777,309	71.8
REGIERUNGEN – SCHATZPAPIERE						
CHINA						
China Government Bond, Series 1617	2.74%	08/04/2026		20,000	20,058,801	4.3
China Government Bond, Series 1722	4.28%	10/23/2047		10,000	11,603,991	2.5
China Government Bond, Series 1827	3.25%	11/22/2028		20,000	20,479,714	4.4
China Government Bond, Series 1828	3.22%	12/06/2025		10,000	10,206,491	2.2
China Government Bond, Series INBK	2.69%	08/12/2026		10,000	10,005,397	2.2
China Government Bond, Series INBK	3.81%	09/14/2050		40,000	42,477,772	9.2
					114,832,166	24.8
Gesamtanlagen						
(Kosten ¥435,777,830)					¥446,609,475	96.6%
Sonstige Vermögenswerte abzüglich Verbindlichkeiten					15,536,276	3.4
Nettovermögen					¥462,145,751	100.0%

Währungskürzel:

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

Siehe Anmerkungen zum Halbjahresabschluss.

		Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTE WERTPAPIERE							
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT							
FINANZINSTITUTE							
BANKWESEN							
	ABN AMRO Bank NV(a)	4.38%	09/22/2025	EUR	6,100	$ 7,269,064	4.1%
	Barclays PLC(a)	6.38%	12/15/2025	GBP	2,490	3,532,574	2.0
	Erste Group Bank AG(a)	4.25%	10/15/2027	EUR	6,000	7,050,047	3.9
	Goldman Sachs Group, Inc. (The), Series V(a)	4.13%	11/10/2026	USD	2,873	2,836,359	1.6
	HSBC Capital Funding Dollar 1 LP(a)	10.18%	06/30/2030		2,400	3,902,364	2.2
	HSBC Holdings PLC(a)	6.38%	03/30/2025		5,607	6,015,629	3.4
	ING Groep NV(a)	3.88%	05/16/2027		1,910	1,792,814	1.0
	JPMorgan Chase & Co., Series Q(a)	5.15%	05/01/2023		8,310	8,422,613	4.7
	KBC Group NV(a)	4.25%	10/24/2025	EUR	3,200	3,760,731	2.1
	La Banque Postale SA(a)	3.00%	11/20/2028		1,800	1,893,380	1.1
	Lloyds Banking Group PLC(a)	5.13%	12/27/2024	GBP	3,985	5,453,440	3.0
	Nationwide Building Society(a)	5.75%	06/20/2027		6,763	9,640,435	5.4
	Natwest Group PLC(a)	5.13%	05/12/2027		6,765	9,357,478	5.2
	Svenska Handelsbanken AB(a)	4.75%	03/01/2031	USD	5,800	5,954,794	3.3
	Swedbank AB(a)	4.00%	03/17/2029		1,800	1,731,124	1.0
	UBS Group AG(a)	5.00%	01/31/2023		10,705	10,601,163	5.9
						89,214,009	49.9
MAKLER							
	Julius Baer Group Ltd.(a)	3.63%	03/23/2028		1,000	937,500	0.5
						90,151,509	50.4
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT							
FINANZINSTITUTE							
BANKWESEN							
	Abanca Corp. Bancaria SA(a)	6.00%	01/20/2026	EUR	4,000	4,661,926	2.6
	AIB Group PLC(a)	6.25%	06/23/2025		1,467	1,813,615	1.0
	Banco Comercial Portugues SA(a)	9.25%	01/31/2024		4,800	5,743,690	3.2
	Banco de Sabadell SA(a)	5.00%	05/19/2027		1,800	2,020,966	1.1
	Banco Santander SA(a)	4.38%	01/14/2026		4,600	5,302,923	3.0
	CaixaBank SA(a)	5.88%	10/09/2027		4,600	5,843,825	3.3
	Commerzbank AG(a)	6.13%	10/09/2025		2,800	3,415,747	1.9
	Credit Suisse Group AG(a)	5.25%	02/11/2027	USD	3,925	4,008,494	2.2
	Credit Suisse Group AG(a)	6.38%	08/21/2026		4,569	4,903,528	2.7
	Deutsche Bank AG(a)	4.50%	11/30/2026	EUR	6,000	6,774,538	3.8
	Deutsche Bank AG(a)	4.63%	10/30/2027		3,200	3,642,874	2.0
	Intesa Sanpaolo SpA(a)	5.50%	03/01/2028		4,270	5,180,605	2.9
	Jyske Bank A/S(a)	3.63%	12/04/2028		5,000	5,662,810	3.2
	Stichting AK Rabobank Certificaten(a)	19.44%	03/29/2170		5,630	8,685,604	4.9
	UniCredit SpA(a)	5.38%	06/03/2025		6,990	8,255,548	4.6
	Virgin Money UK PLC(a)	8.00%	12/08/2022	GBP	3,545	4,876,067	2.7
						80,792,760	45.1
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN							
FINANZINSTITUTE							
BANKWESEN							
	Banco do Brasil SA/Cayman(a)	9.00%	06/18/2024	USD	3,650	3,821,550	2.1
Gesamtanlagen							
	(Kosten $180,920,549)					$ 174,765,819	97.6 %
Termineinlagen							
	BNP Paribas, Paris(b)	(0.79)%	–			134,114	0.1
	Sumitomo, London(b)	0.01 %	–			34,618	0.0
	Sumitomo, Tokyo(b)	0.01 %	–			128,720	0.1
Termineinlagen insgesamt						297,452	0.2
Sonstige Vermögenswerte abzüglich Verbindlichkeiten						3,990,565	2.2
Nettovermögen						$ 179,053,836	100.0%

DEVISENTERMINGESCHÄFTE

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
BNP Paribas SA	GBP	25,616	USD	34,782	01/14/2022	$ 684,774
Brown Brothers Harriman & Co.	USD	491	GBP	368	01/14/2022	(1,005)
Brown Brothers Harriman & Co.	USD	2,889	EUR	2,563	02/10/2022	24,726
Brown Brothers Harriman & Co.+	CHF	48	USD	52	12/01/2021	(866)
Brown Brothers Harriman & Co.+	EUR	6,780	USD	7,598	12/01/2021	(90,279)
Brown Brothers Harriman & Co.+	GBP	60	USD	82	12/01/2021	316
Brown Brothers Harriman & Co.+	USD	26	CHF	24	12/01/2021	417

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	USD	26	CHF	24	12/01/2021	$ (70)
Brown Brothers Harriman & Co.+	USD	7,858	EUR	6,780	12/01/2021	(169,141)
Brown Brothers Harriman & Co.+	USD	82	GBP	60	12/01/2021	(1,601)
Brown Brothers Harriman & Co.+	EUR	6,818	USD	7,902	12/10/2021	168,370
Brown Brothers Harriman & Co.+	EUR	1,369	USD	1,550	12/10/2021	(3,512)
Brown Brothers Harriman & Co.+	USD	7,777	EUR	6,938	12/10/2021	92,525
Brown Brothers Harriman & Co.+	USD	7,966	EUR	6,875	12/10/2021	(167,939)
Brown Brothers Harriman & Co.+	CHF	24	USD	26	12/27/2021	(454)
Brown Brothers Harriman & Co.+	USD	52	CHF	48	12/27/2021	910
Brown Brothers Harriman & Co.+	GBP	30	USD	40	12/29/2021	193
Brown Brothers Harriman & Co.+	USD	82	GBP	60	12/29/2021	(259)
Morgan Stanley Capital Services LLC	EUR	22,581	USD	26,714	12/17/2021	1,090,555
Morgan Stanley Capital Services LLC	EUR	5,826	USD	6,590	02/10/2022	(32,435)
Morgan Stanley Capital Services LLC	EUR	28,440	USD	32,915	02/10/2022	587,468
Morgan Stanley Capital Services LLC	EUR	22,599	USD	25,593	02/25/2022	(103,725)
						$ 2,078,968
					Wertsteigerung	$ 2,650,254
					Wertminderung	$ (571,286)

+ 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

	Anteile	Wert (USD)	Nettover-mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIEN			
INFORMATIONSTECHNOLOGIE			
IT-DIENSTLEISTUNGEN			
Automatic Data Processing, Inc.	4,260	$ 983,592	0.8%
Capgemini SE	6,995	1,614,946	1.4
Fidelity National Information Services, Inc.	8,834	923,153	0.8
Genpact Ltd.	11,060	533,866	0.5
Mastercard, Inc. - Class A	2,290	721,167	0.6
Nomura Research Institute Ltd.	13,500	577,155	0.5
Paychex, Inc.	20,130	2,399,496	2.0
Visa, Inc. - Class A	7,552	1,463,351	1.3
		9,216,726	7.9
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Analog Devices, Inc.	4,926	887,911	0.7
Broadcom, Inc.	2,035	1,126,739	1.0
KLA Corp.	2,220	906,048	0.8
Taiwan Semiconductor Manufacturing Co., Ltd. (Sponsored ADR)	7,512	880,031	0.7
Texas Instruments, Inc.	4,064	781,792	0.7
		4,582,521	3.9
SOFTWARE			
Adobe, Inc.	2,062	1,381,231	1.2
Citrix Systems, Inc.	6,672	536,629	0.5
Constellation Software, Inc./Canada	1,035	1,761,141	1.5
Microsoft Corp. (a)	17,369	5,742,018	4.9
NortonLifeLock, Inc.	41,990	1,043,451	0.9
Oracle Corp.	27,217	2,469,670	2.1
Oracle Corp. Japan	11,100	1,088,869	0.9
		14,023,009	12.0
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Apple, Inc. (a)	18,178	3,004,824	2.5
		30,827,080	26.3
FINANZWERTE			
BANKEN			
Bank Leumi Le-Israel BM	125,552	1,208,139	1.0
DBS Group Holdings Ltd.	46,200	1,006,357	0.9
JPMorgan Chase & Co.	9,654	1,533,345	1.3
KBC Group NV	6,600	554,006	0.5
Mitsubishi UFJ Financial Group, Inc.	94,600	499,619	0.4
Nordea Bank Abp	46,310	548,448	0.5
Oversea-Chinese Banking Corp., Ltd.	44,800	359,036	0.3
Royal Bank of Canada	18,984	1,876,926	1.6
Toronto-Dominion Bank (The)	16,347	1,153,612	1.0
US Bancorp	11,370	629,216	0.5
		9,368,704	8.0
KAPITALMÄRKTE			
CME Group, Inc. - Class A	5,616	1,238,440	1.1
Houlihan Lokey, Inc.	8,582	931,490	0.8
Partners Group Holding AG	884	1,525,650	1.3
S&P Global, Inc.	4,281	1,950,980	1.7
Singapore Exchange Ltd.	96,800	631,990	0.5
T. Rowe Price Group, Inc.	3,510	701,825	0.6
		6,980,375	6.0
VERSICHERUNGEN			
Marsh & McLennan Cos., Inc.	3,820	626,556	0.5
Progressive Corp. (The)	12,670	1,177,550	1.0
		1,804,106	1.5
		18,153,185	15.5
GESUNDHEITSWESEN			
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Medtronic PLC	5,958	635,719	0.5
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Anthem, Inc.	2,706	1,099,258	1.0
UnitedHealth Group, Inc. (a)	5,350	2,376,577	2.0
		3,475,835	3.0
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Thermo Fisher Scientific, Inc.	1,970	1,246,675	1.1

	Anteile	Wert (USD)	Nettovermögen %
PHARMAZEUTIKA			
Eli Lilly & Co.	2,631	$ 652,593	0.5%
Johnson & Johnson	3,280	511,450	0.4
Merck & Co., Inc.	16,275	1,219,160	1.0
Novo Nordisk A/S - Class B	19,252	2,060,928	1.8
Roche Holding AG	6,793	2,652,058	2.3
		7,096,189	6.0
		12,454,418	10.6
NICHT-BASISKONSUMGÜTER			
HAUSHALTSGEBRAUCHSGÜTER			
Garmin Ltd.	3,666	489,557	0.4
Sony Group Corp..	8,300	1,012,673	0.9
		1,502,230	1.3
EINZELHANDEL – INTERNET UND DIREKTVERTRIEB			
Amazon.com, Inc..	591	2,072,678	1.8
ZOZO, Inc...	13,500	427,890	0.3
		2,500,568	2.1
SPEZIALISIERTER EINZELHANDEL			
AutoZone, Inc.	1,580	2,870,971	2.5
Home Depot, Inc. (The)	4,644	1,860,433	1.6
O'Reilly Automotive, Inc.	1,430	912,569	0.8
Ross Stores, Inc.	4,683	510,868	0.4
		6,154,841	5.3
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
Deckers Outdoor Corp..	3,112	1,261,605	1.1
		11,419,244	9.8
KOMMUNIKATIONSDIENSTLEISTUNGEN			
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE			
BCE, Inc...	11,580	582,785	0.5
Comcast Corp. - Class A.	17,069	853,109	0.7
Nippon Telegraph & Telephone Corp..	46,500	1,279,488	1.1
		2,715,382	2.3
UNTERHALTUNG			
Electronic Arts, Inc..	8,318	1,033,262	0.9
Ubisoft Entertainment SA	8,950	458,743	0.4
		1,492,005	1.3
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN			
Alphabet, Inc. - Class C	1,349	3,843,355	3.3
Auto Trader Group PLC	86,106	836,403	0.7
Kakaku.com, Inc.	22,200	620,296	0.5
Meta Platforms, Inc. - Class A	5,403	1,753,057	1.5
		7,053,111	6.0
		11,260,498	9.6
VERBRAUCHSGÜTER			
GETRÄNKE			
Coca-Cola Co. (The)	14,100	739,545	0.6
LEBENSMITTEL UND MASSENERZEUGNISSE – EINZELHANDEL			
Koninklijke Ahold Delhaize NV	58,632	1,972,953	1.7
Walmart, Inc.	13,020	1,831,003	1.6
		3,803,956	3.3
LEBENSMITTELPRODUKTE			
Nestle SA (REG)	5,820	745,960	0.7
Salmar ASA.	22,604	1,428,294	1.2
		2,174,254	1.9
HAUSHALTSPRODUKTE			
Procter & Gamble Co. (The) (a)	10,850	1,568,693	1.3
TABAK			
Philip Morris International, Inc..	7,868	676,176	0.6
Swedish Match AB	209,269	1,526,796	1.3
		2,202,972	1.9
		10,489,420	9.0
INDUSTRIEGÜTER			
BAUPRODUKTE			
Assa Abloy AB - Class B	39,292	1,100,948	0.9
ELEKTRISCHE AUSRÜSTUNG			
Generac Holdings, Inc.	1,999	842,059	0.7
Regal Rexnord Corp.	3,574	565,049	0.5

	Zinssatz	Datum	Anteile	Wert (USD)	Nettovermögen %
Schneider Electric SE (Paris)			5,070	$ 899,793	0.8%
				2,306,901	2.0
PROFESSIONELLE DIENSTLEISTUNGEN					
Booz Allen Hamilton Holding Corp.			13,233	1,110,778	1.0
RELX PLC			61,056	1,894,727	1.6
Wolters Kluwer NV			12,977	1,459,404	1.2
				4,464,909	3.8
				7,872,758	6.7
VERSORGUNG					
STROMVERSORGUNGSBETRIEBE					
American Electric Power Co., Inc.			6,310	511,426	0.5
Enel SpA			109,580	830,327	0.7
NextEra Energy, Inc.			13,520	1,173,266	1.0
				2,515,019	2.2
MEHRFACH-VERSORGUNGSBETRIEBE					
Ameren Corp.			10,707	873,584	0.7
				3,388,603	2.9
ENERGIE					
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
Equinor ASA			23,210	580,736	0.5
Royal Dutch Shell PLC - Class B			67,951	1,423,978	1.2
				2,004,714	1.7
GRUNDSTOFFE					
CHEMIKALIEN					
Akzo Nobel NV			6,578	692,179	0.6
Johnson Matthey PLC			24,940	692,883	0.6
				1,385,062	1.2
IMMOBILIEN					
AKTIEN-IMMOBILIENINVESTMENTGESELLSCHAFTEN (REITs)					
Nippon Building Fund, Inc.			82	506,755	0.4
IMMOBILIEN-MANAGEMENT UND -ERSCHLIESSUNG					
Vonovia SE			7,470	414,555	0.4
				921,310	1.2
				110,176,292	94.1
BEZUGSRECHTE					
IMMOBILIEN					
IMMOBILIEN-MANAGEMENT UND -ERSCHLIESSUNG					
Vonovia SE, expiring 12/02/2021			7,470	26,347	0.0
Gesamtanlagen					
(Kosten $88,171,590)				$ 110,202,639	94.1%
Termineinlagen					
ANZ, London(b)	(0.11)%	–		11,863	0.0
BBH, Grand Cayman(b)	(0.45)%	–		11,690	0.0
BNP Paribas, Paris(b)	(0.35)%	–		19,617	0.1
BNP Paribas, Paris(b)	0.01 %	–		74,004	0.1
Credit Suisse AG, Zurich(b)	(1.43)%	–		11,779	0.0
Deutsche Bank, Frankfurt(b)	(0.79)%	–		11,780	0.0
Nordea Bank Abp, Oslo(b)	0.01 %	–		14,997	0.0
SEB, Stockholm(b)	0.01 %	–		7,611,575	6.5
Sumitomo, London(b)	(0.25)%	–		11,753	0.0
Sumitomo, London(b)	0.01 %	–		11,536	0.0
Termineinlagen insgesamt				7,790,594	6.7
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				(890,624)	(0.8)
Nettovermögen				$ 117,102,609	100.0%

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/ (-minderung)
Short					
MSCI EAFE Futures	12/17/2021	260	$ 30,647,046	$ 29,061,500	$ 1,585,546
S&P 500 E-Mini Futures	12/17/2021	273	61,475,772	62,329,312	(853,540)
S&P/TSX 60 Index Futures	12/16/2021	15	2,892,776	2,926,142	(33,366)
					$ 698,640
				Wertsteigerung	$ 1,585,546
				Wertminderung	$ (886,906)

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Barclays Bank PLC	DKK	6,432	USD	997	12/15/2021	$ 16,244
Brown Brothers Harriman & Co.	CAD	619	USD	493	12/15/2021	8,852
Brown Brothers Harriman & Co.	GBP	363	USD	489	12/15/2021	6,230
Brown Brothers Harriman & Co.	SEK	1,076	USD	121	12/15/2021	1,976
Brown Brothers Harriman & Co.	USD	560	CHF	521	12/15/2021	8,091
Brown Brothers Harriman & Co.	USD	327	EUR	291	12/15/2021	2,777
Brown Brothers Harriman & Co.	USD	474	EUR	414	12/15/2021	(4,729)
Brown Brothers Harriman & Co.	USD	1,138	HKD	8,864	12/15/2021	(1,359)
Brown Brothers Harriman & Co.	USD	917	JPY	104,905	12/15/2021	11,443
Brown Brothers Harriman & Co.	USD	175	SEK	1,532	12/15/2021	(5,006)
Brown Brothers Harriman & Co.+	USD	703	AUD	941	12/06/2021	(31,787)
Brown Brothers Harriman & Co.+	USD	875	SGD	1,179	12/06/2021	(10,707)
Brown Brothers Harriman & Co.+	USD	20	EUR	17	12/10/2021	(419)
Brown Brothers Harriman & Co.+	USD	93,689	JPY	10,765,105	12/27/2021	1,603,405
Brown Brothers Harriman & Co.+	USD	10,086	PLN	42,389	12/27/2021	218,060
Brown Brothers Harriman & Co.+	USD	32	CAD	41	12/29/2021	(151)
Brown Brothers Harriman & Co.+	USD	581	GBP	435	12/29/2021	(2,711)
Brown Brothers Harriman & Co.+	USD	47	NZD	68	12/29/2021	(808)
Deutsche Bank AG	ILS	2,093	USD	674	12/15/2021	9,203
Goldman Sachs Bank USA	CHF	2,125	USD	2,321	12/15/2021	4,975
Goldman Sachs Bank USA	USD	2,209	AUD	2,999	12/15/2021	(70,709)
JPMorgan Chase Bank, NA	CAD	6,079	USD	4,894	12/15/2021	134,498
JPMorgan Chase Bank, NA	NOK	15,239	USD	1,784	12/15/2021	98,809
JPMorgan Chase Bank, NA	SEK	4,445	USD	501	12/15/2021	7,406
Royal Bank of Scotland PLC	SEK	14,128	USD	1,640	12/15/2021	71,988
UBS AG	SGD	2,398	USD	1,779	12/15/2021	21,422
						$ 2,096,993
					Wertsteigerung	$ 2,225,379
					Wertminderung	$ (128,386)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

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

(b) Tagesgeld.

Währungskürzel:

AUD – Australian Dollar
CAD – Canadian Dollar
CHF – Swiss Franc
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

Glossar:

ADR – American Depositary Receipt
EAFE – Europe, Australia, and Far East
MSCI – Morgan Stanley Capital International
REG – Registered Shares
REIT – Real Estate Investment Trust
TSX – Toronto Stock Exchange

	Zinssatz	Datum		Nennwert (000)	Wert (EUR)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTE WERTPAPIERE						
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT						
INDUSTRIE						
GRUNDSTOFFE						
Arkema SA	0.13%	10/14/2026	EUR	200	€ 201,191	0.2%
Ecolab, Inc.	2.75%	08/18/2055	USD	110	97,786	0.1
Sealed Air Corp.	1.57%	10/15/2026		520	447,237	0.4
Smurfit Kappa Treasury ULC	0.50%	09/22/2029	EUR	400	396,252	0.3
Sociedad Quimica y Minera de Chile SA	3.50%	09/10/2051	USD	510	432,214	0.4
Sociedad Quimica y Minera de Chile SA	3.63%	04/03/2023		215	194,471	0.2
Suzano Austria GmbH	3.75%	01/15/2031		1,133	981,563	0.9
					2,750,714	2.5
INVESTITIONSGÜTER						
CNH Industrial Finance Europe SA	1.88%	01/19/2026	EUR	1,030	1,084,910	1.0
Emerson Electric Co.	1.95%	10/15/2030	USD	1,255	1,088,094	1.0
John Deere Cash Management SARL	1.38%	04/02/2024	EUR	735	760,818	0.7
Republic Services, Inc.	1.75%	02/15/2032	USD	270	225,239	0.2
Siemens Financieringsmaatschappij NV	0.50%	02/20/2032	EUR	1,100	1,102,849	1.0
Siemens Financieringsmaatschappij NV	1.20%	03/11/2026	USD	360	311,795	0.3
Trane Technologies Global Holding Co., Ltd.	5.75%	06/15/2043		85	108,358	0.1
Waste Management, Inc.	2.95%	06/01/2041		530	487,448	0.4
Xylem, Inc./NY	1.95%	01/30/2028		225	198,115	0.2
					5,367,626	4.9
KOMMUNIKATIONSMEDIEN						
Charter Communications Operating LLC/ Charter Communications Operating Capital	2.25%	01/15/2029		165	141,443	0.1
Charter Communications Operating LLC/ Charter Communications Operating Capital	6.48%	10/23/2045		145	174,229	0.2
					315,672	0.3
KOMMUNIKATION/TELEKOMMUNIKATION						
AT&T, Inc.	4.30%	12/15/2042		129	128,211	0.1
AT&T, Inc.	5.55%	08/15/2041		775	892,517	0.8
Corning, Inc.	4.70%	03/15/2037		73	77,465	0.1
Corning, Inc.	5.35%	11/15/2048		80	98,206	0.1
Empresa Nacional de Telecomunicaciones SA	3.05%	09/14/2032		520	439,027	0.4
Orange SA	0.13%	09/16/2029	EUR	900	882,599	0.8
Orange SA(a)	1.75%	12/19/2026		200	202,842	0.2
Verizon Communications, Inc.	2.85%	09/03/2041	USD	390	341,451	0.3
Verizon Communications, Inc.	3.88%	02/08/2029		375	366,844	0.3
Vodafone Group PLC	4.25%	09/17/2050		502	516,031	0.5
					3,945,193	3.6
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ						
Daimler AG	0.75%	09/10/2030	EUR	1,061	1,083,973	1.0
General Motors Co.	5.00%	10/01/2028	USD	320	323,510	0.3
General Motors Financial Co., Inc.	2.40%	04/10/2028		360	316,340	0.3
Lear Corp.	3.80%	09/15/2027		68	65,618	0.1
Valeo	1.00%	08/03/2028	EUR	400	386,079	0.3
Volkswagen Financial Services NV	1.38%	09/14/2028	GBP	100	113,958	0.1
Volkswagen International Finance NV(a)	2.70%	12/14/2022	EUR	100	101,945	0.1
					2,391,423	2.2
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE						
DR Horton, Inc.	2.50%	10/15/2024	USD	495	451,845	0.4
HOCHTIEF AG	0.63%	04/26/2029	EUR	165	160,328	0.1
Owens Corning	3.95%	08/15/2029	USD	395	383,011	0.4
					995,184	0.9
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER						
Lowe's Cos., Inc.	3.70%	04/15/2046		415	407,469	0.4
Lowe's Cos., Inc.	5.50%	10/15/2035		450	524,338	0.5
					931,807	0.9
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER						
Abbott Ireland Financing DAC	0.88%	09/27/2023	EUR	1,065	1,086,597	1.0
Abbott Laboratories	4.75%	11/30/2036	USD	45	50,925	0.0
AbbVie, Inc.	4.05%	11/21/2039		130	131,261	0.1
AbbVie, Inc.	4.85%	06/15/2044		480	534,953	0.5
AbbVie, Inc.	4.88%	11/14/2048		245	281,079	0.3
Amgen, Inc.	2.80%	08/15/2041		1,280	1,098,000	1.0
Amgen, Inc.	4.40%	05/01/2045		65	68,820	0.1
AstraZeneca PLC	6.45%	09/15/2037		150	196,152	0.2
Becton Dickinson and Co.	1.00%	12/15/2022	EUR	645	652,388	0.6
Becton Dickinson and Co.	2.82%	05/20/2030	USD	430	391,779	0.4
Bristol-Myers Squibb Co.	2.55%	11/13/2050		135	113,714	0.1

		Zinssatz	Datum		Nennwert (000)		Wert (EUR)	Nettovermögen %
	Bristol-Myers Squibb Co.	3.25%	08/01/2042	USD	640	€	618,288	0.6%
	Cigna Corp.	4.80%	08/15/2038		295		319,205	0.3
	Cigna Corp.	4.80%	07/15/2046		645		720,453	0.7
	CVS Health Corp.	4.13%	04/01/2040		440		444,969	0.4
	CVS Health Corp.	4.78%	03/25/2038		205		220,855	0.2
	CVS Health Corp.	5.05%	03/25/2048		175		204,101	0.2
	Danaher Corp.	2.60%	10/01/2050		120		103,404	0.1
	Danaher Corp.	4.38%	09/15/2045		95		106,525	0.1
	DH Europe Finance II Sarl	0.75%	09/18/2031	EUR	875		869,985	0.8
	Eli Lilly & Co.	0.50%	09/14/2033		880		873,318	0.8
	Fresenius Finance Ireland PLC	3.00%	01/30/2032		550		651,148	0.6
	Fresenius SE & Co. KGaA, Series 10Y	2.88%	02/15/2029		355		407,355	0.4
	Gilead Sciences, Inc.	4.00%	09/01/2036	USD	1,015		1,028,012	0.9
	GlaxoSmithKline Capital PLC	1.38%	12/02/2024	EUR	1,040		1,087,066	1.0
	GlaxoSmithKline Capital, Inc.	4.20%	03/18/2043	USD	50		54,146	0.0
	HCA, Inc.	5.13%	06/15/2039		245		265,625	0.2
	HCA, Inc.	5.50%	06/15/2047		195		226,119	0.2
	Henkel AG & Co. KGaA	1.75%	11/17/2026		600		527,545	0.5
	Kaiser Foundation Hospitals, Series 2021	2.81%	06/01/2041		200		179,984	0.2
	Koninklijke Philips NV	5.00%	03/15/2042		235		266,473	0.2
	Medtronic Global Holdings SCA	0.38%	03/07/2023	EUR	810		816,181	0.8
	Medtronic Global Holdings SCA	1.75%	07/02/2049		230		245,407	0.2
	Pfizer, Inc.	1.75%	08/18/2031	USD	515		442,075	0.4
	Pfizer, Inc.	4.13%	12/15/2046		150		164,409	0.1
	Pfizer, Inc.	4.20%	09/15/2048		90		100,537	0.1
	Thermo Fisher Scientific Finance I BV	0.00%	11/18/2025	EUR	189		188,467	0.2
	Thermo Fisher Scientific, Inc.	2.80%	10/15/2041	USD	510		456,438	0.4
	Thermo Fisher Scientific, Inc.	4.10%	08/15/2047		85		94,443	0.1
	Zimmer Biomet Holdings, Inc.	3.05%	01/15/2026		44		40,782	0.0
	Zoetis, Inc.	2.00%	05/15/2030		230		199,038	0.2
	Zoetis, Inc.	4.70%	02/01/2043		915		1,033,507	1.0
							17,561,528	16.2
ENERGIE								
	Contemporary Ruiding Development Ltd.	1.50%	09/09/2026		765		659,601	0.6
	Contemporary Ruiding Development Ltd.	2.63%	09/17/2030		200		177,723	0.2
							837,324	0.8
DIENSTLEISTUNGEN								
	Alibaba Group Holding Ltd.	2.70%	02/09/2041		625		514,806	0.5
	eBay, Inc.	2.70%	03/11/2030		850		768,490	0.7
	Global Payments, Inc.	2.90%	11/15/2031		1,100		982,062	0.9
	Mastercard, Inc.	1.10%	12/01/2022	EUR	1,075		1,087,393	1.0
	Moody's Corp.	2.63%	01/15/2023	USD	900		810,028	0.8
	Moody's Corp.	2.75%	08/19/2041		146		126,782	0.1
	PayPal Holdings, Inc.	3.25%	06/01/2050		110		104,982	0.1
	S&P Global, Inc.	2.30%	08/15/2060		1,005		785,330	0.7
							5,179,873	4.8
TECHNOLOGIE								
	Autodesk, Inc.	2.40%	12/15/2031		1,175		1,025,424	1.0
	Broadridge Financial Solutions, Inc.	2.60%	05/01/2031		500		444,788	0.4
	CDW LLC/CDW Finance Corp.	2.67%	12/01/2026		615		546,004	0.5
	CDW LLC/CDW Finance Corp.	4.25%	04/01/2028		330		299,729	0.3
	Cisco Systems, Inc./Delaware	5.90%	02/15/2039		85		108,680	0.1
	Infineon Technologies AG	2.00%	06/24/2032	EUR	1,000		1,090,507	1.0
	Intel Corp.	2.80%	08/12/2041	USD	1,245		1,102,470	1.0
	International Business Machines Corp.	0.38%	01/31/2023	EUR	540		543,718	0.5
	International Business Machines Corp.	4.00%	06/20/2042	USD	305		311,037	0.3
	International Business Machines Corp.	4.25%	05/15/2049		150		163,260	0.2
	Lam Research Corp.	2.88%	06/15/2050		125		112,670	0.1
	Micron Technology, Inc.	2.70%	04/15/2032		2,320		2,056,671	1.9
	NXP BV/NXP Funding LLC / NXP USA, Inc	2.50%	05/11/2031		580		508,156	0.5
	NXP BV/NXP Funding LLC/NXP USA, Inc.	3.25%	05/11/2041		156		140,112	0.1
	NXP BV/NXP Funding LLC/NXP USA, Inc.	4.30%	06/18/2029		365		362,836	0.3
	Salesforce.com, Inc.	3.05%	07/15/2061		845		784,198	0.7
	Skyworks Solutions, Inc.	3.00%	06/01/2031		375		335,259	0.3
							9,935,519	9.2
TRANSPORTWESEN – DIENSTLEISTUNGEN								
	AP Moller - Maersk A/S	0.75%	11/25/2031	EUR	139		138,252	0.1
							50,350,115	46.4
FINANZINSTITUTE								
BANKWESEN								
	ABN AMRO Bank NV	0.50%	09/23/2029		300		295,511	0.3
	ABN AMRO Bank NV	4.40%	03/27/2028	USD	1,400		1,280,057	1.2
	Banco Bilbao Vizcaya Argentaria SA, Series G	0.75%	06/04/2025	EUR	500		510,487	0.5

		Zinssatz	Datum		Nennwert (000)		Wert (EUR)	Nettover-mögen %
	Banco Bilbao Vizcaya Argentaria SA, Series G	1.00%	01/16/2030	EUR	800	€	795,289	0.7%
	Banco Santander SA	2.75%	12/03/2030	USD	200		172,345	0.2
	Banco Santander SA	4.25%	04/11/2027		400		388,028	0.3
	Bank of America Corp.	0.58%	08/24/2028	EUR	150		149,947	0.1
	Bank of America Corp.	2.46%	10/22/2025	USD	895		810,868	0.7
	Bank of America Corp.	2.57%	10/20/2032		110		97,561	0.1
	Bank of America Corp.	2.69%	04/22/2032		365		326,275	0.3
	Bank of America Corp.	3.19%	07/23/2030		100		93,064	0.1
	Bank of America Corp.	4.45%	03/03/2026		150		145,616	0.1
	Bank of America Corp., Series X(a)	6.25%	09/05/2024		20		18,795	0.0
	Bank of America Corp., Series Z(a)	6.50%	10/23/2024		155		148,589	0.1
	Bank of Ireland Group PLC	2.03%	09/30/2027		585		509,558	0.5
	Bank of Montreal	1.76%	03/10/2026	CAD	300		204,111	0.2
	Banque Federative du Credit Mutuel SA	1.88%	06/18/2029	EUR	1,000		1,055,662	1.0
	Barclays PLC	1.70%	11/03/2026	GBP	100		116,941	0.1
	BNP Paribas SA	1.68%	06/30/2027	USD	375		325,050	0.3
	BNP Paribas SA	2.16%	09/15/2029		520		449,603	0.4
	BNP Paribas SA	2.87%	04/19/2032		445		397,224	0.4
	BNP Paribas SA(a)	6.75%	03/14/2022		210		187,076	0.2
	BPCE SA	2.05%	10/19/2027		250		218,483	0.2
	BPCE SA	4.63%	07/11/2024		200		189,307	0.2
	BPCE SA	5.25%	04/16/2029	GBP	200		281,159	0.3
	CaixaBank SA	1.50%	12/03/2026		600		694,293	0.6
	Citigroup, Inc.	1.68%	05/15/2024	USD	915		815,305	0.7
	Citigroup, Inc.	2.52%	11/03/2032		275		242,513	0.2
	Citigroup, Inc.	4.41%	03/31/2031		220		221,216	0.2
	Citigroup, Inc., Series Y(a)	4.15%	11/15/2026		293		254,964	0.2
	Cooperatieve Rabobank UA	4.00%	04/10/2029		600		556,375	0.5
	Cooperatieve Rabobank UA(a)	4.38%	06/29/2027	EUR	1,000		1,085,110	1.0
	Cooperatieve Rabobank UA	5.25%	09/14/2027	GBP	160		219,588	0.2
	Credit Agricole SA	0.13%	12/09/2027	EUR	200		195,173	0.2
	Credit Agricole SA	2.00%	03/25/2029		100		105,617	0.1
	Credit Agricole SA(a)	4.00%	12/23/2027		200		214,517	0.2
	Danske Bank A/S	0.75%	06/09/2029		760		754,485	0.7
	Danske Bank A/S	1.55%	09/10/2027	USD	525		453,050	0.4
	Deutsche Bank AG/New York NY	2.31%	11/16/2027		283		249,207	0.2
	DNB Bank ASA(a)	4.88%	11/12/2024		760		692,796	0.6
	DNB Bank ASA(a)	6.50%	03/26/2022		200		179,026	0.2
	Goldman Sachs Group, Inc. (The)	0.25%	01/26/2028	EUR	520		506,494	0.5
	Goldman Sachs Group, Inc. (The)	1.95%	10/21/2027	USD	550		483,806	0.4
	Goldman Sachs Group, Inc. (The)	2.62%	04/22/2032		225		198,782	0.2
	Goldman Sachs Group, Inc. (The)	4.41%	04/23/2039		150		157,713	0.1
	ING Groep NV	0.25%	02/01/2030	EUR	100		96,287	0.1
	ING Groep NV	1.40%	07/01/2026	USD	1,485		1,297,335	1.2
	ING Groep NV(a)	6.50%	04/16/2025		400		382,786	0.3
	Intesa Sanpaolo SpA	0.75%	03/16/2028	EUR	550		549,001	0.5
	Intesa Sanpaolo SpA, Series XR	4.00%	09/23/2029	USD	465		443,291	0.4
	KBC Group NV	0.38%	06/16/2027	EUR	400		400,346	0.4
	Lloyds Banking Group PLC	4.65%	03/24/2026	USD	200		194,725	0.2
	Morgan Stanley	1.10%	04/29/2033	EUR	400		404,958	0.4
	Natwest Group PLC	0.78%	02/26/2030		520		511,860	0.5
	Natwest Group PLC	2.36%	05/22/2024	USD	595		534,528	0.5
	Raiffeisen Bank International AG	1.38%	06/17/2033	EUR	300		296,514	0.3
	Santander Holdings USA, Inc.	4.50%	07/17/2025	USD	415		397,395	0.4
	Societe Generale SA	0.88%	09/22/2028	EUR	400		403,121	0.4
	Societe Generale SA	1.13%	06/30/2031		500		496,832	0.4
	Societe Generale SA	2.89%	06/09/2032	USD	450		396,228	0.4
	Standard Chartered PLC	1.21%	03/23/2025		355		310,664	0.3
	Svenska Handelsbanken AB(a)	4.75%	03/01/2031		400		362,116	0.3
	UBS Group AG(a)	5.00%	01/31/2023		595		519,556	0.5
	UniCredit SpA	1.98%	06/03/2027		590		508,968	0.5
							25,953,147	23.9
VERSICHERUNGEN								
	American International Group, Inc.	8.18%	05/15/2058		180		233,466	0.2
	American International Group, Inc., Series A-9	5.75%	04/01/2048		810		804,860	0.7
	Argentum Netherlands BV for Swiss Re Ltd.	5.75%	08/15/2050		200		194,738	0.2
	Assicurazioni Generali SpA	2.12%	10/01/2030	EUR	395		405,214	0.4
	Assicurazioni Generali SpA	2.43%	07/14/2031		100		104,168	0.1
	CNP Assurances	2.00%	07/27/2050		600		620,009	0.6
	Credit Agricole Assurances SA	1.50%	10/06/2031		100		98,391	0.1
	Prudential Financial, Inc.	5.20%	03/15/2044	USD	895		824,422	0.8
	UnitedHealth Group, Inc.	3.25%	05/15/2051		810		776,322	0.7
	Voya Financial, Inc.	5.65%	05/15/2053		307		281,247	0.2
	Zurich Finance Ireland Designated Activity Co.	3.00%	04/19/2051		380		321,855	0.3
							4,664,692	4.3

	Zinssatz	Datum		Nennwert (000)	Wert (EUR)	Nettovermögen %
REITs						
Alexandria Real Estate Equities, Inc.	2.00%	05/18/2032	USD	160	€ 136,113	0.1%
American Homes 4 Rent LP	3.38%	07/15/2051		415	377,586	0.3
American Tower Corp.	2.95%	01/15/2051		133	110,677	0.1
American Tower Corp.	3.70%	10/15/2049		22	20,785	0.0
American Tower Corp.	3.80%	08/15/2029		370	354,003	0.3
Digital Dutch Finco BV	1.00%	01/15/2032	EUR	100	96,768	0.1
Digital Euro Finco LLC	2.50%	01/16/2026		275	296,411	0.3
Digital Intrepid Holding BV	0.63%	07/15/2031		526	495,929	0.5
Healthcare Trust of America Holdings LP	3.10%	02/15/2030	USD	1,115	1,020,458	0.9
Healthpeak Properties, Inc.	1.35%	02/01/2027		215	185,119	0.2
Healthpeak Properties, Inc.	3.50%	07/15/2029		195	187,223	0.2
Omega Healthcare Investors, Inc.	3.25%	04/15/2033		95	82,155	0.1
Prologis LP	3.00%	04/15/2050		65	59,668	0.1
Sabra Health Care LP	3.90%	10/15/2029		1,100	1,022,457	0.9
Vornado Realty LP	2.15%	06/01/2026		365	323,588	0.3
Vornado Realty LP	3.40%	06/01/2031		257	233,025	0.2
Welltower, Inc.	2.05%	01/15/2029		365	316,426	0.3
Welltower, Inc.	4.95%	09/01/2048		220	255,235	0.2
					5,573,626	5.1
					36,191,465	33.3
VERSORGUNGSBETRIEBE						
ELEKTRIZITÄT						
Brookfield Renewable Partners ULC	4.25%	01/15/2029	CAD	270	205,583	0.2
Commonwealth Edison Co.	3.00%	03/01/2050	USD	50	45,704	0.0
Consolidated Edison Co. of New York, Inc., Series 20A	3.35%	04/01/2030		797	758,699	0.7
Consorcio Transmantaro SA	4.70%	04/16/2034		400	387,867	0.3
EDP Finance BV	1.71%	01/24/2028		1,265	1,086,104	1.0
Enel Americas SA	4.00%	10/25/2026		535	500,520	0.5
Enel Finance International NV	0.50%	06/17/2030	EUR	305	300,876	0.3
Enel Finance International NV	1.13%	10/17/2034		215	217,176	0.2
Enel Finance International NV	2.88%	07/12/2041	USD	595	508,940	0.5
Engie SA(a)	3.25%	11/28/2024	EUR	100	107,181	0.1
Exelon Generation Co. LLC	6.25%	10/01/2039	USD	60	67,672	0.1
Florida Power & Light Co.	4.13%	02/01/2042		90	95,991	0.1
Iberdrola International BV, Series NC9(a)	1.83%	08/09/2029	EUR	1,000	990,408	0.9
National Grid PLC	0.16%	01/20/2028		210	205,000	0.2
NextEra Energy Capital Holdings, Inc.	1.90%	06/15/2028	USD	1,162	1,012,598	0.9
Niagara Mohawk Power Corp.	1.96%	06/27/2030		220	187,486	0.2
Orsted AS(a)	2.50%	02/18/3021	GBP	857	980,652	0.9
San Diego Gas & Electric Co., Series WWW	2.95%	08/15/2051	USD	510	458,300	0.4
Scottish Hydro Electric Transmission PLC	2.25%	09/27/2035	GBP	200	238,460	0.2
South Eastern Power Networks PLC	1.75%	09/30/2034		166	192,785	0.2
TenneT Holding BV(a)	2.37%	07/22/2025	EUR	102	105,478	0.1
					8,653,480	8.0
SONSTIGE VERSORGUNGSBETRIEBE						
American Water Capital Corp.	3.25%	06/01/2051	USD	185	173,705	0.1
American Water Capital Corp.	3.45%	05/01/2050		11	10,613	0.0
American Water Capital Corp.	4.20%	09/01/2048		475	513,717	0.5
American Water Capital Corp.	4.30%	12/01/2042		280	302,363	0.3
Anglian Water Osprey Financing PLC	2.00%	07/31/2028	GBP	110	128,941	0.1
Anglian Water Services Financing PLC	1.63%	08/10/2025		160	191,371	0.2
Severn Trent Utilities Finance PLC	2.00%	06/02/2040		100	117,784	0.1
United Utilities Water Finance PLC	0.88%	10/28/2029		200	224,734	0.2
United Utilities Water Finance PLC	1.88%	06/03/2042		110	129,649	0.1
Veolia Environnement SA(a)	2.00%	11/15/2027	EUR	200	198,075	0.2
Veolia Environnement SA, Series E	6.13%	11/25/2033		545	869,588	0.8
					2,860,540	2.6
					11,514,020	10.6
					98,055,600	90.3
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT						
INDUSTRIE						
GRUNDSTOFFE						
Olympus Water US Holding Corp.	3.88%	10/01/2028		220	218,889	0.2
INVESTITIONSGÜTER						
Ardagh Metal Packaging Finance USA LLC/ Ardagh Metal Packaging Finance PLC	2.00%	09/01/2028		510	501,708	0.4
Clean Harbors, Inc.	4.88%	07/15/2027	USD	56	51,014	0.0
GFL Environmental, Inc.	4.25%	06/01/2025		80	72,325	0.1
GFL Environmental, Inc.	4.38%	08/15/2029		102	87,497	0.1
GFL Environmental, Inc.	5.13%	12/15/2026		73	66,696	0.1
Paprec Holding SA	3.50%	07/01/2028	EUR	200	200,405	0.2
					979,645	0.9

	Zinssatz	Datum		Nennwert (000)	Wert (EUR)	Nettover-mögen %
KOMMUNIKATION/TELEKOMMUNIKATION						
Telefonica Europe BV(a)	2.38%	02/12/2029	EUR	900	€ 856,121	0.8%
Telefonica Europe BV(a)	2.50%	02/05/2027		200	200,740	0.2
					1,056,861	1.0
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ						
Dana, Inc.	4.25%	09/01/2030	USD	89	78,141	0.1
Faurecia SE	2.38%	06/15/2029	EUR	310	307,091	0.3
Ford Motor Co.	3.25%	02/12/2032	USD	562	496,146	0.4
ZF Finance GmbH	2.00%	05/06/2027	EUR	100	99,392	0.1
ZF Finance GmbH	2.25%	05/03/2028		400	396,484	0.3
					1,377,254	1.2
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER						
DaVita, Inc.	4.63%	06/01/2030	USD	145	126,256	0.1
Emergent BioSolutions, Inc.	3.88%	08/15/2028		160	134,449	0.1
US Acute Care Solutions LLC	6.38%	03/01/2026		55	49,716	0.1
					310,421	0.3
ENERGIE						
Renewable Energy Group, Inc.	5.88%	06/01/2028		48	43,297	0.0
SONSTIGE INDUSTRIEWERTE						
Rexel SA	2.13%	06/15/2028	EUR	206	206,018	0.2
DIENSTLEISTUNGEN						
Square, Inc.	3.50%	06/01/2031	USD	365	326,586	0.3
					4,518,971	4.1
FINANZINSTITUTE						
BANKWESEN						
Banco Santander SA(a)	7.50%	02/08/2024		200	189,415	0.2
Societe Generale SA(a)	8.00%	09/29/2025		235	238,307	0.2
					427,722	0.4
VERSICHERUNGEN						
Centene Corp.	2.63%	08/01/2031		256	218,204	0.2
					645,926	0.6
VERSORGUNGSBETRIEBE						
ELEKTRIZITÄT						
Terraform Global Operating LLC	6.13%	03/01/2026		110	99,350	0.1
					5,264,247	4.8
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN						
INDUSTRIE						
GRUNDSTOFFE						
HTA Group Ltd./Mauritius	7.00%	12/18/2025		520	470,349	0.4
Klabin Austria GmbH	3.20%	01/12/2031		200	158,888	0.2
					629,237	0.6
DIENSTLEISTUNGEN						
MercadoLibre, Inc.	3.13%	01/14/2031		330	270,649	0.3
StoneCo Ltd.	3.95%	06/16/2028		200	146,651	0.1
					417,300	0.4
					1,046,537	1.0
FINANZINSTITUTE						
BANKWESEN						
IndusInd Bank Ltd./Gift City	3.88%	04/15/2022		210	185,320	0.2
Itau Unibanco Holding SA/Cayman Island	3.88%	04/15/2031		200	166,299	0.1
					351,619	0.3
					1,398,156	1.3
REGIERUNGEN – STAATSANLEIHEN						
CHILE						
Chile Government International Bond	2.55%	01/27/2032		355	311,517	0.3
GEMEINDEVERWALTUNG – US-KOMMUNALANLEIHEN						
VEREINIGTE STAATEN						
Metropolitan Transportation Authority Series 2020-C	5.18%	11/15/2049		115,000	141,183	0.1
					105,170,703	96.8
SONSTIGE ÜBERTRAGBARE WERTPAPIERE						
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT						
INDUSTRIE						
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER						
Catalent Pharma Solutions, Inc.	2.38%	03/01/2028	EUR	100	99,553	0.1

	Zinssatz	Datum		Nennwert (000)	Wert (EUR)	Nettovermögen %
DIENSTLEISTUNGEN						
Techem Verwaltungsgesellschaft 675 mbH	2.00%	07/15/2025	EUR	295	€ 290,348	0.3%
					389,901	0.4
Gesamtanlagen						
(Kosten €104,556,241)					€ 105,560,604	97.2%
Termineinlagen						
Sumitomo, London(b)	0.01 %	–			12	0.0
Sumitomo, Tokyo(b)	(0.79)%	–			4,033,880	3.7
Sumitomo, Tokyo(b)	0.01 %	–			1,168,343	1.1
Termineinlagen insgesamt					5,202,235	4.8
Sonstige Vermögenswerte abzüglich Verbindlichkeiten					(2,211,898)	(2.0)
Nettovermögen					€ 108,550,941	100.0%

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/ (-minderung)
Long					
Canadian 10 Yr Bond Futures	03/22/2022	6	€ 579,394	€ 584,612	€ 5,218
Euro Buxl 30 Yr Bond Futures	12/08/2021	1	212,680	218,120	5,440
Euro-BOBL Futures	12/08/2021	16	2,161,550	2,168,000	6,450
Long Gilt Future	03/29/2022	2	294,205	296,176	1,971
U.S. T-Note 5 Yr (CBT) Futures	03/31/2022	53	5,653,609	5,673,324	19,715
U.S. Ultra Bond (CBT) Futures	03/22/2022	4	677,850	707,389	29,539
Short					
Euro-Bund Futures	12/08/2021	28	4,801,870	4,826,360	(24,490)
Euro-Schatz Futures	12/08/2021	41	4,608,740	4,609,221	(481)
U.S. 10 Yr Ultra Futures	03/22/2022	7	890,980	906,652	(15,672)
U.S. Long Bond (CBT) Futures	03/22/2022	11	1,530,598	1,572,502	(41,904)
U.S. T-Note 2 Yr (CBT) Futures	03/31/2022	19	3,662,410	3,664,538	(2,128)
					€ (16,342)
				Wertsteigerung	€ 68,333
				Wertminderung	€ (84,675)

DEVISENTERMINGESCHÄFTE

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.	USD	6,508	EUR	5,497	12/17/2021	€ (238,036)
Brown Brothers Harriman & Co.	GBP	1,130	EUR	1,340	01/14/2022	16,610
Brown Brothers Harriman & Co.	USD	9,387	EUR	8,108	01/27/2022	(152,543)
Brown Brothers Harriman & Co.	CAD	621	EUR	435	02/10/2022	7,343
Brown Brothers Harriman & Co.	EUR	631	USD	716	02/10/2022	(1,085)
Brown Brothers Harriman & Co.	EUR	213	USD	244	02/10/2022	2,434
Brown Brothers Harriman & Co.	USD	1,706	EUR	1,475	02/10/2022	(25,555)
Brown Brothers Harriman & Co.	USD	1,884	EUR	1,667	02/10/2022	9,383
Brown Brothers Harriman & Co.	USD	9,387	EUR	8,109	02/16/2022	(148,228)
Brown Brothers Harriman & Co.+	EUR	5,328	USD	5,999	12/27/2021	(44,879)
Brown Brothers Harriman & Co.+	EUR	20,483	AUD	31,904	12/29/2021	(446,371)
Brown Brothers Harriman & Co.+	EUR	46,637	GBP	39,263	12/29/2021	(619,268)
Deutsche Bank AG	USD	13,846	EUR	12,253	03/15/2022	80,077
JPMorgan Chase Bank, NA	USD	6,366	EUR	5,492	01/14/2022	(111,664)
Morgan Stanley Capital Services LLC	GBP	1,998	EUR	2,336	01/14/2022	(5,104)
Morgan Stanley Capital Services LLC	USD	11,991	EUR	10,533	03/30/2022	(5,125)
Morgan Stanley Capital Services LLC	USD	6,814	EUR	6,001	04/14/2022	15,451
Royal Bank of Scotland PLC	EUR	800	USD	898	02/10/2022	(10,491)
Royal Bank of Scotland PLC	USD	11,991	EUR	10,536	03/16/2022	(5,057)
						€ (1,682,108)
					Wertsteigerung	€ 131,298
					Wertminderung	€ (1,813,406)

\+ 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:

AUD – Australian Dollar
CAD – Canadian Dollar
EUR – Euro
GBP – Great British Pound
USD – United States Dollar

Glossar:

CBT – Chicago Board of Trade
REIT – Real Estate Investment Trust

	Anteile	Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIEN			
INFORMATIONSTECHNOLOGIE			
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Coherent, Inc.	22,825	$ 5,910,077	3.6%
Rogers Corp.	16,373	4,463,607	2.7
		10,373,684	6.3
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
DSP Group, Inc.	74,018	1,627,656	1.0
NeoPhotonics Corp.	81,620	1,254,499	0.8
		2,882,155	1.8
SOFTWARE			
McAfee Corp.	78,394	2,026,485	1.2
Nuance Communications, Inc.	105,525	5,855,582	3.6
Vonage Holdings Corp.	165,854	3,419,910	2.1
		11,301,977	6.9
		24,557,816	15.0
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
Dicerna Pharmaceuticals, Inc.	53,086	2,017,799	1.2
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Hill-Rom Holdings, Inc.	31,846	4,952,053	3.0
Itamar Medical Ltd. (Sponsored ADR)	96,595	2,960,637	1.8
		7,912,690	4.8
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Triple-S Management Corp.	72,897	2,589,301	1.6
GESUNDHEITSWESEN – TECHNOLOGIE			
Change Healthcare, Inc.	253,976	5,150,633	3.2
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
PPD, Inc.	115,606	5,445,043	3.3
		23,115,466	14.1
DIVERSIFIZIERT			
AKQUISITIONSZWECKUNTERNEHMEN			
7 Acquisition Corp.	25,594	259,267	0.2
Arena Fortify Acquisition Corp.	38,393	390,841	0.2
Austerlitz Acquisition Corp. I	38,242	375,536	0.2
CC Neuberger Principal Holdings III	41,262	405,193	0.3
Churchill Capital Corp. VII	9,338	91,699	0.1
Constellation Acquisition Corp. I	17,976	175,805	0.1
Crucible Acquisition Corp.	31,736	311,013	0.2
DP Cap Acquisition Corp. I	25,590	257,947	0.2
Everest Consolidator Acquisition Corp.	25,558	257,880	0.2
Focus Impact Acquisition Corp.	38,287	374,447	0.2
Fortress Capital Acquisition Corp.	36,275	355,858	0.2
Global Partner Acquisition Corp. II	36,275	353,863	0.2
Global Synergy Acquisition Corp.	40,030	394,696	0.2
Group Nine Acquisition Corp.	18,138	176,301	0.1
Hudson Executive Investment Corp. II	38,285	375,193	0.2
New Vista Acquisition Corp.	37,084	361,569	0.2
Pontem Corp.	36,275	355,495	0.2
Powered Brands	39,235	382,934	0.2
Rigel Resource Acquisition Corp.	25,594	259,523	0.2
RMG Acquisition Corp. III	5,984	58,583	0.0
Thunder Bridge Capital Partners III, Inc.	9,974	97,646	0.1
TLG Acquisition One Corp.	38,336	374,926	0.2
VectoIQ Acquisition Corp. II	18,138	177,390	0.1
		6,623,605	4.0
GRUNDSTOFFE			
CHEMIKALIEN			
Kraton Corp.	56,145	2,586,038	1.6
BAUMATERIAL			
Forterra, Inc.	163,953	3,900,442	2.4
METALL UND BERGBAU			
Northern Star Investment Corp. II	1	1	0.0
		6,486,481	4.0

	Anteile	Wert (USD)	Nettovermögen %
IMMOBILIEN			
AKTIEN-IMMOBILIENINVESTMENTGESELLSCHAFTEN (REITs)			
CorePoint Lodging, Inc.	102,842	$ 1,586,852	1.0%
CoreSite Realty Corp.	2,199	376,139	0.2
CyrusOne, Inc.	22,243	1,980,072	1.2
		3,943,063	2.4
IMMOBILIEN-MANAGEMENT UND -ERSCHLIESSUNG			
Compute Health Acquisition Corp.	36,080	352,501	0.2
DiamondHead Holdings Corp.	20,495	200,851	0.1
Focus Impact Acquisition Corp.	39,400	397,546	0.3
LAVA Medtech Acquisition Corp.	17,920	182,426	0.1
Pyrophyte Acquisition Corp.	12,800	129,920	0.1
		1,263,244	0.8
		5,206,307	3.2
NICHT-BASISKONSUMGÜTER			
SPEZIALISIERTER EINZELHANDEL			
Sportsman's Warehouse Holdings, Inc.	207,391	3,531,869	2.2
ENERGIE			
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE			
Teekay LNG Partners LP	172,713	2,924,031	1.8
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
PAE, Inc.	222,681	2,208,995	1.4
MASCHINEN			
Welbilt, Inc.	16,717	393,853	0.2
		2,602,848	1.6
VERSORGUNG			
STROMVERSORGUNGSBETRIEBE			
PNM Resources, Inc.	14,239	701,128	0.4
		75,749,551	46.3
OPTIONSSCHEINE			
VERBRAUCHSGÜTER			
LEBENSMITTELPRODUKTE			
Benson Hill, Inc., expiring 12/24/2025	7,707	9,942	0.0
DIVERSIFIZIERT			
AKQUISITIONSZWECKUNTERNEHMEN			
Austerlitz Acquisition Corp. I, - Class A, expiring 02/19/2026	9,560	11,854	0.0
CC Neuberger Principal Holdings III, expiring 02/05/2026	8,252	9,820	0.0
Churchill Capital Corp. VII, expiring 02/17/2026	1,867	2,091	0.0
Constellation Acquisition Corp. I, expiring 01/29/2028	5,992	4,434	0.0
Crucible Acquisition Corp., expiring 01/07/2025	10,578	8,673	0.0
Fortress Capital Acquisition Corp., expiring 01/15/2026	7,255	6,530	0.0
Global Partner Acquisition Corp. II, expiring 01/11/2028	6,045	5,622	0.0
Global Synergy Acquisition Corp., - Class A, expiring 01/12/2025	20,015	12,409	0.1
Group Nine Acquisition Corp., expiring 01/20/2028	6,046	4,099	0.0
Hudson Executive Investment Corp. II, expiring 01/28/2026	9,571	8,327	0.0
New Vista Acquisition Corp., expiring 02/19/2026	12,361	10,754	0.0
North Atlantic Acquisition Corp., expiring 10/20/2025	12,762	10,593	0.0
Pontem Corp., expiring 12/31/2027	12,091	9,449	0.0
Powered Brands, expiring 01/09/2026	13,078	8,502	0.0
RMG Acquisition Corp. III, - Class A, expiring 12/31/2027	1,196	1,094	0.0
Thunder Bridge Capital Partners III, Inc., - Class A, expiring 02/15/2028	1,994	1,716	0.0
TLG Acquisition One Corp., expiring 02/01/2028	12,778	8,306	0.0
VectoIQ Acquisition Corp. II, expiring 01/11/2028	3,627	3,555	0.0
		127,828	0.1
FINANZWERTE			
BANKEN			
Compute Health Acquisition Corp., - Class A, expiring 02/09/2026	9,020	9,381	0.0
INDUSTRIEGÜTER			
MASCHINEN			
Sarcos Technology and Robotics Corp., expiring 06/15/2027	839	847	0.0
INFORMATIONSTECHNOLOGIE			
SOFTWARE			
Embark Technology, Inc., expiring 12/31/2027	12,091	17,169	0.0

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettover-mögen %
IMMOBILIEN					
IMMOBILIEN-MANAGEMENT UND -ERSCHLIESSUNG					
DiamondHead Holdings Corp., expiring 01/28/2028			5,123	$ 3,791	0.0%
				168,958	0.1
				75,918,509	46.4
GELDMARKTINSTRUMENTE					
US-SCHATZWECHSEL					
U.S. Treasury Bill			6,505,200	6,502,712	4.0
U.S. Treasury Bill (a)			3,371,200	3,369,355	2.1
U.S. Treasury Bill (a)			3,368,200	3,368,081	2.0
U.S. Treasury Bill (a)			3,261,200	3,258,856	2.0
				16,499,004	10.1
				92,417,513	56.5
Gesamtanlagen					
(Kosten $91,351,355)				$ 92,417,513	56.5%
Termineinlagen					
Barclays, London(b)	0.01 %	–		686,739	0.4
BNP Paribas, Paris(b)	0.01 %	–		16,262,197	10.0
Credit Suisse AG, Zurich(b)	(1.43)%	–		7,964	0.0
MUFG, Tokyo(b)	(0.25)%	–		45,495	0.1
Royal Bank of Canada, Toronto(b)	0.01 %	–		7,716	0.0
SEB, Stockholm(b)	(0.35)%	–		4,447	0.0
SEB, Stockholm(b)	0.01 %	–		8,407	0.0
Sumitomo, Tokyo(b)	(0.79)%	–		10,155	0.0
Termineinlagen insgesamt				17,033,120	10.5
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				54,009,280	33.0
Nettovermögen				$ 163,459,913	100.0%

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	EUR	136,173	USD	152,621	12/01/2021	$ (1,813,313)
Brown Brothers Harriman & Co.+	USD	157,772	EUR	136,173	12/01/2021	(3,338,510)
Brown Brothers Harriman & Co.+	EUR	137,186	USD	158,936	12/10/2021	3,324,459
Brown Brothers Harriman & Co.+	USD	153,492	EUR	136,948	12/10/2021	1,849,653
Brown Brothers Harriman & Co.+	USD	158,064	EUR	136,410	12/10/2021	(3,332,421)
						$ (3,310,132)
					Wertsteigerung	$ 5,174,112
					Wertminderung	$ (8,484,244)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

TOTAL-RETURN-SWAPS

Kontrahent & Referenz-Obligation	Anzahl der Anteile oder Einheiten	Bezahlter/Erhaltener Zinssatz	Nomineller Betrag (000)		Fälligkeits-datum	Unrealisierte Wertsteigerung/ (-minderung)
Gesamtrendite auf Referenz-Obligation erhalten						
Bank of America, NA						
MLABJPBB	2,426,382	0.20%	JPY	220	02/15/2022	$ (6,895)
Goldman Sachs International						
Enable Midstream Partners LP	172,490	LIBOR Plus 0.35%	USD	1,514	01/05/2023	(256,516)
Enable Midstream Partners LP	2,337	LIBOR Plus 0.35%		20	07/15/2025	(3,475)
Flagstar Bancorp, Inc.	94,658	LIBOR Plus 0.35%		4,411	01/05/2023	38,596
Flagstar Bancorp, Inc.	24,323	0.00%		1,078	07/15/2025	9,917
GSABFUS1	1,449,889	0.00%		144	10/15/2025	(43,497)
Kansas City Southern	17,288	LIBOR Plus 0.35%		4,437	01/05/2023	493,590
Kansas City Southern	4,405	0.00%		1,253	07/15/2025	125,767
Peoples United Financial, Inc.	135,327	LIBOR Plus 0.35%		2,480	01/05/2023	(182,842)
Peoples United Financial, Inc.	17,019	LIBOR Plus 0.35%		321	07/15/2025	(22,995)
Sanne Group PLC	223,301	LIBOR Plus 0.35%		2,019	07/15/2025	11,295
Shaw Communications, Inc.	196,086	CDOR Plus 0.35%	CAD	6,583	01/05/2023	525,821
Siltronic AG	34,973	EURIBOR Plus 0.35%	EUR	4,874	01/05/2023	(183,025)
Vi, Inc.	12,878	LIBOR Minus 0.31%	USD	13	01/05/2023	60,253
Vivo Energy PLC	140,906	LIBOR Plus 0.35%		248	07/15/2025	(383)
Welbilt, Inc.	83,948	LIBOR Plus 0.35%		1,825	01/05/2023	249,843
Welbilt, Inc.	141,431	LIBOR Plus 0.35%		2,814	07/15/2025	420,922

Kontrahent & Referenz-Obligation	Anzahl der Anteile oder Einheiten	Bezahlter/Erhaltener Zinssatz	Nomineller Betrag (000)	Fälligkeits-datum	Unrealisierte Wertsteigerung/ (-minderung)
JPMorgan Chase Bank, NA					
Atotech Ltd.	176,272	OBFR Plus 0.40%	USD 4,362	08/12/2022	$ (106,936)
BHP Group PLC	129,486	SONIA 0.35%	GBP 2,520	08/12/2022	186,538
Blue Prism Group PLC	9,294	SONIA 0.35%	104	08/12/2022	22,290
CIT Group, Inc.	117,768	OBFR Plus 0.40%	USD 6,135	08/12/2022	(356,837)
Cominar Real Estate Investment Trust	132,605	CDOR Plus 0.40%	CAD 1,539	08/12/2022	(12,973)
GCP Student Living PLC	1,431,072	SONIA 0.35%	GBP 3,011	08/12/2022	10,780
IHS Markit Ltd.	53,640	OBFR Plus 0.40%	USD 5,463	08/12/2022	1,392,891
JPABJPDV	4,445,871	TONAR Plus 0.05%	JPY 445	03/15/2022	(555,365)
PNM Resources, Inc.	105,730	OBFR Plus 0.40%	USD 5,186	08/12/2022	19,733
Raven Industries, Inc.	13,239	OBFR Plus 0.40%	756	08/12/2022	13,043
Reliant Bancorp, Inc.	22,284	OBFR Minus 0.30%	634	08/12/2022	107,769
State Auto Financial Corp.	48,830	OBFR Plus 0.40%	2,450	08/12/2022	63,186
Sumo Group PLC	443,816	SONIA 0.35%	2,184	08/12/2022	(44,522)
TriState Capital Holdings, Inc.	66,823	OBFR Plus 0.40%	2,024	08/12/2022	(25,537)
Morgan Stanley Capital Services LLC					
American National Group, Inc.	5,360	FedFundEffective Plus 0.38%	1,002	12/13/2021	7,343
American National Group, Inc.	4,213	FedFundEffective Plus 0.38%	797	10/18/2023	5,772
Athene Holding Ltd.	77,939	FedFundEffective Plus 0.38%	4,703	12/13/2021	1,681,705
Atlantic Capital Bancshares, Inc.	55,403	FedFundEffective Plus 0.38%	1,358	12/13/2021	190,218
Atlantic Capital Bancshares, Inc.	432	FedFundEffective Plus 0.38%	11	10/18/2023	1,483
Avast PLC	73,798	SONIA 0.54%	GBP 438	12/13/2021	19,072
Avast PLC	580,491	SONIA 0.54%	3,399	10/18/2023	150,016
Contractors Progenics Pharmcals	183,293	FedFundEffective Plus 0.08%	USD 0*	12/13/2021	0
Golden Nugget, Inc.	56,934	FedFundEffective Plus 0.38%	1,044	12/13/2021	(336,549)
Golden Nugget, Inc.	684	FedFundEffective Plus 0.38%	16	10/18/2023	(4,043)
Great Western Bancorp, Inc.	47,697	FedFundEffective Plus 0.38%	1,594	10/18/2023	6,403
GreenSky, Inc.	320,099	FedFundEffective Plus 0.38%	3,709	10/18/2023	(79,317)
Intersect ENT, Inc.	10,534	FedFundEffective Plus 0.38%	289	12/13/2021	(5,945)
Intersect ENT, Inc.	132,298	FedFundEffective Plus 0.38%	3,616	10/18/2023	(74,660)
Investors Bancorp, Inc.	62,559	FedFundEffective Plus 0.38%	887	12/13/2021	16,043
Investors Bancorp, Inc.	223,833	FedFundEffective Plus 0.38%	3,304	10/18/2023	57,400
Magellan Health, Inc.	49,175	FedFundEffective Plus 0.38%	4,624	12/13/2021	37,081
Meggitt PLC	336,080	SONIA 0.54%	GBP 2,440	12/13/2021	18,682
Meggitt PLC	164,183	SONIA 0.54%	1,217	10/18/2023	9,126
MGM Growth Properties LLC	981	FedFundEffective Plus 0.38%	USD 39	12/13/2021	(2,993)
MSABETFR	513,157	0.14%	57	02/15/2022	724,783
MSABGSPO	112,425	0.24%	10	02/15/2022	229,673
Sanderson Farms, Inc.	7,323	FedFundEffective Plus 0.38%	1,428	12/13/2021	(53,359)
Sanne Group PLC	204,214	SONIA 0.54%	GBP 1,844	10/18/2023	13,697
SUEZ	166,962	EURIBOR Plus 0.50%	EUR 3,288	10/18/2023	8,062
Ultra Electronics Holdings	16,334	SONIA 0.54%	GBP 547	12/13/2021	(45,116)
Ultra Electronics Holdings	100,124	SONIA 0.54%	3,291	10/18/2023	(276,553)
Veoneer, Inc.	66,130	FedFundEffective Plus 0.38%	USD 2,048	12/13/2021	192,914
Veoneer, Inc.	36,472	FedFundEffective Plus 0.38%	1,306	10/18/2023	106,396
Xilinx, Inc.	13,482	FedFundEffective Plus 0.38%	1,680	12/13/2021	1,400,352
Gesamtrendite auf Referenz-Obligation zahlen					
Goldman Sachs International					
Canadian Pacific Railway Ltd.	62,562	LIBOR Minus 0.22%	4,233,810	07/15/2025	(147,407)
Energy Transfer LP	148,255	LIBOR Minus 0.30%	1,513,943	01/05/2023	265,918
Energy Transfer LP	2,009	0.00%	20,802	07/15/2025	3,603
M & T Bank Corp.	4,866	LIBOR Minus 0.30%	755,089	01/05/2023	58,201
M & T Bank Corp.	3,761	LIBOR Minus 0.29%	615,148	01/05/2023	44,984
M & T Bank Corp.	2,965	LIBOR Minus 0.07%	466,873	01/05/2023	35,463
M & T Bank Corp.	2,829	LIBOR Minus 0.28%	444,817	01/05/2023	33,837
M & T Bank Corp.	1,423	LIBOR Minus 0.27%	225,852	01/05/2023	17,020
M & T Bank Corp.	127	LIBOR Minus 0.05%	20,356	01/05/2023	1,519
M & T Bank Corp.	1,163	LIBOR Minus 0.30%	185,676	07/15/2025	13,910
M & T Bank Corp.	810	LIBOR Minus 0.27%	131,446	07/15/2025	9,688
M & T Bank Corp.	35	LIBOR Minus 0.26%	5,687	07/15/2025	419
New York Community Bancorp	229,353	LIBOR Minus 0.30%	2,849,678	01/05/2023	(2,007)
New York Community Bancorp	128,617	LIBOR Minus 0.29%	1,473,563	01/05/2023	(1,126)
New York Community Bancorp	22,092	LIBOR Minus 0.07%	272,783	01/05/2023	(193)
New York Community Bancorp	38,107	LIBOR Minus 0.29%	423,546	07/15/2025	(334)
New York Community Bancorp	37,906	LIBOR Minus 0.30%	456,221	07/15/2025	(332)
New York Community Bancorp	21,646	LIBOR Minus 0.09%	243,126	07/15/2025	(189)
Vi, Inc.	6,444	LIBOR Minus 0.30%	436,326	01/05/2023	30,150
Vi, Inc.	1,448	LIBOR Minus 0.27%	93,297	01/05/2023	6,775
JPMorgan Chase Bank, NA					
BHP Group Ltd.	40,900	OBFR Minus 0.75%	2,171,885	08/12/2022	(93,443)
BHP Group Ltd.	23,853	OBFR Minus 87.50%	1,318,647	08/12/2022	(54,496)
Ferro Corp.	1,516,158	OBFR Plus 0.40%	71,883	08/12/2022	2,011
First Citizens BancShares, Inc.	6,233	OBFR Minus 0.40%	5,140,788	08/12/2022	143,948
First Citizens BancShares, Inc.	1,068	OBFR Minus 0.39%	897,683	08/12/2022	24,665
MKS Instruments, Inc.	8,252	OBFR Minus 0.40%	1,385,911	08/12/2022	112,092

Kontrahent & Referenz-Obligation	Anzahl der Anteile oder Einheiten	Bezahlter/Erhaltener Zinssatz	Nomineller Betrag (000)	Fälligkeits-datum	Unrealisierte Wertsteigerung/ (-minderung)
MKS Instruments, Inc.	1,478	OBFR Minus 0.39%	USD 226,775	08/12/2022	$ 20,077
Raymond James Financial, Inc.	12,680	OBFR Minus 0.30%	1,267,396	08/12/2022	26,412
Raymond James Financial, Inc.	4,025	OBFR Minus 0.31%	409,335	08/12/2022	8,384
S&P Global, Inc.	13,988	OBFR Minus 0.39%	4,585,335	08/12/2022	(1,767,090)
S&P Global, Inc.	843	OBFR Minus 0.40%	278,084	08/12/2022	(106,495)
S&P Global, Inc.	392	OBFR Minus 0.41%	151,053	08/12/2022	(49,521)
TPXDDVD	134,226	TONAR Minus 0.10%	JPY 444,766	03/15/2022	285,350
United Community Banks	16,826	OBFR Minus 0.40%	497,187	08/12/2022	(76,526)
United Community Banks	4,829	OBFR Minus 0.39%	146,463	08/12/2022	(21,963)
United Community Banks	202	OBFR Minus 0.38%	5,983	08/12/2022	(919)
Morgan Stanley Capital Services LLC					
Advanced Micro Devices	13,692	FedFundEffective Minus 0.23%	1,082,534	12/13/2021	(1,065,875)
Advanced Micro Devices	9,542	FedFundEffective Plus 0.00%	788,348	12/13/2021	(742,812)
Apollo Global Management, Inc.	64,289	FedFundEffective Minus 0.22%	3,536,880	12/13/2021	(964,127)
Apollo Global Management, Inc.	14,971	FedFundEffective Minus 0.19%	839,201	12/13/2021	(224,517)
Apollo Global Management, Inc.	7,920	FedFundEffective Minus 0.21%	489,168	12/13/2021	(118,774)
Apollo Global Management, Inc.	2,322	FedFundEffective Minus 0.20%	127,366	12/13/2021	(34,822)
Apollo Global Management, Inc.	49	FedFundEffective Minus 0.48%	2,829	12/13/2021	(735)
Citizens Financial Group	18,404	FedFundEffective Minus 0.20%	808,113	12/13/2021	(31,381)
Citizens Financial Group	176	FedFundEffective Minus 0.22%	7,446	12/13/2021	(300)
Citizens Financial Group	23,338	FedFundEffective Minus 0.29%	1,162,575	10/18/2023	(39,795)
Citizens Financial Group	20,789	FedFundEffective Minus 0.21%	915,445	10/18/2023	(35,448)
Citizens Financial Group	18,513	FedFundEffective Minus 0.20%	797,013	10/18/2023	(31,567)
Citizens Financial Group	3,838	FedFundEffective Minus 0.23%	185,065	10/18/2023	(6,544)
DraftKings, Inc.	20,780	FedFundEffective Minus 0.20%	1,080,275	12/13/2021	365,210
DraftKings, Inc.	250	FedFundEffective Minus 0.21%	15,916	10/18/2023	4,394
First Interstate BancSystem, Inc.	22,179	FedFundEffective Minus 0.29%	926,651	10/18/2023	6,304
First Interstate BancSystem, Inc.	16,810	FedFundEffective Minus 0.21%	674,895	10/18/2023	4,778
First Interstate BancSystem, Inc.	1,195	FedFundEffective Minus 0.23%	49,383	10/18/2023	340
Goldman Sachs Group, Inc.	9,145	FedFundEffective Minus 0.21%	3,606,295	10/18/2023	119,822
Goldman Sachs Group, Inc.	457	FedFundEffective Minus 0.29%	177,781	10/18/2023	5,988
NortonLifeLock, Inc.	2,229	FedFundEffective Minus 0.20%	58,306	12/13/2021	2,238
NortonLifeLock, Inc.	6,788	FedFundEffective Minus 0.20%	174,275	10/18/2023	6,815
NortonLifeLock, Inc.	6,021	FedFundEffective Minus 0.21%	156,956	10/18/2023	6,045
NortonLifeLock, Inc.	2,348	FedFundEffective Minus 0.29%	58,741	10/18/2023	2,357
NortonLifeLock, Inc.	1,702	FedFundEffective Minus 0.23%	44,620	10/18/2023	1,709
NortonLifeLock, Inc.	671	FedFundEffective Minus 0.22%	17,951	10/18/2023	674
South State Corp.	13,112	FedFundEffective Minus 0.20%	929,561	12/13/2021	(104,951)
South State Corp.	5,620	FedFundEffective Minus 0.21%	384,949	12/13/2021	(44,983)
South State Corp.	638	FedFundEffective Minus 0.22%	44,889	12/13/2021	(5,107)
South State Corp.	583	FedFundEffective Minus 0.19%	40,091	12/13/2021	(4,666)
South State Corp.	154	FedFundEffective Minus 0.20%	10,731	10/18/2023	(1,233)
VICI Properties, Inc.	1,340	FedFundEffective Minus 0.21%	40,530	12/13/2021	4,082
Insgesamt					$ 1,843,626
				Wertsteigerung	$ 10,303,637
				Wertminderung	$ (8,460,011)

* Nomineller Betrag geringer als 500.

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

(b) Tagesgeld.

Währungskürzel:

EUR – Euro
JPY – Japanese Yen
USD – United States Dollar

Glossar:

ADR – American Depositary Receipt
CDOR – Canadian Dealer Offered Rate
EURIBOR – Euro Interbank Offered Rate
FedFundEffective – Federal Funds Effective Rate
LIBOR – London Interbank Offered Rate
OBFR – Overnight Bank Funding Rate
REIT – Real Estate Investment Trust
SONIA – Sterling Overnight Index Average
TONAR – Tokyo Overnight Average Rate

	Zinssatz	Datum	Anteile	Wert (EUR)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTE WERTPAPIERE					
GELDMARKTINSTRUMENTE					
REGIERUNGEN – SCHATZPAPIERE					
Dutch Treasury Certificate			25,000,000	€ 25,040,994	13.7%
France Treasury Bill BTF			25,000,000	25,034,527	13.7
German Treasury Bill			25,000,000	25,035,978	13.7
Italy Buoni Ordinari del Tesoro BOT			25,000,000	25,033,467	13.7
Portugal Treasury Bill			25,000,000	25,043,596	13.7
Spain Letras del Tesoro			25,000,000	25,025,329	13.7
Gesamtanlagen					
(Kosten €150,215,973)				€150,213,891	82.2%
Termineinlagen					
BBH, Grand Cayman(a)	(0.45)%	–		2,086,492	1.1
Credit Suisse AG, Zurich(a)	(1.43)%	–		4,916,850	2.7
Nordea Bank Abp, Oslo(a)	0.01 %	–		1,784,878	1.0
SEB, Stockholm(a)	(0.35)%	–		986,113	0.5
Sumitomo, Tokyo(a)	(0.79)%	–		14,467,011	7.9
Sumitomo, Tokyo(a)	0.01 %	–		2,453,655	1.4
Termineinlagen insgesamt				26,694,999	14.6
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				5,820,547	3.2
Nettovermögen				€182,729,437	100.0%

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.	CHF	1,510	EUR	1,435	12/16/2021	€ (15,749)
Brown Brothers Harriman & Co.	EUR	467	CHF	490	12/16/2021	3,950
Brown Brothers Harriman & Co.	EUR	627	DKK	4,660	12/16/2021	(84)
Brown Brothers Harriman & Co.	EUR	7,433	GBP	6,270	12/16/2021	(81,657)
Brown Brothers Harriman & Co.	GBP	8,245	EUR	9,692	12/16/2021	25,896
Brown Brothers Harriman & Co.	NOK	32,900	EUR	3,312	12/16/2021	106,879
Brown Brothers Harriman & Co.	SEK	20,148	EUR	2,011	12/16/2021	40,129
Brown Brothers Harriman & Co.+	CHF	16	EUR	16	12/10/2021	(94)
Brown Brothers Harriman & Co.+	EUR	617	CHF	652	12/10/2021	10,209
Brown Brothers Harriman & Co.+	EUR	7	GBP	6	12/10/2021	(91)
Brown Brothers Harriman & Co.+	EUR	673	GBP	575	12/10/2021	1,669
Brown Brothers Harriman & Co.+	GBP	3	EUR	3	12/10/2021	(9)
Brown Brothers Harriman & Co.+	GBP	23	EUR	27	12/10/2021	206
						€ 91,254
					Wertsteigerung	€ 188,938
					Wertminderung	€ (97,684)

\+ Zum Zweck der Absicherung von Anteilklassen benutzt.

TOTAL-RETURN-SWAPS

Kontrahent & Referenz-Obligation	Anzahl der Anteile oder Einheiten	Bezahlter/Erhaltener Zinssatz	Nomineller Betrag (000)		Fälligkeits-datum	Unrealisierte Wertsteigerung/ (-minderung
Gesamtrendite auf Referenz-Obligation erhalten						
Goldman Sachs International						
Adyen NV	825	LIBOR Plus 0.35%	EUR	2,163	07/15/2025	€ (148,570)
Airbus SE	19,926	LIBOR Plus 0.35%		2,205	07/15/2025	(243,794)
Alfa Laval AB	92,639	STIBOR Plus 0.35%	SEK	32,355	07/15/2025	(12,631)
Arkema SA	14,989	LIBOR Plus 0.35%	EUR	1,670	07/15/2025	63,355
BNP Paribas SA	21,920	LIBOR Plus 0.35%		1,234	07/15/2025	(32,356)
Croda International PLC	29,659	LIBOR Plus 0.35%	GBP	2,994	07/15/2025	(3,638)
DSV A/S	19,312	CIBOR	DKK	27,704	07/15/2025	(17,570)
Equinor ASA	9,820	NIBOR Plus 0.35%	NOK	2,230	07/15/2025	(747)
Faurecia	178,384	LIBOR Plus 0.35%	EUR	7,822	07/15/2025	(1,061,905)
Jeronimo Martins	7,624	LIBOR Plus 0.35%		142	07/15/2025	4,392
London Stock Exchange Group	64,311	LIBOR Plus 0.35%	GBP	4,397	07/15/2025	(243,362)
L'Oreal	14,369	LIBOR Plus 0.35%	EUR	6,033	07/15/2025	(311,875)
Nestle SA	18,086	LIBOR Plus 0.35%	CHF	2,176	07/15/2025	(46,272)
Next PLC	96,247	LIBOR Plus 0.35%	GBP	7,797	07/15/2025	(277,463)
Pandora A/S	1,979	CIBOR	DKK	1,639	07/15/2025	(3,325)
Sandvik AB	146,546	STIBOR Plus 0.35%	SEK	32,056	07/15/2025	55,068
Siemens AG	36,889	LIBOR Plus 0.35%	EUR	5,371	07/15/2025	(186,073)
Siemens Healthineers AG	102,218	LIBOR Plus 0.35%		6,289	07/15/2025	257,440
Stellantis NV	67,474	LIBOR Plus 0.35%		1,119	07/15/2025	(100,243)

Kontrahent & Referenz-Obligation	Anzahl der Anteile oder Einheiten	Bezahlter/Erhaltener Zinssatz	Nomineller Betrag (000)	Fälligkeits-datum	Unrealisierte Wertsteigerung/ (-minderung
Valeo AB	365,777	STIBOR Plus 0.35%	SEK 72,279	07/15/2025	€ (125,392)
Zurich Insurance Group AG	23,277	LIBOR Plus 0.35%	CHF 9,318	07/15/2025	(512,114)
Morgan Stanley Capital Services LLC					
Adyen NV	1,499	EURIBOR Plus 0.50%	EUR 3,178	10/18/2023	482,630
Airbus SE	10,376	EURIBOR Plus 0.50%	1,190	10/18/2023	(168,507)
Alfa Laval AB	127,298	STIBOR Plus 0.45%	SEK 42,301	10/18/2023	193,846
Arkema SA	46,372	EURIBOR Plus 0.50%	EUR 5,216	10/18/2023	145,107
BNP Paribas SA	132,664	EURIBOR Plus 0.50%	7,166	10/18/2023	104,586
Equinor ASA	157,464	NIBOR Plus 0.50%	NOK 27,873	10/18/2023	756,640
Erste Group Bank AG	226,117	EURIBOR Plus 0.50%	EUR 7,899	10/18/2023	836,065
Jeronimo Martins	274,908	EURIBOR Plus 0.50%	4,173	10/18/2023	1,109,604
Nestle SA	80,949	SARON Minus 0.06%	CHF 9,070	10/18/2023	437,374
Pandora A/S	33,144	CIBOR	DKK 27,506	10/18/2023	(62,156)
Ryanair Holdings PLC	131,518	EURIBOR Plus 0.50%	EUR 2,265	10/18/2023	(388,112)
Sandvik AB	187,437	STIBOR Plus 0.45%	SEK 41,682	10/18/2023	3,803
Siemens Healthineers AG	75,466	EURIBOR Plus 0.50%	EUR 3,742	10/18/2023	1,090,695
Stellantis NV	182,381	EURIBOR Plus 0.50%	3,044	10/18/2023	(290,870)
Gesamtrendite auf Referenz-Obligation zahlen					
Goldman Sachs International					
Adecco Group AG	5,757	LIBOR Minus 0.40%	CHF 269	07/15/2025	23,136
Allianz SE	675	LIBOR Minus 0.40%	EUR 134	07/15/2025	4,772
Amadeus IT Group SA	19,743	LIBOR Minus 0.45%	1,152	07/15/2025	37,882
Assa Abloy AB	148,629	STIBOR Minus 0.45%	SEK 37,879	07/15/2025	15,386
Barclays PLC	1,803,733	LIBOR Minus 0.40%	GBP 3,457	07/15/2025	170,528
BASF SE	19,189	LIBOR Minus 0.40%	EUR 1,187	07/15/2025	78,731
Bayerische Motoren Werke	988	LIBOR Minus 0.40%	86	07/15/2025	2,094
BE Semiconductor Industries	1,259	LIBOR Minus 0.45%	90	07/15/2025	(15,421)
Bunzl PLC	5,780	LIBOR Minus 0.40%	GBP 146	07/15/2025	(22,702)
Credit Suisse Group AG	796,554	LIBOR Minus 0.40%	CHF 7,558	07/15/2025	477,813
Daimler AG	22,919	LIBOR Minus 0.40%	EUR 1,598	07/15/2025	(294,762)
Danone	2,639	LIBOR Minus 0.40%	152	07/15/2025	15,572
Essity AB	186,736	STIBOR Minus 0.45%	SEK 51,844	07/15/2025	(187,182)
Hennes & Mauritz AB	328,701	STIBOR Minus 0.45%	60,033	07/15/2025	762,401
HomeServe PLC	423,729	LIBOR Minus 0.40%	GBP 4,445	07/15/2025	745,263
Kingfisher PLC	1,499,761	LIBOR Minus 0.40%	5,050	07/15/2025	365,314
Lloyds Banking Group PLC	10,535,333	LIBOR Minus 0.40%	4,804	07/15/2025	(135,193)
LVMH Moet Hennessy Louis	9,565	LIBOR Minus 0.40%	EUR 5,948	07/15/2025	(610,339)
Neste Oil Oyj	23,233	LIBOR Minus 0.45%	1,145	07/15/2025	175,590
Orsted A/S	11,150	CIBOR Minus 0.45%	DKK 10,062	07/15/2025	88,767
Randstad NV	63,373	LIBOR Minus 0.45%	EUR 3,765	07/15/2025	238,854
Swedish Match AB	149,773	STIBOR Minus 0.45%	SEK 11,526	07/15/2025	163,778
Volkswagen AG	22,210	LIBOR Minus 0.40%	EUR 3,984	07/15/2025	406,088
Morgan Stanley Capital Services LLC					
Adecco Group AG	59,509	SARON Minus 0.46%	CHF 3,157	10/18/2023	600,213
Allianz SE	24,338	EURIBOR Minus 0.40%	EUR 5,163	10/18/2023	505,099
Amadeus IT Group SA	61,337	EURIBOR Minus 0.50%	3,584	10/18/2023	121,469
Barclays PLC	1,713,434	SONIA Minus 0.31%	GBP 3,099	10/18/2023	(54,352)
BASF SE	110,124	EURIBOR Minus 0.40%	EUR 7,432	10/18/2023	1,071,846
Bayerische Motoren Werke	35,649	EURIBOR Minus 0.40%	2,967	10/18/2023	(46,160)
BE Semiconductor Industries	16,499	EURIBOR Minus 0.40%	1,220	10/18/2023	(163,276)
Bunzl PLC	113,373	SONIA Minus 0.31%	GBP 2,760	10/18/2023	(566,565)
Daimler AG	50,390	EURIBOR Minus 0.40%	EUR 3,787	10/18/2023	(374,282)
Danone SA	55,998	EURIBOR Minus 0.40%	3,340	10/18/2023	435,882
Kingfisher PLC	1,593,622	SONIA Minus 0.31%	GBP 5,693	10/18/2023	770,841
MSABEUCB	83,783	EURIBOR Minus 0.50%	EUR 17,887	10/18/2023	(18,246)
MSABGBS	389,799	SONIA Plus 0.54%	GBP 10,414	10/18/2023	94,483
Neste Oil Oyj	93,926	EURIBOR Minus 0.50%	EUR 4,929	10/18/2023	1,012,077
Orsted A/S	53,381	CIBOR Minus 0.50%	DKK 49,491	10/18/2023	602,443
Randstad NV	70,303	EURIBOR Minus 0.40%	EUR 4,182	10/18/2023	270,860
Swedish Match AB	554,102	STIBOR Minus 0.50%	SEK 41,726	10/18/2023	516,345
Insgesamt					€ 8,588,677
				Wertsteigerung	€ 15,314,132
				Wertminderung	€ (6,725,455)

(a) Tagesgeld.

Währungskürzel:

CHF – Swiss Franc
DKK – Danish Krone
EUR – Euro
GBP – Great British Pound
NOK – Norwegian Krone
SEK – Swedish Krona

Glossar:

CIBOR	–	Copenhagen Interbank Offered Rate
EURIBOR	–	Euro Interbank Offered Rate
LIBOR	–	London Interbank Offered Rate
STIBOR	–	Stockholm Interbank Offered Rate
SARON	–	Swiss Average Rate Overnight
SONIA	–	Sterling Overnight Index Average

	Zinssatz	Datum		Nennwert (000)		Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTE WERTPAPIERE							
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT							
FINANZINSTITUTE							
BANKWESEN							
ABN AMRO Bank NV(a)	4.75%	09/22/2027	EUR	200	$	242,061	1.0%
Bank of America Corp., Series X(a)	6.25%	09/05/2024	USD	155		165,197	0.7
BNP Paribas SA(a)	5.13%	11/15/2027		200		207,022	0.9
Citigroup, Inc., Series Y(a)	4.15%	11/15/2026		109		107,569	0.5
Cooperatieve Rabobank UA(a)	4.63%	12/29/2025	EUR	200		245,249	1.1
DNB Bank ASA(a)	4.88%	11/12/2024	USD	200		206,763	0.9
ING Groep NV(a)	4.88%	05/16/2029		200		199,674	0.9
Svenska Handelsbanken AB(a)	4.75%	03/01/2031		200		205,338	0.9
UBS Group AG(a)	5.00%	01/31/2023		200		198,060	0.9
UniCredit SpA(a)	7.50%	06/03/2026	EUR	200		261,517	1.1
						2,038,450	8.9
VERSICHERUNGEN							
ACE Capital Trust II	9.70%	04/01/2030	USD	65		95,638	0.4
Aegon NV	5.50%	04/11/2048		200		228,765	1.0
Centene Corp.	2.63%	08/01/2031		61		58,966	0.3
Swiss Re Finance Luxembourg SA	5.00%	04/02/2049		200		223,157	1.0
Voya Financial, Inc.	5.65%	05/15/2053		100		103,897	0.4
						710,423	3.1
REITs							
American Homes 4 Rent LP	3.38%	07/15/2051		200		206,372	0.9
Kilroy Realty LP	4.75%	12/15/2028		170		196,163	0.9
						402,535	1.8
						3,151,408	13.8
INDUSTRIE							
GRUNDSTOFFE							
Ecolab, Inc.	3.95%	12/01/2047		85		105,238	0.4
INVESTITIONSGÜTER							
Xylem, Inc./NY	4.38%	11/01/2046		125		152,498	0.7
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ							
Aptiv PLC	5.40%	03/15/2049		150		202,077	0.9
General Motors Co.	6.75%	04/01/2046		105		152,226	0.7
Lear Corp.	5.25%	05/15/2049		80		101,048	0.4
Volkswagen International Finance NV(a)	3.88%	06/17/2029	EUR	100		122,919	0.5
						578,270	2.5
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER							
AbbVie, Inc.	4.55%	03/15/2035	USD	85		101,424	0.4
AstraZeneca PLC	4.38%	11/16/2045		85		109,311	0.5
CVS Health Corp.	4.78%	03/25/2038		85		103,854	0.5
HCA, Inc.	5.38%	09/01/2026		85		94,899	0.4
						409,488	1.8
DIENSTLEISTUNGEN							
Global Payments, Inc.	2.90%	11/15/2031		225		227,814	1.0
TECHNOLOGIE							
Micron Technology, Inc.	2.70%	04/15/2032		210		211,129	0.9
MSCI, Inc.	3.63%	09/01/2030		95		96,301	0.4
SK Hynix, Inc.	2.38%	01/19/2031		205		198,061	0.9
						505,491	2.2
TRANSPORTWESEN – DIENSTLEISTUNGEN							
AP Moller - Maersk A/S	0.75%	11/25/2031	EUR	100		112,800	0.5
						2,091,599	9.1
VERSORGUNGSBETRIEBE							
ELEKTRIZITÄT							
Brookfield Renewable Partners ULC	4.25%	01/15/2029	CAD	85		73,399	0.3
Enel Finance International NV	6.80%	09/15/2037	USD	100		144,786	0.6
Enel SpA	5.75%	06/22/2037	GBP	75		145,656	0.7
						363,841	1.6
SONSTIGE VERSORGUNGSBETRIEBE							
American Water Capital Corp.	4.30%	09/01/2045	USD	85		105,856	0.5
Anglian Water Osprey Financing PLC	2.00%	07/31/2028	GBP	145		192,760	0.8
Anglian Water Osprey Financing PLC	4.00%	03/08/2026		100		143,797	0.6
Veolia Environnement SA	6.75%	06/01/2038	USD	105		158,712	0.7
						601,125	2.6
						964,966	4.2
						6,207,973	27.1

	Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettover-mögen %
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT						
FINANZINSTITUTE						
BANKWESEN						
Banco Bilbao Vizcaya Argentaria SA(a)	5.88%	05/24/2022	EUR	200	$ 230,506	1.0%
Credit Agricole SA(a)	7.50%	06/23/2026	GBP	100	150,201	0.6
Societe Generale SA(a)	6.75%	04/06/2028	USD	200	219,016	1.0
					599,723	2.6
FINANZEN						
Navient Corp.	7.25%	09/25/2023		90	97,022	0.5
					696,745	3.1
INDUSTRIE						
GRUNDSTOFFE						
Big River Steel LLC/BRS Finance Corp.	6.63%	01/31/2029		149	159,939	0.7
Olympus Water US Holding Corp.	3.88%	10/01/2028	EUR	175	197,466	0.9
Pactiv LLC	7.95%	12/15/2025	USD	90	99,503	0.4
Sealed Air Corp.	6.88%	07/15/2033		80	100,744	0.4
					557,652	2.4
INVESTITIONSGÜTER						
Ardagh Metal Packaging Finance USA LLC/ Ardagh Metal Packaging Finance PLC	2.00%	09/01/2028	EUR	100	111,566	0.5
Ball Corp.	2.88%	08/15/2030	USD	105	99,893	0.5
Clean Harbors, Inc.	5.13%	07/15/2029		90	96,236	0.4
Derichebourg SA	2.25%	07/15/2028	EUR	100	115,043	0.5
GFL Environmental, Inc.	4.38%	08/15/2029	USD	147	143,008	0.6
Paprec Holding SA.	3.50%	07/01/2028	EUR	200	227,280	1.0
Seche Environnement SA	2.25%	11/15/2028		100	112,495	0.5
					905,521	4.0
KOMMUNIKATION/TELEKOMMUNIKATION						
Telefonica Europe BV(a)	3.88%	06/22/2026		100	119,592	0.5
Vmed O2 UK Financing I PLC	4.75%	07/15/2031	USD	200	198,229	0.9
					317,821	1.4
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ						
Adient Global Holdings Ltd.	3.50%	08/15/2024	EUR	100	114,107	0.5
Dana, Inc.	4.25%	09/01/2030	USD	150	149,358	0.7
Faurecia SE	2.75%	02/15/2027	EUR	100	114,283	0.5
Ford Motor Co.	3.25%	02/12/2032	USD	108	108,131	0.5
IHO Verwaltungs GmbH(b)	6.38%	05/15/2029		200	216,363	0.9
ZF Finance GmbH	2.25%	05/03/2028	EUR	100	112,413	0.5
					814,655	3.6
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER						
Acadia Healthcare Co., Inc.	5.00%	04/15/2029	USD	95	96,973	0.4
AdaptHealth LLC.	5.13%	03/01/2030		68	67,412	0.3
Catalent Pharma Solutions, Inc.	5.00%	07/15/2027		95	98,329	0.4
Chrome Bidco SASU	3.50%	05/31/2028	EUR	135	152,586	0.7
DaVita, Inc.	4.63%	06/01/2030	USD	95	93,812	0.4
Emergent BioSolutions, Inc.	3.88%	08/15/2028		95	90,534	0.4
Grifols Escrow Issuer SA.	3.88%	10/15/2028	EUR	100	112,947	0.5
LifePoint Health, Inc.	5.38%	01/15/2029	USD	100	96,611	0.4
ModivCare Escrow Issuer, Inc.	5.00%	10/01/2029		56	55,771	0.3
US Acute Care Solutions LLC	6.38%	03/01/2026		95	97,389	0.4
					962,364	4.2
ENERGIE						
Cullinan Holdco Scsp	4.63%	10/15/2026	EUR	100	113,844	0.5
Sunnova Energy Corp.	5.88%	09/01/2026	USD	67	68,142	0.3
					181,986	0.8
SONSTIGE INDUSTRIEWERTE						
Rexel SA	2.13%	06/15/2028	EUR	130	147,446	0.6
DIENSTLEISTUNGEN						
Prime Security Services Borrower LLC/Prime Finance, Inc.	5.75%	04/15/2026	USD	95	100,445	0.4
TECHNOLOGIE						
Boxer Parent Co., Inc.	6.50%	10/02/2025	EUR	100	118,530	0.5
Elastic NV	4.13%	07/15/2029	USD	70	68,837	0.3
					187,367	0.8
TRANSPORTWESEN – EISENBAHNEN						
Getlink SE	3.50%	10/30/2025	EUR	115	131,211	0.6
TRANSPORTWESEN – DIENSTLEISTUNGEN						
BCP V Modular Services Finance II PLC	4.75%	11/30/2028		100	112,501	0.5
EC Finance PLC	3.00%	10/15/2026		100	115,304	0.5
Loxam SAS	4.25%	04/15/2024		120	136,432	0.6

	Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettovermögen %
United Rentals North America, Inc.	3.88%	02/15/2031	USD	95	$ 95,370	0.4%
					459,607	2.0
					4,766,075	20.8
VERSORGUNGSBETRIEBE						
ELEKTRIZITÄT						
EDP - Energias de Portugal SA, Series NC8	1.88%	03/14/2082	EUR	100	108,451	0.5
Public Power Corp. SA	3.38%	07/31/2028		100	114,279	0.5
					222,730	1.0
					5,685,550	24.9
SCHWELLENMÄRKTE – HARTE WÄHRUNG						
SCHWELLENMÄRKTE – STAATLICHE WERTPAPIERE						
Costa Rica Government International Bond	4.38%	04/30/2025	USD	200	202,225	0.9
Jamaica Government International Bond	6.75%	04/28/2028		200	229,163	1.0
					431,388	1.9
FINANZINSTITUTE						
Itau Unibanco Holding SA/Cayman Island	3.88%	04/15/2031		200	188,600	0.8
Sino-Ocean Land Treasure IV Ltd.	3.25%	05/05/2026		200	182,000	0.8
Yuzhou Group Holdings Co., Ltd.	7.85%	08/12/2026		200	57,000	0.3
					427,600	1.9
INDUSTRIE						
Alfa Desarrollo SpA.	4.55%	09/27/2051		200	189,375	0.8
Arcelik AS	3.00%	05/27/2026	EUR	100	112,843	0.5
Baidu, Inc.	4.88%	11/14/2028	USD	200	230,596	1.0
CA Magnum Holdings	5.38%	10/31/2026		200	204,250	0.9
Celulosa Arauco y Constitucion SA.	4.20%	01/29/2030		280	294,434	1.3
Geely Automobile Holdings Ltd.(a)	4.00%	12/09/2024		200	205,590	0.9
HTA Group Ltd./Mauritius	7.00%	12/18/2025		200	205,163	0.9
Inversiones CMPC SA	3.00%	04/06/2031		200	192,060	0.9
Investment Energy Resources Ltd.	6.25%	04/26/2029		200	213,000	0.9
Klabin Austria GmbH	3.20%	01/12/2031		200	180,195	0.8
MercadoLibre, Inc.	2.38%	01/14/2026		200	191,423	0.8
ReNew Power Pvt Ltd.	5.88%	03/05/2027		200	206,500	0.9
Sociedad Quimica y Minera de Chile SA	4.25%	01/22/2050		200	212,975	0.9
StoneCo Ltd.	3.95%	06/16/2028		200	166,317	0.7
Suzano Austria GmbH	3.75%	01/15/2031		185	181,765	0.8
					2,986,486	13.0
VERSORGUNGSBETRIEBE						
Clean Renewable Power Mauritius Pte Ltd.	4.25%	03/25/2027		200	202,200	0.9
Consorcio Transmantaro SA	4.70%	04/16/2034		200	219,940	1.0
Star Energy Geothermal Wayang Windu Ltd.	6.75%	04/24/2033		176	193,665	0.8
					615,805	2.7
					4,461,279	19.5
REGIERUNGEN – SCHATZPAPIERE						
VEREINIGTE STAATEN						
U.S. Treasury Bonds	6.25%	05/15/2030		1,324	1,840,496	8.1
U.S. Treasury Bonds	6.50%	11/15/2026		1,735	2,180,678	9.5
					4,021,174	17.6
DURCH GEWERBLICHE HYPOTHEKEN BESICHERTE ANLEIHEN						
NICHT STAATLICHE FESTVERZINSLICHE CMBS						
225 Liberty Street Trust, Series 2016-225L, Class E.	4.80%	02/10/2036		200	204,860	0.9
CFCRE Commercial Mortgage Trust, Series 2016-C4, Class AM	3.69%	05/10/2058		500	530,159	2.3
CSAIL Commercial Mortgage Trust, Series 2017-CX10, Class A5	3.46%	11/15/2050		20	21,506	0.1
Morgan Stanley Bank of America Merrill Lynch Trust						
Series 2013-C9, Class B	3.71%	05/15/2046		200	204,534	0.9
Series 2015-C24, Class AS	4.04%	05/15/2048		190	202,097	0.9
					1,163,156	5.1
BESICHERTE HYPOTHEKENVERPFLICHTUNGEN						
RISIKOTEILUNG – VARIABEL VERZINSLICH						
Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes, Series 2018-HQA1, Class M2(c).	2.39%	09/25/2030		191	193,275	0.8
Federal National Mortgage Association Connecticut Avenue Securities						
Series 2018-C02, Class 2M2(c).	2.29%	08/25/2030		146	148,163	0.7
Series 2018-C06, Class 2M2(c).	2.19%	03/25/2031		188	189,519	0.8
					530,957	2.3

	Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettovermögen %
QUASI-STAATLICHE WERTPAPIERE						
QUASI-STAATSANLEIHEN						
CHILE						
Empresa de Transporte de Pasajeros Metro SA	4.70%	05/07/2050	USD	200	$ 229,500	1.0%
					22,299,589	97.5
SONSTIGE ÜBERTRAGBARE WERTPAPIERE						
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT						
INDUSTRIE						
DIENSTLEISTUNGEN						
Techem Verwaltungsgesellschaft 675 mbH	2.00%	07/15/2025	EUR	120	133,946	0.6
Gesamtanlagen						
(Kosten $23,129,939)					$ 22,433,535	98.1%
Termineinlagen						
HSBC Bank PLC, Paris(d)	(0.79)%	–			7,914	0.0
Sumitomo, London(d)	0.01 %	–			667,708	2.9
Termineinlagen insgesamt					675,622	2.9
Sonstige Vermögenswerte abzüglich Verbindlichkeiten					(229,960)	(1.0)
Nettovermögen					$ 22,879,197	100.0%

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/ (-minderung)
Long					
U.S. T-Note 5 Yr (CBT) Futures	03/31/2022	20	$ 2,419,531	$ 2,427,969	$ 8,438
Short					
Euro-Bund Futures	12/08/2021	5	976,834	977,424	(590)
U.S. 10 Yr Ultra Futures	03/22/2022	1	144,352	146,891	(2,539)
U.S. T-Note 10 Yr (CBT) Futures	03/22/2022	7	903,047	915,688	(12,641)
U.S. Ultra Bond (CBT) Futures	03/22/2022	3	576,563	601,688	(25,125)
					$ (32,457)
				Wertsteigerung	$ 8,438
				Wertminderung	$ (40,895)

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs-datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	USD	10	AUD	13	12/10/2021	$ (356)
Brown Brothers Harriman & Co.+	USD	27	EUR	24	12/10/2021	(591)
Brown Brothers Harriman & Co.+	USD	94	GBP	70	12/10/2021	(1,471)
Brown Brothers Harriman & Co.+	USD	20	SGD	26	12/10/2021	(246)
Brown Brothers Harriman & Co.+	USD	9	CHF	9	12/27/2021	162
Brown Brothers Harriman & Co.+	USD	1,221	JPY	140,325	12/27/2021	21,239
Citibank, NA	CAD	97	USD	77	02/10/2022	1,099
Citibank, NA	EUR	100	USD	116	02/10/2022	2,482
Citibank, NA	EUR	98	USD	110	02/10/2022	(839)
Morgan Stanley Capital Services LLC	EUR	3,458	USD	4,003	02/10/2022	71,439
UBS AG	GBP	472	USD	641	01/14/2022	12,102
						$ 105,020
					Wertsteigerung	$ 108,523
					Wertminderung	$ (3,503)

VERKAUFTE ZINS-SWAPTIONS

Bezeichnung	Ausübungs-preis	Fälligkeit	Nomineller Betrag (000)	Prämien erhalten	Marktwert
Put - OTC - 1 Year Interest Rate Swap	1.735%	12/23/2021	USD 225	$ 2,014	$ (476)

(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 2021.

(d) Tagesgeld.

Währungskürzel:

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

Glossar:

CBT – Chicago Board of Trade
CMBS – Commercial Mortgage-Backed Securities
REIT – Real Estate Investment Trust

	International Health Care Portfolio (USD)	International Technology Portfolio (USD)	Global Real Estate Securities Portfolio (USD)
VERMÖGENSWERTE			
Anlagen in Wertpapiere zum Wert	$ 2,597,188,373	$ 1,583,212,455	$ 47,869,796
Termineinlagen	150,975,993	40,242,453	485,578
Forderungen aus verkauften Anlagewertpapieren	3,747,860	-0-	-0-
Forderungen aus verkauftem Anteilkapital	19,597,887	17,869,326	196,787
Von der Hinterlegungsstelle/dem Broker gehaltene Barmittel	-0-	-0-	-0-
Unrealisierte Wertsteigerung aus Devisentermingeschäften	520,350	14,263	51,608
Dividenden- und Zinsforderungen	4,000,298	404,529	88,207
Unrealisierte Wertsteigerung aus Swaps	-0-	-0-	-0-
Für Swap-Kontrakte bezahlte Vorabgebühren	-0-	-0-	-0-
Forderungen aus umgekehrten Pensionsgeschäften	-0-	-0-	-0-
Unrealisierte Wertsteigerung aus Finanzterminkontrakten	-0-	-0-	-0-
Zinsforderungen aus Swaps	-0-	-0-	-0-
Forderungen aus der Wertpapierleihe	-0-	580	36
Abgegrenzte Gründungskosten	-0-	-0-	-0-
Sonstige Forderungen	-0-	-0-	-0-
	2,776,030,761	1,641,743,606	48,692,012
VERBINDLICHKEITEN			
Verbindlichkeiten für gekaufte Anlagewertpapiere	4,727,406	-0-	-0-
An die Hinterlegungsstelle/den Broker zahlbar	5,336,346	453,029	65,210
Verbindlichkeiten für eingelöstes Anteilkapital	7,270,139	5,967,426	374,616
Unrealisierte Wertminderung aus Devisentermingeschäften	55,247	38,723	77,446
Unrealisierte Wertminderung aus Swaps	-0-	-0-	-0-
Zu zahlende Dividenden	133,314	-0-	33,879
Verbindlichkeiten für umgekehrte Pensionsgeschäfte	-0-	-0-	-0-
Für Swap-Kontrakte erhaltene Vorabgebühren	-0-	-0-	-0-
Unrealisierte Wertsteigerung aus Finanzterminkontrakten	-0-	-0-	-0-
Zinsaufwand für Swaps	-0-	-0-	-0-
Verkaufte Optionen, zum Marktwert	-0-	-0-	-0-
Antizipative Passiva und andere Verbindlichkeiten	3,953,004	2,442,192	216,587
	21,475,456	8,901,370	767,738
NETTOVERMÖGEN	$ 2,754,555,305	$ 1,632,842,236	$ 47,924,274

Siehe Anmerkungen zum Halbjahresabschluss.

Sustainable Global Thematic Portfolio (USD)	India Growth Portfolio (USD)	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)
$ 4,324,259,396	$ 143,993,697	€ 376,815,333	$ 135,670,669	$ 960,501,286	CNH 5,998,667,737	$ 1,602,666,211	$ 3,958,812,847
147,041,721	417,987	275,325	1,950,241	15,809,554	31,743,136	50,355,647	106,175,667
-0-	-0-	2,916,383	438,315	18	-0-	1,550,822	46,346,308
58,092,347	324,473	310,897	771,469	5,246,914	11,980,654	5,367,371	18,247,840
1,029,989	2,329,394	845,636	-0-	70,609,926	357,717,520	12,188,508	-0-
15,923,965	627	225,357	29,873	7,327,758	58,901,632	4,126,076	16,322,187
3,309,450	5,765	4,552,585	108,297	6,538,357	82,379,825	21,404,970	3,842,822
-0-	-0-	-0-	-0-	3,013,462	3,293,504	2,748,606	-0-
-0-	-0-	-0-	-0-	6,494,448	-0-	7,922,213	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
-0-	-0-	-0-	-0-	204,094	-0-	269,494	-0-
-0-	-0-	-0-	-0-	63,817	1,706,353	649,667	-0-
1,225	-0-	-0-	-0-	3,416	-0-	-0-	115
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
-0-	449,690	-0-	-0-	58	-0-	-0-	-0-
4,549,658,093	147,521,633	385,941,516	138,968,864	1,075,813,108	6,546,390,361	1,709,249,585	4,149,747,786
1,146,182	-0-	5,135,122	2,230,443	1,813,269	130,770,843	1,748,398	54,092,364
9,247,209	-0-	354,731	235,127	56,705,026	1,518,353	11,288,750	2,601,103
17,161,507	1,161,338	555,246	285,054	5,637,021	42,968,547	10,342,785	12,973,137
18,403,185	9,334	393,634	5,676	8,043,386	5,741,941	4,116,535	17,914,705
-0-	-0-	-0-	-0-	6,650,224	1,856,924	7,642,578	-0-
170,299	52	173,589	-0-	2,668,062	11,905,718	696,035	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
-0-	-0-	-0-	-0-	-0-	16,062,165	2,180,313	-0-
-0-	-0-	100,162	-0-	4,748,768	11,511,579	-0-	-0-
-0-	-0-	-0-	-0-	387,061	2,778,577	271,211	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
12,236,295	4,784,364	412,069	319,819	3,473,245	7,184,021	1,918,868	5,187,659
58,364,677	5,955,088	7,124,553	3,076,119	90,126,062	232,298,668	40,205,473	92,768,968
$ 4,491,293,416	$ 141,566,545	€ 378,816,963	$ 135,892,745	$ 985,687,046	CNH 6,314,091,693	$ 1,669,044,112	$ 4,056,978,818

	Global Plus Fixed Income Portfolio (USD)	Select Absolute Alpha Portfolio (USD)	Emerging Market Local Currency Debt Portfolio (USD)
VERMÖGENSWERTE			
Anlagen in Wertpapiere zum Wert	$ 1,050,842,395	$ 918,967,102	$ 222,702,237
Termineinlagen	22,943,660	118,057,937	7,732,576
Forderungen aus verkauften Anlagewertpapieren	7,022,248	9,092,602	391
Forderungen aus verkauftem Anteilkapital	1,007,984	13,826,615	145,186
Von der Hinterlegungsstelle/dem Broker gehaltene Barmittel	9,187,556	443,528	8,669,407
Unrealisierte Wertsteigerung aus Devisentermingeschäften	8,987,217	5,351,953	5,115,190
Dividenden- und Zinsforderungen	5,620,006	785,279	4,503,345
Unrealisierte Wertsteigerung aus Swaps	891,447	395,148	694,806
Für Swap-Kontrakte bezahlte Vorabgebühren	52,157	-0-	-0-
Forderungen aus umgekehrten Pensionsgeschäften	-0-	-0-	-0-
Unrealisierte Wertsteigerung aus Finanzterminkontrakten	703,355	-0-	-0-
Zinsforderungen aus Swaps	28,970	-0-	298,114
Forderungen aus der Wertpapierleihe	-0-	401	-0-
Abgegrenzte Gründungskosten	-0-	-0-	-0-
Sonstige Forderungen	-0-	-0-	7,070
	1,107,286,995	1,066,920,565	249,868,322
VERBINDLICHKEITEN			
Verbindlichkeiten für gekaufte Anlagewertpapiere	29,360,065	15,619,552	-0-
An die Hinterlegungsstelle/den Broker zahlbar	4,420,227	6,265,560	1,534,750
Verbindlichkeiten für eingelöstes Anteilkapital	2,324,940	2,958,656	-0-
Unrealisierte Wertminderung aus Devisentermingeschäften	7,030,241	34,938	7,281,155
Unrealisierte Wertminderung aus Swaps	2,657,094	171,082	2,345,719
Zu zahlende Dividenden	94,186	-0-	1,633,735
Verbindlichkeiten für umgekehrte Pensionsgeschäfte	-0-	-0-	-0-
Für Swap-Kontrakte erhaltene Vorabgebühren	2,621,302	-0-	-0-
Unrealisierte Wertsteigerung aus Finanzterminkontrakten	267,785	265,555	111,937
Zinsaufwand für Swaps	149,213	4,300	345,042
Verkaufte Optionen, zum Marktwert	-0-	-0-	3,559
Antizipative Passiva und andere Verbindlichkeiten	1,213,957	9,181,825	286,543
	50,139,010	34,501,468	13,542,440
NETTOVERMÖGEN	$ 1,057,147,985	$ 1,032,419,097	$ 236,325,882

Siehe Anmerkungen zum Halbjahresabschluss.

Asia Pacific Local Currency Debt Portfolio (USD)	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)
$ 38,488,292	$ 132,217,624	$ 170,962,195	$ 3,937,833,940	$ 827,554,473	£ 397,587,077	$ 1,567,824,959	$ 705,430,987
1,024,518	4,288,250	5,333,439	158,601,898	32,918,346	8,180,771	17,845,713	14,146,130
-0-	17,497	7,892	-0-	1,330,322	3,123,488	-0-	-0-
32	117,090	279,923	43,873,465	53,599	-0-	4,716,886	4,320,708
723,048	465,444	1,047,000	330,000	4,724,914	9,122,045	-0-	-0-
111,441	25,809	1,075,388	9,643,499	1,760	3,251,151	612,809	1,312,021
656,519	1,910,429	2,375,666	7,327,118	795,938	3,071,726	609,126	230,043
-0-	94,664	162,249	-0-	-0-	121,523	-0-	-0-
-0-	144,054	803,711	-0-	-0-	21,721	-0-	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
7,947	74,266	55,561	-0-	-0-	-0-	-0-	-0-
24,511	125	93,034	-0-	-0-	24,060	-0-	-0-
-0-	-0-	-0-	85,842	76	-0-	-0-	220
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
-0-	-0-	637	-0-	-0-	20,610	-0-	-0-
41,036,308	139,355,252	182,196,695	4,157,695,762	867,379,428	424,524,172	1,591,609,493	725,440,109
5,439	1,351,836	1,194,932	18,715,285	-0-	3,183,626	-0-	-0-
283,324	53,622	1,044,584	19,813,224	-0-	1,408,866	5,957,350	501,513
91,437	103,096	4,574	24,922,628	34,914	10,000	1,678,318	1,291,680
321,735	21,514	1,089,057	4,413,801	8,860	6,171,048	85,768	1,822,466
83,927	173,011	412,535	-0-	-0-	1,980,861	-0-	-0-
165,359	58,673	614,218	8,750,607	1,711	287,247	103,398	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
-0-	-0-	126,243	-0-	-0-	1,537,614	-0-	-0-
154,920	-0-	32,879	-0-	-0-	403,883	-0-	-0-
31,091	16,780	5,568	-0-	-0-	119,009	-0-	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
210,462	239,072	183,001	5,394,704	1,383,041	446,307	1,705,285	865,189
1,347,694	2,017,604	4,707,591	82,010,249	1,428,526	15,548,461	9,530,119	4,480,848
$ 39,688,614	$ 137,337,648	$ 177,489,104	$ 4,075,685,513	$ 865,950,902	£ 408,975,711	$ 1,582,079,374	$ 720,959,261

	Global Core Equity Portfolio (USD)	Asia Income Opportunities Portfolio (USD)	Global Income Portfolio (USD)
VERMÖGENSWERTE			
Anlagen in Wertpapiere zum Wert	$ 1,521,586,101	$ 628,678,707	$ 140,548,918
Termineinlagen	4,531,649	66,037,220	5,104,419
Forderungen aus verkauften Anlagewertpapieren	2,297,005	201,845	437,631
Forderungen aus verkauftem Anteilkapital	3,830,386	300,114	13,767
Von der Hinterlegungsstelle/dem Broker gehaltene Barmittel	-0-	3,294,037	3,184,380
Unrealisierte Wertsteigerung aus Devisentermingeschäften	6,420,596	194,045	710,368
Dividenden- und Zinsforderungen	2,056,834	8,899,219	1,959,343
Unrealisierte Wertsteigerung aus Swaps	-0-	473,924	260,085
Für Swap-Kontrakte bezahlte Vorabgebühren	-0-	-0-	384,775
Forderungen aus umgekehrten Pensionsgeschäften	-0-	-0-	4,594,500
Unrealisierte Wertsteigerung aus Finanzterminkontrakten	-0-	1,711,101	728,930
Zinsforderungen aus Swaps	-0-	162,988	34,081
Forderungen aus der Wertpapierleihe	61,077	-0-	-0-
Abgegrenzte Gründungskosten	-0-	-0-	-0-
Sonstige Forderungen	-0-	-0-	724
	1,540,783,648	709,953,200	157,961,921
VERBINDLICHKEITEN			
Verbindlichkeiten für gekaufte Anlagewertpapiere	4,500,921	1,807,917	4,817,039
An die Hinterlegungsstelle/den Broker zahlbar	662,516	-0-	10,170,127
Verbindlichkeiten für eingelöstes Anteilkapital	1,085,382	506,405	304,756
Unrealisierte Wertminderung aus Devisentermingeschäften	8,449,091	1,352,356	236,541
Unrealisierte Wertminderung aus Swaps	-0-	-0-	1,546,037
Zu zahlende Dividenden	214,018	3,180,751	651,109
Verbindlichkeiten für umgekehrte Pensionsgeschäfte	-0-	-0-	11,387,862
Für Swap-Kontrakte erhaltene Vorabgebühren	-0-	1,286,069	1,040,169
Unrealisierte Wertsteigerung aus Finanzterminkontrakten	-0-	185,359	286,338
Zinsaufwand für Swaps	-0-	237,368	30,306
Verkaufte Optionen, zum Marktwert	-0-	-0-	8,135
Antizipative Passiva und andere Verbindlichkeiten	1,340,779	230,316	241,045
	16,252,707	8,786,541	30,719,464
NETTOVERMÖGEN	$ 1,524,530,941	$ 701,166,659	$ 127,242,457

Alternative Risk Premia Portfolio (USD)	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)
$ 44,305,402	€ 737,774,324	€ 689,392,257	$ 7,788,779,186	$ 1,562,277,687	CNH 642,812,692	CNH 446,609,475	$ 174,765,819
3,718,018	3,714,299	9,800,256	256,046,125	91,055,975	15	-0-	297,452
10,209,400	313,388	19,902,231	2,097,022	427,501,403	5,663	-0-	1,098,541
-0-	6,703,819	11,712,863	93,764,426	36,528,887	537,077	234,486	103,533
17,611,783	-0-	-0-	-0-	45,048,964	15,195,901	10,370,966	-0-
4,996,055	1,399,952	462,532	1,396,356	11,090,898	14,107	-0-	2,650,254
85,951	1,998,920	2,127,943	1,816,180	9,822,157	-0-	7,160,309	2,674,654
909,164	-0-	-0-	-0-	3,098,264	-0-	-0-	-0-
-0-	-0-	-0-	-0-	16,661,571	-0-	-0-	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
375,149	-0-	-0-	-0-	2,039,266	-0-	-0-	-0-
29,767	-0-	-0-	-0-	3,363,606	-0-	-0-	-0-
709	73,899	110,613	-0-	-0-	-0-	-0-	-0-
-0-	-0-	-0-	-0-	-0-	-0-	20,420	-0-
19,729	-0-	-0-	-0-	-0-	-0-	38,906	9,288
82,261,127	751,978,601	733,508,695	8,143,899,295	2,208,488,678	658,565,455	464,434,562	181,599,541
8,719,199	4,340,085	15,512,095	-0-	438,679,625	3,822	-0-	-0-
5,720,546	119,349	1,669,603	15,382,834	26,139,291	-0-	-0-	6,735
-0-	1,701,407	2,891,617	30,038,206	4,983,482	-0-	-0-	1,269,152
5,845,210	987,854	1,184,614	1,019,397	12,650,325	89,488	-0-	571,286
1,957,325	-0-	-0-	-0-	15,115,549	-0-	-0-	-0-
-0-	345,904	-0-	762,980	10,478,428	517	1,177,941	549,246
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
7,739	-0-	-0-	-0-	12,014,968	-0-	-0-	-0-
588,146	-0-	-0-	-0-	4,889,316	-0-	-0-	-0-
50,743	-0-	-0-	-0-	2,334,739	-0-	-0-	-0-
-0-	-0-	-0-	-0-	2,139,426	-0-	-0-	-0-
270,536	817,410	1,092,854	8,282,830	3,105,087	2,193,193	1,110,870	149,286
23,159,444	8,312,009	22,350,783	55,486,247	532,530,236	2,287,020	2,288,811	2,545,705
$ 59,101,683	€ 743,666,592	€ 711,157,912	$ 8,088,413,048	$ 1,675,958,442	CNH 656,278,435	CNH 462,145,751	$ 179,053,836

	Low Volatility Total Return Equity Portfolio (USD)	Sustainable Global Thematic Credit Portfolio (EUR)	Event Driven Portfolio (USD)
VERMÖGENSWERTE			
Anlagen in Wertpapiere zum Wert	$ 110,202,639	€ 105,560,604	$ 92,417,513
Termineinlagen	7,790,594	5,202,235	17,033,120
Forderungen aus verkauften Anlagewertpapieren	-0-	-0-	776,031
Forderungen aus verkauftem Anteilkapital	185,219	64,190	-0-
Von der Hinterlegungsstelle/dem Broker gehaltene Barmittel	321,194	288,688	58,445,748
Unrealisierte Wertsteigerung aus Devisentermingeschäften	2,225,379	131,298	5,174,112
Dividenden- und Zinsforderungen	174,278	821,224	-0-
Unrealisierte Wertsteigerung aus Swaps	-0-	-0-	10,303,637
Für Swap-Kontrakte bezahlte Vorabgebühren	-0-	-0-	-0-
Forderungen aus umgekehrten Pensionsgeschäften	-0-	-0-	-0-
Unrealisierte Wertsteigerung aus Finanzterminkontrakten	1,585,546	68,333	-0-
Zinsforderungen aus Swaps	-0-	-0-	310,065
Forderungen aus der Wertpapierleihe	-0-	-0-	-0-
Abgegrenzte Gründungskosten	-0-	-0-	-0-
Sonstige Forderungen	-0-	-0-	-0-
	122,484,849	112,136,572	184,460,226
VERBINDLICHKEITEN			
Verbindlichkeiten für gekaufte Anlagewertpapiere	1,765,610	1,537,564	1,336,473
An die Hinterlegungsstelle/den Broker zahlbar	2,165,398	-0-	2,176,000
Verbindlichkeiten für eingelöstes Anteilkapital	173,303	54,658	-0-
Unrealisierte Wertminderung aus Devisentermingeschäften	128,386	1,813,406	8,484,244
Unrealisierte Wertminderung aus Swaps	-0-	-0-	8,460,011
Zu zahlende Dividenden	21,353	-0-	-0-
Verbindlichkeiten für umgekehrte Pensionsgeschäfte	-0-	-0-	-0-
Für Swap-Kontrakte erhaltene Vorabgebühren	-0-	-0-	-0-
Unrealisierte Wertsteigerung aus Finanzterminkontrakten	886,906	84,675	-0-
Zinsaufwand für Swaps	-0-	-0-	329,333
Verkaufte Optionen, zum Marktwert	-0-	-0-	-0-
Antizipative Passiva und andere Verbindlichkeiten	241,284	95,328	214,252
	5,382,240	3,585,631	21,000,313
NETTOVERMÖGEN	$ 117,102,609	€ 108,550,941	$ 163,459,913

* Die Anlageaktivität innerhalb des Euro High Yield Portfolio, die sich auf seine Anlage im Financial Credit Portfolio bezieht, die Anlageaktivität innerhalb des Emerging Markets Multi-Asset Portfolio, die sich auf seine Anlage im China A Shares Equity Portfolio bezieht, 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 Asia Pacific Local Currency Debt Portfolio, die sich auf seine Anlage im China Bond 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 Emerging Market Corporate Debt Portfolio und Asia Income Opportunities Portfolio bezieht, die Anlageaktivität innerhalb des All Market Income Portfolio, die sich auf seine Anlage im Emerging Markets Multi-Asset Portfolio, Emerging Market Corporate Debt Portfolio, Asia Income Opportunities Portfolio und Financial Credit Portfolio bezieht, wurde aus Präsentationsgründen nicht in die kombinierten Finanzdaten aufgenommen.

Siehe Anmerkungen zum Halbjahresabschluss.

Arya European Alpha Portfolio (EUR)	Sustainable Income Portfolio (USD)	Kombiniert (USD)
€ 150,213,891	$ 22,433,535	$ 41,207,845,253*
26,694,999	675,622	1,443,567,906
25,000,000	3,759	573,459,964
-0-	239,041	352,276,423*
6,388,140	66,243	324,860,120
188,938	108,523	130,242,922
-0-	193,692	123,474,595*
15,314,132	-0-	41,749,604
-0-	-0-	33,321,696
-0-	-0-	14,975,125
-0-	8,438	8,001,690
489,683	-0-	6,021,778
-0-	-0-	362,797
17,457	27,205	168,790
-0-	6,824	596,886
224,307,240	23,762,882	44,260,925,549*
25,032,852	755,795	689,463,747*
8,868,620	15,658	203,717,696
-0-	-0-	145,633,894
97,684	3,503	127,193,823
6,725,455	-0-	58,838,756
-0-	20,313	33,393,264*
-0-	-0-	29,683,098
-0-	-0-	24,552,216
-0-	40,895	15,529,650
417,762	-0-	5,334,677
-0-	476	2,154,321
435,430	47,045	75,860,882
41,577,803	883,685	1,411,356,024*
€ 182,729,437	$ 22,879,197	$ 42,849,569,525*

	International Health Care Portfolio (USD)	International Technology Portfolio (USD)	Global Real Estate Securities Portfolio (USD)
ANLAGEERTRÄGE			
Zinsen	$ 177	$ -0-	$ -0-
Dividenden, netto	9,244,999	1,833,802	602,680
Swap-Erträge	-0-	-0-	-0-
Erträge aus der Wertpapierleihe, netto	119	5,051	639
	9,245,295	1,838,853	603,319
AUFWENDUNGEN			
Verwaltungsgebühr	17,177,660	11,439,688	323,992
Aufwendungen für Swaps	-0-	-0-	-0-
Leistungsgebühr	-0-	-0-	-0-
Gebühr der Verwaltungsgesellschaft	507,669	389,378	12,366
Steuern	541,177	394,484	12,510
Transferstelle	825,697	572,146	26,764
Gebühr für professionelle Dienstleistungen	133,346	139,347	34,526
Depotbankgebühren	29,221	29,591	11,306
Bilanzierungs- und Administrationsgebühr	151,267	104,590	17,231
Vertriebsgebühr	343,843	384,629	6,058
Druckkosten	13,247	39,936	487
Gründungskosten	-0-	-0-	-0-
Sonstige Aufwendungen	65,391	42,749	18,210
	19,788,518	13,536,538	463,450
Rückerstattete oder erlassene Aufwendungen	-0-	-0-	(9,067)
Nettoaufwendungen	19,788,518	13,536,538	454,383
Netto-Anlageertrag/(-verlust)	(10,543,223)	(11,697,685)	148,936
REALISIERTE GEWINNE UND (VERLUSTE)			
Aus Anlagen, Devisentermingeschäften, Swaps, Finanzterminkontrakten, Optionen und Devisen	45,157,134	171,099,658	2,012,737
Kapitalertragsteuer	(337)	-0-	-0-
ÄNDERUNG DER UNREALISIERTEN GEWINNE UND (VERLUSTE)			
Aus Anlagen	76,201,792	29,159,080	(901,127)
Aus Finanzterminkontrakten	-0-	-0-	-0-
Aus Devisentermingeschäften	467,167	(83,971)	(43,501)
Aus Swaps	-0-	-0-	-0-
Aus verkauften Optionen	-0-	-0-	-0-
Ergebnis der Geschäftstätigkeit	111,282,533	188,477,082	1,217,045
EIGENKAPITALTRANSAKTIONEN			
Steigerung/(Minderung)	795,387,397	(43,547,802)	(94,522)
Ausschüttungen	(460,791)	-0-	(198,966)
NETTOVERMÖGEN			
Beginn des Berichtszeitraums	1,848,346,166	1,487,912,956	47,000,717
Anpassung aus Währungsumrechnung	-0-	-0-	-0-
Ende des Berichtszeitraums	$ 2,754,555,305	$ 1,632,842,236	$ 47,924,274

Siehe Anmerkungen zum Halbjahresabschluss.

Sustainable Global Thematic Portfolio (USD)	India Growth Portfolio (USD)	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)
$ 844	$ -0-	€ 6,576,352	$ 45	$ 14,299,128	CNH 104,316,831	$ 31,416,981	$ -0-
8,557,374	885,948	235,967	1,188,681	15,937,122	4,976,633	-0-	17,676,268
-0-	-0-	-0-	-0-	127,631	4,025,023	2,908,205	-0-
34,574	-0-	-0-	6	24,612	-0-	-0-	9
8,592,792	885,948	6,812,319	1,188,732	30,388,493	113,318,487	34,325,186	17,676,277
19,762,761	1,256,310	739,788	914,732	7,088,016	27,397,833	6,643,064	19,890,248
-0-	-0-	-0-	-0-	1,784,112	5,725,931	1,401,548	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
522,808	38,146	45,583	36,135	216,131	1,309,690	354,264	487,407
637,652	36,599	42,197	34,724	201,071	1,328,696	366,480	573,790
570,520	55,715	27,574	53,474	230,556	946,355	280,191	329,774
169,254	80,047	93,267	45,559	290,831	579,719	130,164	279,884
23,259	54,531	36,907	7,009	319,294	392,525	54,524	69,567
199,562	24,162	35,586	23,737	74,796	417,046	103,721	202,880
134,421	14,649	21	-0-	148,597	-0-	494	-0-
8,804	2,000	5,177	929	18,529	45,554	12,045	46,684
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
66,421	22,532	32,722	19,886	126,151	318,148	69,901	261,564
22,095,462	1,584,691	1,058,822	1,136,185	10,498,084	38,461,497	9,416,396	22,141,798
-0-	-0-	(1)	(245)	(31,559)	-0-	-0-	-0-
22,095,462	1,584,691	1,058,821	1,135,940	10,466,525	38,461,497	9,416,396	22,141,798
(13,502,670)	(698,743)	5,753,498	52,792	19,921,968	74,856,990	24,908,790	(4,465,521)
47,082,727	15,575,191	2,603,463	12,112,560	4,846,064	36,674,641	7,820,304	373,119,745
(6,674,500)	(1,608,625)	-0-	-0-	(301,085)	-0-	-0-	-0-
327,802,314	(7,332,142)	(8,977,314)	(17,848,502)	(130,918,657)	(106,785,112)	(39,908,409)	(103,882,956)
-0-	-0-	(96,152)	-0-	(6,620,469)	(11,012,423)	31,821	-0-
(9,529,309)	(9,495)	(51,204)	74,853	4,546,836	(25,076,425)	189,150	(3,605,296)
-0-	-0-	-0-	-0-	(5,560,864)	5,088,547	(1,835,852)	-0-
-0-	-0-	-0-	-0-	(434,632)	-0-	-0-	-0-
345,178,562	5,926,186	(767,709)	(5,608,297)	(114,520,839)	(26,253,782)	(8,794,196)	261,165,972
1,079,704,809	(21,359,681)	25,464,605	(25,639,391)	(102,576,534)	998,051,756	332,561,654	222,687,969
(958,966)	(249)	(1,110,446)	-0-	(16,309,885)	(62,194,630)	(3,840,855)	-0-
3,067,369,011	157,000,289	355,230,513	167,140,433	1,219,094,304	5,404,488,349	1,349,117,509	3,573,124,877
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
$ 4,491,293,416	$ 141,566,545	€ 378,816,963	$ 135,892,745	$ 985,687,046	CNH 6,314,091,693	$ 1,669,044,112	$ 4,056,978,818

	Global Plus Fixed Income Portfolio (USD)	Select Absolute Alpha Portfolio (USD)	Emerging Market Local Currency Debt Portfolio (USD)
ANLAGEERTRÄGE			
Zinsen	$ 9,284,865	$ 40,878	$ 8,819,333
Dividenden, netto	200,883	3,157,355	72,285
Swap-Erträge	182,999	1,184	98,873
Erträge aus der Wertpapierleihe, netto	-0-	8,605	-0-
	9,668,747	3,208,022	8,990,491
AUFWENDUNGEN			
Verwaltungsgebühr	2,744,086	6,179,887	115,820
Aufwendungen für Swaps	20,542	7,945	235,125
Leistungsgebühr	-0-	7,685,776	-0-
Gebühr der Verwaltungsgesellschaft	83,309	173,560	2,779
Steuern	123,960	175,787	12,769
Transferstelle	41,628	91,597	10,130
Gebühr für professionelle Dienstleistungen	122,026	99,251	39,740
Depotbankgebühren	123,699	104,969	103,784
Bilanzierungs- und Administrationsgebühr	71,960	66,212	30,956
Vertriebsgebühr	-0-	-0-	-0-
Druckkosten	10,286	9,569	2,777
Gründungskosten	-0-	-0-	-0-
Sonstige Aufwendungen	61,667	87,565	23,931
	3,403,163	14,682,118	577,811
Rückerstattete oder erlassene Aufwendungen	(17,296)	(20,186)	(178,425)
Nettoaufwendungen	3,385,867	14,661,932	399,386
Netto-Anlageertrag/(-verlust)	6,282,880	(11,453,910)	8,591,105
REALISIERTE GEWINNE UND (VERLUSTE)			
Aus Anlagen, Devisentermingeschäften, Swaps, Finanzterminkontrakten, Optionen und Devisen	19,183,425	24,063,373	(5,684,835)
Kapitalertragsteuer	-0-	-0-	(4,401)
ÄNDERUNG DER UNREALISIERTEN GEWINNE UND (VERLUSTE)			
Aus Anlagen	(31,967,448)	(27,126,231)	(20,363,826)
Aus Finanzterminkontrakten	564,201	1,289,298	(100,992)
Aus Devisentermingeschäften	8,609,456	6,949,675	(3,228,944)
Aus Swaps	281,511	701,301	(379,684)
Aus verkauften Optionen	-0-	-0-	(63,176)
Ergebnis der Geschäftstätigkeit	2,954,025	(5,576,494)	(21,234,753)
EIGENKAPITALTRANSAKTIONEN			
Steigerung/(Minderung)	44,294,120	134,235,494	8,856,293
Ausschüttungen	(490,433)	-0-	(9,639,619)
NETTOVERMÖGEN			
Beginn des Berichtszeitraums	1,010,390,273	903,760,097	258,343,961
Anpassung aus Währungsumrechnung	-0-	-0-	-0-
Ende des Berichtszeitraums	$ 1,057,147,985	$ 1,032,419,097	$ 236,325,882

Siehe Anmerkungen zum Halbjahresabschluss.

	Asia Pacific Local Currency Debt Portfolio (USD)	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)
	$ 1,003,145	$ 4,778,273	$ 4,597,632	$ 313	$ 387	£ 6,754,126	$ 490	$ -0-
	37,587	6,747	114,476	26,955,793	9,625,508	174,614	3,755,755	2,125,303
	62,765	2,939	302,746	-0-	-0-	96,901	-0-	-0-
	-0-	-0-	-0-	222,782	9,212	-0-	-0-	1,250
	1,103,497	4,787,959	5,014,854	27,178,888	9,635,107	7,025,641	3,756,245	2,126,553
	282,255	164,643	212,079	22,542,352	93,038	217,348	5,802,122	3,168,261
	76,899	56,423	113,231	-0-	-0-	57,147	-0-	-0-
	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
	11,283	12,294	10,256	759,155	27,469	21,554	267,782	113,027
	10,203	12,266	17,067	791,408	46,541	35,773	274,619	111,191
	4,248	10,808	10,812	633,178	18,844	33,580	212,325	92,466
	42,328	75,537	43,816	170,156	159,141	67,548	70,953	71,040
	33,719	26,805	35,034	35,381	119,975	99,470	22,822	71,845
	16,866	23,708	25,704	199,806	66,839	49,581	97,673	58,949
	17	-0-	-0-	148,918	-0-	-0-	-0-	-0-
	229	1,114	761	35,001	14,727	7,722	9,167	3,738
	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
	14,449	18,403	17,902	211,971	102,891	35,873	55,205	30,643
	492,496	402,001	486,662	25,527,326	649,465	625,596	6,812,668	3,721,160
	(39,045)	(45,862)	(89,109)	-0-	-0-	(1,573)	(138,370)	(105,784)
	453,451	356,139	397,553	25,527,326	649,465	624,023	6,674,298	3,615,376
	650,046	4,431,820	4,617,301	1,651,562	8,985,642	6,401,618	(2,918,053)	(1,488,823)
	(2,013,165)	998,577	(7,543)	59,120,968	64,230,860	(13,758,838)	43,576,879	37,241,318
	(13,814)	-0-	-0-	-0-	95,806	-0-	-0-	-0-
	(863,778)	(6,096,380)	(4,232,418)	89,015,665	(176,838,086)	17,103,281	86,318,289	(14,910,765)
	(116,929)	76,024	(7,240)	-0-	-0-	(688,208)	-0-	-0-
	(196,545)	990	(25,614)	8,996,918	(6,743)	(9,622,000)	659,406	(1,849,735)
	(83,927)	(92,406)	(453,203)	-0-	-0-	(337,319)	-0-	-0-
	-0-	(83,232)	-0-	-0-	-0-	-0-	-0-	-0-
	(2,638,112)	(764,607)	(108,717)	158,785,113	(103,532,521)	(901,466)	127,636,521	18,991,995
	(11,194,175)	(1,014,224)	22,085,818	456,618,197	(14,744,021)	(388,202,950)	152,282,527	17,787,152
	(1,121,017)	(202,946)	(3,717,916)	(44,103,661)	(10,834)	(825,067)	(513,758)	-0-
	54,641,918	139,319,425	159,229,919	3,504,385,864	984,238,278	798,905,194	1,302,674,084	684,180,114
	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
	$ 39,688,614	$ 137,337,648	$ 177,489,104	$ 4,075,685,513	$ 865,950,902	£ 408,975,711	$ 1,582,079,374	$ 720,959,261

	Global Core Equity Portfolio (USD)	Asia Income Opportunities Portfolio (USD)	Global Income Portfolio (USD)
ANLAGEERTRÄGE			
Zinsen	$ 118	$ 17,999,246	$ 2,938,575
Dividenden, netto	11,538,481	-0-	185,911
Swap-Erträge	-0-	318,773	201,236
Erträge aus der Wertpapierleihe, netto	245,487	-0-	-0-
	11,784,086	18,318,019	3,325,722
AUFWENDUNGEN			
Verwaltungsgebühr	4,725,993	859,837	197,687
Aufwendungen für Swaps	-0-	580,006	142,687
Leistungsgebühr	-0-	-0-	-0-
Gebühr der Verwaltungsgesellschaft	108,265	40,581	9,812
Steuern	148,415	64,162	13,438
Transferstelle	60,654	48,267	9,762
Gebühr für professionelle Dienstleistungen	157,140	57,789	52,128
Depotbankgebühren	57,523	11,436	44,659
Bilanzierungs- und Administrationsgebühr	105,681	55,501	22,557
Vertriebsgebühr	-0-	-0-	-0-
Druckkosten	17,948	2,253	1,356
Gründungskosten	-0-	532	-0-
Sonstige Aufwendungen	124,675	20,046	24,608
	5,506,294	1,740,410	518,694
Rückerstattete oder erlassene Aufwendungen	-0-	(109,351)	(111,289)
Nettoaufwendungen	5,506,294	1,631,059	407,405
Netto-Anlageertrag/(-verlust)	6,277,792	16,686,960	2,918,317
REALISIERTE GEWINNE UND (VERLUSTE)			
Aus Anlagen, Devisentermingeschäften, Swaps, Finanzterminkontrakten, Optionen und Devisen	115,448,290	(11,597,585)	195,037
Kapitalertragsteuer	-0-	-0-	4
ÄNDERUNG DER UNREALISIERTEN GEWINNE UND (VERLUSTE)			
Aus Anlagen	(159,596,461)	(33,322,351)	(5,953,496)
Aus Finanzterminkontrakten	-0-	1,647,804	331,398
Aus Devisentermingeschäften	(1,678,099)	(863,832)	923,658
Aus Swaps	-0-	544,476	204,812
Aus verkauften Optionen	-0-	-0-	8,933
Ergebnis der Geschäftstätigkeit	(39,548,478)	(26,904,528)	(1,371,337)
EIGENKAPITALTRANSAKTIONEN			
Steigerung/(Minderung)	(165,920,627)	142,601,539	26,796,605
Ausschüttungen	(1,180,293)	(17,777,604)	(3,647,145)
NETTOVERMÖGEN			
Beginn des Berichtszeitraums	1,731,180,339	603,247,252	105,464,334
Anpassung aus Währungsumrechnung	-0-	-0-	-0-
Ende des Berichtszeitraums	$ 1,524,530,941	$ 701,166,659	$ 127,242,457

Siehe Anmerkungen zum Halbjahresabschluss.

Alternative Risk Premia Portfolio (USD)	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)
$ 1,232	€ -0-	€ -0-	$ 13,909	$ 16,755,519	CNH 6,406	CNH 10,256,729	$ 3,960,400
174,479	8,079,420	7,882,775	10,406,800	7,550,939	23,953,808	-0-	-0-
96,842	-0-	-0-	-0-	4,378,809	-0-	-0-	-0-
3,104	81,839	110,361	-0-	-0-	-0-	-0-	-0-
275,657	8,161,259	7,993,136	10,420,709	28,685,267	23,960,214	10,256,729	3,960,400
5,381	2,866,137	2,990,867	37,054,880	10,306,168	1,992,935	35,840	94,269
195,696	-0-	-0-	-0-	2,738,115	320	-0-	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
3,159	223,734	202,116	2,022,270	642,467	57,832	33,934	6,564
3,049	122,637	103,734	1,208,167	346,669	48,143	31,115	14,027
3,644	177,151	112,648	1,680,356	275,696	55,232	49,875	17,997
29,885	98,327	124,654	386,567	171,841	552,488	106,404	49,403
95,594	36,942	79,555	113,201	272,675	730,215	287,432	16,078
17,876	55,535	55,832	203,654	100,031	147,506	99,846	26,942
-0-	383	4,051	513,050	771,588	-0-	-0-	-0-
1,536	5,924	13,163	137,668	6,228	38,007	22,261	1,688
-0-	-0-	-0-	-0-	-0-	-0-	30,995	-0-
45,322	86,593	120,002	173,445	53,551	354,290	148,872	26,858
401,142	3,673,363	3,806,622	43,493,258	15,685,029	3,976,968	846,574	253,826
(135,124)	-0-	-0-	-0-	-0-	(919,120)	(180,034)	(107,328)
266,018	3,673,363	3,806,622	43,493,258	15,685,029	3,057,848	666,540	146,498
9,639	4,487,896	4,186,514	(33,072,549)	13,000,238	20,902,366	9,590,189	3,813,902
(4,398,717)	19,572,647	40,187,710	219,050,851	13,877,264	140,364,643	6,851,735	9,737,637
-0-	-0-	-0-	-0-	(10,444)	-0-	-0-	-0-
(171,229)	(17,910,367)	(39,081,592)	686,217,990	(44,705,907)	(261,748,612)	1,953,084	(18,133,500)
370,097	-0-	-0-	-0-	(1,912,773)	-0-	-0-	-0-
(439,040)	494,111	(1,184,973)	796,373	(832,489)	18,321	-0-	3,348,745
(413,298)	-0-	-0-	-0-	1,663,128	-0-	-0-	-0-
-0-	-0-	-0-	-0-	(1,684,135)	-0-	-0-	-0-
(5,042,548)	6,644,287	4,107,659	872,992,665	(20,605,118)	(100,463,282)	18,395,008	(1,233,216)
3,457,146	71,601,683	(147,115,440)	835,140,503	426,189,699	(1,242,833,347)	(366,662,783)	(21,771,926)
-0-	(2,519,530)	-0-	(4,254,811)	(55,207,035)	(3,441)	(9,441,622)	(3,433,914)
60,687,085	667,940,152	854,165,693	6,384,534,691	1,325,580,896	1,999,578,505	819,855,148	205,492,892
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
$ 59,101,683	€ 743,666,592	€ 711,157,912	$ 8,088,413,048	$ 1,675,958,442	CNH 656,278,435	CNH 462,145,751	$ 179,053,836

	Low Volatility Total Return Equity Portfolio (USD)	Sustainable Global Thematic Credit Portfolio (EUR)	Event Driven Portfolio (USD)
ANLAGEERTRÄGE			
Zinsen	$ 68	€ 498,460	$ 8,295
Dividenden, netto	874,985	289	238,777
Swap-Erträge	-0-	-0-	514,625
Erträge aus der Wertpapierleihe, netto	-0-	-0-	-0-
	875,053	498,749	761,697
AUFWENDUNGEN			
Verwaltungsgebühr	423,948	77,042	585,874
Aufwendungen für Swaps	-0-	-0-	1,020,056
Leistungsgebühr	-0-	-0-	-0-
Gebühr der Verwaltungsgesellschaft	11,240	5,423	8,201
Steuern	10,843	7,491	8,119
Transferstelle	4,908	9,687	17,046
Gebühr für professionelle Dienstleistungen	73,426	21,943	30,872
Depotbankgebühren	33,493	14,446	30,195
Bilanzierungs- und Administrationsgebühr	22,143	15,774	21,978
Vertriebsgebühr	-0-	-0-	-0-
Druckkosten	1,103	290	1,127
Gründungskosten	-0-	-0-	-0-
Sonstige Aufwendungen	36,818	15,061	36,520
	617,922	167,157	1,759,988
Rückerstattete oder erlassene Aufwendungen	(68,777)	(52,542)	(12,034)
Nettoaufwendungen	549,145	114,615	1,747,954
Netto-Anlageertrag/(-verlust)	325,908	384,134	(986,257)
REALISIERTE GEWINNE UND (VERLUSTE)			
Aus Anlagen, Devisentermingeschäften, Swaps, Finanzterminkontrakten, Optionen und Devisen	(11,264,002)	(554,221)	(8,347,741)
Kapitalertragsteuer	-0-	-0-	-0-
ÄNDERUNG DER UNREALISIERTEN GEWINNE UND (VERLUSTE)			
Aus Anlagen	(1,267,061)	1,568,042	(3,297,465)
Aus Finanzterminkontrakten	7,472,848	(25,123)	-0-
Aus Devisentermingeschäften	2,944,697	(1,803,385)	(3,079,254)
Aus Swaps	-0-	-0-	3,251,322
Aus verkauften Optionen	-0-	-0-	-0-
Ergebnis der Geschäftstätigkeit	(1,787,610)	(430,553)	(12,459,395)
EIGENKAPITALTRANSAKTIONEN			
Steigerung/(Minderung)	(2,943,728)	78,983,060	10,834,701
Ausschüttungen	(132,869)	-0-	-0-
NETTOVERMÖGEN			
Beginn des Berichtszeitraums	121,966,816	29,998,434	165,084,607
Anpassung aus Währungsumrechnung	-0-	-0-	-0-
Ende des Berichtszeitraums	$ 117,102,609	€ 108,550,941	$ 163,459,913

(a) Die Finanzinformationen für das Sustainable Income Portfolio beziehen sich auf den Zeitraum vom 14. Juni 2021 bis zum 30. November 2021. Siehe Anmerkung A.

* Die Anlageaktivität innerhalb des Euro High Yield Portfolio, die sich auf seine Anlage im Financial Credit Portfolio bezieht, die Anlageaktivität innerhalb des Emerging Markets Multi-Asset Portfolio, die sich auf seine Anlage im China A Shares Equity Portfolio bezieht, 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 Asia Pacific Local Currency Debt Portfolio, die sich auf seine Anlage im China Bond 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 Emerging Market Corporate Debt Portfolio und Asia Income Opportunities Portfolio bezieht, die Anlageaktivität innerhalb des All Market Income Portfolio, die sich auf seine Anlage im Emerging Markets Multi-Asset Portfolio, Emerging Market Corporate Debt Portfolio, Asia Income Opportunities Portfolio und Financial Credit Portfolio bezieht, wurde aus Präsentationsgründen nicht in die kombinierten Finanzdaten aufgenommen.

Siehe Anmerkungen zum Halbjahresabschluss.

Arya European Alpha Portfolio (EUR)	Sustainable Income Portfolio (USD) (a)	Kombiniert (USD)
€ -0-	$ 361,513	$ 156,036,279
-0-	375	155,518,242*
1,202,785	-0-	11,766,472
-0-	-0-	781,278
1,202,785	361,888	324,102,271*
222,993	1,876	193,123,146
1,766,423	-0-	11,741,610
270,028	-0-	8,002,654
2,496	978	7,701,267
9,140	992	6,808,622
4,963	1,009	6,801,189
138,701	14,620	4,196,399
35,595	15,108	2,807,289
24,120	14,132	2,703,390
-0-	-0-	2,471,492
752	850	463,220
1,928	2,795	23,623
704,914	9,040	3,298,728
3,182,053	61,400	250,142,629
(150,637)	(44,781)	(2,199,202)
3,031,416	16,619	247,943,427
(1,828,631)	345,269	76,158,844*
8,833,524	90,165	1,335,450,474
-0-	-0-	(8,520,383)
(2,082)	(696,404)	325,890,012*
-0-	(32,457)	(239,244)
81,764	105,020	(7,949,760)
5,207,808	-0-	3,970,450
-0-	1,538	(2,341,485)
12,292,383	(186,869)	1,722,418,908*
453,706	23,087,514	3,888,004,829*
-0-	(21,448)	(181,572,491)*
169,983,348	-0-	37,664,750,877
-0-	-0-	(244,032,598)*
€ 182,729,437	$ 22,879,197	$ 42,849,569,525*

KLASSE	International Health Care Portfolio	International Technology Portfolio	Global Real Estate Securities Portfolio
A	2,405,975	804,067	777,059
A AUD H	-0-	151,933	-0-
A EUR	511,882	122,690	30,276
A EUR H	1,784,528	-0-	-0-
A PLN H	-0-	177,306	-0-
A SGD	86,788	198	-0-
AD	434,347	-0-	415,204
AD AUD H	253,390	-0-	120,577
AD NZD H	-0-	-0-	29,716
AD SGD H	-0-	-0-	4,963
AX	9,212	-0-	-0-
B	7,735	6,537	47,792
B SGD	158	-0-	-0-
BX	1,700	-0-	-0-
C	88,377	31,990	38,870
C EUR	12,700	2,689	183
E	-0-	1,348,327	-0-
E AUD H	-0-	110,607	-0-
ED	4,570,687	-0-	-0-
ED AUD H	256,609	-0-	-0-
I	650,099	711,613	338,521
I EUR	52,418	12,847	287
I GBP	171,139	-0-	-0-
ID	-0-	-0-	77,673
S1	710,544	127,776	532
S1 EUR	307,659	7,827	356
S1 GBP	-0-	-0-	346
S14 GBP	1,613,897	-0-	-0-

	Sustainable Global Thematic Portfolio	India Growth Portfolio	Euro High Yield Portfolio
KLASSE			
A	10,492,245	370,640	59,272
A AUD H	977,846	-0-	-0-
A CAD H	5,645	-0-	-0-
A EUR	2,475,641	14,687	-0-
A EUR H	3,082,102	-0-	-0-
A GBP	24,324	-0-	-0-
A HKD	791,507	5,020	-0-
A PLN H	-0-	4,201	-0-
A SGD	620,025	-0-	-0-
A SGD H	1,287,619	12,786	-0-
A USD	-0-	-0-	17,355
A2	-0-	-0-	146,095
A2 CHF H	-0-	-0-	600
A2 PLN H	-0-	-0-	4,025
A2 USD	-0-	-0-	18,861
A2 USD H	-0-	-0-	4,332
AA	-0-	-0-	1,023,515
AA AUD H	-0-	-0-	20,108
AA HKD H	-0-	-0-	1,150
AA RMB H	-0-	-0-	1,068
AA SGD H	-0-	-0-	1,313
AA USD H	-0-	-0-	1,280,137
AD AUD H	-0-	3,054	-0-
AN	724	-0-	-0-
AR	-0-	-0-	1,185
AT	-0-	-0-	212,541
AT AUD H	-0-	-0-	1,035
AT SGD H	-0-	-0-	1,179
AT USD	-0-	-0-	8,972
AT USD H	-0-	-0-	308,901
AX	4,139,368	229,543	-0-
AX EUR	1,136,701	24,241	-0-
AX SGD	122,299	-0-	-0-
AXX	20,305	-0-	-0-
B	7,900	579	-0-
BX	110,035	17,293	-0-
BX EUR	1,325	937	-0-
BX SGD	12,005	-0-	-0-
BXX	24,656	-0-	-0-
C	176,517	1,773	783
C USD	-0-	-0-	1,917
C2	-0-	-0-	500
CX	15,711	-0-	-0-
CX EUR	923	-0-	-0-
E	1,457,022	-0-	-0-
E AUD H	454,766	-0-	-0-
I	7,012,779	26,230	1,278,535
I AUD	3,156,030	-0-	-0-
I AUD H	2,616,350	-0-	-0-
I EUR	3,406,320	1,209	-0-
I EUR H	775,884	-0-	-0-
I GBP	147,395	-0-	-0-
I HKD	2,546	-0-	-0-
I USD	-0-	-0-	9,384
I2	-0-	-0-	2,192,103
I2 CHF H	-0-	-0-	600
I2 GBP H	-0-	-0-	467
I2 USD	-0-	-0-	898
I2 USD H	-0-	-0-	38,647

	Sustainable Global Thematic Portfolio	India Growth Portfolio	Euro High Yield Portfolio
IN	647	-0-	-0-
IN EUR	182	-0-	-0-
INN	1,603,796	-0-	-0-
IT USD H	-0-	-0-	123,986
IX	44,573	-0-	-0-
IX EUR	30,849	-0-	-0-
IX SGD	1,230	-0-	-0-
NT USD H	-0-	-0-	7,856
S	1,581,208	771	5,388,512
S GBP	536,669	-0-	-0-
S USD	-0-	-0-	268,427
S1	8,881,243	768	2,120,299
S1 AUD	168,049	-0-	-0-
S1 AUD H	41,382	-0-	-0-
S1 EUR	3,160,258	436	-0-
S1 JPY	9,749,255	-0-	-0-
S1 USD	-0-	-0-	274
S1 USD H	-0-	-0-	17,298
S1X SGD	241,441	-0-	-0-
SD	246,133	-0-	-0-
SX GBP	1,439	-0-	-0-

	US Small and Mid-Cap Portfolio	Emerging Markets Multi-Asset Portfolio	RMB Income Plus Portfolio
KLASSE			
A	1,244,288	3,944,446	-0-
A AUD H	24,178	131,794	-0-
A CAD H	-0-	8,007	-0-
A CHF H	-0-	2,587	-0-
A EUR	41,011	1,389,758	-0-
A EUR H	46,236	696,686	-0-
A GBP H	-0-	124,975	-0-
A HKD	219	52,929	-0-
A SGD H	-0-	123,896	-0-
A2	-0-	-0-	4,337,656
A2 CHF	-0-	-0-	302,323
A2 EUR	-0-	-0-	1,044,290
A2 GBP	-0-	-0-	250,189
A2 HKD	-0-	-0-	55,972
A2 SGD	-0-	-0-	139,342
A2 USD	-0-	-0-	7,827,406
AD	-0-	20,887,976	-0-
AD AUD H	-0-	6,872,811	-0-
AD CAD H	-0-	990,963	-0-
AD EUR H	-0-	1,074,612	-0-
AD GBP H	-0-	1,652,210	-0-
AD HKD	-0-	5,659,728	-0-
AD RMB H	-0-	260,493	-0-
AD SGD H	-0-	2,943,206	-0-
AD ZAR H	-0-	1,158,651	-0-
AR	-0-	286,276	-0-
AR EUR	-0-	-0-	18,510
AR EUR H	-0-	187,722	-0-
AT	-0-	-0-	7,069,894
AT HKD	-0-	-0-	1,739,635
AT SGD	-0-	-0-	821,715
AT USD	-0-	-0-	13,483,729
B	-0-	2,251	-0-
BD	-0-	59,752	-0-
C	118,652	318,635	-0-
C EUR	11,862	-0-	-0-
C EUR H	61	-0-	-0-
C2	-0-	-0-	2,163
C2 USD	-0-	-0-	36,215
CT	-0-	-0-	740
CT USD	-0-	-0-	141,248
ED	-0-	980,567	-0-
ED AUD H	-0-	193,689	-0-
ED ZAR H	-0-	367,968	-0-
I	1,358,350	1,378,932	-0-
I CHF H	-0-	537	-0-
I EUR	191	367,757	-0-
I EUR H	22,969	125,249	-0-
I GBP	487	-0-	-0-
I GBP	-0-	534	-0-
I GBP H	-0-	73,974	-0-
I2	-0-	-0-	1,083,419
I2 CHF	-0-	-0-	496,950
I2 EUR	-0-	-0-	634,583
I2 GBP	-0-	-0-	174,577
I2 HKD	-0-	-0-	32,454
I2 SGD	-0-	-0-	43,285
I2 USD	-0-	-0-	2,554,617
ID	-0-	1,614,484	-0-

	US Small and Mid-Cap Portfolio	Emerging Markets Multi-Asset Portfolio	RMB Income Plus Portfolio
ID GBP H	-0-	1,005,077	-0-
IT	-0-	-0-	678,928
IT SGD	-0-	-0-	74,960
IT USD	-0-	-0-	8,207,568
N	-0-	105,125	-0-
S	632	794,400	191,643
S EUR H	538	-0-	-0-
S GBP	-0-	7,461	-0-
S GBP H	-0-	450	-0-
S USD	-0-	-0-	674
S1	667	9,404,856	-0-
S1 EUR	185	-0-	394
S1 EUR H	538	-0-	-0-
S1 GBP	-0-	1,889	-0-
S1 JPY	-0-	2,976	-0-
S1 JPY H	-0-	1,253	-0-
S1 USD	-0-	-0-	2,114,203
S1D	-0-	99,304	-0-
SD	-0-	784,051	-0-
W2	-0-	-0-	650
W2 CHF	-0-	-0-	551

	Short Duration High Yield Portfolio	Select US Equity Portfolio	Global Plus Fixed Income Portfolio
KLASSE			
1	-0-	-0-	3,330,505
1 EUR H	-0-	-0-	365
1 GBP H	-0-	-0-	18,793
1D	-0-	-0-	1,889,668
1D EUR H	-0-	-0-	91,004
1D GBP H	-0-	-0-	181,963
2	-0-	-0-	3,363,147
2 EUR H	-0-	-0-	268,252
2 GBP H	-0-	-0-	515
A	-0-	8,800,690	-0-
A AUD H	-0-	536,174	-0-
A CHF H	-0-	36,699	-0-
A CZK H	-0-	4,745	-0-
A EUR	-0-	2,728,158	-0-
A EUR H	-0-	4,994,311	-0-
A GBP H	-0-	281,418	-0-
A HKD	-0-	35,087	-0-
A PLN	-0-	190	-0-
A PLN H	-0-	7,288	-0-
A SGD H	-0-	95,016	-0-
A2	20,153,333	-0-	272,562
A2 CHF H	40,080	-0-	-0-
A2 EUR H	1,009,325	-0-	4,494
A2 GBP H	15,440	-0-	-0-
A2 HKD	11,454	-0-	-0-
A2 SGD H	-0-	-0-	87,883
AA	1,272,191	-0-	-0-
AA AUD H	260,429	-0-	-0-
AA SGD H	1,315	-0-	-0-
AR	-0-	20,980	-0-
AR EUR H	36,556	7,021	640
AT	6,764,532	-0-	88,603
AT AUD H	99,310	-0-	862,114
AT CAD H	141,343	-0-	14,934
AT EUR H	610,408	-0-	5,391
AT GBP H	79,340	-0-	3,032
AT HKD	46,589	-0-	-0-
AT SGD H	175,196	-0-	81,225
B2	2,384	-0-	-0-
BT	3,217	-0-	-0-
C	-0-	1,937,291	-0-
C2	4,070,392	-0-	1,145,896
C2 EUR H	-0-	-0-	507
CT	2,500,777	-0-	1,513
F	-0-	496,333	-0-
F EUR H	-0-	64,995	-0-
I	-0-	4,786,110	-0-
I CHF H	-0-	94,239	-0-
I EUR	-0-	299,824	-0-
I EUR H	-0-	490,298	-0-
I GBP H	-0-	12,049	-0-
I SGD H	-0-	4,244	-0-
I2	20,459,387	-0-	9,679,842
I2 CHF H	901,339	-0-	-0-
I2 EUR H	1,814,397	-0-	25,526
I2 GBP H	111,323	-0-	433
IT	4,570,079	-0-	-0-
IT EUR H	656	-0-	-0-
IT GBP H	4,025	-0-	-0-

	Short Duration High Yield Portfolio	Select US Equity Portfolio	Global Plus Fixed Income Portfolio
IT SGD H	9,899	-0-	-0-
N	-0-	1,310,264	-0-
N2	1,263,415	-0-	-0-
NT	938,538	-0-	-0-
S	1,313,820	2,187,205	2,983,378
S CAD H	-0-	-0-	675,843
S EUR H	-0-	1,000	-0-
S GBP H	-0-	667	4,909
S1	7,669,150	24,126,325	20,633,874
S1 EUR	-0-	5,638,547	-0-
S1 EUR H	-0-	1,817,313	400
S1 GBP H	-0-	667	-0-
S1 SGD H	-0-	125	-0-
S1T	549,666	-0-	-0-
SA	-0-	-0-	305,694
W	-0-	5,533,920	-0-
W CHF H	-0-	202,417	-0-
W EUR	-0-	2,871,725	-0-
W EUR H	-0-	4,866,272	-0-
W GBP H	-0-	7,809	-0-
W SGD H	-0-	2,333	-0-
W2 CHF H	147,585	-0-	-0-

	Select Absolute Alpha Portfolio	Emerging Market Local Currency Debt Portfolio	Asia Pacific Local Currency Debt Portfolio
KLASSE			
A	8,118,984	-0-	-0-
A AUD H	733	-0-	-0-
A CHF H	18,410	-0-	-0-
A EUR	109,142	-0-	-0-
A EUR H	4,266,144	-0-	-0-
A GBP H	168,235	-0-	-0-
A PLN H	5,867	-0-	-0-
A SGD H	106,437	-0-	-0-
A2	-0-	72,272	21,433
A2 AUD H	-0-	-0-	627
A2 CZK H	-0-	281	-0-
A2 EUR H	-0-	10,599	6,528
A2 HKD	-0-	-0-	49,587
A2 PLN	-0-	683	-0-
A2 PLN H	-0-	11,871	-0-
A2 SGD H	-0-	-0-	840
AA	-0-	55,628	168
AA AUD H	-0-	-0-	243
AA CAD H	-0-	-0-	235
AA EUR H	-0-	-0-	150
AA GBP H	-0-	-0-	139
AA HKD	-0-	-0-	281
AA SGD H	-0-	-0-	257
AR EUR H	-0-	-0-	821
AT	-0-	2,570	1,296,203
AT AUD H	-0-	-0-	675,253
AT CAD H	-0-	-0-	328,565
AT EUR H	-0-	-0-	87,425
AT GBP H	-0-	-0-	148,003
AT HKD	-0-	-0-	887,920
AT SGD H	-0-	1,366	16,378
C	1,368,556	-0-	-0-
C2	-0-	-0-	667
C2 EUR H	-0-	-0-	636
F	91,282	-0-	-0-
F EUR H	21,866	-0-	-0-
I	3,956,704	-0-	-0-
I CHF H	139,591	-0-	-0-
I EUR	100,785	-0-	-0-
I EUR H	5,019,208	-0-	-0-
I GBP H	52,061	-0-	-0-
I2	-0-	56,400	667
I2 EUR H	-0-	500	564
I2 SGD H	-0-	-0-	840
IT	-0-	-0-	1,112
IT AUD H	-0-	-0-	1,095
IT EUR H	-0-	-0-	765
IT SGD H	-0-	-0-	1,229
N	723,451	-0-	-0-
S	660	750	679
S EUR H	500	-0-	-0-
S GBP H	427	-0-	-0-
S1	3,338,898	1,852,860	667
S1 EUR H	4,831,482	-0-	-0-
S1 GBP H	427	-0-	-0-
S1 JPY H	642,238	-0-	-0-
S13 EUR H	387,891	-0-	-0-
SA	-0-	133,914	-0-
W	667	-0-	-0-
W CHF H	667	-0-	-0-
ZT	-0-	17,685,017	-0-

	Emerging Market Corporate Debt Portfolio	US High Yield Portfolio	Low Volatility Equity Portfolio
KLASSE			
A	-0-	-0-	16,737,987
A AUD H	-0-	-0-	477,797
A EUR	-0-	-0-	1,768
A EUR H	-0-	-0-	679,062
A HKD	-0-	-0-	264,432
A NZD H	-0-	-0-	140,150
A PLN H	-0-	-0-	5,240
A SGD H	-0-	-0-	1,086,867
A2	330,933	400,474	-0-
A2 AUD H	600	-0-	-0-
A2 CAD H	706	-0-	-0-
A2 EUR H	2,962	6,038	-0-
A2 GBP H	400	-0-	-0-
A2 SEK H	-0-	793,310	-0-
A2 SGD H	800	-0-	-0-
AA	1,090	2,284	-0-
AA AUD H	1,150	4,100	-0-
AA SGD H	1,411	-0-	-0-
AD	-0-	-0-	43,756,333
AD AUD H	-0-	-0-	9,718,648
AD CAD H	-0-	-0-	2,618,129
AD EUR H	-0-	-0-	1,330,706
AD GBP H	-0-	-0-	3,303,037
AD HKD	-0-	-0-	10,577,551
AD NZD H	-0-	-0-	1,543,827
AD RMB H	-0-	-0-	864,344
AD SGD H	-0-	-0-	19,068,295
AD ZAR H	-0-	-0-	190,558
AR	-0-	-0-	29,344
AR EUR	1,174	-0-	-0-
AR EUR H	-0-	-0-	749
AT	4,435	-0-	-0-
AT AUD H	986	-0-	-0-
AT CAD H	1,004	-0-	-0-
AT EUR H	718	-0-	-0-
AT GBP H	137	-0-	-0-
AT NZD H	1,339	-0-	-0-
AT RMB H	7,290	-0-	-0-
AT SGD H	1,191	-0-	-0-
C	-0-	-0-	2,918,579
C2	667	54,118	-0-
CT	942	-0-	-0-
ED	-0-	-0-	2,265,980
ED AUD H	-0-	-0-	428,100
ED ZAR H	-0-	-0-	796,666
I	-0-	-0-	7,966,030
I EUR	-0-	-0-	600
I EUR H	-0-	-0-	230,612
I GBP	-0-	-0-	1,778
I GBP H	-0-	-0-	108,307
I SGD H	-0-	-0-	70,795
I2	124,822	522,923	-0-
I2 EUR H	434	500	-0-
I2 SEK H	-0-	573,206	-0-
ID	-0-	-0-	454,319
IT	33,682	16,850	-0-
N	-0-	-0-	2,132,805
N2	146,559	157,879	-0-
NT	107,352	147,897	-0-
S	4,137,911	69,000	4,690,839
S EUR H	-0-	-0-	500

	Emerging Market Corporate Debt Portfolio	US High Yield Portfolio	Low Volatility Equity Portfolio
S1	667	463	14,277,527
S1 EUR	-0-	-0-	90
S1 EUR H	-0-	90	500
S1D	-0-	-0-	89
SD	-0-	-0-	1,003,399
ZT	671,504	8,243,212	-0-

	Emerging Markets Low Volatility Equity Portfolio	Global Dynamic Bond Portfolio	Concentrated US Equity Portfolio
KLASSE			
A	81,626	-0-	3,493,216
A AUD H	-0-	-0-	117,229
A EUR	-0-	-0-	678,299
A EUR H	-0-	-0-	137,507
A HKD	1,730	-0-	-0-
A SGD H	-0-	-0-	369,922
A2 CHF H	-0-	667	-0-
A2 EUR H	-0-	1,878	-0-
A2 SGD H	-0-	933	-0-
A2 USD H	-0-	667	-0-
AD	8,047	-0-	-0-
AD AUD H	6,447	-0-	-0-
AD CAD H	5,647	-0-	-0-
AD EUR H	572	-0-	-0-
AD GBP H	517	-0-	-0-
AD HKD	29,104	-0-	-0-
AD NZD H	1,065	-0-	-0-
AD SGD H	978	-0-	-0-
AR EUR	-0-	-0-	86,127
AR EUR H	-0-	693	-0-
C	-0-	-0-	611,116
F	166,217	-0-	-0-
F EUR H	85	-0-	-0-
I	33,415	-0-	15,654,366
I AUD H	-0-	-0-	2,324
I CHF H	-0-	-0-	84,502
I EUR H	-0-	-0-	460,843
I GBP	-0-	-0-	2,583
I GBP H	500	-0-	113,442
I SGD H	999	-0-	4,397
I2	-0-	387	-0-
I2 CHF H	-0-	21,200	-0-
I2 EUR H	-0-	976,503	-0-
I2 USD H	-0-	667	-0-
N	-0-	-0-	283,897
S	2,222,798	9,228,631	3,966,439
S EUR	500,540	-0-	-0-
S EUR H	-0-	1,989,390	647,668
S GBP	19,282,257	-0-	-0-
S USD H	-0-	667	-0-
S1	543	577,915	4,988,413
S1 EUR	-0-	-0-	613,642
S1 EUR H	-0-	467	500
S1 GBP H	-0-	-0-	5,848
S1 SGD H	-0-	400,705	-0-
S1 USD H	-0-	667	-0-
S1QD	-0-	657,830	-0-
SD	-0-	-0-	197,250
SQD	-0-	3,771,328	-0-

	Concentrated Global Equity Portfolio	Global Core Equity Portfolio	Asia Income Opportunities Portfolio
KLASSE			
A	1,020,052	1,185,733	-0-
A AUD H	-0-	20,330	-0-
A EUR H	89,032	261,876	-0-
A SGD H	11,043	34,081	-0-
A2	-0-	-0-	222,841
A2 AUD H	-0-	-0-	62,812
A2 HKD	-0-	-0-	69,877
AA	-0-	-0-	1,072,276
AA AUD H	-0-	-0-	1,329,236
AA CAD H	-0-	-0-	153,341
AA EUR H	-0-	-0-	86,426
AA GBP H	-0-	-0-	186,070
AA HKD	-0-	-0-	4,235,627
AA NZD H	-0-	-0-	583,448
AR EUR	686,784	781,428	-0-
AT	-0-	-0-	1,702,266
AT AUD H	-0-	-0-	119,378
AT EUR H	-0-	-0-	127,039
AT HKD	-0-	-0-	176,004
AT SGD H	-0-	-0-	734,995
C	23,682	10,759	-0-
I	5,176,401	5,782,852	-0-
I AUD H	-0-	1,111,574	-0-
I CAD H	7,164	-0-	-0-
I CHF H	6,514	593	-0-
I EUR	3,647,783	1,535	-0-
I EUR H	102,305	178,486	-0-
I GBP	197,940	-0-	-0-
I GBP H	27,663	130,401	-0-
I SGD H	-0-	800	-0-
I2	-0-	-0-	8,297
I2 HKD	-0-	-0-	527
INN EUR	-0-	202,037	-0-
IT	-0-	-0-	107,779
IT HKD	-0-	-0-	670
IX EUR	-0-	155,165	-0-
N	38,752	124,725	-0-
RX EUR	-0-	11,309	-0-
S	1,068,851	7,487,902	365,019
S EUR H	500	467	-0-
S GBP	165,212	-0-	-0-
S GBP H	-0-	480,388	-0-
S NOK HP	-0-	91	-0-
S1	6,616,799	29,178,076	100
S1 EUR	290,800	-0-	-0-
S1 EUR H	500	467	-0-
S1 NOK HP	-0-	185,082	-0-
SD	-0-	420,799	-0-
ZT	-0-	-0-	5,246,566

	Global Income Portfolio
KLASSE	
A2	452,377
A2 AUD H	867
A2 CAD H	867
A2 CHF H	667
A2 EUR H	1,753
A2 GBP H	533
A2 HKD	568
A2 PLN H	30,607
A2 SGD H	933
AA	255,264
AA AUD H	112,396
AA CAD H	5,663
AA EUR H	1,672
AA HKD	268,953
AA SGD H	4,432
AD EUR H	-0-
ADX	-0-
AT	414,578
AT AUD H	61,047
AT CAD H	69,712
AT EUR H	3,284
AT GBP H	7,431
AT HKD	678
AT SGD H	131,024
AX	-0-
AX EUR H	-0-
I2	68,851
I2 AUD H	867
I2 CAD H	867
I2 CHF H	667
I2 EUR H	613
I2 GBP H	520
I2 HKD	553
I2 SGD H	5,995
IT	100,080
IT AUD H	1,039
IT CAD H	1,031
IT EUR H	673
IT HKD	679
IT SGD H	34,639
IX	-0-
S	2,791
S EUR H	90
S GBP H	80
S1	100
S1 EUR H	90
S1 GBP H	80
S1D	-0-
S1D EUR H	-0-
S1X	-0-
SX	-0-
ZT	1,016,238

	Alternative Risk Premia Portfolio	European Equity Portfolio
KLASSE		
A	-0-	3,187,204
A HKD H	-0-	45,196
A SGD H	-0-	67,505
A USD	-0-	1,694,148
A USD H	-0-	752,454
AD	-0-	196,493
AD AUD H	-0-	1,080,270
AD SGD H	-0-	254,190
AD USD H	-0-	1,304,346
B USD	-0-	731
BD USD H	-0-	1,790
C	-0-	44,573
C USD	-0-	69,925
C USD H	-0-	13,855
F	100	-0-
F EUR H	90	-0-
F GBP H	80	-0-
I	11,499	3,592,975
I EUR H	25,830	-0-
I GBP	-0-	533
I GBP H	533	-0-
I USD	-0-	7,290,574
I USD H	-0-	161,958
S	29,609	14,555
S1	100	795,427
S1 EUR H	90	-0-
S1 GBP	-0-	58,648
S1 GBP H	80	-0-
S1 USD	-0-	279,012
S1X	-0-	44,848
S1X USD	-0-	4,990,403
S3 AUD H	775,345	-0-
SD	-0-	433,798

	Eurozone Equity Portfolio	American Growth Portfolio	All Market Income Portfolio
KLASSE			
A	1,750,396	12,202,471	1,007,184
A AUD H	25	-0-	-0-
A CHF H	-0-	-0-	730
A EUR	-0-	857,837	-0-
A EUR H	-0-	408,272	4,230
A HKD	-0-	-0-	60,939
A PLN H	6,162	482,116	-0-
A SGD	-0-	73,363	-0-
A SGD H	5,361	1,200,980	867
A USD	283,447	-0-	-0-
A USD H	397,694	-0-	-0-
A2X	-0-	-0-	41,066
A2X EUR	-0-	-0-	695
AD	-0-	2,487,633	52,376,696
AD AUD H	-0-	2,000,659	13,294,212
AD CAD H	-0-	-0-	3,388,882
AD EUR H	-0-	-0-	2,189,979
AD GBP H	-0-	-0-	4,980,852
AD HKD	-0-	1,308,542	31,315,621
AD NZD H	-0-	-0-	2,791,488
AD RMB H	-0-	3,252	1,026,017
AD SGD H	-0-	-0-	155,123
AD ZAR H	-0-	1,957,579	7,664,706
AMG	-0-	-0-	771
AMG EUR H	-0-	-0-	695
ANN	-0-	-0-	714
ANN EUR H	-0-	-0-	706
AQG	-0-	-0-	771
AQG EUR H	-0-	-0-	695
AR	2,370	-0-	-0-
AR EUR H	-0-	-0-	18,471
AX	591,218	97,242	162,724
AX EUR	-0-	-0-	644
AX SGD	-0-	-0-	8,123
AX USD	32,077	-0-	-0-
B	-0-	51,964	-0-
B2X	-0-	-0-	693
BX	5,874	1,647	3,314
BX USD	56,540	-0-	-0-
C	195,149	923,605	69,127
C EUR	-0-	590,044	-0-
C EUR H	-0-	29,537	-0-
C USD	49,473	-0-	-0-
C USD H	13,737	-0-	-0-
C2X	-0-	-0-	47,011
CD	-0-	-0-	3,858
CX	21,548	-0-	27,265
CX USD	7,480	-0-	-0-
ED	-0-	4,366,998	15,137,738
ED AUD H	-0-	218,097	2,034,787
ED ZAR H	-0-	-0-	3,424,771
I	2,941,552	4,019,923	533,219
I CHF H	-0-	-0-	600
I EUR	-0-	426,587	-0-
I EUR H	-0-	391,542	2,514
I GBP	533	19,246	-0-
I GBP H	487	79,060	-0-
I SGD H	-0-	-0-	867
I USD	1,587,264	-0-	-0-
I USD H	52,481	-0-	-0-

	Eurozone Equity Portfolio	American Growth Portfolio	All Market Income Portfolio
ID	-0-	-0-	64,763
IMG	-0-	-0-	771
IMG EUR H	-0-	-0-	695
INN	40,521	-0-	107,614
INN EUR H	-0-	-0-	658
INN GBP H	-0-	-0-	585
IQG	-0-	-0-	771
IQG EUR H	-0-	-0-	694
IX	105	-0-	-0-
IX USD	2,471	-0-	-0-
N	-0-	334,607	45,060
ND	-0-	-0-	40,045
S	-0-	1,079,849	-0-
S USD	438,115	-0-	-0-
S1	6,417,483	6,539,558	10,046,650
S1 CHF H	-0-	-0-	100
S1 EUR	-0-	620,897	-0-
S1 EUR H	-0-	107,626	90
S1 GBP	80	-0-	-0-
S1 GBP H	-0-	-0-	80
S1 USD	1,744,297	-0-	-0-
S1 USD H	3,322,830	-0-	-0-
S1D JPY H	-0-	-0-	490,367
S1N	76,927	-0-	-0-
S1N USD	180,711	-0-	-0-
S1QG GBP H	-0-	-0-	93
SD	-0-	249,900	-0-
SK	-0-	9,392,058	-0-

	China A Shares Equity Portfolio	China Bond Portfolio
KLASSE		
A	9,870	-0-
A AUD H	1,000	-0-
A CAD H	867	-0-
A EUR	2,830	-0-
A HKD H	776	-0-
A NZD H	1,000	-0-
A SGD H	933	-0-
A USD	3,417	-0-
A USD H	667	-0-
A2	-0-	670
AD HKD	816	-0-
AD HKD H	822	-0-
AD SGD H	950	-0-
AD USD H	685	-0-
I	670	-0-
I GBP	71,376	-0-
I USD H	93,772	-0-
I2	-0-	371,978
S	454,082	-0-
S USD	38,877	-0-
S1	67	-0-
S1 EUR	152,414	-0-
S1 GBP	405,703	-0-
SA	-0-	4,040,962
SP1 USD	39	-0-

KLASSE	Financial Credit Portfolio	Low Volatility Total Return Equity Portfolio	Sustainable Global Thematic Credit Portfolio
A	-0-	280,231	-0-
A AUD H	-0-	987	-0-
A CAD H	-0-	887	-0-
A EUR H	-0-	600	-0-
A GBP H	-0-	652	-0-
A HKD	-0-	786	-0-
A NZD H	-0-	3,893	-0-
A PLN H	-0-	444,161	-0-
A SGD H	-0-	10,681	-0-
A2	286,329	-0-	1,568
A2 CHF H	667	-0-	-0-
A2 EUR H	168,291	-0-	-0-
AD	-0-	180,116	-0-
AD AUD H	-0-	72,506	-0-
AD CAD H	-0-	2,219	-0-
AD GBP H	-0-	33,589	-0-
AD HKD	-0-	101,916	-0-
AD NZD H	-0-	1,121	-0-
AD SGD H	-0-	80,711	-0-
AT	750	-0-	-0-
I	-0-	142,472	-0-
I EUR H	-0-	600	-0-
I PLN H	-0-	420	-0-
I2	1,509	-0-	139,670
I2 CHF H	667	-0-	-0-
I2 EUR H	147,124	-0-	-0-
I2 GBP H	533	-0-	1,061
I2 USD H	-0-	-0-	363,569
INN AUD H	-0-	-0-	2,027,983
IT	6,736	-0-	-0-
S	100	100	80,612
S EUR H	90	-0-	-0-
S GBP H	80	-0-	392,931
S1	100	100	174,820
S1 EUR H	90	-0-	-0-
S1 GBP H	80	-0-	80
S1 JPY H	-0-	1,128,123	-0-
S1 USD H	-0-	-0-	100
Z2	-0-	-0-	63,000
ZT	1,459,076	-0-	-0-

KLASSE	Event Driven Portfolio
A	-0-
I	667
S	77,334
S1	100
S1 EUR H	1,347,366
S1FN	-0-
S1FN GBP	-0-
S1FN USD	-0-
SU	100

	Arya European Alpha Portfolio
KLASSE	
A	-0-
A USD H	-0-
A2	-0-
AT	-0-
F	1,541,692
F CHF H	60,222
F JPY	70,298
I	3,333
I GBP H	-0-
I USD H	-0-
I2	-0-
I2 EUR H	-0-
I2 GBP H	-0-
IT	-0-
S	1,091,781
S GBP H	52,078
S1	-0-
SU	1,469,254
Z	9,772,835
Z USD	255,773

	Sustainable Income Portfolio
KLASSE	
A	-0-
A2	667
AA	676
AA AUD H	879
AA EUR H	539
AA GBP H	473
AA RMB H	715
AA SGD H	879
AT	673
AT EUR H	537
AT SGD H	875
I	-0-
I EUR	-0-
I GBP	-0-
I2	667
I2 CHF H	600
I2 EUR H	533
I2 GBP H	4,228
IT	674
S	198,400
S1	100
S1 EUR	-0-
S1 GBP	-0-
S1QG JPY	19,889
S1QG JPY H	14,117

	International Health Care Portfolio		
	30. November 2021 (ungeprüft)	**31. Mai 2021**	**31. Mai 2020**
Nettovermögen	$2,754,555,305	$1,848,346,166	$1,107,523,108
Klasse			
A	$523.93	$492.91	$409.50
A EUR(1)	€461.92	€404.32	€368.97
A EUR H	€21.28	€20.12	€16.91
A SGD(1)	SGD715.55	N/A	N/A
AD	$20.45	$19.42	$16.47
AD AUD H(2)	AUD15.78	N/A	N/A
AX	$599.20	$562.31	$464.83
B	$392.42	$371.04	$311.33
B SGD(1)	SGD535.94	N/A	N/A
BX	$515.77	$484.02	$400.11
C	$475.88	$448.72	$374.48
C EUR(1)	€419.54	€368.07	€337.36
ED	$22.73	$21.60	$18.34
ED AUD H(3)	AUD15.45	N/A	N/A
I	$629.59	$589.96	$486.24
I EUR(1)	€555.08	€483.92	€438.05
I GBP	£21.15	£18.57	£17.59
S1	$212.13	$198.60	$163.37
S1 EUR(1)	€187.03	€162.90	€147.18
S14 GBP	£138.90	£121.68	£114.67

	International Technology Portfolio		
	30. November 2021 (ungeprüft)	**31. Mai 2021**	**31. Mai 2020**
Nettovermögen	$1,632,842,236	$1,487,912,956	$667,246,788
Klasse			
A	$812.59	$722.93	$459.00
A AUD H	AUD17.36	AUD15.48	N/A
A EUR(1)	€716.41	€592.99	€413.51
A PLN H	PLN215.12	PLN192.30	PLN124.17
A SGD(1)	SGD1,109.78	N/A	N/A
B	$625.14	$558.93	$358.41
C	$744.29	$663.66	$423.27
C EUR(1)	€656.19	€544.38	€381.32
E	$34.46	$30.81	$19.76
E AUD H(2)	AUD16.72	N/A	N/A
I	$1,002.03	$887.91	$559.28
I EUR(1)	€883.43	€728.32	€503.85
S1	$478.17	$423.22	$265.91
S1 EUR(1)	€421.58	N/A	N/A

	Global Real Estate Securities Portfolio		
	30. November 2021 (ungeprüft)	31. Mai 2021	31. Mai 2020
Nettovermögen	$47,924,274	$47,000,717	$41,743,039
Klasse			
A	$30.54	$29.76	$22.06
A EUR(1)	€26.93	€24.41	€19.87
AD	$14.91	$14.86	$11.59
AD AUD H	AUD13.52	AUD13.51	AUD10.70
AD NZD H	NZD13.85	NZD13.82	NZD10.92
AD SGD H	SGD14.36	SGD14.32	SGD11.22
B	$24.78	$24.27	$18.16
BD(4)	N/A	$14.85	$11.60
BD AUD H	N/A	N/A	AUD10.77
C	$23.65	$23.10	$17.19
C EUR(1)	€20.85	€18.95	€15.49
I	$36.10	$35.04	$25.76
I EUR(1)	€31.83	€28.74	€23.21
ID	$15.54	$15.47	$12.07
S1	$28.49	$27.59	$20.19
S1 EUR(1)	€25.11	€22.63	€18.19
S1 GBP(1)	£21.42	N/A	N/A

	Sustainable Global Thematic Portfolio		
	30. November 2021 (ungeprüft)	31. Mai 2021	31. Mai 2020
Nettovermögen	$4,491,293,416	$3,067,369,011	$837,582,384
Klasse			
A	$46.78	$42.29	$29.19
A AUD H	AUD55.33	AUD50.22	AUD35.03
A CAD H	CAD17.75	CAD16.10	N/A
A EUR(1)	€41.24	€34.69	€26.30
A EUR H	€36.31	€32.96	€23.09
A GBP(1)	£35.19	N/A	N/A
A HKD(1)	HKD364.80	N/A	N/A
A SGD(1)	SGD63.89	N/A	N/A
A SGD H	SGD37.05	SGD33.55	SGD23.25
AD(5)	N/A	N/A	N/A
AN	$46.85	$42.34	$29.23
AX	$137.15	$123.97	$85.58
AX EUR(1)	€120.92	€101.69	€77.10
AX SGD(1)	SGD187.31	N/A	N/A
AXX	$156.77	$141.36	$97.09
B	$36.32	$33.00	$23.01
B CAD H	N/A	N/A	CAD21.61
BX	$101.67	$92.36	$64.39
BX EUR(1)	€89.64	€75.76	€58.01
BX SGD(1)	SGD138.85	N/A	N/A
BXX	$133.99	$120.82	$82.98
C	$45.72	$41.42	$28.72
CX	$124.77	$113.04	$78.38
CX EUR(1)	€110.00	€92.72	€70.61
E	$16.93	$15.39	N/A
E AUD H	AUD16.56	AUD15.11	N/A
I	$57.40	$51.68	$35.39
I AUD	AUD19.12	AUD15.92	N/A
I AUD H	AUD16.82	AUD15.20	N/A
I EUR(1)	€50.60	€42.39	€31.88
I EUR H	€39.51	€35.72	€24.81
I GBP(1)	£43.17	N/A	N/A
I HKD(1)	HKD447.63	N/A	N/A
IN	$57.42	$51.70	$35.40
IN EUR(1)	€50.63	€42.41	€31.89
INN(6)	$14.70	N/A	N/A
IX	$167.47	$150.78	$103.25
IX EUR(1)	€147.65	€123.68	€93.02
IX SGD(1)	SGD228.72	N/A	N/A
S	$61.50	$55.10	$37.34
S GBP	£50.98	£42.80	£33.33
S1	$56.52	$50.81	$34.68
S1 AUD	AUD125.32	AUD104.18	N/A
S1 AUD H	AUD113.73	AUD102.70	N/A
S1 EUR(1)	€49.83	€41.68	€31.24
S1 JPY	¥13,163.00	¥11,499.00	N/A
S1X(7)	N/A	$164.75	$112.44
S1X SGD(1)	SGD250.29	N/A	N/A
SD	$212.84	$194.54	$137.25
SX(8)	N/A	$182.76	$123.86
SX GBP(1)	£153.44	N/A	N/A

	India Growth Portfolio		
	30. November 2021 (ungeprüft)	31. Mai 2021	31. Mai 2020
Nettovermögen	$141,566,545	$157,000,289	$133,252,453
Klasse			
A	$213.79	$206.29	$122.51
A EUR(1)	€188.49	€169.21	€110.37
A HKD(1)	HKD1,667.46	N/A	N/A
A PLN H	PLN115.45	PLN112.09	PLN67.31
A SGD H	SGD21.93	SGD21.20	SGD12.64
AD AUD H	AUD16.26	AUD15.88	AUD9.69
AX	$192.15	$185.21	$109.77
AX EUR(1)	€169.40	€151.92	€98.89
B	$198.85	$192.83	$115.66
BX	$145.77	$141.22	$84.53
BX EUR(1)	€128.52	€115.84	€76.15
C	$186.12	$179.99	$107.39
I	$213.04	$204.74	$120.63
I EUR(1)	€187.83	€167.94	€108.67
S	$21.66	$20.70	$12.05
S1	$22.55	$21.65	$12.73
S1 EUR(1)	€19.88	N/A	N/A

	Euro High Yield Portfolio		
	30. November 2021 (ungeprüft)	**31. Mai 2021**	**31. Mai 2020**
Nettovermögen	€378,816,963	€355,230,513	€348,813,401
Klasse			
A	€16.66	€16.99	€15.39
A USD(1)	$18.89	$20.71	$17.08
A2	€27.64	€27.87	€24.62
A2 CHF H	CHF18.32	CHF18.49	CHF16.35
A2 PLN H	PLN109.52	PLN110.11	PLN96.88
A2 USD(1)	$31.35	$33.98	$27.33
A2 USD H	$20.10	$20.21	$17.63
AA	€13.06	€13.42	€12.34
AA AUD H	AUD12.52	AUD12.88	AUD11.89
AA HKD H	HKD90.12	HKD92.62	HKD84.98
AA RMB H	CNH89.45	CNH91.73	CNH83.95
AA SGD H	SGD13.36	SGD13.72	SGD12.56
AA USD H	$13.18	$13.54	$12.40
AR	€13.54	€13.65	€12.55
AT	€16.71	€17.04	€15.43
AT AUD H	AUD14.41	AUD14.72	AUD13.38
AT SGD H	SGD14.89	SGD15.18	SGD13.69
AT USD(1)	$18.95	$20.77	$17.13
AT USD H	$14.88	$15.19	$13.69
B2(9)	N/A	€24.92	€22.23
C	€16.66	€16.99	€15.39
C USD(1)	$18.90	$20.71	$17.08
C2	€26.25	€26.53	€23.53
CT USD H(10)	N/A	$15.12	$13.63
I	€16.65	€16.98	€15.38
I USD(1)	$18.87	$20.70	$17.07
I2	€29.46	€29.63	€26.03
I2 CHF H	CHF19.11	CHF19.24	CHF16.92
I2 GBP H	£19.25	£19.29	£16.83
I2 USD(1)	$33.42	$36.12	$28.89
I2 USD H	$21.59	$21.64	$18.78
IT USD H	$14.86	$15.17	$13.68
NT USD H	$14.86	$15.17	$13.68
S	€32.44	€32.49	€28.32
S USD(1)	$36.78	$39.61	$31.44
S1	€30.25	€30.40	€26.65
S1 USD(1)	$34.32	$37.06	$29.58
S1 USD H	$22.40	$22.44	$19.43

	US Small and Mid-Cap Portfolio		
	30. November 2021 (ungeprüft)	31. Mai 2021	31. Mai 2020
Nettovermögen	$135,892,745	$167,140,433	$53,359,648
Klasse			
A	$45.47	$46.71	$26.55
A AUD H	AUD23.44	AUD24.15	AUD14.03
A EUR(1)	€40.09	€38.31	€23.92
A EUR H	€41.42	€42.71	€24.70
A HKD(1)	HKD354.70	N/A	N/A
A SGD H	N/A	N/A	SGD20.62
B	N/A	N/A	$23.98
C	$43.17	$44.45	$25.38
C EUR(1)	€38.06	€36.46	€22.86
C EUR H	€39.46	€40.79	€23.69
I	$49.98	$51.13	$28.84
I EUR(1)	€44.07	€41.94	€25.98
I EUR H	€45.24	€46.50	€26.68
I GBP(11)	£15.00	N/A	N/A
S	$56.37	$57.38	$32.02
S EUR H	€51.07	€52.18	€29.63
S1	$51.65	$52.79	$29.68
S1 EUR(1)	€45.56	€43.30	€26.74
S1 EUR H	€46.89	€48.10	€27.51

	Emerging Markets Multi-Asset Portfolio		
	30. November 2021 (ungeprüft)	31. Mai 2021	31. Mai 2020
Nettovermögen	$985,687,046	$1,219,094,304	$1,174,457,925
Klasse			
A	$18.03	$19.82	$14.35
A AUD H	AUD20.43	AUD22.54	AUD16.55
A CAD H	CAD19.49	CAD21.47	CAD15.66
A CHF H	CHF14.78	CHF16.34	CHF12.04
A EUR(1)	€15.89	€16.26	€12.93
A EUR H	€15.39	€17.00	€12.52
A GBP H	£16.40	£18.07	£13.20
A HKD(1)	HKD140.58	N/A	N/A
A SGD H	SGD19.43	SGD21.41	SGD15.56
AD	$12.25	$13.78	$10.46
AD AUD H	AUD11.02	AUD12.44	AUD9.59
AD CAD H	CAD11.42	CAD12.87	CAD9.85
AD EUR H	€11.81	€13.31	€10.21
AD GBP H	£11.67	£13.15	£10.08
AD HKD(1)	HKD95.50	N/A	N/A
AD RMB H	CNH100.60	CNH113.20	CNH86.03
AD SGD H	SGD12.75	SGD14.37	SGD10.95
AD ZAR H	R87.95	R99.25	R75.29
AR	$14.06	$15.46	$11.97
AR EUR H	€12.66	€13.98	€10.91
B	$16.25	$17.95	$13.13
BD	$12.29	$13.85	$10.53
C	$17.20	$18.96	$13.79
ED	$13.85	$15.60	$11.85
ED AUD H	AUD14.60	AUD16.50	AUD12.72
ED ZAR H	R99.45	R112.31	R85.23
I	$19.64	$21.51	$15.45
I CHF H	CHF16.01	CHF17.63	CHF12.89
I EUR(1)	€17.31	€17.64	€13.92
I EUR H	€16.79	€18.48	€13.49
I GBP	£16.52	£16.96	£13.99
I GBP H	£17.81	£19.54	£14.16
ID	$11.16	$12.55	$9.51
ID GBP H	£13.21	£14.88	£11.39
N	$18.30	$20.17	$14.66
S	$21.75	$23.71	$16.87
S GBP(1)	£16.36	N/A	N/A
S GBP H	£22.02	£24.03	£17.26
S1	$20.00	$21.89	$15.70
S1 GBP(1)	£15.04	N/A	N/A
S1 JPY	¥11,822.00	¥12,573.00	¥8,852.00
S1 JPY H	¥10,737.00	¥11,759.00	¥8,490.00
S1D	$90.98	$102.29	$77.54
SD	$104.39	$117.28	$88.83
SQD GBP H	N/A	N/A	£11.91

	RMB Income Plus Portfolio		
	30. November 2021 (ungeprüft)	31. Mai 2021	31. Mai 2020
Nettovermögen	CNH6,314,091,693	CNH5,404,488,349	CNH1,300,605,621
Klasse			
A2	CNH144.65	CNH145.34	CNH139.77
A2 CHF(1)	CHF20.98	N/A	N/A
A2 EUR(1)	€20.03	€18.75	€17.64
A2 GBP(1)	£17.03	N/A	N/A
A2 HKD(1)	HKD176.81	N/A	N/A
A2 SGD(1)	SGD31.02	N/A	N/A
A2 USD(1)	$22.68	$22.86	$19.58
AR EUR	€12.71	€11.93	€11.83
AT	CNH92.82	CNH95.40	CNH95.94
AT HKD(1)	HKD113.49	N/A	N/A
AT SGD(1)	SGD19.91	N/A	N/A
AT USD(1)	$14.56	$15.00	$13.44
C2	CNH138.10	CNH139.03	CNH134.31
C2 USD(1)	$21.65	$21.87	$18.82
CT	CNH93.47	CNH96.05	CNH96.57
CT USD(1)	$14.66	$15.11	$13.53
I2	CNH153.27	CNH153.58	CNH146.89
I2 CHF(1)	CHF22.23	N/A	N/A
I2 EUR(1)	€21.22	€19.81	€18.54
I2 GBP(1)	£18.04	N/A	N/A
I2 HKD(1)	HKD187.37	N/A	N/A
I2 SGD(1)	SGD32.87	N/A	N/A
I2 USD(1)	$24.04	$24.16	$20.58
IT	CNH93.50	CNH96.12	CNH96.70
IT SGD(1)	SGD20.06	N/A	N/A
IT USD(1)	$14.67	$15.12	$13.55
S(12)	CNH996.47	CNH165.05	CNH156.80
S USD(1)	$25.92	$25.96	$21.97
S1(13)	N/A	CNH156.17	CNH149.18
S1 EUR(1)	€21.59	€20.14	€18.83
S1 USD(1)	$24.46	$24.56	$20.90
W2	CNH114.62	CNH114.75	CNH109.56
W2 CHF(1)	CHF16.62	N/A	N/A

	Short Duration High Yield Portfolio		
	30. November 2021 (ungeprüft)	31. Mai 2021	31. Mai 2020
Nettovermögen	$1,669,044,112	$1,349,117,509	$1,002,110,030
Klasse			
A2	$22.43	$22.44	$20.13
A2 CHF H	CHF17.36	CHF17.45	CHF15.86
A2 EUR H	€19.74	€19.82	€17.99
A2 GBP H	£20.90	£20.91	£18.86
A2 HKD(1)	HKD174.90	N/A	N/A
AA	$12.87	$13.13	$12.43
AA AUD H	AUD12.38	AUD12.64	AUD12.04
AA SGD H	SGD13.30	SGD13.56	SGD12.86
AR EUR H	€13.39	€13.44	€12.77
AT	$15.03	$15.23	$14.23
AT AUD H	AUD14.62	AUD14.83	AUD13.95
AT CAD H	CAD14.41	CAD14.61	CAD13.70
AT EUR H	€14.73	€14.92	€13.98
AT GBP H	£14.49	£14.69	£13.80
AT HKD(1)	HKD117.21	N/A	N/A
AT SGD H	SGD14.88	SGD15.07	SGD14.11
B2	$20.23	$20.35	$18.43
BT	$14.98	$15.19	$14.18
BT CAD H(14)	N/A	CAD14.54	CAD13.63
C2	$21.40	$21.47	$19.34
CT	$14.55	$14.75	$13.78
I2	$23.72	$23.68	$21.12
I2 CHF H	CHF18.26	CHF18.30	CHF16.54
I2 EUR H	€20.87	€20.89	€18.86
I2 GBP H	£22.10	£22.05	£19.79
IT	$14.70	$14.90	$13.92
IT EUR H	€14.48	€14.65	€13.74
IT GBP H	£15.11	£15.32	£14.40
IT SGD H	SGD15.29	SGD15.50	SGD14.51
N2	$19.40	$19.47	$17.56
NT	$14.41	$14.60	$13.64
S	$25.59	$25.45	$22.55
S1	$24.27	$24.20	$21.55
S1QD EUR H	N/A	N/A	€95.05
S1T(15)	$98.56	N/A	N/A
W2 CHF H	CHF16.41	CHF16.43	CHF14.83

	Select US Equity Portfolio		
	30. November 2021 (ungeprüft)	31. Mai 2021	31. Mai 2020
Nettovermögen	$4,056,978,818	$3,573,124,877	$3,465,598,265
Klasse			
A	$54.99	$51.08	$36.17
A AUD H	AUD27.13	AUD25.28	AUD18.07
A CHF H	CHF31.87	CHF29.76	CHF21.40
A CZK H	CZK1,525.08	CZK1,413.06	CZK1,013.01
A EUR(1)	€48.48	€41.90	€32.58
A EUR H	€48.22	€44.95	€32.20
A GBP H	£50.10	£46.61	£33.36
A HKD(1)	HKD428.88	N/A	N/A
A PLN(1)	PLN225.89	N/A	N/A
A PLN H	PLN152.98	PLN142.39	PLN101.69
A SGD H	SGD51.42	SGD47.78	SGD33.96
AR	$28.56	$26.53	$19.36
AR EUR H	€27.81	€25.92	€18.97
C	$47.47	$44.19	$31.43
F	$60.69	$55.96	$39.06
F EUR H	€52.44	€48.55	€34.27
I	$59.60	$55.13	$38.72
I CHF H	CHF34.01	CHF31.63	CHF22.56
I EUR(1)	€52.54	€45.22	€34.88
I EUR H	€52.28	€48.55	€34.50
I GBP H	£54.35	£50.36	£35.74
I SGD H	SGD41.37	SGD38.29	SGD27.00
N	$45.35	$42.22	$30.03
S	$67.05	$61.68	$42.84
S EUR H	€58.74	€54.23	€38.09
S GBP H	£61.29	£56.48	£39.64
S1	$62.13	$57.37	$40.14
S1 EUR(1)	€54.78	€47.06	€36.16
S1 EUR H	€54.96	€50.94	€36.05
S1 GBP H	£56.75	£52.49	£37.11
S1 JPY(16)	N/A	¥14,930.00	¥10,258.00
S1 JPY H(17)	N/A	¥14,709.00	¥10,340.00
S1 SGD H	SGD199.28	SGD184.08	SGD129.14
W	$35.65	$32.89	$23.21
W CHF H	CHF30.87	CHF28.64	CHF20.71
W EUR(1)	€31.43	€26.98	€20.91
W EUR H	€31.59	€29.27	€20.92
W GBP H	£32.27	£29.82	£21.28
W SGD H	SGD34.18	SGD31.55	SGD22.33

	Global Plus Fixed Income Portfolio		
	30. November 2021 (ungeprüft)	**31. Mai 2021**	**31. Mai 2020**
Nettovermögen	$1,057,147,985	$1,010,390,273	$1,057,002,284
Klasse			
1	$28.30	$28.09	$27.57
1 EUR H	€24.36	€24.26	€24.05
1 GBP H	£27.39	£27.18	£26.78
1D	$20.35	$20.29	$20.17
1D EUR H	€19.64	€19.58	€19.50
1D GBP H	£20.24	£20.18	£20.13
2	$28.48	$28.26	$27.72
2 EUR H	€24.48	€24.37	€24.14
2 GBP H	£27.50	£27.28	£26.86
A2	$19.61	$19.51	$19.23
A2 EUR H	€17.32	€17.28	€17.21
A2 SGD H	SGD17.26	SGD17.16	SGD16.94
AR EUR H	€14.73	€14.71	€14.84
AT	$17.46	$17.41	$17.31
AT AUD H	AUD16.78	AUD16.74	AUD16.70
AT CAD H	CAD16.80	CAD16.74	CAD16.68
AT EUR H	€16.55	€16.52	€16.48
AT GBP H	£16.64	£16.58	£16.54
AT SGD H	SGD16.83	SGD16.78	SGD16.70
BT	N/A	N/A	$17.18
BT CAD H	N/A	N/A	CAD16.34
C2	$18.79	$18.74	$18.55
C2 EUR H	€16.65	€16.65	€16.66
CT	$16.60	$16.56	$16.50
I2	$20.71	$20.54	$20.14
I2 EUR H	€18.36	€18.27	€18.10
I2 GBP H	£19.58	£19.42	£19.11
IK EUR H	N/A	N/A	€15.69
S	$21.00	$20.76	$20.21
S CAD H	CAD116.00	CAD114.62	CAD111.91
S GBP H	£30.32	£29.97	£29.27
S1	$20.08	$19.90	$19.47
S1 EUR H	€25.32	€25.19	€24.89
SA	$106.68	$106.43	$105.93

	Select Absolute Alpha Portfolio		
	30. November 2021 (ungeprüft)	31. Mai 2021	31. Mai 2020
Nettovermögen	$1,032,419,097	$905,115,737	$766,531,109
Klasse			
A	$25.96	$25.13	$21.04
A AUD H	AUD22.83	AUD22.13	AUD18.59
A CHF H	CHF19.40	CHF18.86	CHF16.00
A EUR(1)	€22.88	€20.61	€18.95
A EUR H	€23.68	€22.98	€19.38
A GBP H	£24.56	£23.79	£20.06
A PLN H	PLN125.54	PLN121.56	PLN101.82
A SGD H	SGD25.92	SGD25.09	SGD21.06
C	$23.33	$22.62	$19.01
F	$32.02	$30.67	$24.83
F EUR H	€28.70	€27.57	€22.50
I	$27.90	$26.92	$22.39
I CHF H	CHF20.60	CHF19.98	CHF16.82
I EUR(1)	€24.60	€22.08	€20.17
I EUR H	€25.31	€24.47	€20.45
I GBP H	£25.82	£24.93	£20.89
N	$22.22	$21.55	$18.10
S	$36.69	$34.90	$27.47
S EUR H	€32.68	€31.16	€24.72
S GBP H	£34.15	£32.50	£25.76
S1	$30.10	$29.07	$23.11
S1 EUR H	€25.62	€24.78	€20.71
S1 GBP H	£26.77	£25.82	£21.60
S1 JPY H	¥15,182.00	¥14,634.00	¥12,233.00
S13 EUR H	€125.02	€120.59	€99.79
W	$20.08	$19.35	$16.08
W CHF H	CHF18.44	CHF17.85	CHF15.02

	Emerging Market Local Currency Debt Portfolio		
	30. November 2021 (ungeprüft)	31. Mai 2021	31. Mai 2020
Nettovermögen	$236,325,882	$258,343,961	$269,329,486
Klasse			
A2	$13.22	$14.50	$13.64
A2 CZK H	CZK817.17	CZK896.34	CZK854.29
A2 EUR H	€11.30	€12.47	€11.90
A2 PLN(1)	PLN54.28	N/A	N/A
A2 PLN H	PLN93.90	PLN103.45	PLN98.44
AA	$11.82	$13.56	$13.89
AT	$12.32	$14.00	$14.05
AT SGD H	SGD10.14	SGD11.53	SGD11.60
I2	$13.95	$15.26	$14.28
I2 EUR H	€11.92	€13.10	€12.44
S	$15.37	$16.74	$15.52
S1	$14.40	$15.73	$14.69
SA	$79.08	$89.99	$90.74
ZT	$11.09	$12.62	$12.69

	Asia Pacific Local Currency Debt Portfolio		
	30. November 2021 (ungeprüft)	31. Mai 2021	31. Mai 2020
Nettovermögen	$39,688,614	$54,641,918	$17,995,833
Klasse			
A2	$18.79	$19.42	$17.72
A2 AUD H	AUD20.03	AUD20.73	AUD19.04
A2 EUR H	€16.41	€17.03	€15.74
A2 HKD(1)	HKD146.51	N/A	N/A
A2 SGD H	SGD18.15	SGD18.76	SGD17.17
AA	$12.60	$13.48	$13.13
AA AUD H	AUD12.23	AUD13.10	AUD12.86
AA CAD H	CAD12.41	CAD13.29	CAD13.01
AA EUR H	€12.45	€13.31	€13.03
AA GBP H	£12.38	£13.26	£13.00
AA HKD(1)	HKD98.24	N/A	N/A
AA SGD H	SGD12.47	SGD13.35	SGD13.05
AR EUR H	€11.50	€11.94	€11.70
AT	$11.91	$12.63	$12.12
AT AUD H	AUD11.39	AUD12.10	AUD11.67
AT CAD H	CAD11.54	CAD12.24	CAD11.78
AT EUR H	€11.64	€12.34	€11.88
AT GBP H	£11.61	£12.32	£11.86
AT HKD(1)	HKD92.91	N/A	N/A
AT SGD H	SGD11.61	SGD12.31	SGD11.84
B2	N/A	N/A	$16.27
BT	N/A	N/A	$12.20
BT AUD H(18)	N/A	AUD12.19	AUD11.74
BT CAD H	N/A	N/A	CAD11.90
BT EUR H	N/A	N/A	€11.97
BT GBP H	N/A	N/A	£11.98
C2	$17.97	$18.62	$17.07
C2 EUR H	€15.68	€16.30	€15.14
I2	$19.83	$20.44	$18.55
I2 EUR H	€17.30	€17.90	€16.47
I2 SGD H	SGD19.19	SGD19.78	SGD18.01
IT	$11.83	$12.55	$12.05
IT AUD H	AUD11.96	AUD12.71	AUD12.28
IT EUR H	€11.53	€12.23	€11.81
IT SGD H	SGD12.15	SGD12.90	SGD12.41
S	$21.66	$22.23	$20.00
S1	$20.31	$20.91	$18.94

	Emerging Market Corporate Debt Portfolio		
	30. November 2021 (ungeprüft)	31. Mai 2021	31. Mai 2020
Nettovermögen	$137,337,648	$139,319,425	$101,778,651
Klasse			
A2	$23.11	$23.34	$20.08
A2 AUD H	AUD22.36	AUD22.58	AUD19.60
A2 CAD H	CAD21.05	CAD21.24	CAD18.39
A2 EUR H	€20.34	€20.60	€17.98
A2 GBP H	£20.04	£20.23	£17.55
A2 SGD H	SGD20.96	SGD21.16	SGD18.26
AA	$12.78	$13.30	$12.16
AA AUD H	AUD12.12	AUD12.62	AUD11.65
AA SGD H	SGD12.83	SGD13.35	SGD12.25
AR EUR	€13.23	€12.42	€12.50
AT	$13.82	$14.26	$12.83
AT AUD H	AUD13.57	AUD14.01	AUD12.73
AT CAD H	CAD13.86	CAD14.30	CAD12.95
AT EUR H	€14.07	€14.52	€13.16
AT GBP H	£13.82	£14.27	£12.95
AT NZD H	NZD13.78	NZD14.22	NZD12.89
AT RMB H	CNH13.94	CNH14.37	CNH12.93
AT SGD H	SGD14.03	SGD14.48	SGD13.07
C2	$19.87	$20.11	$17.38
CT	$13.83	$14.28	$12.85
I2	$24.39	$24.56	$21.02
I2 EUR H	€21.41	€21.63	€18.78
IT	$13.82	$14.26	$12.83
N2	$19.71	$19.95	$17.27
NT	$13.88	$14.33	$12.91
S	$26.99	$27.04	$22.91
S1	$25.20	$25.34	$21.63
ZT	$14.56	$15.03	N/A

	US High Yield Portfolio		
	30. November 2021 (ungeprüft)	31. Mai 2021	31. Mai 2020
Nettovermögen	$177,489,104	$159,229,919	$118,576,458
Klasse			
A2	$24.71	$24.62	$20.95
A2 EUR H	€21.69	€21.67	€18.69
A2 SEK H	kr110.05	kr109.79	N/A
AA(19)	$14.53	N/A	N/A
AA AUD H(20)	AUD14.54	N/A	N/A
C2	$18.91	$18.88	$16.13
I2	$26.05	$25.89	$21.90
I2 EUR H	€22.90	€22.82	€19.57
I2 SEK H	kr110.83	kr110.19	N/A
IT	$14.67	$14.94	N/A
N2	$18.45	$18.43	$15.76
NT	$15.05	$15.32	$13.71
S(21)	$98.85	N/A	N/A
S1	$26.92	$26.70	$22.52
S1 EUR H	€113.08	€112.54	€96.20
ZT	$15.01	$15.29	$13.67

	Low Volatility Equity Portfolio		
	30. November 2021 (ungeprüft)	31. Mai 2021	31. Mai 2020
Nettovermögen	$4,075,685,513	$3,504,385,864	$3,828,265,565
Klasse			
A	$37.30	$35.36	$28.41
A AUD H	AUD31.70	AUD30.16	AUD24.43
A EUR	€19.60	€17.28	€15.24
A EUR H	€33.04	€31.46	€25.54
A HKD(1)	HKD290.91	N/A	N/A
A NZD H	NZD32.98	NZD31.29	NZD25.28
A PLN H	PLN128.44	PLN121.97	PLN99.08
A SGD H	SGD30.76	SGD29.18	SGD23.50
AD	$23.27	$22.56	$19.00
AD AUD H	AUD21.79	AUD21.21	AUD18.02
AD CAD H	CAD21.09	CAD20.48	CAD17.33
AD EUR H	€21.74	€21.09	€17.82
AD GBP H	£21.07	£20.46	£17.36
AD HKD(1)	HKD181.48	N/A	N/A
AD NZD H	NZD22.23	NZD21.59	NZD18.29
AD RMB H	CNH117.21	CNH113.50	CNH95.53
AD SGD H	SGD22.64	SGD21.97	SGD18.54
AD ZAR H	R114.64	R111.18	R93.38
AR	$19.30	$18.29	$15.70
AR EUR H	€18.84	€17.93	€15.40
C	$25.43	$24.15	$19.49
ED	$18.91	$18.34	$15.45
ED AUD H	AUD16.69	AUD16.25	AUD13.81
ED ZAR H	R110.76	R107.39	R90.16
I	$40.08	$37.84	$30.16
I EUR	€20.00	€17.56	€15.37
I EUR H	€35.38	€33.55	€27.03
I GBP	£19.20	£16.98	£15.56
I GBP H	£24.13	£22.81	£18.30
I SGD H	SGD30.81	SGD29.11	SGD23.26
ID	$17.38	$16.84	N/A
N	$25.48	$24.21	$19.54
S	$43.34	$40.74	$32.21
S EUR H	€38.36	€36.23	€28.95
S1	$41.48	$39.09	$31.06
S1 EUR	€134.51	€117.89	€102.87
S1 EUR H	€36.64	€34.69	€27.85
S1D	$114.10	$110.56	$93.12
SD	$116.19	$112.58	$94.81

	Emerging Markets Low Volatility Equity Portfolio		
	30. November 2021 (ungeprüft)	31. Mai 2021	31. Mai 2020
Nettovermögen	$865,950,902	$984,238,278	$1,300,455,023
Klasse			
A	$21.39	$24.05	$17.13
A HKD(1)	HKD166.80	N/A	N/A
AD	$13.05	$14.90	$10.95
AD AUD H	AUD12.30	AUD14.11	AUD10.52
AD CAD H	CAD12.62	CAD14.45	CAD10.71
AD EUR H	€12.80	€14.64	€10.86
AD GBP H	£12.69	£14.52	£10.76
AD HKD(1)	HKD101.76	N/A	N/A
AD NZD H	NZD12.51	NZD14.32	NZD10.63
AD SGD H	SGD12.87	SGD14.71	SGD10.85
F	$112.07	$125.18	$87.96
F EUR H	€101.97	€114.42	€81.73
I	$22.75	$25.48	$18.00
I GBP H	£15.32	£17.18	£12.24
I SGD H	SGD15.96	SGD17.89	SGD12.70
S	$24.58	$27.40	$19.17
S EUR	€115.04	€119.25	€91.66
S GBP	£28.24	£29.50	£23.72
S1	$23.09	$25.84	$18.23

	Global Dynamic Bond Portfolio		
	30. November 2021 (ungeprüft)	31. Mai 2021	31. Mai 2020
Nettovermögen	£408,975,711	£798,905,194	£868,319,181
Klasse			
A2 CHF H	CHF14.49	CHF14.70	CHF14.49
A2 EUR H	€14.94	€15.14	€14.90
A2 SGD H	SGD16.42	SGD16.59	SGD16.16
A2 USD H	$16.89	$17.06	$16.59
AR EUR H	€12.91	€13.08	€13.06
I2	£16.58	£16.71	£16.24
I2 CHF H	CHF15.04	CHF15.22	CHF14.94
I2 EUR H	€15.61	€15.78	€15.43
I2 USD H	$17.54	$17.67	$17.10
S	£23.34	£23.45	£22.65
S EUR H	€16.50	€16.63	€16.17
S USD H	$18.68	$18.76	$18.04
S1	£17.02	£17.14	£16.63
S1 EUR H	€16.01	€16.18	€15.80
S1 SGD H	SGD104.22	SGD104.89	SGD101.57
S1 USD H	$18.05	$18.17	$17.55
S1QD	£99.02	£100.13	£98.73
SQD	£14.39	£14.58	£14.38

	Concentrated US Equity Portfolio		
	30. November 2021 (ungeprüft)	31. Mai 2021	31. Mai 2020
Nettovermögen	$1,582,079,374	$1,302,674,084	$896,786,290
Klasse			
A	$44.85	$40.96	$29.71
A AUD H	AUD44.38	AUD40.61	AUD29.80
A EUR	€42.48	€36.08	€28.76
A EUR H	€40.47	€37.05	€27.28
A SGD H	SGD44.03	SGD40.23	SGD29.30
AR EUR	€32.74	€27.81	€22.88
C	$43.28	$39.62	$28.88
I	$47.84	$43.51	$31.30
I AUD H	AUD47.16	AUD42.98	AUD31.28
I CHF H	CHF41.74	CHF38.15	CHF27.88
I EUR H	€43.03	€39.21	€28.63
I GBP	£22.67	£19.32	£15.97
I GBP H	£44.12	£40.17	£29.19
I SGD H	SGD47.00	SGD42.76	SGD30.88
N	$43.29	$39.62	$28.88
S	$51.65	$46.77	$33.36
S EUR H	€46.42	€42.12	€30.50
S1	$48.58	$44.15	$31.73
S1 EUR(1)	€42.83	€36.21	€28.59
S1 EUR H	€43.69	€39.79	€29.03
S1 GBP H	£37.63	£34.25	£24.75
SD	$178.28	$164.06	$120.70

	Concentrated Global Equity Portfolio		
	30. November 2021 (ungeprüft)	31. Mai 2021	31. Mai 2020
Nettovermögen	$720,959,261	$684,180,114	$620,205,386
Klasse			
A	$38.20	$37.30	$27.12
A EUR H	€33.60	€32.92	€24.32
A SGD H	SGD31.37	SGD30.67	SGD22.38
AR EUR	€26.67	€24.22	€20.20
C	$27.43	$26.85	$19.61
I	$40.78	$39.64	$28.56
I CAD H	CAD28.57	CAD27.84	CAD20.23
I CHF H	CHF34.66	CHF33.88	CHF24.84
I EUR	€21.67	€19.59	€15.50
I EUR H	€35.90	€35.01	€25.63
I GBP	£21.24	£19.35	£16.01
I GBP H	£36.84	£35.90	£26.12
N	$30.31	$29.65	$21.65
S	$44.39	$42.95	$30.67
S EUR H	€39.00	€37.86	€27.47
S GBP	£44.87	£40.69	£33.39
S1	$41.42	$40.25	$28.99
S1 EUR(1)	€36.53	€33.02	€26.12
S1 EUR H	€36.41	€35.50	€25.98

	Global Core Equity Portfolio		
	30. November 2021 (ungeprüft)	31. Mai 2021	31. Mai 2020
Nettovermögen	$1,524,530,941	$1,731,180,339	$1,024,945,202
Klasse			
A	$26.83	$27.60	$19.95
A AUD H	AUD25.51	AUD26.38	AUD19.25
A EUR H	€23.59	€24.39	€17.87
A SGD H	SGD25.74	SGD26.53	SGD19.23
AR EUR	€22.22	€21.25	€17.31
C	$25.96	$26.76	$19.44
I	$28.50	$29.19	$20.94
I AUD H	AUD26.98	AUD27.78	AUD20.12
I CHF H	CHF24.49	CHF25.23	CHF18.36
I EUR	€19.32	€18.41	€14.50
I EUR H	€24.97	€25.71	€18.68
I GBP H	£25.67	£26.36	£19.08
I SGD H	SGD27.34	SGD28.05	SGD20.17
INN EUR	€19.06	€18.16	N/A
IX EUR	€404.50	€385.03	€302.84
N	$25.96	$26.76	$19.43
RX EUR	€352.41	€337.52	€268.69
S	$30.56	$31.18	$22.18
S EUR H	€26.88	€27.56	€19.85
S GBP H	£29.75	£30.43	£21.85
S NOK HP	kr1,215.82	kr1,221.03	kr908.87
S1	$29.21	$29.89	$21.39
S1 EUR H	€25.49	€26.24	€19.01
S1 NOK HP	kr1,663.43	kr1,675.80	kr1,254.47
SD	$121.99	$127.41	$95.11

	Asia Income Opportunities Portfolio		
	30. November 2021 (ungeprüft)	31. Mai 2021	31. Mai 2020
Nettovermögen	$701,166,659	$603,247,252	$167,933,689
Klasse			
A2	$17.59	$18.22	$16.95
A2 AUD H	AUD15.32	AUD15.89	AUD14.86
A2 HKD(1)	HKD137.17	N/A	N/A
AA	$13.10	$13.97	$13.77
AA AUD H	AUD12.95	AUD13.82	AUD13.72
AA CAD H	CAD13.14	CAD13.99	CAD13.85
AA EUR H	€13.14	€14.01	€13.86
AA GBP H	£13.06	£13.92	£13.80
AA HKD(1)	HKD102.19	N/A	N/A
AA NZD H	NZD13.07	NZD13.92	NZD13.79
AT	$14.19	$15.02	$14.59
AT AUD H	AUD14.11	AUD14.95	N/A
AT CAD H(22)	N/A	CAD15.05	N/A
AT EUR H(23)	€14.09	N/A	N/A
AT HKD(1)	HKD110.66	N/A	N/A
AT SGD H	SGD14.00	SGD14.82	N/A
I2	$18.12	$18.71	$17.30
I2 HKD(1)	HKD141.30	N/A	N/A
IT	$14.19	$15.02	$14.58
IT HKD(1)	HKD110.72	N/A	N/A
S	$96.86	$99.72	$118.68
S1	$122.40	$126.33	$116.56
ZT	$100.58	$106.50	$103.49

	Global Income Portfolio		
	30. November 2021 (ungeprüft)	31. Mai 2021	31. Mai 2020
Nettovermögen	$127,242,457	$105,464,334	$89,032,358
Klasse			
A2	$17.32	$17.48	$16.16
A2 AUD H	AUD16.43	AUD16.60	AUD15.45
A2 CAD H	CAD16.66	CAD16.80	CAD15.61
A2 CHF H	CHF15.36	CHF15.58	CHF14.61
A2 EUR H	€15.66	€15.86	€14.85
A2 GBP H	£16.10	£16.25	£15.11
A2 HKD(1)	HKD134.73	N/A	N/A
A2 PLN H	PLN108.35	PLN109.43	PLN101.85
A2 SGD H	SGD16.64	SGD16.79	SGD15.56
AA	$13.65	$14.25	$14.08
AA AUD H	AUD13.28	AUD13.89	AUD13.81
AA CAD H	CAD13.45	CAD14.04	CAD13.93
AA EUR H	€13.52	€14.11	€14.01
AA HKD(1)	HKD106.45	N/A	N/A
AA SGD H	SGD13.55	SGD14.15	SGD14.01
AT	$14.39	$14.90	$14.50
AT AUD H	AUD13.91	AUD14.43	AUD14.13
AT CAD H	CAD14.26	CAD14.76	CAD14.42
AT EUR H	€14.14	€14.64	€14.30
AT GBP H	£14.01	£14.52	£14.22
AT HKD(1)	HKD112.18	N/A	N/A
AT SGD H	SGD14.20	SGD14.71	SGD14.33
I2	$17.77	$17.88	$16.44
I2 AUD H	AUD16.91	AUD17.04	AUD15.77
I2 CAD H	CAD17.03	CAD17.13	CAD15.82
I2 CHF H	CHF15.71	CHF15.89	CHF14.82
I2 EUR H	€16.05	€16.21	€15.10
I2 GBP H	£16.65	£16.75	£15.50
I2 HKD(1)	HKD138.57	N/A	N/A
I2 SGD H	SGD17.11	SGD17.22	SGD15.87
IT	$14.40	$14.91	$14.52
IT AUD H	AUD14.04	AUD14.57	AUD14.28
IT CAD H	CAD14.24	CAD14.75	CAD14.42
IT EUR H	€14.27	€14.78	€14.46
IT HKD(1)	HKD112.30	N/A	N/A
IT SGD H	SGD14.32	SGD14.83	SGD14.46
S	$122.25	$122.57	$111.93
S EUR H	€110.33	€111.03	€102.67
S GBP H	£113.65	£113.96	£104.68
S1	$119.49	$120.12	$110.26
S1 EUR H	€108.11	€109.08	€101.37
S1 GBP H	£111.41	£112.01	£103.39
ZT(24)	$96.07	N/A	N/A

	Alternative Risk Premia Portfolio		
	30. November 2021 (ungeprüft)	31. Mai 2021	31. Mai 2020
Nettovermögen	$59,101,683	$60,687,085	$41,021,722
Klasse			
F	$99.76	$100.95	$93.86
F EUR H	€91.89	€93.35	€87.63
F GBP H	£95.12	£96.23	£89.79
I	$14.73	$14.93	$13.93
I EUR H	€13.57	€13.81	€13.01
I GBP H	£14.03	£14.22	£13.32
S	$101.40	$102.38	$94.76
S1	$98.62	$99.92	$93.14
S1 EUR H	€90.90	€92.44	€86.99
S1 GBP H	£93.96	£95.18	£89.06
S3 AUD H	AUD100.35	AUD101.38	AUD95.12

	European Equity Portfolio		
	30. November 2021 (ungeprüft)	31. Mai 2021	31. Mai 2020
Nettovermögen	€743,666,592	€667,940,152	€396,731,620
Klasse			
A	€19.18	€19.14	€14.30
A AUD H(25)	N/A	AUD25.44	AUD19.01
A HKD H	HKD108.59	HKD107.84	HKD79.92
A SGD H	SGD24.62	SGD24.51	SGD18.15
A USD(1)	$21.76	$23.33	$15.87
A USD H	$25.40	$25.26	$18.64
AD	€17.15	€17.41	€13.53
AD AUD H	AUD16.43	AUD16.74	AUD13.11
AD SGD H	SGD16.66	SGD16.90	SGD13.10
AD USD H	$17.17	$17.41	$13.47
B(26)	N/A	€15.71	€11.85
B USD(1)	$17.77	$19.15	$13.15
BD AUD H(27)	N/A	AUD16.63	AUD13.04
BD USD H	$17.72	$17.98	$13.92
C	€17.57	€17.57	€13.19
C USD(1)	$19.93	$21.42	$14.64
C USD H	$22.90	$22.82	$16.92
I	€24.36	€24.20	€17.94
I GBP	£16.66	£16.68	£12.93
I USD(1)	$27.63	$29.50	$19.91
I USD H	$24.74	$24.51	$17.94
S	€28.60	€28.29	€20.78
S1	€124.10	€123.14	€91.02
S1 GBP	£111.82	£111.81	£86.42
S1 USD(1)	$140.75	$150.12	$101.03
S1NN	N/A	N/A	€102.06
S1X	€26.14	€25.93	€19.16
S1X USD(1)	$29.64	$31.61	$21.27
SD	€116.40	€118.15	€92.19

	Eurozone Equity Portfolio		
	30. November 2021 (ungeprüft)^	31. Mai 2021	31. Mai 2020
Nettovermögen	€709,380,017	€854,165,693	€1,227,132,295
Klasse			
A	€30.47	€30.92	€22.50
A AUD H	AUD25.89	AUD26.26	AUD19.13
A PLN H	PLN114.06	PLN115.58	PLN84.27
A SGD H	SGD25.96	SGD26.28	SGD18.95
A USD(1)	$34.55	$37.70	$24.98
A USD H	$26.86	$27.15	$19.50
AR	€15.16	€15.38	€11.37
AX	€15.70	€15.93	€11.59
AX USD(1)	$17.80	$19.42	$12.87
BX	€12.53	€12.78	€9.39
BX USD(1)	$14.21	$15.58	$10.42
C	€28.96	€29.45	€21.54
C USD(1)	$32.84	$35.90	$23.91
C USD H	$24.50	$24.82	$17.90
CX	€11.27	€11.46	€8.38
CX USD(1)	$12.78	$13.97	$9.30
I	€33.32	€33.68	€24.32
I GBP	£16.69	£16.99	£12.84
I GBP H(11)	£14.31	N/A	N/A
I USD(1)	$37.79	$41.06	$27.00
I USD H	$26.50	$26.67	$19.00
INN	€16.96	€17.14	€12.56
IX	€18.84	€19.02	€13.73
IX USD(1)	$21.35	$23.19	$15.24
S(28)	N/A	€158.97	€113.73
S USD(1)	$179.23	$193.80	$126.24
S1	€34.46	€34.78	€25.05
S1 GBP	£109.87	£111.72	£84.15
S1 USD(1)	$39.09	$42.40	$27.81
S1 USD H	$29.90	$30.05	$21.28
S1N	€118.86	€119.87	€87.80
S1N USD	$121.05	$131.26	$87.52

	American Growth Portfolio		
	30. November 2021 (ungeprüft)	31. Mai 2021	31. Mai 2020
Nettovermögen	$8,088,413,048	$6,384,534,691	$4,832,171,569
Klasse			
A	$184.38	$163.03	$123.09
A EUR(1)	€162.56	€133.73	€110.89
A EUR H	€89.15	€78.98	€60.53
A PLN H	PLN177.98	PLN157.53	PLN120.63
A SGD(1)	SGD251.82	N/A	N/A
A SGD H	SGD23.05	SGD20.39	SGD15.46
AD	$45.36	$40.42	$31.05
AD AUD H	AUD42.90	AUD38.29	AUD29.69
AD HKD(1)	HKD353.71	N/A	N/A
AD RMB H	CNH172.83	CNH153.66	CNH117.91
AD ZAR H	R297.48	R264.67	R203.35
AX	$213.26	$188.01	$141.13
B	$137.63	$122.29	$93.26
BD(29)	N/A	$40.16	$30.89
BD ZAR H(30)	N/A	R260.51	R200.32
BX	$183.42	$161.70	$121.36
C	$158.13	$140.13	$106.28
C EUR(1)	€139.42	€114.94	€95.75
C EUR H	€85.16	€75.62	€58.22
ED	$29.31	$26.15	$20.11
ED AUD H(31)	AUD15.70	N/A	N/A
I	$224.78	$197.95	$148.26
I EUR(1)	€198.18	€162.37	€133.57
I EUR H	€97.99	€86.47	€65.74
I GBP	£24.77	£20.43	£17.58
I GBP H	£26.69	£23.52	£17.76
N	$45.64	$40.44	$30.67
S	$175.56	$153.92	$114.27
S EUR H	N/A	N/A	€27.45
S1	$239.15	$210.35	$157.18
S1 EUR(1)	€210.85	€172.54	€141.60
S1 EUR H	€186.44	€164.32	€124.64
SD	$324.71	$288.91	$221.40
SK	$196.54	$172.91	$129.27

	All Market Income Portfolio		
	30. November 2021 (ungeprüft)	31. Mai 2021	31. Mai 2020
Nettovermögen	$1,675,958,442	$1,325,580,896	$1,256,287,188
Klasse			
A	$18.90	$18.79	$16.05
A CHF H	CHF16.22	CHF16.21	CHF14.04
A EUR H	€16.74	€16.71	€14.44
A HKD	HKD126.95	HKD125.67	HKD107.21
A SGD H	SGD18.33	SGD18.24	SGD15.61
A2X	$24.65	$24.48	$20.84
A2X EUR(1)	€21.74	€20.08	€18.77
AD	$10.92	$11.33	$10.55
AD AUD H	AUD10.36	AUD10.76	AUD10.11
AD CAD H	CAD10.49	CAD10.89	CAD10.19
AD EUR H	€10.68	€11.07	€10.35
AD GBP H	£10.50	£10.91	£10.22
AD HKD	HKD73.28	HKD75.64	HKD70.33
AD NZD H	NZD10.50	NZD10.89	NZD10.20
AD RMB H	CNH95.84	CNH99.33	CNH92.41
AD SGD H	SGD10.67	SGD11.07	SGD10.32
AD ZAR H	R70.48	R73.15	R68.13
AMG	$14.30	$14.54	$13.00
AMG EUR H	€13.35	€13.63	€12.35
ANN	$15.49	$15.41	$13.45
ANN EUR H	€14.48	€14.46	€12.77
AQG	$14.19	$14.43	$12.99
AQG EUR H	€13.26	€13.54	€12.34
AR EUR H	€9.41	€9.39	€8.97
AX	$16.70	$16.75	$14.63
AX EUR(1)	€14.76	€13.74	€13.18
AX SGD(1)	SGD22.87	N/A	N/A
B(32)	N/A	$17.57	$15.16
B2X	$20.80	$20.75	$17.84
BX	$16.66	$16.71	$14.55
C	$18.14	$18.09	$15.52
C2X	$22.86	$22.75	$19.45
CD	$10.89	$11.30	$10.52
CX	$16.74	$16.79	$14.64
ED	$13.50	$14.01	$13.04
ED AUD H	AUD12.70	AUD13.20	AUD12.41
ED ZAR H	R86.13	R89.39	R83.32
I	$19.97	$19.78	$16.76
I CHF H	CHF17.13	CHF17.05	CHF14.65
I EUR H	€17.67	€17.57	€15.08
I SGD H	SGD19.35	SGD19.17	SGD16.28
ID	$10.90	$11.30	$10.52
IMG	$14.67	$14.86	$13.18
IMG EUR H	€13.71	€13.94	€12.52
INN	$15.56	$15.41	$13.36
INN EUR H	€14.54	€14.46	€12.76
INN GBP H	£14.77	£14.65	£12.85
IQG	$14.56	$14.75	$13.17
IQG EUR H	€13.61	€13.84	€12.51
N	$18.35	$18.29	$15.69

	All Market Income Portfolio		
	30. November 2021 (ungeprüft)	31. Mai 2021	31. Mai 2020
ND	$10.95	$11.36	$10.57
S1	$19.51	$19.31	$16.33
S1 CHF H	CHF106.13	CHF105.52	CHF90.52
S1 EUR H	€106.86	€106.16	€90.90
S1 GBP H	£108.75	£107.74	£91.69
S1D JPY H	¥8,783.00	¥9,106.00	¥8,478.00
S1QG GBP H	£92.87	£94.09	£84.38

	China A Shares Equity Portfolio		
	30. November 2021 (ungeprüft)	31. Mai 2021	31. Mai 2020
Nettovermögen	CNH656,278,435	CNH1,999,578,505	CNH973,309,526
Klasse			
A	CNH139.54	CNH145.53	CNH107.93
A AUD H	AUD17.47	AUD18.54	AUD14.26
A CAD H	CAD17.85	CAD18.89	CAD14.40
A EUR	€22.23	€21.63	€15.63
A HKD H	HKD129.82	HKD137.57	HKD104.37
A NZD H	NZD17.69	NZD18.76	NZD14.39
A SGD H	SGD17.91	SGD18.97	SGD14.47
A USD	$22.53	$23.51	$15.52
A USD H	$19.49	$20.63	$15.65
AD HKD	HKD142.23	HKD149.89	HKD101.97
AD HKD H	HKD126.77	HKD135.31	HKD104.36
AD SGD H	SGD18.79	SGD20.06	SGD15.56
AD USD H	$18.94	$20.21	$15.60
I	CNH144.40	CNH150.01	CNH110.34
I GBP	£22.24	£21.78	£16.43
I USD H	$19.74	$20.81	$15.68
S	CNH202.49	CNH209.30	CNH152.48
S USD	$134.95	$139.57	$90.50
S1	CNH1,424.12	CNH1,477.59	CNH1,084.54
S1 EUR	€136.52	€132.13	€94.49
S1 GBP	£101.74	£99.51	N/A
SP1 USD	$265.17	$274.24	$177.82

	China Bond Portfolio		
	30. November 2021 (ungeprüft)	31. Mai 2021	31. Mai 2020
Nettovermögen	CNH462,145,751	CNH819,855,148	CNH803,890,452
Klasse			
A2	CNH112.93	CNH110.28	CNH109.83
I2	CNH115.54	CNH112.51	CNH111.43
SA	CNH103.71	CNH102.34	CNH103.89

	Financial Credit Portfolio		
	30. November 2021 (ungeprüft)	31. Mai 2021	31. Mai 2020
Nettovermögen	$179,053,836	$205,492,892	$202,519,837
Klasse			
A2	$19.32	$19.36	$16.28
A2 CHF H	CHF17.72	CHF17.85	CHF15.19
A2 EUR H	€17.80	€17.91	€15.21
AT	$17.15	$17.43	$15.21
I2	$19.71	$19.70	$16.46
I2 CHF H	CHF18.07	CHF18.15	CHF15.36
I2 EUR H	€18.11	€18.18	€15.37
I2 GBP H	£18.38	£18.39	£15.45
IT	$17.19	$17.47	$15.24
S	$134.86	$134.34	$111.54
S EUR H	€124.18	€124.21	€104.19
S GBP H	£125.56	£125.10	£104.51
S1	$132.53	$132.34	$110.38
S1 EUR H	€122.01	€122.35	€103.13
S1 GBP H	£123.35	£123.22	£103.43
ZT	$114.34	$116.22	$101.41

	Low Volatility Total Return Equity Portfolio		
	30. November 2021 (ungeprüft)	31. Mai 2021	31. Mai 2020
Nettovermögen	$117,102,609	$121,966,816	$154,391,717
Klasse			
A	$14.37	$14.17	$15.13
A AUD H	AUD13.64	AUD13.48	AUD14.39
A CAD H	CAD13.70	CAD13.51	CAD14.41
A EUR H	€13.49	€13.35	€14.36
A GBP H	£13.64	£13.46	£14.36
A HKD	HKD91.69	HKD90.04	HKD95.91
A NZD H	NZD13.74	NZD13.54	NZD14.41
A PLN H	PLN95.09	PLN93.90	PLN100.29
A SGD H	SGD13.69	SGD13.51	SGD14.42
AD	$12.71	$12.83	$14.33
AD AUD H	AUD12.62	AUD12.76	AUD14.26
AD CAD H	CAD12.68	CAD12.80	CAD14.28
AD GBP H	£12.62	£12.74	£14.23
AD HKD	HKD84.70	HKD85.11	HKD94.90
AD NZD H	NZD12.70	NZD12.81	NZD14.27
AD SGD H	SGD12.67	SGD12.79	SGD14.28
I	$14.69	$14.43	$15.28
I EUR H	€14.52	€14.32	N/A
I PLN H	PLN96.36	PLN94.75	PLN100.33
S	$100.68	$98.43	$103.20
S1	$99.26	$97.29	$102.51
S1 JPY H	¥9,526.00	¥9,349.00	¥9,906.00

	Sustainable Global Thematic Credit Portfolio		
	30. November 2021 (ungeprüft)	31. Mai 2021	31. Mai 2020
Nettovermögen	€108,550,941	€29,998,434	€18,615,401
Klasse			
A2	€15.81	€15.75	€15.17
I2	€16.68	€16.58	€15.91
I2 GBP H	£16.09	£15.94	£15.17
I2 USD H	$16.47	$16.32	$15.47
INN AUD H	AUD15.74	AUD15.60	N/A
S	€112.63	€111.66	€106.57
S GBP H(33)	£99.92	N/A	N/A
S1	€111.47	€110.73	€106.11
S1 GBP H	£107.41	£106.33	£101.17
S1 USD H	$109.95	$108.86	$103.18
Z2(34)	€98.53	N/A	N/A

	Event Driven Portfolio		
	30. November 2021 (ungeprüft)	31. Mai 2021	31. Mai 2020
Nettovermögen	$163,459,913	$165,084,607	$137,548,943
Klasse			
I	$14.98	$15.05	N/A
S	$100.92	$100.95	N/A
S1	$103.56	$103.94	$98.17
S1 EUR H	€101.85	€102.61	€97.76
SU	$103.42	$103.84	$98.14

	Arya European Alpha Portfolio	
	30. November 2021 (ungeprüft)	31. Mai 2021
Nettovermögen	€182,729,437	€169,983,348
Klasse		
F	€10.64	€10.02
F CHF H	CHF10.56	CHF9.92
F JPY	¥10,688.00	¥10,507.00
I	€15.79	€14.99
S	€11.12	€10.35
S GBP H	£10.66	£9.88
SU	€10.63	€10.05
Z	€11.09	€10.31
Z USD	$101.93	$101.85

	Sustainable Income Portfolio(35)
	30. November 2021 (ungeprüft)
Nettovermögen	$22,879,197
Klasse	
A2	$14.79
AA	$14.53
AA AUD H	AUD14.51
AA EUR H	€14.53
AA GBP H	£14.52
AA RMB H	CNH97.06
AA SGD H	SGD14.53
AT	$14.61
AT EUR H	€14.61
AT SGD H	SGD14.61
I2	$14.83
I2 CHF H	CHF14.76
I2 EUR H	€14.76
I2 GBP H	£14.81
IT	$14.62
S	$99.16
S1	$98.93
S1QG JPY(36)	¥9,957.00
S1QG JPY H(36)	¥9,823.00

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

(1) Auflegungsdatum 15. Juli 2021. Die vor der Auflegung genannte Performance ist synthetisch

(2) Auflegungsdatum 1. Juni 2021

(3) Auflegungsdatum 9. Juni 2021

(4) Aufgelöst am 20. Juli 2021 mit einem endgültigen NIW je Anteil von $15.24

(5) Auflegungsdatum 23. August 2021 und aufgelöst am 31. August 2021 mit einem endgültigen NIW je Anteil von $15.08. Die Klasse wurde am 20. September 2021 neu aufgelegt und am 2. November 2021 mit einem endgültigen NIW je Anteil von $15.79 aufgelöst

(6) Auflegungsdatum 18. Oktober 2021 und aufgelöst am 25. Oktober 2021 mit einem endgültigen NIW je Anteil von $15.41. Die Klasse wurde am 2. November 2021 neu aufgelegt

(7) Aufgelöst am 15. Juli 2021 mit einem endgültigen NIW je Anteil von $167.89

(8) Aufgelöst am 15. Juli 2021 mit einem endgültigen NIW je Anteil von $186.40

(9) Aufgelöst am 30. Juni 2021 mit einem endgültigen NIW je Anteil von €25.01

(10) Aufgelöst am 4. Juni 2021 mit einem endgültigen NIW je Anteil von €15.18

(11) Auflegungsdatum 25. Oktober 2021

(12) Aufgelöst am 15. Juli 2021 mit einem endgültigen NIW je Anteil von CNH166.53 und am 28. Juli 2021 neu aufgelegt

(13) Aufgelöst am 15. Juli 2021 mit einem endgültigen NIW je Anteil von CNH157.46

(14) Aufgelöst am 18. Juni 2021 mit einem endgültigen NIW je Anteil von CAD14.62

(15) Auflegungsdatum 2. Juni 2021

(16) Aufgelöst am 5. Oktober 2021 mit einem endgültigen NIW je Anteil von ¥15,604

(17) Aufgelöst am 24. November 2021 mit einem endgültigen NIW je Anteil von ¥16,388

(18) Aufgelöst am 14. September 2021 mit einem endgültigen NIW je Anteil von AUD11.83

(19) Auflegungsdatum 28. Juni 2021

(20) Auflegungsdatum 23. August 2021 und aufgelöst am 26. August 2021 mit einem endgültigen NIW je Anteil von $15.04. Die Klasse wurde am 14. September 2021 neu aufgelegt

(21) Auflegungsdatum 21. Oktober 2021

(22) Aufgelöst am 12. November 2021 mit einem endgültigen NIW je Anteil von CAD14.24

(23) Auflegungsdatum 30. August 2021
(24) Auflegungsdatum 8. Juni 2021
(25) Aufgelöst am 9. November 2021 mit einem endgültigen NIW je Anteil von AUD27.24
(26) Aufgelöst am 15. Juli 2021 mit einem endgültigen NIW je Anteil von €15.82
(27) Aufgelöst am 21. Juni 2021 mit einem endgültigen NIW je Anteil von AUD16.74
(28) Aufgelöst am 17. August 2021 mit einem endgültigen NIW je Anteil von €163.56
(29) Aufgelöst am 21. Juni 2021 mit einem endgültigen NIW je Anteil von $41.30
(30) Aufgelöst am 20. August 2021 mit einem endgültigen NIW je Anteil von R288.88
(31) Auflegungsdatum 8. Juli 2021
(32) Aufgelöst am 20. September 2021 mit einem endgültigen NIW je Anteil von $17.81
(33) Auflegungsdatum 28. Oktober 2021
(34) Auflegungsdatum 26. Juli 2021
(35) Auflegungsdatum 11. Juni 2021
(36) Auflegungsdatum 5. Oktober 2021

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 Anlagenpools (jeweils ein „Portefeuille") verwaltet.

Der Fonds bietet verschiedene Anteilklassen 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 Geschäftslizenz 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 Übergangsplans hat der Anlageverwalter damit begonnen, die mauritische Tochtergesellschaft aufzulösen.

Ab Ende 2019 und bis ins Jahr 2021 hinein weitete sich der Ausbruch des neuen Coronavirus, das eine als COVID-19 bekannte Krankheit verursacht, zu einer globalen Pandemie aus. Die zunehmenden Turbulenzen aufgrund der Ausbreitung des Coronavirus und das Potenzial für dauerhafte und erhebliche negative Auswirkungen auf die Weltwirtschaft haben zu einer erhöhten Marktvolatilität geführt, die sich im weiteren Verlauf der Pandemie und ihrer Folgen wiederholen kann.

Der Verwaltungsrat wird die sich entwickelnde Situation und ihre Auswirkungen auf die Finanzlage des Fonds weiterhin beobachten und die operativen Pläne entsprechend anpassen, wenn die Lage dies erfordert.

Der Verwaltungsrat hat beschlossen, bestimmte Anteilklassen der folgenden Portefeuilles zum 15. Juli 2021 aufzuteilen: AB SICAV I - Asia Pacific Local Currency Debt Portfolio, AB SICAV I - All Market Income Portfolio, AB SICAV I - American Growth Portfolio, AB SICAV I - Asia Income Opportunities Portfolio, AB SICAV I - Concentrated Global Equity Portfolio, AB SICAV I - Concentrated US Equity Portfolio, AB SICAV I - Emerging Market Local Currency Debt Portfolio, AB SICAV I - Emerging Markets Low Volatility Equity Portfolio, AB SICAV I - Emerging Markets Multi-Asset Portfolio, AB SICAV I - Euro High Yield Portfolio, AB SICAV I - European Equity Portfolio, AB SICAV I - Eurozone Equity Portfolio, AB SICAV I - Global Income Portfolio, AB SICAV I - Global Real Estate Securities Portfolio, AB SICAV I - India Growth Portfolio, AB SICAV I - International Health Care Portfolio, AB SICAV I - International Technology Portfolio, AB SICAV I - Low Volatility Equity Portfolio, AB SICAV I - RMB Income Plus Portfolio, AB SICAV I - Select Absolute Alpha Portfolio, AB SICAV I - Select US Equity Portfolio, AB SICAV I - Short Duration High Yield Portfolio, AB SICAV I - Sustainable Global Thematic Portfolio und AB SICAV I - US Small and Mid-Cap Portfolio.

Der Verwaltungsrat hat beschlossen, die Schaffung des folgenden neuen Portefeuilles innerhalb des Fonds zu genehmigen: AB SICAV I - Sustainable Income Portfolio. Das Portefeuille nahm seine Geschäftstätigkeit am 11. Juni 2021 auf.

Die folgende Tabelle zeigt den Beginn der Geschäftstätigkeit der einzelnen Portefeuilles sowie die zum 30. November 2021 angebotenen Anteilklassen:

AB SICAV I–	Geschäftsaufnahme	Angebotene Anteilklassen
International Health Care Portfolio	1. September 2006	A, A EUR, A EUR H, A SGD, AD, AD AUD H, AX, B, B SGD, BX, C, C EUR, ED, ED AUD H, I, I EUR, I GBP, S1, S1 EUR & S14 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
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
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, IN, IN EUR, INN, IX, IX EUR, IX SGD, S, S GBP, S1, S1 AUD, S1 AUD H, S1 EUR, S1 JPY, S1X SGD, SD & SX GBP

AB SICAV I–	Geschäftsaufnahme	Angebotene Anteilklassen
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
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 HKD H, AA RMB H, AA SGD H, AA USD H, AR, AT, AT AUD H, AT SGD H, 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, A HKD, C, C EUR, C EUR H, I, I EUR, I EUR H, I GBP, S, S EUR H, S1, S1 EUR & S1 EUR H
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, B, BD, 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 JPY, S1 JPY 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, CT USD, I2, I2 CHF, I2 EUR, I2 GBP, I2 HKD, I2 SGD, I2 USD, IT, IT SGD, IT USD, S, 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, AA SGD 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, I2, I2 CHF H, I2 EUR H, I2 GBP H, IT, IT EUR H, IT GBP H, IT SGD H, N2, NT, S, S1, 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, F, F EUR H, I, I CHF H, I EUR, I EUR H, I GBP H, I SGD H, N, S, S EUR H, S GBP H, S1, S1 EUR, S1 EUR H, S1 GBP H, S1 SGD 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, 1 EUR H, 1 GBP H, 1D, 1D EUR H, 1D GBP H, 2, 2 EUR H, 2 GBP H, A2, A2 EUR H, A2 SGD H, AR EUR H, AT, AT AUD H, AT CAD H, AT EUR H, AT GBP H, AT SGD H, C2, C2 EUR H, CT, I2, I2 EUR H, I2 GBP H, S, S CAD H, S GBP H, S1, S1 EUR H & SA
Select Absolute Alpha Portfolio	2. März 2012	A, A AUD H, A CHF H, A EUR, A EUR H, A GBP H, A PLN H, A SGD H, C, F, F EUR H, I, I CHF H, I EUR, I EUR H, I GBP H, N, S, S EUR H, S GBP H, S1, S1 EUR H, S1 GBP H, S1 JPY H, S13 EUR H, W & W CHF H
Emerging Market Local Currency Debt Portfolio	22. Februar 2012	A2, A2 CZK H, A2 EUR H, A2 PLN, A2 PLN H, AA, AT, AT SGD H, I2, I2 EUR H, S, S1, SA & ZT

AB SICAV I–	Geschäftsaufnahme	Angebotene Anteilklassen
Asia Pacific Local Currency Debt Portfolio	8. Februar 2012	A2, A2 AUD H, A2 EUR H, A2 HKD, A2 SGD H, AA, AA AUD H, AA CAD H, AA EUR H, AA GBP H, AA HKD, AA SGD H, AR EUR H, AT, AT AUD H, AT CAD H, AT EUR H, AT GBP H, AT HKD, AT SGD H, C2, C2 EUR H, I2, I2 EUR H, I2 SGD H, IT, IT AUD H, IT EUR H, IT SGD H, S & S1
Emerging Market Corporate Debt Portfolio	22. Februar 2012	A2, A2 AUD H, A2 CAD H, A2 EUR H, A2 GBP H, A2 SGD H, AA, AA AUD H, AA SGD H, AR EUR, AT, AT AUD H, AT CAD H, AT EUR H, AT GBP H, AT NZD H, AT RMB H, AT SGD 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, C2, I2, I2 EUR H, I2 SEK H, IT, N2, NT, S, S1, S1 EUR H & 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, N, S, S EUR H, S1, S1 EUR, S1 EUR H, S1D & SD
Emerging Markets Low Volatility Equity Portfolio	13. März 2014	A, A HKD, AD, AD AUD H, AD CAD H, AD EUR H, AD GBP H, AD HKD, AD NZD H, AD SGD H, F, F EUR H, I, I GBP H, I SGD H, S, S EUR, S GBP & S1
Global Dynamic Bond Portfolio	15. Mai 2014	A2 CHF H, A2 EUR H, A2 SGD H, A2 USD H, AR EUR H, I2, I2 CHF H, I2 EUR H, I2 USD H, S, S EUR H, S USD H, S1, S1 EUR H, S1 SGD H, S1 USD H, S1QD & 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, S EUR H, 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, S EUR H, S GBP, S1, S1 EUR & S1 EUR H
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, INN EUR, IX EUR, N, RX EUR, S, S EUR H, S GBP H, S NOK HP, S1, S1 EUR H, S1 NOK HP & 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 & ZT
Global Income Portfolio	4. Mai 2017	A2, A2 AUD H, A2 CAD H, A2 CHF H, A2 EUR H, A2 GBP H, A2 HKD, A2 PLN H, A2 SGD 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 AUD H, I2 CAD H, I2 CHF H, I2 EUR H, I2 GBP H, I2 HKD, I2 SGD H, IT, IT AUD H, IT CAD H, IT EUR H, IT HKD, IT SGD H, S, S EUR H, S GBP H, S1, S1 EUR H, S1 GBP H & ZT

AB SICAV I–	Geschäftsaufnahme	Angebotene Anteilklassen
Alternative Risk Premia Portfolio	11. Dezember 2017	F, F EUR H, F GBP H, I, I EUR H, I GBP H, S, S1, S1 EUR H, S1 GBP H & S3 AUD H
European Equity Portfolio	6. 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, BD USD H, C, C USD, C USD H, I, I GBP, I USD, I USD H, S, S1, S1 GBP, S1 USD, S1X, S1X USD & SD
Eurozone Equity Portfolio	6. 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, S USD, S1, S1 GBP, S1 USD, S1 USD H, S1N & S1N USD
American Growth Portfolio	6. 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 EUR, S1 EUR H, SD & SK
All Market Income Portfolio	6. Mai 2018	A, A CHF H, A EUR H, A HKD, A SGD H, 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, AMG EUR H, ANN, ANN EUR H, AQG, AQG 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, I SGD H, ID, IMG, IMG EUR H, INN, INN EUR H, INN GBP H, IQG, IQG EUR H, N, ND, S1, S1 CHF H, S1 EUR H, S1 GBP H, S1D JPY H & S1QG GBP H
China A Shares Equity Portfolio	30. November 2018	A, A AUD H, A CAD H, A EUR, A HKD H, A NZD H, A SGD H, A USD, A USD H, AD HKD, AD HKD H, AD SGD H, AD USD H, I, I GBP, I USD H, S, S USD, S1, S1 EUR, S1 GBP & SP1 USD
China Bond Portfolio	30. November 2018	A2, I2 & 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 CAD H, A EUR H, A GBP H, A HKD, A NZD H, A PLN H, A SGD H, AD, AD AUD H, AD CAD H, AD GBP H, AD HKD, AD NZD H, AD SGD H, I, I EUR H, I PLN H, S, S1 & S1 JPY H
Sustainable Global Thematic Credit Portfolio	14. Mai 2019	A2, I2, 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, S, S1, S1 EUR H & SU
Arya European Alpha Portfolio	6. Oktober 2020	F, F CHF H, F JPY, I, S, S GBP H, SU, Z & Z USD
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 EUR H, AT SGD H, I2, I2 CHF H, I2 EUR H, I2 GBP H, IT, S, S1, S1QG JPY & S1QG JPY H

ANMERKUNG B: Relevante Bilanzierungsgrundsätze
Der Halbjahresabschluss wurde in Übereinstimmung mit den gesetzlichen und aufsichtsbehördlichen Bestimmungen in Luxemburg 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 Verfahren bestimmt, die von und unter der allgemeinen Aufsicht der Verwaltungsgesellschaft und des Verwaltungsrats festgelegt werden.

US-Staatstitel und alle anderen Schuldinstrumente, die eine verbleibende Laufzeit von höchstens 60 Tagen besitzen, werden im Allgemeinen von einem unabhängigen Kursdienst 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 angesetzt werden, muss der Bewertungsausschuss des Anlageverwalters (der „Ausschuss") nachvollziehbar zu dem Schluss kommen, dass die Ansetzung der fortgeführten Anschaffungskosten in etwa dem Marktwert des Wertpapiers entspricht. Zu den Faktoren, die der Ausschuss 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
Asia Income Opportunities Portfolio	September 2021
China Bond Portfolio	April 2022
Arya European Alpha Portfolio	Oktober 2025
Sustainable Income Portfolio	Juni 2026

Die Gründungskosten anderer Portefeuilles wurden in früheren Jahren vollständig abgeschrieben.

Für das Low Volatility Total Return Equity Portfolio, das Sustainable Global Thematic Credit Portfolio und das Event Driven Portfolio verzichtete der Anlageverwalter auf die ihm geschuldeten Beträge im Zusammenhang mit den Gründungskosten, so dass die abgegrenzten Gründungskosten für die oben genannten Portefeuilles während des Zeitraums zum 30. November 2021 abgeschrieben wurde.

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 Anteilklasse 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 Anteilinhaber 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 Berichtzeitraums geltenden Wechselkursen dargestellt wird. Dem Halbjahresabschluss wurden folgende Kurse zugrunde gelegt: der Kassakurs von 1.1332 und der Durchschnittskurs von 1.1735 für die Umrechnung von EUR in USD, der Kassakurs von 0.1571 und der Durchschnittskurs von 0.1552 für CNH zu USD sowie der Kassakurs von 1.3302 und der Durchschnittskurs von 1.3750 für GBP zu USD.

Die in der Ertrags- und Aufwandsrechnung und Veränderung des Fondsvermögens ausgewiesene „Währungsberichtigung“ ergibt sich aus der Differenz der Wechselkurse, die für die Umrechnung des konsolidierten Nettovermögens zu Beginn des Geschäftjahres, der Zusammensetzung des Fondsvermögens und der Ertrags- und Aufwandsrechnung und 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 Anteilinhabern 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 Anteilinhaber 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 Anteilinhaber-Investitionen in Anteile eines Portefeuilles, die durch Transaktionen mit Portefeuilleanteilen hervorgerufen wird, minimieren.

Die jüngsten und beispiellosen Finanzmarktbedingungen im Zusammenhang mit der COVID-19-Krise haben zu einer Weitung der Geld-Brief-Spanne bei bestimmten Wertpapieren und folglich zu höheren Transaktionskosten für den Fonds geführt. Das Swing-Pricing-Komitee ist der Ansicht, dass die aktuellen allgemeinen Swing-Schwellenwerte von bis zu 2% für den Fonds möglicherweise die erwarteten Kosten im Zusammenhang mit den Preisen für die Handelsabwicklung nicht angemessen widerspiegeln und daher die Interessen der Anteilinhaber des Fonds im Falle von Rücknahme- und Zeichnungsaktivitäten möglicherweise nicht vollständig schützen. Gemäß den „FAQ CSSF on Swing Pricing Mechanism“ beschloss der Verwaltungsrat, dem Swing-Pricing-Komitee zu gestatten, über die Swing-Schwellenwerte hinauszugehen, wenn es dies für das betreffende Portefeuille als angemessen erachtet, um sicherzustellen, dass die übrigen Anteilinhaber des Fonds nicht von den aktuellen Transaktionskosten im Zusammenhang mit der COVID-19-Krise betroffen sind.

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 Emerging Market Local Currency Debt Portfolio, Asia Pacific Local Currency Debt Portfolio, Alternative Risk Premia Portfolio, Event Driven Portfolio, Arya European Alpha Portfolio und Sustainable Income Portfolio, passten den NIW während des Berichtszeitraums an. Zum 30. November 2021 nahm das folgende Portefeuille eine NIW-Anpassung vor:

– Eurozone 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 Gesamtnettovermögen 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.

Indien

Ertragsausschüttungen an die mauritische Tochtergesellschaft in Form von Zinsen aus ihren Anlagen in Schuldtitel von indischen Unternehmen sollten einer Quellensteuer von 5% bis 20% unterliegen. Dividenden, die der mauritischen Tochtergesellschaft aus ihren Anlagen in Aktientitel von indischen Unternehmen gezahlt werden, sollten keiner Quellensteuer unterliegen. Die Regierungen von Indien und Mauritius haben ein Protokoll unterzeichnet, das das Steuerabkommen zwischen Indien und Mauritius abändert. Das neu ausgehandelte Abkommen verdeutlicht die Anwendbarkeit einer allgemeinen Regel zur Verhinderung von Steuerumgehungen („GAAR", General Anti-avoidance Rule) auf eine Tochtergesellschaft in Mauritius, die als in Mauritius steueransässig angesehen wird. Gemäß dem Protokoll hat Indien das Recht zur Besteuerung von Kapitalerträgen aus der Veräußerung von Aktien, die am oder nach dem 1. April 2017 an einem in Indien ansässigen Unternehmen erworben werden, wobei Aktien, die am oder vor dem 31. März 2017 erworben wurden, im Rahmen des Bestandsschutzes von der Kapitalertragssteuer befreit sind.

Volksrepublik („VR") China

Körperschaftssteuer

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 betreffenden Portefeuilles als Steuerzahler gelten, unterliegen die betreffenden Portefeuilles der chinesischen Körperschaftssteuer 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 Körperschaftssteuer in Höhe von 25%.

Gemäß dem chinesischen Körperschaftssteuergesetz 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 Körperschaftssteuer 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 Caishui [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 kündigte der chinesische Staatsrat an, dass die befristete Ausnahmeregelung bis zum 31. Dezember 2025 verlängert wird. In Rundschreiben 108 wird die rückwirkende Steuererhebung auf vor dem 7. November 2018 verdiente Anleihezinsen nicht erwähnt.

ANMERKUNG D: Ausschüttungen

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

	Einzelheiten zur Ausschüttungspolitik	
Basisanteilklasse	**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 Namenssuffix verwendet, wie unten beschrieben.	

Namenssuffix	Einzelheiten zur Ausschüttungspolitik
A *Beispiel: AA*	Erklärt und zahlt Ausschüttungen monatlich auf Basis des Bruttoertrags und kann Auszahlungen aus dem Kapital vornehmen
2 *Beispiel: A2, 12*	Beabsichtigt nicht, Ausschüttungen vorzunehmen
3 *Beispiel: S13*	Beabsichtigt nicht, Ausschüttungen vorzunehmen[1]
4 *Beispiel: S14*	Beabsichtigt nicht, Ausschüttungen vorzunehmen
D *Beispiel: AD, S1D*	Für Aktien-/Misch-Portefeuilles: Erklärt und zahlt Ausschüttungen monatlich und kann Auszahlungen aus dem Kapital[2] vornehmen. Für Renten-Portefeuilles: Erklärt und zahlt Ausschüttungen jährlich auf Basis des Bruttoertrags und kann Auszahlungen aus dem Kapital vornehmen
I[3] *Beispiel: AI, EI*	Erklärt und zahlt Ausschüttungen monatlich auf Basis des Bruttoertrags und kann Auszahlungen aus dem Kapital vornehmen
T *Beispiel: AT*	Erklärt und zahlt Ausschüttungen monatlich auf Basis des Nettoertrags und kann Auszahlungen aus dem Kapital vornehmen
M *Beispiel: AM*	Erklärt und zahlt Ausschüttungen monatlich zu einem festen Satz und kann Auszahlungen aus dem Kapital vornehmen
QD *Beispiel: SQD, S1QD*	Erklärt und zahlt Ausschüttungen vierteljährlich auf Basis des Nettoertrags und kann Auszahlungen aus dem Kapital vornehmen
MG *Beispiel: AMG*	Erklärt und zahlt Ausschüttungen monatlich auf Basis des Bruttoertrags und kann Auszahlungen aus dem Kapital vornehmen
QG *Beispiel: AQG*	Erklärt und zahlt Ausschüttungen vierteljährlich auf Basis des Bruttoertrags und kann Auszahlungen aus dem Kapital vornehmen
N *Beispiel: AN, IN*	Beabsichtigt nicht, Ausschüttungen vorzunehmen[4]
NN *Beispiel: ANN, INN*	Jährliche Ausschüttung auf der Grundlage des Nettoertrags und keine Auszahlungen aus dem Kapital
K *Beispiel: AK, IK*	Ausschüttungen werden halbjährlich auf Basis des Nettoertrags erklärt und gezahlt und können aus dem Kapital gezahlt werden[5]
R *Beispiel: AR*	Erklärt und zahlt Ausschüttungen jährlich auf Basis des Bruttoertrags und kann Auszahlungen aus dem Kapital vornehmen

Namenssuffix	Einzelheiten zur Ausschüttungspolitik
X *Beispiel: A2X*	Bezeichnet Anteilklassen, die nicht mehr für neue Anleger angeboten werden, und kann zusätzlich zu anderen Namenssuffixen verwendet werden, die sich auf die Ausschüttung beziehen. Hinweis zur Unterscheidung des Namenssuffix X von den für das Global Core Equity Portfolio angebotenen Basisanteilklassen (IX, XX, RX).

[1] *Alternative Risk Premia Portfolio: Kann Ausschüttungen jährlich erklären und zahlen, die im Allgemeinen dem gesamten oder im Wesentlichen dem gesamten Nettoertrag des Portefeuilles entsprechen, der dieser Anteilklasse zugerechnet wird. Dies gilt jedoch nur, wenn der NIW dieser Klasse nach der jährlichen Ausschüttung nicht unter dem NIW zum Ende des vorherigen Geschäftsjahres liegt.*

[2] *Global Real Estate Securities Portfolio: Die Anteilklasse 1D zahlt Ausschüttungen jährlich auf der Grundlage des Nettoertrags.*

[3] *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.*

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

[5] *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.

Anteilinhaber 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
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
Emerging Market Local Currency Debt Portfolio	AA & SA AT, CT, IT & ZT
Asia Pacific Local Currency Debt Portfolio	AA, AT, BT, CT, IT & ZT
Emerging Market Corporate Debt Portfolio	AA
US High Yield Portfolio	AA, AI, EA & EI
Low Volatility Equity Portfolio	AD, ID, ED, SD & S1D
Emerging Markets Low Volatility Equity Portfolio	AD
Concentrated US Equity Portfolio	SD
Concentrated Global Equity Portfolio	AD
Global Core Equity Portfolio	SD
Asia Income Opportunities Portfolio	AA, AI, EA, EI & SA
Global Income Portfolio	AA, AT, EA, IT, LT & ZT
European Equity Portfolio	AD, BD & SD
American Growth Portfolio	AD, BD, ED & SD
All Market Income Portfolio	AD, BD, CD, ED, ID, ND, S1D & SD

Portefeuille	Anteilklassen und entsprechende abgesicherte Klassen
China A Shares Equity Portfolio	AD
Low Volatility Total Return Equity Portfolio	AD & ID
Sustainable Income Portfolio. . .	AA

ANMERKUNG E: Verwaltungsgebühren und andere Transaktionen mit verbundenen Unternehmen

Der Fonds zahlt der Verwaltungsgesellschaft eine Managementgebühr. 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 BD(a)	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%
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%
	Klasse AD(b)	2.25%
	Klasse AN	2.25%
	Klasse B	3.25%
	Klasse B CAD H	3.25%
	Klasse C	2.70%
	Klasse E	3.25%

AB SICAV I–	Anteilklasse	%
Sustainable Global Thematic Portfolio (Fortsetzung)	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 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 JPY	0.85%
	Klasse S1X(c)	0.85%
	Klasse S1X SGD	0.85%
	Klasse SD	0.15%
	Klasse SD	0.15%
	Klasse SX(c)	0.15%
	Klasse SX GBP	0.15%
Euro High Yield Portfolio . .	Klasse A	1.50%
	Klasse A USD	1.50%
	Klasse A2	1.50%
	Klasse A2 CHF H	1.50%
	Klasse A2 PLN H	1.50%
	Klasse A2 USD	1.50%
	Klasse A2 USD H	1.50%
	Klasse AA	1.50%
	Klasse AA AUD H	1.50%
	Klasse AA HKD H	1.50%
	Klasse AA RMB H	1.50%
	Klasse AA SGD H	1.50%
	Klasse AA USD H	1.50%
	Klasse AR	1.50%
	Klasse AT	1.50%
	Klasse AT AUD H	1.50%
	Klasse AT SGD H	1.50%
	Klasse AT USD	1.50%
	Klasse AT USD H	1.50%
	Klasse B2(d)	2.50%
	Klasse C	1.95%

AB SICAV I–	Anteilklasse	%
Euro High Yield Portfolio (Fortsetzung)	Klasse C USD	1.95%
	Klasse C2	1.95%
	Klasse CT USD H(e)	1.95%
	Klasse I	0.95%
	Klasse I USD	0.95%
	Klasse I2	0.95%
	Klasse I2 CHF H	0.95%
	Klasse I2 GBP H	0.95%
	Klasse I2 USD H	0.95%
	Klasse IT USD H	0.95%
	Klasse NT USD H	1.95%
	Klasse S	0.15%
	Klasse S USD	0.15%
	Klasse S1	0.75%
	Klasse S1 USD	0.75%
	Klasse S1 USD H	0.75%
	Klasse A	2.00%
	Klasse A AUD H	2.00%
	Klasse A EUR H	2.00%
	Klasse A EUR	2.00%
	Klasse A HKD	2.00%
	Klasse C	2.45%
	Klasse C EUR	2.45%
	Klasse C EUR H	2.45%
	Klasse I	1.20%
	Klasse I EUR	1.20%
	Klasse I EUR H	1.20%
	Klasse I GBP	1.20%
	Klasse S	0.15%
	Klasse S EUR H	0.15%
	Klasse S1	0.90%
	Klasse S1 EUR	0.90%
	Klasse S1 EUR H	0.90%
Emerging Markets Multi-Asset Portfolio	Klasse A	1.95%
	Klasse A AUD H	1.95%
	Klasse A CAD H	1.95%
	Klasse A CHF H	1.95%
	Klasse A EUR	1.95%
	Klasse A EUR H	1.95%
	Klasse A GBP H	1.95%
	Klasse A HKD	1.95%
	Klasse A SGD H	1.95%
	Klasse AD	1.95%
	Klasse AD AUD H	1.95%
	Klasse AD CAD H	1.95%
	Klasse AD EUR H	1.95%
	Klasse AD GBP H	1.95%
	Klasse AD HKD	1.95%
	Klasse AD RMB H	1.95%
	Klasse AD SGD H	1.95%
	Klasse AD ZAR H	1.95%
	Klasse AR	1.95%
	Klasse AR EUR H	1.95%

AB SICAV I–	Anteilklasse	%
Emerging Markets Multi-Asset Portfolio (Fortsetzung)	Klasse B	2.95%
	Klasse BD	2.95%
	Klasse C	2.40%
	Klasse ED	2.95%
	Klasse ED AUD H	2.95%
	Klasse ED ZAR H	2.95%
	Klasse I	1.15%
	Klasse I CHF H	1.15%
	Klasse I EUR	1.15%
	Klasse I EUR H	1.15%
	Klasse I GBP	1.15%
	Klasse I GBP H	1.15%
	Klasse ID	1.15%
	Klasse ID GBP H	1.15%
	Klasse N	2.40%
	Klasse S	0.15%
	Klasse S GBP	0.15%
	Klasse S GBP H	0.15%
	Klasse S1	0.95%
	Klasse S1 GBP	0.95%
	Klasse S1 JPY	0.95%
	Klasse S1 JPY H	0.95%
	Klasse S1D	0.95%
	Klasse SD	0.15%
RMB Income Plus Portfolio	Klasse A2	1.50%
	Klasse A2 CHF	1.50%
	Klasse A2 EUR	1.50%
	Klasse A2 GBP	1.50%
	Klasse A2 HKD	1.50%
	Klasse A2 SGD	1.50%
	Klasse A2 USD	1.50%
	Klasse AR EUR	1.50%
	Klasse AT	1.50%
	Klasse AT HKD	1.50%
	Klasse AT SGD	1.50%
	Klasse AT USD	1.50%
	Klasse C2	1.95%
	Klasse C2 USD	1.95%
	Klasse CT	1.95%
	Klasse CT USD	1.95%
	Klasse I2	0.95%
	Klasse I2 CHF	0.95%
	Klasse I2 EUR	0.95%
	Klasse I2 GBP	0.95%
	Klasse I2 HKD	0.95%
	Klasse I2 SGD	0.95%
	Klasse I2 USD	0.95%
	Klasse IT	0.95%
	Klasse IT SGD	0.95%
	Klasse IT USD	0.95%
	Klasse S	0.15%
	Klasse S USD	0.15%
	Klasse S1(c)	0.70%

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

AB SICAV I–	Anteilklasse	%
Select US Equity Portfolio (Fortsetzung)	Klasse C	2.55%
	Klasse F	0.76%
	Klasse F EUR H	0.76%
	Klasse I	1.30%
	Klasse I CHF H	1.30%
	Klasse I EUR	1.30%
	Klasse I EUR H	1.30%
	Klasse I GBP H	1.30%
	Klasse I SGD H	1.30%
	Klasse N	2.55%
	Klasse S	0.15%
	Klasse S EUR H	0.15%
	Klasse S GBP H	0.15%
	Klasse S1	0.90%
	Klasse S1 EUR	0.90%
	Klasse S1 EUR H	0.90%
	Klasse S1 GBP H	0.90%
	Klasse S1 JPY (g)	0.90%
	Klasse S1 JPY H (h)	0.90%
	Klasse S1 SGD H	0.90%
	Klasse W	0.65%(i)
	Klasse W CHF H	0.65%(i)
	Klasse W EUR	0.65%(i)
	Klasse W EUR H	0.65%(i)
	Klasse W GBP H	0.65%(i)
	Klasse W SGD H	0.65%(i)
Global Plus Fixed Income Portfolio	Klasse 1	0.90%
	Klasse 1 EUR H	0.90%
	Klasse 1 GBP H	0.90%
	Klasse 1D	0.90%
	Klasse 1D EUR H	0.90%
	Klasse 1D GBP H	0.90%
	Klasse 2	0.90%
	Klasse 2 EUR H	0.90%
	Klasse 2 GBP H	0.90%
	Klasse A2	1.50%
	Klasse A2 EUR H	1.50%
	Klasse A2 SGD H	1.50%
	Klasse AR EUR H	1.50%
	Klasse AT	1.50%
	Klasse AT AUD H	1.50%
	Klasse AT CAD H	1.50%
	Klasse AT EUR H	1.50%
	Klasse AT GBP H	1.50%
	Klasse AT SGD H	1.50%
	Klasse C2	1.95%
	Klasse C2 EUR H	1.95%
	Klasse CT	1.95%
	Klasse I2	0.95%
	Klasse I2 EUR H	0.95%
	Klasse I2 GBP H	0.95%
	Klasse S	0.15%
	Klasse S CAD H	0.15%

AB SICAV I–	Anteilklasse	%
Global Plus Fixed Income (Fortsetzung)	Klasse S GBP H	0.15%
	Klasse S1	0.65%
	Klasse S1 EUR H	0.65%
	Klasse SA	0.15%
Select Absolute Alpha Portfolio	Klasse A	2.25%
	Klasse A AUD H	2.25%
	Klasse A CHF H	2.25%
	Klasse A EUR	2.25%
	Klasse A EUR H	2.25%
	Klasse A GBP H	2.25%
	Klasse A PLN H	2.25%
	Klasse A SGD H	2.25%
	Klasse C	2.70%
	Klasse F	0.81%
	Klasse F EUR H	0.81%
	Klasse I	1.45%
	Klasse I CHF H	1.45%
	Klasse I EUR	1.45%
	Klasse I EUR H	1.45%
	Klasse I GBP H	1.45%
	Klasse N	2.70%
	Klasse S	0.15%
	Klasse S EUR H	0.15%
	Klasse S GBP H	0.15%
	Klasse S1	1.15%
	Klasse S1 EUR H	1.15%
	Klasse S1 GBP H	1.15%
	Klasse S1 JPY H	1.15%
	Klasse S13 EUR H	0.99%
	Klasse W	1.45%
	Klasse W CHF H	1.45%
Emerging Market Local Currency Debt Portfolio	Klasse A2	1.75%
	Klasse A2 CZK H	1.75%
	Klasse A2 EUR H	1.75%
	Klasse A2 PLN	1.75%
	Klasse A2 PLN H	1.75%
	Klasse AA	1.75%
	Klasse AT	1.75%
	Klasse AT SGD H	1.75%
	Klasse I2	1.20%
	Klasse I2 EUR H	1.20%
	Klasse S	0.15%
	Klasse S1	0.85%
	Klasse SA	0.15%
	Klasse ZT	0.05%(j)
Asia Pacific Local Currency Debt Portfolio	Klasse A2	1.60%
	Klasse A2 AUD H	1.60%
	Klasse A2 EUR H	1.60%
	Klasse A2 HKD	1.60%
	Klasse A2 SGD H	1.60%
	Klasse AA	1.60%

AB SICAV I–	Anteilklasse	%
Asia Pacific Local Currency Debt Portfolio (Fortsetzung)	Klasse AA AUD H	1.60%
	Klasse AA CAD H	1.60%
	Klasse AA EUR H	1.60%
	Klasse AA GBP H	1.60%
	Klasse AA HKD	1.60%
	Klasse AA SGD H	1.60%
	Klasse AR EUR H	1.60%
	Klasse AT	1.60%
	Klasse AT CAD H	1.60%
	Klasse AT EUR H	1.60%
	Klasse AT GBP H	1.60%
	Klasse AT HKD	1.60%
	Klasse AT SGD H	1.60%
	Klasse BT AUD H(k)	2.60%
	Klasse C2	2.05%
	Klasse C2 EUR H	2.05%
	Klasse I2	1.05%
	Klasse I2 EUR H	1.05%
	Klasse I2 SGD H	1.05%
	Klasse IT	1.05%
	Klasse IT AUD H	1.05%
	Klasse IT EUR H	1.05%
	Klasse IT SGD H	1.05%
	Klasse S	0.15%
	Klasse S1	0.80%
Emerging Market Corporate Debt Portfolio	Klasse A2	1.75%
	Klasse A2 AUD H	1.75%
	Klasse A2 CAD H	1.75%
	Klasse A2 EUR H	1.75%
	Klasse A2 GBP H	1.75%
	Klasse A2 SGD H	1.75%
	Klasse AA	1.75%
	Klasse AA AUD H	1.75%
	Klasse AA SGD H	1.75%
	Klasse AR EUR	1.75%
	Klasse AT	1.75%
	Klasse AT AUD H	1.75%
	Klasse AT CAD H	1.75%
	Klasse AT EUR H	1.75%
	Klasse AT GBP H	1.75%
	Klasse AT NZD H	1.75%
	Klasse AT RMB H	1.75%
	Klasse AT SGD H	1.75%
	Klasse C2	2.20%
	Klasse CT	2.20%
	Klasse I2	1.20%
	Klasse I2 EUR H	1.20%
	Klasse IT	1.20%
	Klasse N2	2.30%
	Klasse NT	2.30%
	Klasse S	0.15%
	Klasse S1	0.85%
	Klasse ZT	0.05%(j)

AB SICAV I–	Anteilklasse	%
US High Yield Portfolio....	Klasse A2	1.55%
	Klasse A2 EUR H	1.55%
	Klasse A2 SEK H	1.55%
	Klasse AA	1.55%
	Klasse AA AUD H	1.55%
	Klasse C2	2.00%
	Klasse I2	1.00%
	Klasse I2 EUR H	1.00%
	Klasse I2 SEK H	1.00%
	Klasse IT	1.00%
	Klasse N2	2.10%
	Klasse NT	2.10%
	Klasse S	0.15%
	Klasse S1	0.65%
	Klasse S1 EUR H	0.65%
	Klasse ZT	0.05%(j)
Low Volatility Equity Portfolio	Klasse A	1.90%
	Klasse A AUD H	1.90%
	Klasse A EUR	1.90%
	Klasse A EUR H	1.90%
	Klasse A HKD	1.90%
	Klasse A NZD H	1.90%
	Klasse A PLN H	1.90%
	Klasse A SGD H	1.90%
	Klasse AD	1.90%
	Klasse AD AUD H	1.90%
	Klasse AD CAD H	1.90%
	Klasse AD EUR H	1.90%
	Klasse AD GBP H	1.90%
	Klasse AD HKD	1.90%
	Klasse AD NZD H	1.90%
	Klasse AD RMB H	1.90%
	Klasse AD SGD H	1.90%
	Klasse AD ZAR H	1.90%
	Klasse AR	1.90%
	Klasse AR EUR H	1.90%
	Klasse C	2.35%
	Klasse ED	2.90%
	Klasse ED AUD H	2.90%
	Klasse ED ZAR H	2.90%
	Klasse I	1.10%
	Klasse I EUR	1.10%
	Klasse I EUR H	1.10%
	Klasse I GBP	1.10%
	Klasse I GBP H	1.10%
	Klasse I SGD H	1.10%
	Klasse ID	1.10%
	Klasse N	2.35%
	Klasse S	0.15%
	Klasse S EUR H	0.15%
	Klasse S1	0.65%
	Klasse S1 EUR	0.65%
	Klasse S1 EUR H	0.65%
	Klasse S1D	0.65%
	Klasse SD	0.15%

AB SICAV I–	Anteilklasse	%
Emerging Markets Low Volatility Equity Portfolio	Klasse A	1.95%
	Klasse A HKD	1.95%
	Klasse AD	1.95%
	Klasse AD AUD H	1.95%
	Klasse AD CAD H	1.95%
	Klasse AD EUR H	1.95%
	Klasse AD GBP H	1.95%
	Klasse AD HKD	1.95%
	Klasse AD NZD H	1.95%
	Klasse AD SGD H	1.95%
	Klasse F	0.575%
	Klasse F EUR H	0.575%
	Klasse I	1.15%
	Klasse I GBP H	1.15%
	Klasse I SGD H	1.15%
	Klasse S	0.15%
	Klasse S EUR	0.15%
	Klasse S GBP	0.15%
	Klasse S1	1.00%
Global Dynamic Bond Portfolio	Klasse A2 CHF H	1.25%
	Klasse A2 EUR H	1.25%
	Klasse A2 SGD H	1.25%
	Klasse A2 USD H	1.25%
	Klasse AR EUR H	1.25%
	Klasse I2	0.70%
	Klasse I2 CHF H	0.70%
	Klasse I2 EUR H	0.70%
	Klasse I2 USD H	0.70%
Concentrated US Equity Portfolio	Klasse A	1.79%
	Klasse A AUD H	1.79%
	Klasse A EUR	1.79%
	Klasse A EUR H	1.79%
	Klasse A SGD H	1.79%
	Klasse AR EUR	1.79%
	Klasse C	2.30%
	Klasse I	0.94%
	Klasse I AUD H	0.94%
	Klasse I CHF H	0.94%
	Klasse I EUR H	0.94%
	Klasse I GBP	0.94%
	Klasse I GBP H	0.94%
	Klasse I SGD H	0.94%
	Klasse N	2.30%
	Klasse S	0.15%
	Klasse S EUR H	0.15%
	Klasse S1	0.90%
	Klasse S1 EUR	0.90%
	Klasse S1 EUR H	0.90%
	Klasse S1 GBP H	0.90%
	Klasse SD	0.15%
Concentrated Global Equity Portfolio	Klasse A	1.89%
	Klasse A EUR H	1.89%

AB SICAV I–	Anteilklasse	%
Concentrated Global Equity Portfolio (Fortsetzung) . . .	Klasse A SGD H	1.89%
	Klasse AR EUR	1.89%
	Klasse C	2.45%
	Klasse I	0.99%
	Klasse I CAD H	0.99%
	Klasse I CHF H	0.99%
	Klasse I EUR	0.99%
	Klasse I EUR H	0.99%
	Klasse I GBP	0.99%
	Klasse I GBP H	0.99%
	Klasse N	2.45%
	Klasse S	0.15%
	Klasse S EUR H	0.15%
	Klasse S GBP	0.15%
	Klasse S1	1.00%
	Klasse S1 EUR	1.00%
	Klasse S1 EUR H	1.00%
Global Core Equity Portfolio	Klasse A	1.90%
	Klasse A AUD H	1.90%
	Klasse A EUR H	1.90%
	Klasse A SGD H	1.90%
	Klasse AR EUR	1.90%
	Klasse C	2.35%
	Klasse I	1.10%
	Klasse I AUD H	1.10%
	Klasse I CHF H	1.10%
	Klasse I EUR	1.10%
	Klasse I EUR H	1.10%
	Klasse I GBP H	1.10%
	Klasse I SGD H	1.10%
	Klasse INN EUR	1.10%
	Klasse IX EUR	0.80%
	Klasse N	2.35%
	Klasse RX EUR	1.99%
	Klasse S	0.15%
	Klasse S EUR H	0.15%
	Klasse S GBP H	0.15%
	Klasse S NOK HP	0.15%
	Klasse S1	0.75%
	Klasse S1 EUR H	0.75%
	Klasse S1 NOK HP	0.75%
	Klasse SD	0.15%
Asia Income Opportunities Portfolio	Klasse A2 AUD H	1.50%
	Klasse A2 HKD	1.50%
	Klasse AA	1.50%
	Klasse AA AUD H	1.50%
	Klasse AA CAD H	1.50%
	Klasse AA EUR H	1.50%
	Klasse AA GBP H	1.50%
	Klasse AA HKD	1.50%
	Klasse AA NZD H	1.50%
	Klasse AT	1.50%
	Klasse AT AUD H	1.50%

AB SICAV I–	Anteilklasse	%
Asia Income Opportunities Portfolio (Fortsetzung) . . .	Klasse AT CAD H(l)	1.50%
	Klasse AT EUR H	1.50%
	Klasse AT HKD	1.50%
	Klasse AT SGD H	1.50%
	Klasse I2	0.95%
	Klasse I2 HKD	0.95%
	Klasse IT	0.95%
	Klasse IT HKD	0.95%
	Klasse S	0.15%
	Klasse S1	0.65%
	Klasse ZT	0.05%(j)
Global Income Portfolio . . .	Klasse A2	1.40%
	Klasse A2 AUD H	1.40%
	Klasse A2 CAD H	1.40%
	Klasse A2 CHF H	1.40%
	Klasse A2 EUR H	1.40%
	Klasse A2 GBP H	1.40%
	Klasse A2 HKD	1.40%
	Klasse A2 PLN H	1.40%
	Klasse A2 SGD H	1.40%
	Klasse AA	1.40%
	Klasse AA AUD H	1.40%
	Klasse AA CAD H	1.40%
	Klasse AA EUR H	1.40%
	Klasse AA HKD	1.40%
	Klasse AA SGD H	1.40%
	Klasse AT	1.40%
	Klasse AT AUD H	1.40%
	Klasse AT CAD H	1.40%
	Klasse AT EUR H	1.40%
	Klasse AT GBP H	1.40%
	Klasse AT HKD	1.40%
	Klasse AT SGD H	1.40%
	Klasse I2	0.85%
	Klasse I2 AUD H	0.85%
	Klasse I2 CAD H	0.85%
	Klasse I2 CHF H	0.85%
	Klasse I2 EUR H	0.85%
	Klasse I2 GBP H	0.85%
	Klasse I2 HKD	0.85%
	Klasse I2 SGD H	0.85%
	Klasse IT	0.85%
	Klasse IT AUD H	0.85%
	Klasse IT CAD H	0.85%
	Klasse IT EUR H	0.85%
	Klasse IT HKD	0.85%
	Klasse IT SGD H	0.85%
	Klasse S	0.15%
	Klasse S EUR H	0.15%
	Klasse S GBP H	0.15%
	Klasse S1	0.65%
	Klasse S1 EUR H	0.65%
	Klasse S1 GBP H	0.65%
	Klasse ZT	0.05%(j)

AB SICAV I–	Anteilklasse	%
Alternative Risk Premia Portfolio	Klasse F	0.60%
	Klasse F EUR H	0.60%
	Klasse F GBP H	0.60%
	Klasse I	0.95%
	Klasse I EUR H	0.95%
	Klasse I GBP H	0.95%
	Klasse S	0.15%
	Klasse S1	0.85%
	Klasse S1 EUR H	0.85%
	Klasse S1 GBP H	0.85%
	Klasse S3 AUD H	0.15%
European Equity Portfolio . .	Klasse S	0.15%
	Klasse S1	0.75%
	Klasse S1 GBP	0.75%
	Klasse S1 USD	0.75%
	Klasse S1X	0.70%
	Klasse S1X USD	0.70%
	Klasse SD	0.15%
Eurozone Equity Portfolio . .	Klasse A	1.95%
	Klasse A AUD H	1.95%
	Klasse A PLN H	1.95%
	Klasse A SGD H	1.95%
	Klasse A USD	1.95%
	Klasse A USD H	1.95%
	Klasse AR	1.95%
	Klasse AX	1.90%
	Klasse AX USD	1.90%
	Klasse BX	2.90%
	Klasse BX USD	2.90%
	Klasse C	2.40%
	Klasse C USD	2.40%
	Klasse C USD H	2.40%
	Klasse CX	2.35%
	Klasse CX USD	2.35%
	Klasse I	1.15%
	Klasse I GBP	1.15%
	Klasse I GBP H	1.15%
	Klasse I USD	1.15%
	Klasse I USD H	1.15%
	Klasse INN	1.15%
	Klasse IX	1.10%
	Klasse IX USD	1.10%
	Klasse S(m)	0.15%
	Klasse S USD	0.15%
	Klasse S1	0.80%
	Klasse S1 GBP	0.80%
	Klasse S1 USD	0.80%
	Klasse S1 USD H	0.80%
	Klasse S1N	0.70%
	Klasse S1N USD	0.70%
American Growth Portfolio	Klasse S	0.15%
	Klasse S1	0.80%

AB SICAV I–	Anteilklasse	%
American Growth Portfolio (Fortsetzung) . . .	Klasse S1 EUR	0.80%
	Klasse S1 EUR H	0.80%
	Klasse SD	0.15%
	Klasse SK	0.85%
All Market Income Portfolio	Klasse A	1.85%
	Klasse A CHF H	1.85%
	Klasse A EUR H	1.85%
	Klasse A HKD	1.85%
	Klasse A SGD H	1.85%
	Klasse A2X	1.65%
	Klasse A2X EUR	1.65%
	Klasse AD	1.85%
	Klasse AD AUD H	1.85%
	Klasse AD CAD H	1.85%
	Klasse AD EUR H	1.85%
	Klasse AD GBP H	1.85%
	Klasse AD HKD	1.85%
	Klasse AD NZD H	1.85%
	Klasse AD RMB H	1.85%
	Klasse AD SGD H	1.85%
	Klasse AD ZAR H	1.85%
	Klasse AMG	1.85%
	Klasse AMG EUR H	1.85%
	Klasse ANN	1.85%
	Klasse ANN EUR H	1.85%
	Klasse AQG	1.85%
	Klasse AQG EUR H	1.85%
	Klasse AR EUR H	1.85%
	Klasse AX	1.65%
	Klasse AX EUR	1.65%
	Klasse AX SGD	1.65%
	Klasse B(n)	2.85%
	Klasse B2X	2.65%
	Klasse BX	2.65%
	Klasse C	2.30%
	Klasse C2X	2.10%
	Klasse CD	2.30%
	Klasse CX	2.10%
	Klasse ED	2.85%
	Klasse ED AUD H	2.85%
	Klasse ED ZAR H	2.85%
	Klasse I	1.05%
	Klasse I CHF H	1.05%
	Klasse I EUR H	1.05%
	Klasse I SGD H	1.05%
	Klasse ID	1.05%
	Klasse IMG	1.05%
	Klasse IMG EUR H	1.05%
	Klasse INN	1.05%
	Klasse INN EUR H	1.05%
	Klasse INN GBP H	1.05%
	Klasse IQG	1.05%
	Klasse IQG EUR H	1.05%

AB SICAV I–	Anteilklasse	%
All Market Income Portfolio (Fortsetzung)	Klasse N	2.30%
	Klasse ND	2.30%
	Klasse S1	0.85%
	Klasse S1 CHF H	0.85%
	Klasse S1 EUR H	0.85%
	Klasse S1 GBP H	0.85%
	Klasse S1D JPY H	0.85%
	Klasse S1QG GBP H	0.85%
China A Shares Equity Portfolio	Klasse A	1.99%
	Klasse A AUD H	1.99%
	Klasse A CAD H	1.99%
	Klasse A EUR	1.99%
	Klasse A HKD H	1.99%
	Klasse A NZD H	1.99%
	Klasse A SGD H	1.99%
	Klasse A USD	1.99%
	Klasse A USD H	1.99%
	Klasse AD HKD	1.99%
	Klasse AD HKD H	1.99%
	Klasse AD SGD H	1.99%
	Klasse AD USD H	1.99%
	Klasse I	1.19%
	Klasse I GBP	1.19%
	Klasse I USD H	1.19%
	Klasse S	0.20%
	Klasse S USD	0.20%
	Klasse S1	0.95%
	Klasse S1 EUR	0.95%
	Klasse S1 GBP	0.95%
China Bond Portfolio	Klasse SP1 USD	0.20%
	Klasse A2	1.40%
	Klasse I2	0.85%
	Klasse SA	0.20%
Financial Credit Portfolio	Klasse A2	1.40%
	Klasse A2 CHF H	1.40%
	Klasse A2 EUR H	1.40%
	Klasse AT	1.40%
	Klasse I2	0.85%
	Klasse I2 CHF H	0.85%
	Klasse I2 EUR H	0.85%
	Klasse I2 GBP H	0.85%
	Klasse IT	0.85%
	Klasse S	0.15%
	Klasse S GBP H	0.15%
	Klasse S1	0.65%
	Klasse S1 EUR H	0.65%
	Klasse S1 GBP H	0.65%
	Klasse ZT	0.05%(j)
Low Volatility Total Return Equity Portfolio	Klasse A	1.90%

AB SICAV I–	Anteilklasse	%
Low Volatility Total Return Equity Portfolio (Fortsetzung)	Klasse A AUD H	1.90%
	Klasse A CAD H	1.90%
	Klasse A EUR H	1.90%
	Klasse A GBP H	1.90%
	Klasse A HKD	1.90%
	Klasse A NZD H	1.90%
	Klasse A PLN H	1.90%
	Klasse A SGD H	1.90%
	Klasse AD	1.90%
	Klasse AD AUD H	1.90%
	Klasse AD CAD H	1.90%
	Klasse AD GBP H	1.90%
	Klasse AD HKD	1.90%
	Klasse AD NZD H	1.90%
	Klasse AD SGD H	1.90%
	Klasse I	1.10%
	Klasse I EUR H	1.10%
	Klasse I PLN H	1.10%
	Klasse S	0.15%
	Klasse S1	0.65%
	Klasse S1 JPY H	0.65%
Sustainable Global Thematic Credit Portfolio	Klasse A2	1.08%
	Klasse I2	0.63%
	Klasse I2 GBP H	0.63%
	Klasse I2 USD H	0.63%
	Klasse INN AUD H	0.63%
	Klasse S	0.15%
	Klasse S GBP H	0.15%
	Klasse S1	0.55%
	Klasse S1 GBP H	0.55%
	Klasse S1 USD H	0.55%
Event Driven Portfolio	Klasse Z2	0.05%(j)
	Klasse I	1.10%
	Klasse S	0.15%
	Klasse S1	0.90%
	Klasse S1 EUR H	0.90%
	Klasse SU	1.05%
Arya European Alpha Portfolio	Klasse F	1.33%
	Klasse F CHF H	1.33%
	Klasse I	1.83%
	Klasse S	0.33%
	Klasse S GBP H	0.33%
	Klasse SU	1.83%
	Klasse Z	0.05%(j)
	Klasse Z USD	0.05%(j)
Sustainable Income Portfolio	Klasse A2	1.40%
	Klasse AA	1.40%
	Klasse AA AUD H	1.40%

AB SICAV I–	Anteilklasse	%
Sustainable Income Portfolio (Fortsetzung) . . .	Klasse AA EUR H	1.40%
	Klasse AA GBP H	1.40%
	Klasse AA RMB H	1.40%
	Klasse AA SGD H	1.40%
	Klasse AT	1.40%
	Klasse AT EUR H	1.40%
	Klasse AT SGD H	1.40%
	Klasse I2	0.85%
	Klasse I2 CHF H	0.85%
	Klasse I2 EUR H	0.85%
	Klasse I2 GBP H	0.85%
	Klasse IT	0.85%
	Klasse S	0.15%
	Klasse S1	0.65%
	Klasse S1QG JPY	0.65%
	Klasse S1QG JPY H	0.65%

(a) Die Anteilklasse wurde am 20. Juli 2021 aufgelöst.
(b) Die Anteilklasse wurde am 2. November 2021 aufgelöst.
(c) Die Anteilklasse wurde am 15. Juli 2021 aufgelöst.
(d) Die Anteilklasse wurde am 30. Juni 2021 aufgelöst.
(e) Die Anteilklasse wurde am 4. Juni 2021 aufgelöst.
(f) Die Anteilklasse wurde am 18. Juni 2021 aufgelöst.
(g) Die Anteilklasse wurde am 5. Oktober 2021 aufgelöst.
(h) Die Anteilklasse wurde am 24. November 2021 aufgelöst.
(i) Geändert während des Berichtszeitraums von 0.40% auf 0.65 %, wirksam ab 25. Juni 2021.
(j) Geändert während des Berichtszeitraums von 0.01% auf 0.05%, wirksam ab 17. November 2021.
(k) Die Anteilklasse wurde am 14. September 2021 aufgelöst.
(l) Die Anteilklasse wurde am 12. November 2021 aufgelöst.
(m) Die Anteilklasse wurde am 17. August 2021 aufgelöst.
(n) Die Anteilklasse wurde am 20. September 2021 aufgelöst.

Folgende Tabelle gibt Aufschluss über die von der Verwaltungsgesellschaft getragenen Aufwendungen während des Berichtszeitraums zum 30. November 2021 und die Forderungen aus Aufwandserstattungen zum 30. November 2021:

AB SICAV I–		Getragene Aufwendungen	Forderungen aus Aufwands-erstattungen
Global Real Estate Securities Portfolio	$	9,067	–
Euro High Yield Portfolio	€	1	–
US Small and Mid-Cap Portfolio	$	245	–
Emerging Markets Multi-Asset Portfolio	$	31,559	8,173
Global Plus Fixed Income Portfolio	$	17,296	–
Select Absolute Alpha Portfolio . .	$	20,186	–
Emerging Market Local Currency Debt Portfolio	$	178,425	24,664
Asia Pacific Local Currency Debt Portfolio	$	39,045	–
Emerging Market Corporate Debt Portfolio	$	45,862	1,919
US High Yield Portfolio	$	89,109	6,951
Global Dynamic Bond Portfolio	£	1,573	625
Concentrated US Equity Portfolio	$	138,370	4,505
Concentrated Global Equity Portfolio	$	105,784	12,164
Asia Income Opportunities Portfolio	$	109,351	1,218
Global Income Portfolio	$	111,289	15,486
Alternative Risk Premia Portfolio	$	135,124	20,099
China A Shares Equity Portfolio	CNH	919,120	180,809
China Bond Portfolio	CNH	180,034	46,922
Financial Credit Portfolio	$	107,328	19,005
Low Volatility Total Return Equity Portfolio	$	68,777	1,408
Sustainable Global Thematic Credit Portfolio	€	52,542	5,957
Event Driven Portfolio	$	12,034	12,034
Arya European Alpha Portfolio . .	€	150,637	19,677
Sustainable Income Portfolio	$	44,781	7,826

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 Aufwandserstattungen 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 369 bis 388) aufgeführt. Ferner unterliegen die Anteile der Klassen B, BD und die entsprechenden Anteile der Klasse H unterliegen 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 2021 belief sich diese Vergütung auf $6,801,189.

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 bestimmter Bedingungen erbringt. Für den Berichtszeitraum zum 30. November 2021 belief sich diese Vergütung auf $732,042. 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* (bei der Herr Yves Prussen, Mitglied des Verwaltungsrats der Verwaltungsgesellschaft, und Frau Olivia Moessner, Verwaltungsratsmitglied des Fonds, Partner sind) für juristische Dienstleistungen, die gegenüber dem Fonds erbracht werden. Für den Berichtszeitraum zum 30. November 2021 wurde eine Vergütung in Höhe von €36,695 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 am 30. November 2021 zu Ende gegangenen Berichtszeitraum wurden keine Provisionen für Wertpapiertransaktionen, bei denen die Dienstleistungen der verbundenen Unternehmen Sanford C Bernstein & Co LLC und Bernstein Autonomous LLP in Anspruch genommen wurden, gezahlt. Mehrere Verwaltungsratsmitglieder des Fonds sind Mitarbeiter und/oder leitende Angestellte des Anlageverwalters und/oder seiner verbundenen Unternehmen.

Das US High Yield Portfolio investiert in das AB FCP I – Mortgage 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 2021 beliefen sich diese abgegrenzten Vergütungen auf $44,475. 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 2021 hat der Anlageverwalter und jeder verbundene Unteranlageverwalter (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 Fondsmæglerselskab 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 Computersoftware 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, Angestelltengehälter 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 2021 entstanden sind, aufgeführt:

AB SICAV I–		Transaktions-kosten
International Health Care Portfolio	$	335,591
International Technology Portfolio	$	989,455
Global Real Estate Securities Portfolio	$	19,646
Sustainable Global Thematic Portfolio	$	801,052
India Growth Portfolio	$	129,447
Euro High Yield Portfolio	€	417
US Small and Mid-Cap Portfolio	$	34,231
Emerging Markets Multi-Asset Portfolio	$	1,203,325
RMB Income Plus Portfolio	CNH	43,818
Short Duration High Yield Portfolio	$	6,818
Select US Equity Portfolio	$	447,562
Global Plus Fixed Income Portfolio	$	12,986
Select Absolute Alpha Portfolio	$	140,869
Emerging Market Local Currency Debt Portfolio	$	49,772
Asia Pacific Local Currency Debt Portfolio	$	17,620
Emerging Market Corporate Debt Portfolio	$	140
US High Yield Portfolio	$	825
Low Volatility Equity Portfolio	$	737,141
Emerging Markets Low Volatility Equity Portfolio	$	1,245,976

AB SICAV I–		Transaktions-kosten
Global Dynamic Bond Portfolio	£	19,973
Concentrated US Equity Portfolio	$	34,469
Concentrated Global Equity Portfolio	$	127,232
Global Core Equity Portfolio	$	455,326
Asia Income Opportunities Portfolio	$	3,885
Global Income Portfolio	$	3,510
Alternative Risk Premia Portfolio	$	60,183
European Equity Portfolio	€	501,879
Eurozone Equity Portfolio	€	348,630
American Growth Portfolio	$	151,053
All Market Income Portfolio	$	615,357
China A Shares Equity Portfolio	CNH	5,032,651
China Bond Portfolio	CNH	-0-
Financial Credit Portfolio	$	-0-
Low Volatility Total Return Equity Portfolio	$	29,919
Sustainable Global Thematic Credit Portfolio	€	989
Event Driven Portfolio	$	25,311
Arya European Alpha Portfolio	€	-0-
Sustainable Income Portfolio	$	263

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.

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

Eine oder mehrere der Anteilklassen 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 Anteilklassen zielen darauf ab, den Anlegern eine Rendite zu bieten, die stärker mit der Rendite in Basiswährung des Portefeuilles korreliert, indem die Auswirkungen der Wechselkursschwankungen zwischen der Basiswährung des Portefeuilles und der jeweiligen angebotenen Währung reduziert werden, wobei praktische Erwägungen wie Transaktionskosten berücksichtigt werden. Die eingesetzte Absicherungsstrategie soll das Währungsrisiko zwischen der Basiswährung und der angebotenen Währung zwar reduzieren, aber nicht eliminieren. Die hiermit verbundenen Risiken sind die potenzielle Unfähigkeit des Kontrahenten, seinen vertraglichen Verpflichtungen nachzukommen, und unerwartete Wertentwicklungen einer Fremdwährung im Vergleich zur abgesicherten Währung.

Da zwischen den verschiedenen Anteilklassen eines Portefeuilles keine getrennte Haftung existiert, besteht ein geringes Risiko, dass unter bestimmten Umständen Währungsabsicherungsgeschäfte in Bezug auf eine währungsabgesicherte Anteilklasse zu Verbindlichkeiten führen könnten, die den NIW der anderen Anteilklassen desselben Portefeuilles beeinträchtigen könnten. In diesem Fall können die Vermögenswerte der anderen Anteilklassen des betreffenden Portefeuilles zur Abdeckung der Verluste der währungsabgesicherten Anteilklasse herangezogen werden. Die Wertpapiere des Fonds dienen als Sicherheiten für Devisenterminkontrakte, einschließlich solcher, die zur Absicherung auf Anteilklassenebene verwendet werden.

ANMERKUNG H: Pensionsgeschäfte

Pensionsgeschäfte werden mit Schuldverschreibungen der Vereinigen Staaten, ihrer Behörden oder Vertretungen derselben abgesichert. Die Depotbank hält die Wertpapiere, die einem Pensionsgeschäft zugrunde liegen, stets in einem Wert, der zumindest dem Rückkaufpreis zuzüglich der angefallenen Zinsen entspricht.

Zum 30. November 2021 gab es keine Pensionsgeschäfte.

Während des Berichtszeitraums zum 30. November 2021 wurden keine Zinserträge aus Pensionsgeschäften verzeichnet.

ANMERKUNG I: Umgekehrte Pensionsgeschäfte

Umgekehrte Pensionsgeschäfte unterscheiden sich von Pensionsgeschäften insofern, dass Wertpapiere nicht vorbehaltlich des Rückkaufs durch den Verkäufer in bar erworben werden, sondern der Fonds Vermögenswerte des Portefeuilles verkauft und gleichzeitig eine Vereinbarung abschließt, dieselben Vermögenswerte zu einem späteren Zeitpunkt zu einem festgelegten Preis, der etwas höher ist als der Verkaufspreis, zurückzukaufen. Während der Laufzeit eines umgekehrten Pensionsgeschäfts erhält der Fonds weiterhin Kapital- und Zinszahlungen auf diese Wertpapiere. Im Allgemeinen kann der Fonds mithilfe eines umgekehrten Pensionsgeschäfts das Geld, das in die relevanten Portefeuille-Wertpapiere investiert wurde, während der Laufzeit des Pensionsgeschäfts vollständig oder größtenteils zurückerlangen und gleichzeitig die Zinserträge, die mit diesen Portefeuille-Wertpapieren verbunden sind, behalten.

Solche Transaktionen sind nur von Vorteil, wenn die „Zinskosten“ des Fonds bei einem umgekehrten Pensionsgeschäft, d. h. die Differenz zwischen dem Verkaufs- und Rückkaufpreis der Wertpapiere, geringer sind als die Kosten, die ansonsten damit verbunden wären, die Geldsumme zu erhalten, die in die Portefeuille-Wertpapiere investiert ist.

Zum 30. November 2021 haben die umgekehrten Pensionsgeschäfte und die entsprechenden ausstehenden Sicherheiten folgenden Wert:

AB SICAV I–	Wert	Marktwert der Sicherheiten
Global Income Portfolio	$ 11,387,159	11,138,446

Die Zinsaufwendungen aus umgekehrten Pensionsgeschäften beliefen sich während den Berichtszeitraum zum 30. November 2021 für das Global Income Portfolio insgesamt auf $3,684.

ANMERKUNG J: Finanzterminkontrakte

Der Fonds kann Finanzterminkontrakte kaufen oder verkaufen. Der Fonds trägt die Verantwortung für die Marktrisiken, die sich aus den Wertänderungen dieser Finanzinstrumente ergeben. Die Terminkontrakte, deren Kontrahenten kein Kreditrisiko darstellen, werden vom Fonds an geregelten Börsen abgeschlossen.

Zu dem Zeitpunkt, an dem der Fonds einen Finanzterminkontrakt abschließt, hinterlegt und hält er beim Broker die von der Börse, an der der Kontrakt abgeschlossen wird, erforderte Sicherheitsleistung in Form einer Einschusszahlung.

Der Fonds erklärt sich nach dem Kontrakt einverstanden, einen Bargeldbetrag vom Broker in Empfang zu nehmen oder diesem zu bezahlen, der den täglichen 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 Höhe des Unterschieds zwischen dem Wert des Kontrakts bei Abschluss und bei der Glattstellung einen realisierten Gewinn bzw. Verlust aus.

ANMERKUNG K: Swap-Geschäfte

Ein Swap ist eine Vereinbarung, die zwei Parteien dazu verpflichtet, in bestimmten Zeitabständen eine Reihe von Geldflüssen auszutauschen. Diese beruhen auf bzw. berechnen sich auf der Grundlage von Veränderungen bestimmter Preise oder Zinssätze für einen bestimmten Betrag eines Basiswerts oder eines anderweitig festgelegten Nominalbetrags. Realisierte Gewinne und (Verluste) sowie Veränderungen der unrealisierten Gewinne und (Verluste) aus Swaps sind in der kombinierten Ertrags- und Aufwandsrechnung und Veränderung des Fondsvermögens jeweils unter „Realisierte Gewinne und (Verluste) aus Anlagen, Devisentermingeschäften, Swaps, Finanzterminkontrakten, Optionen und Devisen“ und als Komponente der „Änderung der unrealisierten Gewinne und (Verluste) aus Swaps“ ausgewiesen.

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 Wertpapierleihstelle für die Bereitstellung von Wertpapierleihdiensten entrichtet werden.

Für den Berichtszeitraum zum 30. November 2021 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 2021 verdiente Brothers Harriman & Co. (in ihrer Funktion als Wertpapierleihagent) ein Honorar von $195,319 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 2021 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
Global Real Estate Securities Portfolio			
Merrill Lynch	$	237,396	306,028
UBS AG	$	22,194	23,330
Sustainable Global Thematic Portfolio			
UBS AG	$	52,433,773	55,117,773
JPMorgan Chase	$	596,716	6,481,242
Emerging Markets Multi-Asset Portfolio			
Barclays	$	524,122	553,306
UBS AG	$	434,228	456,456
Select US Equity Portfolio.			
JPMorgan Chase	$	205,138	215,638
Select Absolute Alpha Portfolio. . .			
UBS AG	$	47,050	49,459
Emerging Markets Low Volatility Equity Portfolio			
BNP Paribas	$	1,475,460	1,557,524
Concentrated Global Equity Portfolio			
Morgan Stanley	$	2,679,501	2,814,915

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.

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.

Für verkaufte Optionen erhaltene Prämien, die auslaufen, ohne ausgeübt zu werden, werden vom Fonds am Verfallstermin als realisierter Gewinn aus verkauften Optionen verbucht. Die Differenz zwischen der erhaltenen Prämie und dem gezahlten Betrag bei Ausführung einer Glattstellungstransaktion, einschließlich Händlerprovisionen, wird ebenfalls als realisierter Gewinn behandelt, bzw. als realisierter Verlust, wenn die erhaltene Prämie geringer ist als der bezahlte Betrag für die Glattstellungstransaktion. 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 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.

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.

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 Gesamtrendite eines bestimmten Vermögenswertes, eines Referenzsatzes oder eines Index. Eine Payer Swaption gibt dem Erwerber das Recht auf Zahlung der Gesamtrendite 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 2021 gehalten oder die diesen dafür geschuldet wurden:

AB SICAV I–		Vom Broker gehaltene Barmittel	Dem Broker geschuldete Barmittel
Sustainable Global Thematic Portfolio			
Barclays	$	–	305,546
Citibank	$	756,967	–
Deutsche Bank	$	273,022	–
JPMorgan Chase	$	–	580,142
Morgan Stanley	$	–	159,673
Euro High Yield Portfolio			
Goldman Sachs	€	442,399	354,731
Emerging Markets Multi-Asset Portfolio			
Bank of America	$	340,047	–
Barclays	$	–	1,170,000
Citibank	$	–	300,000
Goldman Sachs	$	59,545,665	43,860,989
HSBC Bank	$	–	80,000
JPMorgan Chase	$	370,000	–
Morgan Stanley	$	10,327,214	8,657,665
UBS AG	$	27,000	–
RMB Income Plus Portfolio.			
Citibank	CNH	27,622,050	1,170
Morgan Stanley	CNH	44,717,955	1,517,183

AB SICAV I–		Vom Broker gehaltene Barmittel	Dem Broker geschuldete Barmittel
Short Duration High Yield Portfolio			
Citibank	$	85	1,759,000
Credit Suisse	$	–	1,220,000
Deutsche Bank	$	1,320,000	–
Goldman Sachs	$	3,530,000	–
Morgan Stanley	$	7,338,423	4,868,023
Global Plus Fixed Income Portfolio			
Citibank	$	3,297,253	196,949
Credit Suisse	$	1,760,320	–
Goldman Sachs	$	4,129,983	3,697,426
Select Absolute Alpha Portfolio . . .			
Morgan Stanley	$	443,528	–
Emerging Market Local Currency Debt Portfolio			
Morgan Stanley	$	4,010,539	964,750
UBS AG	$	–	570,000
Asia Pacific Local Currency Debt Portfolio			
Citibank	$	214,428	–
Goldman Sachs	$	498,620	160,284
Morgan Stanley	$	10,000	–
Emerging Market Corporate Debt Portfolio			
Citibank	$	461,672	21,685
Morgan Stanley	$	3,772	–

AB SICAV I–		Vom Broker gehaltene Barmittel	Dem Broker geschuldete Barmittel
US High Yield Portfolio.			
Citibank	$	299	–
Credit Suisse	$	–	260,000
Goldman Sachs	$	293,000	–
Morgan Stanley	$	753,701	698,388
Low Volatility Equity Portfolio . . .			
JPMorgan Chase	$	–	2,320,369
Morgan Stanley	$	330,000	–
Global Dynamic Bond Portfolio . .			
Barclays	£	73,687	–
Citibank	£	7,955,480	1,408,866
Goldman Sachs	£	506,984	–
JPMorgan Chase	£	225,572	–
Asia Income Opportunities Portfolio			
Morgan Stanley	$	2,945,833	–
Global Income Portfolio			
Citibank	$	1,134,010	25,847
Deutsche Bank	$	572,000	–
Goldman Sachs	$	700,000	–
JPMorgan Chase	$	344,000	–
Morgan Stanley	$	434,370	164,150
Alternative Risk Premia Portfolio			
Bank of America	$	425,000	–
Citibank	$	520,000	–
Goldman Sachs	$	9,784,083	1,588,754
JPMorgan Chase	$	543,300	–
Morgan Stanley	$	6,339,400	2,848,113
All Market Income Portfolio			
Barclays	$	–	560,000
Citibank	$	4,898,923	–
Goldman Sachs	$	1,026,822	–
Morgan Stanley	$	39,123,219	11,604,770
Low Volatility Total Return Equity Portfolio			
Goldman Sachs	$	321,194	463,375
Sustainable Global Thematic Credit Portfolio.			
Citibank	€	122,789	–
Event Driven Portfolio.			
Bank of America	$	98,000	–
Goldman Sachs	$	31,898,951	989,000
JPMorgan Chase	$	9,275,701	–
Morgan Stanley	$	16,462,496	1,187,000
Arya European Alpha Portfolio . . .			
Goldman Sachs	€	6,388,140	497,000
Morgan Stanley	€	–	7,471,561
Sustainable Income Portfolio.			
Citibank	$	66,243	1,977

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 2021 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
Global Plus Fixed Income Portfolio			
Barclays			
U.S. Treasury Bonds, 4.50%, 08/15/2039	$	292,452	–
Goldman Sachs			
U.S. Treasury Bonds, 4.50%, 08/15/2039	$	4,474,053	–
HSBC Bank			
U.S. Treasury Bonds, 4.50%, 08/15/2039	$	11,303	–
UBS AG			
U.S. Treasury Bonds, 4.50%, 08/15/2039	$	341,671	–
Select Absolute Alpha Portfolio. . .			
Morgan Stanley			
U.S. Treasury Bill, 0.00%, 01/06/2022	$	3,001,250	–
Global Income Portfolio			
JPMorgan Chase			
U.S. Treasury Bonds, 6.75%, 08/15/2026	$	653,250	–
Alternative Risk Premia Portfolio			
Barclays			
U.S. Treasury Bill, 0.00%, 01/20/2022	$	10,099	–
Goldman Sachs			
U.S. Treasury Bill, 0.00%, 01/20/2022	$	1,486,007	–
U.S. Treasury Bill, 0.00%, 02/24/2022	$	1,019,280	–

AB SICAV I–		Marktwert der dem Broker bereitgestellten Sicherheiten	Marktwert der vom Broker erhaltenen Sicherheiten
All Market Income Portfolio			
Bank of America			
U.S. Treasury Notes, 0.63%, 08/15/2030	$	575,611	–
Credit Suisse			
U.S. Treasury Notes, 0.63%, 08/15/2030	$	549,107	–
JPMorgan Chase			
U.S. Treasury Notes, 0.63%, 08/15/2030	$	148,820	–
Morgan Stanley			
U.S. Treasury Notes, 0.63%, 08/15/2030	$	7,421,509	–
UBS AG			
U.S. Treasury Notes, 0.63%, 07/31/2026	$	1,333,666	–

AB SICAV I–		Marktwert der dem Broker bereitgestellten Sicherheiten	Marktwert der vom Broker erhaltenen Sicherheiten
Low Volatility Total Return Equity Portfolio			
Goldman Sachs			
Apple, Inc.	$	2,917,545	–
Microsoft Corp.	$	3,801,785	–
Procter & Gamble Co. (The)	$	1,561,464	–
UnitedHealth Group, Inc.	$	1,776,880	–
Event Driven Portfolio			
Goldman Sachs			
U.S. Treasury Bill, 0.00%, 07/14/2022	$	41,170	–
U.S. Treasury Bill, 0.00%, 06/16/2022	$	3,369,355	–
U.S. Treasury Bill, 0.00%, 12/16/2021	$	3,368,081	–
JPMorgan Chase			
U.S. Treasury Bill, 0.00%, 07/14/2022	$	1,503,119	–

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 Anteilinhaber 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 2021 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

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

In der Regel erhält der Anlageverwalter vom Portefeuille am Ende eines jeden Geschäftsjahres einen Betrag in Höhe von 20% (10% für Anteile der Klasse F und 15% für Anteile der Klasse S13) des Betrags, um den der Nettoinventarwert jedes der betreffenden Anteile des Portefeuilles am Ende dieses Geschäftsjahres (vor Abzug der Leistungsgebühr für das laufende Geschäftsjahr und nach Abzug der Managementgebühr) (der „***bereinigte NIW***“) den „Prior High NAV“ (wie nachfolgend definiert) der betreffenden Anteile am Ende dieses Geschäftsjahres übersteigt. Die Leistungsgebühr basiert auf dem „***gewichteten Durchschnitt***“ der in Umlauf befindlichen Anteile, solange der gewichtete Durchschnitt der Anteile die aktuell im Umlauf befindlichen Anteile nicht um mehr als 20% übersteigt. In Fällen, in denen der gewichtete

Durchschnitt der Anteile die aktuell im Umlauf befindlichen Anteile um mehr als 20% übersteigt, wird die Leistungsgebühr auf der Grundlage der aktuell im Umlauf befindlichen Anteile berechnet.

- Der „Prior High NAV" einer Anteilklasse ist der Nettoinventarwert der jeweiligen Klasse (gegebenenfalls angepasst um etwaige Ausschüttungen) unmittelbar nach Wirksamwerden der letzten Leistungsgebühr, die in Bezug auf diese Anteilklasse gezahlt wurde, oder – falls keine Leistungsgebühr gezahlt wurde – der Nettoinventarwert dieser betreffenden Anteilklassen.

Die eventuell anfallende Leistungsgebühr ist jährlich nach dem Ende eines jeden Geschäftsjahres zahlbar.

Wenn die Anteile der Klasse des Portefeuilles, der eine Leistungsgebühr berechnet wird, zu einem anderen Zeitpunkt als am Ende des Geschäftsjahres zurückgenommen werden, wird eine Leistungsgebühr für diese Anteile anteilig für das jeweilige Geschäftsjahr ermittelt und zu jenem Zeitpunkt ausbezahlt. Der „Prior High NAV" wird an den Handelstagen, an denen die Leistungsgebühren nach der Rücknahme von Anteilen ausgewiesen werden, nicht zurückgesetzt.

Bei der Berechnung der Leistungsgebühr für Anteile der Klasse H wird die Verwaltungsgesellschaft die Auswirkungen von Währungsabsicherungsaktivitäten nicht berücksichtigen. Daher kann eine Leistungsgebühr in Bezug auf Anteile der Klasse H anfallen und gezahlt werden, wenn der NIW dieser H-Anteile infolge der Auswirkungen von Währungsabsicherungen den „Prior High NAV" übersteigt.

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

Zum 30. November 2021 beliefen sich die durch das Select US Equity Portfolio zahlbaren Leistungsgebühren auf $7,219,554. Diese sind im Posten „Antizipative Passiva und andere Verbindlichkeiten" in der Zusammensetzung des Fondsvermögens ausgewiesen.

Arya European Alpha Portfolio
Am Ende eines jeden Geschäftsjahres erhält der Anlageverwalter 20% (15% für Anteile der Klasse F) des Betrags, um den der „bereinigte NIW" (wie unten definiert) jeder der betreffenden Anteilklassen die „High Water Mark" (wie unten definiert) am Ende eines Geschäftsjahres übersteigt.

Berechnungsmethode:

Für jede Anteilklasse wird die Leistungsgebühr an jedem Geschäftstag abgegrenzt und basiert auf dem „gewichteten Durchschnitt" der im Umlauf befindlichen Anteile (wie unten definiert), solange der gewichtete Durchschnitt dieser Anteile die am Ende des Geschäftsjahres im Umlauf befindlichen Anteile nicht um 20% oder mehr übersteigt. In Fällen, in denen der gewichtete Durchschnitt der Anteile die am Ende des Geschäftsjahres im Umlauf befindlichen Anteile um 20% oder mehr übersteigt, wird die Leistungsgebühr auf der Grundlage der am Ende des Geschäftsjahres im Umlauf befindlichen Anteile berechnet.

Veranschaulichendes Beispiel:

Wenn am Ende eines Geschäftsjahres der bereinigte NIW für die Anteilklasse SU (EUR 10.50) die geltende High Water Mark (EUR 10.00) übersteigt, erhält der Anlageverwalter die Leistungsgebühr, die gemäß der oben beschriebenen Methode berechnet wird.

– Outperformance (je Anteil): EUR 0.50 (10.50 abzüglich 10.00)

– Leistungsgebühr (je Anteil): EUR 0.10 (20% der Outperformance, d. h. EUR 0.50)

Nach Zahlung der Leistungsgebühr beträgt die High Water Mark für die Anteilklasse SU nun EUR 10.40 (bereinigter NIW abzüglich der Leistungsgebühr).

Am Ende des folgenden Geschäftsjahres wird der bereinigte NIW für die Anteilklasse SU an der neuen High Water Mark (EUR 10.40) gemessen. Wenn der bereinigte NIW je Anteil der Anteilklasse SU die neue High Water Mark überschreitet, wird die Leistungsgebühr gezahlt, andernfalls wird die Leistungsgebühr nicht gezahlt.

Begriffsbestimmungen:

- „Bereinigter NIW" bezeichnet den Nettoinventarwert je Anteil vor der Reduzierung um die Leistungsgebühr des laufenden Jahres, falls vorgenommen, und nach Reduzierung um alle anderen Kosten und Gebühren.
- „High Water Mark" bezeichnet für eine Anteilklasse den bereinigten NIW unmittelbar nach Zahlung der letzten Leistungsgebühr oder, wenn keine Leistungsgebühr gezahlt wurde, den NIW dieser Anteilklasse bei Ausgabe.
- Der „gewichtete Durchschnitt der Anteile" ist die Summe der ausgegebenen Anteile für jede Anteilklasse an jedem Kalendertag des Geschäftsjahres des Portefeuilles, einschließlich der Wochenenden, dividiert durch die Gesamtzahl der Tage in diesem Geschäftsjahr.

Zusätzliche Informationen:

Die High Water Mark für eine Anteilklasse wird nicht zurückgesetzt und ändert sich (d. h. erhöht sich) nur dann, wenn am Ende des Geschäftsjahres eine Leistungsgebühr gezahlt wird. Dementsprechend wird eine Leistungsgebühr erst dann gezahlt, wenn eine unterdurchschnittliche Wertentwicklung der betreffenden Anteilklasse vollständig ausgeglichen wurde.

Die eventuell anfallende Leistungsgebühr ist jährlich nach dem Ende eines jeden Geschäftsjahres zahlbar.

Gegebenenfalls vorgenommene Swing-Pricing-Anpassungen werden bei der Berechnung der Leistungsgebühr nicht berücksichtigt.

Falls eine Anteilklasse, für die eine Leistungsgebühr erhoben wird, zu einem anderen Zeitpunkt als zum Ende eines Geschäftsjahres zurückgenommen wird, wird eine Leistungsgebühr in Bezug auf diese Anteilklasse für den betreffenden Teil des Geschäftsjahres ermittelt und an dem entsprechenden Datum gezahlt. Die High Water Mark wird an den Geschäftstagen, an denen die Leistungsgebühren nach der Rücknahme von Anteilen ausgewiesen werden, nicht zurückgesetzt.

Bei der Berechnung der Leistungsgebühr für Anteile der Klasse H wird die Verwaltungsgesellschaft die Auswirkungen von Währungsabsicherungsaktivitäten nicht berücksichtigen. Daher kann eine Leistungsgebühr in Bezug auf Anteile der Klasse H anfallen und gezahlt werden, wenn der bereinigte NIW dieser H-Anteile nach Ausschluss der Auswirkungen von Währungsabsicherungsgeschäften die High Water Mark überschreitet.

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

Zum 30. November 2021 beliefen sich die von Arya European Alpha Portfolio zu zahlenden Leistungsgebühren auf $269,684. Diese sind im Posten „Antizipative Passiva und andere Verbindlichkeiten“ in der Zusammensetzung des Fondsvermögens ausgewiesen.

ANMERKUNG S: Ereignisse nach dem Bilanzstichtag
Der Verwaltungsrat hat beschlossen, die Namensänderung von AB SICAV I - Alternative Risk Premia Portfolio in AB SICAV I - Multi-Strategy Alternative Portfolio zu genehmigen.

International Health Care Portfolio

Klasse	Verwaltung	Verwaltungsgesellschaft	Ausschüttung	Gesamtkostenquote*
A	1.76%(1)	0.05%	N/A	1.97%
A EUR	1.80%	0.05%	N/A	1.97%
A EUR H	1.76%(1)	0.05%	N/A	1.98%
A SGD	1.80%	0.05%	N/A	1.97%
AD	1.76%(1)	0.05%	N/A	1.99%
AD AUD H	1.76%(1)	0.05%	N/A	2.00%
AX	1.26%(2)	0.05%	N/A	1.47%
B	1.76%(1)	0.05%	1.00%	2.96%
B SGD	1.80%	0.05%	1.00%	2.97%
BX	1.26%(2)	0.05%	1.00%	1.47%
C	2.21%(3)	0.05%	N/A	2.42%
C EUR	2.25%	0.05%	N/A	2.44%
ED	1.76%(1)	0.05%	1.00%	2.99%
ED AUD H	1.76%(1)	0.05%	1.00%	3.01%
I	0.96%(4)	0.05%	N/A	1.17%
I EUR	1.00%	0.05%	N/A	1.18%
I GBP	0.96%(4)	0.05%	N/A	1.17%
S1	0.90%	0.01%(15)	N/A	1.00%
S1 EUR	0.90%	0.01%(15)	N/A	0.98%
S14 GBP	0.60%	0.01%(15)	N/A	0.68%

International Technology Portfolio

Klasse	Verwaltung	Verwaltungsgesellschaft	Ausschüttung	Gesamtkostenquote*
A	1.80%(5)	0.05%	N/A	2.02%
A AUD H	1.80%(5)	0.05%	N/A	2.01%
A EUR	2.00%	0.05%	N/A	2.02%
A PLN H	1.80%(5)	0.05%	N/A	2.02%
A SGD	2.00%	0.05%	N/A	2.02%
B	1.80%(5)	0.05%	1.00%	3.01%
C	2.25%(6)	0.05%	N/A	2.47%
C EUR	2.45%	0.05%	N/A	2.47%
E	1.80%(5)	0.05%	1.00%	3.01%
E AUD H	1.80%(5)	0.05%	1.00%	3.03%
I	1.00%(7)	0.05%	N/A	1.22%
I EUR	1.20%	0.05%	N/A	1.22%
S1	0.90%	0.01%(15)	N/A	0.99%
S1 EUR	0.90%	0.01%(15)	N/A	0.99%

Global Real Estate Securities Portfolio

Klasse	Verwaltung	Verwaltungsgesellschaft	Ausschüttung	Gesamtkostenquote*
A	1.50%	0.05%	N/A	2.00%
A EUR	1.50%	0.05%	N/A	1.98%
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%
BD(a)	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	2.41%
I	0.70%	0.05%	N/A	1.20%
I EUR	0.70%	0.05%	N/A	1.17%
ID	0.70%	0.05%	N/A	1.20%
S1	0.60%	0.01%(15)	N/A	0.75%
S1 EUR	0.60%	0.01%(15)	N/A	0.75%
S1 GBP	0.60%	0.01%(15)	N/A	0.75%

Sustainable Global Thematic Portfolio

Klasse	Verwaltung	Verwaltungsgesellschaft	Ausschüttung	Gesamt-kostenquote*
A	1.63%(8)	0.05%	N/A	1.82%
A AUD H	1.63%(8)	0.05%	N/A	1.82%
A CAD H	1.70%	0.05%	N/A	1.82%
A EUR	1.70%	0.05%	N/A	1.81%
A EUR H	1.62%(8)	0.05%	N/A	1.82%
A GBP	1.70%	0.05%	N/A	1.81%
A HKD	1.70%	0.05%	N/A	1.81%
A SGD	1.70%	0.05%	N/A	1.82%
A SGD H	1.63%(8)	0.05%	N/A	1.82%
AD(b)	1.70%	0.05%	N/A	1.92%
AN	1.63%(8)	0.05%	N/A	1.81%
AX	1.63%(8)	0.05%	N/A	1.82%
AX EUR	1.62%(8)	0.05%	N/A	1.81%
AX SGD	1.62%(8)	0.05%	N/A	1.81%
AXX	1.13%(9)	0.05%	N/A	1.32%
B	1.63%(8)	0.05%	1.00%	2.81%
BX	1.63%(8)	0.05%	1.00%	2.82%
BX EUR	1.62%(8)	0.05%	1.00%	2.81%
BX SGD	1.62%(8)	0.05%	1.00%	2.81%
BXX	1.13%(9)	0.05%	1.00%	1.32%
C	2.08%(10)	0.05%	N/A	2.27%
CX	2.08%(10)	0.05%	N/A	2.27%
CX EUR	2.07%(10)	0.05%	N/A	2.26%
E	1.70%	0.05%	1.00%	2.82%
E AUD H	1.70%	0.05%	1.00%	2.81%
I	0.83%(11)	0.05%	N/A	1.03%
I AUD	0.90%	0.05%	N/A	1.02%
I AUD H	0.90%	0.05%	N/A	1.01%
I EUR	0.90%	0.05%	N/A	1.01%
I EUR H	0.83%(11)	0.05%	N/A	1.02%
I GBP	0.90%	0.05%	N/A	1.01%
I HKD	0.90%	0.05%	N/A	1.01%
IN	0.83%(11)	0.05%	N/A	1.02%
IN EUR	0.90%	0.05%	N/A	0.98%
INN	0.90%	0.05%	N/A	0.98%
IX	0.83%(11)	0.05%	N/A	1.02%
IX EUR	0.82%(11)	0.05%	N/A	1.01%
IX SGD	0.82%(11)	0.05%	N/A	1.01%
S	N/A	0.01%(15)	N/A	0.03%
S GBP	N/A	0.01%(15)	N/A	0.04%
S1	0.70%	0.01%(15)	N/A	0.73%
S1 AUD	0.70%	0.01%(15)	N/A	0.73%
S1 AUD H	0.70%	0.01%(15)	N/A	0.73%
S1 EUR	0.70%	0.01%(15)	N/A	0.72%
S1 JPY	0.70%	0.01%(15)	N/A	0.73%
S1X(c)	0.70%	0.01%(15)	N/A	0.76%
S1X SGD	0.70%	0.01%(15)	N/A	0.72%
SD	N/A	0.01%(15)	N/A	0.03%
SX(c)	N/A	0.01%(15)	N/A	0.06%
SX GBP	N/A	0.01%(15)	N/A	0.02%

	Verwaltung	Verwaltungsgesellschaft	Ausschüttung	Gesamt-kostenquote*

India Growth Portfolio

Klasse	Verwaltung	Verwaltungsgesellschaft	Ausschüttung	Gesamtkostenquote*
A	1.75%	0.05%	N/A	2.16%
A EUR	1.75%	0.05%	N/A	2.11%
A HKD	1.75%	0.05%	N/A	2.11%
A PLN H	1.75%	0.05%	N/A	2.15%
A SGD H	1.75%	0.05%	N/A	2.15%
AD AUD H	1.75%	0.05%	N/A	2.22%
AX	1.55%(12)	0.05%	N/A	1.96%
AX EUR	1.55%	0.05%	N/A	1.91%
B	1.75%	0.05%	1.00%	3.17%
BX	1.55%(12)	0.05%	1.00%	2.95%
BX EUR	1.55%	0.05%	1.00%	2.91%
C	2.20%	0.05%	N/A	2.60%
I	0.95%	0.05%	N/A	1.36%
I EUR	0.95%	0.05%	N/A	1.31%
S	N/A	0.01%(15)	N/A	0.20%
S1	0.95%	0.01%(15)	N/A	1.16%
S1 EUR	0.95%	0.01%(15)	N/A	1.12%

Euro High Yield Portfolio

Klasse	Verwaltung	Verwaltungsgesellschaft	Ausschüttung	Gesamtkostenquote*
A	1.20%	0.05%	N/A	1.45%
A USD	1.20%	0.05%	N/A	1.45%
A2	1.20%	0.05%	N/A	1.45%
A2 CHF H	1.20%	0.05%	N/A	1.39%
A2 PLN H	1.20%	0.05%	N/A	1.45%
A2 USD	1.20%	0.05%	N/A	1.44%
A2 USD 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 HKD H	1.20%	0.05%	N/A	1.45%
AA RMB H	1.20%	0.05%	N/A	1.46%
AA SGD H	1.20%	0.05%	N/A	1.43%
AA USD H	1.20%	0.05%	N/A	1.45%
AR	1.20%	0.05%	N/A	1.44%
AT	1.20%	0.05%	N/A	1.45%
AT AUD H	1.20%	0.05%	N/A	1.40%
AT SGD H	1.20%	0.05%	N/A	1.43%
AT USD	1.20%	0.05%	N/A	1.43%
AT USD H	1.20%	0.05%	N/A	1.45%
B2(d)	1.20%	0.05%	1.00%	2.44%
C	1.65%	0.05%	N/A	1.91%
C USD	1.65%	0.05%	N/A	1.88%
C2	1.65%	0.05%	N/A	1.91%
CT USD H(e)	1.65%	0.05%	N/A	1.89%
I	0.65%	0.05%	N/A	0.90%
I USD	0.65%	0.05%	N/A	0.90%
I2	0.65%	0.05%	N/A	0.90%
I2 CHF H	0.65%	0.05%	N/A	0.85%
I2 GBP H	0.65%	0.05%	N/A	0.85%
I2 USD	0.65%	0.05%	N/A	0.89%
I2 USD H	0.65%	0.05%	N/A	0.91%
IT USD H	0.65%	0.05%	N/A	0.90%
NT USD H	1.65%	0.05%	N/A	1.90%
S	N/A	0.01%(15)	N/A	0.13%
S USD	N/A	0.01%(15)	N/A	0.13%
S1	0.60%	0.01%(15)	N/A	0.73%
S1 USD	0.60%	0.01%(15)	N/A	0.69%
S1 USD H	0.60%	0.01%(15)	N/A	0.72%

US Small and Mid-Cap Portfolio

Klasse	Verwaltung	Verwaltungsgesellschaft	Ausschüttung	Gesamtkostenquote*
A	1.60%	0.05%	N/A	1.91%
A AUD H	1.60%	0.05%	N/A	1.94%
A EUR	1.60%	0.05%	N/A	1.87%
A EUR H	1.60%	0.05%	N/A	1.90%
A HKD	1.60%	0.05%	N/A	1.83%
C	2.05%	0.05%	N/A	2.35%
C EUR	2.05%	0.05%	N/A	2.33%
C EUR H	2.05%	0.05%	N/A	2.43%
I	0.80%	0.05%	N/A	1.09%
I EUR	0.80%	0.05%	N/A	1.03%
I EUR H	0.80%	0.05%	N/A	1.13%
I GBP	0.80%	0.05%	N/A	1.02%
S	N/A	0.01%(15)	N/A	0.08%
S EUR H	N/A	0.01%(15)	N/A	0.08%
S1	0.75%	0.01%(15)	N/A	0.90%
S1 EUR	0.75%	0.01%(15)	N/A	0.78%
S1 EUR H	0.75%	0.01%(15)	N/A	0.83%

Emerging Markets Multi-Asset Portfolio

Klasse	Verwaltung	Verwaltungsgesellschaft	Ausschüttung	Gesamtkostenquote*
A	1.60%	0.05%	N/A	1.89%
A AUD H	1.60%	0.05%	N/A	1.88%
A CAD H	1.60%	0.05%	N/A	1.89%
A CHF H	1.60%	0.05%	N/A	1.88%
A EUR	1.60%	0.05%	N/A	1.90%
A EUR H	1.60%	0.05%	N/A	1.89%
A GBP H	1.60%	0.05%	N/A	1.89%
A HKD	1.60%	0.05%	N/A	1.90%
A SGD H	1.60%	0.05%	N/A	1.89%
AD	1.60%	0.05%	N/A	1.89%
AD AUD H	1.60%	0.05%	N/A	1.89%
AD CAD H	1.60%	0.05%	N/A	1.89%
AD EUR H	1.60%	0.05%	N/A	1.89%
AD GBP H	1.60%	0.05%	N/A	1.89%
AD HKD	1.60%	0.05%	N/A	1.90%
AD RMB H	1.60%	0.05%	N/A	1.89%
AD SGD H	1.60%	0.05%	N/A	1.89%
AD ZAR H	1.60%	0.05%	N/A	1.89%
AR	1.60%	0.05%	N/A	1.89%
AR EUR H	1.60%	0.05%	N/A	1.89%
B	1.60%	0.05%	1.00%	2.89%
BD	1.60%	0.05%	1.00%	2.89%
C	2.05%	0.05%	N/A	2.34%
ED	1.60%	0.05%	1.00%	2.89%
ED AUD H	1.60%	0.05%	1.00%	2.89%
ED ZAR H	1.60%	0.05%	1.00%	2.88%
I	0.80%	0.05%	N/A	1.09%
I CHF H	0.80%	0.05%	N/A	1.06%
I EUR	0.80%	0.05%	N/A	1.10%
I EUR H	0.80%	0.05%	N/A	1.09%
I GBP	0.80%	0.05%	N/A	1.10%
I GBP H	0.80%	0.05%	N/A	1.09%
ID	0.80%	0.05%	N/A	1.09%

Emerging Markets Multi-Asset Portfolio (Fortsetzung)

Class	Verwaltung	Verwaltungsgesellschaft	Ausschüttung	Gesamt-kostenquote*
ID GBP H	0.80%	0.05%	N/A	1.09%
N	2.05%	0.05%	N/A	2.34%
S	N/A	0.01%(15)	N/A	0.15%
S GBP	N/A	0.01%(15)	N/A	0.15%
S GBP H	N/A	0.01%(15)	N/A	0.14%
S1	0.80%	0.01%(15)	N/A	0.95%
S1 GBP	0.80%	0.01%(15)	N/A	0.95%
S1 JPY	0.80%	0.01%(15)	N/A	0.95%
S1 JPY H	0.80%	0.01%(15)	N/A	0.95%
S1D	0.80%	0.01%(15)	N/A	0.95%
SD	N/A	0.01%(15)	N/A	0.15%

RMB Income Plus Portfolio

Klasse	Verwaltung	Verwaltungsgesellschaft	Ausschüttung	Gesamt-kostenquote*
A2	1.10%	0.05%	N/A	1.29%
A2 CHF	1.10%	0.05%	N/A	1.29%
A2 EUR	1.10%	0.05%	N/A	1.29%
A2 GBP	1.10%	0.05%	N/A	1.29%
A2 HKD	1.10%	0.05%	N/A	1.31%
A2 SGD	1.10%	0.05%	N/A	1.29%
A2 USD	1.10%	0.05%	N/A	1.28%
AR EUR	1.10%	0.05%	N/A	1.28%
AT	1.10%	0.05%	N/A	1.29%
AT HKD	1.10%	0.05%	N/A	1.29%
AT SGD	1.10%	0.05%	N/A	1.29%
AT USD	1.10%	0.05%	N/A	1.29%
C2	1.55%	0.05%	N/A	1.74%
C2 USD	1.55%	0.05%	N/A	1.74%
CT	1.55%	0.05%	N/A	1.74%
CT USD	1.55%	0.05%	N/A	1.74%
I2	0.55%	0.05%	N/A	0.74%
I2 CHF	0.55%	0.05%	N/A	0.74%
I2 EUR	0.55%	0.05%	N/A	0.73%
I2 GBP	0.55%	0.05%	N/A	0.74%
I2 HKD	0.55%	0.05%	N/A	0.74%
I2 SGD	0.55%	0.05%	N/A	0.74%
I2 USD	0.55%	0.05%	N/A	0.73%
IT	0.55%	0.05%	N/A	0.74%
IT SGD	0.55%	0.05%	N/A	0.74%
IT USD	0.55%	0.05%	N/A	0.75%
S	N/A	0.01%(15)	N/A	0.07%
S USD	N/A	0.01%(15)	N/A	0.07%
S1(c)	0.55%	0.01%(15)	N/A	0.64%
S1 EUR	0.55%	0.01%(15)	N/A	0.63%
S1 USD	0.55%	0.01%(15)	N/A	0.62%
W2	0.39%(16)	0.05%	N/A	0.58%
W2 CHF	0.39%(16)	0.05%	N/A	0.57%

Short Duration High Yield Portfolio

Klasse	Verwaltung	Verwaltungsgesellschaft	Ausschüttung	Gesamt-kostenquote*
A2	1.10%	0.05%	N/A	1.29%
A2 CHF H	1.10%	0.05%	N/A	1.30%
A2 EUR H	1.10%	0.05%	N/A	1.29%
A2 GBP H	1.10%	0.05%	N/A	1.29%

	Verwaltung	Verwaltungsgesellschaft	Ausschüttung	Gesamt-kostenquote*
Short Duration High Yield Portfolio (Fortsetzung)				
Klasse				
A2 HKD	1.10%	0.05%	N/A	1.29%
AA	1.10%	0.05%	N/A	1.30%
AA AUD H	1.10%	0.05%	N/A	1.29%
AA SGD H	1.10%	0.05%	N/A	1.29%
AR EUR H	1.10%	0.05%	N/A	1.29%
AT	1.10%	0.05%	N/A	1.29%
AT AUD H	1.10%	0.05%	N/A	1.29%
AT CAD H	1.10%	0.05%	N/A	1.29%
AT EUR H	1.10%	0.05%	N/A	1.29%
AT GBP H	1.10%	0.05%	N/A	1.29%
AT HKD	1.10%	0.05%	N/A	1.29%
AT SGD H	1.10%	0.05%	N/A	1.29%
B2	1.10%	0.05%	1.00%	2.29%
BT	1.10%	0.05%	1.00%	2.29%
BT CAD H(f)	1.10%	0.05%	1.00%	2.31%
C2	1.55%	0.05%	N/A	1.74%
CT	1.55%	0.05%	N/A	1.74%
I2	0.55%	0.05%	N/A	0.74%
I2 CHF H	0.55%	0.05%	N/A	0.74%
I2 EUR H	0.55%	0.05%	N/A	0.73%
I2 GBP H	0.55%	0.05%	N/A	0.74%
IT	0.55%	0.05%	N/A	0.74%
IT EUR H	0.55%	0.05%	N/A	0.74%
IT GBP H	0.55%	0.05%	N/A	0.74%
IT SGD H	0.55%	0.05%	N/A	0.74%
N2	1.65%	0.05%	N/A	1.84%
NT	1.65%	0.05%	N/A	1.84%
S	N/A	0.01%(15)	N/A	0.06%
S1	0.50%	0.01%(15)	N/A	0.56%
S1T	0.50%	0.01%(15)	N/A	0.56%
W2 CHF H	0.39%(16)	0.05%	N/A	0.57%
Select US Equity Portfolio				
Klasse				
A	1.80%	0.05%	N/A	1.98%
A AUD H	1.80%	0.05%	N/A	1.98%
A CHF H	1.80%	0.05%	N/A	1.98%
A CZK H	1.80%	0.05%	N/A	1.98%
A EUR	1.80%	0.05%	N/A	1.98%
A EUR H	1.80%	0.05%	N/A	1.98%
A GBP H	1.80%	0.05%	N/A	1.98%
A HKD	1.80%	0.05%	N/A	1.98%
A PLN	1.80%	0.05%	N/A	1.92%
A PLN H	1.80%	0.05%	N/A	1.98%
A SGD H	1.80%	0.05%	N/A	1.98%
AR	1.80%	0.05%	N/A	1.98%
AR EUR H	1.80%	0.05%	N/A	1.98%
C	2.25%	0.05%	N/A	2.43%
F	0.50%	0.01%(15)	N/A	0.55%
F EUR H	0.50%	0.01%(15)	N/A	0.55%
I	1.00%	0.05%	N/A	1.17%
I CHF H	1.00%	0.05%	N/A	1.18%
I EUR	1.00%	0.05%	N/A	1.18%
I EUR H	1.00%	0.05%	N/A	1.18%

	Verwaltung	Verwaltungsgesellschaft	Ausschüttung	Gesamt-kostenquote*
Select US Equity Portfolio (Fortsetzung)				
Klasse				
I GBP H	1.00%	0.05%	N/A	1.18%
I SGD H	1.00%	0.05%	N/A	1.18%
N	2.25%	0.05%	N/A	2.43%
S	N/A	0.01%(15)	N/A	0.05%
S EUR H	N/A	0.01%(15)	N/A	0.04%
S GBP H	N/A	0.01%(15)	N/A	0.04%
S1	0.75%	0.01%(15)	N/A	0.80%
S1 EUR	0.75%	0.01%(15)	N/A	0.79%
S1 EUR H	0.75%	0.01%(15)	N/A	0.79%
S1 GBP H	0.75%	0.01%(15)	N/A	0.79%
S1 JPY(g)	0.75%	0.01%(15)	N/A	0.81%
S1 JPY H(h)	0.75%	0.01%(15)	N/A	0.81%
S1 SGD H	0.75%	0.01%(15)	N/A	0.78%
W	0.45%(13)	0.05%	N/A	0.63%
W CHF H	0.45%(13)	0.05%	N/A	0.63%
W EUR	0.45%	0.05%	N/A	0.63%
W EUR H	0.45%(13)	0.05%	N/A	0.63%
W GBP H	0.45%(13)	0.05%	N/A	0.63%
W SGD H	0.45%(13)	0.05%	N/A	0.62%
Global Plus Fixed Income Portfolio				
Klasse				
1	0.75%	0.01%(15)	N/A	0.90%
1 EUR H	0.75%	0.01%(15)	N/A	0.90%
1 GBP H	0.75%	0.01%(15)	N/A	0.90%
1D	0.75%	0.01%(15)	N/A	0.90%
1D EUR H	0.75%	0.01%(15)	N/A	0.90%
1D GBP H	0.75%	0.01%(15)	N/A	0.90%
2	0.75%	0.01%(15)	N/A	0.83%
2 EUR H	0.75%	0.01%(15)	N/A	0.83%
2 GBP H	0.75%	0.01%(15)	N/A	0.80%
A2	1.10%	0.05%	N/A	1.32%
A2 EUR H	1.10%	0.05%	N/A	1.32%
A2 SGD H	1.10%	0.05%	N/A	1.32%
AR EUR H	1.10%	0.05%	N/A	1.30%
AT	1.10%	0.05%	N/A	1.32%
AT AUD H	1.10%	0.05%	N/A	1.31%
AT CAD H	1.10%	0.05%	N/A	1.32%
AT EUR H	1.10%	0.05%	N/A	1.32%
AT GBP H	1.10%	0.05%	N/A	1.31%
AT SGD H	1.10%	0.05%	N/A	1.32%
C2	1.55%	0.05%	N/A	1.77%
C2 EUR H	1.55%	0.05%	N/A	1.75%
CT	1.55%	0.05%	N/A	1.76%
I2	0.55%	0.05%	N/A	0.77%
I2 EUR H	0.55%	0.05%	N/A	0.77%
I2 GBP H	0.55%	0.05%	N/A	0.76%
S	N/A	0.01%(15)	N/A	0.08%
S CAD H	N/A	0.01%(15)	N/A	0.08%
S GBP H	N/A	0.01%(15)	N/A	0.08%
S1	0.50%	0.01%(15)	N/A	0.58%
S1 EUR H	0.50%	0.01%(15)	N/A	0.56%
SA	N/A	0.01%(15)	N/A	0.08%

	Verwaltung	Verwaltungsgesellschaft	Ausschüttung	Gesamt-kostenquote*
Select Absolute Alpha Portfolio				
Klasse				
A	1.80%	0.05%	N/A	2.02%
A AUD H	1.80%	0.05%	N/A	1.99%
A CHF H	1.80%	0.05%	N/A	2.02%
A EUR	1.80%	0.05%	N/A	2.01%
A EUR H	1.80%	0.05%	N/A	2.02%
A GBP H	1.80%	0.05%	N/A	2.02%
A PLN H	1.80%	0.05%	N/A	2.03%
A SGD H	1.80%	0.05%	N/A	2.02%
C	2.25%	0.05%	N/A	2.47%
F	0.50%	0.01%(15)	N/A	0.58%
F EUR H	0.50%	0.01%(15)	N/A	0.58%
I	1.00%	0.05%	N/A	1.22%
I CHF H	1.00%	0.05%	N/A	1.21%
I EUR	1.00%	0.05%	N/A	1.21%
I EUR H	1.00%	0.05%	N/A	1.22%
I GBP H	1.00%	0.05%	N/A	1.22%
N	2.25%	0.05%	N/A	2.47%
S	N/A	0.01%(15)	N/A	0.08%
S EUR H	N/A	0.01%(15)	N/A	0.08%
S GBP H	N/A	0.01%(15)	N/A	0.08%
S1	1.00%	0.01%(15)	N/A	1.10%
S1 EUR H	1.00%	0.01%(15)	N/A	1.08%
S1 GBP H	1.00%	0.01%(15)	N/A	1.08%
S1 JPY H	1.00%	0.01%(15)	N/A	1.07%
S13 EUR H	0.99%	0.01%(15)	N/A	0.99%
W	0.80%(17)	0.05%	N/A	0.99%
W CHF H	0.80%(17)	0.05%	N/A	0.99%
Emerging Market Local Currency Debt Portfolio				
Klasse				
A2	1.30%	0.05%	N/A	1.62%
A2 CZK H	1.30%	0.05%	N/A	1.61%
A2 EUR H	1.30%	0.05%	N/A	1.64%
A2 PLN	1.30%	0.05%	N/A	1.59%
A2 PLN H	1.30%	0.05%	N/A	1.63%
AA	1.30%	0.05%	N/A	1.62%
AT	1.30%	0.05%	N/A	1.62%
AT SGD H	1.30%	0.05%	N/A	1.60%
I2	0.75%	0.05%	N/A	1.06%
I2 EUR H	0.75%	0.05%	N/A	1.03%
S	N/A	0.01%(15)	N/A	0.15%
S1	0.70%	0.01%(15)	N/A	0.85%
SA	N/A	0.01%(15)	N/A	0.15%
ZT	N/A	N/A	N/A	0.05%
Asia Pacific Local Currency Debt Portfolio				
Klasse				
A2	1.20%	0.05%	N/A	1.60%
A2 AUD H	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%
A2 SGD H	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	1.45%

Asia Pacific Local Currency Debt Portfolio (Fortsetzung)

Klasse	Verwaltung	Verwaltungsgesellschaft	Ausschüttung	Gesamt-kostenquote*
AA CAD H	1.20%	0.05%	N/A	1.60%
AA EUR H	1.20%	0.05%	N/A	1.46%
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	1.60%
AR EUR H	1.20%	0.05%	N/A	1.60%
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%
BT AUD H(i)	1.20%	0.05%	1.00%	2.60%
C2	1.65%	0.05%	N/A	2.05%
C2 EUR H	1.65%	0.05%	N/A	2.05%
I2	0.65%	0.05%	N/A	1.05%
I2 EUR H	0.65%	0.05%	N/A	1.05%
I2 SGD H	0.65%	0.05%	N/A	1.05%
IT	0.65%	0.05%	N/A	1.05%
IT AUD H	0.65%	0.05%	N/A	1.05%
IT EUR H	0.65%	0.05%	N/A	1.05%
IT SGD H	0.65%	0.05%	N/A	1.05%
S	N/A	0.01%(15)	N/A	0.15%
S1	0.65%	0.01%(15)	N/A	0.80%

Emerging Market Corporate Debt Portfolio

Klasse	Verwaltung	Verwaltungsgesellschaft	Ausschüttung	Gesamt-kostenquote*
A2	1.30%	0.05%	N/A	1.67%
A2 AUD H	1.30%	0.05%	N/A	1.63%
A2 CAD H	1.30%	0.05%	N/A	1.64%
A2 EUR H	1.30%	0.05%	N/A	1.67%
A2 GBP H	1.30%	0.05%	N/A	1.65%
A2 SGD H	1.30%	0.05%	N/A	1.64%
AA	1.30%	0.05%	N/A	1.68%
AA AUD H	1.30%	0.05%	N/A	1.63%
AA SGD H	1.30%	0.05%	N/A	1.69%
AR EUR	1.30%	0.05%	N/A	1.65%
AT	1.30%	0.05%	N/A	1.67%
AT AUD H	1.30%	0.05%	N/A	1.63%
AT CAD H	1.30%	0.05%	N/A	1.65%
AT EUR H	1.30%	0.05%	N/A	1.64%
AT GBP H	1.30%	0.05%	N/A	1.61%
AT NZD H	1.30%	0.05%	N/A	1.68%
AT RMB H	1.30%	0.05%	N/A	1.65%
AT SGD H	1.30%	0.05%	N/A	1.64%
C2	1.75%	0.05%	N/A	2.13%
CT	1.75%	0.05%	N/A	2.14%
I2	0.75%	0.05%	N/A	1.12%
I2 EUR H	0.75%	0.05%	N/A	1.13%
IT	0.75%	0.05%	N/A	1.12%
N2	1.85%	0.05%	N/A	2.22%
NT	1.85%	0.05%	N/A	2.22%
S	N/A	0.01%(15)	N/A	0.15%
S1	0.70%	0.01%(15)	N/A	0.85%
ZT	N/A	N/A	N/A	0.05%

US High Yield Portfolio

Klasse	Verwaltung	Verwaltungsgesellschaft	Ausschüttung	Gesamt-kostenquote*
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	1.50%
AA AUD H	1.20%	0.05%	N/A	1.51%
C2	1.65%	0.05%	N/A	1.95%
I2	0.65%	0.05%	N/A	0.95%
I2 EUR H	0.65%	0.05%	N/A	0.93%
I2 SEK H	0.65%	0.05%	N/A	0.95%
IT	0.65%	0.05%	N/A	0.95%
N2	1.75%	0.05%	N/A	2.05%
NT	1.75%	0.05%	N/A	2.05%
S	N/A	0.01%(15)	N/A	0.12%
S1	0.50%	0.01%(15)	N/A	0.61%
S1 EUR H	0.50%	0.01%(15)	N/A	0.65%
ZT	N/A	N/A	N/A	0.05%

Low Volatility Equity Portfolio

Klasse	Verwaltung	Verwaltungsgesellschaft	Ausschüttung	Gesamt-kostenquote*
A	1.50%	0.05%	N/A	1.68%
A AUD H	1.50%	0.05%	N/A	1.68%
A EUR	1.50%	0.05%	N/A	1.68%
A EUR H	1.50%	0.05%	N/A	1.67%
A HKD	1.50%	0.05%	N/A	1.68%
A NZD H	1.50%	0.05%	N/A	1.67%
A PLN H	1.50%	0.05%	N/A	1.68%
A SGD H	1.50%	0.05%	N/A	1.68%
AD	1.50%	0.05%	N/A	1.68%
AD AUD H	1.50%	0.05%	N/A	1.68%
AD CAD H	1.50%	0.05%	N/A	1.68%
AD EUR H	1.50%	0.05%	N/A	1.68%
AD GBP H	1.50%	0.05%	N/A	1.68%
AD HKD	1.50%	0.05%	N/A	1.68%
AD NZD H	1.50%	0.05%	N/A	1.68%
AD RMB H	1.50%	0.05%	N/A	1.68%
AD SGD H	1.50%	0.05%	N/A	1.68%
AD ZAR H	1.50%	0.05%	N/A	1.68%
AR	1.50%	0.05%	N/A	1.68%
AR EUR H	1.50%	0.05%	N/A	1.67%
C	1.95%	0.05%	N/A	2.13%
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%	2.68%
I	0.70%	0.05%	N/A	0.88%
I EUR	0.70%	0.05%	N/A	0.87%
I EUR H	0.70%	0.05%	N/A	0.87%
I GBP	0.70%	0.05%	N/A	0.87%
I GBP H	0.70%	0.05%	N/A	0.87%
I SGD H	0.70%	0.05%	N/A	0.88%
ID	0.70%	0.05%	N/A	0.88%
N	1.95%	0.05%	N/A	2.13%
S	N/A	0.01%(15)	N/A	0.04%
S EUR H	N/A	0.01%(15)	N/A	0.05%
S1	0.50%	0.01%(15)	N/A	0.54%
S1 EUR	0.50%	0.01%(15)	N/A	0.53%
S1 EUR H	0.50%	0.01%(15)	N/A	0.55%
S1D	0.50%	0.01%(15)	N/A	0.56%
SD	N/A	0.01%(15)	N/A	0.04%

	Verwaltung	Verwaltungsgesellschaft	Ausschüttung	Gesamt-kostenquote*
Emerging Markets Low Volatility Equity Portfolio				
Klasse				
A	1.65%	0.05%	N/A	1.88%
A HKD	1.65%	0.05%	N/A	1.87%
AD	1.65%	0.05%	N/A	1.87%
AD AUD H	1.65%	0.05%	N/A	1.88%
AD CAD H	1.65%	0.05%	N/A	1.88%
AD EUR H	1.65%	0.05%	N/A	1.86%
AD GBP H	1.65%	0.05%	N/A	1.82%
AD HKD	1.65%	0.05%	N/A	1.89%
AD NZD H	1.65%	0.05%	N/A	1.82%
AD SGD H	1.65%	0.05%	N/A	1.82%
F	0.425%	0.01%(15)	N/A	0.53%
F EUR H	0.425%	0.01%(15)	N/A	0.49%
I	0.85%	0.05%	N/A	1.06%
I GBP H	0.85%	0.05%	N/A	1.06%
I SGD H	0.85%	0.05%	N/A	1.07%
S	N/A	0.01%(15)	N/A	0.11%
S EUR	N/A	0.01%(15)	N/A	0.11%
S GBP	N/A	0.01%(15)	N/A	0.11%
S1	0.85%	0.01%(15)	N/A	0.92%
Global Dynamic Bond Portfolio				
Klasse				
A2 CHF H	1.00%	0.05%	N/A	1.19%
A2 EUR H	1.00%	0.05%	N/A	1.21%
A2 SGD H	1.00%	0.05%	N/A	1.20%
A2 USD H	1.00%	0.05%	N/A	1.20%
AR EUR H	1.00%	0.05%	N/A	1.19%
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%(15)	N/A	0.10%
S EUR H	N/A	0.01%(15)	N/A	0.10%
S USD H	N/A	0.01%(15)	N/A	0.06%
S1	0.45%	0.01%(15)	N/A	0.55%
S1 EUR H	0.45%	0.01%(15)	N/A	0.51%
S1 SGD H	0.45%	0.01%(15)	N/A	0.55%
S1 USD H	0.45%	0.01%(15)	N/A	0.52%
S1QD	0.45%	0.01%(15)	N/A	0.56%
SQD	N/A	0.01%(15)	N/A	0.10%
Concentrated US Equity Portfolio				
Klasse				
A	1.60%	0.05%	N/A	1.78%
A AUD H	1.60%	0.05%	N/A	1.77%
A EUR	1.60%	0.05%	N/A	1.78%
A EUR H	1.60%	0.05%	N/A	1.79%
A SGD H	1.60%	0.05%	N/A	1.78%
AR EUR	1.60%	0.05%	N/A	1.78%
C	2.05%	0.05%	N/A	2.23%
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%

	Verwaltung	Verwaltungsgesellschaft	Ausschüttung	Gesamtkostenquote*
Concentrated US Equity Portfolio (Fortsetzung)				
Klasse				
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	2.23%
S	N/A	0.01%(15)	N/A	0.06%
S EUR H	N/A	0.01%(15)	N/A	0.06%
S1	0.75%	0.01%(15)	N/A	0.81%
S1 EUR	0.75%	0.01%(15)	N/A	0.80%
S1 EUR H	0.75%	0.01%(15)	N/A	0.81%
S1 GBP H	0.75%	0.01%(15)	N/A	0.81%
SD	N/A	0.01%(15)	N/A	0.06%
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	2.35%
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	N/A	0.01%(15)	N/A	0.09%
S EUR H	N/A	0.01%(15)	N/A	0.10%
S GBP	N/A	0.01%(15)	N/A	0.09%
S1	0.85%	0.01%(15)	N/A	0.94%
S1 EUR	0.85%	0.01%(15)	N/A	0.93%
S1 EUR H	0.85%	0.01%(15)	N/A	0.95%
Global Core Equity Portfolio				
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	1.69%
A SGD H	1.50%	0.05%	N/A	1.67%
AR EUR	1.50%	0.05%	N/A	1.69%
C	1.95%	0.05%	N/A	2.15%
I	0.70%	0.05%	N/A	0.89%
I AUD H	0.70%	0.05%	N/A	0.89%
I CHF H	0.70%	0.05%	N/A	0.87%
I EUR	0.70%	0.05%	N/A	0.89%
I EUR H	0.70%	0.05%	N/A	0.89%
I GBP H	0.70%	0.05%	N/A	0.89%
I SGD H	0.70%	0.05%	N/A	0.88%
INN EUR	0.70%	0.05%	N/A	0.89%
IX EUR	0.65%	0.05%	N/A	0.71%
N	1.95%	0.05%	N/A	2.15%
RX EUR	1.75%	0.05%	N/A	1.94%
S	N/A	0.01%(15)	N/A	0.06%

	Verwaltung	Verwaltungsgesellschaft	Ausschüttung	Gesamt-kostenquote*
Global Core Equity Portfolio (Fortsetzung)				
Klasse				
S EUR H	N/A	0.01%(15)	N/A	0.03%
S GBP H	N/A	0.01%(15)	N/A	0.06%
S NOK HP	N/A	0.01%(15)	N/A	0.03%
S1	0.60%	0.01%(15)	N/A	0.66%
S1 EUR H	0.60%	0.01%(15)	N/A	0.63%
S1 NOK HP	0.60%	0.01%(15)	N/A	0.66%
SD	N/A	0.01%(15)	N/A	0.06%
Asia Income Opportunities Portfolio				
Klasse				
A2	1.10%	0.05%	N/A	1.29%
A2 AUD H	1.10%	0.05%	N/A	1.29%
A2 HKD	1.10%	0.05%	N/A	1.29%
AA	1.10%	0.05%	N/A	1.29%
AA AUD H	1.10%	0.05%	N/A	1.29%
AA CAD H	1.10%	0.05%	N/A	1.29%
AA EUR H	1.10%	0.05%	N/A	1.29%
AA GBP H	1.10%	0.05%	N/A	1.29%
AA HKD	1.10%	0.05%	N/A	1.29%
AA NZD H	1.10%	0.05%	N/A	1.29%
AT	1.10%	0.05%	N/A	1.29%
AT AUD H	1.10%	0.05%	N/A	1.29%
AT CAD H(j)	1.10%	0.05%	N/A	1.29%
AT EUR H	1.10%	0.05%	N/A	1.33%
AT HKD	1.10%	0.05%	N/A	1.29%
AT SGD H	1.10%	0.05%	N/A	1.29%
I2	0.55%	0.05%	N/A	0.72%
I2 HKD	0.55%	0.05%	N/A	0.68%
IT	0.55%	0.05%	N/A	0.74%
IT HKD	0.55%	0.05%	N/A	0.68%
S	N/A	0.01%(15)	N/A	0.07%
S1	0.50%	0.01%(15)	N/A	0.54%
ZT	N/A	N/A	N/A	0.05%
Global Income Portfolio				
Klasse				
A2	1.10%	0.05%	N/A	1.40%
A2 AUD H	1.10%	0.05%	N/A	1.40%
A2 CAD H	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%
A2 SGD 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%

Global Income Portfolio (Fortsetzung)

Klasse	Verwaltung	Verwaltungsgesellschaft	Ausschüttung	Gesamtkostenquote*
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	0.55%	0.05%	N/A	0.85%
I2 CAD H	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 AUD H	0.55%	0.05%	N/A	0.85%
IT CAD H	0.55%	0.05%	N/A	0.85%
IT EUR H	0.55%	0.05%	N/A	0.85%
IT HKD	0.55%	0.05%	N/A	0.85%
IT SGD H	0.55%	0.05%	N/A	0.85%
S	N/A	0.01%(15)	N/A	0.15%
S EUR H	N/A	0.01%(15)	N/A	0.15%
S GBP H	N/A	0.01%(15)	N/A	0.15%
S1	0.50%	0.01%(15)	N/A	0.65%
S1 EUR H	0.50%	0.01%(15)	N/A	0.65%
S1 GBP H	0.50%	0.01%(15)	N/A	0.65%
ZT	N/A	N/A	N/A	0.05%

Alternative Risk Premia Portfolio

Klasse	Verwaltung	Verwaltungsgesellschaft	Ausschüttung	Gesamtkostenquote*
F	0.35%	0.01%(15)	N/A	0.60%
F EUR H	0.35%	0.01%(15)	N/A	0.60%
F GBP H	0.35%	0.01%(15)	N/A	0.60%
I	0.70%	0.05%	N/A	0.95%
I EUR H	0.70%	0.05%	N/A	0.95%
I GBP H	0.70%	0.05%	N/A	0.95%
S	N/A	0.01%(15)	N/A	0.15%
S1	0.70%	0.01%(15)	N/A	0.85%
S1 EUR H	0.70%	0.01%(15)	N/A	0.85%
S1 GBP H	0.70%	0.01%(15)	N/A	0.85%
S3 AUD H	N/A	0.01%(15)	N/A	0.15%

European Equity Portfolio

Klasse	Verwaltung	Verwaltungsgesellschaft	Ausschüttung	Gesamtkostenquote*
A	1.50%	0.10%	N/A	1.79%
A AUD H(k)	1.50%	0.10%	N/A	1.77%
A HKD H	1.50%	0.10%	N/A	1.79%
A SGD H	1.50%	0.10%	N/A	1.79%
A USD	1.50%	0.10%	N/A	1.79%
A USD 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	1.78%
AD SGD H	1.50%	0.10%	N/A	1.79%
AD USD H	1.50%	0.10%	N/A	1.79%
B(c)	1.50%	0.10%	1.00%	2.76%
B USD	1.50%	0.10%	1.00%	2.76%

European Equity Portfolio (Fortsetzung)

Klasse	Verwaltung	Verwaltungsgesellschaft	Ausschüttung	Gesamt-kostenquote*
BD AUD H(l)	1.50%	0.10%	1.00%	2.83%
BD USD H	1.50%	0.10%	1.00%	2.77%
C	1.95%	0.10%	N/A	2.23%
C USD	1.95%	0.10%	N/A	2.24%
C USD H	1.95%	0.10%	N/A	2.25%
I	0.70%	0.10%	N/A	0.98%
I GBP	0.70%	0.10%	N/A	0.97%
I USD	0.70%	0.10%	N/A	0.99%
I USD H	0.70%	0.10%	N/A	1.01%
S	N/A	0.01%(15)	N/A	0.09%
S1	0.60%	0.01%(15)	N/A	0.69%
S1 GBP	0.60%	0.01%(15)	N/A	0.69%
S1 USD	0.60%	0.01%(15)	N/A	0.69%
S1X	0.55%	0.01%(15)	N/A	0.64%
S1X USD	0.55%	0.01%(15)	N/A	0.64%
SD	N/A	0.01%(15)	N/A	0.09%

Eurozone Equity Portfolio

Klasse	Verwaltung	Verwaltungsgesellschaft	Ausschüttung	Gesamt-kostenquote*
A	1.55%	0.10%	N/A	1.84%
A AUD H	1.55%	0.10%	N/A	1.81%
A PLN H	1.55%	0.10%	N/A	1.84%
A SGD H	1.55%	0.10%	N/A	1.84%
A USD	1.55%	0.10%	N/A	1.85%
A USD H	1.55%	0.10%	N/A	1.85%
AR	1.55%	0.10%	N/A	1.83%
AX	1.50%	0.10%	N/A	1.79%
AX USD	1.50%	0.10%	N/A	1.80%
BX	1.50%	0.10%	1.00%	2.78%
BX USD	1.50%	0.10%	1.00%	2.80%
C	2.00%	0.10%	N/A	2.29%
C USD	2.00%	0.10%	N/A	2.29%
C USD H	2.00%	0.10%	N/A	2.29%
CX	1.95%	0.10%	N/A	2.24%
CX USD	1.95%	0.10%	N/A	2.25%
I	0.75%	0.10%	N/A	1.04%
I GBP	0.75%	0.10%	N/A	1.03%
I GBP H	0.75%	0.10%	N/A	0.99%
I USD	0.75%	0.10%	N/A	1.05%
I USD H	0.75%	0.10%	N/A	1.04%
INN	0.75%	0.10%	N/A	1.04%
IX	0.70%	0.10%	N/A	0.96%
IX USD	0.70%	0.10%	N/A	0.99%
S(m)	N/A	0.01%(15)	N/A	0.11%
S USD	N/A	0.01%(15)	N/A	0.11%
S1	0.65%	0.01%(15)	N/A	0.76%
S1 GBP	0.65%	0.01%(15)	N/A	0.74%
S1 USD	0.65%	0.01%(15)	N/A	0.77%
S1 USD H	0.65%	0.01%(15)	N/A	0.76%
S1N	0.55%(14)	0.01%(15)	N/A	0.61%
S1N USD	0.55%(14)	0.01%(15)	N/A	0.61%

American Growth Portfolio

Klasse	Verwaltung	Verwaltungsgesellschaft	Ausschüttung	Gesamt-kostenquote*
A	1.50%	0.10%	N/A	1.75%
A EUR	1.50%	0.10%	N/A	1.75%
A EUR H	1.50%	0.10%	N/A	1.75%
A PLN H	1.50%	0.10%	N/A	1.75%
A SGD	1.50%	0.10%	N/A	1.75%
A SGD H	1.50%	0.10%	N/A	1.75%
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	1.75%
AD RMB H	1.50%	0.10%	N/A	1.75%
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%
BD(l)	1.50%	0.10%	1.00%	2.73%
BD ZAR H(n)	1.50%	0.10%	1.00%	2.72%
BX	0.92%	0.10%	1.00%	1.16%
C	1.95%	0.10%	N/A	2.19%
C EUR	1.95%	0.10%	N/A	2.20%
C EUR H	1.95%	0.10%	N/A	2.19%
ED	1.50%	0.10%	1.00%	2.75%
ED AUD H	1.50%	0.10%	1.00%	2.78%
I	0.70%	0.10%	N/A	0.94%
I EUR	0.70%	0.10%	N/A	0.95%
I EUR H	0.70%	0.10%	N/A	0.95%
I GBP	0.70%	0.10%	N/A	0.91%
I GBP H	0.70%	0.10%	N/A	0.95%
N	1.95%	0.10%	N/A	2.20%
S	N/A	0.01%(15)	N/A	0.06%
S1	0.65%	0.01%(15)	N/A	0.71%
S1 EUR	0.65%	0.01%(15)	N/A	0.71%
S1 EUR H	0.65%	0.01%(15)	N/A	0.71%
SD	N/A	0.01%(15)	N/A	0.06%
SK	0.70%	0.01%(15)	N/A	0.76%

All Market Income Portfolio

Klasse	Verwaltung	Verwaltungsgesellschaft	Ausschüttung	Gesamt-kostenquote*
A	1.50%	0.10%	N/A	1.78%
A CHF H	1.50%	0.10%	N/A	1.78%
A EUR H	1.50%	0.10%	N/A	1.77%
A HKD	1.50%	0.10%	N/A	1.78%
A SGD H	1.50%	0.10%	N/A	1.75%
A2X	1.15%	0.10%	N/A	1.43%
A2X EUR	1.15%	0.10%	N/A	1.40%
AD	1.50%	0.10%	N/A	1.78%
AD AUD H	1.50%	0.10%	N/A	1.78%
AD CAD H	1.50%	0.10%	N/A	1.78%
AD EUR H	1.50%	0.10%	N/A	1.78%
AD GBP H	1.50%	0.10%	N/A	1.78%
AD HKD	1.50%	0.10%	N/A	1.78%
AD NZD H	1.50%	0.10%	N/A	1.78%
AD RMB H	1.50%	0.10%	N/A	1.78%
AD SGD H	1.50%	0.10%	N/A	1.78%
AD ZAR H	1.50%	0.10%	N/A	1.80%
AMG	1.50%	0.10%	N/A	1.75%
AMG EUR H	1.50%	0.10%	N/A	1.75%
ANN	1.50%	0.10%	N/A	1.75%
ANN EUR H	1.50%	0.10%	N/A	1.75%
AQG	1.50%	0.10%	N/A	1.75%

All Market Income Portfolio (Fortsetzung)

Klasse	Verwaltung	Verwaltungsgesellschaft	Ausschüttung	Gesamt-kostenquote*
AQG EUR H	1.50%	0.10%	N/A	1.75%
AR EUR H	1.50%	0.10%	N/A	1.77%
AX	1.15%	0.10%	N/A	1.43%
AX EUR	1.15%	0.10%	N/A	1.39%
AX SGD	1.15%	0.10%	N/A	1.41%
B(o)	1.50%	0.10%	1.00%	2.80%
B2X	1.15%	0.10%	1.00%	2.42%
BX	1.15%	0.10%	1.00%	2.43%
C	1.95%	0.10%	N/A	2.23%
C2X	1.60%	0.10%	N/A	1.88%
CD	1.95%	0.10%	N/A	2.22%
CX	1.60%	0.10%	N/A	1.88%
ED	1.50%	0.10%	1.00%	2.78%
ED AUD H	1.50%	0.10%	1.00%	2.77%
ED ZAR H	1.50%	0.10%	1.00%	2.77%
I	0.70%	0.10%	N/A	1.03%
I CHF H	0.70%	0.10%	N/A	0.95%
I EUR H	0.70%	0.10%	N/A	0.98%
I SGD H	0.70%	0.10%	N/A	0.94%
ID	0.70%	0.10%	N/A	0.98%
IMG	0.70%	0.10%	N/A	0.95%
IMG EUR H	0.70%	0.10%	N/A	0.95%
INN	0.70%	0.10%	N/A	0.98%
INN EUR H	0.70%	0.10%	N/A	0.95%
INN GBP H	0.70%	0.10%	N/A	0.94%
IQG	0.70%	0.10%	N/A	0.95%
IQG EUR H	0.70%	0.10%	N/A	0.95%
N	1.95%	0.10%	N/A	2.22%
ND	1.95%	0.10%	N/A	2.23%
S1	0.70%	0.01%(15)	N/A	0.79%
S1 CHF H	0.70%	0.01%(15)	N/A	0.74%
S1 EUR H	0.70%	0.01%(15)	N/A	0.81%
S1 GBP H	0.70%	0.01%(15)	N/A	0.74%
S1D JPY H	0.70%	0.01%(15)	N/A	0.79%
S1QG GBP H	0.70%	0.01%(15)	N/A	0.74%

China A Shares Equity Portfolio

Klasse	Verwaltung	Verwaltungsgesellschaft	Ausschüttung	Gesamt-kostenquote*
A	1.70%	0.05%	N/A	1.99%
A AUD H	1.70%	0.05%	N/A	1.99%
A CAD H	1.70%	0.05%	N/A	1.99%
A EUR	1.70%	0.05%	N/A	1.99%
A HKD H	1.70%	0.05%	N/A	1.99%
A NZD H	1.70%	0.05%	N/A	1.99%
A SGD H	1.70%	0.05%	N/A	1.99%
A USD	1.70%	0.05%	N/A	1.99%
A USD H	1.70%	0.05%	N/A	1.99%
AD HKD	1.70%	0.05%	N/A	1.99%
AD HKD H	1.70%	0.05%	N/A	1.99%
AD SGD H	1.70%	0.05%	N/A	1.99%
AD USD H	1.70%	0.05%	N/A	1.99%
I	0.90%	0.05%	N/A	1.19%
I GBP	0.90%	0.05%	N/A	1.19%
I USD H	0.90%	0.05%	N/A	1.19%
S	N/A	0.01%(15)	N/A	0.20%
S USD	N/A	0.01%(15)	N/A	0.20%

	Verwaltung	Verwaltungsgesellschaft	Ausschüttung	Gesamtkostenquote*
China A Shares Equity Portfolio (Fortsetzung)				
Klasse				
S1	0.75%	0.01%(15)	N/A	0.95%
S1 EUR	0.75%	0.01%(15)	N/A	0.95%
S1 GBP	0.75%	0.01%(15)	N/A	0.95%
SP1 USD	N/A	0.01%(15)	N/A	0.20%
China Bond Portfolio				
Klasse				
A2	1.20%	0.05%	N/A	1.40%
I2	0.65%	0.05%	N/A	0.85%
SA	N/A	0.01%(15)	N/A	0.20%
Financial Credit Portfolio				
Klasse				
A2	1.10%	0.05%	N/A	1.36%
A2 CHF H	1.10%	0.05%	N/A	1.35%
A2 EUR H	1.10%	0.05%	N/A	1.37%
AT	1.10%	0.05%	N/A	1.35%
I2	0.55%	0.05%	N/A	0.77%
I2 CHF H	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	0.80%
IT	0.55%	0.05%	N/A	0.82%
S	N/A	0.01%(15)	N/A	0.12%
S EUR H	N/A	0.01%(15)	N/A	0.12%
S GBP H	N/A	0.01%(15)	N/A	0.12%
S1	0.50%	0.01%(15)	N/A	0.61%
S1 EUR H	0.50%	0.01%(15)	N/A	0.62%
S1 GBP H	0.50%	0.01%(15)	N/A	0.62%
ZT	N/A	N/A	N/A	0.05%
Low Volatility Total Return Equity Portfolio				
Klasse				
A	1.50%	0.05%	N/A	1.90%
A AUD H	1.50%	0.05%	N/A	1.89%
A CAD H	1.50%	0.05%	N/A	1.89%
A EUR H	1.50%	0.05%	N/A	1.89%
A GBP H	1.50%	0.05%	N/A	1.90%
A HKD	1.50%	0.05%	N/A	1.90%
A NZD H	1.50%	0.05%	N/A	1.90%
A PLN H	1.50%	0.05%	N/A	1.90%
A SGD H	1.50%	0.05%	N/A	1.90%
AD	1.50%	0.05%	N/A	1.90%
AD AUD H	1.50%	0.05%	N/A	1.90%
AD CAD H	1.50%	0.05%	N/A	1.90%
AD GBP H	1.50%	0.05%	N/A	1.90%
AD HKD	1.50%	0.05%	N/A	1.90%
AD NZD H	1.50%	0.05%	N/A	1.89%
AD SGD H	1.50%	0.05%	N/A	1.90%
I	0.70%	0.05%	N/A	1.10%
I EUR H	0.70%	0.05%	N/A	1.10%
I PLN H	0.70%	0.05%	N/A	1.10%
S	N/A	0.01%(15)	N/A	0.15%
S1	0.50%	0.01%(15)	N/A	0.65%
S1 JPY H	0.50%	0.01%(15)	N/A	0.65%

	Verwaltung	Verwaltungsgesellschaft	Ausschüttung	Gesamt-kostenquote*
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 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%(15)	N/A	0.15%
S GBP H	N/A	0.01%(15)	N/A	0.15%
S1	0.40%	0.01%(15)	N/A	0.55%
S1 GBP H	0.40%	0.01%(15)	N/A	0.55%
S1 USD H	0.40%	0.01%(15)	N/A	0.55%
Z2	N/A	N/A	N/A	0.05%
Event Driven Portfolio				
Klasse				
I	0.80%	0.05%	N/A	1.00%
S	N/A	0.01%(15)	N/A	0.15%
S1	0.75%	0.01%(15)	N/A	0.85%
S1 EUR H	0.75%	0.01%(15)	N/A	0.90%
SU	0.80%	0.01%(15)	N/A	0.92%
Arya European Alpha Portfolio				
Klasse				
F	1.00%	0.01%(15)	N/A	1.26%
F CHF H	1.00%	0.01%(15)	N/A	1.26%
F JPY	1.00%	0.01%(15)	N/A	1.26%
I	1.50%	0.05%	N/A	1.83%
S	N/A	0.01%(15)	N/A	0.26%
S GBP H	N/A	0.01%(15)	N/A	0.30%
SU	1.50%	0.01%(15)	N/A	1.76%
Z	N/A	N/A	N/A	0.05%
Z USD	N/A	N/A	N/A	0.05%
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 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%(15)	N/A	0.15%
S1	0.50%	0.01%(15)	N/A	0.65%
S1QG JPY	0.50%	0.01%(15)	N/A	0.65%
S1QG JPY H	0.50%	0.01%(15)	N/A	0.65%

* Ungeprüft. Jahressätze. Bei der Berechnung der Gesamtkostenquote werden die von der SFAMA am 16. Mai 2008 aufgestellten Richtlinien befolgt.

(a) Die Anteilklasse wurde am 20. Juli 2021 aufgelöst.

(b) Die Anteilklasse wurde am 2. November 2021 aufgelöst.

(c) Die Anteilklasse wurde am 15. Juli 2021 aufgelöst.

(d) Die Anteilklasse wurde am 30. Juni 2021 aufgelöst.

(e) Die Anteilklasse wurde am 4. Juni 2021 aufgelöst.

(f) Die Anteilklasse wurde am 18. Juni 2021 aufgelöst.

(g) Die Anteilklasse wurde am 5. Oktober 2021 aufgelöst.

(h) Die Anteilklasse wurde am 24. November 2021 aufgelöst.

(i) Die Anteilklasse wurde am 14. September 2021 aufgelöst.

(j) Die Anteilklasse wurde am 12. November 2021 aufgelöst.

(k) Die Anteilklasse wurde am 9. November 2021 aufgelöst.

(l) Die Anteilklasse wurde am 21. Juni 2021 aufgelöst.

(m) Die Anteilklasse wurde am 17. August 2021 aufgelöst.

(n) Die Anteilklasse wurde am 20. August 2021 aufgelöst.

(o) Die Anteilklasse wurde am 20. September 2021 aufgelöst.

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.

(13) Geändert während des Berichtszeitraums von 0.20 % auf 0.45 %, wirksam ab 25. Juni 2021. Die aufeinander folgenden Gebührenstufen beziehen sich auf das Nettovermögen des Portefeuilles.

(14) Geändert während des Berichtszeitraums von bis zu 0.55 % auf 0.55 %, wirksam ab 25. Juni 2021. Die aufeinander folgenden Gebührenstufen beziehen sich auf das Nettovermögen des Portefeuilles.

Gebühr der Verwaltungsgesellschaft

(15) 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

(16) Max. 0.55%

(17) Max. 1.00%

AB SICAV–	Umsatz*
International Health Care Portfolio	(91.77)%
International Technology Portfolio	49.40%
Global Real Estate Securities Portfolio	(24.59)%
Sustainable Global Thematic Portfolio	(78.51)%
India Growth Portfolio	22.02%
Euro High Yield Portfolio	95.89%
US Small and Mid-Cap Portfolio	(13.74)%
Emerging Markets Multi-Asset Portfolio	36.37%
RMB Income Plus Portfolio	(134.83)%
Short Duration High Yield Portfolio	(4.89)%
Select US Equity Portfolio	193.23%
Global Plus Fixed Income Portfolio	225.78%
Select Absolute Alpha Portfolio	256.38%
Emerging Market Local Currency Debt Portfolio	121.80%
Asia Pacific Local Currency Debt Portfolio	(73.95)%
Emerging Market Corporate Debt Portfolio	77.93%
US High Yield Portfolio	42.22%
Low Volatility Equity Portfolio	(27.07)%
Emerging Markets Low Volatility Equity Portfolio	67.82%
Global Dynamic Bond Portfolio	204.25%
Concentrated US Equity Portfolio	6.94%
Concentrated Global Equity Portfolio	(63.01)%
Global Core Equity Portfolio	73.23%
Asia Income Opportunities Portfolio	89.04%
Global Income Portfolio	(54.41)%
Alternative Risk Premia Portfolio	294.18%
European Equity Portfolio	(152.90)%
Eurozone Equity Portfolio	(85.25)%
American Growth Portfolio	(86.32)%
All Market Income Portfolio	13.71%
China A Shares Equity Portfolio	225.45%
China Bond Portfolio	22.89%
Financial Credit Portfolio	250.15%
Low Volatility Total Return Equity Portfolio	97.80%
Sustainable Global Thematic Credit Portfolio	128.60%
Event Driven Portfolio	272.18%
Arya European Alpha Portfolio	186.61%
Sustainable Income Portfolio	26.67%

* Ungeprüft.

Wie im Prospekt dargelegt, kann der Anlageverwalter bei der Umsetzung der jeweiligen Anlagestrategie der Portefeuilles 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 2021 hat der Anlageverwalter die Anlageverwaltungsdienstleistungen für die nachstehend aufgeführten Portefeuilles an die folgenden verbundenen Unteranlageverwalter übertragen:

AllianceBernstein Limited:

- All Market Income Portfolio
- Concentrated Global Equity Portfolio
- Euro High Yield Portfolio
- European Equity Portfolio
- Eurozone Equity Portfolio
- Financial Credit Portfolio
- Sustainable Global Thematic Credit Portfolio
- Global Dynamic Bond Portfolio
- Global Income Portfolio
- Global Plus Fixed Income Portfolio
- Arya European Alpha Portfolio
- Sustainable Income Portfolio

AllianceBernstein Australia Limited:

- China A Shares Equity Portfolio
- Emerging Markets Low Volatility Equity Portfolio

AllianceBernstein Hong Kong Limited:

- Asia Income Opportunities Portfolio
- Asia High Yield Portfolio
- Asia Pacific Local Currency Debt Portfolio
- China A Shares Equity Portfolio
- China Bond Portfolio
- Emerging Market Local Currency Debt Portfolio
- Emerging Markets Low Volatility Equity Portfolio
- RMB Income Plus Portfolio

AllianceBernstein (Singapore) Ltd.:

- India Growth 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 Portefeuilles 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 Luxemburg

UniCredit Bank Austria AG
Schottengasse 6-8
1010 Wien
Österreich

BNP Paribas Securities Services
Rue de Loxum 25
1000 Brüssel
Belgien

Nordea Bank Danmark A/S
Strandgade 3
DK-0900 Kopenhagen C
Dänemark

Skandinaviska Enskilda Banken AB (publ)
Kungsträdgårdsgatan 8
SE-106 40 Stockholm
Schweden

BNP Paribas Securities Services
3, rue d'Antin
75002, Paris
Frankreich

ODDO BHF Aktiengesellschaft
Bockenheimer Landstraße 10
60323 Frankfurt am Main
Deutschland

AllianceBernstein Hong Kong Limited
39th Floor, One Island East, Taikoo Place,
18 Westlands Road, Quarry Bay
Hongkong

BNP Paribas Securities Services SA, Zweigniederlassung Mailand
Via Ansperto 5
Mailand
Italien

Allfunds Bank, S.A. Zweigniederlassung Mailand
Via Santa Margherita 7
Mailand
Italien

Société Générale Securities Services S.p.A
Santa Chiara 19
Turin
Italien

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7 Xin Yi Road, Sec. 5, Taipeh, 110
Taiwan

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Colonia Mirasierra
8034 Madrid,
Spanien

UniCredit Bank Czech Republic and Slovakia, a.s.
Prag 4 – Michle,
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Proservice Finteco Spółka z o.o.
(Ehemals 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

Raiffeisenbank Austria d.d.
Petrinjska 59,
HR-10000 Zagreb
Kroatien

BNP Paribas Securities Services, Paris, succursale de Zurich, wurde von der Eidgenössischen Finanzmarktaufsicht FINMA als Schweizer Vertreter des Fonds zugelassen und fungiert außerdem als Zahlstelle. Der Verkaufsprospekt, die wesentlichen Anlegerinformationen, 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 beim Vertreter in der Schweiz, BNP Paribas Securities Services, 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.

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 weiter den 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 (KIID) des Fonds stehen unter www.alliancebernstein.com/go/kiid zur Verfügung.

Mitteilungen an die Anteilinhaber

Soweit laut Gesetzgebung und anwendbarer Bestimmungen vorgeschrieben, werden Mitteilungen an die Anteilinhaber 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 Geschäftsjahres erfolgte Veränderungen des Wertpapierbestands werden den Anteilinhabern 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. Wenn eine solche betriebliche Verwicklung bestätigt wurde, ist es die Richtlinie der Verwaltungsgesellschaft, dem Fonds die Anlage in Wertpapiere, die von solchen Unternehmen begeben werden, nicht zu gestatten.

PEA-Fähigkeit (Plan d’Epargne en Actions)

Der Plan d’Epargne 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 Körperschaftssteuer oder einer vergleichbaren Steuer unterliegen.

Im Berichtszeitraum zum 30. November 2021 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	98.48%

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 2021 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 2021 belief sich das Vermögen über alle Wertpapierfinanzierungsgeschäfte, Total-Return-Swaps und umgekehrten Pensionsgeschäfte hinweg auf folgende Beträge:

Global Real Estate Securities Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	$259,590	0.54%	0.52%

Sustainable Global Thematic Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	$53,030,489	1.18%	1.31%

Emerging Markets Multi-Asset Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	$958,350	0.10%	0.14%

Select US Equity Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	$205,138	0.00%	0.01%

Select Absolute Alpha Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	$47,050	0.01%	0.01%

Emerging Markets Low Volatility Equity Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	$1,475,460	0.17%	0.27%

Concentrated Global Equity Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	$2,679,501	0.37%	0.37%

Emerging Markets Multi-Asset Portfolio

Art der Anlage	Betrag	% des NIW
Total-Return-Swaps	$(6,050,153)	(0.61)%

Short Duration High Yield Portfolio

Art der Anlage	Betrag	% des NIW
Total-Return-Swaps	$(31,177)	(0.00)%

US High Yield Portfolio

Art der Anlage	Betrag	% des NIW
Total-Return-Swaps	$(34,575)	(0.02)%

Global Income Portfolio

Art der Anlage	Betrag	% des NIW
Total-Return-Swaps	$57,205	0.04%

Alternative Risk Premia Portfolio

Art der Anlage	Betrag	% des NIW
Total-Return-Swaps	$(259,109)	(0.44)%

All Market Income Portfolio

Art der Anlage	Betrag	% des NIW
Total-Return-Swaps	$(1,501,769)	(0.09)%

Event Driven Portfolio

Art der Anlage	Betrag	% des NIW
Total-Return-Swaps	$634,049	0.39%

Global Income Portfolio

Art der Anlage	Betrag	% des NIW
Umgekehrte Pensionsgeschäfte	$11,387,159	8.95%

Angaben zur Wiederverwendung von Sicherheiten
Während des Berichtszeitraums zum 30. November 2021 wurden keine Sicherheiten wiederverwendet.

Es gab keine Wiederanlage von Barsicherheiten während des Berichtszeitraums zum 30. November 2021.

Angaben zur Konzentration
Zum 30. November 2021 waren Folgende die zehn größten Emittenten der bezüglich sämtlicher Wertpapierfinanzierungsgeschäfte und Total-Return-Swaps erhaltenen Sicherheitswertpapiere:

Wertpapierleihe

Global Real Estate Securities Portfolio

Nr.	Sicherheitsemittenten	Betrag
1	US-Regierung	$141,185
2	Französische Regierung	$118,481
3	Niederländische Regierung	$57,347
4	Deutsche Regierung	$12,345

Sustainable Global Thematic Portfolio

Nr.	Sicherheitsemittenten	Betrag
1	Deutsche Regierung	$29,164,834
2	Französische Regierung	$21,481,612
3	Niederländische Regierung	$5,638,702
4	US-Regierung	$5,313,867

Emerging Markets Multi-Asset Portfolio

Nr.	Sicherheitsemittenten	Betrag
1	Deutsche Regierung	$695,244
2	Französische Regierung	$267,821
3	Niederländische Regierung	$46,697

Select US Equity Portfolio

Nr.	Sicherheitsemittenten	Betrag
1	Deutsche Regierung	$114,099
2	Französische Regierung	$79,479
3	Niederländische Regierung	$22,060

Select Absolute Alpha Portfolio

Nr.	Sicherheitsemittenten	Betrag
1	Deutsche Regierung	$26,170
2	Französische Regierung	$18,229
3	Niederländische Regierung	$5,060

Emerging Markets Low Volatility Equity Portfolio

Nr.	Sicherheitsemittenten	Betrag
1	Französische Regierung	$802,878
2	Deutsche Regierung	$754,645
3	Niederländische Regierung	$1

Concentrated Global Equity Portfolio

Nr.	Sicherheitsemittenten	Betrag
1	Regierung des Vereinigten Königreichs	$1,520,006
2	US-Regierung	$1,294,789
3	Französische Regierung	$120

Total-Return-Swaps
Zum 30. November 2021 wurden keine Wertpapiersicherheiten für Total-Return-Swaps erhalten.

Umgekehrte Pensionsgeschäfte
Zum 30. November 2021 wurden keine Wertpapiersicherheiten für umgekehrte Pensionsgeschäfte erhalten.

Zum 30. November 2021 waren Folgende die zehn größten Gegenparteien bezüglich sämtlicher Wertpapierfinanzierungsgeschäfte, Total-Return-Swaps und umgekehrter Pensionsgeschäfte:

Global Real Estate Securities Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	Merrill Lynch	$237,396
	2	UBS AG	$22,194

Sustainable Global Thematic Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	UBS AG	$52,433,773
	2	JPMorgan Chase	$596,716

Emerging Markets Multi-Asset Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	Barclays	$524,122
	2	UBS AG	$434,228

Select US Equity Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	UBS AG	$205,138

Select Absolute Alpha Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	UBS AG	$47,050

Emerging Markets Low Volatility Equity Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	BNP Paribas	$1,475,460

Concentrated Global Equity Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	Morgan Stanley	$2,679,501

Emerging Markets Multi-Asset Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Total-Return-Swaps	1	Goldman Sachs	$(6,050,153)

Short Duration High Yield Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Total-Return-Swaps	1	BNP Paribas	$(31,177)

US High Yield Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Total-Return-Swaps	1	BNP Paribas	$(34,575)

Global Income Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Total-Return-Swaps	1	BNP Paribas	$57,205

Alternative Risk Premia Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Total-Return-Swaps	1	Bank of America	$30,763
	2	Morgan Stanley	$(25,607)
	3	JPMorgan Chase	$(41,244)
	4	Barclays	$(74,022)
	5	Goldman Sachs	$(148,999)

All Market Income Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Total-Return-Swaps	1	Goldman Sachs	$(91,146)
	2	Morgan Stanley	$(1,410,623)

Event Driven Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Total-Return-Swaps	1	Morgan Stanley	$954,456
	2	Bank of America	$(6,895)
	3	Goldman Sachs	$(43,497)
	4	JPMorgan Chase	$(270,015)

Global Income Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Umgekehrte Pensionsgeschäfte	1	JPMorgan Chase	$11,387,159

Verwahrung der erhaltenen Sicherheiten

Wertpapierleihe

Zum 30. November 2021 hielten drei Depotbanken die folgenden erhaltenen Sicherheiten:

Global Real Estate Securities Portfolio

Depotbank	Art der Sicherheit	Betrag
Euroclear	Wertpapiersicherheit	$164,843
Federal Reserve	Wertpapiersicherheit	$141,185
Clearstream	Wertpapiersicherheit	$23,330

Sustainable Global Thematic Portfolio

Depotbank	Art der Sicherheit	Betrag
Clearstream	Wertpapiersicherheit	$55,117,773
Federal Reserve	Wertpapiersicherheit	$4,171,621
Euroclear	Wertpapiersicherheit	$2,309,621

Emerging Markets Multi-Asset Portfolio

Depotbank	Art der Sicherheit	Betrag
Euroclear	Wertpapiersicherheit	$553,306
Clearstream	Wertpapiersicherheit	$456,456

Select US Equity Portfolio

Depotbank	Art der Sicherheit	Betrag
Clearstream	Wertpapiersicherheit	$215,638

Select Absolute Alpha Portfolio

Depotbank	Art der Sicherheit	Betrag
Clearstream	Wertpapiersicherheit	$49,459

Emerging Markets Low Volatility Equity Portfolio

Depotbank	Art der Sicherheit	Betrag
Euroclear	Wertpapiersicherheit	$1,557,514
Federal Reserve	Wertpapiersicherheit	$10

Concentrated Global Equity Portfolio

Depotbank	Art der Sicherheit	Betrag
Euroclear	Wertpapiersicherheit	$1,520,126
Federal Reserve	Wertpapiersicherheit	$1,294,789

Total-Return-Swaps

Zum 30. November 2021 hielt eine Depotbank die folgenden erhaltenen Sicherheiten:

Event Driven Portfolio

Depotbank	Art der Sicherheit	Betrag*
Brown Brothers Harriman	Barsicherheit	$2,176,000

* Ein Teil der Sicherheit bezieht sich auf Derivate, die nicht unter die SFTR fallen.

Umgekehrte Pensionsgeschäfte

Zum 30. November 2021 wurden keine Wertpapiersicherheiten für umgekehrte Pensionsgeschäfte erhalten.

Verwahrung der gewährten Sicherheiten

Total-Return-Swaps

Zum 30. November 2021 beläuft sich der Anteil der Sicherheiten, der in separaten, gepoolten oder sonstigen Konten gehalten wird, auf Folgendes:

Emerging Markets Multi-Asset Portfolio

	%
Separate Konten	0%
Gepoolte Konten	0%
Sonstige	100%

Alternative Risk Premia Portfolio

	%
Separate Konten	0%
Gepoolte Konten	0%
Sonstige	100%

All Market Income Portfolio

	%
Separate Konten	0%
Gepoolte Konten	0%
Sonstige	100%

Event Driven Portfolio

	%
Separate Konten	0%
Gepoolte Konten	0%
Sonstige	100%

Umgekehrte Pensionsgeschäfte

Global Income Portfolio

	%
Separate Konten	0%
Gepoolte Konten	0%
Sonstige	100%

Erträge/Kosten

Zum 30. November 2021 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	$119	80%
Für dritte Partei	$30	20%

International Technology Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	$5,051	80%
Für dritte Partei	$1,263	20%

Global Real Estate Securities Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	$639	80%
Für dritte Partei	$160	20%

Sustainable Global Thematic Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	$34,574	80%
Für dritte Partei	$8,644	20%

US Small and Mid-Cap Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	$6	80%
Für dritte Partei	$2	20%

Emerging Markets Multi-Asset Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	$24,612	80%
Für dritte Partei	$6,153	20%

Select US Equity Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	$9	80%
Für dritte Partei	$2	20%

Select Absolute Alpha Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	$8,605	80%
Für dritte Partei	$2,151	20%

Low Volatility Equity Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	$222,782	80%
Für dritte Partei	$55,696	20%

Emerging Markets Low Volatility Equity Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	$9,212	80%
Für dritte Partei	$2,303	20%

Concentrated Global Equity Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	$1,250	80%
Für dritte Partei	$313	20%

Global Core Equity Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	$245,487	80%
Für dritte Partei	$61,372	20%

Alternative Risk Premia Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	$3,104	80%
Für dritte Partei	$776	20%

European Equity Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	€81,839	80%
Für dritte Partei	€20,460	20%

Eurozone Equity Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	€110,361	80%
Für dritte Partei	€27,590	20%

Total-Return-Swaps

Emerging Markets Multi-Asset Portfolio

Erträge*	Betrag	% der Gesamterträge**
Für den Fonds	$2,261,908	100%

Kosten*	Betrag	% der Gesamterträge**
Für den Fonds	$15,784,887	100%

Short Duration High Yield Portfolio

Erträge*	Betrag	% der Gesamterträge**
Für den Fonds	$73,720	100%

Kosten*	Betrag	% der Gesamterträge**
Für den Fonds	$62,272	100%

US High Yield Portfolio

Erträge*	Betrag	% der Gesamterträge**
Für den Fonds	$81,760	100%

Kosten*	Betrag	% der Gesamterträge**
Für den Fonds	$69,060	100%

Global Income Portfolio

Erträge*	Betrag	% der Gesamterträge**
Für den Fonds	$130,998	100%

Kosten*	Betrag	% der Gesamterträge**
Für den Fonds	$159,050	100%

Alternative Risk Premia Portfolio

Erträge*	Betrag	% der Gesamterträge**
Für den Fonds	$2,148,024	100%

Kosten*	Betrag	% der Gesamterträge**
Für den Fonds	$2,698,400	100%

All Market Income Portfolio

Erträge*	Betrag	% der Gesamterträge**
Für den Fonds	$4,608,372	100%

Kosten*	Betrag	% der Gesamterträge**
Für den Fonds	$6,917,518	100%

Event Driven Portfolio

Erträge*	Betrag	% der Gesamterträge**
Für den Fonds	$6,559,578	100%

Kosten*	Betrag	% der Gesamterträge**
Für den Fonds	$5,949,776	100%

Umgekehrte Pensionsgeschäfte

Global Income Portfolio

Erträge*	Betrag	% der Gesamterträge**
Für den Fonds	$0	100%

Kosten*	Betrag	% der Gesamterträge**
Für den Fonds	$3,684	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 2021 besitzen die verschiedenen Wertpapierfinanzierungsgeschäfte, Total-Return-Swaps und umgekehrten Pensionsgeschäfte folgende Fälligkeiten:

Wertpapierleihe

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	$259,590

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	$53,030,489

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	$958,350

Select US 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	$205,138

Select Absolute Alpha 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	$47,050

Emerging Markets 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	$1,475,460

Concentrated Global 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	$2,679,501

Total-Return-Swaps

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	$(5,786,877)
Über ein Jahr	$(263,276)
Offene Fälligkeit	$0

Short Duration High Yield 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	$(31,177)
Über ein Jahr	$0
Offene Fälligkeit	$0

US High Yield 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	$(34,575)
Über ein Jahr	$0
Offene Fälligkeit	$0

Global Income Portfolio

Fälligkeit	Betrag
Weniger als ein Tag	$0
Ein Tag bis eine Woche	$0
Eine Woche bis ein Monat	$57,205
Ein bis drei Monate	$0
Drei Monate bis ein Jahr	$0
Über ein Jahr	$0
Offene Fälligkeit	$0

Alternative Risk Premia Portfolio

Fälligkeit	Betrag
Weniger als ein Tag	$0
Ein Tag bis eine Woche	$0
Eine Woche bis ein Monat	$(234,464)
Ein bis drei Monate	$13,236
Drei Monate bis ein Jahr	$(83,886)
Über ein Jahr	$46,005
Offene Fälligkeit	$0

All Market Income Portfolio

Fälligkeit	Betrag
Weniger als ein Tag	$0
Ein Tag bis eine Woche	$0
Eine Woche bis ein Monat	$(1,501,769)
Ein bis drei Monate	$0
Drei Monate bis ein Jahr	$0
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	$947,561
Drei Monate bis ein Jahr	$(270,015)
Über ein Jahr	$(43,497)
Offene Fälligkeit	$0

Umgekehrte Pensionsgeschäfte

Global Income 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	$11,387,159

Zum 30. November 2021 kommen folgende Abrechnungs- und Clearing-Mechanismen für Wertpapierfinanzierungsgeschäfte, Total-Return-Swaps und umgekehrte Pensionsgeschäfte zum Einsatz:

Wertpapierleihe

Global Real Estate Securities Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	$259,590

Sustainable Global Thematic Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	$53,030,489

Emerging Markets Multi-Asset Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	$958,350

Select US Equity Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	$205,138

Select Absolute Alpha Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	$47,050

Emerging Markets Low Volatility Equity Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	$1,475,460

Concentrated Global Equity Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	$2,679,501

Total-Return-Swaps

Emerging Markets Multi-Asset Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Bilateral	$(6,050,153)

Short Duration High Yield Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Bilateral	$(31,177)

US High Yield Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Bilateral	$(34,575)

Global Income Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Bilateral	$57,205

Alternative Risk Premia Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Bilateral	$(259,109)

All Market Income Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Bilateral	$(1,501,769)

Event Driven Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Bilateral	$634,049

Umgekehrte Pensionsgeschäfte

Global Income Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Bilateral	$11,387,159

Die zusammenfassenden Transaktionsangaben für Sicherheitspositionen (einschließlich Barmittel), die zum 30. November 2021 für sämtliche Wertpapierfinanzierungsgeschäfte, Total-Return-Swaps und umgekehrte Pensionsgeschäfte erhalten wurden, lauten folgendermaßen:

Wertpapierleihe

Global Real Estate Securities Portfolio

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
Merrill Lynch	US-amerikanische Schatzanweisung 0.63%, 07/31/2026	$55,055	AA+	>1 Jahr	$	Vereinigte Staaten
Merrill Lynch	US-amerikanische Schatzanweisung 1.38%, 02/15/2023	$55,046	AA+	>1 Jahr	$	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihe 8.50%, 04/25/2023	$55,014	AA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Niederländische Staatsanleihe 0.00%, 07/15/2031	$54,960	AAA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihe 2.25%, 05/25/2024	$54,867	AA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	US-amerikanische Schatzanweisung 0.13%, 05/31/2023	$31,084	AA+	>1 Jahr	$	Vereinigte Staaten
UBS AG	Deutsche Staatsanleihe 0.00%, 12/15/2023	$4,199	AAA	>1 Jahr	€	Schweiz
UBS AG	Deutsche Staatsanleihe 0.00%, 08/15/2031	$4,199	AAA	>1 Jahr	€	Schweiz
UBS AG	Französischer Schatzwechsel 0.00%, 09/07/2022	$4,199	AA	3 Monate bis 1 Jahr	€	Schweiz
UBS AG	Französische Staatsanleihe 1.10%, 07/25/2022	$4,199	AA	3 Monate bis 1 Jahr	€	Schweiz

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
UBS AG	Deutsche Staatsanleihe 1.75%, 02/15/2024	$2,675	AAA	>1 Jahr	€	Schweiz
UBS AG	Niederländische Staatsanleihe 0.75%, 07/15/2028	$2,387	AAA	>1 Jahr	€	Schweiz
UBS AG	Deutsche Staatsanleihe 0.50%, 04/15/2030	$1,137	AAA	>1 Jahr	€	Schweiz
UBS AG	Französische Staatsanleihe 0.50%, 05/25/2029	$202	AA	>1 Jahr	€	Schweiz
UBS AG	Deutsche Staatsanleihe 6.25%, 01/04/2030	$135	AAA	>1 Jahr	€	Schweiz

* 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
UBS AG	Deutsche Staatsanleihe 0.00%, 15/08/2031	$9,921,187	AAA	>1 Jahr	EUR	Schweiz
UBS AG	Französische Staatsanleihe 1.10%, 25/07/2022	$9,921,184	AA	3 Monate bis 1 Jahr	EUR	Schweiz
UBS AG	Französischer Schatzwechsel 0.00%, 07/09/2022	$9,921,168	AA	3 Monate bis 1 Jahr	EUR	Schweiz
UBS AG	Deutsche Staatsanleihe 0.00%, 15/12/2023	$9,920,406	AAA	>1 Jahr	EUR	Schweiz
UBS AG	Deutsche Staatsanleihe 1.75%, 15/02/2024	$6,317,287	AAA	>1 Jahr	EUR	Schweiz
UBS AG	Niederländische Staatsanleihe 0.75%, 15/07/2028	$5,638,702	AAA	>1 Jahr	EUR	Schweiz
UBS AG	Deutsche Staatsanleihe 0.50%, 15/04/2030	$2,685,471	AAA	>1 Jahr	EUR	Schweiz
JPMorgan Chase	US-amerikanische Schatzanweisung 2.50%, 15/02/2022	$1,166,619	AA+	1 Monat bis 3 Monate	USD	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 8.50%, 25/04/2023	$1,166,561	AA	>1 Jahr	EUR	Vereinigte Staaten
JPMorgan Chase	US-amerikanische Schatzanweisung 2.63%, 28/02/2023	$1,166,412	AA+	>1 Jahr	USD	Vereinigte Staaten
JPMorgan Chase	US-amerikanische Schatzanweisung 0.50%, 31/10/2027	$1,166,136	AA+	>1 Jahr	USD	Vereinigte Staaten
JPMorgan Chase	US-amerikanische Schatzanweisung 1.00%, 31/07/2028	$1,165,919	AA+	>1 Jahr	USD	Vereinigte Staaten
JPMorgan Chase	US-amerikanische Schatzanweisung 2.88%, 15/08/2028	$648,697	AA+	>1 Jahr	USD	Vereinigte Staaten
UBS AG	Französische Staatsanleihe 0.50%, 25/05/2029	$472,699	AA	>1 Jahr	EUR	Schweiz
UBS AG	Deutsche Staatsanleihe 6.25%, 04/01/2030	$319,671	AAA	>1 Jahr	EUR	Schweiz
JPMorgan Chase	Deutsche Staatsanleihe 5.50%, 04/01/2031	$812	AAA	>1 Jahr	EUR	Vereinigte Staaten
JPMorgan Chase	US-amerikanische Schatzanweisung 0.63%, 15/08/2030	$84	AA+	>1 Jahr	USD	Vereinigte Staaten

* 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
Barclays	Deutsche Staatsanleihe 0.00%, 15/08/2030	$99,595	AAA	>1 Jahr	EUR	Großbritannien
Barclays	Deutsche Staatsanleihe 0.00%, 04/07/2029	$99,594	AAA	>1 Jahr	EUR	Großbritannien
Barclays	Deutsche Staatsanleihe 0.00%, 04/07/2028	$99,591	AAA	>1 Jahr	EUR	Großbritannien

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
Barclays	Französische Staatsanleihe 0.00%, 25/05/2022	$99,582	AA	3 Monate bis 1 Jahr	EUR	Großbritannien
Barclays	Deutsche Staatsanleihe 0.00%, 15/08/2030	$85,649	AAA	>1 Jahr	EUR	Großbritannien
UBS AG	Deutsche Staatsanleihe 0.00%, 15/08/2031	$82,162	AAA	>1 Jahr	EUR	Schweiz
UBS AG	Französischer Schatzwechsel 0.00%, 07/09/2022	$82,162	AA	3 Monate bis 1 Jahr	EUR	Schweiz
UBS AG	Französische Staatsanleihe 1.10%, 25/07/2022	$82,162	AA	3 Monate bis 1 Jahr	EUR	Schweiz
UBS AG	Deutsche Staatsanleihe 0.00%, 15/12/2023	$82,155	AAA	>1 Jahr	EUR	Schweiz
Barclays	Deutsche Staatsanleihe 0.00%, 15/11/2027	$69,295	AAA	>1 Jahr	EUR	Großbritannien
UBS AG	Deutsche Staatsanleihe 1.75%, 15/02/2024	$52,316	AAA	>1 Jahr	EUR	Schweiz
UBS AG	Niederländische Staatsanleihe 0.75%, 15/07/2028	$46,697	AAA	>1 Jahr	EUR	Schweiz
UBS AG	Deutsche Staatsanleihe 0.50%, 15/04/2030	$22,240	AAA	>1 Jahr	EUR	Schweiz
UBS AG	Französische Staatsanleihe 0.50%, 25/05/2029	$3,915	AA	>1 Jahr	EUR	Schweiz
UBS AG	Deutsche Staatsanleihe 6.25%, 04/01/2030	$2,647	AAA	>1 Jahr	EUR	Schweiz

* Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

Select US Equity Portfolio

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
UBS AG	Deutsche Staatsanleihe 0.00%, 15/08/2031	$38,815	AAA	>1 Jahr	EUR	Schweiz
UBS AG	Französischer Schatzwechsel 0.00%, 07/09/2022	$38,815	AA	3 Monate bis 1 Jahr	EUR	Schweiz
UBS AG	Französische Staatsanleihe 1.10%, 25/07/2022	$38,815	AA	3 Monate bis 1 Jahr	EUR	Schweiz
UBS AG	Deutsche Staatsanleihe 0.00%, 15/12/2023	$38,812	AAA	>1 Jahr	EUR	Schweiz
UBS AG	Deutsche Staatsanleihe 1.75%, 15/02/2024	$24,715	AAA	>1 Jahr	EUR	Schweiz
UBS AG	Niederländische Staatsanleihe 0.75%, 15/07/2028	$22,060	AAA	>1 Jahr	EUR	Schweiz
UBS AG	Deutsche Staatsanleihe 0.50%, 15/04/2030	$10,506	AAA	>1 Jahr	EUR	Schweiz
UBS AG	Französische Staatsanleihe 0.50%, 25/05/2029	$1,849	AA	>1 Jahr	EUR	Schweiz
UBS AG	Deutsche Staatsanleihe 6.25%, 04/01/2030	$1,251	AAA	>1 Jahr	EUR	Schweiz

* Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

Select Absolute Alpha Portfolio

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
UBS AG	Deutsche Staatsanleihe 0.00%, 15/08/2031	$8,903	AAA	>1 Jahr	EUR	Schweiz
UBS AG	Französische Staatsanleihe 1.10%, 25/07/2022	$8,903	AA	3 Monate bis 1 Jahr	EUR	Schweiz
UBS AG	Deutsche Staatsanleihe 0.00%, 15/12/2023	$8,902	AAA	>1 Jahr	EUR	Schweiz
UBS AG	Französischer Schatzwechsel 0.00%, 07/09/2022	$8,902	AA	3 Monate bis 1 Jahr	EUR	Schweiz

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
UBS AG	Deutsche Staatsanleihe 1.75%, 15/02/2024	$5,668	AAA	>1 Jahr	EUR	Schweiz
UBS AG	Niederländische Staatsanleihe 0.75%, 15/07/2028	$5,060	AAA	>1 Jahr	EUR	Schweiz
UBS AG	Deutsche Staatsanleihe 0.50%, 15/04/2030	$2,410	AAA	>1 Jahr	EUR	Schweiz
UBS AG	Französische Staatsanleihe 0.50%, 25/05/2029	$424	AA	>1 Jahr	EUR	Schweiz
UBS AG	Deutsche Staatsanleihe 6.25%, 04/01/2030	$287	AAA	>1 Jahr	EUR	Schweiz

* Bonitätsbewertung langfristiger Emissionen durch Standard and Poor’s.

Emerging Markets Low Volatility Equity Portfolio

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
BNP Paribas	Deutsche Staatsanleihe 0.00%, 04/07/2027	$280,354	AAA	>1 Jahr	EUR	Frankreich
BNP Paribas	Deutsche Staatsanleihe 0.00%, 04/01/2028	$280,352	AAA	>1 Jahr	EUR	Frankreich
BNP Paribas	Französische Staatsanleihe 0.25%, 25/11/2026	$280,346	AA	>1 Jahr	EUR	Frankreich
BNP Paribas	Französische Staatsanleihe 2.25%, 25/10/2022	$280,344	AA	3 Monate bis 1 Jahr	EUR	Frankreich
BNP Paribas	Französische Staatsanleihe 0.50%, 25/05/2029	$242,186	AA	>1 Jahr	EUR	Frankreich
BNP Paribas	Deutsche Staatsanleihe 0.50%, 15/08/2027	$98,686	AAA	>1 Jahr	EUR	Frankreich
BNP Paribas	Deutsche Staatsanleihe 0.00%, 04/01/2027	$78,842	AAA	>1 Jahr	EUR	Frankreich
BNP Paribas	Deutsche Staatsanleihe 0.50%, 15/02/2026	$16,410	AAA	>1 Jahr	EUR	Frankreich
BNP Paribas	Französische Staatsanleihe 1.75%, 25/05/2023	$2	AA	>1 Jahr	EUR	Frankreich
BNP Paribas	Niederländische Staatsanleihe 2.00%, 15/07/2024	$1	AAA	>1 Jahr	EUR	Frankreich
BNP Paribas	Deutsche Staatsanleihe 0.25%, 15/02/2027	$1	AAA	>1 Jahr	EUR	Frankreich

* Bonitätsbewertung langfristiger Emissionen durch Standard and Poor’s.

Concentrated Global Equity Portfolio

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
Morgan Stanley & Co. International PLC	Britische Staatsanleihe (Gilt) 0.13%, 22/03/2024	$506,668	AA	>1 Jahr	GBP	Vereinigte Staaten
Morgan Stanley & Co. International PLC	Britische Staatsanleihe (Gilt) 0.13%, 22/03/2029	$506,667	AA	>1 Jahr	GBP	Vereinigte Staaten
Morgan Stanley & Co. International PLC	Britische Staatsanleihe (Gilt) 0.13%, 10/08/2028	$506,667	AA	>1 Jahr	GBP	Vereinigte Staaten
Morgan Stanley & Co. International PLC	US-amerikanische Schatzanweisung 0.00%, 15/12/2021	$506,603	AA+	Weniger als ein Monat	USD	Vereinigte Staaten
Morgan Stanley & Co. International PLC	US-amerikanische Schatzanweisung 2.75%, 15/11/2023	$506,579	AA+	>1 Jahr	USD	Vereinigte Staaten
Morgan Stanley & Co. International PLC	US-amerikanische Schatzanweisung 0.13%, 15/07/2030	$281,607	AA+	>1 Jahr	USD	Vereinigte Staaten
Morgan Stanley & Co. International PLC	Französischer Schatzwechsel 0.00%, 09/03/2022	$120	AA	3 Monate bis 1 Jahr	EUR	Vereinigte Staaten
Morgan Stanley & Co. International PLC	Britische Staatsanleihe (Gilt) 2.50%, 17/07/2024	$4	AA	>1 Jahr	GBP	Vereinigte Staaten

* 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
Morgan Stanley	Barmittel	$1,187,000	N/A	N/A	$	Vereinigte Staaten
Goldman Sachs	Barmittel	$989,000	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 2021 für sämtliche Wertpapierfinanzierungsgeschäfte, Total-Return-Swaps und umgekehrte Pensionsgeschäfte gewährt wurden, lauten folgendermaßen:

Total-Return-Swaps

Emerging Markets Multi-Asset Portfolio

Gegenpartei	Art der Sicherheit	Betrag*	Qualität**	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
Goldman Sachs	Barmittel	$5,280,000	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.

Alternative Risk Premia Portfolio

Gegenpartei	Art der Sicherheit	Betrag*	Qualität**	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
Goldman Sachs	Barmittel	$8,020,569	N/A	N/A	$	Vereinigte Staaten
Morgan Stanley	Barmittel	$3,292,800	N/A	N/A	$	Vereinigte Staaten
Goldman Sachs	US-Schatzwechsel, 0.00%, 01/20/2022	$1,486,007	AA+	1 Monat bis 3 Monate	$	Vereinigte Staaten
Goldman Sachs	US-Schatzwechsel, 0.00%, 02/24/2022	$1,019,280	AA+	1 Monat bis 3 Monate	$	Vereinigte Staaten
JPMorgan Chase	Barmittel	$543,300	N/A	N/A	$	Vereinigte Staaten
Bank of America	Barmittel	$425,000	N/A	N/A	$	Vereinigte Staaten
Barclays	US-Schatzwechsel, 0.00%, 01/20/2022	$10,099	AA	1 Monat bis 3 Monate	$	Großbritannien

* Ein Teil der Sicherheit bezieht sich auf Derivate, die nicht unter die SFTR fallen.

** Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

All Market Income Portfolio

Gegenpartei	Art der Sicherheit	Betrag*	Qualität**	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
Morgan Stanley	US-Schatzanweisung, 0.63%, 08/15/2030	$7,421,509	AA+	>1 Jahr	$	Vereinigte Staaten
Goldman Sachs	Barmittel	$1,026,822	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.

Event Driven Portfolio

Gegenpartei	Art der Sicherheit	Betrag*	Qualität**	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
Goldman Sachs	Barmittel	$31,898,951	N/A	N/A	$	Vereinigte Staaten
Morgan Stanley	Barmittel	$16,462,496	N/A	N/A	$	Vereinigte Staaten
JPMorgan Chase	Barmittel	$9,275,701	N/A	N/A	$	Vereinigte Staaten
Goldman Sachs	US-Schatzwechsel, 0.00%, 06/16/22	$3,369,355	AA+	3 Monate bis 1 Jahr	$	Vereinigte Staaten
Goldman Sachs	US-Schatzwechsel, 0.00%, 12/16/21	$3,368,081	AA+	1 Woche bis 1 Monat	$	Vereinigte Staaten
JPMorgan Chase	US-Schatzwechsel, 0.00%, 07/14/2022	$1,503,119	AA+	3 Monate bis 1 Jahr	$	Vereinigte Staaten
Bank of America	Barmittel	$98,000	N/A	N/A	$	Vereinigte Staaten
Goldman Sachs	US-Schatzanweisung, 0.00%, 07/14/2022	$41,170	AA+	3 Monate bis 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.

Umgekehrte Pensionsgeschäfte

Global Income Portfolio

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
JPMorgan Chase	US-Schatzanleihen, 6.75%, 08/15/2026	$4,522,500	AA+	>1 Jahr	$	Vereinigte Staaten
JPMorgan Chase	US-Schatzanleihen, 6.50%, 11/15/2026	$4,103,446	AA+	>1 Jahr	$	Vereinigte Staaten
JPMorgan Chase	US-Schatzanleihen, 6.75%, 08/15/2026	$2,512,500	AA+	>1 Jahr	$	Vereinigte Staaten

* Bonitätsbewertung langfristiger Emissionen durch Standard and Poor’s.

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