



ALLIANCEBERNSTEIN®

HALBJAHRESBERICHT

AB SICAV I

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

Equity

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

Fixed Income

- Sustainable Euro High Yield Portfolio
- RMB Income Plus Portfolio

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

Multi-Asset/Asset Allocation

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

Alternatives

- Select Absolute Alpha Portfolio
- Multi-Strategy Alternative Portfolio
- Event Driven Portfolio

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.

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20. Dezember 2022

Sehr geehrte Anteilinhaber,

der vorliegende Bericht bietet Ihnen eine aktuelle Übersicht über AB SICAV I (der „Fonds“) für den Halbjahresberichtszeitraum zum 30. November 2022.

In dem Sechsmonatszeitraum zum 30. November 2022 haben US-Aktien, internationale Aktien und Schwellenmarkt-Aktien an Boden verloren. Die globalen Wirtschaftsaussichten verschlechterten sich aufgrund der anhaltenden Inflation und der zunehmend restriktiv handelnden Zentralbanken, angeführt durch die US-Notenbank („Fed“), was die Befürchtungen der Anleger nährte, dass die rasch steigenden Kreditkosten das Wirtschaftswachstum erheblich verlangsamen und die Weltwirtschaft in eine Rezession stürzen würden. Die Volatilität nahm zu und die Aktien verzeichneten einen Rückgang, als die Fed vier aufeinanderfolgende Zinserhöhungen von 0.75% durchführte. Die Aktienmärkte begannen sich am Ende des Zeitraums zu erholen, nachdem einige frühe Anzeichen für eine Lockerung des Inflationsdrucks Hoffnungen weckten, dass die Fed und andere wichtige Zentralbanken bald das Tempo der Zinserhöhungen verlangsamen und die Auswirkungen höherer Zinsen über einen längeren Zeithorizont prüfen würden.

Vor dem Hintergrund steigender Zinsen gerieten Wachstumswerte im nahezu gesamten Zeitraum unter Druck. An den Large-Cap-Märkten gaben Wachstumswerte nach, während wertorientierte Aktien leicht zulegten. Small-Cap-Aktien legten zu und schnitten relativ gesehen besser ab als Large-Cap-Aktien.

Die Renditen am Markt für festverzinsliche Staatsanleihen stiegen, und die Anleihekurse fielen in den meisten Märkten

mit Ausnahme Australiens, da die Zentralbanken die Zinssätze zur Bekämpfung der Inflation anhoben. Längerfristige Anleihen zogen im November an, da die niedriger als erwartet ausgefallenen Inflationszahlen den Optimismus nährten, dass die Zinserhöhungen der Zentralbank moderat ausfallen würden. Die relativen Renditen von Staatsanleihen aus Industrieländern wurden von Australien und Kanada angeführt, während sie im Vereinigten Königreich deutlich zurückblieben.

Verbriefte Vermögenswerte entwickelten sich im Allgemeinen besser als Unternehmensanleihen. Globale Investment-Grade-Unternehmen, die normalerweise längere Laufzeiten haben und empfindlicher auf Renditeveränderungen reagieren als renditestarke Unternehmen, entwickelten sich in den USA leicht besser als US-Staatsanleihen und übertrafen in der Eurozone Staatsanleihen deutlich. Hochverzinsliche Unternehmensanleihen übertrafen Staatsanleihen in den USA und der Eurozone. Unternehmensanleihen aus Schwellenländern in Hartwährung schnitten besser ab als Unternehmensanleihen aus Industrieländern, während Staatsanleihen aus Schwellenländern hinter Staatsanleihen aus Industrieländern zurückblieben. Schwellenländeranleihen in lokaler Währung schnitten schlechter ab, da der US-Dollar gegenüber der überwiegenden Mehrheit der Währungen der Industrie- und Schwellenländer anstieg. Die Rohölpreise für Brent fielen stark, da sich das globale Wachstum und die Nachfrage verlangsamen.

Wir danken Ihnen für Ihre Anlage in den Fonds.

Mit freundlichen Grüßen

AllianceBernstein L.P., der Anlageverwalter des Fonds

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
<u>International Health Care Portfolio</u>				
Klasse				
A	5.52%	-0.17%	0.56%	737.95%
A EUR	8.87%	8.80%	14.18%	184.97%
A EUR H	3.36%	-3.24%	-0.99%	37.27%
A SGD	4.81%	-0.45%	4.22%	191.88%
A SGD H	5.93%(1)	—	—	5.93%
AD	5.53%	-0.20%	0.54%	46.52%
AD AUD H	4.51%	-2.08%	—	4.00%
AX	5.79%	0.33%	1.07%	5911.90%
B	4.99%	-1.16%	-0.44%	538.35%
B SGD	4.29%	-1.43%	3.18%	149.29%
BX	5.79%	0.33%	1.06%	951.38%
C	5.29%	-0.62%	0.11%	221.21%
C EUR	8.62%	8.31%	13.66%	157.93%
ED	5.00%	-1.17%	-0.42%	57.46%
ED AUD H	3.93%	-3.01%	—	0.40%
I	5.95%	0.64%	1.36%	441.72%
I EUR	9.30%	9.67%	15.10%	239.82%
I GBP	10.75%	11.02%	14.16%	56.53%
S1	6.05%	0.82%	1.55%	113.87%
S1 EUR	9.41%	9.88%	15.31%	130.42%
S1 GBP	10.87%	7.83%(2)	—	7.83%
S14	7.87%(3)	—	—	7.87%
S14 GBP	11.04%	11.58%	14.71%	54.99%
<u>International Technology Portfolio</u>				
Klasse				
A	-4.39%	-37.50%	-26.53%	730.18%
A AUD H	-6.71%	-39.98%	-27.84%	-30.53%
A EUR	-1.36%	-31.89%	-16.58%	128.23%
A PLN H	-4.45%	-38.43%	-27.91%	32.46%
A SGD	-5.04%	-37.68%	-23.86%	274.68%
B	-4.86%	-38.13%	-27.26%	532.39%
C	-4.60%	-37.78%	-26.86%	86.33%
C EUR	-1.58%	-32.19%	-16.95%	106.93%
E	-4.86%	-38.13%	-27.26%	42.13%
E AUD H	-7.20%	-40.67%	—	-33.87%
I	-4.00%	-37.00%	-25.94%	6590.46%
I EUR	-0.96%	-31.34%	-15.91%	172.3%
S1	-3.88%	-36.85%	-25.76%	201.98%
S1 EUR	-0.84%	-31.17%	-15.71%	284.74%
S14	-1.70%(3)	—	—	-1.7%
<u>Global Real Estate Securities Portfolio</u>				
Klasse				
A	-11.77%	-19.48%	-6.35%	179.57%
A EUR	-9.01%	-12.25%	6.39%	118.59%
AD	-11.76%	-19.46%	-6.37%	21.18%
AD AUD H	-13.41%	-21.73%	-7.51%	13.17%
AD NZD H	-13.46%	-21.61%	-7.18%	18.76%
AD SGD H	-12.56%	-20.30%	-6.55%	14.64%
B	-12.22%	-20.30%	-7.29%	115.81%
C	-11.98%	-19.87%	-6.80%	26.33%
I	-11.43%	-18.86%	-5.62%	243.44%
I EUR	-8.63%	-11.56%	7.20%	153.38%
ID	-11.45%	-18.86%	-5.59%	15.56%
S1 EUR	-8.42%	-11.19%	7.60%	90.6%
S1 GBP	-7.22%	-10.08%	6.79%	105.55%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
Sustainable Global Thematic Portfolio				
Klasse				
A	-2.64%	-22.85%	-12.34%	260.9%
A AUD H	-4.50%	-25.14%	-13.64%	176.13%
A CAD H	-3.21%	-23.61%	-12.98%	-9.6%
A EUR	0.43%	-15.91%	-0.46%	98.29%
A EUR H	-5.03%	-25.61%	-13.71%	80.07%
A GBP	1.80%	-14.86%	-1.24%	170.64%
A HKD	-3.08%	-22.72%	-11.37%	146.96%
A SGD	-3.31%	-23.07%	-9.15%	101.68%
A SGD H	-3.62%	-23.72%	-12.61%	88.4%
AN	-2.64%	-22.86%	-12.33%	148.39%
AX	-2.65%	-22.85%	-12.33%	563.86%
AX EUR	0.44%	-15.92%	-0.46%	90.04%
AX SGD	-3.29%	-23.06%	-9.15%	53.62%
AXX	-2.39%	-22.46%	-11.90%	1115.6%
B	-3.14%	-23.62%	-13.21%	177.4%
BX	-3.12%	-23.61%	-13.21%	407.58%
BX EUR	-0.05%	-16.75%	-1.45%	48.47%
BX SGD	-3.78%	-23.82%	-10.05%	32.51%
BXX	-2.39%	-22.46%	-11.90%	939%
C	-2.85%	-23.21%	-12.75%	134.07%
CX	-2.85%	-23.18%	-12.73%	104.04%
CX EUR	0.23%	-16.28%	-0.91%	67.59%
E	-3.15%	-23.63%	-13.26%	-13.8%
E AUD H	-5.03%	-25.91%	-14.49%	-18.2%
I	-2.23%	-22.23%	-11.65%	346.4%
I AUD	3.37%	-18.31%	-5.09%	4.13%
I AUD H	-4.15%	-24.55%	-12.90%	-15.4%
I EUR	0.85%	-15.24%	0.33%	136.31%
I EUR H	-4.67%	-25.01%	-12.99%	97.53%
I GBP	2.21%	-14.18%	-0.47%	197.59%
I HKD	-2.70%	-22.10%	-10.65%	174.19%
I SGD H	-3.17%	-12.85%(4)	—	-12.85%
IN	-2.23%	-22.22%	-11.65%	175.34%
IN EUR	0.87%	-15.25%	0.31%	296.95%
INN	-2.31%	-22.25%	—	-23.8%
IX	-2.25%	-22.23%	-11.64%	422.25%
IX EUR	0.86%	-15.24%	0.33%	120.49%
IX SGD	-2.91%	-22.44%	-8.42%	79.18%
S	-1.75%	-21.46%	-10.78%	222%
S GBP	2.72%	-13.34%	0.49%	194.53%
S1	-2.11%	-22.03%	-11.40%	193.8%
S1 AUD	3.51%	-18.09%	-4.82%	2.64%
S1 AUD H	-4.03%	-24.36%	-12.73%	-13.98%
S1 EUR	1.00%	-15.01%	0.60%	323.92%
S1 EUR HP	-5.21%	-11.03%(5)	—	-11.03%
S1 JPY	5.02%	-4.73%	3.84%	25.4%
S1 NZD	1.24%	-16.88%(6)	—	-16.88%
S1X SGD	-2.77%	-22.23%	-8.17%	70.54%
SD	-1.76%	-21.47%	-10.77%	134.4%
SX GBP	2.72%	-13.34%	0.52%	281.88%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
India Growth Portfolio				
Klasse				
A	1.51%	-10.20%	-8.32%	91.98%
A EUR.....	4.72%	-2.14%	4.10%	154.25%
A HKD	1.04%	-10.05%	-7.29%	57.98%
A PLN H	3.29%	-8.46%	-8.73%	5.68%
A SGD H	0.98%	-10.85%	-8.68%	30.33%
AD AUD H	0.62%	-11.79%	-9.46%	14.01%
AX	1.62%	-10.02%	-8.14%	1628.9%
AX EUR	4.83%	-1.94%	4.30%	554.27%
B	1.41%	-10.38%	-8.86%	78.21%
BX	1.11%	-10.91%	-9.06%	1198.6%
BX EUR	4.30%	-2.91%	3.27%	425.17%
C	1.28%	-10.61%	-8.73%	66.38%
I	1.92%	-9.48%	-7.59%	2647.01%
I EUR	5.15%	-1.35%	4.93%	626.34%
S	2.48%	-8.49%	-6.57%	32.13%
S1	2.00%	-9.36%	-7.44%	36.27%
S1 EUR.....	5.20%	-1.21%	5.12%	59.16%
Sustainable Euro High Yield Portfolio				
Klasse				
A	-3.96%	-12.97%	-10.15%	59.81%
A USD.....	-6.88%	-20.11%	-20.85%	21.95%
A2	-3.91%	-12.95%	-10.15%	60.40%
A2 CHF H	-3.92%	-13.10%	-10.38%	6.13%
A2 PLN H	-0.90%	-8.61%	-8.27%	0.09%
A2 USD	-6.88%	-20.13%	-20.87%	22.09%
A2 USD H	-2.34%	-10.75%	-9.11%	19.60%
AA	-3.86%	-12.89%	-10.18%	10.24%
AA AUD H	-3.31%	-12.13%	-9.68%	25.09%
AA USD H	-2.29%	-10.78%	-9.09%	25.14%
AR	-3.98%	-13.01%	-10.13%	5.00%
AT	-3.87%	-12.92%	-10.17%	60.42%
AT USD.....	-8.85%	-21.80%	-20.83%	19.49%
AT USD H	-2.39%	-10.81%	-9.12%	25.30%
C	-4.12%	-13.32%	-10.56%	51.05%
C USD.....	-7.09%	-20.39%	-21.09%	15.37%
C2	-4.17%	-13.37%	-10.55%	51.60%
I	-3.46%	-12.20%	-9.59%	71.85%
I USD	-6.61%	-19.64%	-20.44%	30.76%
I2	-3.66%	-12.46%	-9.65%	71.93%
I2 CHF H	-3.64%	-12.61%	-9.93%	11.33%
I2 GBP H	-3.07%	-11.53%	-8.92%	13.53%
I2 USD	-6.61%	-19.66%	-20.41%	30.91%
I2 USD H	-2.07%	-10.28%	-8.59%	29.13%
IT USD H	-1.97%	-10.19%	-8.63%	31.21%
NT USD H	-2.62%	-11.25%	-9.56%	20.50%
S	-3.28%	-11.81%	-8.96%	90.73%
S USD.....	-6.27%	-19.09%	-19.84%	45.10%
S1	-3.60%	-12.33%	-9.51%	76.80%
S1 USD.....	-6.50%	-19.52%	-20.29%	34.67%
S1 USD H	-2.00%	-10.13%	-8.47%	34.20%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
US Small and Mid-Cap Portfolio				
Klasse				
A	-2.08%	-7.72%	-8.26%	179.73%
A AUD H	-3.65%	-9.90%	-9.23%	40.8%
A EUR	1.05%	0.57%	4.15%	267.55%
A EUR H	-4.28%	-10.89%	-9.72%	146.07%
A HKD	-2.51%	-7.58%	-7.24%	181.67%
C	-2.29%	-8.13%	-8.68%	164.4%
C EUR	0.82%	0.13%	3.67%	247.4%
C EUR H	-4.50%	-11.23%	-10.08%	133.53%
I	-1.67%	-6.98%	-7.53%	209.93%
I EUR	1.43%	1.36%	5.01%	307.2%
I EUR H	-3.57%	-9.86%	-9.06%	171.87%
I GBP	2.80%	2.67%	—	2.67%
S1	-1.53%	-6.76%	-7.35%	221.07%
S1 EUR	1.56%	1.56%	5.22%	321.79%
Emerging Markets Multi-Asset Portfolio				
Klasse				
A	-10.29%	-19.75%	-18.62%	-3.53%
A AUD H	-11.66%	-21.39%	-19.34%	7.07%
A CAD H	-10.89%	-20.63%	-19.14%	3.13%
A CHF H	-11.93%	-22.06%	-19.95%	-23.2%
A EUR	-7.52%	-12.52%	-7.56%	32.76%
A EUR H	-12.19%	-22.29%	-19.88%	-20.27%
A GBP H	-11.64%	-21.34%	-19.20%	-14%
A HKD	-10.74%	-19.61%	-17.69%	18.4%
A SGD H	-11.06%	-20.53%	-18.92%	2.93%
AD	-10.30%	-19.78%	-18.66%	4.38%
AD AUD H	-11.62%	-21.40%	-19.35%	-0.13%
AD CAD H	-10.99%	-20.67%	-19.07%	-3.57%
AD EUR H	-12.11%	-22.24%	-19.91%	-12.27%
AD GBP H	-11.58%	-21.34%	-19.20%	-6.25%
AD HKD	-10.74%	-19.62%	-17.72%	5.04%
AD RMB H	-11.18%	-19.79%	-16.86%	-4.91%
AD SGD H	-11.05%	-20.48%	-18.84%	3.44%
AD ZAR H	-9.68%	-17.56%	-15.33%	60.17%
AR	-10.31%	-19.76%	-18.64%	3.73%
AR EUR H	-12.10%	-22.28%	-19.93%	-9.29%
C	-10.55%	-20.12%	-18.99%	-8.4%
ED	-10.72%	-20.52%	-19.47%	-14.94%
ED AUD H	-12.12%	-22.20%	-20.16%	-17.99%
ED ZAR H	-10.13%	-18.39%	-16.19%	-1.43%
I	-9.97%	-19.09%	-17.95%	5.93%
I CHF H	-11.46%	-21.36%	-19.34%	-16.07%
I EUR	-7.18%	-11.84%	-6.80%	45.75%
I EUR H	-11.80%	-21.62%	-19.26%	-12.27%
I GBP	-5.90%	-11.20%	-8.08%	-2.2%
I GBP H	-11.31%	-20.72%	-18.53%	-5.87%
ID	-10.04%	-19.16%	-17.97%	20.15%
ID GBP H	-11.27%	-20.72%	-18.55%	-14.76%
N	-10.53%	-20.11%	-18.99%	-2.53%
S	-9.58%	-18.39%	-17.21%	18.33%
S GBP	-5.46%	-9.96%	-6.76%	60.28%
S GBP H	-10.87%	-19.98%	-17.73%	17.47%
S1	-9.90%	-19.00%	-17.86%	8%
S1 GBP	-5.88%	-10.64%	-7.45%	46.25%
S1 JPY	-3.38%	-1.07%	-3.72%	16.96%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
Emerging Markets Multi-Asset Portfolio (Fortsetzung)				
Klasse				
S1 JPY H	-11.70%	-21.15%	-18.46%	-15.34%
S1D	-9.92%	-19.01%	-17.86%	-8.28%
SD	-9.56%	-18.35%	-17.20%	31.52%
RMB Income Plus Portfolio				
Klasse				
A2	-2.98%	-7.07%	-4.66%	34.43%
A2 CHF	-9.66%	-13.49%	-2.29%	45.78%
A2 EUR	-5.41%	-8.29%	3.57%	67.92%
A2 GBP	-4.00%	-6.93%	2.55%	66.84%
A2 HKD	-9.23%	-16.39%	-8.15%	23.66%
A2 SGD	-8.85%	-16.34%	-5.79%	35.3%
A2 USD	-8.67%	-16.40%	-9.19%	23.2%
AR EUR	-5.44%	-8.33%	3.28%	12.03%
AT	-2.98%	-7.06%	-4.66%	34.46%
AT HKD	-9.23%	-16.40%	-8.16%	23.65%
AT SGD	-8.85%	-16.33%	-5.81%	35.33%
AT USD	-8.71%	-16.46%	-9.16%	23.13%
C2	-3.20%	-7.48%	-5.06%	27.77%
C2 USD	-8.85%	-16.77%	-9.60%	16.03%
CT	-3.20%	-7.49%	-5.09%	27.88%
CT USD	-8.89%	-16.83%	-9.63%	16.07%
I2	-2.70%	-6.54%	-4.14%	43.24%
I2 CHF	-9.37%	-13.00%	-1.80%	55.22%
I2 EUR	-5.18%	-7.78%	4.19%	78.89%
I2 GBP	-3.82%	-6.43%	3.11%	77.5%
I2 HKD	-8.98%	-15.92%	-7.63%	31.78%
I2 SGD	-8.63%	-15.94%	-5.29%	44.06%
I2 USD	-8.43%	-15.97%	-8.69%	31.25%
IT	-2.70%	-6.55%	-4.14%	43.49%
IT SGD	-8.56%	-15.88%	-5.32%	3.82%
IT USD	-8.37%	-15.94%	-8.70%	30.34%
S USD	-8.13%	-15.39%	-8.05%	42.49%
S1 EUR	-5.14%	-7.69%	4.32%	82.18%
S1 USD	-8.37%	-15.86%	-8.55%	33.72%
W2	-2.62%	-6.40%	-3.98%	7.29%
W2 CHF	-9.27%	-12.82%	-1.60%	-3.14%
Short Duration High Yield Portfolio				
Klasse				
A2	-2.29%	-6.60%	-4.46%	39.67%
A2 CHF H	-3.95%	-9.04%	-5.79%	5.27%
A2 EUR H	-3.74%	-8.71%	-5.55%	20.13%
A2 GBP H	-3.11%	-7.61%	-4.69%	28.73%
A2 HKD	-2.72%	-6.43%	-3.40%	36.9%
AA	-2.25%	-6.56%	-4.48%	21.6%
AA AUD H	-2.93%	-7.64%	-5.00%	21.79%
AA SGD H	-2.65%	-7.02%	-4.51%	16.5%
AI	-2.25%	-2.66%(7)	—	-2.66%
AI AUD H	-3.06%	-3.57%(7)	—	-3.57%
AR EUR H	-3.74%	-8.71%	-5.51%	3.86%
AT	-2.26%	-6.58%	-4.48%	39.71%
AT AUD H	-3.01%	-7.68%	-4.97%	42.44%
AT CAD H	-2.52%	-6.95%	-4.66%	28.53%
AT EUR H	-3.69%	-8.65%	-5.57%	19.92%
AT GBP H	-3.03%	-7.55%	-4.75%	28.62%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
Short Duration High Yield Portfolio (Fortsetzung)				
Klasse				
AT HKD	-2.72%	-6.44%	-3.42%	36.93%
AT SGD H	-2.62%	-6.99%	-4.49%	32.25%
B2	-2.75%	-7.51%	-5.45%	24.73%
BT	-2.77%	-7.48%	-5.44%	24.77%
C2	-2.50%	-7.01%	-4.94%	32.67%
CT	-2.45%	-6.97%	-4.94%	23.67%
EI	-2.49%	-2.94%(7)	—	-2.94%
EI AUD H	-3.24%	-3.78%(7)	—	-3.78%
I2	-2.02%	-6.07%	-3.97%	48.53%
I2 CHF H	-3.69%	-8.54%	-5.25%	11.33%
I2 EUR H	-3.43%	-8.15%	-4.98%	27.8%
I2 GBP H	-2.89%	-7.15%	-4.17%	36.8%
IT	-1.97%	-6.05%	-3.98%	38.34%
IT GBP H	-2.80%	-7.07%	-4.24%	16.62%
IT SGD H	-2.40%	-6.42%	-3.95%	22.64%
N2	-2.54%	-7.11%	-5.03%	20.13%
NT	-2.55%	-7.10%	-4.98%	20.21%
S	-1.67%	-5.43%	-3.30%	61.33%
S1	-1.89%	-5.89%	-3.80%	52.27%
S1 EUR H	-3.40%	-8.84%(8)	—	-8.84%
S1T	-1.92%	-5.93%	—	-5.79%
W2 CHF H	-3.59%	-8.35%	-5.05%	0.27%
Select US Equity Portfolio				
Klasse				
A	0.47%	-7.07%	-0.43%	240.67%
A AUD H	-0.80%	-8.81%	-1.34%	64.93%
A CHF H	-1.75%	-10.07%	-1.98%	91.07%
A CZK H	1.46%	-5.33%	0.68%	44.32%
A EUR	3.65%	1.28%	13.05%	295.33%
A EUR H	-1.83%	-10.04%	-1.69%	189.2%
A GBP H	-1.04%	-8.74%	-0.88%	204.8%
A HKD	0.01%	-6.92%	0.68%	233.07%
A PLN	5.61%	1.55%	11.32%	17.56%
A PLN H	1.11%	-5.98%	-0.10%	43.83%
A SGD H	-0.23%	-7.82%	-0.57%	216%
AR	0.47%	-7.07%	-0.43%	103.2%
AR EUR H	-1.88%	-10.07%	-1.66%	76.11%
C	0.25%	-7.50%	-0.88%	192.73%
FX	1.20%	-5.75%	1.00%	281.34%
FX EUR H	-1.14%	-8.74%	-0.29%	219.07%
I	0.88%	-6.34%	0.36%	272.14%
I AUD H	-1.87%(9)	—	—	-1.87%
I CHF H	-1.34%	-9.35%	-1.20%	105.53%
I EUR	4.07%	2.07%	13.95%	330.42%
I EUR H	-1.46%	-9.33%	-0.93%	216%
I GBP H	-0.64%	-7.97%	-0.04%	233.47%
I SGD H	0.18%	-7.08%	0.21%	156.27%
N	0.24%	-7.50%	-0.88%	179.67%
S	1.45%	-5.27%	1.51%	323.47%
S1	1.07%	-5.99%	0.73%	289.4%
S1 EUR	4.27%	2.47%	14.38%	85.86%
S1 EUR H	-1.26%	-8.97%	-0.53%	233.54%
S1 GBP H	-0.46%	-7.67%	0.28%	249.34%
S1 SGD H	0.32%	-6.73%	0.65%	85.88%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
Select US Equity Portfolio (Fortsetzung)				
Klasse				
W	1.14%	-5.81%	0.94%	123.87%
W CHF H	-1.09%	-8.84%	-0.66%	87.6%
W EUR	4.34%	2.64%	14.60%	141.29%
W EUR H	-1.17%	-8.83%	-0.44%	92%
W GBP H	-0.33%	-7.47%	0.47%	99.07%
W SGD H	0.44%	-6.55%	0.79%	112.93%
Global Plus Fixed Income Portfolio				
Klasse				
1	-3.68%	-12.08%	-8.05%	65.87%
1 EUR H	-5.21%	-14.04%	-8.95%	39.6%
1 GBP H	-4.49%	-13.00%	-8.20%	58.87%
1D	-3.74%	-12.10%	-8.01%	59.68%
1D EUR H	-5.17%	-14.04%	-9.02%	33.12%
1D GBP H	-4.50%	-12.99%	-8.21%	54.72%
2	-3.65%	-12.01%	-7.96%	67.07%
2 EUR H	-5.18%	-14.01%	-8.90%	40.33%
2 GBP H	-4.47%	-12.91%	-8.10%	59.67%
A2	-3.92%	-12.44%	-8.41%	14.47%
A2 EUR H	-5.42%	-14.43%	-9.32%	-1.2%
A2 SGD H	-4.20%	-12.75%	-8.39%	0.4%
AT	-3.89%	-12.46%	-8.43%	14.57%
AT AUD H	-4.73%	-13.37%	-8.63%	17.65%
AT CAD H	-4.15%	-12.81%	-8.50%	9.36%
AT EUR H	-5.41%	-14.43%	-9.37%	-0.99%
AT GBP H	-4.63%	-13.28%	-8.52%	4.07%
AT SGD H	-4.20%	-12.73%	-8.41%	8.37%
C2	-4.10%	-12.83%	-8.86%	9.2%
C2 EUR H	-5.59%	-14.77%	-9.73%	-5.4%
CT	-4.09%	-12.79%	-8.82%	0.81%
I2	-3.65%	-11.97%	-7.89%	21.53%
I2 EUR H	-5.11%	-13.94%	-8.87%	5.33%
I2 GBP H	-4.42%	-12.82%	-8.03%	13.8%
S	-3.27%	-11.33%	-7.27%	24.13%
S CAD H	-3.55%	-11.70%	-7.35%	2.43%
S GBP H	-4.11%	-12.20%	-7.37%	51.94%
S1	-3.59%	-11.80%	-7.69%	18.07%
S1 AUD H	2.17%(10)	-	-	2.17%
S1 EUR H	-5.00%	-13.75%	-8.73%	38.58%
SA	-3.32%	-11.35%	-7.25%	3.63%
Select Absolute Alpha Portfolio				
Klasse				
A	-1.08%	-5.16%	-0.96%	64.13%
A CHF H	-2.87%	-7.58%	-2.12%	19.53%
A EUR	2.03%	3.02%	12.08%	104.42%
A EUR H	-3.35%	-8.49%	-2.44%	44.47%
A GBP H	-1.95%	-6.07%	-1.09%	53.8%
A PLN H	0.29%	-3.30%	-0.43%	21.39%
A SGD H	-1.45%	-5.44%	-0.88%	63.4%
C	-1.30%	-5.53%	-1.28%	46.93%
FX	-0.36%	-4.06%	0.52%	104.8%
FX EUR H	-1.97%	-6.41%	-0.62%	79.07%
I	-0.67%	-4.37%	-0.22%	77.87%
I CHF H	-2.49%	-6.84%	-1.50%	27.93%
I EUR	2.48%	4.31%	13.41%	122.16%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
Select Absolute Alpha Portfolio (Fortsetzung)				
Klasse				
I EUR H	-3.49%	-8.30%	-1.72%	54.73%
I GBP H	-1.53%	-5.46%	-0.56%	62.73%
I SGD H	1.20%(11)	–	–	1.2%
N	-1.32%	-5.71%	-1.48%	39.67%
S	-0.14%	-4.01%	1.06%	134.8%
S1	-0.63%	-4.95%	-0.96%	90.73%
S1 EUR H	-2.20%	-7.88%	-2.62%	57.33%
S1 JPY H	-2.84%	-6.96%	-0.65%	41.26%
S13 EUR H	-2.14%	-6.84%	-1.31%	16.46%
W	-0.57%	-3.98%	0.21%	28.53%
W CHF H	-2.32%	-6.51%	-1.12%	14.93%
Emerging Market Local Currency Debt Portfolio				
Klasse				
A2	-2.90%	-11.42%	-16.83%	-21.93%
A2 CZK H	-1.48%	-9.46%	-16.24%	-26.03%
A2 EUR H	-4.80%	-13.98%	-18.12%	-35.2%
A2 PLN	2.04%	-3.26%	-4.98%	-3.05%
A2 PLN H	-1.83%	-10.16%	-16.93%	-15.64%
AA	-2.94%	-11.44%	-16.86%	-9.17%
AT	-2.95%	-11.46%	-16.87%	-15.26%
I2	-2.59%	-10.97%	-16.45%	-17.2%
I2 EUR H	-4.45%	-13.59%	-17.71%	-31.33%
SA	-2.13%	-9.95%	-15.52%	-16.51%
ZT	-2.04%	-9.85%	-15.47%	-0.5%
Asia Pacific Local Currency Debt Portfolio				
Klasse				
A2	-3.89%	-10.54%	-9.94%	12.07%
A2 EUR H	-5.54%	-12.74%	-10.98%	-4.53%
A2 HKD	-4.35%	-10.39%	-8.93%	15.18%
AA	-3.86%	-10.59%	-10.04%	-0.32%
AA AUD H	-4.87%	-11.82%	-10.43%	-5.29%
AA CAD H	-4.27%	-11.03%	-10.18%	-3.89%
AA EUR H	-5.59%	-12.83%	-11.01%	-11.44%
AA GBP H	-4.82%	-11.73%	-10.37%	-6.93%
AA HKD	-4.34%	-10.38%	-8.97%	-0.35%
AA SGD H	-4.30%	-11.02%	-10.12%	-3.52%
AT	-3.93%	-10.55%	-9.92%	12.01%
AT AUD H	-4.75%	-11.63%	-10.38%	18.03%
AT CAD H	-4.25%	-10.97%	-10.05%	7.02%
AT EUR H	-5.47%	-12.80%	-11.10%	-4.69%
AT GBP H	-4.86%	-11.64%	-10.21%	2.23%
AT HKD	-4.34%	-10.39%	-8.91%	15.18%
AT SGD H	-4.29%	-10.94%	-9.97%	7.76%
I2	-3.62%	-10.03%	-9.44%	18.93%
I2 EUR H	-5.31%	-12.31%	-10.50%	1.13%
S	-3.20%	-9.23%	-8.64%	31.07%
S1	-3.53%	-9.80%	-9.18%	22.13%
Emerging Market Corporate Debt Portfolio				
Klasse				
A2	-4.25%	-13.24%	-10.28%	33.67%
A2 EUR H	-5.86%	-15.44%	-11.31%	14.67%
AA AUD H	-5.16%	-14.39%	-10.61%	19.92%
AA SGD H	-4.69%	-13.74%	-10.34%	12.14%
AR EUR	-1.26%	-5.46%	1.99%	25.63%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
Emerging Market Corporate Debt Portfolio (Fortsetzung)				
Klasse				
AT GBP H	-5.10%	-14.29%	-10.56%	14.47%
C2	-4.46%	-13.69%	-10.74%	14.33%
CT	-4.42%	-13.68%	-10.77%	12.79%
I2	-4.02%	-12.83%	-9.81%	41.73%
I2 EUR H	-5.55%	-14.90%	-10.82%	21.47%
IT	-4.01%	-12.79%	-9.74%	24.43%
N2	-4.49%	-13.75%	-10.78%	13.33%
NT	-4.61%	-13.77%	-10.72%	13.1%
S	-3.53%	-12.00%	-8.95%	58.33%
S1	-3.88%	-12.58%	-9.55%	46.87%
ZT	-3.54%	-11.93%	-8.83%	-11.32%
US High Yield Portfolio				
Klasse				
A2	-4.01%	-10.93%	-6.87%	46.73%
A2 EUR H	-5.66%	-13.23%	-7.94%	25.47%
A2 SEK H	-5.73%	-13.17%	-7.68%	-4.45%
AA	-4.08%	-10.98%	—	-11.6%
AA AUD H	-4.93%	-12.24%	—	-13.86%
AI	-4.07%	-11.81%(12)	—	-11.81%
AI AUD H	-4.91%	-12.92%(12)	—	-12.92%
C2	-4.23%	-11.37%	-7.31%	11.73%
EI	-4.24%	-12.16%(12)	—	-12.16%
EI AUD H	-5.09%	-13.41%(12)	—	-13.41%
I2	-3.75%	-10.44%	-6.37%	55.53%
I2 EUR H	-5.40%	-12.71%	-7.41%	33.27%
I2 SEK H	-5.46%	-12.70%	-7.14%	-3.25%
IT	-3.71%	-10.46%	-6.41%	-8.65%
IT AUD H	-1.39%(13)	—	—	-1.39%
N2	-4.34%	-11.49%	-7.38%	8.87%
NT	-4.30%	-11.48%	-7.37%	8.4%
S	-3.37%	-9.78%	—	-10.81%
S1	-3.63%	-10.25%	-6.11%	61.07%
ZT	-3.31%	-9.66%	-5.54%	19.65%
Low Volatility Equity Portfolio				
Klasse				
A	-0.14%	-5.36%	-0.03%	135.33%
A AUD H	-1.38%	-7.35%	-1.26%	95.8%
A EUR	3.00%	3.16%	13.60%	34.8%
A EUR H	-2.32%	-8.35%	-1.46%	101.87%
A HKD	-0.59%	-5.20%	1.09%	90.88%
A NZD H	-1.32%	-6.82%	-0.48%	104.87%
A PLN H	1.28%	-3.62%	0.21%	23.78%
A SGD H	-0.79%	-6.08%	-0.21%	92.6%
AD	-0.11%	-5.36%	-0.05%	100.9%
AD AUD H	-1.40%	-7.36%	-1.26%	94.7%
AD CAD H	-0.73%	-6.30%	-0.58%	76.47%
AD EUR H	-2.33%	-8.33%	-1.41%	61.96%
AD GBP H	-1.62%	-6.96%	-0.38%	69.57%
AD HKD	-0.59%	-5.20%	1.08%	90.75%
AD NZD H	-1.31%	-6.85%	-0.59%	104.26%
AD RMB H	-0.93%	-5.41%	1.97%	29.59%
AD SGD H	-0.80%	-6.09%	-0.22%	92.48%
AD ZAR H	0.78%	-2.77%	3.98%	36.49%
AR	-0.17%	-5.37%	0.02%	57.19%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
<u>Low Volatility Equity Portfolio (Fortsetzung)</u>				
Klasse				
AR EUR H	-2.34%	-8.33%	-1.36%	36.96%
C	-0.38%	-5.82%	-0.46%	59.67%
ED	-0.63%	-6.26%	-0.99%	31.18%
ED AUD H	-1.82%	-8.22%	-2.25%	10.59%
ED ZAR H	0.25%	-3.75%	2.98%	25.16%
I	0.26%	-4.62%	0.77%	154.87%
I EUR	3.43%	3.90%	14.41%	38.53%
I EUR H	-1.92%	-7.52%	-0.57%	118.13%
I GBP	4.82%	5.26%	13.55%	34.73%
I GBP H	-1.14%	-6.18%	0.39%	50.93%
I SGD H	-0.41%	-5.39%	0.55%	94.33%
ID	0.25%	-4.61%	0.82%	17.25%
IL	0.26%	-5.57%(14)	-	-5.57%
N	-0.37%	-5.77%	-0.45%	60.07%
S	0.68%	-3.81%	1.64%	177.93%
S1	0.43%	-4.29%	1.13%	164.67%
S1 AUD H	12.09%(10)	-	-	12.09%
S1 EUR	3.63%	4.33%	14.87%	40.34%
S1D	0.46%	-4.24%	1.16%	23.92%
SD	0.68%	-3.82%	1.64%	36.82%
<u>Emerging Markets Low Volatility Equity Portfolio</u>				
Klasse				
A	-8.50%	-18.00%	-20.29%	16.93%
A HKD	-8.86%	-17.78%	-19.36%	-13.07%
AD	-8.45%	-18.00%	-20.33%	-17.91%
AD AUD H	-9.62%	-19.62%	-21.25%	-24.82%
AD CAD H	-8.83%	-18.63%	-20.83%	-22.5%
AD HKD	-8.89%	-17.82%	-19.41%	-18.02%
F	-7.83%	-16.84%	-19.23%	-6.8%
I	-8.11%	-17.32%	-19.66%	25.4%
S EUR	-4.71%	-8.98%	-7.85%	4.71%
S GBP	-3.41%	-7.83%	-8.64%	73.53%
<u>Global Dynamic Bond Portfolio</u>				
Klasse				
A2 CHF H	-3.20%	-8.28%	-6.60%	-11.4%
A2 EUR H	-3.10%	-7.97%	-6.28%	-8.33%
A2 USD H	-1.67%	-5.98%	-5.33%	5.87%
AR EUR H	-2.99%	-7.93%	-6.32%	-8.51%
I2	-2.14%	-6.39%	-5.09%	3.47%
I2 CHF H	-3.01%	-7.85%	-6.11%	-7.6%
I2 EUR H	-2.83%	-7.62%	-5.96%	-3.87%
I2 USD H	-1.49%	-5.53%	-4.81%	10.47%
S	-1.88%	-5.87%	-4.52%	46.47%
S EUR H	-2.54%	-6.97%	-5.29%	2.33%
S1	-2.09%	-6.23%	-4.90%	6.4%
S1 EUR H	-2.75%	-7.37%	-5.75%	-1.13%
S1 USD H	-1.33%	-5.37%	-4.73%	13.87%
SQD	-1.84%	-5.86%	-4.50%	4.94%
<u>Concentrated US Equity Portfolio</u>				
Klasse				
A	-2.87%	-18.35%	-7.96%	144.13%
A AUD H	-4.68%	-20.66%	-9.04%	134.73%
A EUR	0.26%	-10.97%	4.54%	152.13%
A EUR H	-5.24%	-21.37%	-9.36%	112.13%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
Concentrated US Equity Portfolio (Fortsetzung)				
Klasse				
A SGD H	-3.84%	-19.33%	-8.18%	136.8%
AR EUR	0.25%	-10.98%	4.54%	130.96%
C	-3.06%	-18.69%	-8.38%	134.6%
I	-2.43%	-17.64%	-7.19%	162.67%
I AUD H	-4.33%	-19.98%	-8.21%	151.6%
I CHF H	-4.80%	-20.63%	-8.78%	120.87%
I EUR H	-4.85%	-20.73%	-8.57%	127.4%
I GBP	1.98%	-9.13%	4.56%	37.33%
I GBP H	-4.29%	-19.61%	-7.74%	136.47%
I SGD H	-3.41%	-18.64%	-7.41%	154.93%
N	-3.06%	-18.71%	-8.38%	134.6%
S	-2.01%	-16.92%	-6.37%	186.07%
S1	-2.39%	-17.56%	-7.07%	167%
S1 EUR	0.73%	-10.13%	5.52%	110.21%
S1 GBP H	-4.24%	-19.53%	-7.68%	101.87%
SD	-2.02%	-16.93%	-6.39%	66.24%
Concentrated Global Equity Portfolio				
Klasse				
A	-1.33%	-18.22%	-15.12%	108.27%
A EUR H	-3.68%	-21.28%	-16.58%	76.33%
A SGD H	-2.27%	-19.16%	-15.39%	69.07%
AR EUR	1.79%	-10.89%	-3.59%	91.92%
C	-1.59%	-18.63%	-15.53%	48.8%
I	-0.88%	-17.48%	-14.35%	124.33%
I CAD H	-1.69%	-18.48%	-14.91%	55.27%
I CHF H	-3.19%	-20.37%	-15.85%	84%
I EUR	2.20%	-10.11%	-2.71%	29.87%
I EUR H	-3.49%	-20.64%	-15.68%	89.93%
I GBP	3.59%	-8.99%	-3.57%	28.87%
I GBP H	-2.62%	-19.36%	-15.01%	98.07%
N	-1.60%	-18.61%	-15.45%	64.47%
S GBP	4.07%	-8.16%	-2.68%	174.73%
S1	-0.87%	-17.46%	-14.31%	127.93%
S1 EUR	2.27%	-10.05%	-2.69%	106.41%
Global Core Equity Portfolio				
Klasse				
A	-2.64%	-13.49%	-13.62%	54.73%
A AUD H	-4.40%	-15.76%	-14.78%	43.27%
A EUR H	-4.97%	-16.53%	-15.05%	31.27%
A SGD H	-3.55%	-14.45%	-13.95%	46.80%
AR EUR	0.44%	-5.75%	-1.88%	68.11%
C	-2.87%	-13.91%	-14.01%	49.00%
I	-2.24%	-12.81%	-12.92%	65.67%
I AUD H	-4.11%	-15.23%	-14.15%	52.47%
I CHF H	-4.45%	-15.72%	-14.39%	37.60%
I EUR	0.82%	-4.97%	-1.09%	22.40%
I EUR H	-4.54%	-15.86%	-14.39%	40.07%
I GBP H	-3.90%	-14.61%	-13.47%	46.13%
I SGD H	-3.12%	-13.75%	-13.23%	57.20%
INN EUR	0.84%	-4.95%	-1.07%	21.80%
IX EUR	0.93%	-4.81%	-0.91%	285.06%
N	-2.87%	-13.91%	-14.01%	49.00%
RX EUR	0.30%	-5.97%	-2.12%	231.36%
S	-1.86%	-12.07%	-12.19%	79.13%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
<u>Global Core Equity Portfolio (Fortsetzung)</u>				
Klasse				
S GBP H	-3.46%	-13.85%	-12.75%	70.87%
S NOK HP	-2.26%	-11.33%	-9.59%	7.88%
S1	-2.15%	-12.60%	-12.71%	70.20%
S1 GBP	4.98%(3)	–	–	4.98%
S1 NOK HP	-2.57%	-11.82%	-10.17%	46.67%
S1NN GBP	4.98%(3)	–	–	4.98%
SD	-1.86%	-12.09%	-12.20%	27.45%
<u>Asia Income Opportunities Portfolio</u>				
Klasse				
A2	-6.73%	-17.23%	-14.32%	-2.93%
A2 AUD H	-7.60%	-18.21%	-14.66%	-16.47%
A2 HKD	-7.14%	-17.05%	-13.34%	-2.21%
AA	-6.69%	-17.16%	-14.34%	-2.89%
AA AUD H	-7.56%	-18.08%	-14.55%	-11.32%
AA CAD H	-6.95%	-17.49%	-14.31%	-10.04%
AA EUR H	-7.99%	-18.99%	-15.41%	-16.95%
AA GBP H	-7.44%	-18.01%	-14.48%	-12.9%
AA HKD	-7.17%	-17.06%	-13.37%	-2.23%
AA NZD H	-7.23%	-17.55%	-14.13%	-9.57%
AT	-6.73%	-17.18%	-14.30%	-2.83%
AT AUD H	-7.56%	-18.13%	-14.60%	-20.56%
AT EUR H	-8.11%	-19.12%	–	-23.35%
AT HKD	-7.15%	-17.04%	-13.36%	-2.21%
AT SGD H	-7.02%	-17.54%	-14.41%	-20.55%
I2	-6.45%	-16.72%	-13.79%	0.6%
I2 HKD	-6.89%	-16.58%	-12.81%	1.32%
IT	-6.36%	-16.66%	-13.85%	0.59%
IT HKD	-6.88%	-16.61%	-12.84%	1.24%
S	-6.14%	-16.17%	-13.25%	-18.8%
S1	-6.38%	-16.58%	-13.67%	2.11%
SA	-6.15%	-16.15%(15)	–	-16.15%
ZT	-6.11%	-16.12%	-13.21%	0.79%
<u>Global Income Portfolio</u>				
Klasse				
A2	-4.51%	-13.22%	-9.95%	0.2%
A2 CHF H	-6.22%	-15.56%	-11.23%	-13.53%
A2 EUR H	-5.95%	-15.26%	-11.03%	-11.53%
A2 GBP H	-5.35%	-14.22%	-10.22%	-7.93%
A2 HKD	-4.93%	-13.06%	-9.18%	-2.42%
A2 PLN H	-2.89%	-10.67%	-8.92%	-3.21%
AA	-4.46%	-13.21%	-9.95%	-0.34%
AA AUD H	-5.36%	-14.34%	-10.41%	-5.05%
AA CAD H	-4.77%	-13.59%	-10.04%	-3.75%
AA EUR H	-6.05%	-15.27%	-10.92%	-10.74%
AA HKD	-4.91%	-13.06%	-8.94%	-0.34%
AA SGD H	-4.86%	-13.59%	-9.99%	-3.12%
AT	-4.43%	-13.21%	-9.98%	0.28%
AT AUD H	-5.49%	-14.49%	-10.44%	-6.22%
AT CAD H	-4.82%	-13.66%	-10.04%	-4%
AT EUR H	-5.98%	-15.30%	-11.05%	-11.94%
AT GBP H	-5.39%	-14.32%	-10.29%	-8.03%
AT HKD	-4.90%	-13.04%	-8.96%	-2.13%
AT SGD H	-4.85%	-13.61%	-10.04%	-4.17%
I2	-4.20%	-12.72%	-9.45%	3.4%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
Global Income Portfolio (Fortsetzung)				
Klasse				
I2 AUD H	-5.08%	-13.84%	-9.92%	-2.87%
I2 CHF H	-5.92%	-15.09%	-10.76%	-11.07%
I2 EUR H	-5.79%	-14.83%	-10.49%	-8.87%
I2 GBP H	-5.03%	-13.75%	-9.73%	-4.27%
I2 HKD	-4.65%	-12.57%	-8.44%	2.03%
I2 SGD H	-4.56%	-13.09%	-9.52%	-0.87%
IT	-4.24%	-12.76%	-9.42%	3.24%
IT EUR H	-5.73%	-14.84%	-10.57%	-8.78%
IT HKD	-4.67%	-12.57%	-8.39%	1.91%
IT SGD H	-4.60%	-13.15%	-9.50%	-0.96%
S	-3.87%	-12.11%	-8.81%	7.44%
S GBP H	-4.72%	-13.15%	-9.10%	-1.3%
S1	-4.11%	-12.57%	-9.30%	4.47%
S1 EUR H	-5.64%	-14.64%	-10.34%	-7.72%
S1 GBP H	-4.97%	-13.58%	-9.54%	-3.72%
ZT	-3.83%	-12.01%	—	-12.78%
Multi-Strategy Alternative Portfolio				
Klasse				
F	-1.93%	-1.15%	-0.40%	-1.39%
F EUR H	-3.16%	-2.91%	-1.32%	-10.79%
F GBP H	-2.38%	-1.60%	-0.36%	-6.4%
I	-2.16%	-1.49%	-0.67%	-3.27%
I EUR H	-3.31%	-3.24%	-1.67%	-12.47%
I GBP H	-2.55%	-2.00%	-0.77%	-8.33%
S	-1.72%	-0.71%	0.06%	0.68%
S1	-2.05%	-1.39%	-0.63%	-2.75%
S1 EUR H	-3.27%	-3.17%	-1.57%	-11.98%
S1 GBP H	-2.50%	-1.84%	-0.61%	-7.77%
S3 AUD H	-2.14%	-1.42%	-0.28%	-0.1%
European Equity Portfolio				
Klasse				
A	-3.13%	-3.13%	0.21%	85.8%
A HKD H	-1.88%	-1.08%	1.52%	7.42%
A SGD H	-1.97%	-1.18%	1.27%	62.2%
A USD	-6.16%	-11.17%	-11.70%	125.55%
A USD H	-1.37%	-0.39%	1.54%	68.67%
AD	-3.18%	-3.13%	0.24%	48.16%
AD AUD H	-2.60%	-2.15%	0.59%	66.43%
AD SGD H	-1.94%	-1.11%	1.34%	62.08%
AD USD H	-1.31%	-0.35%	1.59%	68.67%
B USD	-6.57%	-11.99%	-12.59%	82.5%
C	-3.37%	-3.59%	-0.23%	142.35%
C USD	-6.37%	-11.54%	-12.09%	156.25%
C USD H	-1.56%	-0.83%	1.10%	51.4%
I	-2.78%	-2.38%	1.07%	137.8%
I GBP	-1.44%	-1.14%	0.18%	9.8%
I USD	-5.79%	-10.46%	-10.98%	172.47%
I USD H	-0.96%	0.40%	2.33%	65.6%
S	-2.36%	-1.54%	1.94%	103.03%
S1	-2.66%	-2.11%	1.34%	21.48%
S1 AUD H	11.81%(10)	—	—	11.81%
S1 GBP	-1.35%	-0.89%	0.47%	10.82%
S1 USD	-5.64%	-10.18%	-10.76%	6.57%
S1X	-2.63%	-2.06%	1.39%	75.46%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
<u>European Equity Portfolio (Fortsetzung)</u>				
Klasse				
S1X USD	-5.60%	-10.12%	-10.72%	50.59%
SD	-2.36%	-1.52%	1.93%	76.22%
<u>Eurozone Equity Portfolio</u>				
Klasse				
A	-5.11%	-7.42%	-3.85%	88.07%
A AUD H	-4.35%	-5.68%	-2.78%	62.8%
A PLN H	-1.95%	-3.52%	-2.90%	10.05%
A SGD H	-3.87%	-5.24%	-2.62%	64%
A USD	-8.02%	-15.02%	-15.33%	50.41%
A USD H	-3.24%	-4.47%	-2.32%	71.07%
AR	-5.12%	-7.44%	-3.84%	0.65%
AX	-5.09%	-7.39%	-3.83%	45.4%
AX USD	-7.96%	-14.94%	-15.29%	37.39%
BX	-5.51%	-8.22%	-4.77%	15%
BX USD	-8.49%	-15.83%	-16.11%	8.53%
C	-5.32%	-7.80%	-4.24%	78%
C USD	-8.23%	-15.41%	-15.68%	42.32%
C USD H	-3.48%	-4.90%	-2.74%	55.33%
CX	-5.37%	-7.81%	-4.19%	3.9%
CX USD	-8.15%	-15.34%	-15.68%	43.12%
I	-4.72%	-6.63%	-3.06%	107.4%
I GBP	-3.43%	-5.51%	-3.88%	5.13%
I GBP H	-4.39%	-5.59%	—	-9.93%
I USD	-7.65%	-14.34%	-14.64%	65.83%
I USD H	-2.89%	-3.70%	-1.46%	70.13%
INN	-4.69%	-6.68%	-3.11%	10.35%
IX	-4.60%	-6.47%	-2.89%	76.2%
IX USD	-7.62%	-14.29%	-14.58%	66.06%
S USD	-7.22%	-13.54%	-13.82%	40.12%
S1	-4.58%	-6.38%	-2.79%	115.07%
S1 GBP	-3.35%	-5.23%	-3.58%	4.12%
S1 USD	-7.52%	-14.12%	-14.39%	71.98%
S1 USD H	-2.73%	-3.51%	-1.30%	92.33%
S1N	-4.51%	-6.24%	-2.64%	14.66%
S1N USD	-7.44%	-13.97%	-14.28%	7.12%
<u>American Growth Portfolio</u>				
Klasse				
A	-0.91%	-21.91%	-10.87%	666.66%
A EUR	2.23%	-14.89%	1.20%	189.32%
A EUR H	-3.05%	-24.41%	-11.99%	349.27%
A PLN H	0.61%	-20.93%	-11.22%	40.72%
A SGD	-1.58%	-22.13%	-7.63%	306.91%
A SGD H	-1.60%	-22.56%	-11.03%	19%
AD	-0.91%	-21.92%	-10.86%	173.96%
AD AUD H	-2.18%	-23.81%	-12.04%	165.16%
AD HKD	-1.37%	-21.78%	-9.86%	185.81%
AD RMB H	-2.00%	-22.39%	-9.19%	45.22%
AD ZAR H	0.13%	-19.53%	-7.01%	302.77%
AX	-0.62%	-21.45%	-10.35%	1575.1%
B	-1.41%	-22.69%	-11.75%	492.75%
BX	-0.63%	-21.46%	-10.36%	1424.44%
C	-1.14%	-22.26%	-11.27%	1001.53%
C EUR	2.01%	-15.27%	0.75%	162.78%
C EUR H	-3.26%	-24.75%	-12.40%	327.2%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
American Growth Portfolio (Fortsetzung)				
Klasse				
ED	-1.42%	-22.71%	-11.78%	55.26%
ED AUD H	-2.65%	-24.60%	—	-20.83%
I	-0.51%	-21.28%	-10.15%	866.36%
I EUR	2.64%	-14.21%	2.02%	244.66%
I EUR H	-2.62%	-23.79%	-11.31%	397.87%
I GBP	4.01%	-13.16%	1.22%	43.4%
I GBP H	-1.95%	-22.67%	-10.50%	37.6%
N	-1.14%	-22.28%	-11.28%	136.47%
S	-0.06%	-20.57%	-9.35%	39.44%
S1	-0.39%	-21.10%	-9.94%	502.48%
S1 AUD H	9.43%(10)	—	—	9.43%
S1 EUR	2.77%	-14.00%	2.26%	414.97%
S1 EUR H	-2.46%	-23.58%	-11.11%	42.46%
S1 GBP	4.01%(3)	—	—	4.01%
SD	-0.07%	-20.58%	-9.35%	231.32%
SK	-0.41%	-21.13%	-9.99%	416.69%
All Market Income Portfolio				
Klasse				
A	-4.91%	-12.80%	-7.77%	9.87%
A CHF H	-6.72%	-15.23%	-9.07%	-8.33%
A EUR H	-6.57%	-14.99%	-8.86%	-5.13%
A HKD	-5.33%	-12.63%	-6.77%	10.92%
A SGD H	-5.36%	-13.26%	-7.89%	6%
A2X	-4.72%	-12.45%	-7.47%	43.87%
A2X EUR	-1.71%	-4.60%	5.08%	75.76%
AD	-4.91%	-12.76%	-7.77%	10.09%
AD AUD H	-5.90%	-14.09%	-8.30%	6.14%
AD CAD H	-5.34%	-13.35%	-8.03%	3.57%
AD EUR H	-6.53%	-15.02%	-8.89%	-5.75%
AD GBP H	-6.13%	-14.15%	-8.18%	-0.2%
AD HKD	-5.34%	-12.64%	-6.77%	10.9%
AD NZD H	-5.78%	-13.65%	-7.83%	10%
AD RMB H	-5.48%	-12.50%	-5.74%	0.55%
AD SGD H	-5.33%	-13.24%	-7.88%	6.09%
AD ZAR H	-3.81%	-9.71%	-3.57%	51.93%
AMG	-4.89%	-12.82%	-7.85%	-3.51%
AMG EUR H	-6.53%	-14.99%	-8.91%	-11.98%
ANN	-4.89%	-12.80%	-7.84%	-3.51%
ANN EUR H	-6.60%	-15.03%	-8.90%	-12.03%
AQG	-4.94%	-12.80%	-7.76%	-3.5%
AQG EUR H	-6.53%	-14.95%	-8.88%	-11.97%
AR EUR H	-6.56%	-15.02%	-8.86%	-8.65%
AX	-4.76%	-12.48%	-7.43%	44.11%
AX EUR	-1.74%	-4.60%	5.09%	75.9%
AX SGD	-5.38%	-12.72%	-4.08%	15.92%
B2X	-5.21%	-13.37%	-8.39%	20.13%
BX	-5.18%	-13.31%	-8.37%	20.34%
C	-5.12%	-13.17%	-8.24%	5%
C2X	-4.96%	-12.86%	-7.87%	32.8%
CD	-5.07%	-13.15%	-8.24%	5.78%
CX	-4.95%	-12.87%	-7.86%	32.82%
ED	-5.39%	-13.66%	-8.71%	-3.92%
ED AUD H	-6.41%	-14.94%	-9.21%	-13.71%
ED ZAR H	-4.35%	-10.64%	-4.48%	3.08%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
All Market Income Portfolio (Fortsetzung)				
Klasse				
I.....	-4.56%	-12.07%	-6.98%	17.07%
I CHF H.....	-6.33%	-14.54%	-8.33%	-2.4%
I EUR H.....	-6.14%	-14.32%	-8.20%	0.93%
I SGD H.....	-5.05%	-12.61%	-7.09%	12.73%
ID.....	-4.53%	-12.07%	-6.99%	17.36%
IMG.....	-4.55%	-12.09%	-7.07%	-0.24%
IMG EUR H.....	-6.21%	-14.38%	-8.21%	-9.03%
INN.....	-4.53%	-12.12%	-7.05%	-0.19%
INN EUR H.....	-6.15%	-14.38%	-8.26%	-9.01%
INN GBP H.....	-5.71%	-13.41%	-7.41%	-6.55%
IQG.....	-4.51%	-12.09%	-7.08%	-0.25%
IQG EUR H.....	-6.20%	-14.31%	-8.14%	-9.03%
N.....	-5.12%	-13.19%	-8.20%	6.2%
ND.....	-5.12%	-13.20%	-8.23%	6.32%
S1.....	-4.39%	-11.89%	-6.89%	14.6%
S1 AUD H.....	4.33%(10)	—	—	4.33%
S1 CHF H.....	-6.25%	-14.44%	-8.21%	-9.19%
S1 EUR H.....	-6.10%	-14.19%	-8.01%	-8.3%
S1 GBP H.....	-5.64%	-13.28%	-7.23%	-5.69%
S1D JPY H.....	-6.22%	-14.03%	-7.46%	-4.18%
S1QG GBP H.....	-5.62%	-13.24%	-7.23%	-5.73%
SD.....	-4.09%	-13.53%(15)	—	-13.53%
China A Shares Equity Portfolio				
Klasse				
A.....	-6.11%	-16.01%	-14.23%	17.2%
A AUD H.....	-6.30%	-17.40%	-16.94%	-3.8%
A EUR.....	-8.49%	-17.14%	-6.93%	22.8%
A HKD H.....	-6.19%	-17.39%	-16.89%	7.25%
A SGD H.....	-5.89%	-17.03%	-16.76%	-0.93%
A USD.....	-11.63%	-24.46%	-18.08%	13.47%
A USD H.....	-5.70%	-16.78%	-16.63%	8.13%
AD HKD.....	-12.16%	-24.42%	-17.17%	13.25%
AD HKD H.....	-6.19%	-17.38%	-16.87%	7.34%
AD SGD H.....	-5.88%	-17.05%	-16.76%	6.86%
AD USD H.....	-5.70%	-16.82%	-16.68%	8.1%
I.....	-5.74%	-15.33%	-13.54%	22.26%
I GBP.....	-6.73%	-15.20%	-7.16%	25.73%
I USD H.....	-5.26%	-16.11%	-16.00%	10.4%
S.....	-5.26%	-14.49%	-12.68%	73.14%
S USD.....	-10.83%	-23.10%	-16.61%	3.78%
S1.....	-5.61%	-15.15%	-13.30%	20.86%
S1 CAD.....	6.91%(16)	—	—	6.91%
S1 EUR.....	-8.01%	-16.25%	-5.94%	14.33%
S1 GBP.....	-6.65%	-15.00%	-6.91%	-13.52%
SP1 USD.....	-10.83%	-23.10%	-16.62%	103.92%
China Bond Portfolio				
Klasse				
A2.....	-0.39%	1.56%	4.41%	14.69%
SA.....	0.17%	2.74%	5.70%	24.29%
Financial Credit Portfolio				
Klasse				
A2.....	-4.61%	-12.27%	-8.21%	13%
A2 CHF H.....	-6.26%	-14.62%	-9.58%	0.87%
A2 EUR H.....	-6.28%	-14.49%	-9.32%	1.47%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
Financial Credit Portfolio (Fortsetzung)				
Klasse				
AT	-4.60%	-12.26%	-8.22%	13.08%
I2	-4.34%	-11.77%	-7.72%	15.93%
I2 CHF H	-6.00%	-14.11%	-9.04%	3.47%
I2 EUR H	-6.04%	-14.03%	-8.86%	3.8%
I2 GBP H	-5.38%	-13.00%	-8.10%	6.6%
IT	-4.33%	-11.75%	-7.73%	15.9%
S	-4.01%	-11.12%	-7.05%	19.87%
S EUR H	-5.66%	-13.37%	-8.19%	7.58%
S GBP H	-5.06%	-12.40%	-7.38%	10%
S1	-4.25%	-11.57%	-7.51%	17.21%
S1 EUR H	-5.90%	-13.80%	-8.65%	5.17%
S1 GBP H	-5.31%	-12.83%	-7.85%	7.52%
ZT	-3.98%	-11.08%	-6.98%	20.27%
Low Volatility Total Return Equity Portfolio				
Klasse				
A	1.23%	3.13%	3.32%	-1.2%
A AUD H	0.94%	2.57%	2.82%	-6.73%
A CAD H	1.36%	3.14%	3.18%	-5.8%
A EUR H	0.15%	1.48%	2.40%	-8.73%
A GBP H	0.94%	2.71%	3.12%	-6.6%
A HKD	0.79%	3.30%	4.37%	-5.28%
A NZD H	1.36%	3.42%	3.54%	-5.27%
A PLN H	4.05%	7.37%	4.51%	2.1%
A SGD H	1.22%	3.14%	3.26%	-5.87%
AD	1.30%	3.18%	3.30%	-1.19%
AD AUD H	0.93%	2.55%	2.88%	-6.68%
AD CAD H	1.38%	3.18%	3.22%	-5.72%
AD GBP H	0.88%	2.67%	3.20%	-6.65%
AD HKD	0.78%	3.28%	4.40%	-5.32%
AD NZD H	1.27%	3.29%	3.52%	-5.38%
AD SGD H	1.22%	3.18%	3.38%	-5.83%
I	1.66%	3.95%	4.09%	1.8%
I EUR H	0.41%	2.20%	3.21%	-1.07%
I PLN H	4.45%	8.33%	5.47%	4.38%
S	2.12%	4.90%	5.07%	5.62%
S1	1.86%	4.39%	4.56%	3.61%
S1 JPY H	0.49%	2.62%	4.05%	-2.24%
Sustainable Global Thematic Credit Portfolio				
Klasse				
A2	-5.77%	-17.33%	-11.94%	-12.87%
I2	-5.46%	-16.97%	-11.64%	-7.67%
I2 CHF H	-1.87%(17)	-	-	-1.87%
I2 GBP H	-4.85%	-15.91%	-10.79%	-9.8%
I2 USD H	-4.04%	-15.00%	-10.60%	-6.67%
INN AUD H	-4.76%	-15.96%	-10.97%	-11.08%
S	-5.27%	-16.56%	-11.16%	-6.03%
S GBP H	-4.59%	-15.53%	-	-15.6%
S1	-5.46%	-16.90%	-11.51%	-7.37%
S1 GBP H	-4.80%	-15.87%	-10.74%	-9.64%
S1 USD H	-3.83%	-14.83%	-10.55%	-6.35%
Z2	-5.22%	-16.48%	-	-17.71%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
Event Driven Portfolio				
Klasse				
I	-1.90%	-3.34%	-1.93%	-3.47%
I EUR H	-3.28%	-5.73%(14)	—	-5.73%
S	-1.43%	-2.49%	-1.10%	-1.59%
S1	-1.79%	-3.20%	-1.80%	0.25%
S1 EUR H	-3.09%	-5.08%	-2.77%	-3.32%
S1 SEK H	-2.87%	-2.58%(18)	—	-2.58%
SU	-1.81%	-3.23%	-1.84%	0.08%
Sustainable All Market Portfolio				
Klasse				
A	-2.70%	-13.82%	-4.24%	1%
A USD H	-1.07%	-11.67%	-3.18%	4.4%
AI USD H	-1.05%	-1.91%(7)	—	-1.91%
EI USD H	-1.55%	-2.49%(7)	—	-2.49%
I	-2.41%	-13.21%	-3.55%	2.47%
I GBP H	-1.82%	-12.18%	-2.80%	4.33%
I USD H	-0.69%	-11.02%	-2.50%	6%
S	-1.98%	-12.49%	-2.74%	4.29%
S GBP H	-1.35%	-11.41%	—	-11.13%
S1	-2.28%	-13.01%	-3.33%	2.98%
Short Duration Income Portfolio				
Klasse				
A2	-2.20%	-7.26%	-5.93%	-8%
AT	-2.20%	-7.25%	-5.93%	-8.02%
I2	-1.90%	-6.76%	-5.46%	-7.07%
I2 EUR H	-3.28%	-8.75%	-6.47%	-9.67%
I2 GBP H	-2.54%	-7.56%	-5.60%	-7.93%
IT	-1.88%	-6.74%	-5.38%	-7.01%
S	-1.63%	-6.21%	-4.87%	-6.07%
S1	-1.80%	-6.54%	-5.22%	-6.69%
Sustainable Income Portfolio				
Klasse				
A2	-4.63%	-13.59%	—	-14.8%
AA	-4.60%	-13.58%	—	-14.8%
AA AUD H	-5.54%	-14.78%	—	-16.09%
AA EUR H	-6.00%	-15.55%	—	-17.04%
AA GBP H	-5.65%	-14.73%	—	-15.99%
AA RMB H	-5.17%	-13.10%	—	-13.3%
AA SGD H	-4.99%	-13.94%	—	-15.14%
AT	-4.61%	-13.51%	—	-14.77%
AT EUR H	-6.00%	-15.53%	—	-17.06%
AT SGD H	-5.00%	-13.93%	—	-15.18%
I2	-4.38%	-13.15%	—	-14.13%
I2 CHF H	-6.02%	-15.38%	—	-16.73%
I2 EUR H	-5.79%	-15.04%	—	-16.4%
I2 GBP H	-5.29%	-14.18%	—	-15.27%
IT	-4.40%	-13.13%	—	-14.13%
S	-4.04%	-12.48%	—	-13.22%
S1	-4.28%	-12.93%	—	-13.86%
S1QG JPY	2.69%	6.37%	—	6.65%
S1QG JPY H	-5.96%	-14.90%	—	-15.87%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
<u>Sustainable Climate Solutions Portfolio</u>				
Klasse				
A	2.61%	-16.00%	—	-16%
A AUD H	0.50%	-18.93%	—	-18.93%
A EUR	5.78%	-8.47%	—	-8.47%
A HKD H	1.95%	-16.63%	—	-16.63%
A RMB H	1.60%	-16.17%	—	-16.17%
I	3.00%	-15.33%	—	-15.33%
I CHF	1.55%	-12.73%	—	-12.73%
I EUR	6.22%	-7.73%	—	-7.73%
I GBP	7.60%	-6.60%	—	-6.6%
S	3.39%	-14.63%	—	-14.63%
S1	3.03%	-15.23%	—	-15.23%
S1 EUR	6.29%	-7.61%	—	-7.61%
S1 GBP	7.71%	-6.46%	—	-6.46%
<u>Global Low Carbon Equity Portfolio</u>				
Klasse				
I	-0.22%	-11.07%(19)	—	-11.07%
I CHF	-1.66%	-9.07%(19)	—	-9.07%
I EUR	2.85%	-3.73%(19)	—	-3.73%
I GBP	4.20%	-2.33%(19)	—	-2.33%
S	0.08%	-10.45%(19)	—	-10.45%
S1	-0.18%	-10.89%(19)	—	-10.89%
S1 EUR	2.98%	-3.51%(19)	—	-3.51%
S1 GBP	4.38%	-2.07%(19)	—	-2.07%
<u>Climate High Income Portfolio</u>				
Klasse				
A2	-4.57%	-13.60%(20)	—	-13.6%
A2 AUD H	-5.24%	-14.40%(20)	—	-14.4%
A2 HKD H	-5.13%	-14.19%(20)	—	-14.19%
A2 RMB H	-4.90%	-13.06%(20)	—	-13.06%
AA	-4.53%	-13.56%(20)	—	-13.56%
AA AUD H	-5.27%	-14.44%(20)	—	-14.44%
AA EUR H	-5.91%	-15.30%(20)	—	-15.3%
AA HKD H	-5.12%	-14.18%(20)	—	-14.18%
AA RMB H	-4.96%	-13.14%(20)	—	-13.14%
AT	-4.58%	-13.56%(20)	—	-13.56%
AT EUR H	-5.95%	-15.29%(20)	—	-15.29%
I2	-4.26%	-13.07%(20)	—	-13.07%
I2 CHF H	-5.91%	-15.13%(20)	—	-15.13%
I2 EUR H	-5.68%	-14.80%(20)	—	-14.8%
I2 GBP H	-4.92%	-13.73%(20)	—	-13.73%
IT	-4.24%	-13.05%(20)	—	-13.05%
S	-3.97%	-12.50%(20)	—	-12.5%
S1	-4.21%	-12.95%(20)	—	-12.95%
S1 EUR H	-5.61%	-14.73%(20)	—	-14.73%
S1 GBP H	-4.86%	-13.62%(20)	—	-13.62%
<u>Sustainable US Thematic Portfolio</u>				
Klasse				
A	-1.55%	-11.45%(21)	—	268%
A AUD H	-3.36%	-13.88%(21)	—	313.54%
A CAD H	-2.38%	-12.64%(21)	—	288.07%
A EUR	1.58%	-4.41%(21)	—	216.09%
A EUR H	-3.90%	-14.25%(21)	—	270%
A GBP H	-3.37%	-13.42%(21)	—	213.87%
A HKD	-2.00%	-11.29%(21)	—	339.93%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
<u>Sustainable US Thematic Portfolio (Fortsetzung)</u>				
Klasse				
A SGD H	-2.48%	-12.43%(21)	—	214.27%
B	-2.04%	-12.18%(21)	—	197.7%
C	-1.78%	-11.79%(21)	—	247.1%
C EUR	1.34%	-4.74%(21)	—	186.6%
C EUR H	-4.11%	-14.56%(21)	—	252.8%
C SGD	-2.43%	-11.14%(21)	—	159.18%
E	-2.09%	-12.22%(21)	—	-9.47%
I	-1.15%	-10.86%(21)	—	339%
I EUR	1.98%	-3.76%(21)	—	274.69%
I EUR H	-3.52%	-13.69%(21)	—	305.8%
I GBP	3.34%	-0.55%(21)	—	56.73%
I GBP H	-2.97%	-12.93%(22)	—	-12.93%
IN	-1.15%	-10.85%(21)	—	422.34%
IN EUR	1.97%	-3.78%(21)	—	514.03%
INN EUR	1.93%	-4.79%(23)	—	-4.79%
S	-0.74%	-10.24%(21)	—	302.74%
S1	-1.07%	-10.73%(21)	—	326.35%
S1 EUR	2.06%	-3.63%(21)	—	397.88%
S1 GBP	3.46%	0.28%(22)	—	0.28%
S1 GBP H	-2.89%	-12.81%(22)	—	-12.81%
S1 JPY H	-3.23%	-13.22%(21)	—	320%
<u>China Net Zero Solutions Portfolio</u>				
Klasse				
A	-19.89%	-16.20%(24)	—	-16.2%
A AUD H	-20.66%	-17.07%(24)	—	-17.07%
A EUR	-17.00%	-12.13%(24)	—	-12.13%
A EUR H	-21.01%	-17.53%(24)	—	-17.53%
A HKD	-20.35%	-16.66%(24)	—	-16.66%
A RMB H	-20.63%	-16.64%(24)	—	-16.64%
A SGD H	-20.14%	-16.47%(24)	—	-16.47%
I	-19.55%	-15.80%(24)	—	-15.8%
I AUD H	-20.27%	-16.60%(24)	—	-16.6%
I EUR	-16.68%	-11.73%(24)	—	-11.73%
I EUR H	-20.73%	-17.13%(24)	—	-17.13%
I GBP	-15.46%	-8.47%(24)	—	-8.47%
I GBP H	-20.13%	-16.40%(24)	—	-16.4%
I HKD	-20.02%	-16.25%(24)	—	-16.25%
I RMB H	-20.33%	-16.24%(24)	—	-16.24%
I SGD H	-19.81%	-16.07%(24)	—	-16.07%
S	-19.12%	-15.25%(24)	—	-15.25%
S1	-19.43%	-15.64%(24)	—	-15.64%
<u>American Multi-Asset Portfolio</u>				
Klasse				
A	-4.55%	-9.13%(25)	—	-9.13%
A AUD H	-5.41%	-10.27%(25)	—	-10.27%
A EUR	-1.46%	-5.33%(25)	—	-5.33%
A EUR H	-6.32%	-11.07%(25)	—	-11.07%
A HKD	-4.90%	-9.47%(25)	—	-9.47%
A RMB H	-5.24%	-9.83%(25)	—	-9.83%
A SGD H	-4.98%	-9.60%(25)	—	-9.6%
AD	-4.52%	-9.11%(25)	—	-9.11%
AD AUD H	-5.45%	-10.28%(25)	—	-10.28%
AD EUR	-1.45%	-5.31%(25)	—	-5.31%
AD EUR H	-6.33%	-11.10%(25)	—	-11.1%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
American Multi-Asset Portfolio (Fortsetzung)				
Klasse				
AD HKD	-4.95%	-9.52%(25)	—	-9.52%
AD RMB H	-5.27%	-9.82%(25)	—	-9.82%
AD SGD H	-4.96%	-9.58%(25)	—	-9.58%
I	-4.20%	-8.73%(25)	—	-8.73%
I EUR	-1.11%	-4.93%(25)	—	-4.93%
I EUR H	-6.04%	-10.73%(25)	—	-10.73%
I GBP	0.20%	-1.33%(25)	—	-1.33%
I GBP H	-5.40%	-10.07%(25)	—	-10.07%
I SGD H	-4.62%	-9.20%(25)	—	-9.2%
ID	-4.16%	-8.71%(25)	—	-8.71%
S	-3.77%	-8.27%(25)	—	-8.27%
S1	-4.06%	-8.61%(25)	—	-8.61%

Die Wertentwicklung der Anteilklassen der einzelnen Portefeuilles basiert auf dem Nettoinventarwert zum 30. November 2022, 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 2022.

Rendite berechnet ab Auflegungsdatum am:

- (1) 6. Juli 2022
- (2) 22. April 2022
- (3) 24. Juni 2022
- (4) 11. Februar 2022
- (5) 11. April 2022
- (6) 10. Dezember 2021
- (7) 27. April 2022
- (8) 16. Dezember 2021
- (9) 2. Juni 2022
- (10) 7. Oktober 2022
- (11) 6. September 2022
- (12) 20. Dezember 2021
- (13) 21. Juli 2022
- (14) 5. April 2022
- (15) 28. Dezember 2021
- (16) 2. November 2022
- (17) 15. Juni 2022
- (18) 10. Mai 2022
- (19) 7. Dezember 2021
- (20) 9. Dezember 2021
- (21) 28. Januar 2022
- (22) 10. Februar 2022
- (23) 7. April 2022
- (24) 20. April 2022
- (25) 21. April 2022

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
STAMMAKTIE					
GESUNDHEITSWESEN					
BIOTECHNOLOGIE					
Amgen, Inc.			627.410	\$ 179,690,224	5.4%
CSL Ltd.			237.680	48,833,405	1.5
Genmab A/S			225.360	104,430,690	3.1
Gilead Sciences, Inc.			1,003.920	88,174,294	2.7
Halozyme Therapeutics, Inc.			330.480	18,923,285	0.6
Regeneron Pharmaceuticals, Inc.			169.940	127,743,898	3.8
Vertex Pharmaceuticals, Inc.			486.341	153,878,292	4.6
				<u>721,674,088</u>	<u>21.7</u>
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF					
ABIOMED, Inc.			89.860	33,948,209	1.0
Align Technology, Inc.			94.600	18,604,036	0.6
Carl Zeiss Meditec AG - Class BR			154.540	21,069,208	0.6
Cochlear Ltd.			126.460	18,599,547	0.6
Coloplast A/S - Class B			460.270	54,411,711	1.6
Edwards Lifesciences Corp.			1,158.310	89,479,448	2.7
IDEXX Laboratories, Inc.			183.500	78,147,145	2.3
Intuitive Surgical, Inc.			357.433	96,646,309	2.9
Penumbra, Inc.			59.510	12,467,940	0.4
Straumann Holding AG			127.850	14,921,554	0.4
Sysmex Corp.			362.200	22,252,149	0.7
				<u>460,547,256</u>	<u>13.8</u>
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN					
Cigna Corp.			258.950	85,166,066	2.6
Elevance Health, Inc.			328.910	175,282,717	5.3
Quest Diagnostics, Inc.			160.680	24,396,044	0.7
UnitedHealth Group, Inc.			528.470	289,474,727	8.7
				<u>574,319,554</u>	<u>17.3</u>
GESUNDHEITSWESEN – TECHNOLOGIE					
Veeva Systems, Inc. - Class A			526.330	100,192,179	3.0
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN					
Bachem Holding AG (a)			536.005	52,516,938	1.6
ICON PLC			72.040	15,520,298	0.5
Illumina, Inc.			251.720	54,895,097	1.6
Lonza Group AG			62.950	33,117,522	1.0
Mettler-Toledo International, Inc.			30.660	45,056,709	1.4
PerkinElmer, Inc.			384.930	53,786,269	1.6
Sartorius Stedim Biotech			165.680	56,547,116	1.7
				<u>311,439,949</u>	<u>9.4</u>
PHARMAZEUTIKA					
Astellas Pharma, Inc.			1,763.400	27,349,681	0.8
Chugai Pharmaceutical Co., Ltd.			781.000	20,798,505	0.6
CSPC Pharmaceutical Group Ltd.			5,636.000	7,260,953	0.2
Eli Lilly & Co.			216.630	80,387,060	2.4
Granules India Ltd.			2,397.359	10,244,959	0.3
GSK PLC			6,859.524	116,639,785	3.5
Nippon Shinyaku Co., Ltd.			383.800	22,768,592	0.7
Novo Nordisk A/S - Class B			1,753.785	219,991,511	6.6
Ono Pharmaceutical Co., Ltd.			1,707.900	43,770,329	1.3
Pfizer, Inc.			1,509.810	75,686,775	2.3
Roche Holding AG (Genusschein)			648.317	211,755,823	6.4
Zoetis, Inc.			632.040	97,422,645	3.0
				<u>934,076,618</u>	<u>28.1</u>
				<u>3,102,249,644</u>	<u>93.3</u>
INFORMATIONSTECHNOLOGIE					
IT-DIENSTLEISTUNGEN					
Maximus, Inc.			771.480	54,235,044	1.6
VERBRAUCHSGÜTER					
KÖRPERPFLEGEPRODUKTE					
Haleon PLC			2,015.420	7,004,492	0.2
Rohto Pharmaceutical Co., Ltd.			350.400	11,479,019	0.4
				<u>18,483,511</u>	<u>0.6</u>
Gesamtanlagen				<u>\$ 3,174,968,199</u>	<u>95.5%</u>
(Kosten \$2,667,573,033)					

	Zinssatz	Datum	Wert (USD)	Nettover- mögen %
Termineinlagen				
ANZ, London(b)	1.57 %	–	\$ 699,494	0.1%
BBH, Grand Cayman(b)	0.65 %	–	327,780	0.0
BBH, Grand Cayman(b)	3.80 %	–	298,799	0.0
BNP Paribas, Paris(b)	2.65 %	–	222,728	0.0
Credit Suisse, Zurich(b)	(0.08)%	–	320,870	0.0
DBS Bank, Singapore(b)	3.18 %	–	142,949,266	4.3
HSBC, Paris(b)	0.73 %	–	327,029	0.0
HSBC, Singapore(b)	2.57 %	–	276,925	0.0
SEB, Stockholm(b)	(0.28)%	–	288,305	0.0
SEB, Stockholm(b)	0.78 %	–	34,425	0.0
SMBC, London(b)	1.92 %	–	330,911	0.0
Standard Chartered Bank, Johannesburg(b)	5.33 %	–	30,322	0.0
Termineinlagen insgesamt			<u>146,106,854</u>	<u>4.4</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten			<u>3,597,680</u>	<u>0.1</u>
Nettovermögen			<u>\$ 3,324,672,733</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	AUD 8,349	USD 5,422	12/12/2022	\$ (246,572)
Brown Brothers Harriman & Co.+	SGD 1,149	USD 820	12/12/2022	(24,390)
Brown Brothers Harriman & Co.+	USD 10,812	AUD 16,376	12/12/2022	307,099
Brown Brothers Harriman & Co.+	USD 1,652	SGD 2,290	12/12/2022	31,335
Brown Brothers Harriman & Co.+	EUR 3,011	USD 3,103	12/27/2022	(37,468)
Brown Brothers Harriman & Co.+	USD 291,114	EUR 283,098	12/27/2022	4,161,023
Brown Brothers Harriman & Co.+	USD 129	EUR 124	12/27/2022	(1)
				<u>\$ 4,191,026</u>
			Wertsteigerung	\$ 4,499,457
			Wertminderung	\$ (308,431)

+ 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
- EUR – Euro
- SGD – Singapore Dollar
- USD – United States Dollar

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONS-AUSRÜSTUNG			
Arista Networks, Inc.	95,860	\$ 13,353,298	1.3%
Calix, Inc.	149,870	10,685,731	1.0
Ciena Corp.	113,650	<u>5,109,704</u>	<u>0.5</u>
		<u>29,148,733</u>	<u>2.8</u>
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Flex Ltd.	504,300	11,084,514	1.1
Keyence Corp.	31,200	13,201,718	1.3
Samsung SDI Co., Ltd.	17,390	9,817,144	0.9
Zebra Technologies Corp. - Class A	19,960	<u>5,394,789</u>	<u>0.5</u>
		<u>39,498,165</u>	<u>3.8</u>
IT-DIENSTLEISTUNGEN			
Adyen NV	8,320	13,106,653	1.2
EPAM Systems, Inc.	29,620	10,917,340	1.0
Mastercard, Inc. - Class A	100,700	35,889,480	3.4
MongoDB, Inc.	28,320	4,324,181	0.4
PayPal Holdings, Inc.	127,480	9,995,707	1.0
Shift4 Payments, Inc. - Class A	132,810	6,154,415	0.6
Shopify, Inc. - Class A	223,100	9,120,328	0.9
Snowflake, Inc. - Class A	45,176	6,455,650	0.6
Twilio, Inc. - Class A	61,370	<u>3,008,357</u>	<u>0.3</u>
		<u>98,972,111</u>	<u>9.4</u>
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Advanced Micro Devices, Inc.	288,700	22,411,781	2.1
Ambarella, Inc.	102,260	7,587,692	0.7
ASML Holding NV	31,500	19,231,385	1.8
Broadcom, Inc.	21,110	11,632,243	1.1
Credo Technology Group Holding Ltd.	706,820	9,846,003	0.9
Enphase Energy, Inc.	41,300	13,240,367	1.3
Impinj, Inc.	90,140	11,497,357	1.1
Infineon Technologies AG	304,290	10,221,238	1.0
KLA Corp.	35,850	14,094,427	1.3
Lam Research Corp.	24,290	11,474,110	1.1
Lattice Semiconductor Corp.	175,980	12,816,623	1.2
MACOM Technology Solutions Holdings, Inc.	158,630	10,896,295	1.0
Marvell Technology, Inc.	180,580	8,400,582	0.8
MediaTek, Inc.	422,000	10,197,128	1.0
Monolithic Power Systems, Inc.	20,420	7,799,623	0.8
NVIDIA Corp.	146,440	24,782,041	2.4
ON Semiconductor Corp.	122,780	9,233,056	0.9
Onto Innovation, Inc.	147,270	11,774,237	1.1
QUALCOMM, Inc.	134,100	16,962,309	1.6
SolarEdge Technologies, Inc.	17,070	5,101,540	0.5
StarPower Semiconductor Ltd. - Class A	151,214	7,340,363	0.7
Taiwan Semiconductor Manufacturing Co., Ltd. (Sponsored ADR)	141,320	11,726,734	1.1
Teradyne, Inc.	54,900	5,130,405	0.5
Wolfspeed, Inc.	102,740	<u>9,341,121</u>	<u>0.9</u>
		<u>282,738,660</u>	<u>26.9</u>
SOFTWARE			
Adobe, Inc.	35,870	12,372,639	1.2
Alteryx, Inc. - Class A	165,440	7,419,984	0.7
ANSYS, Inc.	47,800	12,155,540	1.2
Atlassian Corp. - Class A	32,820	4,317,471	0.4
Bill.com Holdings, Inc.	52,830	6,361,788	0.6
Braze, Inc. - Class A	159,550	4,100,435	0.4
Cloudflare, Inc. - Class A	61,800	3,036,852	0.3
Confluent, Inc. - Class A	240,260	5,533,188	0.5
Coupa Software, Inc.	96,690	6,114,676	0.6
CrowdStrike Holdings, Inc. - Class A	32,940	3,875,391	0.4
Dassault Systemes SE	265,810	9,911,336	0.9
Datadog, Inc. - Class A	65,150	4,937,067	0.5
Elastic NV	75,340	4,610,055	0.4
Fortinet, Inc.	89,570	4,761,541	0.5
Gitlab, Inc. - Class A	137,090	5,421,909	0.5
HubSpot, Inc.	16,720	5,066,662	0.5
Manhattan Associates, Inc.	75,160	9,465,650	0.9
Microsoft Corp.	195,320	49,833,945	4.7
Palantir Technologies, Inc. - Class A	302,660	2,269,950	0.2
Palo Alto Networks, Inc.	57,710	9,804,929	0.9

	Anteile	Wert (USD)	Nettover- mögen %
SentinelOne, Inc. - Class A	314,890	\$ 4,565,905	0.4%
ServiceNow, Inc.	33,440	13,921,072	1.3
Zoom Video Communications, Inc. - Class A	48,390	3,650,058	0.3
Zscaler, Inc.	36,130	4,821,548	0.5
		<u>198,329,591</u>	<u>18.8</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Apple, Inc.	290,024	42,932,253	4.1
Pure Storage, Inc. - Class A	229,640	6,703,191	0.6
		<u>49,635,444</u>	<u>4.7</u>
		<u>698,322,704</u>	<u>66.4</u>
NICHT-BASISKONSUMGÜTER			
KFZ-BESTANDTEILE			
Aptiv PLC	120,440	12,847,335	1.2
KRAFTFAHRZEUGE			
BYD Co., Ltd. - Class H	313,500	7,981,643	0.8
Tesla, Inc.	55,370	10,780,539	1.0
		<u>18,762,182</u>	<u>1.8</u>
HOTELS, RESTAURANTS UND FREIZEIT			
Airbnb, Inc. - Class A	54,044	5,520,054	0.5
Booking Holdings, Inc.	6,760	14,057,082	1.4
Evolution AB	105,690	10,886,488	1.0
		<u>30,463,624</u>	<u>2.9</u>
EINZELHANDEL – INTERNET UND DIREKTVERTRIEB			
Alibaba Group Holding Ltd.	1,030,900	11,219,452	1.1
Amazon.com, Inc.	176,840	17,072,134	1.6
Etsy, Inc.	49,420	6,527,888	0.6
JD.com, Inc. - Class A	299,650	8,554,339	0.8
Meituan - Class B	561,600	12,106,448	1.1
MercadoLibre, Inc.	12,090	11,255,609	1.1
		<u>66,735,870</u>	<u>6.3</u>
		<u>128,809,011</u>	<u>12.2</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN			
UNTERHALTUNG			
Endeavor Group Holdings, Inc. - Class A	384,960	8,465,270	0.8
Netflix, Inc.	37,130	11,344,329	1.1
Walt Disney Co. (The)	78,830	7,715,092	0.7
		<u>27,524,691</u>	<u>2.6</u>
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN			
Alphabet, Inc. - Class A	165,690	16,733,033	1.6
Pinterest, Inc. - Class A	142,720	3,627,943	0.4
Tencent Holdings Ltd.	476,800	18,030,819	1.7
		<u>38,391,795</u>	<u>3.7</u>
MEDIEN			
Trade Desk, Inc. (The) - Class A	158,770	8,278,268	0.8
		<u>74,194,754</u>	<u>7.1</u>
INDUSTRIEGÜTER			
LUFTFRACHT UND LOGISTIK			
GXO Logistics, Inc.	203,810	9,550,536	0.9
ELEKTRISCHE AUSRÜSTUNG			
Rockwell Automation, Inc.	38,340	10,130,195	0.9
MASCHINEN			
Estun Automation Co., Ltd.	3,257,400	10,623,344	1.0
Shenzhen Inovance Technology Co., Ltd. - Class A	1,170,399	11,797,460	1.1
SMC Corp.	24,100	10,997,092	1.1
		<u>33,417,896</u>	<u>3.2</u>
		<u>53,098,627</u>	<u>5.0</u>
GESUNDHEITSWESEN			
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Intuitive Surgical, Inc.	64,500	17,440,155	1.7
GESUNDHEITSWESEN – TECHNOLOGIE			
Veeva Systems, Inc. - Class A	55,100	10,488,836	1.0
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
illumina, Inc.	56,290	12,275,723	1.2
Sartorius AG (Preference Shares)	29,840	11,218,557	1.0
		<u>23,494,280</u>	<u>2.2</u>
		<u>51,423,271</u>	<u>4.9</u>

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
IMMOBILIEN					
AKTIEN-IMMOBILIENINVESTMENTGESELLSCHAFTEN (REITS)					
SBA Communications Corp.			40,800	\$ 12,211,440	1.2%
				<u>1,018,059,807</u>	<u>96.8</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
STAMMAKTIE					
FINANZWERTE					
FINANZWESEN – VERBRAUCHER					
Stripe, Inc. (a)			41,537	1,250,264	0.1
Gesamtanlagen				<u>\$ 1,019,310,071</u>	<u>96.9%</u>
(Kosten \$1,062,211,506)					
Termineinlagen					
ANZ, London(b)	1.57 %	–		151,894	0.0
BNP Paribas, Paris(b)	0.65 %	–		38,488	0.0
BNP Paribas, Paris(b)	2.65 %	–		102,387	0.0
Credit Suisse, Zurich(b)	(0.08)%	–		47,750	0.0
DBS Bank, Singapore(b)	3.18 %	–		31,917,644	3.1
HSBC, Paris(b)	0.73 %	–		189,196	0.0
Nordea, Oslo(b)	1.28 %	–		13,142	0.0
SEB, Stockholm(b)	(0.28)%	–		103,928	0.0
SEB, Stockholm(b)	0.78 %	–		104,704	0.0
Scotiabank, Toronto(b)	2.60 %	–		138,922	0.0
SMBC, Tokyo(b)	1.92 %	–		<u>141,846</u>	<u>0.0</u>
Termineinlagen insgesamt				<u>32,949,901</u>	<u>3.1</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>(156,846)</u>	<u>0.0</u>
Nettovermögen				<u>\$ 1,052,103,126</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	USD 6,710	AUD 10,381	12/05/2022	\$ (336,549)
Brown Brothers Harriman & Co.+	USD 222	PLN 1,014	12/27/2022	(2,420)
Brown Brothers Harriman & Co.+	USD 12,268	AUD 18,767	12/05/2022	471,924
Brown Brothers Harriman & Co.+	USD 3,516	PLN 16,160	12/27/2022	61,985
				<u>\$ 194,940</u>
			Wertsteigerung	\$ 533,909
			Wertminderung	\$ (338,969)

+ Zum Zweck der Absicherung von Anteilsklassen benutzt.

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

(b) Tagesgeld.

Währungskürzel:

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

Glossar:

ADR – American Depositary Receipt
REIT – Real Estate Investment Trust

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
IMMOBILIEN			
IMMOBILIENAKTIVITÄTEN – DIVERSIFIZIERT			
City Developments Ltd.	32,800	\$ 201,510	0.6%
Daito Trust Construction Co., Ltd.	1,300	145,060	0.4
Mitsui Fudosan Co., Ltd.	52,000	1,054,201	3.2
Sun Hung Kai Properties Ltd.	52,500	633,322	1.9
Tokyu Fudosan Holdings Corp.	26,900	146,080	0.5
		<u>2,180,173</u>	<u>6.6</u>
REITs – DIVERSIFIZIERT			
Alexander & Baldwin, Inc.	9,200	181,700	0.6
Armada Hoffer Properties, Inc.	28,770	349,555	1.1
Charter Hall Long Wale REIT	69,710	212,373	0.6
Essential Properties Realty Trust, Inc.	16,729	388,280	1.2
ICADE	4,990	206,727	0.6
Merlin Properties Socimi SA	30,040	278,697	0.8
United Urban Investment Corp. (a)	184	206,593	0.6
		<u>1,823,925</u>	<u>5.5</u>
REITs – GESUNDHEITSWESEN			
Assura PLC	152,404	98,455	0.3
Cofinimmo SA	1,470	128,363	0.4
Medical Properties Trust, Inc.	32,860	431,123	1.3
Ventas, Inc.	15,640	727,729	2.2
Welltower, Inc.	13,740	975,952	2.9
		<u>2,361,622</u>	<u>7.1</u>
REITs – HOTELS UND RESORTS			
Invincible Investment Corp.	1,126	391,608	1.2
Park Hotels & Resorts, Inc.	20,070	257,498	0.8
RLJ Lodging Trust	20,810	252,217	0.7
		<u>901,323</u>	<u>2.7</u>
REITs – INDUSTRIE			
Americold Realty Trust, Inc.	14,500	432,825	1.3
Ascendas Real Estate Investment Trust	99,800	205,662	0.6
Centuria Industrial REIT	104,560	231,258	0.7
Dream Industrial Real Estate Investment Trust (a)	34,638	311,321	0.9
GLP J-Reit	145	162,939	0.5
Mapletree Logistics Trust	142,300	169,588	0.5
Mitsui Fudosan Logistics Park, Inc.	61	221,484	0.7
Plymouth Industrial REIT, Inc.	8,719	180,483	0.5
Prologis, Inc.	19,071	2,246,373	6.8
Rexford Industrial Realty, Inc.	7,610	420,757	1.3
Segro PLC	61,160	591,865	1.8
STAG Industrial, Inc.	13,950	459,095	1.4
		<u>5,633,650</u>	<u>17.0</u>
REITs – BÜROS			
Alexandria Real Estate Equities, Inc.	1,060	164,947	0.5
City Office REIT, Inc.	26,160	258,722	0.8
Cousins Properties, Inc.	14,902	393,115	1.2
Daiwa Office Investment Corp.	72	354,993	1.1
Derwent London PLC	7,570	216,369	0.7
Kenedix Office Investment Corp. - Class A	82	201,521	0.6
		<u>1,589,667</u>	<u>4.9</u>
IMMOBILIENENTWICKLUNG			
CK Asset Holdings Ltd.	35,500	212,485	0.6
Instone Real Estate Group SE	8,156	72,799	0.2
		<u>285,284</u>	<u>0.8</u>
IMMOBILIEN-BETRIEBSGESELLSCHAFTEN			
Azrieli Group Ltd.	1,700	121,962	0.4
CA Immobilien Anlagen AG	6,069	200,628	0.6
CTP NV	10,346	113,877	0.3
Hongkong Land Holdings Ltd.	49,900	201,341	0.6
Hulic Co., Ltd.	19,700	166,357	0.5
Shurgard Self Storage SA	3,100	134,680	0.4
TAG Immobilien AG	12,004	72,395	0.2
Vonovia SE	20,783	516,227	1.6
Wihlborgs Fastigheter AB	50,740	400,837	1.2
		<u>1,928,304</u>	<u>5.8</u>
IMMOBILIEN-DIENSTLEISTUNGEN			
Unibail-Rodamco-Westfield	2,410	126,997	0.4

	Zinssatz	Datum	Anteile	Wert (USD)	Nettovermögen %
REITs – WOHNRAUM					
American Homes 4 Rent - Class A			16,480	\$ 544,994	1.6%
Equity LifeStyle Properties, Inc.			5,380	357,340	1.1
Equity Residential			13,680	887,285	2.7
Essex Property Trust, Inc.			3,145	693,095	2.1
Independence Realty Trust, Inc.			26,621	482,372	1.4
Kenedix Residential Next Investment Corp.			76	115,502	0.3
Killam Apartment Real Estate Investment Trust			30,350	383,563	1.2
Minto Apartment Real Estate Investment Trust			15,410	166,226	0.5
Sun Communities, Inc.			5,507	808,978	2.4
UDR, Inc.			14,040	582,239	1.8
UNITE Group PLC (The)			15,310	171,453	0.5
				<u>5,193,047</u>	<u>15.6</u>
REITs – EINZELHANDEL					
AEON REIT Investment Corp.			186	215,900	0.6
Brixmor Property Group, Inc.			17,530	406,345	1.2
CapitaLand Integrated Commercial Trust			223,552	342,893	1.0
Frasers Centrepoint Trust			61,800	92,661	0.3
Japan Metropolitan Fund Invest			170	136,371	0.4
Kite Realty Group Trust			16,090	366,852	1.1
Link REIT			60,900	411,367	1.2
Mercialys SA			12,291	117,943	0.4
NETSTREIT Corp.			16,960	331,229	1.0
Phillips Edison & Co., Inc.			11,100	357,753	1.1
Realty Income Corp.			2,450	154,522	0.5
Region RE Ltd.			81,650	154,958	0.5
Simon Property Group, Inc.			3,400	406,096	1.2
SITE Centers Corp.			33,580	456,352	1.4
Spirit Realty Capital, Inc.			10,490	434,496	1.3
Waypoint REIT Ltd.			45,770	87,238	0.3
				<u>4,472,976</u>	<u>13.5</u>
REITs – SPEZIALISIERT					
CubeSmart			13,540	560,420	1.7
Digital Realty Trust, Inc.			1,620	182,185	0.6
Equinix, Inc.			2,559	1,767,373	5.3
National Storage Affiliates Trust			10,490	417,607	1.3
Public Storage			4,280	1,275,269	3.8
Safestore Holdings PLC			24,900	274,903	0.8
VICI Properties, Inc.			25,910	886,122	2.7
				<u>5,363,879</u>	<u>16.2</u>
				<u>31,860,847</u>	<u>96.1</u>
TRANSPORT					
SCHNELLSTRASSEN UND BAHNGLEISE					
Transurban Group			40,452	395,485	1.2
TELEKOMMUNIKATIONSDIENSTE					
INTEGRIERTE TELEKOMMUNIKATIONSDIENSTE					
Cellnex Telecom SA			3,880	133,428	0.4
Infrastrutture Wireless Italiane SpA			17,810	177,633	0.5
				<u>311,061</u>	<u>0.9</u>
VERSORGUNG					
GASVERSORGUNGSBETRIEBE					
APA Group			29,700	226,599	0.7
GEBRAUCHSGÜTER UND BEKLEIDUNG					
HAUSBAU					
PulteGroup, Inc.			4,490	201,062	0.6
GRUNDSTOFFE					
BAUMATERIAL					
GCC SAB de CV			19,600	140,219	0.4
VERBRAUCHERDIENSTE					
HOTELS, RESORTS UND KREUZFAHRTLINIEN					
Hyatt Hotels Corp. - Class A			340	34,109	0.1
Gesamtanlagen					
(Kosten \$36,312,495)				<u>\$ 33,169,382</u>	<u>100.0%</u>
Termineinlagen					
ANZ, London(b)	1.57 %	–		7,875	0.0
BBH, Grand Cayman(b)	3.80 %	–		1,979	0.0
BNP Paribas, Paris(b)	0.78 %	–		3,251	0.0
BNP Paribas, Paris(b)	2.57 %	–		5,753	0.0
Citibank, New York(b)	3.18 %	–		209,725	0.7
Credit Suisse, Zurich(b)	(0.08)%	–		9	0.0

	Zinssatz	Datum	Wert (USD)	Nettover- mögen %
HSBC, Hong Kong(b)	2.65 %	–	\$ 3,258	0.0%
Nordea, Oslo(b)	1.28 %	–	149	0.0
Scotiabank, Toronto(b).	2.60 %	–	5,662	0.0
SMBC, London(b)	(0.28)%	–	2,882	0.0
SMBC, London(b)	1.92 %	–	3,336	0.0
SMBC, Tokyo(b)	0.73 %	–	3,376	0.0
Termineinlagen insgesamt			<u>247,255</u>	<u>0.7</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten			<u>(225,598)</u>	<u>(0.7)</u>
Nettovermögen			<u>\$ 33,191,039</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.	SEK 3,214	USD 287	12/01/2022	\$ (19,464)
Brown Brothers Harriman & Co.	USD 105	NOK 1,085	12/01/2022	4,791
Brown Brothers Harriman & Co.	USD 386	SEK 4,177	12/01/2022	12,069
Brown Brothers Harriman & Co.	JPY 60,418	USD 412	12/02/2022	(25,895)
Brown Brothers Harriman & Co.	USD 510	JPY 73,092	12/02/2022	19,329
Brown Brothers Harriman & Co.	CHF 210	USD 216	12/07/2022	(6,417)
Brown Brothers Harriman & Co.	SGD 322	USD 226	12/07/2022	(11,043)
Brown Brothers Harriman & Co.	USD 499	CHF 487	12/07/2022	16,311
Brown Brothers Harriman & Co.	USD 379	SGD 532	12/07/2022	12,121
Brown Brothers Harriman & Co.	EUR 980	USD 948	12/08/2022	(72,549)
Brown Brothers Harriman & Co.	USD 360	EUR 359	12/08/2022	13,860
Brown Brothers Harriman & Co.	GBP 195	USD 233	01/18/2023	(2,911)
Brown Brothers Harriman & Co.	AUD 156	USD 99	01/19/2023	(7,269)
Brown Brothers Harriman & Co.	USD 101	AUD 156	01/19/2023	5,584
Brown Brothers Harriman & Co.	USD 106	CAD 144	01/19/2023	1,341
Brown Brothers Harriman & Co.	USD 126	NZD 205	02/02/2023	3,264
Brown Brothers Harriman & Co.	USD 109	NOK 1,085	02/03/2023	1,740
Brown Brothers Harriman & Co.	USD 92	SEK 963	02/03/2023	585
Brown Brothers Harriman & Co.+	AUD 1,093	USD 705	12/05/2022	(36,836)
Brown Brothers Harriman & Co.+	NZD 527	USD 312	12/05/2022	(20,496)
Brown Brothers Harriman & Co.+	SGD 59	USD 42	12/05/2022	(1,430)
Brown Brothers Harriman & Co.+	USD 1,303	AUD 1,984	12/05/2022	43,675
Brown Brothers Harriman & Co.+	USD 647	NZD 1,074	12/05/2022	30,233
Brown Brothers Harriman & Co.+	USD 82	SGD 114	12/05/2022	1,770
				<u>\$ (37,637)</u>
			Wertsteigerung	\$ 166,673
			Wertminderung	\$ (204,310)

+ 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
- EUR – Euro
- GBP – Great British Pound
- JPY – Japanese Yen
- NOK – Swedish Krone
- NZD – New Zealand Dollar
- SEK – Swedish Krone
- SGD – Singapore Dollar
- USD – United States Dollar

Glossar:

- REIT – Real Estate Investment Trust

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONSÄUSRÜSTUNG			
Calix, Inc.	794,950	\$ 56,679,943	1.7%
Lumentum Holdings, Inc.	1,010,827	55,534,832	1.7
		<u>112,214,775</u>	<u>3.4</u>
ELEKTRONISCHE ÄUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Flex Ltd.	4,358,783	95,806,060	2.9
Keyence Corp.	81,133	34,330,117	1.0
Keysight Technologies, Inc.	266,048	48,125,493	1.5
		<u>178,261,670</u>	<u>5.4</u>
IT-DIENSTLEISTUNGEN			
Accenture PLC - Class A	192,645	57,972,626	1.7
Visa, Inc. - Class A	344,227	74,697,309	2.3
		<u>132,669,935</u>	<u>4.0</u>
HALBLEITER UND HALBLEITERÄUSRÜSTUNG			
ASML Holding NV	129,699	79,183,859	2.4
Infineon Technologies AG	1,698,864	57,065,620	1.7
MediaTek, Inc.	1,544,787	37,327,938	1.2
NXP Semiconductors NV	339,816	59,753,186	1.8
ON Semiconductor Corp.	692,933	52,108,566	1.6
Taiwan Semiconductor Manufacturing Co., Ltd.	2,919,026	46,879,134	1.4
		<u>332,318,303</u>	<u>10.1</u>
SOFTWARE			
Adobe, Inc.	137,793	47,528,811	1.4
Dassault Systemes SE	1,477,564	55,094,349	1.7
Intuit, Inc.	100,531	40,975,602	1.3
Microsoft Corp.	309,097	78,863,104	2.4
		<u>222,461,866</u>	<u>6.8</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Apple, Inc.	489,278	72,427,894	2.2
Dell Technologies, Inc. - Class C	924,662	41,415,608	1.3
		<u>113,843,502</u>	<u>3.5</u>
		<u>1,091,770,051</u>	<u>33.2</u>
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
Abcam PLC	2,555,561	40,059,004	1.2
GESUNDHEITSWESEN – ÄUSRÜSTUNG UND BEDARF			
Alcon, Inc.	654,309	45,120,939	1.4
Becton Dickinson and Co.	280,214	69,868,485	2.1
Koninklijke Philips NV	1,594,568	23,893,999	0.7
STERIS PLC	334,716	62,170,149	1.9
		<u>201,053,572</u>	<u>6.1</u>
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Apollo Hospitals Enterprise Ltd.	933,701	54,534,528	1.7
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Bio-Rad Laboratories, Inc. - Class A	110,529	45,837,343	1.4
Bruker Corp.	669,122	45,105,544	1.4
Danaher Corp.	315,977	86,391,393	2.6
Gerresheimer AG	510,243	37,663,018	1.1
ICON PLC	223,971	48,252,405	1.5
West Pharmaceutical Services, Inc.	183,324	43,018,790	1.3
		<u>306,268,493</u>	<u>9.3</u>
		<u>601,915,597</u>	<u>18.3</u>
FINANZWERTE			
BANKEN			
Erste Group Bank AG	2,178,254	68,204,178	2.1
HDFC Bank Ltd.	3,399,051	67,478,415	2.1
SVB Financial Group	132,464	30,702,563	0.9
		<u>166,385,156</u>	<u>5.1</u>
KAPITALMÄRKTE			
Deutsche Boerse AG	315,614	58,001,725	1.8
London Stock Exchange Group PLC	378,992	37,950,567	1.1
MSCI, Inc.	164,882	83,732,076	2.5
Partners Group Holding AG	72,283	72,020,194	2.2
		<u>251,704,562</u>	<u>7.6</u>

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
VERSICHERUNGEN					
Aflac, Inc.			973,769	\$ 70,043,191	2.1%
AIA Group Ltd.			5,167,298	52,471,887	1.6
				<u>122,515,078</u>	<u>3.7</u>
				<u>540,604,796</u>	<u>16.4</u>
INDUSTRIEGÜTER					
LUFTFAHRT UND VERTEIDIGUNG					
Hexcel Corp.			817,371	49,001,375	1.5
BAUPRODUKTE					
Owens Corning			264,972	23,540,101	0.7
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF					
Tetra Tech, Inc.			453,016	70,031,730	2.1
TOMRA Systems ASA			2,797,287	53,701,434	1.7
Waste Management, Inc.			574,243	96,311,994	2.9
				<u>220,045,158</u>	<u>6.7</u>
MASCHINEN					
Deere & Co.			237,677	104,815,711	3.2
SMC Corp.			122,341	55,825,444	1.7
Xylem, Inc./NY			452,287	50,814,488	1.5
				<u>211,455,643</u>	<u>6.4</u>
				<u>504,042,277</u>	<u>15.3</u>
VERSORGUNG					
STROMVERSORGUNGSBETRIEBE					
NextEra Energy, Inc.			925,769	78,412,636	2.4
Orsted AS			520,388	45,565,395	1.4
				<u>123,978,031</u>	<u>3.8</u>
WASSERVERSORGER					
American Water Works Co., Inc.			273,968	41,577,311	1.2
				<u>165,555,342</u>	<u>5.0</u>
VERBRAUCHSGÜTER					
HAUSHALTSPRODUKTE					
Procter & Gamble Co. (The)			278,906	41,601,547	1.3
KÖRPERPFLEGEPRODUKTE					
Dabur India Ltd.			2,743,606	20,022,266	0.6
Unilever PLC			841,521	42,077,034	1.3
				<u>62,099,300</u>	<u>1.9</u>
				<u>103,700,847</u>	<u>3.2</u>
NICHT-BASISKONSUMGÜTER					
KFZ-BESTANDTEILE					
Aptiv PLC			339,626	36,227,947	1.1
HAUSHALTSGEBRAUCHSGÜTER					
TopBuild Corp.			168,376	25,943,353	0.8
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER					
NIKE, Inc. - Class B			317,391	34,814,631	1.0
				<u>96,985,931</u>	<u>2.9</u>
GRUNDSTOFFE					
CHEMIKALIEN					
Chr Hansen Holding A/S (a)			678,755	41,892,442	1.3
Koninklijke DSM NV			362,494	47,016,612	1.4
				<u>88,909,054</u>	<u>2.7</u>
Gesamtanlagen					
(Kosten \$3,285,300,843)				\$ 3,193,483,895	97.0%
Termineinlagen					
ANZ, London(b)	1.57 %	–		23,315	0.0
BBH, Grand Cayman(b)	1.57 %	–		1	0.0
BBH, Grand Cayman(b)	2.60 %	–		1	0.0
BNP Paribas, Paris(b)	0.65 %	–		815,218	0.0
BNP Paribas, Paris(b)	2.57 %	–		45,199	0.0
BNP Paribas, Paris(b)	2.65 %	–		954,571	0.1
Citibank, New York(b)	3.18 %	–		151,540	0.0
Credit Suisse, Zurich(b)	(0.08)%	–		322,461	0.0
HSBC, Paris(b)	0.73 %	–		563	0.0
Nordea, Oslo(b)	1.28 %	–		324,836	0.0
SEB, Stockholm(b)	0.78 %	–		335,487	0.0
SEB, Stockholm(b)	3.18 %	–		107,766,054	3.3
SMBC, London(b)	(0.28)%	–		401,441	0.0
SMBC, London(b)	1.92 %	–		408,595	0.0

	Zinssatz	Datum	Wert (USD)	Nettover- mögen %
SMBC, Tokyo(b)	0.73 %	–	\$ 484,539	0.0%
Standard Chartered Bank, Johannesburg(b)	5.33 %	–	1	0.0
Termineinlagen insgesamt			<u>112,033,822</u>	<u>3.4</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten			<u>(11,894,269)</u>	<u>(0.4)</u>
Nettovermögen			<u>\$ 3,293,623,448</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America, NA	NOK 67,177	USD 6,717	12/01/2022	\$ (104,957)
Bank of America, NA	SEK 237,168	USD 22,526	12/01/2022	(57,356)
Bank of America, NA	USD 30,388	NOK 302,877	12/01/2022	367,114
Bank of America, NA	USD 21,886	SEK 237,168	12/01/2022	696,923
Bank of America, NA	JPY 1,029,606	USD 7,257	12/02/2022	(199,361)
Bank of America, NA	USD 16,918	BRL 91,171	12/02/2022	650,729
Bank of America, NA	USD 10,403	CHF 10,090	12/07/2022	265,479
Bank of America, NA	EUR 16,781	USD 17,521	12/08/2022	51,769
Bank of America, NA	EUR 195,337	USD 188,697	12/08/2022	(14,652,331)
Bank of America, NA	USD 13,973	EUR 14,021	12/08/2022	623,204
Bank of America, NA	USD 34,940	KRW49,938,311	01/30/2023	3,389,509
Bank of America, NA	NOK 302,877	USD 30,450	02/03/2023	(375,411)
Bank of America, NA	USD 22,631	SEK 237,168	02/03/2023	54,675
Barclays Bank PLC	USD 4,722	INR 388,631	12/21/2022	54,965
Barclays Bank PLC	USD 6,203	HKD 48,653	01/12/2023	23,486
Barclays Bank PLC	CNH 50,585	USD 7,009	02/16/2023	(213,916)
BNP Paribas SA	NOK 351,458	USD 34,127	12/01/2022	(1,561,519)
BNP Paribas SA	USD 11,963	ZAR 217,910	12/15/2022	634,302
Brown Brothers Harriman & Co.	ZAR 78,956	USD 4,359	12/15/2022	(205,266)
Brown Brothers Harriman & Co.	CHF 1,248	USD 1,314	12/27/2022	(9,637)
Brown Brothers Harriman & Co.	CZK 195	USD 8	12/27/2022	(127)
Brown Brothers Harriman & Co.	HUF 3,881	USD 10	12/27/2022	(105)
Brown Brothers Harriman & Co.	JPY 383,334	USD 2,719	12/27/2022	(66,884)
Brown Brothers Harriman & Co.	MXN 2,720	USD 138	12/27/2022	(1,909)
Brown Brothers Harriman & Co.	NOK 1,029	USD 101	12/27/2022	(3,441)
Brown Brothers Harriman & Co.	PLN 151	USD 33	12/27/2022	(589)
Brown Brothers Harriman & Co.	SEK 4,572	USD 428	12/27/2022	(8,375)
Brown Brothers Harriman & Co.	THB 4,570	USD 127	12/27/2022	(3,273)
Brown Brothers Harriman & Co.	ZAR 3,489	USD 201	12/27/2022	(242)
Brown Brothers Harriman & Co.	CNH 1,986	USD 279	12/28/2022	(3,958)
Brown Brothers Harriman & Co.	GBP 1,652	USD 1,964	12/28/2022	(30,114)
Brown Brothers Harriman & Co.	HKD 10,758	USD 1,376	12/28/2022	(591)
Brown Brothers Harriman & Co.	NZD 37	USD 23	12/28/2022	(615)
Brown Brothers Harriman & Co.	HKD 60,662	USD 7,747	01/12/2023	(16,560)
Brown Brothers Harriman & Co.+	AUD 121,759	USD 78,676	12/05/2022	(3,975,391)
Brown Brothers Harriman & Co.+	CAD 4	USD 3	12/05/2022	26
Brown Brothers Harriman & Co.+	CAD 110	USD 81	12/05/2022	(729)
Brown Brothers Harriman & Co.+	EUR 932	USD 972	12/05/2022	1,841
Brown Brothers Harriman & Co.+	EUR 128,362	USD 127,779	12/05/2022	(5,821,206)
Brown Brothers Harriman & Co.+	SGD 49,103	USD 34,914	12/05/2022	(1,170,622)
Brown Brothers Harriman & Co.+	USD 153,231	AUD 232,833	12/05/2022	4,818,436
Brown Brothers Harriman & Co.+	USD 74	CAD 101	12/05/2022	782
Brown Brothers Harriman & Co.+	USD 89	CAD 119	12/05/2022	(1,235)
Brown Brothers Harriman & Co.+	USD 256,548	EUR 252,510	12/05/2022	6,266,049
Brown Brothers Harriman & Co.+	USD 12,730	EUR 12,223	12/05/2022	(7,580)
Brown Brothers Harriman & Co.+	USD 67,493	SGD 93,802	12/05/2022	1,440,823
Brown Brothers Harriman & Co.+	EUR 4,222	USD 4,341	12/27/2022	(63,032)
Brown Brothers Harriman & Co.+	SGD 228	USD 166	12/27/2022	(2,308)
Brown Brothers Harriman & Co.+	AUD 1,492	USD 989	12/28/2022	(24,694)
Brown Brothers Harriman & Co.+	CAD 2,236	USD 1,668	12/28/2022	4,787
Citibank, NA	USD 6,779	EUR 6,952	12/08/2022	457,773
Citibank, NA	USD 53,703	AUD 84,639	01/19/2023	3,868,807
Citibank, NA	USD 87,836	CAD 119,869	01/19/2023	1,346,781
Citibank, NA	USD 13,294	CNH 92,941	02/16/2023	(22,664)
Credit Suisse International	USD 5,317	NOK 54,840	12/01/2022	251,407
Deutsche Bank AG	USD 6,967	JPY 994,923	12/02/2022	237,982
Goldman Sachs Bank USA	USD 5,786	NOK 60,918	12/01/2022	400,360
Goldman Sachs Bank USA	USD 4,736	CHF 4,731	12/07/2022	266,227
Goldman Sachs Bank USA	INR 5,274,484	USD 64,821	12/21/2022	(5,715)
Goldman Sachs Bank USA	CNH 39,369	USD 5,475	02/16/2023	(146,280)
Morgan Stanley Capital Services LLC	BRL 91,171	USD 16,915	12/02/2022	(654,025)
Morgan Stanley Capital Services LLC	CHF 10,373	USD 10,979	12/07/2022	11,442
Morgan Stanley Capital Services LLC	USD 5,447	CHF 5,178	12/07/2022	27,644
Morgan Stanley Capital Services LLC	USD 7,103	EUR 7,186	12/08/2022	377,297

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Morgan Stanley Capital Services LLC	TWD	347,690	USD	10,920	12/21/2022	\$ (460,469)
Morgan Stanley Capital Services LLC	USD	16,807	BRL	91,171	01/04/2023	649,292
Morgan Stanley Capital Services LLC	HKD	184,887	USD	23,594	01/12/2023	(67,131)
Morgan Stanley Capital Services LLC	USD	9,999	CAD	13,263	01/19/2023	(131,289)
Royal Bank of Scotland PLC	JPY	607,305	USD	4,245	12/02/2022	(153,088)
Royal Bank of Scotland PLC	USD	95,553	CNH	683,655	02/16/2023	2,066,498
Standard Chartered Bank	TWD	558,662	USD	17,725	12/21/2022	(560,874)
UBS AG	USD	79,385	JPY	11,237,643	12/02/2022	1,994,587
UBS AG	CHF	39,825	USD	40,848	12/07/2022	(1,262,215)
UBS AG	EUR	28,847	USD	28,869	12/08/2022	(1,161,051)
						\$ (1,907,139)
					Wertsteigerung	\$ 31,300,996
					Wertminderung	\$ (33,208,135)

+ 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)

CZK – Czech Koruna

EUR – Euro

GBP – Great British Pound

HKD – Hong Kong Dollar

HUF – Ungarischer Forint

INR – Indian Rupee

JPY – Japanese Yen

KRW – South Korean Won

MXN – Mexican Peso

NOK – Norwegian Krone

NZD – New Zealand Dollar

PLN – Polish Zloty

SEK – Swedish Krone

SGD – Singapore Dollar

THB – Thailand Baht

TWD – New Taiwan Dollar

USD – United States Dollar

ZAR – South African Rand

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
FINANZWERTE			
BANKEN			
AU Small Finance Bank Ltd.	241,241	\$ 1,887,300	1.5%
Bandhan Bank Ltd.	673,252	1,971,320	1.6
HDFC Bank Ltd.	528,246	10,443,458	8.4
ICICI Bank Ltd.	841,021	9,837,838	8.0
IndusInd Bank Ltd.	164,494	2,359,256	1.9
		<u>26,499,172</u>	<u>21.4</u>
FINANZWESEN – VERBRAUCHER			
Bajaj Finance Ltd.	53,197	4,406,069	3.6
Repco Home Finance Ltd.	795,873	2,404,148	1.9
		<u>6,810,217</u>	<u>5.5</u>
DIVERSIFIZIERTE FINANZDIENSTLEISTUNGEN			
Housing Development Finance Corp., Ltd.	296,153	9,797,064	7.9
VERSICHERUNGEN			
ICICI Lombard General Insurance Co., Ltd.	117,630	1,750,665	1.4
		<u>44,857,118</u>	<u>36.2</u>
INDUSTRIEGÜTER			
BAUPRODUKTE			
Blue Star Ltd.	145,167	2,187,410	1.8
Kajaria Ceramics Ltd.	85,103	1,196,607	0.9
		<u>3,384,017</u>	<u>2.7</u>
BAU- UND INGENIEURWESEN			
Larsen & Toubro Ltd.	180,857	4,607,802	3.7
Voltas Ltd.	283,457	2,850,712	2.3
		<u>7,458,514</u>	<u>6.0</u>
ELEKTRISCHE AUSRÜSTUNG			
KEI Industries Ltd.	181,842	3,427,446	2.8
MASCHINEN			
Escorts Ltd.	19,981	561,844	0.5
		<u>14,831,821</u>	<u>12.0</u>
NICHT-BASISKONSUMGÜTER			
KFZ-BESTANDTEILE			
Balkrishna Industries Ltd.	84,079	2,115,493	1.7
Motherson Sumi Wiring India Ltd.	987,800	739,914	0.6
		<u>2,855,407</u>	<u>2.3</u>
KRAFTFAHRZEUGE			
Maruti Suzuki India Ltd.	18,307	2,020,966	1.6
TVS Motor Co., Ltd.	160,626	2,067,090	1.7
		<u>4,088,056</u>	<u>3.3</u>
HOTELS, RESTAURANTS UND FREIZEIT			
MakeMyTrip Ltd.	77,440	2,299,194	1.9
HAUSHALTSGEBRAUCHSGÜTER			
Dixon Technologies India Ltd.	38,910	2,030,638	1.6
SPEZIALISIERTER EINZELHANDEL			
Trent Ltd.	124,077	2,236,658	1.8
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
Titan Co., Ltd.	37,078	1,210,190	1.0
		<u>14,720,143</u>	<u>11.9</u>
INFORMATIONSTECHNOLOGIE			
IT-DIENSTLEISTUNGEN			
Infosys Ltd.	278,133	5,597,753	4.5
Persistent Systems Ltd.	29,911	1,522,431	1.3
Tata Consultancy Services Ltd.	33,342	1,392,453	1.1
Tech Mahindra Ltd.	231,503	3,067,328	2.5
		<u>11,579,965</u>	<u>9.4</u>
SOFTWARE			
Route Mobile Ltd.	68,930	1,118,175	0.9
		<u>12,698,140</u>	<u>10.3</u>
GRUNDSTOFFE			
CHEMIKALIEN			
Asian Paints Ltd.	22,561	883,754	0.7
Deepak Fertilisers & Petrochemicals Corp. Ltd.	143,445	1,428,527	1.2
Navin Fluorine International Ltd.	23,001	1,233,706	1.0

	Zinssatz	Datum	Anteile	Wert (USD)	Nettovermögen %
SRF Ltd.			84,568	\$ 2,461,142	2.0%
				<u>6,007,129</u>	<u>4.9</u>
METALL UND BERGBAU					
Tata Steel Ltd.			1,714,790	2,264,663	1.8
				<u>8,271,792</u>	<u>6.7</u>
ENERGIE					
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
Reliance Industries Ltd.			241,339	8,102,299	6.5
VERBRAUCHSGÜTER					
KÖRPERPFLEGEPRODUKTE					
Hindustan Unilever Ltd.			47,795	1,576,533	1.3
TABAK					
ITC Ltd.			1,414,924	5,912,584	4.8
				<u>7,489,117</u>	<u>6.1</u>
GESUNDHEITSWESEN					
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN					
Apollo Hospitals Enterprise Ltd.			33,922	1,970,703	1.6
Dr Lal PathLabs Ltd.			54,104	1,619,740	1.3
				<u>3,590,443</u>	<u>2.9</u>
PHARMAZEUTIKA					
Laurus Labs Ltd.			170,699	874,600	0.7
Sun Pharmaceutical Industries Ltd.			173,092	2,238,992	1.8
				<u>3,113,592</u>	<u>2.5</u>
				<u>6,704,035</u>	<u>5.4</u>
VERSORGUNG					
GASVERSORGUNGSBETRIEBE					
Gujarat Gas Ltd.			329,959	2,021,821	1.6
IMMOBILIEN					
IMMOBILIEN-MANAGEMENT UND -ERSCHLIESSUNG					
Prestige Estates Projects Ltd.			231,854	1,350,361	1.1
Gesamtanlagen					
(Kosten \$100,792,092).....				<u>\$121,046,647</u>	<u>97.8%</u>
Termineinlagen					
JPMorgan Chase, New York(a)	3.18 %	–		507,202	0.4
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>2,261,536</u>	<u>1.8</u>
Nettovermögen				<u>\$123,815,385</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.....	AUD	1	USD	1 12/12/2022	\$ (16)
Brown Brothers Harriman & Co.....	PLN	10	USD	2 12/12/2022	(46)
Brown Brothers Harriman & Co.....	SGD	84	USD	60 12/12/2022	(1,700)
Brown Brothers Harriman & Co.....	USD	28	AUD	43 12/12/2022	1,299
Brown Brothers Harriman & Co.....	USD	53	PLN	248 12/12/2022	2,366
Brown Brothers Harriman & Co.....	USD	1	PLN	4 12/12/2022	(2)
Brown Brothers Harriman & Co.....	USD	179	SGD	251 12/12/2022	5,378
					<u>\$ 7,279</u>
				Wertsteigerung	\$ 9,043
				Wertminderung	\$ (1,764)

+ Zum Zweck der Absicherung von Anteilsklassen benutzt.

(a) Tagesgeld.

Währungskürzel:

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

Siehe Anmerkungen zum Halbjahresabschluss.

	Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
Ahlstrom-Munksjo Holding 3 Oy	3.63%	02/04/2028	EUR 2,314	€ 1,944,039	0.7%
Axalta Coating Systems Dutch Holding B BV	3.75%	01/15/2025	1,010	975,653	0.3
Constellium SE	3.13%	07/15/2029	2,170	1,713,990	0.6
Constellium SE	4.25%	02/15/2026	305	294,202	0.1
Fiber Bidco SpA	11.00%	10/25/2027	1,062	1,119,045	0.4
Guala Closures SpA	3.25%	06/15/2028	2,130	1,843,019	0.7
Huhtamaki Oyj	4.25%	06/09/2027	1,500	1,467,105	0.5
Kleopatra Finco SARL	4.25%	03/01/2026	337	280,955	0.1
Monitchem HoldCo 3 SA	5.25%	03/15/2025	1,485	1,421,084	0.5
Olympus Water US Holding Corp.	3.88%	10/01/2028	187	144,925	0.1
Rimini Bidco SpA(a)	6.25%	12/14/2026	2,700	2,370,795	0.8
Schoeller Packaging BV	6.38%	11/01/2024	350	254,029	0.1
SCIL IV LLC/SCIL USA Holdings LLC	4.38%	11/01/2026	1,190	998,120	0.3
SGL Carbon SE	4.63%	09/30/2024	1,120	1,100,082	0.4
Solvay SA(b)	2.50%	12/02/2025	1,200	1,053,209	0.4
SPCM SA	2.00%	02/01/2026	1,700	1,575,145	0.6
				<u>18,555,397</u>	<u>6.6</u>
INVESTITIONSGÜTER					
Abertis Infraestructuras Finance BV(b)	2.63%	01/26/2027	700	567,365	0.2
Abertis Infraestructuras Finance BV(b)	3.25%	11/24/2025	300	262,161	0.1
ARD Finance SA(c)	5.00%	06/30/2027	2,953	2,074,516	0.7
Ardagh Metal Packaging Finance USA LLC/ Ardagh Metal Packaging Finance PLC	2.00%	09/01/2028	1,720	1,394,087	0.5
Ardagh Metal Packaging Finance USA LLC/ Ardagh Metal Packaging Finance PLC	3.00%	09/01/2029	1,040	773,217	0.3
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	2.13%	08/15/2026	1,728	1,468,600	0.5
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	4.75%	07/15/2027	GBP 1,541	1,249,378	0.4
Crown European Holdings SA	3.38%	05/15/2025	EUR 1,390	1,353,343	0.5
Ctec II GmbH	5.25%	02/15/2030	2,123	1,780,712	0.6
IMA Industria Macchine Automatiche SpA	3.75%	01/15/2028	2,643	2,247,981	0.8
Paprec Holding SA	3.50%	07/01/2028	2,111	1,816,141	0.6
Paprec Holding SA	4.00%	03/31/2025	500	481,685	0.2
PCF GmbH	4.75%	04/15/2026	970	815,566	0.3
Seche Environnement SA	2.25%	11/15/2028	2,190	1,883,439	0.7
Titan Holdings II BV	5.13%	07/15/2029	1,340	1,068,914	0.4
TK Elevator Holdco GmbH	6.63%	07/15/2028	1,556	1,285,221	0.5
TK Elevator Midco GmbH	4.38%	07/15/2027	1,715	1,510,434	0.5
Trivium Packaging Finance BV	3.75%	08/15/2026	1,694	1,545,070	0.6
Verallia SA	1.63%	05/14/2028	1,600	1,398,095	0.5
Verallia SA	1.88%	11/10/2031	400	317,426	0.1
				<u>25,293,351</u>	<u>9.0</u>
KOMMUNIKATIONSMEDIEN					
Adevinta ASA	2.63%	11/15/2025	780	739,311	0.3
Altice Financing SA	2.25%	01/15/2025	1,660	1,535,390	0.5
Altice Financing SA	3.00%	01/15/2028	963	785,444	0.3
Altice Finco SA	4.75%	01/15/2028	1,948	1,494,396	0.5
Summer BC Holdco B SARL	5.75%	10/31/2026	797	708,152	0.2
Telenet Finance Luxembourg Notes Sarl	3.50%	03/01/2028	1,200	1,101,536	0.4
UPC Holding BV	3.88%	06/15/2029	396	334,447	0.1
UPCB Finance VII Ltd.	3.63%	06/15/2029	1,910	1,708,546	0.6
Virgin Media Vendor Financing Notes III DAC	4.88%	07/15/2028	GBP 2,757	2,683,973	1.0
VZ Vendor Financing II BV	2.88%	01/15/2029	EUR 1,000	782,455	0.3
Ziggo Bond Co. BV	3.38%	02/28/2030	2,220	1,704,007	0.6
				<u>13,577,657</u>	<u>4.8</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Altice France Holding SA	8.00%	05/15/2027	2,000	1,521,082	0.5
Altice France SA/France	4.13%	01/15/2029	550	436,064	0.2
Altice France SA/France	2.50%	01/15/2025	850	772,105	0.3
Altice France SA/France	3.38%	01/15/2028	1,688	1,342,844	0.5
Altice France SA/France	4.00%	07/15/2029	760	596,513	0.2
Altice France SA/France	5.88%	02/01/2027	645	582,305	0.2
eircom Finance DAC	3.50%	05/15/2026	3,723	3,406,113	1.2
Kaixo Bondco Telecom SA	5.13%	09/30/2029	703	601,861	0.2
Lorca Telecom Bondco SA	4.00%	09/18/2027	2,790	2,526,723	0.9
Matterhorn Telecom SA	3.13%	09/15/2026	1,780	1,607,277	0.6
PLT VII Finance SARL	4.63%	01/05/2026	2,070	1,939,006	0.7
Telecom Italia Finance SA	7.75%	01/24/2033	385	407,264	0.1
Telecom Italia SpA/Milano	1.63%	01/18/2029	2,364	1,772,378	0.6
Telecom Italia SpA/Milano	2.38%	10/12/2027	1,870	1,559,465	0.6

	Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettover- mögen %
Telecom Italia SpA/Milano	3.00%	09/30/2025	EUR 290	€ 269,492	0.1%
Telefonica Europe BV(b)	2.38%	02/12/2029	1,200	931,379	0.3
Telefonica Europe BV(b)	2.50%	02/05/2027	3,000	2,555,561	0.9
Telefonica Europe BV(b)	4.38%	12/14/2024	2,100	2,024,193	0.7
Telefonica Europe BV	7.13%	11/23/2171	300	310,740	0.1
United Group BV	3.13%	02/15/2026	3,049	2,535,549	0.9
United Group BV	4.00%	11/15/2027	2,480	1,922,552	0.7
Vmed O2 UK Financing I PLC	4.50%	07/15/2031	GBP 1,248	1,149,885	0.4
Vodafone Group PLC, Series NC10	3.00%	08/27/2080	EUR 2,549	2,055,367	0.7
Vodafone Group PLC, Series NC6	2.63%	08/27/2080	2,101	1,874,506	0.7
WP/AP Telecom Holdings IV BV	3.75%	01/15/2029	502	447,087	0.2
				<u>35,147,311</u>	<u>12.5</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Adient Global Holdings Ltd.	3.50%	08/15/2024	1,770	1,719,397	0.6
Clarios Global LP/Clarios US Finance Co.	4.38%	05/15/2026	1,736	1,636,343	0.6
Dana Financing Luxembourg SARL	3.00%	07/15/2029	950	780,259	0.3
Faurecia SE	2.38%	06/15/2029	561	438,002	0.2
Faurecia SE	2.63%	06/15/2025	480	448,824	0.2
Faurecia SE	2.75%	02/15/2027	3,532	3,060,883	1.1
Faurecia SE	7.25%	06/15/2026	343	351,189	0.1
Ford Motor Credit Co. LLC.	1.36%	02/07/2025	2,250	2,095,308	0.7
Ford Motor Credit Co. LLC.	1.74%	07/19/2024	1,630	1,552,826	0.5
Ford Motor Credit Co. LLC.	2.39%	02/17/2026	2,300	2,118,875	0.8
Goodyear Europe BV	2.75%	08/15/2028	853	702,889	0.2
IHO Verwaltungs GmbH(c)	3.75%	09/15/2026	2,328	2,073,341	0.7
IHO Verwaltungs GmbH(c)	3.88%	05/15/2027	340	296,848	0.1
Renault SA	1.00%	04/18/2024	600	574,899	0.2
Renault SA	1.13%	10/04/2027	900	733,076	0.3
Renault SA	2.38%	05/25/2026	500	455,840	0.2
Renault SA	2.50%	04/01/2028	600	514,483	0.2
Schaeffler AG	3.38%	10/12/2028	3,100	2,813,526	1.0
ZF Europe Finance BV	1.25%	10/23/2023	300	293,675	0.1
ZF Finance GmbH	2.00%	05/06/2027	4,100	3,480,935	1.2
ZF Finance GmbH	2.25%	05/03/2028	2,400	1,958,508	0.7
				<u>28,099,926</u>	<u>10.0</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
Deuce Finco PLC(a)	5.75%	06/15/2027	1,090	996,827	0.4
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Castle UK Finco PLC	7.00%	05/15/2029	GBP 542	439,419	0.2
Castle UK Finco PLC(a)	7.01%	05/15/2028	EUR 1,321	997,789	0.4
HT Troplast GmbH	9.25%	07/15/2025	470	425,946	0.1
Maison Finco PLC	6.00%	10/31/2027	GBP 1,427	1,198,732	0.4
Standard Industries, Inc./NJ	2.25%	11/21/2026	EUR 1,465	1,234,678	0.4
				<u>4,296,564</u>	<u>1.5</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Afflelou SAS	4.25%	05/19/2026	1,010	916,952	0.3
B&M European Value Retail SA	3.63%	07/15/2025	GBP 351	364,239	0.1
B&M European Value Retail SA	4.00%	11/15/2028	696	632,541	0.2
BK LC Lux Finco1 SARL	5.25%	04/30/2029	EUR 2,950	2,624,475	1.0
Maxeda DIY Holding BV	5.88%	10/01/2026	930	609,619	0.2
Shiba Bidco SpA	4.50%	10/31/2028	2,743	2,326,885	0.9
				<u>7,474,711</u>	<u>2.7</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Avantor Funding, Inc.	2.63%	11/01/2025	1,460	1,391,377	0.5
Avantor Funding, Inc.	3.88%	07/15/2028	310	286,869	0.1
Bellis Acquisition Co. PLC	4.50%	02/16/2026	GBP 566	548,674	0.2
CAB SELAS	3.38%	02/01/2028	EUR 1,039	900,942	0.3
Casino Guichard Perrachon SA	5.25%	04/15/2027	1,080	553,621	0.2
Casino Guichard Perrachon SA	6.63%	01/15/2026	600	325,316	0.1
Catalent Pharma Solutions, Inc.	2.38%	03/01/2028	1,590	1,320,328	0.5
Cheplapharm Arzneimittel GmbH	3.50%	02/11/2027	977	876,541	0.3
Cheplapharm Arzneimittel GmbH	4.38%	01/15/2028	1,824	1,619,346	0.6
Chrome Bidco SASU	3.50%	05/31/2028	486	426,565	0.2
Chrome Holdco SASU	5.00%	05/31/2029	1,780	1,421,295	0.5
Darling Global Finance BV	3.63%	05/15/2026	1,142	1,117,736	0.4
Grifols Escrow Issuer SA	3.88%	10/15/2028	5,450	4,509,057	1.6
Grifols SA	2.25%	11/15/2027	340	296,223	0.1
Grifols SA	3.20%	05/01/2025	1,200	1,098,631	0.4
Gruenthal GmbH	3.63%	11/15/2026	750	696,478	0.3
Gruenthal GmbH	4.13%	05/15/2028	1,140	1,029,332	0.4
IQVIA, Inc.	1.75%	03/15/2026	300	274,893	0.1
IQVIA, Inc.	2.25%	01/15/2028	2,770	2,425,073	0.9
IQVIA, Inc.	2.88%	06/15/2028	980	882,676	0.3

	Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettover- mögen %
Nidda BondCo GmbH	5.00%	09/30/2025	EUR 980	€ 820,381	0.3%
Nidda Healthcare Holding GmbH	3.50%	09/30/2024	105	100,517	0.0
Nidda Healthcare Holding GmbH	7.50%	08/21/2026	3,269	3,156,139	1.1
Nobel Bidco BV	3.13%	06/15/2028	558	374,085	0.1
Nomad Foods Bondco PLC	2.50%	06/24/2028	1,427	1,210,410	0.4
Ontex Group NV	3.50%	07/15/2026	440	364,797	0.1
Organon & Co./Organon Foreign Debt Co-Issuer BV	2.88%	04/30/2028	2,210	1,949,975	0.7
Picard Bondco SA	5.38%	07/01/2027	977	798,865	0.3
Picard Groupe SAS	3.88%	07/01/2026	2,208	1,962,632	0.7
Premier Foods Finance PLC	3.50%	10/15/2026	GBP 550	559,124	0.2
Primo Water Holdings, Inc.	3.88%	10/31/2028	EUR 690	599,397	0.2
Rossini SARL	6.75%	10/30/2025	1,160	1,162,977	0.4
				<u>35,060,272</u>	<u>12.5</u>
SONSTIGE INDUSTRIEWERTE					
Belden, Inc.	3.38%	07/15/2031	716	581,804	0.2
Belden, Inc.	3.88%	03/15/2028	650	599,519	0.2
Rexel SA	2.13%	06/15/2028	2,030	1,772,419	0.6
SIG PLC	5.25%	11/30/2026	2,076	1,739,999	0.6
SPIE SA	2.63%	06/18/2026	1,000	941,491	0.4
				<u>5,635,232</u>	<u>2.0</u>
DIENSTLEISTUNGEN					
APCOA Parking Holdings GmbH	4.63%	01/15/2027	2,512	2,155,980	0.8
Arena Luxembourg Finance SARL	1.88%	02/01/2028	1,838	1,458,445	0.5
Elior Group SA	3.75%	07/15/2026	1,732	1,378,292	0.5
Elis SA	2.88%	02/15/2026	600	576,937	0.2
La Financiere Atalian SASU	6.63%	05/15/2025	GBP 950	942,365	0.4
Nexi SpA	1.63%	04/30/2026	EUR 1,345	1,209,568	0.4
Q-Park Holding I BV	1.50%	03/01/2025	310	284,321	0.1
Q-Park Holding I BV	2.00%	03/01/2027	2,020	1,702,574	0.6
Techem Verwaltungsgesellschaft 674 mbH	6.00%	07/30/2026	993	941,387	0.3
Techem Verwaltungsgesellschaft 675 mbH	2.00%	07/15/2025	3,096	2,861,271	1.0
Verisure Holding AB	3.88%	07/15/2026	1,247	1,129,017	0.4
Verisure Holding AB	9.25%	10/15/2027	1,216	1,276,099	0.5
Verisure Midholding AB	5.25%	02/15/2029	930	750,668	0.3
				<u>16,666,924</u>	<u>6.0</u>
TECHNOLOGIE					
Banff Merger Sub, Inc.	8.38%	09/01/2026	155	141,802	0.1
Boxer Parent Co., Inc.	6.50%	10/02/2025	1,161	1,109,053	0.4
Cedacri Mergeco SpA(a)	6.39%	05/15/2028	1,592	1,482,879	0.5
Centurion Bidco SpA	5.88%	09/30/2026	2,400	2,092,056	0.7
Infineon Technologies AG(b)	3.63%	01/01/2028	1,500	1,345,439	0.5
TeamSystem SpA	3.50%	02/15/2028	2,688	2,259,034	0.8
				<u>8,430,263</u>	<u>3.0</u>
TRANSPORTWESEN – DIENSTLEISTUNGEN					
Albion Financing 1 SARL/Aggreko Holdings, Inc.	5.25%	10/15/2026	1,228	1,097,856	0.4
Atlantia SpA	1.63%	02/03/2025	1,890	1,767,929	0.6
Atlantia SpA	1.88%	07/13/2027	738	625,954	0.2
Atlantia SpA	1.88%	02/12/2028	500	413,428	0.2
Avis Budget Finance PLC	4.75%	01/30/2026	1,962	1,864,956	0.7
BCP V Modular Services Finance II PLC	4.75%	11/30/2028	980	826,245	0.3
BCP V Modular Services Finance II PLC	6.13%	11/30/2028	GBP 810	784,334	0.3
BCP V Modular Services Finance PLC	6.75%	11/30/2029	EUR 889	648,090	0.2
EC Finance PLC	3.00%	10/15/2026	1,000	911,924	0.3
Kapla Holding SAS	3.38%	12/15/2026	1,199	1,064,086	0.4
Loxam SAS	2.88%	04/15/2026	1,213	1,088,962	0.4
Loxam SAS	3.75%	07/15/2026	992	903,168	0.3
Loxam SAS	5.75%	07/15/2027	720	615,478	0.2
Loxam SAS	6.00%	04/15/2025	744	696,746	0.3
				<u>13,309,156</u>	<u>4.8</u>
				<u>212,543,591</u>	<u>75.8</u>
FINANZINSTITUTE					
BANKWESEN					
Banco BPM SpA	2.88%	06/29/2031	1,205	993,032	0.4
Banco BPM SpA	6.00%	09/13/2026	1,760	1,813,754	0.6
Banco BPM SpA(b)	8.75%	06/18/2024	600	609,962	0.2
Banco Comercial Portugues SA	3.87%	03/27/2030	800	624,839	0.2
Banco de Sabadell SA(b)	5.00%	05/19/2027	1,600	1,247,783	0.4
Bank of Ireland Group PLC(b)	7.50%	05/19/2025	704	698,696	0.3
CaixaBank SA(b)	6.75%	06/13/2024	800	786,597	0.3
Deutsche Bank AG(b)	10.00%	12/01/2027	400	417,924	0.1
Intesa Sanpaolo SpA(b)	7.75%	01/11/2027	700	699,436	0.3
				<u>7,892,023</u>	<u>2.8</u>

	Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettover- mögen %
MAKLER					
Kane Bidco Ltd.....	6.50%	02/15/2027	GBP 927	€ 872,621	0.3%
FINANZEN					
Lincoln Financing SARL.....	3.63%	04/01/2024	EUR 1,595	1,568,025	0.6
REITs					
Aedas Homes Opco SLU.....	4.00%	08/15/2026	2,681	2,315,981	0.8
Emeria SASU.....	3.38%	03/31/2028	2,020	1,691,063	0.6
Fastighets AB Balder.....	2.87%	06/02/2081	1,700	1,021,307	0.4
Fastighets AB Balder.....	3.00%	03/07/2078	255	216,918	0.1
Heimstaden Bostad AB(b).....	2.63%	02/01/2027	1,580	932,579	0.3
Heimstaden Bostad AB(b).....	3.00%	10/29/2027	226	144,660	0.1
Heimstaden Bostad AB(b).....	3.38%	01/15/2026	1,000	639,769	0.2
Heimstaden Bostad AB(b).....	3.63%	10/13/2026	882	534,845	0.2
Neinor Homes SA.....	4.50%	10/15/2026	1,400	1,190,538	0.4
Samhallsbyggnadsbolaget i Norden AB(b).....	2.63%	12/14/2025	2,549	1,009,334	0.4
Via Celere Desarrollos Inmobiliarios SA.....	5.25%	04/01/2026	2,020	1,815,999	0.6
Vivion Investments SARL.....	3.00%	08/08/2024	2,500	2,205,180	0.8
Vivion Investments SARL.....	3.50%	11/01/2025	1,200	1,001,359	0.4
				<u>14,719,532</u>	<u>5.3</u>
				<u>25,052,201</u>	<u>9.0</u>
VERSORGUNGSBETRIEBE					
ERDGAS					
UGI International LLC.....	2.50%	12/01/2029	1,925	1,439,098	0.5
				<u>239,034,890</u>	<u>85.3</u>
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
FINANZINSTITUTE					
BANKWESEN					
Banco Comercial Portugues SA.....	8.50%	10/25/2025	400	412,029	0.1
Banco de Sabadell SA.....	2.63%	03/24/2026	2,100	1,975,227	0.7
Banco de Sabadell SA.....	5.13%	11/10/2028	400	407,028	0.1
Bank of Ireland Group PLC.....	6.75%	03/01/2033	165	166,531	0.1
Barclays PLC(b).....	8.88%	09/15/2027	GBP 745	852,675	0.3
BNP Paribas SA(b).....	6.88%	12/06/2029	EUR 800	805,286	0.3
CaixaBank SA.....	6.25%	02/23/2033	300	305,210	0.1
Commerzbank AG.....	4.63%	03/21/2028	1,000	983,383	0.3
Commerzbank AG.....	6.50%	12/06/2032	1,000	995,517	0.4
Cooperatieve Rabobank UA(b).....	3.10%	06/29/2028	1,000	771,531	0.3
Credit Agricole SA(b).....	4.00%	12/23/2027	800	720,764	0.3
Credit Suisse Group AG.....	7.75%	03/01/2029	746	736,756	0.3
Deutsche Bank AG.....	2.63%	12/16/2024	GBP 500	534,829	0.2
Deutsche Bank AG.....	4.50%	05/19/2026	EUR 1,000	991,926	0.4
Deutsche Bank AG.....	5.63%	05/19/2031	1,000	990,060	0.3
Erste Group Bank AG(b).....	6.50%	04/15/2024	800	787,192	0.3
KBC Group NV(b).....	4.25%	10/24/2025	1,200	1,044,000	0.4
UniCredit SpA.....	2.73%	01/15/2032	1,500	1,277,327	0.5
UniCredit SpA.....	4.88%	02/20/2029	1,150	1,139,836	0.4
UniCredit SpA(b).....	7.50%	06/03/2026	700	700,967	0.2
				<u>16,598,074</u>	<u>6.0</u>
VERSICHERUNGEN					
Liberty Mutual Group, Inc.....	3.63%	05/23/2059	977	857,855	0.3
REITs					
MPT Operating Partnership LP/MPT Finance Corp.....	2.55%	12/05/2023	GBP 630	690,329	0.2
MPT Operating Partnership LP/MPT Finance Corp.....	3.33%	03/24/2025	EUR 1,295	1,160,021	0.4
SBB Treasury Oyj.....	1.13%	11/26/2029	1,186	721,102	0.3
				<u>2,571,452</u>	<u>0.9</u>
				<u>20,027,381</u>	<u>7.2</u>
INDUSTRIE					
INVESTITIONSGÜTER					
Cellnex Finance Co. SA.....	2.00%	09/15/2032	800	619,744	0.2
Cellnex Finance Co. SA.....	2.00%	02/15/2033	1,400	1,074,794	0.4
Cellnex Telecom SA.....	1.00%	04/20/2027	1,200	1,037,510	0.4
				<u>2,732,048</u>	<u>1.0</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
PPF Telecom Group BV.....	3.25%	09/29/2027	3,350	2,966,860	1.0
PPF Telecom Group BV.....	3.50%	05/20/2024	560	549,554	0.2
				<u>3,516,414</u>	<u>1.2</u>
DIENSTLEISTUNGEN					
Elis SA.....	1.63%	04/03/2028	500	427,306	0.2
Elis SA.....	4.13%	05/24/2027	700	684,902	0.2
				<u>1,112,208</u>	<u>0.4</u>
				<u>7,360,670</u>	<u>2.6</u>

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (EUR)	Nettovermögen %
VERSORGBETRIEBE					
ELEKTRIZITÄT					
Electricite de France SA(b)	5.25%	01/29/2023	USD 857	€ 813,269	0.3%
				<u>28,201,320</u>	<u>10.1</u>
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
INVESTITIONSGÜTER					
Canpack SA / Canpack US LLC	2.38%	11/01/2027	EUR 334	278,890	0.1
KOMMUNIKATIONSMEDIEN					
RCS & RDS SA	3.25%	02/05/2028	1,900	1,499,575	0.5
				<u>1,778,465</u>	<u>0.6</u>
				<u>269,014,675</u>	<u>96.0</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
STAMMAKTIE					
NICHT-BASISKONSUMGÜTER					
MULTILINE-EINZELHANDEL					
K201640219 South Africa Ltd. A Shares (d)			3,574,808	3	0.0
K201640219 South Africa Ltd. B Shares (d)			564,959	1	0.0
				<u>4</u>	<u>0.0</u>
ENERGIE					
ENERGIE-AUSRÜSTUNG UND -DIENSTE					
BIS Industries Holdings Ltd. (d)			175,243	0	0.0
				<u>4</u>	<u>0.0</u>
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
K201640219 South Africa Ltd.(d)	0.00%	06/25/2023	ZAR 19	0	0.0
K2016470260 South Africa Ltd.(c) (d)	25.00%	12/31/2022	USD 217	21	0.0
				<u>21</u>	<u>0.0</u>
REGIERUNGEN – STAATSANLEIHEN					
NIEDERLANDE					
SNS Bank NV, Series E(b) (d)	11.25%	12/31/2049	EUR 200	0	0.0
SNS Reaal NV(b) (d)	0.00%	12/31/2049	260	1	0.0
				<u>1</u>	<u>0.0</u>
				<u>26</u>	<u>0.0</u>
Gesamtanlagen					
(Kosten €297,375,652)				<u>€269,014,701</u>	<u>96.0%</u>
Termineinlagen					
Citibank, New York(e)	3.18 %	–		11,938	0.0
SMBC, London(e)	1.92 %	–		497,404	0.1
SMBC, Tokyo(e)	0.73 %	–		6,458,008	2.3
				<u>6,967,350</u>	<u>2.4</u>
Termineinlagen insgesamt				<u>6,967,350</u>	<u>2.4</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>4,352,079</u>	<u>1.6</u>
Nettovermögen				<u>€280,334,130</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Gegenpartei	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.	USD 857	EUR 886	12/08/2022	€ 62,997
Brown Brothers Harriman & Co.	GBP 920	EUR 1,046	01/18/2023	(17,481)
Brown Brothers Harriman & Co.+	AUD 205	EUR 133	12/05/2022	(978)
Brown Brothers Harriman & Co.+	CHF 19	EUR 19	12/05/2022	3
Brown Brothers Harriman & Co.+	CHF 0*	EUR 0*	12/05/2022	0
Brown Brothers Harriman & Co.+	EUR 270	AUD 417	12/05/2022	2,061
Brown Brothers Harriman & Co.+	EUR 19	CHF 19	12/05/2022	2
Brown Brothers Harriman & Co.+	EUR 21	CHF 20	12/05/2022	(223)
Brown Brothers Harriman & Co.+	EUR 16	GBP 14	12/05/2022	216
Brown Brothers Harriman & Co.+	EUR 15	GBP 13	12/05/2022	(25)
Brown Brothers Harriman & Co.+	EUR 98	USD 103	12/05/2022	386
Brown Brothers Harriman & Co.+	EUR 15,773	USD 16,009	12/05/2022	(391,785)
Brown Brothers Harriman & Co.+	GBP 13	EUR 15	12/05/2022	19
Brown Brothers Harriman & Co.+	USD 7,939	EUR 7,992	12/05/2022	364,492
Brown Brothers Harriman & Co.+	EUR 60	USD 63	12/12/2022	219
Brown Brothers Harriman & Co.+	EUR 8,905	USD 9,080	12/12/2022	(185,210)
Brown Brothers Harriman & Co.+	USD 4,502	EUR 4,493	12/12/2022	169,376

Gegenpartei	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+.....	EUR 559	PLN 2,641	12/27/2022	€ 1,917
Brown Brothers Harriman & Co.+.....	EUR 7	PLN 31	12/27/2022	(15)
Brown Brothers Harriman & Co.+.....	EUR 53	USD 55	12/27/2022	194
Brown Brothers Harriman & Co.+.....	EUR 4,531	USD 4,658	12/27/2022	(64,815)
Brown Brothers Harriman & Co.+.....	PLN 10	EUR 2	12/27/2022	(7)
Royal Bank of Scotland PLC.....	GBP 11,012	EUR 12,591	01/18/2023	(133,133)
				€ (191,790)
			Wertsteigerung	€ 601,882
			Wertminderung	€ (793,672)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

ZENTRAL ABGERECHNETE CREDIT-DEFAULT-SWAPS

Clearing-Broker/(Börse)	Referenz-Obligation	Abschluss- datum	Nomineller Betrag (000)	Marktwert	Unrealisierte Wertsteigerung/ (-minderung)
Verkaufskontrakte					
Citigroup Global Markets, Inc./(INTRCONX)	Casino Guichard Perrachon SA	12/20/2022	EUR 800	€ (2,046)	€ 1,544

* Die Anzahl der Kontrakte beträgt weniger als 500.

- (a) Variabel verzinsliches Wertpapier. Der angegebene Zinssatz galt am 30. November 2022.
- (b) Die Wertpapiere sind unbefristet und haben somit kein festgelegtes Fälligkeitsdatum. Das ggf. angezeigte Datum spiegelt den nächsten Stichtag wider.
- (c) Zahlungen in Sachwerten (PIK).
- (d) Zum angemessenen Marktwert entsprechend den Verfahren bewertet, die von und unter der allgemeinen Aufsicht der Verwaltungsgesellschaft und des Verwaltungsrats festgelegt werden.
- (e) Tagesgeld.

Währungskürzel:

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

Glossar:

INTRCONX – Inter-Continental Exchange
REIT – Real Estate Investment Trust

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
FINANZWERTE			
BANKEN			
Comerica, Inc.	23,457	\$ 1,682,805	1.6%
First BanCorp./Puerto Rico	98,720	1,518,314	1.5
First Citizens BancShares, Inc./NC - Class A	2,203	1,798,661	1.8
First Hawaiian, Inc.	56,748	1,506,659	1.5
Synovus Financial Corp.	34,194	1,440,593	1.4
Texas Capital Bancshares, Inc.	21,307	1,278,207	1.2
Webster Financial Corp.	19,218	1,044,306	1.0
Wintrust Financial Corp.	17,085	1,562,082	1.5
Zions Bancorp NA	31,469	1,630,724	1.6
		<u>13,462,351</u>	<u>13.1</u>
KAPITALMÄRKTE			
Cboe Global Markets, Inc.	7,950	1,008,378	1.0
Moelis & Co. - Class A	24,818	1,072,634	1.0
Stifel Financial Corp.	24,775	1,591,794	1.6
		<u>3,672,806</u>	<u>3.6</u>
VERSICHERUNGEN			
American Financial Group, Inc./OH	7,717	1,097,512	1.1
Everest Re Group Ltd.	3,010	1,017,199	1.0
Hanover Insurance Group, Inc. (The)	8,803	1,296,682	1.3
Kemper Corp.	19,430	1,105,956	1.1
Reinsurance Group of America, Inc.	7,971	1,151,012	1.1
Selective Insurance Group, Inc.	12,398	1,191,696	1.1
		<u>6,860,057</u>	<u>6.7</u>
SPARKONTEN UND HYPOTHEKENFINANZIERUNG			
BankUnited, Inc.	31,131	1,143,130	1.1
		<u>25,138,344</u>	<u>24.5</u>
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
Spirit AeroSystems Holdings, Inc. - Class A	45,330	1,188,099	1.1
FLUGGESELLSCHAFTEN			
Alaska Air Group, Inc.	26,010	1,233,914	1.2
BAUPRODUKTE			
Masonite International Corp.	12,820	964,961	0.9
BAU- UND INGENIEURWESEN			
AECOM	18,088	1,537,480	1.5
Arcosa, Inc.	22,043	1,346,827	1.3
Dycom Industries, Inc.	10,050	915,957	0.9
Fluor Corp. (a)	28,270	950,155	0.9
WillScot Mobile Mini Holdings Corp.	14,039	676,820	0.7
		<u>5,427,239</u>	<u>5.3</u>
ELEKTRISCHE AUSRÜSTUNG			
Regal Rexnord Corp.	11,621	1,523,629	1.5
Sensata Technologies Holding PLC	23,500	1,059,850	1.0
Vertiv Holdings Co.	108,700	1,505,495	1.5
		<u>4,088,974</u>	<u>4.0</u>
MASCHINEN			
Oshkosh Corp.	9,920	913,334	0.9
Timken Co. (The)	15,860	1,205,043	1.2
		<u>2,118,377</u>	<u>2.1</u>
SCHIFFFAHRT			
Star Bulk Carriers Corp. (a)	46,170	888,773	0.9
PROFESSIONELLE DIENSTLEISTUNGEN			
Korn Ferry	12,580	717,438	0.7
Robert Half International, Inc.	11,362	895,098	0.9
		<u>1,612,536</u>	<u>1.6</u>
STRASSE UND SCHIENE			
Knight-Swift Transportation Holdings, Inc.	28,988	1,606,805	1.6
RXO, Inc.	19,824	376,656	0.4
XPO Logistics, Inc.	38,556	1,489,033	1.4
		<u>3,472,494</u>	<u>3.4</u>
HANDELSGESELLSCHAFTEN UND VERTRAGSHÄNDLER			
Herc Holdings, Inc.	10,780	1,381,673	1.3
		<u>22,377,040</u>	<u>21.8</u>

	Anteile	Wert (USD)	Nettover- mögen %
NICHT-BASISKONSUMGÜTER			
KFZ-BESTANDTEILE			
Dana, Inc.	48,915	\$ 861,393	0.8%
Goodyear Tire & Rubber Co. (The)	92,367	<u>1,036,358</u>	<u>1.0</u>
		<u>1,897,751</u>	<u>1.8</u>
DIVERSIFIZIERTE VERBRAUCHERDIENSTE			
ADT, Inc.	126,877	<u>1,185,031</u>	<u>1.2</u>
HOTELS, RESTAURANTS UND FREIZEIT			
Dine Brands Global, Inc.	15,227	1,135,782	1.1
Hilton Grand Vacations, Inc.	27,601	1,214,996	1.2
Papa John's International, Inc.	12,819	<u>1,067,310</u>	<u>1.0</u>
		<u>3,418,088</u>	<u>3.3</u>
HAUSHALTSGEBRAUCHSGÜTER			
KB Home	29,309	920,010	0.9
PulteGroup, Inc.	31,982	1,432,154	1.4
Taylor Morrison Home Corp.	25,716	<u>781,509</u>	<u>0.8</u>
		<u>3,133,673</u>	<u>3.1</u>
SPEZIALISIERTER EINZELHANDEL			
Bath & Body Works, Inc.	4,980	211,650	0.2
Sally Beauty Holdings, Inc.	73,030	858,833	0.9
Williams-Sonoma, Inc.	8,152	<u>952,969</u>	<u>0.9</u>
		<u>2,023,452</u>	<u>2.0</u>
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
Carter's, Inc.	14,740	1,076,609	1.1
Ralph Lauren Corp.	13,874	1,569,427	1.5
Tapestry, Inc.	42,040	<u>1,587,851</u>	<u>1.5</u>
		<u>4,233,887</u>	<u>4.1</u>
		<u>15,891,882</u>	<u>15.5</u>
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONS-AUSRÜSTUNG			
Lumentum Holdings, Inc.	14,360	<u>788,938</u>	<u>0.8</u>
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Avnet, Inc.	25,100	1,133,767	1.1
Belden, Inc.	12,912	<u>1,038,641</u>	<u>1.0</u>
		<u>2,172,408</u>	<u>2.1</u>
IT-DIENSTLEISTUNGEN			
Genpact Ltd.	21,784	<u>1,004,460</u>	<u>1.0</u>
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Kulicke & Soffa Industries, Inc.	14,301	685,733	0.6
ON Semiconductor Corp.	10,540	792,608	0.8
Synaptics, Inc.	2,010	<u>213,000</u>	<u>0.2</u>
		<u>1,691,341</u>	<u>1.6</u>
SOFTWARE			
ACI Worldwide, Inc.	48,150	1,006,335	1.0
CommVault Systems, Inc.	19,467	1,284,822	1.3
NortonLifeLock, Inc.	45,640	<u>1,047,895</u>	<u>1.0</u>
		<u>3,339,052</u>	<u>3.3</u>
		<u>8,996,199</u>	<u>8.8</u>
GRUNDSTOFFE			
CHEMIKALIEN			
Huntsman Corp.	47,380	1,316,216	1.3
Innospec, Inc.	7,385	<u>818,923</u>	<u>0.8</u>
		<u>2,135,139</u>	<u>2.1</u>
CONTAINER UND VERPACKUNGEN			
Berry Global Group, Inc.	33,230	<u>1,947,278</u>	<u>1.9</u>
METALL UND BERGBAU			
ATI, Inc.	42,240	1,288,743	1.2
Reliance Steel & Aluminum Co.	4,690	<u>990,950</u>	<u>1.0</u>
		<u>2,279,693</u>	<u>2.2</u>
		<u>6,362,110</u>	<u>6.2</u>
IMMOBILIEN			
AKTIEN-IMMOBILIENINVESTMENTGESELLSCHAFTEN (REITS)			
Broadstone Net Lease, Inc. - Class A	46,200	784,014	0.8
Camden Property Trust	10,473	1,260,216	1.2
Cousins Properties, Inc.	30,398	801,899	0.8
CubeSmart	31,124	1,288,222	1.2
Physicians Realty Trust	81,196	1,212,256	1.2
STAG Industrial, Inc.	30,061	<u>989,308</u>	<u>1.0</u>
		<u>6,335,915</u>	<u>6.2</u>

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
GESUNDHEITSWESEN					
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF					
Envista Holdings Corp.			40,550	\$ 1,383,566	1.4%
Integra LifeSciences Holdings Corp.			27,027	1,484,863	1.4
				<u>2,868,429</u>	<u>2.8</u>
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN					
Acadia Healthcare Co., Inc.			16,850	1,500,661	1.5
Pediatrix Medical Group, Inc.			60,370	964,713	0.9
				<u>2,465,374</u>	<u>2.4</u>
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN					
Syneos Health, Inc.			18,946	668,415	0.6
				<u>6,002,218</u>	<u>5.8</u>
ENERGIE					
ENERGIE-AUSRÜSTUNG UND -DIENSTE					
Helmerich & Payne, Inc.			24,622	1,257,692	1.2
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
Cameco Corp.			40,570	989,096	1.0
HF Sinclair Corp.			19,888	1,239,818	1.2
Magnolia Oil & Gas Corp. - Class A			53,253	1,388,838	1.4
				<u>3,617,752</u>	<u>3.6</u>
				<u>4,875,444</u>	<u>4.8</u>
VERSORGUNG					
STROMVERSORGUNGSBETRIEBE					
IDACORP, Inc.			15,130	1,672,319	1.6
GASVERSORGUNGSBETRIEBE					
Southwest Gas Holdings, Inc.			12,564	860,131	0.9
				<u>2,532,450</u>	<u>2.5</u>
VERBRAUCHSGÜTER					
LEBENSMITTELPRODUKTE					
Hain Celestial Group, Inc. (The)			53,043	994,026	1.0
Nomad Foods Ltd.			76,856	1,344,211	1.3
				<u>2,338,237</u>	<u>2.3</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN					
MEDIEN					
Criteo SA (Sponsored ADR)			39,199	1,060,725	1.0
Gesamtanlagen					
(Kosten \$103,402,028)				\$ 101,910,564	99.4%
Termineinlagen					
DBS Bank, Singapore(b)	3.18 %	–		567,860	0.6
SMBC, Tokyo(b)	0.73 %	–		467	0.0
				<u>568,327</u>	<u>0.6</u>
Termineinlagen insgesamt					
				<u>6,746</u>	<u>0.0</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten					
				<u>\$ 102,485,637</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	AUD 844	USD 545	12/05/2022	\$ (28,387)
Brown Brothers Harriman & Co.+	EUR 7	USD 7	12/05/2022	1
Brown Brothers Harriman & Co.+	EUR 2,472	USD 2,464	12/05/2022	(109,762)
Brown Brothers Harriman & Co.+	USD 1,059	AUD 1,610	12/05/2022	34,173
Brown Brothers Harriman & Co.+	USD 4,719	EUR 4,646	12/05/2022	117,429
				<u>\$ 13,454</u>
			Wertsteigerung	\$ 151,603
			Wertminderung	\$ (138,149)

+ 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
EUR – Euro
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 GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIEN			
Absa Group Ltd.	27,239	\$ 326,629	0.1%
Accton Technology Corp.	51,000	453,812	0.1
ACWA Power Co.	3,546	133,349	0.0
Adani Power Ltd.	19,550	80,640	0.0
Adani Total Gas Ltd.	7,847	354,514	0.1
Adani Transmission Ltd.	4,230	154,637	0.0
Adaro Energy Indonesia Tbk PT	1,423,100	352,177	0.1
Advanced Petrochemical Co.	2,592	28,879	0.0
Agricultural Bank of China Ltd. - Class H	35,465,000	11,855,093	1.8
AIA Group Ltd.	519,200	5,272,273	0.8
Al Rajhi Bank	40,921	881,132	0.1
Alfa SAB de CV - Class A	559,400	391,412	0.1
Alibaba Group Holding Ltd.	1,011,900	11,012,672	1.7
America Movil SAB de CV	120,400	117,005	0.0
ANTA Sports Products Ltd.	94,600	1,124,344	0.2
ArcelorMittal SA	20,200	553,866	0.1
ASE Technology Holding Co., Ltd.	148,000	473,341	0.1
ASPEED Technology, Inc.	1,000	69,532	0.0
Baidu, Inc. - Class A	10,300	139,005	0.0
Bajaj Auto Ltd.	8,233	378,430	0.1
Banco Bradesco SA (Preference Shares)	19,700	59,145	0.0
Banco de Chile	3,979,753	376,523	0.1
Banco do Brasil, SA	391,500	2,661,628	0.3
Bancolombia SA	17,465	144,698	0.0
Bancolombia SA (Preference Shares)	34,483	228,482	0.0
Bangkok Dusit Medical Services PCL - Class F	33,600	28,345	0.0
Bank Mandiri Persero TBK PT	11,647,300	7,856,825	1.2
Bank of Chengdu Co., Ltd. - Class A	176,000	385,616	0.1
Bank of Communications Co., Ltd. - Class A	444,900	298,499	0.0
Bank of Jiangsu Co., Ltd. - Class A	5,577,542	5,896,240	0.9
Baoshan Iron & Steel Co., Ltd. - Class A	3,082,500	2,477,299	0.4
Barloworld Ltd.	86,289	521,673	0.1
BB Seguridade Participacoes SA	140,900	850,393	0.1
Bharat Electronics Ltd.	249,031	324,039	0.0
BHP Group Ltd.	47,167	1,464,788	0.2
Bidvest Group Ltd. (The)	144,072	1,936,481	0.3
Bupa Arabia for Cooperative Insurance Co.	7,091	336,082	0.1
Catcher Technology Co., Ltd.	52,000	310,182	0.0
CEZ AS	11,260	386,938	0.1
Cheil Worldwide, Inc.	21,425	397,386	0.1
China Airlines Ltd.	679,000	405,173	0.1
China CITIC Bank Corp., Ltd. - Class A	575,200	411,845	0.1
China CITIC Bank Corp., Ltd. - Class H	916,000	407,311	0.1
China Coal Energy Co., Ltd. - Class H	450,000	418,404	0.1
China Construction Bank Corp. - Class H	2,679,000	1,621,331	0.2
China Everbright Bank Co., Ltd. - Class A	154,600	65,731	0.0
China Everbright Bank Co., Ltd. - Class H	1,292,000	385,183	0.1
China Feihe Ltd.	533,458	436,265	0.1
China Hongqiao Group Ltd.	1,870,386	1,767,636	0.3
China Medical System Holdings Ltd.	265,000	388,130	0.1
China Merchants Bank Co., Ltd. - Class H	52,000	264,111	0.0
China Petroleum & Chemical Corp. - Class A	604,500	389,402	0.1
China Resources Land Ltd.	320,000	1,486,374	0.2
China Shenhua Energy Co., Ltd. - Class H	60,000	185,967	0.0
China Suntien Green Energy Corp. Ltd. - Class H (a)	264,000	110,094	0.0
China Yuchai International Ltd.	16,079	120,592	0.0
Chongqing Brewery Co., Ltd. - Class A	7,100	112,036	0.0
Chongqing Changan Automobile Co., Ltd. - Class A	162,000	313,533	0.0
CITIC Ltd.	379,000	388,539	0.1
CJ CheilJedang Corp.	1,295	390,598	0.1
CJ Corp.	4,859	285,548	0.0
Colgate-Palmolive India Ltd.	14,818	296,931	0.0
Commercial International Bank Egypt SAE	35,695	58,503	0.0
COSCO SHIPPING Holdings Co., Ltd. - Class H (a)	331,150	362,178	0.1
CP ALL PCL	58,500	107,851	0.0
CPFL Energia SA	54,700	367,875	0.1
CSPC Pharmaceutical Group Ltd.	442,000	569,436	0.1
DB Insurance Co., Ltd.	9,691	460,630	0.1
Divi's Laboratories Ltd.	1,656	69,591	0.0
Eastern Co. SAE	121,880	64,045	0.0
Eicher Motors Ltd.	8,404	360,969	0.1
Elm Co.	633	55,916	0.0
Emaar Properties PJSC	188,804	313,907	0.0
ENN Natural Gas Co., Ltd. - Class A	153,300	405,423	0.1

	Anteile	Wert (USD)	Nettover- mögen %
Eva Airways Corp.	493,000	\$ 454,761	0.1%
Evergreen Marine Corp. Taiwan Ltd.	359,600	1,930,604	0.3
Exxaro Resources Ltd.	150,763	1,971,092	0.3
Far East Horizon Ltd. (a)	514,000	391,141	0.1
Fertiglobe PLC	520,641	655,350	0.1
Fibra Uno Administracion SA de CV	24,100	29,816	0.0
Fuyao Glass Industry Group Co., Ltd. - Class H	96,800	429,220	0.1
GAIL India Ltd.	8,981,816	10,523,591	1.6
Gerdau SA (Preference Shares)	68,400	416,119	0.1
GF Securities Co., Ltd. - Class H	34,600	50,479	0.0
Globe Telecom, Inc.	2,803	114,405	0.0
Great Wall Motor Co., Ltd. - Class H	281,500	418,032	0.1
Grindrod Ltd.	4,916	3,181	0.0
Grupo Aeroportuario del Centro Norte SAB de CV	420,721	3,652,253	0.5
Grupo de Inversiones Suramericana SA	4,981	39,256	0.0
GS Holdings Corp.	10,999	408,822	0.1
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. - Class A	8,600	35,977	0.0
Gulf Energy Development PCL	272,900	410,143	0.1
Haci Omer Sabanci Holding AS	1,124,090	2,556,685	0.4
Halyk Savings Bank of Kazakhstan JSC (GDR)	103,124	1,103,427	0.2
Hana Financial Group, Inc.	316,673	10,830,866	1.7
Hartalega Holdings Bhd	411,400	160,932	0.0
Havells India Ltd.	23,847	370,291	0.1
HDFC Bank Ltd.	453,025	8,993,513	1.4
Hellenic Telecommunications Organization SA	6,879	106,416	0.0
Henan Shenhua Coal & Power Co., Ltd. - Class A	182,700	442,229	0.1
Hero MotoCorp Ltd.	11,462	402,926	0.1
Himax Technologies, Inc. (ADR) (a)	275,728	2,032,115	0.3
Hindustan Aeronautics Ltd.	12,649	431,496	0.1
Hindustan Petroleum Corp., Ltd.	133,112	393,334	0.1
Hon Hai Precision Industry Co., Ltd.	3,682,000	12,055,921	1.8
Hopson Development Holdings Ltd.	4,174	4,754	0.0
Housing Development Finance Corp., Ltd.	160,450	5,336,230	0.8
Huaxia Bank Co., Ltd. - Class A	525,200	391,708	0.1
Huayu Automotive Systems Co., Ltd. - Class A	120,500	318,352	0.0
Huizhou Desay Sv Automotive Co., Ltd. - Class A	6,600	104,555	0.0
Hygeia Healthcare Holdings Co., Ltd.	4,600	29,483	0.0
Hyundai Glovis Co., Ltd.	3,109	421,764	0.1
Hyundai Marine & Fire Insurance Co., Ltd.	31,906	735,968	0.1
Hyundai Motor Co.	3,190	415,596	0.1
Industrial Bank Co., Ltd. - Class A	2,579,126	6,517,454	0.9
Industries Qatar QSC	30,843	126,882	0.0
Infosys Ltd.	33,643	685,519	0.1
Infosys Ltd. (Sponsored ADR)	124,373	2,530,991	0.4
Inner Mongolia ERDOS Resources Co., Ltd. - Class A	177,400	409,654	0.1
International Games System Co., Ltd.	17,000	215,910	0.0
Itau Unibanco Holding SA (Preference Shares)	133,300	667,868	0.1
ITC Ltd.	1,346,654	5,646,284	0.8
Jarir Marketing Co.	8,011	353,628	0.1
JBS SA	74,700	317,407	0.0
JD.com, Inc. - Class A	246,661	7,041,621	1.0
Jiangxi Special Electric Motor Co., Ltd. - Class A	101,200	296,897	0.0
Jindal Steel & Power Ltd.	9,539	63,453	0.0
Jiumaojiu International Holdings Ltd.	24,000	61,627	0.0
Jizhong Energy Resources Co., Ltd. - Class A	412,000	411,164	0.1
Jubilant Foodworks Ltd.	49,649	337,553	0.1
JUMBO SA	26,240	419,080	0.1
Kalbe Farma Tbk PT	1,184,700	156,379	0.0
Kasikornbank PCL (Foreign Shares)	14,700	60,536	0.0
KB Financial Group, Inc.	95,006	3,772,473	0.6
KE Holdings, Inc. (ADR)	4,110	69,541	0.0
Keda Industrial Group Co., Ltd. - Class A	128,000	293,480	0.0
KGHM Polska Miedz SA	25,130	665,233	0.1
Kia Corp.	194,536	10,245,027	1.5
Kingboard Holdings Ltd.	64,500	213,524	0.0
KOC Holding AS	106,389	405,136	0.1
Korea Investment Holdings Co., Ltd.	10,515	467,411	0.1
Korean Air Lines Co., Ltd.	8,850	173,628	0.0
KT Corp.	345,719	9,869,163	1.5
Kuala Lumpur Kepong Bhd	73,400	345,506	0.1
Kumba Iron Ore Ltd.	16,539	467,247	0.1
Kumho Petrochemical Co., Ltd.	635	73,043	0.0
KWG Group Holdings Ltd.	109,500	25,388	0.0
LG Innotek Co., Ltd.	1,801	434,217	0.1
Li Auto, Inc. (ADR)	3,882	85,404	0.0
Li Ning Co., Ltd.	307,000	2,467,205	0.3

	Anteile	Wert (USD)	Nettover- mögen %
Lojas Renner SA	929,600	\$ 4,147,001	0.6%
Lotes Co., Ltd.	31,000	877,965	0.1
Lotte Shopping Co., Ltd.	4,073	264,721	0.0
Luxi Chemical Group Co., Ltd. - Class A	210,300	398,122	0.1
Mahindra & Mahindra Ltd.	23,747	383,010	0.1
Manila Electric Co.	71,780	355,957	0.1
MediaTek, Inc.	255,000	6,161,771	0.9
Meituan - Class B	247,500	5,335,374	0.8
MercadoLibre, Inc.	6,060	5,641,769	0.9
Meritz Financial Group, Inc.	14,030	408,768	0.1
Meritz Securities Co., Ltd.	146,382	658,452	0.1
Metropolitan Bank & Trust Co.	2,316,410	2,360,384	0.3
Micro-Star International Co., Ltd.	103,000	415,099	0.1
Minerva SA/Brazil	2,031,400	4,893,195	0.7
Mobile World Investment Corp.	123,000	221,337	0.0
MultiChoice Group	29,771	204,885	0.0
Muthoot Finance Ltd.	3,631	48,503	0.0
Nedbank Group Ltd.	31,874	421,428	0.1
Nestle India Ltd.	1,424	354,081	0.1
New China Life Insurance Co., Ltd. - Class H	130,400	306,095	0.0
New Oriental Education & Technology Group, Inc.	71,200	204,550	0.0
NH Investment & Securities Co., Ltd.	45,567	336,308	0.1
NIO, Inc. - Class A (a)	5,370	67,136	0.0
Novatek Microelectronics Corp.	488,000	4,781,560	0.7
NTPC Ltd.	179,948	381,391	0.1
NU Holdings Ltd. - Class A	1,168,180	5,198,401	0.8
OPAP SA	596,487	8,259,236	1.3
Orient Overseas International Ltd. (a)	22,000	418,029	0.1
Page Industries Ltd.	556	325,471	0.1
Parade Technologies Ltd.	4,000	104,977	0.0
Petroleo Brasileiro SA	47,700	279,342	0.0
Petroleo Brasileiro SA (Preference Shares)	52,500	269,716	0.0
Petronas Chemicals Group Bhd	151,800	292,528	0.0
PICC Property & Casualty Co., Ltd. - Class H	6,198,000	6,279,241	1.0
Pinduoduo, Inc. (ADR)	23,900	1,960,756	0.3
Ping An Insurance Group Co. of China Ltd. - Class H	101,500	626,662	0.1
PLDT, Inc.	7,275	226,189	0.0
Poly Developments and Holdings Group Co., Ltd. - Class A	385,300	910,193	0.1
Pop Mart International Group Ltd. (a)	172,400	392,002	0.1
POSCO Holdings, Inc.	29,840	6,830,381	1.0
Power Grid Corp. of India Ltd.	302,256	832,097	0.1
President Chain Store Corp.	45,000	397,827	0.1
PTT Oil & Retail Business PCL	60,600	41,929	0.0
PTT PCL	233,700	222,191	0.0
Qatar Islamic Bank SAQ	6,890	46,191	0.0
Realtek Semiconductor Corp.	44,000	457,422	0.1
REC Ltd.	305,083	415,142	0.1
Refrigeration Electrical Engineering Corp.	1,416,113	4,285,309	0.6
Reliance Industries Ltd.	14,500	488,217	0.1
Rengro Ltd.	49,115	404,971	0.1
SABIC Agri-Nutrients Co.	7,824	302,912	0.0
Sahara International Petrochemical Co.	11,124	107,755	0.0
Samsung Electronics Co., Ltd.	248,510	11,940,645	1.9
Samsung SDI Co., Ltd.	7,628	4,306,221	0.6
Samsung Securities Co., Ltd.	16,541	447,637	0.1
Sasol Ltd.	22,211	386,160	0.1
Saudi Arabian Oil Co.	36,869	329,817	0.1
Saudi Basic Industries Corp.	6,947	154,709	0.0
Shaanxi Coal Industry Co., Ltd. - Class A	126,900	365,374	0.1
Shan Xi Hua Yang Group New Energy Co., Ltd. - Class A	57,400	138,837	0.0
Shanxi Coking Coal Energy Group Co., Ltd. - Class A	71,800	135,853	0.0
Shanxi Lu'an Environmental Energy Development Co., Ltd. - Class A	180,070	490,732	0.1
Sichuan Kelun Pharmaceutical Co., Ltd. - Class A	1,000,800	3,368,254	0.5
Sime Darby Bhd	189,600	91,977	0.0
Sinbon Electronics Co., Ltd.	673,000	5,944,876	0.9
Sino Biopharmaceutical Ltd.	452,000	267,578	0.0
Sinomine Resource Group Co., Ltd. - Class A	24,900	280,146	0.0
SinoPac Financial Holdings Co., Ltd.	1,220	723	0.0
Sociedad Quimica y Minera de Chile SA (Sponsored ADR)	33,394	3,311,349	0.5
Sociedad Quimica y Minera de Chile SA - Class B	3,880	386,934	0.1
Standard Bank Group Ltd.	39,671	417,497	0.1
Sumber Alfaria Trijaya TBK PT	2,121,100	418,208	0.1
Synnex Technology International Corp.	219,000	416,457	0.1
Taiwan Semiconductor Manufacturing Co., Ltd.	983,000	15,786,836	2.4
TangShan Port Group Co., Ltd. - Class A	1,006,700	419,601	0.1
Tata Consultancy Services Ltd.	30,000	1,263,655	0.2

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
Tata Elxsi Ltd.			803	\$ 69,866	0.0%
Tata Steel Ltd.			292,819	391,589	0.1
TBEA Co., Ltd. - Class A			123,300	380,308	0.1
Tenaga Nasional Bhd			203,100	430,778	0.1
Tencent Holdings Ltd.			153,300	5,797,241	0.8
Tianqi Lithium Corp. - Class A			27,100	353,943	0.1
Tongwei Co., Ltd. - Class A			371,000	2,297,359	0.3
Topsports International Holdings Ltd.			1,512,000	970,916	0.1
Tosoh Corp.			237,800	2,823,409	0.4
Transmissora Alianca de Energia Eletrica SA			188,000	1,251,317	0.2
Tube Investments of India Ltd.			10,932	377,690	0.1
Turkiye Is Bankasi AS - Class C			418,629	235,597	0.0
TVS Motor Co., Ltd.			25,918	335,279	0.1
Uni-President Enterprises Corp.			117,000	251,119	0.0
Unilever Indonesia TBK PT			1,047,600	320,197	0.0
Unimicron Technology Corp.			123,000	633,198	0.0
United Microelectronics Corp.			3,234,000	4,871,485	0.7
United Tractors TBK PT			82,900	163,060	0.0
Vedanta Ltd.			105,037	397,283	0.1
Vibra Energia SA			1,598,900	5,093,088	0.8
Vincom Retail JSC			1,975,600	2,473,719	0.4
Voltronic Power Technology Corp.			5,000	283,772	0.0
Wal-Mart de Mexico SAB de CV			530,331	2,095,871	0.3
Walsin Lihwa Corp.			214,000	329,231	0.1
WPG Holdings Ltd.			248,000	391,487	0.1
Xiamen C & D, Inc. - Class A			192,800	428,540	0.1
Yadea Group Holdings Ltd.			224,000	424,971	0.1
Yankuang Energy Group Co., Ltd. - Class H			118,000	396,208	0.1
YongXing Special Materials Technology Co., Ltd. - Class A			10,300	155,992	0.0
Yuanta Financial Holding Co., Ltd.			2,130	1,567	0.0
Zangge Mining Co., Ltd. - Class A			95,300	421,040	0.1
Zhen Ding Technology Holding Ltd.			39,000	152,742	0.0
				<u>366,980,285</u>	<u>56.4</u>

STAATSANLEIHEN

Abu Dhabi Government International Bond	3.13%	10/11/2027	USD	2,055	1,965,479	0.3
Abu Dhabi Government International Bond	3.13%	09/30/2049		2,135	1,548,275	0.2
Angolan Government International Bond	8.00%	11/26/2029		539	487,121	0.1
Angolan Government International Bond	9.13%	11/26/2049		4,934	4,049,889	0.6
Angolan Government International Bond	9.38%	05/08/2048		726	601,673	0.1
Argentine Republic Government International Bond	0.50%	07/09/2030		8,028	2,123,274	0.3
Argentine Republic Government International Bond	1.00%	07/09/2029		2,154	560,032	0.1
Argentine Republic Government International Bond	1.50%	07/09/2035		5,349	1,297,102	0.2
Argentine Republic Government International Bond	3.88%	01/09/2038		1,207	365,110	0.1
Bahrain Government International Bond	6.00%	09/19/2044		993	764,796	0.1
Bahrain Government International Bond	6.75%	09/20/2029		1,519	1,507,892	0.2
Bahrain Government International Bond	7.00%	10/12/2028		1,020	1,023,379	0.2
Brazilian Government International Bond	2.88%	06/06/2025		1,470	1,391,355	0.2
Brazilian Government International Bond	3.88%	06/12/2030		435	379,347	0.1
Brazilian Government International Bond	4.75%	01/14/2050		1,535	1,126,594	0.2
Chile Government International Bond	2.45%	01/31/2031		440	372,020	0.1
Chile Government International Bond	2.55%	01/27/2032		1,585	1,327,239	0.2
Chile Government International Bond	2.75%	01/31/2027		1,445	1,339,515	0.2
Chile Government International Bond	3.10%	05/07/2041		266	195,643	0.0
Chile Government International Bond	3.10%	01/22/2061		3,103	1,993,677	0.3
Colombia Government International Bond	3.25%	04/22/2032		500	357,500	0.1
Colombia Government International Bond	3.88%	02/15/2061		322	177,905	0.0
Colombia Government International Bond	4.13%	02/22/2042		899	553,784	0.1
Colombia Government International Bond	5.00%	06/15/2045		3,221	2,157,667	0.3
Colombia Government International Bond	6.13%	01/18/2041		1,198	940,430	0.1
Dominican Republic International Bond	5.50%	01/27/2025		299	297,748	0.0
Dominican Republic International Bond	5.50%	02/22/2029		1,782	1,638,660	0.2
Dominican Republic International Bond	5.88%	01/30/2060		1,034	765,160	0.1
Dominican Republic International Bond	6.40%	06/05/2049		252	204,089	0.0
Dominican Republic International Bond	6.50%	02/15/2048		3,736	3,077,530	0.5
Dominican Republic International Bond	8.63%	04/20/2027		852	884,376	0.1
Ecuador Government International Bond	1.50%	07/31/2040		2,758	1,093,409	0.2
Ecuador Government International Bond	2.50%	07/31/2035		6,234	2,714,830	0.5
Ecuador Government International Bond	5.50%	07/31/2030		1,825	1,104,747	0.2
Egypt Government International Bond	3.88%	02/16/2026		1,271	1,040,631	0.2
Egypt Government International Bond	5.63%	04/16/2030	EUR	1,602	1,171,096	0.2
Egypt Government International Bond	6.38%	04/11/2031		389	284,367	0.0
Egypt Government International Bond	6.59%	02/21/2028	USD	1,458	1,190,092	0.2
Egypt Government International Bond	7.05%	01/15/2032		857	634,609	0.1
Egypt Government International Bond	7.30%	09/30/2033		753	540,278	0.1
Egypt Government International Bond	8.50%	01/31/2047		284	188,860	0.0
Egypt Government International Bond	8.70%	03/01/2049		1,412	942,510	0.1

AB SICAV I
Emerging Markets Multi-Asset Portfolio

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
Egypt Government International Bond	8.75%	09/30/2051	USD 522	\$ 355,058	0.1%
El Salvador Government International Bond	6.38%	01/18/2027	920	376,223	0.1
El Salvador Government International Bond	7.63%	02/01/2041	781	283,113	0.0
El Salvador Government International Bond	7.65%	06/15/2035	388	144,530	0.0
El Salvador Government International Bond	8.63%	02/28/2029	420	177,004	0.0
El Salvador Government International Bond	9.50%	07/15/2052	1,375	561,859	0.1
Gabon Government International Bond	6.95%	06/16/2025	2,011	1,963,239	0.3
Ghana Government International Bond	8.75%	03/11/2061	384	123,312	0.0
Ghana Government International Bond	8.95%	03/26/2051	443	147,104	0.0
Guatemala Government Bond	4.38%	06/05/2027	3,378	3,187,565	0.5
Guatemala Government Bond	4.65%	10/07/2041	398	311,883	0.0
Hungary Government International Bond	2.13%	09/22/2031	3,523	2,620,892	0.4
Hungary Government International Bond	5.25%	06/16/2029	728	699,017	0.1
Hungary Government International Bond	5.50%	06/16/2034	1,561	1,490,560	0.2
Indonesia Government International Bond	1.85%	03/12/2031	1,828	1,458,031	0.2
Indonesia Government International Bond	3.55%	03/31/2032	567	511,780	0.1
Indonesia Government International Bond	4.30%	03/31/2052	534	447,951	0.1
Ivory Coast Government International Bond	5.38%	07/23/2024	1,064	986,062	0.1
Ivory Coast Government International Bond	5.88%	10/17/2031	EUR 615	534,094	0.1
Ivory Coast Government International Bond	6.63%	03/22/2048	394	294,249	0.0
Jamaica Government International Bond	7.88%	07/28/2045	USD 369	404,240	0.1
Lebanon Government International Bond(b)	6.00%	01/27/2023	812	47,096	0.0
Lebanon Government International Bond(c)	6.10%	10/04/2022	1,371	80,546	0.0
Lebanon Government International Bond(b)	6.20%	02/26/2025	2,310	129,649	0.0
Lebanon Government International Bond(b)	6.60%	11/27/2026	2,053	115,225	0.0
Lebanon Government International Bond(b)	6.65%	04/22/2024	1,060	61,480	0.0
Lebanon Government International Bond(b)	6.85%	03/23/2027	5,631	316,040	0.0
Mexico Government International Bond	3.77%	05/24/2061	3,370	2,278,962	0.3
Mexico Government International Bond	4.75%	03/08/2044	1,180	995,109	0.1
Morocco Government International Bond	2.38%	12/15/2027	1,281	1,106,304	0.2
Nigeria Government International Bond	7.38%	09/28/2033	911	663,891	0.1
Nigeria Government International Bond	7.63%	11/28/2047	2,029	1,334,068	0.2
Nigeria Government International Bond	7.70%	02/23/2038	3,376	2,346,320	0.4
Nigeria Government International Bond	8.25%	09/28/2051	787	537,128	0.1
Oman Government International Bond	5.63%	01/17/2028	1,038	1,015,942	0.2
Oman Government International Bond	6.25%	01/25/2031	465	463,256	0.1
Oman Government International Bond	6.50%	03/08/2047	1,079	963,007	0.1
Pakistan Government International Bond	6.88%	12/05/2027	1,035	408,939	0.1
Panama Bonos del Tesoro, Series DOM	3.36%	06/30/2031	2,148	1,698,262	0.3
Panama Government International Bond	3.87%	07/23/2060	2,871	1,910,650	0.3
Panama Government International Bond	6.40%	02/14/2035	418	434,720	0.1
Panama Notas del Tesoro	3.75%	04/17/2026	385	362,453	0.1
Paraguay Government International Bond	3.85%	06/28/2033	1,010	873,208	0.1
Paraguay Government International Bond	4.95%	04/28/2031	1,744	1,677,292	0.3
Paraguay Government International Bond	5.00%	04/15/2026	1,298	1,292,159	0.2
Peruvian Government International Bond	1.86%	12/01/2032	2,485	1,866,856	0.3
Peruvian Government International Bond	2.78%	12/01/2060	1,354	817,478	0.1
Peruvian Government International Bond	3.00%	01/15/2034	335	271,518	0.0
Peruvian Government International Bond	3.23%	07/28/2121	932	559,200	0.1
Philippine Government International Bond	3.00%	02/01/2028	1,039	959,891	0.1
Philippine Government International Bond	3.20%	07/06/2046	2,180	1,580,740	0.2
Philippine Government International Bond	3.23%	03/29/2027	315	296,135	0.0
Philippine Government International Bond	3.56%	09/29/2032	735	661,581	0.1
Philippine Government International Bond	3.75%	01/14/2029	416	394,206	0.1
Philippine Government International Bond	4.20%	03/29/2047	4,113	3,547,462	0.5
Philippine Government International Bond	5.50%	03/30/2026	378	386,074	0.1
Qatar Government International Bond	3.25%	06/02/2026	825	792,413	0.1
Qatar Government International Bond	4.40%	04/16/2050	2,621	2,381,834	0.4
Qatar Government International Bond	5.10%	04/23/2048	1,983	1,983,000	0.3
Republic of Azerbaijan International Bond	3.50%	09/01/2032	1,730	1,440,009	0.2
Republic of Kenya Government International Bond	7.25%	02/28/2028	445	393,825	0.1
Republic of Poland Government International Bond	5.50%	11/16/2027	990	1,019,551	0.2
Republic of South Africa Government International Bond	5.65%	09/27/2047	579	437,869	0.1
Republic of South Africa Government International Bond	5.75%	09/30/2049	2,439	1,853,640	0.3
Republic of South Africa Government International Bond	5.88%	04/20/2032	599	549,583	0.1
Romanian Government International Bond	3.00%	02/14/2031	922	734,604	0.1
Romanian Government International Bond	3.63%	03/27/2032	1,252	1,010,833	0.2
Romanian Government International Bond	4.00%	02/14/2051	1,180	783,815	0.1
Romanian Government International Bond	5.25%	11/25/2027	1,564	1,516,884	0.2
Romanian Government International Bond	6.00%	05/25/2034	578	543,248	0.1
Saudi Government International Bond	2.88%	03/04/2023	350	348,075	0.1
Saudi Government International Bond	3.45%	02/02/2061	2,855	2,043,645	0.3
Saudi Government International Bond	5.00%	04/17/2049	1,228	1,141,886	0.2
Saudi Government International Bond	5.25%	01/16/2050	200	194,000	0.0
Senegal Government International Bond	4.75%	03/13/2028	EUR 278	247,340	0.0
Senegal Government International Bond	6.25%	05/23/2033	USD 496	413,013	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Senegal Government International Bond	6.75%	03/13/2048	USD 797	\$ 570,752	0.1%
Sharjah Sukuk Ltd.	3.76%	09/17/2024	478	465,094	0.1
Sri Lanka Government International Bond(b)	6.20%	05/11/2027	3,059	933,331	0.1
Sri Lanka Government International Bond(b)	7.55%	03/28/2030	223	66,942	0.0
Sri Lanka Government International Bond(b)	7.85%	03/14/2029	1,829	547,328	0.1
Turkey Government International Bond	4.88%	04/16/2043	2,900	1,885,000	0.3
Turkey Government International Bond	5.75%	05/11/2047	2,260	1,536,800	0.2
Ukraine Government International Bond	7.38%	09/25/2034	318	67,038	0.0
Ukraine Government International Bond	7.75%	09/01/2025	1,331	331,752	0.1
Ukraine Government International Bond	7.75%	09/01/2026	1,791	402,751	0.1
Ukraine Government International Bond	7.75%	09/01/2028	594	138,699	0.0
Ukraine Government International Bond	7.75%	09/01/2029	2,233	524,476	0.1
Ukraine Government International Bond	9.75%	11/01/2030	997	237,598	0.0
Uruguay Government International Bond	4.98%	04/20/2055	193	186,519	0.0
Uruguay Government International Bond	5.10%	06/18/2050	1,140	1,134,537	0.2
Uruguay Government International Bond	7.88%	01/15/2033	610	767,075	0.1
Venezuela Government International Bond(b)	11.95%	08/05/2031	4,466	368,404	0.1
Venezuela Government International Bond(c)	12.75%	08/23/2022	7,624	629,005	0.1
Zambia Government International Bond(b)	8.97%	07/30/2027	1,301	591,955	0.1
				127,124,426	19.5
INDUSTRIESCHULDVERSCHREIBUNGEN					
Absa Group Ltd.(d)	6.38%	05/27/2026	371	333,506	0.1
Abu Dhabi National Energy Co. PJSC	4.00%	10/03/2049	400	335,825	0.1
Adani Electricity Mumbai Ltd.	3.95%	02/12/2030	321	239,707	0.0
Adani Green Energy Ltd.	4.38%	09/08/2024	880	787,600	0.1
AES Andes SA	6.35%	10/07/2079	590	525,100	0.1
Alfa Desarrollo SpA	4.55%	09/27/2051	952	692,801	0.1
Aris Mining Corp.	6.88%	08/09/2026	725	542,462	0.1
Autopistas del Sol SA/Costa Rica	7.38%	12/30/2030	262	231,337	0.0
Axtel SAB de CV	6.38%	11/14/2024	410	318,775	0.0
Bank Hapoalim BM	3.26%	01/21/2032	372	317,502	0.0
Braskem Idesa SAPI	6.99%	02/20/2032	792	557,370	0.1
BRF SA	4.88%	01/24/2030	474	392,324	0.1
CA Magnum Holdings	5.38%	10/31/2026	322	283,360	0.0
Cemex SAB de CV	7.38%	06/05/2027	441	446,623	0.1
Central American Bottling Corp./CBC Bottling Holdco SL/ Beliv Holdco SL	5.25%	04/27/2029	319	285,106	0.0
China Modern Dairy Holdings Ltd.	2.13%	07/14/2026	375	318,136	0.0
China SCE Group Holdings Ltd.	6.00%	02/04/2026	250	52,500	0.0
China SCE Group Holdings Ltd.	7.00%	05/02/2025	215	47,300	0.0
Cia de Minas Buenaventura SAA	5.50%	07/23/2026	480	414,240	0.1
CIFI Holdings Group Co., Ltd.(b)	4.80%	05/17/2028	250	39,578	0.0
Cometa Energia SA de CV	6.38%	04/24/2035	356	324,046	0.1
Country Garden Holdings Co., Ltd.	3.13%	10/22/2025	450	211,500	0.0
CSN Resources SA	4.63%	06/10/2031	692	530,245	0.1
Ecopetrol SA	5.88%	11/02/2051	1,001	661,661	0.1
Ecopetrol SA	6.88%	04/29/2030	864	772,416	0.1
Embraer Netherlands Finance BV	5.40%	02/01/2027	639	610,245	0.1
Empresa Generadora de Electricidad Haina SA	5.63%	11/08/2028	729	616,916	0.1
Empresas Publicas de Medellin ESP	4.25%	07/18/2029	951	730,487	0.1
Freeport Indonesia PT	5.32%	04/14/2032	378	346,815	0.1
Gaci First Investment Co.	5.00%	10/13/2027	970	976,277	0.2
Gaci First Investment Co.	5.25%	10/13/2032	1,450	1,501,695	0.2
Globo Comunicacao e Participacoes SA	5.50%	01/14/2032	780	638,879	0.1
GNL Quintero SA	4.63%	07/31/2029	165	156,669	0.0
Gran Tierra Energy, Inc.	7.75%	05/23/2027	755	607,915	0.1
Huarong Finance 2019 Co., Ltd.	3.75%	05/29/2024	219	202,575	0.0
Huarong Finance 2019 Co., Ltd.	4.50%	05/29/2029	351	280,361	0.0
Hunt Oil Co. of Peru LLC Sucursal Del Peru	6.38%	06/01/2028	224	211,516	0.0
India Clean Energy Holdings	4.50%	04/18/2027	720	561,600	0.1
Indika Energy Capital IV Pte Ltd.	8.25%	10/22/2025	505	491,113	0.1
Intercorp Financial Services, Inc.	4.13%	10/19/2027	340	294,589	0.0
Iochpe-Maxion Austria GmbH/Maxion Wheels de Mexico S de RL de CV	5.00%	05/07/2028	635	526,375	0.1
Israel Electric Corp. Ltd., Series 6	5.00%	11/12/2024	294	289,590	0.0
Israel Electric Corp. Ltd., Series G	3.75%	02/22/2032	201	175,875	0.0
Joy Treasure Assets Holdings, Inc.	4.50%	03/20/2029	410	350,114	0.1
JSW Hydro Energy Ltd.	4.13%	05/18/2031	858	727,279	0.1
JSW Infrastructure Ltd.	4.95%	01/21/2029	555	465,784	0.1
Kallpa Generacion SA	4.13%	08/16/2027	470	427,788	0.1
KWG Group Holdings Ltd.	7.40%	01/13/2027	210	39,900	0.0
Leviathan Bond Ltd.	6.75%	06/30/2030	779	732,900	0.1
Light Servicos de Eletricidade SA/Light Energia SA	4.38%	06/18/2026	400	326,600	0.1
Lima Metro Line 2 Finance Ltd.	4.35%	04/05/2036	484	415,912	0.1
Lima Metro Line 2 Finance Ltd.	5.88%	07/05/2034	789	754,802	0.1
Medco Oak Tree Pte Ltd.	7.38%	05/14/2026	700	664,160	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
Melco Resorts Finance Ltd.	5.75%	07/21/2028	USD 545	\$ 444,175	0.1%
Minejesa Capital BV	5.63%	08/10/2037	560	430,080	0.1
Natura & Co., Luxembourg Holdings SARL	6.00%	04/19/2029	536	446,823	0.1
NBM US Holdings, Inc.	7.00%	05/14/2026	1,130	1,118,643	0.2
OEC Finance Ltd.(e)	5.25%	12/27/2033	391	8,985	0.0
OEC Finance Ltd.(e)	7.13%	12/26/2046	748	19,069	0.0
Peru LNG SRL	5.38%	03/22/2030	778	641,850	0.1
Power Finance Corp., Ltd., Series G	3.35%	05/16/2031	335	279,765	0.0
Powerlong Real Estate Holdings Ltd.	5.95%	04/30/2025	200	27,788	0.0
Powerlong Real Estate Holdings Ltd.	6.25%	08/10/2024	250	36,609	0.0
Prosus NV	3.26%	01/19/2027	1,089	952,527	0.1
Reliance Industries Ltd.	2.88%	01/12/2032	433	356,515	0.1
ReNew Wind Energy AP2/ReNew Power Pvt Ltd. other 9 Subsidiaries	4.50%	07/14/2028	380	321,100	0.1
Saudi Arabian Oil Co.	1.63%	11/24/2025	1,360	1,241,000	0.2
SEPLAT Energy PLC	7.75%	04/01/2026	643	486,188	0.1
Shimao Group Holdings Ltd.(b)	5.20%	01/16/2027	640	73,600	0.0
Shimao Group Holdings Ltd.(b)	5.60%	07/15/2026	220	25,300	0.0
Shinhan Financial Group Co., Ltd.(d)	2.88%	05/12/2026	204	170,340	0.0
SierraCol Energy Andina LLC	6.00%	06/15/2028	753	553,455	0.1
Studio City Co., Ltd.	7.00%	02/15/2027	280	255,675	0.0
Studio City Finance Ltd.	6.50%	01/15/2028	270	198,450	0.0
Sunac China Holdings Ltd.(b)	5.95%	04/26/2024	480	55,200	0.0
Tengizchevroil Finance Co. International Ltd.	3.25%	08/15/2030	860	604,150	0.1
Times China Holdings Ltd.	5.75%	01/14/2027	250	20,000	0.0
Times China Holdings Ltd.	6.20%	03/22/2026	200	17,000	0.0
Times China Holdings Ltd.	6.60%	03/02/2023	350	49,000	0.0
TransJamaican Highway Ltd.	5.75%	10/10/2036	1,288	1,014,666	0.2
TSMC Arizona Corp.	3.88%	04/22/2027	673	646,206	0.1
Tullow Oil PLC	10.25%	05/15/2026	771	663,060	0.1
Vale Overseas Ltd.	3.75%	07/08/2030	765	666,506	0.1
Vedanta Resources Finance II PLC	13.88%	01/21/2024	654	557,453	0.1
Volcan Cia Minera SAA.	4.38%	02/11/2026	425	362,259	0.1
Weibo Corp.	3.38%	07/08/2030	347	253,588	0.0
Wynn Macau Ltd.	5.63%	08/26/2028	565	468,950	0.0
Xiaomi Best Time International Ltd.	2.88%	07/14/2031	522	362,921	0.1
Yango Justice International Ltd.(b)	7.50%	02/17/2025	251	1,255	0.0
Yango Justice International Ltd.(b)	8.25%	11/25/2023	285	1,425	0.0
Yango Justice International Ltd.(b)	9.25%	04/15/2023	370	1,850	0.0
				<u>37,619,177</u>	<u>5.8</u>
QUASI-STAAATSANLEIHEN					
Aeropuerto Internacional de Tocumen SA.	5.13%	08/11/2061	1,197	906,204	0.1
Comision Federal de Electricidad	4.68%	02/09/2051	604	389,505	0.1
Comision Federal de Electricidad	4.69%	05/15/2029	343	298,582	0.0
Comision Federal de Electricidad	5.00%	09/29/2036	823	654,126	0.1
Corp. Nacional del Cobre de Chile	3.00%	09/30/2029	2,260	1,984,986	0.3
DP World Ltd/United Arab Emirates	5.63%	09/25/2048	1,101	995,304	0.2
DP World Salaam(d)	6.00%	10/01/2025	1,946	1,926,540	0.3
Empresa de Transporte de Pasajeros Metro SA	4.70%	05/07/2050	800	629,150	0.1
Eskom Holdings SOC Ltd.	6.75%	08/06/2023	605	589,875	0.1
Eskom Holdings SOC Ltd.	7.13%	02/11/2025	1,776	1,661,670	0.3
Eskom Holdings SOC Ltd., Series ES23	10.00%	01/25/2023	ZAR 4,100	237,534	0.0
Export-Import Bank of China (The)	4.00%	11/28/2047	USD 3,035	2,604,364	0.4
Fund of National Welfare Samruk-Kazyna JSC	2.00%	10/28/2026	929	799,404	0.1
KazMunayGas National Co. JSC	5.38%	04/24/2030	2,065	1,846,884	0.3
KazMunayGas National Co. JSC	5.75%	04/19/2047	375	281,578	0.0
KazMunayGas National Co. JSC	6.38%	10/24/2048	1,140	910,575	0.1
Lamar Funding Ltd.	3.96%	05/07/2025	2,033	1,929,190	0.3
Oil and Gas Holding Co. BSCC (The)	7.50%	10/25/2027	1,369	1,373,107	0.2
Oil and Gas Holding Co., BSCC (The)	7.63%	11/07/2024	1,370	1,382,672	0.2
Pertamina Persero PT	2.30%	02/09/2031	4,745	3,843,450	0.6
Petroleos de Venezuela SA(b)	5.38%	04/12/2027	3,704	157,403	0.0
Petroleos de Venezuela SA.	6.00%	11/15/2026	5,448	231,540	0.0
Petroleos de Venezuela SA(c)	9.00%	05/17/2021	2,963	125,921	0.0
Petroleos Mexicanos	6.75%	09/21/2047	1,580	1,005,275	0.2
Petroleos Mexicanos	6.88%	08/04/2026	1,029	972,405	0.2
Petroleos Mexicanos	6.95%	01/28/2060	3,067	1,933,130	0.3
Petroleos Mexicanos	7.69%	01/23/2050	1,699	1,156,509	0.2
Petronas Energy Canada Ltd.	2.11%	03/23/2028	1,225	1,085,929	0.2
Qatar Energy	3.30%	07/12/2051	3,690	2,675,942	0.4
Sinochem Offshore Capital Co., Ltd.	2.38%	09/23/2031	415	312,151	0.1
Southern Gas Corridor CJSC	6.88%	03/24/2026	705	720,598	0.1
State Oil Co. of the Azerbaijan Republic	6.95%	03/18/2030	675	684,281	0.1
				<u>36,305,784</u>	<u>5.6</u>

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettövermögen %
INVESTMENTGESELLSCHAFTEN					
FONDS UND INVESTMENTTRUSTS					
AB SICAV I - China A Shares Equity Portfolio - Class S			364,091	\$ 8,946,163	1.4%
AKTIENANLEIHEN					
FPT Corp., Macquarie Bank Ltd., expiring 04/05/2023			2,363,410	7,154,002	1.1
SCHWELLENMÄRKTE – SCHATZPAPIERE					
Brazil Notas do Tesouro Nacional, Series F	10.00%	01/01/2031	BRL 15,800	2,648,268	0.4
Brazil Notas do Tesouro Nacional, Series NTNFB	10.00%	01/01/2029	21,021	3,603,057	0.6
				6,251,325	1.0
SCHATZOBIGATIONEN					
Colombian TES, Series B	7.00%	03/26/2031	COP 14,805,000	2,143,114	0.3
REGIERUNGEN – STAATSANLEIHEN					
Mexico Government International Bond	2.66%	05/24/2031	USD 455	377,422	0.1
				592,901,698	91.2
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
STAMMAKTIE					
China Aoyuan Group Ltd. (a) (f)			2,264,000	289,163	0.0
Gazprom PJSC (f)			795,104	1	0.0
HeadHunter Group PLC (ADR) (f)			97,967	0	0.0
LUKOIL PJSC (f)			97,220	0	0.0
Magnit PJSC (f)			6,078	0	0.0
Magnit PJSC (Sponsored GDR) (f)			4	0	0.0
MMC Norilsk Nickel PJSC (ADR) (f)			20,053	0	0.0
PetroChina Co., Ltd. - Class H			19,672,000	8,951,394	1.4
PhosAgro PJSC (GDR) (f)			22,807	0	0.0
Polyus PJSC (GDR) (f)			1,465	0	0.0
Sberbank of Russia PJSC (f)			718,356	1	0.0
X5 Retail Group NV (GDR) (f)			123,885	0	0.0
Yandex NV - Class A (f)			55,886	0	0.0
				9,240,559	1.4
INDUSTRIESCHULDVERSCHREIBUNGEN					
Acu Petroleo Luxembourg SARL	7.50%	01/13/2032	USD 890	756,945	0.1
Chile Electricity PEC SpA	0.00%	01/25/2028	1,771	1,228,963	0.2
Digicel Group Holdings Ltd.(d) (e)	7.00%	12/15/2022	276	24,839	0.0
Odebrecht Holdco Finance Ltd.	0.00%	09/10/2058	1,214	3,036	0.0
Tonon Luxembourg SA(b) (e) (f)	6.50%	10/31/2024	543	54	0.0
Virgolino de Oliveira Finance SA(c) (f)	10.88%	01/13/2020	1,077	108	0.0
Virgolino de Oliveira Finance SA(c) (f)	11.75%	02/09/2022	1,240	124	0.0
				2,014,069	0.3
QUASI-STAATSANLEIHEN					
NAK Naftogaz Ukraine via Kondor Finance PLC(c)	7.38%	09/15/2022	2,298	459,600	0.1
NAK Naftogaz Ukraine via Kondor Finance PLC(b)	7.63%	11/08/2026	974	175,320	0.0
State Agency of Roads of Ukraine	6.25%	06/24/2030	1,409	246,839	0.1
State Savings Bank of Ukraine Via SSB #1 PLC	9.63%	03/20/2025	353	141,100	0.0
				1,022,859	0.2
STAATSANLEIHEN					
Ghana Government International Bond	8.63%	06/16/2049	2,558	839,823	0.1
Ukraine Government International Bond	6.75%	06/20/2028	EUR 745	150,834	0.0
				990,657	0.1
				13,268,144	2.0
Gesamtanlagen					
(Kosten \$688,489,896)				\$606,169,842	93.2%
Termineinlagen					
ANZ, London(g)	1.57 %	–		386	0.0
BBH, Grand Cayman(g)	3.80 %	–		96	0.0
BNP Paribas, Paris(g)	2.65 %	–		114,060	0.0
Credit Suisse, Zurich(g)	(0.08)%	–		20,097	0.0
DBS Bank, Singapore(g)	3.18 %	–		19,963,618	3.1
HSBC, Singapore(g)	2.57 %	–		16,310	0.0
Nordea, Oslo(g)	1.28 %	–		4,752	0.0
Scotiabank, Toronto(g)	2.60 %	–		56,623	0.0
SEB, Stockholm(g)	0.78 %	–		1,068	0.0
SMBC, London(g)	(0.28)%	–		189,661	0.1
SMBC, London(g)	1.92 %	–		74,286	0.0
SMBC, Tokyo(g)	0.73 %	–		1,620	0.0
Standard Chartered Bank, Johannesburg(g)	5.33 %	–		62,268	0.0
Termineinlagen insgesamt				20,504,845	3.2
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				23,717,787	3.6
Nettövermögen				\$650,392,474	100.0%

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/(-minderung)
Long					
Hang Seng China Enterprises Index Futures	12/29/2022	465	\$ 17,927,128	\$ 19,467,179	\$ 1,540,051
Short					
MSCI Emerging Markets Futures	12/16/2022	334	15,874,803	16,407,750	(532,947)
U.S. Ultra Bond (CBT) Futures	03/22/2023	4	551,375	545,125	6,250
					\$ 1,013,354
				Wertsteigerung	\$ 1,546,301
				Wertminderung	\$ (532,947)

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)
Bank of America, NA	TWD 402,220	USD 12,524	12/21/2022	\$ (641,255)
Bank of America, NA	USD 1,703	INR 141,151	12/21/2022	31,757
Bank of America, NA	USD 8,431	PHP 499,708	01/26/2023	417,639
Bank of America, NA	KRW 23,295,728	USD 16,299	01/30/2023	(1,581,173)
Barclays Bank PLC	MYR 74,916	USD 16,436	12/15/2022	(503,252)
Barclays Bank PLC	USD 15,722	MYR 69,433	12/15/2022	(22,350)
Barclays Bank PLC	USD 2,446	ZAR 44,466	12/15/2022	124,292
Barclays Bank PLC	USD 9,129	TWD 282,819	12/21/2022	127,962
Barclays Bank PLC	USD 3,646	MXN 71,194	01/19/2023	12,281
Barclays Bank PLC	USD 889	PHP 51,050	01/26/2023	14,946
Barclays Bank PLC	USD 13,133	HUF 5,230,190	01/30/2023	(59,578)
Barclays Bank PLC	USD 5,865	KRW 7,822,559	01/30/2023	139,317
BNP Paribas SA	USD 7,409	COP 36,107,332	01/19/2023	4,351
BNP Paribas SA	IDR 2,497,305	USD 160	01/26/2023	710
Brown Brothers Harriman & Co.	USD 175	ZAR 3,032	12/15/2022	(196)
Brown Brothers Harriman & Co.	USD 7,784	THB 276,328	01/19/2023	92,865
Brown Brothers Harriman & Co.+	AUD 45,573	USD 29,350	12/05/2022	(1,585,403)
Brown Brothers Harriman & Co.+	CAD 360	USD 270	12/05/2022	2,619
Brown Brothers Harriman & Co.+	CAD 7,050	USD 5,186	12/05/2022	(55,608)
Brown Brothers Harriman & Co.+	CHF 36	USD 36	12/05/2022	(1,673)
Brown Brothers Harriman & Co.+	EUR 10	USD 11	12/05/2022	6
Brown Brothers Harriman & Co.+	EUR 19,290	USD 19,189	12/05/2022	(888,064)
Brown Brothers Harriman & Co.+	GBP 24,350	USD 28,075	12/05/2022	(1,274,914)
Brown Brothers Harriman & Co.+	JPY 10,326	USD 71	12/05/2022	(4,257)
Brown Brothers Harriman & Co.+	USD 59,927	AUD 91,108	12/05/2022	1,918,350
Brown Brothers Harriman & Co.+	USD 5,199	CAD 7,067	12/05/2022	54,428
Brown Brothers Harriman & Co.+	USD 5,743	CAD 7,619	12/05/2022	(79,413)
Brown Brothers Harriman & Co.+	USD 35	CNH 35	12/05/2022	1,670
Brown Brothers Harriman & Co.+	USD 39	CNH 37	12/05/2022	(289)
Brown Brothers Harriman & Co.+	USD 38,991	EUR 38,379	12/05/2022	953,765
Brown Brothers Harriman & Co.+	USD 3	EUR 3	12/05/2022	(1)
Brown Brothers Harriman & Co.+	USD 56,363	GBP 48,227	12/05/2022	1,767,836
Brown Brothers Harriman & Co.+	USD 293	GBP 242	12/05/2022	(869)
Brown Brothers Harriman & Co.+	USD 145	JPY 20,653	12/05/2022	4,467
Brown Brothers Harriman & Co.+	USD 4,714	ZAR 85,320	12/05/2022	223,400
Brown Brothers Harriman & Co.+	USD 4,708	ZAR 81,319	12/05/2022	(2,091)
Brown Brothers Harriman & Co.+	ZAR 418	USD 24	12/05/2022	18
Brown Brothers Harriman & Co.+	ZAR 84,504	USD 4,667	12/05/2022	(223,249)
Brown Brothers Harriman & Co.+	CNH 555	USD 77	12/12/2022	(1,037)
Brown Brothers Harriman & Co.+	SGD 25,052	USD 17,876	12/12/2022	(534,391)
Brown Brothers Harriman & Co.+	USD 2,135	CNH 15,472	12/12/2022	50,747
Brown Brothers Harriman & Co.+	USD 119	CNH 841	12/12/2022	(387)
Brown Brothers Harriman & Co.+	USD 36,333	SGD 50,375	12/12/2022	686,047
Citibank, NA	USD 4,954	ZAR 85,578	12/15/2022	(6,422)
Citibank, NA	USD 5,989	PHP 357,378	01/26/2023	339,606
Citibank, NA	USD 7,065	CNH 50,007	02/16/2023	75,214
Deutsche Bank AG	ZAR 130,045	USD 7,102	12/15/2022	(415,520)
Deutsche Bank AG	USD 8,275	PLN 37,668	01/30/2023	26,754
Deutsche Bank AG	CNH 175,020	USD 24,455	02/16/2023	(536,558)
Goldman Sachs Bank USA	BRL 21,576	USD 4,016	12/02/2022	(141,861)
Goldman Sachs Bank USA	MYR 37,512	USD 7,901	12/15/2022	(580,822)
Goldman Sachs Bank USA	USD 38,685	INR 3,147,780	12/21/2022	3,411
HSBC Bank USA	BRL 37,138	USD 6,871	12/02/2022	(285,660)
HSBC Bank USA	PEN 17,012	USD 4,419	01/19/2023	3,120
HSBC Bank USA	USD 11,943	IDR 186,676,560	01/26/2023	(27,129)
JPMorgan Chase Bank, NA	USD 4,610	COP 23,144,604	01/19/2023	142,170
JPMorgan Chase Bank, NA	CZK 110,111	USD 4,687	01/30/2023	(5,169)
Morgan Stanley Capital Services LLC	USD 10,893	BRL 58,714	12/02/2022	421,192

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)
Morgan Stanley Capital Services LLC	MYR 3,886	USD 858	12/15/2022	\$ (20,647)
Morgan Stanley Capital Services LLC	USD 5,609	MYR 24,920	12/15/2022	25,257
Morgan Stanley Capital Services LLC	INR 304,565	USD 3,721	12/21/2022	(22,689)
Morgan Stanley Capital Services LLC	TWD 168,023	USD 5,277	12/21/2022	(222,524)
Morgan Stanley Capital Services LLC	BRL 58,714	USD 10,824	01/04/2023	(418,144)
Morgan Stanley Capital Services LLC	IDR 193,384,204	USD 12,324	01/26/2023	(20,546)
Morgan Stanley Capital Services LLC	CNH 29,017	USD 4,045	02/16/2023	(98,529)
Standard Chartered Bank	TWD 168,023	USD 5,280	12/21/2022	(220,037)
State Street Bank & Trust Co.	THB 76,014	USD 2,062	01/19/2023	(105,032)
UBS AG	CLP 7,594,041	USD 8,425	01/19/2023	(34,158)
				\$ (2,954,700)
			Wertsteigerung	\$ 7,666,197
			Wertminderung	\$ (10,620,897)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

ZENTRAL ABGERECHNETE CREDIT-DEFAULT-SWAPS

Clearing-Broker/(Börse)	Referenz-Obligation	Abschlussdatum	Nomineller Betrag (000)	Marktwert	Unrealisierte Wertsteigerung/(-minderung)
Kaufkontrakte					
Morgan Stanley & Co., LLC/(INTRCONX)	CDX-EM Series 38, 5 Year Index	12/20/2027	USD 39,743	\$ 2,141,162	\$ (915,794)
Morgan Stanley & Co., LLC/(INTRCONX)	Federative Republic of Brazil	12/20/2027	750	(47,626)	7,349
Morgan Stanley & Co., LLC/(INTRCONX)	People's Republic of China	12/20/2027	1,050	(8,678)	1,835
Morgan Stanley & Co., LLC/(INTRCONX)	Republic of Colombia	12/20/2027	930	(76,166)	5,026
Morgan Stanley & Co., LLC/(INTRCONX)	Republic of Indonesia	12/20/2027	1,430	(277,149)	11,873
Morgan Stanley & Co., LLC/(INTRCONX)	Republic of South Africa	12/20/2027	1,230	(74,438)	12,022
Morgan Stanley & Co., LLC/(INTRCONX)	Republic of Turkey	12/20/2027	1,660	4,929	41,383
Morgan Stanley & Co., LLC/(INTRCONX)	United Mexican States	12/20/2027	690	10,278	3,833
				\$ 1,672,312	\$ (832,473)
				Wertsteigerung	\$ 83,321
				Wertminderung	\$ (915,794)

ZENTRAL ABGERECHNETE ZINSSWAPS

Clearing-Broker/(Börse)	Nomineller Betrag (000)	Abschlussdatum	Zinsart		Unrealisierte Wertsteigerung/(-minderung)
			Vom Fonds geleistete Zahlungen	Vom Fonds erhaltene Zahlungen	
Morgan Stanley & Co., LLC/(CME Group)	USD 13,840	05/13/2052	1 Day SOFR	1.533%	\$ (1,342,323)

TOTAL-RETURN-SWAPS

Kontrahent & Referenz-Obligation	Anzahl der Anteile oder Einheiten	Bezahler/Erhaltener Zinssatz	Nomineller Betrag (000)	Fälligkeitsdatum	Unrealisierte Wertsteigerung/(-minderung)
Gesamtrendite auf Referenz-Obligation erhalten					
Goldman Sachs International					
M1EF000G	8,501	FedFundEffective Plus 0.69%	USD 3,823	09/15/2023	\$ 34,174
M1EF000G	142,434	FedFundEffective Plus 0.69%	64,053	06/15/2023	572,585
Insgesamt					\$ 606,759

VARIANZ-SWAP

Swap-Kontrahent & Referenz-Obligation	Volatilitäts-Ausübungskurs	Zahlungs-frequenz	Nomineller Betrag (000)	Marktwert	Vorabgebühren bezahlt/(erhalten)	Unrealisierte Wertsteigerung/(-minderung)
Kaufkontrakte						
JPMorgan Chase Bank, NA						
FTSE 100 Index 12/16/2022*	23.90%	Maturity	GBP 6	\$ (61,087)	\$ —	\$ (61,087)
Hang Seng China Enterprises Index 12/29/2022*	34.40	Maturity	HKD 578	341,518	—	341,518
Nikkei 225 Index 02/10/2023	23.65	Maturity	JPY 2,228	(22,826)	—	(22,826)
S&P/ASX 200 Index 12/15/2022*	21.20	Maturity	AUD 18	(70,938)	—	(70,938)
UBS AG						
NASDAQ 100 Stock Index 02/17/2023*	33.50	Maturity	USD 17	(60,298)	—	(60,298)
S&P 500 Index 02/17/2023*	27.10	Maturity	USD 9	(24,167)	—	(24,167)
S&P/ASX 200 Index 02/16/2023*	19.12	Maturity	AUD 31	(54,192)	—	(54,192)

Swap-Kontrahent & Referenz-Obligation	Volatilitäts- Ausübungskurs	Zahlungs- frequenz	Nomineller Betrag (000)		Marktwert	Vorabgebühren bezahlt/ (erhalten)	Unrealisierte Wertsteigerung/ (-minderung)
Verkaufskontrakte							
UBS AG							
FTSE 100 Index 12/16/2022*	22.60%	Maturity	GBP	6	\$ 52,120	\$ —	\$ 52,120
S&P/ASX 200 Index 12/15/2022*	21.26	Maturity	AUD	18	71,661	—	71,661
					<u>\$ 171,791</u>	<u>\$ —</u>	<u>\$ 171,791</u>
						Wertsteigerung	\$ 465,299
						Wertminderung	\$ (293,508)
Swaps insgesamt							<u>\$ (1,396,246)</u>

* Abschlussdatum.

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

Währungskürzel:

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

Glossar:

ADR	– American Depositary Receipt
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
FedFundEffective	– Federal Funds Effective Rate
FTSE	– Financial Times Stock Exchange
GDR	– Global Depositary Receipt
INTRCONX	– Inter-Continental Exchange
JSC	– Joint Stock Company

MSCI – Morgan Stanley Capital International
NASDAQ – National Association of Securities Dealers Automated Quotations
PJSC – Public Joint Stock Company
SOFR – Secured Overnight Financing Rate

	Zinssatz	Datum	Nennwert (000)	Wert (CNH)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
FINANZINSTITUTE					
BANKWESEN					
Agricultural Bank of China Ltd./Hong Kong	2.90%	03/01/2024	CNH 25,000	¥ 24,767,561	0.7%
Bangkok Bank PCL/Hong Kong	3.73%	09/25/2034	USD 520	3,012,861	0.1
Bank of East Asia Ltd. (The)	4.00%	05/29/2030	1,355	8,584,395	0.3
Dah Sing Bank Ltd.	5.00%	01/15/2029	480	3,328,689	0.1
DBS Group Holdings Ltd., Series G(a)	3.30%	02/27/2025	1,045	6,777,846	0.2
HSBC Bank China Co., Ltd.	3.60%	04/01/2024	CNY 10,000	9,990,756	0.3
Industrial & Commercial Bank of China Macau Ltd.	2.88%	09/12/2029	USD 1,950	13,146,997	0.4
Kookmin Bank(a)	4.35%	07/02/2024	1,500	9,870,515	0.3
Nanyang Commercial Bank Ltd.	3.80%	11/20/2029	1,000	6,613,570	0.2
Shinhan Bank Co., Ltd.	4.38%	04/13/2032	1,235	7,798,503	0.2
Shinhan Financial Group Co., Ltd.(a)	5.88%	08/13/2023	600	4,146,773	0.1
				<u>98,038,466</u>	<u>2.9</u>
MAKLER					
China Cinda Finance 2017 I Ltd.	4.75%	02/08/2028	1,000	6,636,608	0.2
China Great Wall International Holdings III Ltd.	3.88%	08/31/2027	997	5,681,615	0.2
CICC Hong Kong Finance 2016 MTN Ltd.	2.00%	01/26/2026	1,290	8,346,702	0.2
				<u>20,664,925</u>	<u>0.6</u>
FINANZEN					
Azure Nova International Finance Ltd.	4.25%	03/21/2027	2,311	15,811,242	0.5
Azure Orbit IV International Finance Ltd.	4.00%	01/25/2028	1,250	8,308,497	0.3
BOC Aviation Ltd.	3.00%	09/11/2029	2,353	14,093,958	0.4
BOC Aviation Ltd.	3.25%	04/29/2025	650	4,330,498	0.1
BOC Aviation Ltd.	3.50%	01/31/2023	900	6,352,935	0.2
BOC Aviation Ltd., Series G	2.63%	01/17/2025	975	6,449,337	0.2
Bocom Leasing Management Hong Kong Co., Ltd.(b)	4.05%	03/02/2025	2,285	15,947,178	0.5
CCBL Cayman 1 Corp. Ltd.	3.50%	05/16/2024	2,430	16,759,978	0.5
CDBL Funding 1	4.25%	12/02/2024	4,575	31,553,632	0.9
CDBL Funding 2	2.00%	03/04/2026	2,335	14,956,400	0.4
China Development Bank Financial Leasing Co., Ltd.	2.88%	09/28/2030	7,500	48,787,709	1.5
CMB International Leasing Management Ltd.	2.00%	02/04/2026	1,700	10,791,178	0.3
CMB International Leasing Management Ltd.	2.88%	02/04/2031	2,285	12,219,670	0.4
Huarong Finance 2017 Co., Ltd.	4.75%	04/27/2027	6,290	37,711,958	1.1
Huarong Finance II Co., Ltd.	5.50%	01/16/2025	2,098	13,805,560	0.4
ICBCIL Finance Co., Ltd.	3.63%	05/19/2026	500	3,377,670	0.1
ICBCIL Finance Co., Ltd.	3.63%	11/15/2027	1,535	10,158,631	0.3
Xingsheng BVI Co., Ltd.	1.38%	08/25/2024	2,818	18,612,072	0.6
				<u>290,028,103</u>	<u>8.7</u>
REITs					
Franshion Brilliant Ltd.	4.25%	07/23/2029	922	4,200,346	0.1
Vanke Real Estate Hong Kong Co., Ltd.(b)	6.31%	05/25/2023	1,315	9,181,557	0.3
				<u>13,381,903</u>	<u>0.4</u>
				<u>422,113,397</u>	<u>12.6</u>
INDUSTRIE					
GRUNDSTOFFE					
ABJA Investment Co. Pte Ltd.	5.45%	01/24/2028	905	6,142,451	0.2
ICBCIL Finance Co., Ltd.	2.25%	11/02/2026	8,065	51,202,621	1.5
Wealthy Vision Holdings Ltd.	3.30%	06/01/2024	1,344	8,730,849	0.3
				<u>66,075,921</u>	<u>2.0</u>
KOMMUNIKATIONSMEDIEN					
Meituan	2.13%	10/28/2025	2,000	12,369,432	0.4
Prosus NV	3.26%	01/19/2027	1,569	9,728,065	0.3
Tencent Holdings Ltd.	2.39%	06/03/2030	3,640	20,835,228	0.6
Tencent Holdings Ltd.	3.60%	01/19/2028	1,080	7,006,687	0.2
Tencent Holdings Ltd.	3.93%	01/19/2038	1,405	7,687,367	0.2
Weibo Corp.	3.38%	07/08/2030	2,330	12,070,043	0.4
				<u>69,696,822</u>	<u>2.1</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
HKT Capital No. 5 Ltd.	3.25%	09/30/2029	835	5,171,637	0.2
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Geely Finance Hong Kong Ltd.	3.00%	03/05/2025	2,690	17,528,509	0.5
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Bceg Hongkong Co., Ltd.	2.22%	07/02/2026	1,620	10,349,502	0.3
Minor International PCL(a)	2.70%	01/19/2171	2,342	14,443,102	0.4
Minor International PCL(a)	3.10%	06/29/2023	242	1,655,699	0.1
Sands China Ltd.	5.63%	08/08/2025	650	4,400,187	0.1
				<u>30,848,490</u>	<u>0.9</u>

	Zinssatz	Datum	Nennwert (000)	Wert (CNH)	Nettovermögen %
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Zhongsheng Group Holdings Ltd.	3.00%	01/13/2026	USD 2,215	¥ 13,785,502	0.4%
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
IOI Investment L Bhd	3.38%	11/02/2031	4,744	25,027,523	0.7
Midea Investment Development Co., Ltd.....	2.88%	02/24/2027	3,000	19,465,801	0.6
Tingyi Cayman Islands Holding Corp.	1.63%	09/24/2025	2,015	12,748,869	0.4
				<u>57,242,193</u>	<u>1.7</u>
ENERGIE					
Contemporary Ruiding Development Ltd.	2.63%	09/17/2030	2,720	15,226,948	0.4
SONSTIGE INDUSTRIEWERTE					
CITIC Ltd.	4.00%	01/11/2028	1,140	7,604,279	0.2
GLP China Holdings Ltd.	2.95%	03/29/2026	4,271	19,003,229	0.6
				<u>26,607,508</u>	<u>0.8</u>
DIENSTLEISTUNGEN					
Alibaba Group Holding Ltd.	2.70%	02/09/2041	4,455	20,204,731	0.6
Alibaba Group Holding Ltd.	3.40%	12/06/2027	2,750	17,815,775	0.5
Alibaba Group Holding Ltd.	4.50%	11/28/2034	875	5,392,399	0.2
				<u>43,412,905</u>	<u>1.3</u>
TECHNOLOGIE					
AAC Technologies Holdings, Inc.	2.63%	06/02/2026	3,000	15,736,470	0.5
Baidu, Inc.	2.38%	10/09/2030	2,000	11,383,280	0.3
Baidu, Inc.	4.38%	03/29/2028	600	4,008,547	0.1
Lenovo Group Ltd.	6.54%	07/27/2032	1,475	9,936,315	0.3
Xiaomi Best Time International Ltd.	4.10%	07/14/2051	1,051	3,991,345	0.1
				<u>45,055,957</u>	<u>1.3</u>
TRANSPORTWESEN – DIENSTLEISTUNGEN					
SF Holding Investment 2021 Ltd.	3.13%	11/17/2031	1,681	9,815,614	0.3
Shanghai Port Group BVI Development Co., Ltd.	3.38%	06/18/2029	1,000	6,452,378	0.2
				<u>16,267,992</u>	<u>0.5</u>
				<u>406,920,384</u>	<u>12.1</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Adani Electricity Mumbai Ltd.	3.87%	07/22/2031	861	4,308,065	0.1
Adani Electricity Mumbai Ltd.	3.95%	02/12/2030	5,060	26,784,287	0.8
Adani Transmission Step-One Ltd.	4.00%	08/03/2026	500	3,146,186	0.1
Adani Transmission Step-One Ltd.	4.25%	05/21/2036	507	2,680,092	0.1
Castle Peak Power Finance Co., Ltd.	2.13%	03/03/2031	3,000	16,739,138	0.5
Minejesa Capital BV	4.63%	08/10/2030	2,300	14,051,622	0.4
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak. ...	4.85%	10/14/2038	1,544	8,836,432	0.3
				<u>76,545,822</u>	<u>2.3</u>
ERDGAS					
ENN Clean Energy International Investment Ltd.	3.38%	05/12/2026	5,405	32,997,366	1.0
ENN Energy Holdings Ltd.	2.63%	09/17/2030	1,321	7,608,176	0.2
ENN Energy Holdings Ltd.	4.63%	05/17/2027	980	6,715,985	0.2
				<u>47,321,527</u>	<u>1.4</u>
				<u>123,867,349</u>	<u>3.7</u>
				<u>952,901,130</u>	<u>28.4</u>
QUASI-STAAATLICHE WERTPAPIERE					
QUASI-STAAATSANLEIHEN					
CHINA					
China Development Bank, Series 1710	4.04%	04/10/2027	CNY 40,000	41,588,967	1.2
China Development Bank, Series 1810	4.04%	07/06/2028	106,000	111,071,392	3.3
China Development Bank, Series 1905	3.48%	01/08/2029	110,000	112,161,498	3.4
China Development Bank, Series 2104	3.40%	01/08/2028	63,400	64,209,073	1.9
China Development Bank, Series 2105	3.66%	03/01/2031	96,700	99,862,574	3.0
China Huadian Overseas Development Management Co., Ltd.(a) ...	4.00%	05/29/2024	USD 1,185	8,105,877	0.2
China Southern Power Grid International Finance BVI 2018 Co., Ltd.	4.25%	09/18/2028	1,130	7,814,160	0.2
Chinalco Capital Holdings Ltd.(a)	4.10%	09/11/2024	3,560	24,225,658	0.7
CNAC HK Finbridge Co., Ltd.	3.88%	06/19/2029	3,730	23,143,024	0.7
CNAC HK Finbridge Co., Ltd.	4.88%	03/14/2025	2,070	14,269,829	0.4
CNAC HK Finbridge Co., Ltd.	5.13%	03/14/2028	900	6,057,876	0.2
CNPC Global Capital Ltd.	2.00%	06/23/2030	1,060	6,172,745	0.2
CNRC Capitale Ltd.(a)	8.89%	12/02/2022	3,370	23,888,245	0.7
Export-Import Bank of China (The)	4.15%	06/18/2027	CNH 30,000	31,564,032	0.9
Export-Import Bank of China (The), Series 2007	3.26%	02/24/2027	CNY 40,000	40,313,175	1.2
JIC Zhixin Ltd.	1.50%	08/27/2025	USD 1,313	8,401,051	0.3
JIC Zhixin Ltd.	2.13%	08/27/2030	1,455	8,413,765	0.3
Minmetals Bounteous Finance BVI Ltd.(a)	3.38%	09/03/2024	2,055	13,765,690	0.4
Minmetals Bounteous Finance BVI Ltd.	4.20%	07/27/2026	700	4,801,232	0.2

	Zinssatz	Datum	Nennwert (000)	Wert (CNH)	Nettovermögen %
Sunny Express Enterprises Corp.....	3.13%	04/23/2030	USD 2,824	¥ 17,495,866	0.5%
				<u>667,325,729</u>	<u>19.9</u>
HONGKONG					
Airport Authority(a).....	2.40%	03/08/2028	6,806	40,887,070	1.2
				<u>708,212,799</u>	<u>21.1</u>
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
GRUNDSTOFFE					
China Hongqiao Group Ltd.	6.25%	06/08/2024	1,642	10,619,422	0.3
Periama Holdings LLC/DE	5.95%	04/19/2026	1,380	8,989,166	0.3
Shandong Iron And Steel Xinheng International Co., Ltd.	4.80%	07/28/2024	553	3,662,204	0.1
Shandong Iron And Steel Xinheng International Co., Ltd.	6.50%	11/05/2023	885	6,183,144	0.2
				<u>29,453,936</u>	<u>0.9</u>
INVESTITIONSGÜTER					
China Water Affairs Group Ltd.....	4.85%	05/18/2026	2,000	11,215,779	0.3
West China Cement Ltd.	4.95%	07/08/2026	1,902	10,025,795	0.3
				<u>21,241,574</u>	<u>0.6</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Network i2i Ltd.(a)	5.65%	01/15/2025	500	3,360,304	0.1
SmarTone Finance Ltd.	3.88%	04/08/2023	720	5,060,019	0.1
				<u>8,420,323</u>	<u>0.2</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
TML Holdings Pte Ltd.	5.50%	06/03/2024	1,915	13,031,498	0.4
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Fortune Star BVI Ltd.	5.00%	05/18/2026	367	1,469,836	0.1
Fortune Star BVI Ltd.	5.95%	10/19/2025	1,520	6,464,712	0.2
Fortune Star BVI Ltd.	6.85%	07/02/2024	1,415	7,472,519	0.2
Melco Resorts Finance Ltd.....	4.88%	06/06/2025	880	5,458,457	0.2
Melco Resorts Finance Ltd.....	5.38%	12/04/2029	1,820	10,135,403	0.3
Melco Resorts Finance Ltd.....	5.75%	07/21/2028	460	2,657,479	0.1
MGM China Holdings Ltd.....	4.75%	02/01/2027	2,615	16,224,935	0.5
MGM China Holdings Ltd.....	5.25%	06/18/2025	2,076	13,697,581	0.4
MGM China Holdings Ltd.....	5.88%	05/15/2026	200	1,300,740	0.0
Studio City Co., Ltd.	7.00%	02/15/2027	553	3,579,396	0.1
Studio City Finance Ltd.	5.00%	01/15/2029	700	3,510,579	0.1
Studio City Finance Ltd.	6.50%	01/15/2028	1,553	8,091,204	0.2
Wynn Macau Ltd.....	5.50%	01/15/2026	960	6,124,464	0.2
Wynn Macau Ltd.....	5.50%	10/01/2027	940	5,647,053	0.2
Wynn Macau Ltd.....	5.63%	08/26/2028	714	4,200,787	0.1
				<u>96,035,145</u>	<u>2.9</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Japfa Comfeed Indonesia Tbk PT	5.38%	03/23/2026	984	5,943,208	0.2
ENERGIE					
Greenko Dutch BV.	3.85%	03/29/2026	2,377	14,385,115	0.4
Greenko Solar Mauritius Ltd.	5.95%	07/29/2026	600	3,806,524	0.1
Greenko Wind Projects Mauritius Ltd.	5.50%	04/06/2025	1,260	8,261,647	0.3
Medco Bell Pte Ltd.....	6.38%	01/30/2027	472	2,927,550	0.1
Medco Platinum Road Pte Ltd.	6.75%	01/30/2025	681	4,681,847	0.1
ReNew Power Pvt Ltd.	5.88%	03/05/2027	1,905	12,919,562	0.4
				<u>46,982,245</u>	<u>1.4</u>
SONSTIGE INDUSTRIEWERTE					
Li & Fung Ltd.....	4.50%	08/18/2025	360	2,166,370	0.1
Li & Fung Ltd.(a)	5.25%	05/03/2023	500	1,712,980	0.0
				<u>3,879,350</u>	<u>0.1</u>
TECHNOLOGIE					
CA Magnum Holdings	5.38%	10/31/2026	2,853	17,796,671	0.5
Lenovo Group Ltd.....	5.88%	04/24/2025	1,100	7,601,247	0.2
				<u>25,397,918</u>	<u>0.7</u>
TRANSPORTWESEN – DIENSTLEISTUNGEN					
CAR, Inc.	9.75%	03/31/2024	1,780	10,598,725	0.3
eHi Car Services Ltd.....	7.75%	11/14/2024	885	3,387,594	0.1
JSW Infrastructure Ltd.	4.95%	01/21/2029	1,965	11,689,832	0.4
				<u>25,676,151</u>	<u>0.8</u>
				<u>276,061,348</u>	<u>8.2</u>
FINANZINSTITUTE					
BANKWESEN					
Axis Bank Ltd/Gift City(a)	4.10%	09/08/2026	1,075	6,591,419	0.2
Bank Negara Indonesia Persero Tbk PT	3.75%	03/30/2026	1,026	6,564,503	0.2
Bank Tabungan Negara Persero Tbk PT	4.20%	01/23/2025	953	6,046,773	0.2

	Zinssatz	Datum	Nennwert (000)	Wert (CNH)	Nettover- mögen %
HDFC Bank Ltd.(a)	3.70%	08/25/2026	USD 1,985	¥ 12,171,132	0.3%
Krung Thai Bank PCL/Cayman Islands(a)	4.40%	03/25/2026	1,740	10,624,961	0.3
Rizal Commercial Banking Corp.(a)	6.50%	08/27/2025	935	5,580,977	0.2
				<u>47,579,765</u>	<u>1.4</u>
MAKLER					
China Cinda Asset Management Co., Ltd.(a)	4.40%	11/03/2171	6,036	<u>37,865,774</u>	<u>1.1</u>
FINANZEN					
Central Huijin Investment Ltd.	3.50%	11/03/2023	CNY 10,000	<u>9,987,824</u>	<u>0.3</u>
REITs					
Agile Group Holdings Ltd.	5.75%	01/02/2025	USD 1,097	3,343,716	0.1
Central China Real Estate Ltd..	7.75%	05/24/2024	565	580,725	0.0
Central China Real Estate Ltd..	7.90%	11/07/2023	3,200	3,515,896	0.1
China Aoyuan Group Ltd.(c)	6.20%	03/24/2026	3,950	1,259,981	0.0
China Evergrande Group(c)	7.50%	06/28/2023	2,636	1,027,691	0.0
China Evergrande Group(c)	11.50%	01/22/2023	2,859	1,118,431	0.0
China Evergrande Group(c)	12.00%	01/22/2024	477	185,967	0.0
China SCE Group Holdings Ltd.	6.00%	02/04/2026	1,420	2,113,791	0.1
China SCE Group Holdings Ltd.	7.00%	05/02/2025	934	1,456,545	0.1
China SCE Group Holdings Ltd.	7.25%	04/19/2023	600	1,526,597	0.1
China SCE Group Holdings Ltd.	7.38%	04/09/2024	2,269	4,471,298	0.1
CIFI Holdings Group Co., Ltd.(c)	5.25%	05/13/2026	1,565	1,774,960	0.1
CIFI Holdings Group Co., Ltd.(c)	5.95%	10/20/2025	800	907,328	0.0
CIFI Holdings Group Co., Ltd.(c)	6.45%	11/07/2024	1,500	1,687,949	0.1
Country Garden Holdings Co., Ltd.	2.70%	07/12/2026	2,180	6,876,554	0.2
Country Garden Holdings Co., Ltd.	3.13%	10/22/2025	3,870	12,893,273	0.4
Country Garden Holdings Co., Ltd.	5.13%	01/17/2025	525	1,860,731	0.1
Country Garden Holdings Co., Ltd.	7.25%	04/08/2026	1,285	4,236,467	0.1
Fantasia Holdings Group Co., Ltd.(d)	7.38%	10/04/2022	600	326,255	0.0
Fantasia Holdings Group Co., Ltd.(c)	9.88%	10/19/2023	550	282,654	0.0
Fantasia Holdings Group Co., Ltd.(d)	11.75%	04/17/2022	700	272,907	0.0
Fantasia Holdings Group Co., Ltd.(c)	11.88%	06/01/2023	600	308,350	0.0
Fantasia Holdings Group Co., Ltd.(d)	12.25%	10/18/2022	690	269,009	0.0
Gemdale Ever Prosperity Investment Ltd.	4.95%	08/12/2024	730	4,108,960	0.1
Greentown China Holdings Ltd.	5.65%	07/13/2025	600	3,593,870	0.1
Jababeka International BV	6.50%	10/05/2023	1,105	4,622,816	0.1
Kaisa Group Holdings Ltd.(c)	9.38%	06/30/2024	925	672,078	0.0
Kaisa Group Holdings Ltd.(c)	9.95%	07/23/2025	2,375	1,725,607	0.1
Kaisa Group Holdings Ltd.(c)	11.25%	04/16/2025	200	145,314	0.0
Kaisa Group Holdings Ltd.(c)	11.50%	01/30/2023	5,565	4,043,369	0.1
Kaisa Group Holdings Ltd.(c)	11.70%	11/11/2025	350	254,300	0.0
KWG Group Holdings Ltd.	5.88%	11/10/2024	1,362	2,123,998	0.1
KWG Group Holdings Ltd.	5.95%	08/10/2025	1,871	2,718,830	0.1
KWG Group Holdings Ltd.	6.00%	08/14/2026	200	276,274	0.0
KWG Group Holdings Ltd.	6.30%	02/13/2026	985	1,330,104	0.1
KWG Group Holdings Ltd.	7.40%	01/13/2027	272	366,334	0.0
LMIRT Capital Pte Ltd.	7.50%	02/09/2026	1,266	5,293,562	0.2
Logan Group Co., Ltd.(c)	4.25%	09/17/2024	615	511,688	0.0
Logan Group Co., Ltd.(c)	4.25%	07/12/2025	1,170	995,225	0.0
Logan Group Co., Ltd.(c)	4.85%	12/14/2026	1,527	1,298,897	0.1
Logan Group Co., Ltd.(c)	6.50%	07/16/2023	1,240	1,054,769	0.0
Logan Group Co., Ltd.(c)	6.90%	06/09/2024	400	340,248	0.0
Logan Group Co., Ltd.(d)	7.50%	08/25/2022	400	354,425	0.0
Modernland Overseas Pte Ltd.(e)	3.00%	04/30/2027	107	324,103	0.0
Modernland Overseas Pte Ltd., Series 2(e)	3.00%	04/30/2027	3	8,544	0.0
New Metro Global Ltd.	4.63%	10/15/2025	1,400	5,706,242	0.2
NWD MTN Ltd.	4.50%	05/19/2030	919	4,624,361	0.1
Powerlong Real Estate Holdings Ltd.	4.90%	05/13/2026	329	454,763	0.0
Powerlong Real Estate Holdings Ltd.	5.95%	04/30/2025	493	485,535	0.0
Powerlong Real Estate Holdings Ltd.	6.25%	08/10/2024	1,053	1,093,037	0.0
RKPF Overseas 2019 A Ltd.	5.90%	03/05/2025	1,348	5,284,080	0.2
RKPF Overseas 2019 A Ltd.	6.00%	09/04/2025	1,869	7,485,350	0.2
RKPF Overseas 2020 A Ltd.	5.13%	07/26/2026	985	3,421,265	0.1
RKPF Overseas 2020 A Ltd.	5.20%	01/12/2026	905	3,271,697	0.1
Ronshine China Holdings Ltd.(c)	7.10%	01/25/2025	975	207,339	0.0
Ronshine China Holdings Ltd.(c)	7.35%	12/15/2023	200	42,531	0.0
Ronshine China Holdings Ltd.(c)	8.95%	01/22/2023	1,165	247,743	0.0
Scenery Journey Ltd.(d)	11.50%	10/24/2022	1,695	660,825	0.0
Seazen Group Ltd.	4.45%	07/13/2025	507	2,075,010	0.1
Seazen Group Ltd.	6.00%	08/12/2024	1,700	7,893,045	0.2
Shimao Group Holdings Ltd.(c)	3.45%	01/11/2031	2,200	1,715,417	0.1
Shimao Group Holdings Ltd.(c)	5.20%	01/30/2025	1,000	815,178	0.0
Shimao Group Holdings Ltd.(c)	6.13%	02/21/2024	890	741,280	0.0
Shui On Development Holding Ltd.	5.50%	06/29/2026	1,451	7,073,150	0.2
Sino-Ocean Land Treasure IV Ltd.	3.25%	05/05/2026	1,650	4,351,652	0.1
Sino-Ocean Land Treasure IV Ltd.	4.75%	08/05/2029	660	1,444,459	0.1
Sunac China Holdings Ltd.(c)	5.95%	04/26/2024	6,186	5,042,688	0.2

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (CNH)	Nettovermögen %
Times China Holdings Ltd.	5.55%	06/04/2024	USD 790	¥ 475,993	0.0%
Times China Holdings Ltd.	5.75%	01/14/2027	480	272,198	0.0
Times China Holdings Ltd.	6.75%	07/08/2025	2,096	1,262,887	0.0
Wanda Properties Overseas Ltd.	6.88%	07/23/2023	1,530	9,706,637	0.3
Yango Justice International Ltd.(c)	7.50%	04/15/2024	1,220	43,240	0.0
Yango Justice International Ltd.(c)	7.88%	09/04/2024	1,001	35,478	0.0
Yango Justice International Ltd.(c)	9.25%	04/15/2023	2,829	100,267	0.0
Yanlord Land HK Co., Ltd.	5.13%	05/20/2026	1,640	8,486,352	0.3
Yuzhou Group Holdings Co Ltd.(c)	6.00%	10/25/2023	1,344	476,347	0.0
Yuzhou Group Holdings Co., Ltd.(c)	7.70%	02/20/2025	4,085	1,447,826	0.1
Yuzhou Properties Co., Ltd.(c)	8.50%	02/26/2024	1,800	637,965	0.0
Zhenro Properties Group Ltd.(c)	6.63%	01/07/2026	683	121,036	0.0
Zhenro Properties Group Ltd.(c)	7.10%	09/10/2024	3,033	537,486	0.0
Zhenro Properties Group Ltd.(c)	8.30%	09/15/2023	1,702	301,616	0.0
Zhenro Properties Group Ltd.(c)	8.35%	03/10/2024	755	133,795	0.0
				<u>176,636,160</u>	<u>5.3</u>
				<u>272,069,523</u>	<u>8.1</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
ACEN Finance Ltd.(a)	4.00%	03/08/2171	477	2,114,273	0.1
Adani Green Energy Ltd.	4.38%	09/08/2024	2,915	18,493,365	0.5
India Clean Energy Holdings	4.50%	04/18/2027	1,185	6,551,900	0.2
JSW Hydro Energy Ltd.	4.13%	05/18/2031	1,575	9,460,271	0.3
Star Energy Geothermal Wayang Windu Ltd.	6.75%	04/24/2033	1,143	7,546,637	0.2
				<u>44,166,446</u>	<u>1.3</u>
ERDGAS					
China Oil & Gas Group Ltd.	4.70%	06/30/2026	1,329	7,361,623	0.3
				<u>51,528,069</u>	<u>1.6</u>
				<u>599,658,940</u>	<u>17.9</u>
REGIERUNGEN – SCHATZPAPIERE					
CHINA					
China Government Bond, Series INBK	2.48%	04/15/2027	CNY 100,000	99,072,460	2.9
China Government Bond, Series INBK	2.76%	05/15/2032	130,000	127,174,215	3.8
China Government Bond, Series INBK	3.02%	05/27/2031	167,000	167,427,348	5.0
China Government Bond, Series INBK	3.39%	03/16/2050	50,000	49,795,051	1.5
China Government Bond, Series INBK	3.81%	09/14/2050	70,000	75,166,947	2.2
				<u>518,636,021</u>	<u>15.4</u>
HONGKONG					
Hong Kong Dollar	2.80%	11/30/2024	CNH 40,000	39,970,000	1.2
				<u>558,606,021</u>	<u>16.6</u>
INVESTMENTGESELLSCHAFTEN					
FONDS UND INVESTMENTTRUSTS					
AB SICAV I - China Bond Portfolio - Class SA			2,940,457	303,455,156	9.0
REGIERUNGEN – STAATLICHE BEHÖRDEN					
VIETNAM					
Viet Nam Debt & Asset Trading Corp.	1.00%	10/10/2025	USD 1,500	8,720,849	0.3
Gesamtanlagen					
(Kosten ¥3,660,190,823)				¥ 3,131,554,895	93.3%
Termineinlagen					
DBS Bank, Singapore(f)	3.18 %	–		10,600,059	0.3
Sonstige Vermögenswerte abzüglich Verbindlichkeiten					
				213,843,753	6.4
Nettovermögen					
				<u>¥ 3,355,998,707</u>	<u>100.0%</u>

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/(-minderung)
Long					
U.S. Ultra Bond (CBT) Futures	03/22/2023	56	¥ 54,438,572	¥ 54,097,659	¥ (340,913)
Short					
U.S. 10 Yr Ultra Futures	03/22/2023	254	215,005,999	215,438,563	(432,564)
U.S. Long Bond (CBT) Futures	03/22/2023	52	46,988,116	46,812,454	175,662
U.S. T-Note 2 Yr (CBT) Futures	03/31/2023	114	165,506,727	165,948,652	(441,925)
U.S. T-Note 5 Yr (CBT) Futures	03/31/2023	25	19,133,412	19,240,016	(106,604)
U.S. T-Note 10 Yr (CBT) Futures	03/22/2023	536	428,957,806	431,235,983	(2,278,177)
					<u>¥ (3,424,521)</u>
				Wertsteigerung	¥ 175,662
				Wertminderung	¥ (3,600,183)

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.	CNH (7,199)	USD 1,000	02/16/2023	¥ (154,116)
Brown Brothers Harriman & Co.	CNH (10,415)	USD 1,450	02/16/2023	(204,220)
Brown Brothers Harriman & Co.	USD (12,026)	CNH 85,521	02/16/2023	801,495
Brown Brothers Harriman & Co.	USD (5,953)	CNH 42,481	02/16/2023	544,303
Brown Brothers Harriman & Co.	USD (1,177)	CNH 8,340	02/16/2023	47,261
Citibank, NA	KRW (4,443)	USD 3	01/30/2023	(1,932)
Goldman Sachs Capital Markets	USD (80,000)	CNH 572,215	02/16/2023	8,648,146
HSBC Bank USA	USD (85,000)	CNH 610,509	12/16/2022	8,709,025
HSBC Bank USA	USD (11,652)	CNH 83,322	12/29/2022	917,013
HSBC Bank USA	CNH (49,283)	USD 6,818	02/16/2023	(1,252,111)
Morgan Stanley Capital Services LLC	USD (88,000)	CNH 620,803	01/17/2023	(582,685)
Morgan Stanley Capital Services LLC	CNH (14,550)	USD 2,027	02/16/2023	(270,361)
Morgan Stanley Capital Services LLC	CNH (11,519)	USD 1,583	02/16/2023	(368,397)
Morgan Stanley Capital Services LLC	CNH (22,853)	USD 3,176	02/16/2023	(477,110)
Morgan Stanley Capital Services LLC	CNH (52,367)	USD 7,301	02/16/2023	(935,127)
Morgan Stanley Capital Services LLC	USD (2,213)	CNH 15,495	02/16/2023	(90,875)
Standard Chartered Bank	CNY (94,830)	USD 13,335	12/29/2022	205,236
Standard Chartered Bank	USD (13,569)	CNY 94,830	12/29/2022	(1,863,600)
UBS AG	CNH (63,593)	USD 9,026	02/16/2023	(9,169)
				¥ 13,662,776
			Wertsteigerung	¥ 19,872,479
			Wertminderung	¥ (6,209,703)

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-Asia Series 38, 5 Year Index	12/20/2027	USD 73,350	¥ 8,576,185	¥ (3,964,084)
Citigroup Global Markets, Inc./(INTRCONX)	People's Republic of China	12/20/2027	USD 14,000	(971,427)	39,559
Insgesamt				¥ 7,604,758	¥ (3,924,525)
				Wertsteigerung	¥ 39,559
				Wertminderung	¥ (3,964,084)

ZENTRAL ABGERECHNETE ZINSSWAPS

Clearing-Broker/(Börse)	Nomineller Betrag (000)	Abschluss- datum	Zinsart		Unrealisierte Wertsteigerung/ (-minderung)
			Vom Fonds geleistete Zahlungen	Vom Fonds erhaltene Zahlungen	
Morgan Stanley & Co., LLC/(LCH Group)	CNY 304,000	03/14/2027	China 7-Day Reverse Repo Rate	2.456%	¥ (3,795,837)
Citigroup Global Markets, Inc./(LCH Group)	CNY 200,000	06/13/2027	2.455%	China 7-Day Reverse Repo Rate	2,828,019
Citigroup Global Markets, Inc./(LCH Group)	CNY 213,800	08/05/2027	2.370%	China 7-Day Reverse Repo Rate	4,017,670
Insgesamt					¥ 3,049,852
				Wertsteigerung	¥ 6,845,689
				Wertminderung	¥ (3,795,837)
Swaps insgesamt					¥ (874,673)

- (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 2022.
- (c) Not leidend.
- (d) Not leidendes fälliges Wertpapier.
- (e) Zahlungen in Sachwerten (PIK).
- (f) Tagesgeld.

Währungskürzel:

- CNH – Chinese Yuan Renminbi (Offshore)
- CNY – Chinesischer Yuan Renminbi
- KRW – South Korean Won
- 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 GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
Ahlstrom-Munksjo Holding 3 Oy	3.63%	02/04/2028	EUR 780	\$ 681,899	0.1%
ASP Unifrax Holdings, Inc.	5.25%	09/30/2028	USD 6,480	5,353,228	0.4
Cheever Escrow Issuer LLC	7.13%	10/01/2027	2,706	2,544,514	0.2
Cleveland-Cliffs, Inc.	6.75%	03/15/2026	114	114,730	0.0
Constellium SE	3.13%	07/15/2029	EUR 3,898	3,203,864	0.2
Crown Americas LLC/Crown Americas Capital Corp. VI	4.75%	02/01/2026	USD 2,000	1,935,708	0.1
Element Solutions, Inc.	3.88%	09/01/2028	6,000	5,133,411	0.4
FMG Resources (August 2006) Pty Ltd.	5.13%	05/15/2024	6,089	5,999,872	0.4
FMG Resources August 2006 Pty Ltd.	4.50%	09/15/2027	3,000	2,756,069	0.2
Freeport-McMoRan, Inc.	3.88%	03/15/2023	2,911	2,898,455	0.2
Freeport-McMoRan, Inc.	4.38%	08/01/2028	2,000	1,850,921	0.1
Graphic Packaging International LLC	4.75%	07/15/2027	3,000	2,798,455	0.2
Guala Closures SpA	3.25%	06/15/2028	EUR 5,084	4,577,618	0.3
INEOS Quattro Finance 1 PLC	3.75%	07/15/2026	862	762,814	0.1
INEOS Quattro Finance 2 PLC	2.50%	01/15/2026	1,615	1,478,815	0.1
INEOS Quattro Finance 2 PLC	3.38%	01/15/2026	USD 3,562	3,158,020	0.2
INEOS Styrolution Group GmbH	2.25%	01/16/2027	EUR 979	851,163	0.1
Ingevity Corp.	3.88%	11/01/2028	USD 7,000	5,968,754	0.4
Intelligent Packaging Ltd. Finco, Inc./ Intelligent Packaging Ltd. Co-Issuer LLC	6.00%	09/15/2028	3,000	2,441,253	0.2
Kleopatra Finco SARL	4.25%	03/01/2026	EUR 3,816	3,310,538	0.2
Monitchem HoldCo 3 SA	5.25%	03/15/2025	603	600,474	0.0
Olin Corp.	5.13%	09/15/2027	USD 4,914	4,598,107	0.3
Olympus Water US Holding Corp.	3.88%	10/01/2028	EUR 1,000	806,465	0.1
Rimini Bidco SpA(a)	6.25%	12/14/2026	1,500	1,370,583	0.1
SCIL IV LLC/SCIL USA Holdings LLC	4.38%	11/01/2026	959	837,025	0.1
SCIL IV LLC/SCIL USA Holdings LLC	5.38%	11/01/2026	USD 7,099	5,916,691	0.4
Sealed Air Corp.	5.50%	09/15/2025	5,731	5,714,908	0.4
SPCM SA	3.13%	03/15/2027	2,080	1,786,514	0.1
thyssenkrupp AG	2.88%	02/22/2024	EUR 950	967,746	0.1
WR Grace Holdings LLC	4.88%	06/15/2027	USD 9,195	8,238,062	0.6
				<u>88,656,676</u>	<u>6.3</u>
INVESTITIONSGÜTER					
Ardagh Metal Packaging Finance USA LLC/ Ardagh Metal Packaging Finance PLC	3.00%	09/01/2029	EUR 690	533,828	0.0
Ardagh Metal Packaging Finance USA LLC/ Ardagh Metal Packaging Finance PLC	3.25%	09/01/2028	USD 1,985	1,672,362	0.1
Ardagh Metal Packaging Finance USA LLC/ Ardagh Metal Packaging Finance PLC	6.00%	06/15/2027	717	698,035	0.0
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	4.13%	08/15/2026	5,234	4,609,064	0.3
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	5.25%	04/30/2025	1,000	965,460	0.1
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	5.25%	08/15/2027	4,000	2,997,447	0.3
Ball Corp.	1.50%	03/15/2027	EUR 2,338	2,150,598	0.2
Ball Corp.	4.88%	03/15/2026	USD 2,000	1,940,445	0.1
Bombardier, Inc.	7.50%	03/15/2025	36	36,047	0.0
Bombardier, Inc.	7.88%	04/15/2027	5,508	5,420,291	0.4
Castle UK Finco PLC(a)	5.57%	05/15/2028	EUR 1,160	911,754	0.1
Castle UK Finco PLC	7.00%	05/15/2029	GBP 2,041	1,721,894	0.1
Clean Harbors, Inc.	4.88%	07/15/2027	USD 3,626	3,412,542	0.2
Eco Material Technologies, Inc.	7.88%	01/31/2027	3,999	3,804,617	0.3
Gates Global LLC/Gates Corp.	6.25%	01/15/2026	7,147	6,891,209	0.5
GFL Environmental, Inc.	3.75%	08/01/2025	5,715	5,391,281	0.4
JELD-WEN, Inc.	4.63%	12/15/2025	2,308	1,955,926	0.1
LSB Industries, Inc.	6.25%	10/15/2028	2,504	2,338,305	0.2
Madison IAQ LLC	4.13%	06/30/2028	2,528	2,186,129	0.2
Moog, Inc.	4.25%	12/15/2027	3,000	2,718,464	0.2
Paprec Holding SA	3.50%	07/01/2028	EUR 1,170	1,047,445	0.1
Renk AG/Frankfurt am Main	5.75%	07/15/2025	2,174	2,040,527	0.1
Silgan Holdings, Inc.	2.25%	06/01/2028	1,352	1,206,981	0.1
Silgan Holdings, Inc.	4.13%	02/01/2028	USD 2,000	1,877,673	0.1
Stevens Holding Co., Inc.	6.13%	10/01/2026	3,000	3,013,092	0.2
TK Elevator Midco GmbH	4.38%	07/15/2027	EUR 565	517,810	0.0
TK Elevator US Newco, Inc.	5.25%	07/15/2027	USD 4,478	4,041,400	0.3
Triumph Group, Inc.	6.25%	09/15/2024	2,350	2,234,165	0.2
Triumph Group, Inc.	8.88%	06/01/2024	4,360	4,489,189	0.3
Trivium Packaging Finance BV	3.75%	08/15/2026	EUR 1,443	1,369,572	0.1
Trivium Packaging Finance BV	5.50%	08/15/2026	USD 558	523,634	0.0
WESCO Distribution, Inc.	7.13%	06/15/2025	4,009	4,059,241	0.3
Westinghouse Air Brake Technologies Corp.	3.20%	06/15/2025	340	318,752	0.0
				<u>79,095,179</u>	<u>5.6</u>

AB SICAV I
Short Duration High Yield Portfolio

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
KOMMUNIKATIONSMEDIEN					
Altice Financing SA	2.25%	01/15/2025	EUR 546	\$ 525,517	0.0%
Altice Financing SA	5.00%	01/15/2028	USD 3,859	3,148,885	0.2
AMC Networks, Inc.	4.25%	02/15/2029	3,250	2,422,240	0.2
AMC Networks, Inc.	4.75%	08/01/2025	2,000	1,782,144	0.1
AMC Networks, Inc.	5.00%	04/01/2024	718	685,803	0.1
Banjay Entertainment SASU	3.50%	03/01/2025	EUR 853	842,797	0.0
Banjay Entertainment SASU	5.38%	03/01/2025	USD 3,974	3,765,270	0.3
CCO Holdings LLC/CCO Holdings Capital Corp.	4.00%	03/01/2023	4,720	4,698,412	0.3
CCO Holdings LLC/CCO Holdings Capital Corp.	5.13%	05/01/2027	5,153	4,844,074	0.4
CCO Holdings LLC/CCO Holdings Capital Corp.	5.50%	05/01/2026	728	705,296	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.	6.38%	09/01/2029	3,865	3,683,241	0.3
Clear Channel Outdoor Holdings, Inc.	5.13%	08/15/2027	4,139	3,597,883	0.3
CSC Holdings LLC	5.25%	06/01/2024	1,817	1,755,544	0.1
CSC Holdings LLC	5.50%	04/15/2027	5,000	4,581,957	0.3
DISH DBS Corp.	5.25%	12/01/2026	2,482	2,130,508	0.2
DISH DBS Corp.	5.75%	12/01/2028	2,581	2,103,203	0.2
DISH DBS Corp.	5.88%	11/15/2024	3,033	2,881,350	0.2
DISH DBS Corp.	7.75%	07/01/2026	2,404	2,007,950	0.1
Gray Television, Inc.	7.00%	05/15/2027	1,679	1,543,792	0.1
iHeartCommunications, Inc.	5.25%	08/15/2027	1,990	1,773,483	0.1
iHeartCommunications, Inc.	6.38%	05/01/2026	5,083	4,824,806	0.3
LCPR Senior Secured Financing DAC	5.13%	07/15/2029	1,000	839,326	0.1
LCPR Senior Secured Financing DAC	6.75%	10/15/2027	4,085	3,829,747	0.3
McGraw-Hill Education, Inc.	5.75%	08/01/2028	5,701	5,066,764	0.4
Outfront Media Capital LLC/Outfront Media Capital Corp.	4.25%	01/15/2029	2,000	1,686,145	0.1
Radiate Holdeo LLC/Radiate Finance, Inc.	4.50%	09/15/2026	5,683	4,657,230	0.3
Sirius XM Radio, Inc.	4.00%	07/15/2028	5,429	4,797,635	0.3
Summer BC Bidco B LLC	5.50%	10/31/2026	567	456,550	0.0
TEGNA, Inc.	4.75%	03/15/2026	480	470,400	0.0
Univision Communications, Inc.	4.50%	05/01/2029	516	441,748	0.0
Univision Communications, Inc.	5.13%	02/15/2025	265	257,183	0.0
Univision Communications, Inc.	6.63%	06/01/2027	4,595	4,504,788	0.3
Urban One, Inc.	7.38%	02/01/2028	2,229	1,888,304	0.1
Virgin Media Finance PLC	3.75%	07/15/2030	EUR 740	612,185	0.1
Virgin Media Vendor Financing Notes IV DAC	5.00%	07/15/2028	USD 6,000	5,093,500	0.4
				<u>88,905,660</u>	<u>6.3</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Altice France SA/France	5.13%	07/15/2029	725	564,970	0.0
Altice France SA/France	8.13%	02/01/2027	2,000	1,908,325	0.1
Connect Finco SARM/Connect US Finco LLC	6.75%	10/01/2026	6,124	5,787,180	0.4
Consolidated Communications, Inc.	5.00%	10/01/2028	942	715,495	0.1
Consolidated Communications, Inc.	6.50%	10/01/2028	7,562	6,221,174	0.4
Hughes Satellite Systems Corp.	6.63%	08/01/2026	5,156	4,809,365	0.4
Iliad Holding SASU	6.50%	10/15/2026	1,949	1,858,491	0.1
Iliad Holding SASU	7.00%	10/15/2028	1,368	1,281,160	0.1
Level 3 Financing, Inc.	4.25%	07/01/2028	1,000	792,131	0.1
Level 3 Financing, Inc.	4.63%	09/15/2027	2,000	1,696,228	0.1
Lorca Telecom Bondco SA	4.00%	09/18/2027	EUR 5,648	5,322,699	0.4
Telecom Italia SpA/Milano	5.30%	05/30/2024	USD 490	474,894	0.0
Telecom Italia SpA/Milano	5.88%	05/19/2023	GBP 700	836,036	0.1
United Group BV	3.63%	02/15/2028	EUR 397	314,017	0.0
United Group BV	4.00%	11/15/2027	1,229	991,430	0.1
United Group BV	4.63%	08/15/2028	586	463,742	0.0
United Group BV	5.25%	02/01/2030	544	422,971	0.0
Zayo Group Holdings, Inc.	4.00%	03/01/2027	USD 5,089	3,646,678	0.3
				<u>38,106,986</u>	<u>2.7</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Adient Global Holdings Ltd.	4.88%	08/15/2026	4,616	4,242,811	0.3
Allison Transmission, Inc.	4.75%	10/01/2027	1,010	938,453	0.1
Allison Transmission, Inc.	5.88%	06/01/2029	2,000	1,903,574	0.1
American Axle & Manufacturing, Inc.	6.50%	04/01/2027	2,092	1,967,889	0.1
Clarios Global LP/Clarios US Finance Co.	4.38%	05/15/2026	EUR 2,851	2,796,440	0.2
Faurecia SE	7.25%	06/15/2026	2,789	2,971,523	0.2
Ford Motor Credit Co. LLC	2.30%	02/10/2025	USD 2,748	2,523,418	0.2
Ford Motor Credit Co. LLC	4.06%	11/01/2024	495	478,452	0.0
Ford Motor Credit Co. LLC	4.95%	05/28/2027	1,757	1,662,644	0.1
Ford Motor Credit Co. LLC	7.35%	11/04/2027	3,584	3,720,891	0.3
IHO Verwaltungs GmbH(b)	3.63%	05/15/2025	EUR 915	893,585	0.1
IHO Verwaltungs GmbH(b)	4.75%	09/15/2026	USD 2,000	1,716,601	0.1
IHO Verwaltungs GmbH(b)	6.00%	05/15/2027	4,355	3,773,961	0.3
Jaguar Land Rover Automotive PLC	2.20%	01/15/2024	EUR 132	131,515	0.0
Jaguar Land Rover Automotive PLC	4.50%	01/15/2026	990	916,708	0.1
Jaguar Land Rover Automotive PLC	4.50%	10/01/2027	USD 3,717	2,843,932	0.2
Jaguar Land Rover Automotive PLC	5.88%	11/15/2024	EUR 130	130,832	0.0

	Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettovermögen %
Jaguar Land Rover Automotive PLC	5.88%	01/15/2028	USD	2,698	\$ 2,081,456	0.1%
Jaguar Land Rover Automotive PLC	6.88%	11/15/2026	EUR	2,567	2,470,931	0.2
Jaguar Land Rover Automotive PLC	7.75%	10/15/2025	USD	2,465	2,292,450	0.2
PM General Purchaser LLC	9.50%	10/01/2028		174	152,198	0.0
Schaeffler AG	3.38%	10/12/2028	EUR	1,500	1,416,656	0.1
ZF Europe Finance BV	2.00%	02/23/2026		400	369,443	0.0
ZF Finance GmbH	2.25%	05/03/2028		1,100	934,094	0.1
ZF Finance GmbH	3.00%	09/21/2025		2,000	1,951,583	0.1
ZF North America Capital, Inc.	4.75%	04/29/2025	USD	3,992	3,817,358	0.3
					<u>49,099,398</u>	<u>3.5</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG						
Boyne USA, Inc.	4.75%	05/15/2029		1,347	1,198,662	0.1
Carnival Corp.	4.00%	08/01/2028		1,450	1,207,125	0.1
Carnival Corp.	5.75%	03/01/2027		2,279	1,690,733	0.1
Carnival Corp.	7.63%	03/01/2026	EUR	317	271,391	0.0
Carnival Corp.	9.88%	08/01/2027	USD	1,000	974,375	0.1
Carnival Corp.	10.13%	02/01/2026	EUR	316	331,693	0.0
Carnival Corp.	10.50%	02/01/2026	USD	1,583	1,598,830	0.1
Cedar Fair LP/Canada's Wonderland Co./ Magnum Management Corp./Millennium Op.	5.38%	04/15/2027		1,010	967,028	0.1
Cedar Fair LP/Canada's Wonderland Co./ Magnum Management Corp./Millennium Op.	5.50%	05/01/2025		7,942	7,915,219	0.5
Cinemark USA, Inc.	5.25%	07/15/2028		2,000	1,597,599	0.1
Lindblad Expeditions LLC	6.75%	02/15/2027		2,487	2,300,734	0.2
Motion Bondco DAC	4.50%	11/15/2027	EUR	1,039	885,054	0.1
Royal Caribbean Cruises Ltd.	5.38%	07/15/2027	USD	1,273	1,043,860	0.1
Royal Caribbean Cruises Ltd.	5.50%	08/31/2026		1,041	903,068	0.1
Royal Caribbean Cruises Ltd.	5.50%	04/01/2028		2,669	2,178,571	0.1
Royal Caribbean Cruises Ltd.	11.50%	06/01/2025		1,549	1,657,430	0.1
SeaWorld Parks & Entertainment, Inc.	5.25%	08/15/2029		2,000	1,735,374	0.1
SeaWorld Parks & Entertainment, Inc.	8.75%	05/01/2025		932	954,767	0.1
Six Flags Entertainment Corp.	4.88%	07/31/2024		1,650	1,604,403	0.1
Viking Cruises Ltd.	13.00%	05/15/2025		2,387	2,537,215	0.2
Viking Ocean Cruises Ship VII Ltd.	5.63%	02/15/2029		836	677,125	0.0
VOC Escrow Ltd.	5.00%	02/15/2028		7,073	6,094,508	0.4
					<u>40,324,764</u>	<u>2.8</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE						
Accor SA	2.38%	11/29/2028	EUR	1,500	1,351,452	0.1
Adams Homes, Inc.	7.50%	02/15/2025	USD	1,841	1,535,821	0.1
Brookfield Residential Properties, Inc./ Brookfield Residential US LLC	6.25%	09/15/2027		4,400	3,930,270	0.3
Caesars Entertainment, Inc.	6.25%	07/01/2025		5,493	5,419,839	0.4
Cirsa Finance International SARL	4.75%	05/22/2025	EUR	590	586,261	0.0
Empire Communities Corp.	7.00%	12/15/2025	USD	1,115	983,013	0.1
Five Point Operating Co. LP/Five Point Capital Corp.	7.88%	11/15/2025		6,400	5,442,048	0.4
Genting New York LLC/GENNY Capital, Inc.	3.30%	02/15/2026		2,000	1,770,989	0.1
Hilton Domestic Operating Co., Inc.	5.38%	05/01/2025		2,688	2,669,164	0.2
Hilton Grand Vacations Borrower Escrow LLC/ Hilton Grand Vacations Borrower Esc	4.88%	07/01/2031		141	116,258	0.0
Hilton Grand Vacations Borrower Escrow LLC/ Hilton Grand Vacations Borrower Esc	5.00%	06/01/2029		1,872	1,621,484	0.1
International Game Technology PLC	3.50%	06/15/2026	EUR	425	423,376	0.0
International Game Technology PLC	4.13%	04/15/2026	USD	1,930	1,803,581	0.1
Maison Finco PLC	6.00%	10/31/2027	GBP	1,200	1,048,971	0.1
Marriott Ownership Resorts, Inc.	4.50%	06/15/2029	USD	827	703,929	0.1
Marriott Ownership Resorts, Inc.	6.13%	09/15/2025		363	360,406	0.0
Mattamy Group Corp.	5.25%	12/15/2027		3,000	2,691,626	0.2
MGM Resorts International	4.75%	10/15/2028		2,000	1,779,814	0.1
MGM Resorts International	5.50%	04/15/2027		1,798	1,697,149	0.1
MGM Resorts International	6.00%	03/15/2023		1,207	1,206,352	0.1
NH Hotel Group SA	4.00%	07/02/2026	EUR	3,269	3,177,725	0.2
Samsonite Finco SARL	3.50%	05/15/2026		272	259,890	0.0
Shea Homes LP / Shea Homes Funding Corp.	4.75%	02/15/2028	USD	2,155	1,860,706	0.1
Standard Industries, Inc./NJ	4.75%	01/15/2028		992	899,701	0.1
Standard Industries, Inc./NJ	5.00%	02/15/2027		3,801	3,520,516	0.3
Taylor Morrison Communities, Inc.	5.88%	06/15/2027		5,733	5,491,372	0.4
Toll Brothers Finance Corp.	4.38%	04/15/2023		6,420	6,376,711	0.5
Travel + Leisure Co.	3.90%	03/01/2023		4,000	3,972,983	0.3
Travel + Leisure Co.	6.63%	07/31/2026		3,360	3,297,563	0.2
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.	5.25%	05/15/2027		5,320	4,927,577	0.3
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	7.75%	04/15/2025		3,278	3,281,703	0.2
					<u>74,208,250</u>	<u>5.2</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – RESTAURANTS						
1011778 BC ULC/New Red Finance, Inc.	3.88%	01/15/2028		2,894	2,587,273	0.2
1011778 BC ULC/New Red Finance, Inc.	4.38%	01/15/2028		3,000	2,729,863	0.2

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Short Duration High Yield Portfolio

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
101178 BC ULC/New Red Finance, Inc.	5.75%	04/15/2025	USD 3,612	\$ 3,607,982	0.3%
IRB Holding Corp.	7.00%	06/15/2025	761	763,138	0.1
Stonegate Pub Co. Financing 2019 PLC	8.00%	07/13/2025	GBP 623	675,259	0.0
Stonegate Pub Co. Financing 2019 PLC	8.25%	07/31/2025	4,377	4,788,329	0.3
				<u>15,151,844</u>	<u>1.1</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Bath & Body Works, Inc.	5.25%	02/01/2028	USD 9,896	9,179,017	0.7
Constellation Automotive Financing PLC	4.88%	07/15/2027	GBP 300	238,869	0.0
Dufry One BV	2.00%	02/15/2027	EUR 740	632,115	0.0
Dufry One BV	2.50%	10/15/2024	2,375	2,407,305	0.2
FirstCash, Inc.	4.63%	09/01/2028	USD 3,617	3,199,042	0.2
Gap, Inc. (The)	3.63%	10/01/2029	1,396	1,071,623	0.1
Hanesbrands, Inc.	4.88%	05/15/2026	4,665	4,246,248	0.3
Michaels Cos, Inc. (The)	5.25%	05/01/2028	6,361	4,684,359	0.3
Penske Automotive Group, Inc.	3.50%	09/01/2025	1,441	1,370,494	0.1
PetSmart, Inc./PetSmart Finance Corp.	4.75%	02/15/2028	941	859,561	0.1
Shiba Bidco SpA	4.50%	10/31/2028	EUR 1,150	1,015,151	0.1
Sonic Automotive, Inc.	4.63%	11/15/2029	USD 698	577,071	0.0
Specialty Building Products Holdings LLC/SBP Finance Corp.	6.38%	09/30/2026	5,491	4,594,713	0.3
SRS Distribution, Inc.	4.63%	07/01/2028	1,940	1,730,420	0.1
Staples, Inc.	7.50%	04/15/2026	4,626	4,126,018	0.3
TPro Acquisition Corp.	11.00%	10/15/2024	641	640,651	0.1
William Carter Co. (The)	5.63%	03/15/2027	5,715	5,506,748	0.4
				<u>46,079,405</u>	<u>3.3</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC	3.25%	03/15/2026	913	828,559	0.1
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC	3.50%	02/15/2023	4,469	4,444,924	0.3
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC	5.88%	02/15/2028	1,000	957,048	0.1
Avantor Funding, Inc.	2.63%	11/01/2025	EUR 2,333	2,313,612	0.2
Bausch Health Cos., Inc.	4.88%	06/01/2028	USD 6,000	3,676,033	0.3
Bausch Health Cos., Inc.	5.75%	08/15/2027	500	324,507	0.0
CAB SELAS	3.38%	02/01/2028	EUR 2,942	2,654,652	0.2
CD&R Smokey Buyer, Inc.	6.75%	07/15/2025	USD 4,156	3,714,458	0.3
Cheplapharm Arzneimittel GmbH	3.50%	02/11/2027	EUR 1,747	1,631,002	0.1
Chrome Bidco SASU	3.50%	05/31/2028	950	867,674	0.1
CHS/Community Health Systems, Inc.	8.00%	03/15/2026	USD 4,357	4,021,914	0.3
CHS/Community Health Systems, Inc.	8.00%	12/15/2027	1,000	886,327	0.1
Cidron Aida Finco SARL	5.00%	04/01/2028	EUR 393	342,105	0.0
Emergent BioSolutions, Inc.	3.88%	08/15/2028	USD 6,053	2,723,833	0.2
Global Medical Response, Inc.	6.50%	10/01/2025	443	334,311	0.0
Grifols Escrow Issuer SA	3.88%	10/15/2028	EUR 3,545	3,052,034	0.2
Gruenthal GmbH	4.13%	05/15/2028	3,821	3,590,142	0.2
HCA, Inc.	5.88%	02/15/2026	USD 902	909,562	0.1
Horizon Therapeutics USA, Inc.	5.50%	08/01/2027	8,649	8,584,789	0.6
IQVIA, Inc.	5.00%	10/15/2026	336	323,623	0.0
IQVIA, Inc.	5.00%	05/15/2027	1,068	1,028,764	0.1
Kronos Acquisition Holdings, Inc./KIK Custom Products, Inc.	5.00%	12/31/2026	1,966	1,793,404	0.1
Lamb Weston Holdings, Inc.	4.88%	05/15/2028	6,552	6,200,526	0.4
Legacy LifePoint Health LLC	4.38%	02/15/2027	6,930	5,805,446	0.4
Legacy LifePoint Health LLC	6.75%	04/15/2025	2,610	2,404,992	0.2
Medline Borrower LP	3.88%	04/01/2029	2,000	1,719,177	0.1
Medline Borrower LP	5.25%	10/01/2029	2,000	1,630,390	0.1
ModivCare, Inc.	5.88%	11/15/2025	1,950	1,803,607	0.1
Nidda Healthcare Holding GmbH	7.50%	08/21/2026	EUR 2,235	2,245,445	0.2
Nomad Foods Bondco PLC	2.50%	06/24/2028	200	176,532	0.0
Organon & Co./Organon Foreign Debt Co-Issuer BV	4.13%	04/30/2028	USD 2,728	2,454,843	0.2
Picard Groupe SAS	3.88%	07/01/2026	EUR 920	850,965	0.1
Post Holdings, Inc.	5.63%	01/15/2028	USD 1,500	1,430,823	0.1
RP Escrow Issuer LLC	5.25%	12/15/2025	5,631	4,717,051	0.3
Spectrum Brands, Inc.	5.75%	07/15/2025	175	172,863	0.0
Syneos Health, Inc.	3.63%	01/15/2029	761	593,738	0.0
Teleflex, Inc.	4.63%	11/15/2027	2,000	1,890,148	0.1
Tenet Healthcare Corp.	4.88%	01/01/2026	1,699	1,613,244	0.1
Tenet Healthcare Corp.	6.13%	10/01/2028	1,143	1,008,224	0.1
US Acute Care Solutions LLC	6.38%	03/01/2026	7,106	6,447,250	0.4
				<u>92,168,541</u>	<u>6.5</u>
ENERGIE					
Blue Racer Midstream LLC/Blue Racer Finance Corp.	7.63%	12/15/2025	8,481	8,556,989	0.6
Buckeye Partners LP	4.13%	03/01/2025	2,000	1,919,269	0.1
Buckeye Partners LP	4.50%	03/01/2028	2,000	1,783,164	0.1
CITGO Petroleum Corp.	6.38%	06/15/2026	1,774	1,741,251	0.1
CITGO Petroleum Corp.	7.00%	06/15/2025	1,749	1,724,301	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Civitas Resources, Inc.	5.00%	10/15/2026	USD 2,173	\$ 2,001,658	0.1%
CNX Resources Corp.	7.25%	03/14/2027	322	320,841	0.0
Crescent Energy Finance LLC	7.25%	05/01/2026	3,687	3,559,005	0.3
Cullinan Holdco Scsp	4.63%	10/15/2026	EUR 790	710,112	0.1
EnLink Midstream LLC	5.63%	01/15/2028	USD 523	506,928	0.0
EnLink Midstream Partners LP	4.15%	06/01/2025	1,206	1,152,431	0.1
EnLink Midstream Partners LP	4.85%	07/15/2026	3,721	3,547,461	0.3
EQM Midstream Partners LP	5.50%	07/15/2028	964	893,781	0.1
EQM Midstream Partners LP	6.00%	07/01/2025	1,102	1,083,461	0.1
EQM Midstream Partners LP	6.50%	07/01/2027	1,000	986,921	0.1
Genesis Energy LP/Genesis Energy Finance Corp.	5.63%	06/15/2024	543	527,566	0.0
Genesis Energy LP/Genesis Energy Finance Corp.	7.75%	02/01/2028	2,646	2,524,801	0.2
Genesis Energy LP/Genesis Energy Finance Corp.	8.00%	01/15/2027	4,725	4,528,425	0.3
Harbour Energy PLC	5.50%	10/15/2026	2,981	2,669,502	0.2
Hess Midstream Operations LP	5.63%	02/15/2026	4,962	4,881,566	0.3
Hilcorp Energy I LP/Hilcorp Finance Co.	6.25%	11/01/2028	4,000	3,825,748	0.3
Ithaca Energy North Sea PLC	9.00%	07/15/2026	2,072	2,051,992	0.1
Nabors Industries Ltd.	7.25%	01/15/2026	1,744	1,675,438	0.1
Nabors Industries, Inc.	7.38%	05/15/2027	3,254	3,175,483	0.2
New Fortress Energy, Inc.	6.75%	09/15/2025	3,232	3,155,136	0.2
NGL Energy Operating LLC/NGL Energy Finance Corp.	7.50%	02/01/2026	4,949	4,465,731	0.3
Occidental Petroleum Corp.	5.50%	12/01/2025	1,285	1,281,788	0.1
Occidental Petroleum Corp.	5.88%	09/01/2025	396	399,757	0.0
PDC Energy, Inc.	5.75%	05/15/2026	855	816,899	0.1
Summit Midstream Holdings LLC/ Summit Midstream Finance Corp.	8.50%	10/15/2026	4,477	4,309,652	0.3
Sunnova Energy Corp.	5.88%	09/01/2026	1,525	1,364,556	0.1
Transocean Phoenix 2 Ltd.	7.75%	10/15/2024	950	944,388	0.1
Transocean Poseidon Ltd.	6.88%	02/01/2027	910	884,832	0.1
Transocean Sentry Ltd.	5.38%	05/15/2023	911	902,149	0.1
Weatherford International Ltd.	11.00%	12/01/2024	20	20,603	0.0
				<u>74,893,585</u>	<u>5.3</u>
SONSTIGE INDUSTRIEWERTE					
American Builders & Contractors Supply Co., Inc.	4.00%	01/15/2028	5,000	4,524,497	0.3
Avient Corp.	5.75%	05/15/2025	2,477	2,420,625	0.2
Belden, Inc.	3.38%	07/15/2031	EUR 3,752	3,172,561	0.2
Univar Solutions USA, Inc./Washington	5.13%	12/01/2027	USD 2,873	2,750,202	0.2
				<u>12,867,885</u>	<u>0.9</u>
DIENTSTLEISTUNGEN					
Allied Universal Holdco LLC/Allied Universal Finance Corp.	6.63%	07/15/2026	7,644	7,264,274	0.5
Allied Universal Holdco LLC/Allied Universal Finance Corp./ Atlas Luxco 4 SARL	3.63%	06/01/2028	EUR 1,030	851,726	0.1
Allied Universal Holdco LLC/Allied Universal Finance Corp./ Atlas Luxco 4 SARL	4.63%	06/01/2028	USD 3,507	2,942,654	0.3
ANGI Group LLC	3.88%	08/15/2028	6,186	4,648,341	0.3
APCOA Parking Holdings GmbH	4.63%	01/15/2027	EUR 3,350	2,991,945	0.2
APX Group, Inc.	6.75%	02/15/2027	USD 2,337	2,317,182	0.2
Aramark Services, Inc.	5.00%	04/01/2025	2,741	2,674,402	0.2
Block, Inc.	2.75%	06/01/2026	8,820	7,829,030	0.6
Elior Group SA	3.75%	07/15/2026	EUR 1,030	852,932	0.1
Garda World Security Corp.	4.63%	02/15/2027	USD 3,619	3,250,247	0.2
ION Trading Technologies SARL	5.75%	05/15/2028	2,521	2,042,705	0.1
Millennium Escrow Corp.	6.63%	08/01/2026	4,099	2,949,591	0.2
MoneyGram International, Inc.	5.38%	08/01/2026	4,351	4,394,579	0.3
MPH Acquisition Holdings LLC	5.50%	09/01/2028	7,777	6,213,459	0.4
MPH Acquisition Holdings LLC	5.75%	11/01/2028	6,661	4,751,419	0.3
Neptune Bidco US, Inc.	9.29%	04/15/2029	5,632	5,423,237	0.4
Prime Security Services Borrower LLC/Prime Finance, Inc.	3.38%	08/31/2027	3,000	2,639,653	0.2
Prime Security Services Borrower LLC/Prime Finance, Inc.	5.75%	04/15/2026	7,057	6,983,838	0.5
Prime Security Services Borrower LLC/Prime Finance, Inc.	6.25%	01/15/2028	1,500	1,399,884	0.1
Q-Park Holding I BV	1.50%	03/01/2025	EUR 402	383,670	0.0
Q-Park Holding I BV	2.00%	03/01/2027	967	848,135	0.1
Sabre GLBL, Inc.	7.38%	09/01/2025	USD 1,440	1,371,883	0.1
Sabre GLBL, Inc.	9.25%	04/15/2025	4,252	4,238,693	0.3
TripAdvisor, Inc.	7.00%	07/15/2025	4,743	4,703,943	0.3
Verisure Holding AB	3.25%	02/15/2027	EUR 4,466	4,022,429	0.3
Verisure Holding AB	3.88%	07/15/2026	3,280	3,090,236	0.2
WASH Multifamily Acquisition, Inc.	5.75%	04/15/2026	USD 3,102	2,910,740	0.2
				<u>93,990,827</u>	<u>6.7</u>
TECHNOLOGIE					
Boxer Parent Co., Inc.	7.13%	10/02/2025	3,632	3,544,847	0.3
Centurion Bidco SpA	5.88%	09/30/2026	EUR 3,324	3,015,136	0.2
Clarivate Science Holdings Corp.	3.88%	07/01/2028	USD 5,961	5,347,754	0.4
CommScope, Inc.	6.00%	03/01/2026	2,000	1,928,103	0.1
GoTo Group, Inc.	5.50%	09/01/2027	5,488	3,210,586	0.2

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Short Duration High Yield Portfolio

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
NCR Corp.	5.00%	10/01/2028	USD 1,000	\$ 869,891	0.1%
NCR Corp.	5.75%	09/01/2027	2,015	1,959,393	0.1
NortonLifeLock, Inc.	6.75%	09/30/2027	6,646	6,674,410	0.5
Playtech PLC	4.25%	03/07/2026	EUR 401	394,847	0.0
Presidio Holdings, Inc.	4.88%	02/01/2027	USD 6,057	5,656,107	0.4
Rackspace Technology Global, Inc.	3.50%	02/15/2028	10,744	7,371,007	0.5
Seagate HDD Cayman	4.88%	03/01/2024	1,458	1,431,948	0.1
TeamSystem SpA.	3.50%	02/15/2028	EUR 1,496	1,308,305	0.1
Veritas US, Inc./Veritas Bermuda Ltd.	7.50%	09/01/2025	USD 9,643	6,892,955	0.5
Xerox Corp.	4.63%	03/15/2023	387	385,203	0.0
				<u>49,990,492</u>	<u>3.5</u>
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
Air Canada	3.88%	08/15/2026	1,639	1,499,643	0.1
Allegiant Travel Co.	7.25%	08/15/2027	2,214	2,141,530	0.2
American Airlines, Inc.	11.75%	07/15/2025	813	903,225	0.1
American Airlines, Inc./AA Advantage Loyalty IP Ltd.	5.50%	04/20/2026	4,713	4,580,773	0.3
Hawaiian Brand Intellectual Property Ltd./ Hawaiian Miles Loyalty Ltd.	5.75%	01/20/2026	7,868	7,455,505	0.5
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd.	8.00%	09/20/2025	4,816	4,869,323	0.3
United Airlines, Inc.	4.38%	04/15/2026	842	783,215	0.1
				<u>22,233,214</u>	<u>1.6</u>
TRANSPORTWESEN – DIENSTLEISTUNGEN					
AerCap Global Aviation Trust	6.50%	06/15/2045	1,124	1,038,896	0.1
Albion Financing 1 SARL/Aggreko Holdings, Inc.	5.25%	10/15/2026	EUR 2,452	2,281,137	0.2
Albion Financing 1 SARL/Aggreko Holdings, Inc.	6.13%	10/15/2026	USD 5,345	4,678,780	0.3
Atlantia SpA.	1.88%	02/12/2028	EUR 3,620	3,114,743	0.2
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	4.75%	04/01/2028	USD 5,214	4,578,094	0.3
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	5.75%	07/15/2027	254	236,008	0.0
BCP V Modular Services Finance II PLC	4.75%	11/30/2028	EUR 6,557	5,752,703	0.5
Heathrow Finance PLC	4.75%	03/01/2024	GBP 2,000	2,339,651	0.2
Hertz Corp. (The)	4.63%	12/01/2026	USD 1,846	1,602,502	0.1
Hertz Corp. (The)	5.00%	12/01/2029	3,671	2,904,579	0.2
Kapla Holding SAS	3.38%	12/15/2026	EUR 443	409,115	0.0
Loxam SAS	2.88%	04/15/2026	120	112,103	0.0
Loxam SAS	4.50%	02/15/2027	1,698	1,634,341	0.1
				<u>30,682,652</u>	<u>2.2</u>
				<u>896,455,358</u>	<u>63.5</u>
FINANZINSTITUTE					
BANKWESEN					
Ally Financial, Inc.	5.75%	11/20/2025	USD 2,860	2,817,478	0.2
Bread Financial Holdings, Inc.	4.75%	12/15/2024	5,078	4,433,468	0.3
				<u>7,250,946</u>	<u>0.5</u>
MAKLER					
Advisor Group Holdings, Inc.	10.75%	08/01/2027	1,475	1,502,537	0.1
AG Issuer LLC.	6.25%	03/01/2028	2,411	2,252,136	0.2
AG TTMT Escrow Issuer LLC	8.63%	09/30/2027	1,352	1,366,518	0.1
LPL Holdings, Inc.	4.63%	11/15/2027	510	471,158	0.0
NFP Corp.	4.88%	08/15/2028	1,753	1,527,432	0.1
				<u>7,119,781</u>	<u>0.5</u>
FINANZEN					
Castlelake Aviation Finance DAC	5.00%	04/15/2027	4,952	4,229,523	0.3
Compass Group Diversified Holdings LLC.	5.25%	04/15/2029	3,827	3,343,757	0.3
Curo Group Holdings Corp.	7.50%	08/01/2028	6,718	2,754,032	0.2
Enova International, Inc.	8.50%	09/15/2025	6,084	5,654,454	0.4
goeasy Ltd.	5.38%	12/01/2024	2,781	2,646,998	0.2
Jefferies Finance LLC/JFIN Co-Issuer Corp.	5.00%	08/15/2028	4,995	4,214,939	0.3
Lincoln Financing SARL	3.63%	04/01/2024	EUR 5,074	5,190,708	0.4
Navient Corp.	5.00%	03/15/2027	USD 1,747	1,528,675	0.1
Navient Corp.	5.50%	01/25/2023	4,409	4,400,366	0.3
Navient Corp.	6.75%	06/15/2026	381	363,140	0.0
Navient Corp.	7.25%	09/25/2023	1,744	1,748,259	0.1
SLM Corp.	4.20%	10/29/2025	3,016	2,767,155	0.2
				<u>38,842,006</u>	<u>2.8</u>
VERSICHERUNGEN					
Centene Corp.	2.45%	07/15/2028	5,983	5,058,703	0.4
Centene Corp.	4.25%	12/15/2027	2,351	2,207,435	0.1
				<u>7,266,138</u>	<u>0.5</u>
SONSTIGE FINANZWERTE					
Coinbase Global, Inc.	3.38%	10/01/2028	2,954	1,708,802	0.1
Intrum AB	3.13%	07/15/2024	EUR 2,000	1,939,946	0.1
Intrum AB	3.50%	07/15/2026	2,336	2,016,741	0.2
Intrum AB	4.88%	08/15/2025	644	600,820	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
Motion Finco SARL	7.00%	05/15/2025	EUR 3,111	\$ 3,233,916	0.2%
				<u>9,500,225</u>	<u>0.7</u>
REITs					
ADLER Group SA	2.75%	11/13/2026	200	88,484	0.0
ADLER Real Estate AG	1.88%	04/27/2023	2,100	2,033,981	0.2
Aedas Homes Opco SLU	4.00%	08/15/2026	3,002	2,698,564	0.2
Brookfield Property REIT, Inc./BPR Cumulus LLC/ BPR Nimbus LLC/GGSI Sellco LL	4.50%	04/01/2027	USD 6,626	5,833,260	0.4
Brookfield Property REIT, Inc./BPR Cumulus LLC/ BPR Nimbus LLC/GGSI Sellco LL	5.75%	05/15/2026	204	196,329	0.0
Diversified Healthcare Trust	4.75%	02/15/2028	2,000	1,368,748	0.1
Diversified Healthcare Trust	9.75%	06/15/2025	2,731	2,659,084	0.2
GLP Capital LP/GLP Financing II, Inc.	3.35%	09/01/2024	1,819	1,734,387	0.1
Iron Mountain, Inc.	4.88%	09/15/2027	3,218	3,027,302	0.2
Neinor Homes SA	4.50%	10/15/2026	EUR 3,225	2,853,834	0.2
Office Properties Income Trust	4.50%	02/01/2025	USD 649	580,432	0.0
Sabra Health Care LP	3.90%	10/15/2029	2,761	2,275,073	0.2
Service Properties Trust	4.50%	06/15/2023	2,000	1,982,923	0.1
Service Properties Trust	7.50%	09/15/2025	4,000	3,875,128	0.3
Via Celere Desarrollos Inmobiliarios SA	5.25%	04/01/2026	EUR 3,166	2,961,822	0.2
VICI Properties LP/VICI Note Co., Inc.	3.50%	02/15/2025	USD 1,612	1,527,096	0.1
Vivion Investments SARL	3.00%	08/08/2024	EUR 2,100	1,927,557	0.1
Vivion Investments SARL	3.50%	11/01/2025	1,100	955,180	0.1
				<u>38,579,184</u>	<u>2.7</u>
				<u>108,558,280</u>	<u>7.7</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Calpine Corp.	5.13%	03/15/2028	USD 2,000	1,801,053	0.1
ContourGlobal Power Holdings SA	3.13%	01/01/2028	EUR 250	211,152	0.0
FirstEnergy Corp., Series B	4.40%	07/15/2027	USD 2,000	1,888,425	0.1
NRG Energy, Inc.	5.75%	01/15/2028	1,873	1,792,757	0.1
NRG Energy, Inc.	6.63%	01/15/2027	1,215	1,224,473	0.1
Vistra Operations Co. LLC	5.00%	07/31/2027	1,000	936,561	0.1
				<u>7,854,421</u>	<u>0.5</u>
ERDGAS					
UGI International LLC	2.50%	12/01/2029	EUR 3,081	2,396,818	0.2
				<u>10,251,239</u>	<u>0.7</u>
				<u>1,015,264,877</u>	<u>71.9</u>
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
Anglo American Capital PLC	4.75%	04/10/2027	USD 4,336	4,153,888	0.3
Aronic Corp.	6.00%	05/15/2025	1,311	1,293,448	0.1
Celanese US Holdings LLC	5.90%	07/05/2024	2,199	2,185,850	0.1
Celanese US Holdings LLC	6.05%	03/15/2025	2,199	2,188,408	0.2
Freeport-McMoRan, Inc.	5.25%	09/01/2029	2,000	1,918,335	0.1
Glencore Finance Europe Ltd.	1.88%	09/13/2023	EUR 910	937,134	0.1
INEOS Finance PLC	2.88%	05/01/2026	2,220	2,044,532	0.1
INEOS Finance PLC	3.38%	03/31/2026	1,292	1,219,411	0.1
Smurfit Kappa Acquisitions ULC	2.88%	01/15/2026	1,631	1,663,796	0.1
				<u>17,604,802</u>	<u>1.2</u>
KOMMUNIKATIONSMEDIEN					
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	5.88%	08/15/2027	USD 5,650	5,183,239	0.4
Netflix, Inc.	3.63%	05/15/2027	EUR 4,121	4,209,349	0.3
Netflix, Inc.	4.38%	11/15/2026	USD 1,000	971,420	0.1
Netflix, Inc.	4.88%	04/15/2028	2,966	2,901,351	0.2
Warnermedia Holdings, Inc.	3.76%	03/15/2027	3,456	3,149,056	0.2
				<u>16,414,415</u>	<u>1.2</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Hughes Satellite Systems Corp.	5.25%	08/01/2026	987	948,144	0.0
Sprint Corp.	7.13%	06/15/2024	1,000	1,020,838	0.1
Sprint Corp.	7.63%	03/01/2026	1,500	1,575,727	0.1
Sprint Corp.	7.88%	09/15/2023	1,299	1,323,171	0.1
				<u>4,867,880</u>	<u>0.3</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
General Motors Financial Co., Inc.	5.65%	01/17/2029	415	409,995	0.0
Harley-Davidson Financial Services, Inc.	3.35%	06/08/2025	273	257,456	0.0
Harley-Davidson Financial Services, Inc.	3.88%	05/19/2023	EUR 2,600	2,717,666	0.2
Nissan Motor Acceptance Co. LLC	3.45%	03/15/2023	USD 166	164,894	0.0
Nissan Motor Co., Ltd.	4.35%	09/17/2027	2,993	2,687,184	0.2
				<u>6,237,195</u>	<u>0.4</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettöver- mögen %
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
Mattel, Inc.	3.38%	04/01/2026	USD 5,915	\$ 5,435,252	0.4%
Mattel, Inc.	5.88%	12/15/2027	4,000	3,909,102	0.3
				<u>9,344,354</u>	<u>0.7</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Genting New York LLC/GENNY Capital, Inc.	3.30%	02/15/2026	2,544	2,252,698	0.2
Marriott International, Inc./MD, Series EE	5.75%	05/01/2025	460	467,809	0.0
PulteGroup, Inc.	5.00%	01/15/2027	1,879	1,864,605	0.1
PulteGroup, Inc.	5.50%	03/01/2026	780	786,754	0.1
Resorts World Las Vegas LLC/RWLX Capital, Inc.	4.63%	04/16/2029	1,000	689,041	0.0
				<u>6,060,907</u>	<u>0.4</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Macy's Retail Holdings LLC	5.88%	04/01/2029	5,915	5,501,584	0.4
PVH Corp.	4.63%	07/10/2025	1,125	1,090,837	0.1
				<u>6,592,421</u>	<u>0.5</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
BAT International Finance PLC.	4.45%	03/16/2028	5,058	4,667,249	0.3
Imperial Brands Finance PLC	3.50%	07/26/2026	1,207	1,108,839	0.1
Newell Brands, Inc.	4.45%	04/01/2026	6,811	6,425,890	0.4
Newell Brands, Inc.	4.88%	06/01/2025	418	407,944	0.0
Newell Brands, Inc.	6.38%	09/15/2027	741	728,852	0.1
Newell Brands, Inc.	6.63%	09/15/2029	741	731,099	0.1
Pilgrim's Pride Corp.	5.88%	09/30/2027	8,459	8,356,493	0.6
				<u>22,426,366</u>	<u>1.6</u>
ENERGIE					
Devon Energy Corp.	4.50%	01/15/2030	1,480	1,380,955	0.1
Energy Transfer LP	3.90%	07/15/2026	1,105	1,044,085	0.1
Energy Transfer LP	4.40%	03/15/2027	2,951	2,825,075	0.2
Energy Transfer LP	4.95%	05/15/2028	478	461,242	0.0
EQT Corp.	6.13%	02/01/2025	456	458,814	0.0
ONEOK, Inc.	2.20%	09/15/2025	809	743,314	0.1
ONEOK, Inc.	5.85%	01/15/2026	1,188	1,206,460	0.1
Plains All American Pipeline LP/PAA Finance Corp.	4.50%	12/15/2026	510	492,167	0.0
Plains All American Pipeline LP/PAA Finance Corp.	4.65%	10/15/2025	745	733,760	0.1
Var Energi ASA	7.50%	01/15/2028	3,079	3,146,572	0.2
Western Midstream Operating LP	3.35%	02/01/2025	4,200	4,027,579	0.3
				<u>16,520,023</u>	<u>1.2</u>
SONSTIGE INDUSTRIEWERTE					
Travis Perkins PLC	4.50%	09/07/2023	GBP 282	333,478	0.0
DIENSTLEISTUNGEN					
Elis SA	1.63%	04/03/2028	EUR 400	355,723	0.0
Expedia Group, Inc.	6.25%	05/01/2025	USD 211	213,681	0.0
				<u>569,404</u>	<u>0.0</u>
TECHNOLOGIE					
Broadcom, Inc.	3.14%	11/15/2035	828	614,578	0.1
Broadcom, Inc.	4.00%	04/15/2029	1,806	1,651,082	0.1
Broadcom, Inc.	4.93%	05/15/2037	2,855	2,505,845	0.2
Dell International LLC/EMC Corp.	6.02%	06/15/2026	596	608,811	0.0
Western Digital Corp.	4.75%	02/15/2026	4,408	4,150,793	0.3
				<u>9,531,109</u>	<u>0.7</u>
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
Delta Air Lines, Inc./SkyMiles IP Ltd.	4.50%	10/20/2025	1,889	1,834,424	0.1
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	6.50%	06/20/2027	2,184	2,163,807	0.2
Southwest Airlines Co.	5.25%	05/04/2025	1,405	1,413,371	0.1
				<u>5,411,602</u>	<u>0.4</u>
				<u>121,913,956</u>	<u>8.6</u>
FINANZINSTITUTE					
BANKWESEN					
AIB Group PLC	7.58%	10/14/2026	2,860	2,881,842	0.2
AIB Group PLC	4.26%	04/10/2025	2,292	2,200,576	0.2
Banco Santander SA	4.18%	03/24/2028	1,600	1,474,365	0.1
Bank of Ireland Group PLC	6.25%	09/16/2026	1,088	1,081,370	0.1
Barclays PLC	7.39%	11/02/2028	4,620	4,743,953	0.3
CaixaBank SA(c)	5.88%	10/09/2027	EUR 1,000	969,860	0.1
Credit Suisse Group AG.	6.37%	07/15/2026	USD 2,331	2,178,221	0.2
First-Citizens Bank & Trust Co.	3.93%	06/19/2024	518	512,147	0.0
HSBC Holdings PLC	7.34%	11/03/2026	4,053	4,214,761	0.3
Intesa Sanpaolo SpA	5.02%	06/26/2024	3,471	3,342,208	0.2
Intesa Sanpaolo SpA	5.71%	01/15/2026	2,289	2,199,506	0.2
Intesa Sanpaolo SpA	7.00%	11/21/2025	259	262,114	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Morgan Stanley	5.00%	11/24/2025	USD 817	\$ 818,756	0.1%
NatWest Group PLC	2.00%	03/04/2025	EUR 1,080	1,095,866	0.1
NatWest Group PLC	7.47%	11/10/2026	USD 1,297	1,346,112	0.1
Santander UK Group Holdings PLC	6.83%	11/21/2026	3,016	3,030,842	0.2
Societe Generale SA(c)	8.00%	09/29/2025	1,975	1,978,555	0.1
Standard Chartered PLC	5.20%	01/26/2024	1,913	1,897,545	0.1
Standard Chartered PLC	7.78%	11/16/2025	2,056	2,113,174	0.1
UniCredit SpA	2.57%	09/22/2026	1,375	1,196,212	0.1
				<u>39,537,985</u>	<u>2.8</u>
FINANZEN					
Aircastle Ltd.	2.85%	01/26/2028	237	192,824	0.0
Aircastle Ltd.	4.13%	05/01/2024	70	67,495	0.0
Aircastle Ltd.	4.25%	06/15/2026	21	19,578	0.0
Aircastle Ltd.	4.40%	09/25/2023	172	169,471	0.0
Aircastle Ltd.	5.00%	04/01/2023	15	14,947	0.0
Aircastle Ltd.	5.25%	08/11/2025	3,808	3,649,545	0.3
Aviation Capital Group LLC	1.95%	01/30/2026	105	91,777	0.0
Aviation Capital Group LLC	3.50%	11/01/2027	537	462,156	0.0
Aviation Capital Group LLC	3.88%	05/01/2023	1,191	1,175,884	0.1
Aviation Capital Group LLC	4.13%	08/01/2025	4	3,718	0.0
Aviation Capital Group LLC	4.38%	01/30/2024	1,903	1,860,570	0.1
Aviation Capital Group LLC	4.88%	10/01/2025	108	101,804	0.0
Aviation Capital Group LLC	5.50%	12/15/2024	1,335	1,309,674	0.1
				<u>9,119,443</u>	<u>0.6</u>
VERSICHERUNGEN					
Hartford Financial Services Group, Inc. (The), Series ICON(a)	6.73%	02/12/2047	2,690	2,232,110	0.2
REITs					
Digital Euro Finco LLC	2.50%	01/16/2026	EUR 1,594	1,555,869	0.1
GLP Capital LP/GLP Financing II, Inc.	5.25%	06/01/2025	USD 689	676,984	0.1
GLP Capital LP/GLP Financing II, Inc.	5.38%	04/15/2026	263	255,564	0.0
MPT Operating Partnership LP/MPT Finance Corp.	5.00%	10/15/2027	6,765	5,771,548	0.4
MPT Operating Partnership LP/MPT Finance Corp.	5.25%	08/01/2026	960	859,274	0.1
Omega Healthcare Investors, Inc.	4.38%	08/01/2023	318	314,308	0.0
Spirit Realty LP	4.45%	09/15/2026	1,335	1,283,727	0.1
VICI Properties LP/VICI Note Co., Inc.	4.25%	12/01/2026	3,000	2,796,479	0.2
VICI Properties LP/VICI Note Co., Inc.	5.63%	05/01/2024	5,977	5,930,233	0.4
Vornado Realty LP	2.15%	06/01/2026	3,313	2,801,603	0.2
				<u>22,245,589</u>	<u>1.6</u>
				<u>73,135,127</u>	<u>5.2</u>
				<u>195,049,083</u>	<u>13.8</u>
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
GRUNDSTOFFE					
Consolidated Energy Finance SA	5.00%	10/15/2028	EUR 1,416	1,215,054	0.1
Eldorado Gold Corp.	6.25%	09/01/2029	USD 2,241	1,862,831	0.1
				<u>3,077,885</u>	<u>0.2</u>
KOMMUNIKATIONSMEDIEN					
RCS & RDS SA	3.25%	02/05/2028	EUR 800	657,035	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Allwyn Entertainment Financing UK PLC(a)	5.89%	02/15/2028	2,623	2,656,027	0.2
Allwyn International AS	3.88%	02/15/2027	1,105	1,034,877	0.1
Melco Resorts Finance Ltd.	4.88%	06/06/2025	USD 2,000	1,730,000	0.1
Melco Resorts Finance Ltd.	5.63%	07/17/2027	3,000	2,460,000	0.2
Melco Resorts Finance Ltd.	5.75%	07/21/2028	2,000	1,630,000	0.1
MGM China Holdings Ltd.	5.38%	05/15/2024	3,406	3,289,106	0.2
MGM China Holdings Ltd.	5.88%	05/15/2026	514	471,595	0.1
Studio City Finance Ltd.	6.00%	07/15/2025	3,467	2,877,957	0.2
Wynn Macau Ltd.	5.50%	01/15/2026	1,839	1,655,100	0.1
Wynn Macau Ltd.	5.63%	08/26/2028	281	233,230	0.0
				<u>18,037,892</u>	<u>1.3</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Teva Pharmaceutical Finance Netherlands II BV	3.75%	05/09/2027	EUR 3,750	3,477,392	0.2
Teva Pharmaceutical Finance Netherlands II BV	4.50%	03/01/2025	970	973,612	0.1
Teva Pharmaceutical Finance Netherlands III BV	4.75%	05/09/2027	USD 1,685	1,513,796	0.1
Teva Pharmaceutical Finance Netherlands III BV	5.13%	05/09/2029	1,685	1,491,646	0.1
				<u>7,456,446</u>	<u>0.5</u>
TECHNOLOGIE					
CA Magnum Holdings	5.38%	10/31/2026	5,046	4,440,480	0.3
				<u>33,669,738</u>	<u>2.4</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
FINANZINSTITUTE					
VERSICHERUNGEN					
Highlands Holdings Bond Issuer Ltd./ Highlands Holdings Bond Co-Issuer, Inc.(b)	7.63%	10/15/2025	USD 1,927	\$ 1,791,724	0.1%
				<u>35,461,462</u>	<u>2.5</u>
BESICHERTE HYPOTHEKENVERPFLICHTUNGEN					
RISIKOTEILUNG – VARIABEL VERZINSLICH					
Connecticut Avenue Securities Trust, Series 2020-SBT1, Class 2M2(a)	7.67%	02/25/2040	192	190,174	0.0
Eagle Re Ltd., Series 2019-1, Class M2(a)	7.34%	04/25/2029	374	356,105	0.1
Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes					
Series 2013-DN2, Class M2(a)	8.27%	11/25/2023	88	89,499	0.0
Series 2015-DNA1, Class M3(a)	7.32%	10/25/2027	32	32,777	0.0
Series 2019-DNA3, Class M2(a)	6.07%	07/25/2049	103	100,997	0.0
Series 2020-HQA2, Class M2(a)	7.12%	03/25/2050	45	44,736	0.0
Federal National Mortgage Association Connecticut Avenue Securities					
Series 2014-C04, Class 1M2(a)	8.92%	11/25/2024	312	320,477	0.0
Series 2015-C04, Class 1M2(a)	9.72%	04/25/2028	155	163,593	0.0
Series 2015-C04, Class 2M2(a)	9.57%	04/25/2028	183	188,066	0.0
Series 2016-C01, Class 1M2(a)	10.77%	08/25/2028	806	838,932	0.1
Series 2016-C01, Class 2M2(a)	10.97%	08/25/2028	150	155,878	0.0
Series 2016-C02, Class 1M2(a)	10.02%	09/25/2028	214	220,312	0.0
Series 2016-C03, Class 1M2(a)	9.32%	10/25/2028	89	92,283	0.0
Oaktown Re III Ltd., Series 2019-1A, Class M2(a)	6.59%	07/25/2029	1,608	1,575,892	0.1
Radnor Re Ltd., Series 2019-1, Class M2(a)	7.22%	02/25/2029	1,205	1,142,485	0.1
				<u>5,512,206</u>	<u>0.4</u>
REGIERUNGEN – STAATSANLEIHEN					
KATAR					
Qatar Government International Bond	3.88%	04/23/2023	1,799	1,790,905	0.2
SAUDI-ARABIEN					
Saudi Government International Bond	4.00%	04/17/2025	3,255	3,198,037	0.2
				<u>4,988,942</u>	<u>0.4</u>
SCHWELLENMÄRKTE – SCHATZPAPIERE					
SÜDAFRIKA					
Republic of South Africa Government Bond Series 2023	7.75%	02/28/2023	ZAR 12,994	752,784	0.1
				<u>1,257,029,354</u>	<u>89.1</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
BESICHERTE KREDITVERPFLICHTUNGEN					
CLO – VARIABEL VERZINSLICH					
GoldenTree Loan Opportunities IX Ltd. Series 2014-9A, Class DR2 (a)	7.41%	10/29/2029	USD 2,540	2,364,595	0.1
Greywolf CLO VI Ltd. Series 2018-1A, Class A1 (a)	5.34%	04/26/2031	2,700	2,653,177	0.2
Sound Point CLO XIX Ltd. Series 2018-1A, Class A (a)	5.08%	04/15/2031	2,700	2,633,626	0.2
				<u>7,651,398</u>	<u>0.5</u>
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
FINANZINSTITUTE					
BANKWESEN					
ABN AMRO Bank NV	7.75%	05/15/2023	400	400,040	0.0
INDUSTRIE					
GRUNDSTOFFE					
Glencore Funding LLC	4.13%	05/30/2023	950	942,341	0.1
				<u>1,342,381</u>	<u>0.1</u>
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
INDUSTRIE					
INVESTITIONSGÜTER					
GFL Environmental, Inc.	5.13%	12/15/2026	1,000	962,576	0.1
Renk AG/Frankfurt am Main	5.75%	07/15/2025	EUR 2,638	2,476,040	0.2
				<u>3,438,616</u>	<u>0.3</u>
KOMMUNIKATIONSMEDIEN					
CSC Holdings LLC	7.50%	04/01/2028	USD 3,000	2,337,076	0.2
Sinclair Television Group, Inc.	5.13%	02/15/2027	2,140	1,793,510	0.1
				<u>4,130,586</u>	<u>0.3</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
United Group BV(a)	6.52%	02/01/2029	EUR 1,544	1,406,440	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
NCL Corp., Ltd.	3.63%	12/15/2024	USD 6,921	6,039,428	0.4

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Forestar Group, Inc.	3.85%	05/15/2026	USD 5,158	\$ 4,622,438	0.3%
Wyndham Hotels & Resorts, Inc.	4.38%	08/15/2028	4,000	3,600,314	0.3
				<u>8,222,752</u>	<u>0.6</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – RESTAURANTS					
KFC Holding Co./Pizza Hut Holdings LLC/ Taco Bell of America LLC	4.75%	06/01/2027	159	152,605	0.0
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
IQVIA, Inc.	1.75%	03/15/2026	EUR 2,202	2,099,631	0.2
Performance Food Group, Inc.	5.50%	10/15/2027	USD 2,000	1,929,942	0.1
				<u>4,029,573</u>	<u>0.3</u>
ENERGIE					
Hess Midstream Operations LP	5.13%	06/15/2028	1,000	932,457	0.1
Occidental Petroleum Corp.	5.55%	03/15/2026	732	735,136	0.0
				<u>1,667,593</u>	<u>0.1</u>
DIENSTLEISTUNGEN					
Gartner, Inc.	4.50%	07/01/2028	2,000	1,882,067	0.1
TECHNOLOGIE					
Imola Merger Corp.	4.75%	05/15/2029	1,911	1,716,177	0.1
				<u>32,685,837</u>	<u>2.3</u>
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
MGM China Holdings Ltd.	4.75%	02/01/2027	2,000	1,750,600	0.1
				<u>43,430,216</u>	<u>3.0</u>
Gesamtanlagen				\$ 1,300,459,570	92.1%
(Kosten \$1,443,059,922)					
Termineinlagen					
BBH, Grand Cayman(d)	3.80 %	–		2	0.0
BNP Paribas, Paris(d)	2.57 %	–		78	0.0
Scotiabank, Toronto(d)	2.60 %	–		1,975	0.0
SEB, Stockholm(d)	3.18 %	–		99,085,812	7.0
SMBC, London(d)	1.92 %	–		93,617	0.0
SMBC, Tokyo(d)	0.73 %	–		1,273,911	0.1
Standard Chartered Bank, Johannesburg(d)	5.33 %	–		43	0.0
				<u>100,455,438</u>	<u>7.1</u>
Termineinlagen insgesamt				<u>11,240,047</u>	<u>0.8</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten					<u>0.8</u>
Nettovermögen				\$ 1,412,155,055	100.0%

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/ (-minderung)
Long					
U.S. T-Note 10 Yr (CBT) Futures	03/22/2023	43	\$ 4,865,133	\$ 4,880,500	\$ 15,367
Short					
Euro-BOBL Futures	12/08/2022	105	13,467,757	13,114,838	352,919
U.S. T-Note 5 Yr (CBT) Futures	03/31/2023	278	30,015,313	30,182,547	(167,234)
					<u>\$ 201,052</u>
				Wertsteigerung	\$ 368,286
				Wertminderung	\$ (167,234)

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America, NA.	EUR 170,632	USD 164,877	12/08/2022	\$ (12,754,492)
Bank of America, NA.	USD 1,976	EUR 2,030	12/08/2022	136,716
Barclays Bank PLC	USD 1,603	INR 133,299	12/21/2022	35,599
Brown Brothers Harriman & Co.	EUR 4,001	USD 3,955	12/08/2022	(209,591)
Brown Brothers Harriman & Co.	ZAR 7,833	USD 430	12/15/2022	(22,786)
Brown Brothers Harriman & Co.+	AUD 6,135	USD 3,946	12/05/2022	(218,771)
Brown Brothers Harriman & Co.+	CAD 950	USD 699	12/05/2022	(7,428)
Brown Brothers Harriman & Co.+	CHF 40	USD 43	12/05/2022	57
Brown Brothers Harriman & Co.+	CHF 19,231	USD 19,408	12/05/2022	(921,859)
Brown Brothers Harriman & Co.+	EUR 78	USD 81	12/05/2022	26
Brown Brothers Harriman & Co.+	EUR 147,148	USD 146,104	12/05/2022	(7,048,855)

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+.....	GBP 8	USD 9	12/05/2022	\$ 30
Brown Brothers Harriman & Co.+.....	GBP 8,057	USD 9,286	12/05/2022	(424,933)
Brown Brothers Harriman & Co.+.....	SGD 2,017	USD 1,430	12/05/2022	(52,338)
Brown Brothers Harriman & Co.+.....	USD 8,027	AUD 12,214	12/05/2022	264,152
Brown Brothers Harriman & Co.+.....	USD 699	CAD 950	12/05/2022	7,428
Brown Brothers Harriman & Co.+.....	USD 726	CAD 962	12/05/2022	(10,280)
Brown Brothers Harriman & Co.+.....	USD 20,372	CHF 20,149	12/05/2022	928,907
Brown Brothers Harriman & Co.+.....	USD 20,611	CHF 19,351	12/05/2022	(153,548)
Brown Brothers Harriman & Co.+.....	USD 297,981	EUR 293,578	12/05/2022	7,578,164
Brown Brothers Harriman & Co.+.....	USD 1,410	EUR 1,350	12/05/2022	(5,765)
Brown Brothers Harriman & Co.+.....	USD 18,516	GBP 15,846	12/05/2022	583,862
Brown Brothers Harriman & Co.+.....	USD 108	GBP 90	12/05/2022	(333)
Brown Brothers Harriman & Co.+.....	USD 2,911	SGD 4,049	12/05/2022	64,639
Citibank, NA	GBP 9,167	USD 10,919	12/08/2022	(148,050)
Citibank, NA	EUR 6,196	USD 6,326	01/18/2023	(124,436)
Deutsche Bank AG	USD 2,868	EUR 2,791	12/08/2022	38,440
Goldman Sachs Bank USA	EUR 2,561	USD 2,533	12/08/2022	(132,638)
Goldman Sachs Bank USA	INR 145,277	USD 1,785	12/21/2022	(158)
HSBC Bank USA	EUR 2,425	USD 2,482	12/08/2022	(41,959)
HSBC Bank USA	USD 3,426	EUR 3,509	12/08/2022	226,723
JPMorgan Chase Bank, NA	EUR 5,464	USD 5,510	12/08/2022	(177,536)
Morgan Stanley Capital Services LLC	USD 4,378	EUR 4,464	12/08/2022	269,696
Royal Bank of Scotland PLC	USD 1,125	EUR 1,126	12/08/2022	46,512
				\$ (12,274,805)
			Wertsteigerung	\$ 10,180,951
			Wertminderung	\$ (22,455,756)

+ 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)	CDX-NAHY Series 39, 5 Year Index	12/20/2027	USD 28,310	\$ (529,084)	\$ (1,344,595)

ZENTRAL ABGERECHNETE ZINSSWAPS

Clearing-Broker/(Börse)	Nomineller Betrag (000)	Abschluss- datum	Zinsart		Unrealisierte Wertsteigerung/ (-minderung)
			Vom Fonds geleistete Zahlungen	Vom Fonds erhaltene Zahlungen	
Morgan Stanley & Co., LLC/(CME Group)	USD 24,520	12/16/2026	2.342%	3 Month LIBOR	\$ 1,491,650

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 2,778	\$ 1,036,814	\$ 1,242,927	\$ (206,113)
Credit Suisse International	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 1,566	584,372	180,657	403,715
Goldman Sachs International	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 3,480	1,298,889	406,460	892,429
Verkaufskontrakte						
Deutsche Bank AG	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 771	(181,583)	(46,332)	(135,251)
Deutsche Bank AG	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 2,570	(605,226)	(158,537)	(446,689)
Goldman Sachs International	Avis Budget Group, Inc.	12/20/2023	USD 660	25,866	14,019	11,847
Goldman Sachs International	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 2,438	(909,988)	(279,555)	(630,433)
Goldman Sachs International	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 2,438	(909,988)	(287,052)	(622,936)
Goldman Sachs International	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 2,989	(1,115,489)	(326,210)	(789,279)
Goldman Sachs International	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 112	(26,321)	(6,710)	(19,611)
Goldman Sachs International	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 2,362	(556,187)	(149,864)	(406,323)
JPMorgan Chase Bank, NA	Rolls-Royce PLC	06/20/2025	EUR 1,081	(37,693)	(110,119)	72,426
JPMorgan Chase Bank, NA	Rolls-Royce PLC	06/20/2025	EUR 1,149	(40,064)	(117,710)	77,646
Insgesamt				\$ (1,436,598)	\$ 361,974	\$ (1,798,572)
					Wertsteigerung	\$ 1,458,063
					Wertminderung	\$ (3,256,635)

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					
JPMorgan Chase Bank, NA					
iBoxx \$ Liquid High Yield Index	5,412	1 Day SOFR	USD 1,560	12/20/2022	\$ 65,550
iBoxx \$ Liquid High Yield Index	5,322	1 Day SOFR	1,560	03/20/2023	31,900
Insgesamt					<u>\$ 97,450</u>
Swaps insgesamt					<u>\$ (1,554,067)</u>

- (a) Variabel verzinsliches Wertpapier. Der angegebene Zinssatz galt am 30. November 2022.
- (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) Tagesgeld.

Währungskürzel:

- AUD – Australian Dollar
- CAD – Canadian Dollar
- CHF – Swiss Franc
- EUR – Euro
- GBP – Great British Pound
- INR – Indian Rupee
- 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
- SOFR – Secured Overnight Financing Rate

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONS-AUSRÜSTUNG			
Motorola Solutions, Inc.	153,492	\$ 41,780,522	1.0%
IT-DIENSTLEISTUNGEN			
PayPal Holdings, Inc.	104,546	8,197,452	0.2
Visa, Inc. - Class A	525,464	114,025,688	2.7
		<u>122,223,140</u>	<u>2.9</u>
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Advanced Micro Devices, Inc.	332,746	25,831,072	0.6
Broadcom, Inc.	46,630	25,694,529	0.6
NVIDIA Corp.	169,383	28,664,685	0.7
NXP Semiconductors NV	129,856	22,833,879	0.5
QUALCOMM, Inc.	245,043	30,995,489	0.7
		<u>134,019,654</u>	<u>3.1</u>
SOFTWARE			
Microsoft Corp.	915,661	233,621,747	5.4
Oracle Corp.	567,458	47,116,038	1.1
		<u>280,737,785</u>	<u>6.5</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Apple, Inc.	1,183,222	175,152,353	4.1
		<u>753,913,454</u>	<u>17.6</u>
FINANZWERTE			
BANKEN			
Fifth Third Bancorp	1,947,536	70,812,409	1.7
PNC Financial Services Group, Inc. (The)	546,282	91,917,409	2.1
Wells Fargo & Co.	1,441,544	69,122,035	1.6
		<u>231,851,853</u>	<u>5.4</u>
KAPITALMÄRKTE			
Charles Schwab Corp. (The)	929,376	76,710,695	1.8
Goldman Sachs Group, Inc.	106,697	41,201,046	1.0
Jefferies Financial Group, Inc.	717,529	27,258,927	0.6
S&P Global, Inc.	84,305	29,742,804	0.7
		<u>174,913,472</u>	<u>4.1</u>
DIVERSIFIZIERTE FINANZDIENSTLEISTUNGEN			
Berkshire Hathaway, Inc. - Class B	821,290	261,662,994	6.1
VERSICHERUNGEN			
Progressive Corp. (The)	289,049	38,197,826	0.9
		<u>706,626,145</u>	<u>16.5</u>
GESUNDHEITSWESEN			
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
HCA Healthcare, Inc.	169,538	40,726,418	0.9
Humana, Inc.	138,180	75,985,182	1.8
UnitedHealth Group, Inc.	236,600	129,600,016	3.0
		<u>246,311,616</u>	<u>5.7</u>
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Danaher Corp.	102,680	28,073,739	0.7
Thermo Fisher Scientific, Inc.	116,726	65,392,240	1.5
		<u>93,465,979</u>	<u>2.2</u>
PHARMAZEUTIKA			
Eli Lilly & Co.	78,284	29,049,627	0.7
Johnson & Johnson	745,014	132,612,492	3.1
Merck & Co., Inc.	429,251	47,269,120	1.1
Pfizer, Inc.	1,730,131	86,731,467	2.0
		<u>295,662,706</u>	<u>6.9</u>
		<u>635,440,301</u>	<u>14.8</u>
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
Boeing Co.	196,187	35,093,930	0.8
Raytheon Technologies Corp.	1,085,879	107,197,975	2.5
		<u>142,291,905</u>	<u>3.3</u>
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF			
Republic Services, Inc.	305,262	42,519,944	1.0
INDUSTRIEKONZERNE			
Honeywell International, Inc.	580,879	127,531,985	3.0

	Anteile	Wert (USD)	Nettover- mögen %
MASCHINEN			
Deere & Co.	83,694	\$ 36,909,054	0.9%
PROFESSIONELLE DIENSTLEISTUNGEN			
Jacobs Solutions, Inc.	79,386	10,045,504	0.2
STRASSE UND SCHIENE			
CSX Corp.	1,284,821	42,000,799	1.0
Norfolk Southern Corp.	239,792	61,506,648	1.4
Union Pacific Corp.	273,145	59,389,917	1.4
		<u>162,897,364</u>	<u>3.8</u>
		<u>522,195,756</u>	<u>12.2</u>
VERBRAUCHSGÜTER			
GETRÄNKE			
PepsiCo, Inc.	962,264	178,509,595	4.1
LEBENSMITTEL UND MASSENERZEUGNISSE – EINZELHANDEL			
Costco Wholesale Corp.	55,743	30,059,413	0.7
Kroger Co. (The)	1,101,607	54,188,048	1.3
		<u>84,247,461</u>	<u>2.0</u>
HAUSHALTSPRODUKTE			
Procter & Gamble Co. (The)	709,963	105,898,081	2.5
		<u>368,655,137</u>	<u>8.6</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN			
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE			
Comcast Corp. - Class A	814,061	29,827,195	0.7
UNTERHALTUNG			
Walt Disney Co. (The)	199,741	19,548,652	0.4
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN			
Alphabet, Inc. - Class A	2,229,266	225,133,573	5.3
Meta Platforms, Inc. - Class A	294,916	34,829,580	0.8
		<u>259,963,153</u>	<u>6.1</u>
DRAHTLOSE TELEKOMMUNIKATIONSDIENSTE			
T-Mobile US, Inc.	372,275	56,384,771	1.3
		<u>365,723,771</u>	<u>8.5</u>
ENERGIE			
ENERGIE-AUSRÜSTUNG UND -DIENSTE			
Schlumberger NV	541,968	27,938,451	0.6
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE			
Chevron Corp.	318,850	58,448,393	1.4
EOG Resources, Inc.	746,414	105,938,539	2.5
EQT Corp.	594,016	25,192,219	0.6
Exxon Mobil Corp.	713,977	79,494,199	1.8
Occidental Petroleum Corp.	627,665	43,616,441	1.0
		<u>312,689,791</u>	<u>7.3</u>
		<u>340,628,242</u>	<u>7.9</u>
NICHT-BASISKONSUMGÜTER			
HOTELS, RESTAURANTS UND FREIZEIT			
Booking Holdings, Inc.	47,556	98,890,324	2.3
McDonald's Corp.	250,610	68,363,902	1.6
		<u>167,254,226</u>	<u>3.9</u>
EINZELHANDEL – INTERNET UND DIREKTVERTRIEB			
Amazon.com, Inc.	574,547	55,466,768	1.3
SPEZIALISIERTER EINZELHANDEL			
Home Properties, Inc. (The)	256,163	82,994,250	1.9
		<u>305,715,244</u>	<u>7.1</u>
VERSORGUNG			
STROMVERSORGBETRIEBE			
NextEra Energy, Inc.	686,339	58,132,913	1.4
GRUNDSTOFFE			
CHEMIKALIEN			
FMC Corp.	371,360	48,514,471	1.1
IMMOBILIEN			
AKTIEN-IMMOBILIENINVESTMENTGESELLSCHAFTEN (REITS)			
SBA Communications Corp.	124,318	37,208,377	0.9
		<u>4,142,753,811</u>	<u>96.6</u>

	Zinssatz	Datum	Anteile	Wert (USD)	Nettöver- mögen %
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
VORZUGSAKTIEN					
VERBRAUCHSGÜTER					
LEBENSMITTELPRODUKTE					
Dream Holdings, Inc., Series 2 (a)	0.00%		257,130	\$ 988,665	0.0
Dream Holdings, Inc., Series D (a)	0.00%		1,394,469	3,402,504	0.1
				<u>4,391,169</u>	<u>0.1</u>
Gesamtanlagen				\$ 4,147,144,980	96.7%
(Kosten \$3,898,917,145)					
Termineinlagen					
ANZ, London(b)	1.57 %	–		168	0.0
HSBC, Hong Kong(b)	2.65 %	–		665,473	0.0
Scotiabank, Toronto(b)	2.60 %	–		8	0.0
SMBC, London(b)	(0.28)%	–		170,238	0.0
SMBC, London(b)	1.92 %	–		820,772	0.1
SMBC, Tokyo(b)	3.18 %	–		133,451,568	3.1
SMBC, Tokyo(b)	0.73 %	–		588,834	0.0
Termineinlagen insgesamt				<u>135,697,061</u>	<u>3.2</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>6,210,322</u>	<u>0.1</u>
Nettövermögen				\$ <u>4,289,052,363</u>	<u>100.0%</u>

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	AUD	141	USD	91	12/05/2022	\$ (4,554)
Brown Brothers Harriman & Co.+	CHF	27,363	USD	27,810	12/05/2022	(1,117,235)
Brown Brothers Harriman & Co.+	GBP	119	USD	144	12/05/2022	559
Brown Brothers Harriman & Co.+	GBP	47,780	USD	55,205	12/05/2022	(2,385,943)
Brown Brothers Harriman & Co.+	SGD	14,977	USD	10,676	12/05/2022	(330,159)
Brown Brothers Harriman & Co.+	USD	114	AUD	175	12/05/2022	4,671
Brown Brothers Harriman & Co.+	USD	27,569	CNH	27,138	12/05/2022	1,119,640
Brown Brothers Harriman & Co.+	USD	10,034	CNH	9,458	12/05/2022	(35,791)
Brown Brothers Harriman & Co.+	USD	74,074	GBP	63,609	12/05/2022	2,596,620
Brown Brothers Harriman & Co.+	USD	14,327	SGD	19,978	12/05/2022	354,895
Brown Brothers Harriman & Co.+	AUD	86	USD	56	12/12/2022	(2,056)
Brown Brothers Harriman & Co.+	EUR	979	USD	1,020	12/12/2022	417
Brown Brothers Harriman & Co.+	EUR	1,200,892	USD	1,216,041	12/12/2022	(34,576,892)
Brown Brothers Harriman & Co.+	SGD	44	USD	32	12/12/2022	(739)
Brown Brothers Harriman & Co.+	USD	78	AUD	118	12/12/2022	2,168
Brown Brothers Harriman & Co.+	USD	1,236,883	EUR	1,221,034	12/12/2022	34,710,808
Brown Brothers Harriman & Co.+	USD	638,662	EUR	613,170	12/12/2022	(102,243)
Brown Brothers Harriman & Co.+	USD	49	SGD	67	12/12/2022	851
Brown Brothers Harriman & Co.+	CZK	150	USD	6	12/27/2022	(67)
Brown Brothers Harriman & Co.+	PLN	320	USD	70	12/27/2022	(685)
Brown Brothers Harriman & Co.+	USD	300	CZK	7,130	12/27/2022	4,629
Brown Brothers Harriman & Co.+	USD	2,006	PLN	9,219	12/27/2022	35,475
Brown Brothers Harriman & Co.+	AUD	537	USD	358	12/28/2022	(7,002)
Brown Brothers Harriman & Co.+	USD	10,631	AUD	16,032	12/28/2022	264,442
						<u>\$ 531,809</u>
					Wertsteigerung	\$ 39,095,175
					Wertminderung	\$ (38,563,366)

+ 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
CHF	– Swiss Franc
CNH	– Chinese Yuan Renminbi (Offshore)
CZK	– Czech Koruna
EUR	– Euro
GBP	– Great British Pound
PLN	– Polish Zloty

SGD – Singapore Dollar
USD – United States Dollar

Glossar:

REIT – Real Estate Investment Trusts

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettöver- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
REGIERUNGEN – SCHATZPAPIERE					
AUSTRALIEN					
Australia Government Bond, Series 136	4.75%	04/21/2027	AUD 21,087	\$ 15,162,289	1.5%
Australia Government Bond, Series 144	3.75%	04/21/2037	869	583,862	0.1
Australia Government Bond, Series 145	2.75%	06/21/2035	5,531	3,382,785	0.3
Australia Government Bond, Series 150	3.00%	03/21/2047	997	572,769	0.1
				<u>19,701,705</u>	<u>2.0</u>
ÖSTERREICH					
Republic of Austria Government Bond	0.90%	02/20/2032	EUR 24,163	21,794,391	2.2
BELGIEN					
Kingdom of Belgium Government Bond, Series 76	1.90%	06/22/2038	1,015	946,532	0.1
Kingdom of Belgium Government Bond, Series 84	1.45%	06/22/2037	3,270	2,891,436	0.3
Kingdom of Belgium Government Bond, Series 96	2.75%	04/22/2039	5,058	5,264,072	0.5
				<u>9,102,040</u>	<u>0.9</u>
KANADA					
Canadian Government Bond	1.25%	03/01/2027	CAD 9,620	6,582,294	0.7
Canadian Government Bond	2.00%	12/01/2051	6,310	3,774,374	0.4
Canadian Government Bond	2.25%	12/01/2029	2,652	1,890,812	0.2
Canadian Government Bond	2.75%	09/01/2027	66,575	48,572,026	4.9
				<u>60,819,506</u>	<u>6.2</u>
CHINA					
China Government Bond, Series INBK	2.75%	06/15/2029	CNY 30,000	4,167,360	0.4
China Government Bond, Series INBK	3.01%	05/13/2028	16,000	2,267,746	0.2
China Government Bond, Series INBK	3.39%	03/16/2050	7,110	998,922	0.1
China Government Bond, Series INBK	3.81%	09/14/2050	63,120	9,561,841	1.0
				<u>16,995,869</u>	<u>1.7</u>
DEUTSCHLAND					
Bundesrepublik Deutschland Bundesanleihe	0.00%	08/15/2050	EUR 6,858	4,422,108	0.5
Bundesrepublik Deutschland Bundesanleihe	0.25%	02/15/2029	37,167	34,986,639	3.5
Bundesrepublik Deutschland Bundesanleihe	3.25%	07/04/2042	10,385	13,078,822	1.3
Bundesrepublik Deutschland Bundesanleihe, Series G	0.00%	08/15/2050	2,390	1,544,443	0.2
				<u>54,032,012</u>	<u>5.5</u>
INDONESIEN					
Indonesia Treasury Bond, Series FR87	6.50%	02/15/2031	IDR 64,706,000	3,989,754	0.4
ITALIEN					
Italy Buoni Poliennali Del Tesoro, Series 13Y	4.00%	04/30/2035	EUR 2,900	3,026,364	0.3
JAPAN					
Japan Government Forty Year Bond, Series 15	1.00%	03/20/2062	JPY 1,105,950	6,577,405	0.7
Japan Government Ten Year Bond, Series 332	0.60%	12/20/2023	1,030,100	7,512,975	0.7
Japan Government Ten Year Bond, Series 335	0.50%	09/20/2024	1,720,550	12,579,045	1.3
Japan Government Thirty Year Bond, Series 62	0.50%	03/20/2049	454,500	2,632,963	0.3
Japan Government Thirty Year Bond, Series 65	0.40%	12/20/2049	575,800	3,228,632	0.3
Japan Government Thirty Year Bond, Series 68	0.60%	09/20/2050	869,100	5,067,985	0.5
Japan Government Thirty Year Bond, Series 74	1.00%	03/20/2052	180,850	1,157,472	0.1
Japan Government Twenty Year Bond, Series 159	0.60%	12/20/2036	133,900	951,678	0.1
Japan Government Twenty Year Bond, Series 171	0.30%	12/20/2039	248,250	1,601,157	0.2
Japan Government Two Year Bond, Series 432	0.01%	01/01/2024	1,498,950	10,864,408	1.1
Japan Government Two Year Bond, Series 433	0.01%	02/01/2024	1,655,450	11,998,329	1.2
				<u>64,172,049</u>	<u>6.5</u>
MALAYSIA					
Malaysia Government Bond, Series 310	4.50%	04/15/2030	MYR 14,032	3,214,756	0.3
NEUSEELAND					
New Zealand Government Bond, Series 0433	3.50%	04/14/2033	NZD 16,986	10,185,015	1.0
New Zealand Government Bond, Series 0532	2.00%	05/15/2032	7,208	3,803,227	0.4
				<u>13,988,242</u>	<u>1.4</u>
VEREINIGTES KÖNIGREICH					
United Kingdom Gilt	0.88%	01/31/2046	GBP 8,951	6,303,525	0.7
United Kingdom Gilt	1.25%	10/22/2041	7,405	6,171,719	0.6
United Kingdom Gilt	1.25%	07/31/2051	864	629,280	0.1
United Kingdom Gilt	1.50%	07/31/2053	2,738	2,110,025	0.2
United Kingdom Gilt	1.75%	09/07/2037	0 [^]	201	0.0
				<u>15,214,750</u>	<u>1.6</u>
VEREINIGTE STAATEN					
U.S. Treasury Bonds	1.13%	08/15/2040	USD 40,490	25,559,312	2.6
U.S. Treasury Bonds	1.75%	08/15/2041	2,943	2,039,867	0.2
U.S. Treasury Bonds	1.88%	02/15/2051	17,037	11,132,811	1.1
U.S. Treasury Bonds	2.00%	08/15/2051	11,940	8,044,575	0.8
U.S. Treasury Bonds	2.38%	02/15/2042	4,537	3,509,086	0.4
U.S. Treasury Bonds(a)	4.50%	08/15/2039	4,930	5,321,319	0.5

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
U.S. Treasury Notes	0.25%	05/15/2024	USD 7,505	\$ 7,044,146	0.7%
U.S. Treasury Notes	0.38%	08/15/2024	34,000	31,694,375	3.2
U.S. Treasury Notes	0.75%	05/31/2026	8,875	7,923,711	0.8
U.S. Treasury Notes	0.88%	01/31/2024	31,665	30,294,501	3.1
U.S. Treasury Notes	1.13%	02/28/2027	38,477	34,292,893	3.5
U.S. Treasury Notes	2.00%	11/15/2026	5,705	5,290,496	0.5
U.S. Treasury Notes	2.13%	05/31/2026	7,093	6,649,875	0.7
U.S. Treasury Notes	2.25%	02/15/2027	48,603	45,397,773	4.6
U.S. Treasury Notes(a)	2.75%	08/15/2032	18,428	16,999,738	1.7
				<u>241,194,478</u>	<u>24.4</u>
				<u>527,245,916</u>	<u>53.4</u>

INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT

FINANZINSTITUTE

BANKWESEN

AIB Group PLC	2.25%	04/04/2028	EUR 2,171	2,027,524	0.2
Australia & New Zealand Banking Group Ltd.	4.40%	05/19/2026	USD 730	690,437	0.1
Banco Santander SA	4.18%	03/24/2028	1,000	921,478	0.1
Bank of America Corp.	0.58%	08/24/2028	EUR 2,065	1,837,182	0.2
Bank of America Corp.	2.88%	10/22/2030	USD 360	306,644	0.0
Bank of America Corp.	3.19%	07/23/2030	285	248,596	0.0
Bank of America Corp.	3.56%	04/23/2027	290	273,709	0.0
Bank of America Corp.	3.97%	02/07/2030	360	331,079	0.0
Bank of Ireland Group PLC	6.75%	03/01/2033	EUR 167	175,393	0.0
Barclays PLC	5.26%	01/29/2034	582	614,626	0.1
Barclays PLC(b)	8.00%	03/15/2029	USD 2,043	1,919,229	0.2
BNP Paribas SA	1.90%	09/30/2028	1,420	1,161,878	0.1
BNP Paribas SA	2.16%	09/15/2029	920	743,769	0.1
BNP Paribas SA(b)	4.63%	02/25/2031	1,467	1,114,545	0.1
BNP Paribas SA(b)	7.75%	08/16/2029	704	688,578	0.1
CaixaBank SA	3.50%	04/06/2028	GBP 1,800	1,911,498	0.2
Citigroup, Inc., Series W(b)	4.00%	12/10/2025	USD 488	424,614	0.0
Citigroup, Inc., Series Y(b)	4.15%	11/15/2026	1,111	898,650	0.1
Commonwealth Bank of Australia	3.78%	03/14/2032	1,088	879,996	0.1
Cooperatieve Rabobank UA(b)	4.38%	06/29/2027	EUR 1,800	1,676,643	0.2
Cooperatieve Rabobank UA, Series G	4.63%	01/27/2028	1,900	2,025,002	0.2
Credit Suisse Group AG	4.19%	04/01/2031	USD 1,786	1,364,930	0.1
Credit Suisse Group AG	6.37%	07/15/2026	1,049	980,246	0.1
Credit Suisse Group AG	7.75%	03/01/2029	EUR 460	472,744	0.0
Danske Bank A/S	0.75%	06/09/2029	1,349	1,155,935	0.1
Danske Bank A/S	1.62%	09/11/2026	USD 200	172,789	0.0
Danske Bank A/S	3.24%	12/20/2025	592	549,914	0.1
Danske Bank A/S	4.30%	04/01/2028	1,457	1,326,272	0.1
Deutsche Bank AG	1.88%	02/23/2028	EUR 2,400	2,195,757	0.2
Deutsche Bank AG/New York NY	6.12%	07/14/2026	USD 150	147,568	0.0
Discover Financial Services	6.70%	11/29/2032	793	806,842	0.1
Goldman Sachs Group, Inc. (The)	3.63%	10/29/2029	GBP 1,261	1,366,877	0.1
Goldman Sachs Group, Inc. (The), Series V(b)	4.13%	11/10/2026	USD 818	662,777	0.1
HSBC Holdings PLC(b)	4.60%	12/17/2030	1,411	1,038,400	0.1
HSBC Holdings PLC	5.21%	08/11/2028	1,498	1,437,069	0.1
HSBC Holdings PLC(b)	6.38%	03/30/2025	850	806,165	0.1
HSBC Holdings PLC	7.34%	11/03/2026	1,889	1,964,393	0.2
ING Groep NV(b)	6.75%	04/16/2024	715	689,782	0.1
Intesa Sanpaolo SpA	5.02%	06/26/2024	480	462,190	0.0
Intesa Sanpaolo SpA	5.71%	01/15/2026	1,846	1,773,826	0.2
Intesa Sanpaolo SpA	7.00%	11/21/2025	307	310,691	0.0
JPMorgan Chase & Co.	1.09%	03/11/2027	EUR 1,343	1,280,984	0.1
JPMorgan Chase & Co.	4.57%	06/14/2030	USD 2,377	2,266,996	0.2
Lloyds Banking Group PLC(b)	7.50%	06/27/2024	666	649,777	0.1
Lloyds Banking Group PLC	7.95%	11/15/2033	718	750,874	0.1
Morgan Stanley	0.41%	10/29/2027	EUR 2,185	1,980,947	0.2
Morgan Stanley	4.81%	10/25/2028	2,015	2,171,311	0.2
Nationwide Building Society	6.17%	12/07/2027	GBP 627	758,656	0.1
NatWest Group PLC	0.78%	02/26/2030	EUR 2,295	1,890,599	0.2
NatWest Group PLC	4.89%	05/18/2029	USD 255	237,714	0.0
NatWest Group PLC	7.47%	11/10/2026	609	632,060	0.1
Santander Holdings USA, Inc.	2.49%	01/06/2028	790	685,598	0.1
Santander UK Group Holdings PLC	6.83%	11/21/2026	1,196	1,201,886	0.1
Skandinaviska Enskilda Banken AB(b)	6.88%	12/30/2170	600	573,954	0.1
Societe Generale SA	2.80%	01/19/2028	2,546	2,186,806	0.2
Standard Chartered PLC	2.61%	01/12/2028	1,729	1,472,161	0.2
Standard Chartered PLC(b) (c)	5.92%	01/30/2027	2,000	1,485,970	0.2
Swedbank AB	3.63%	08/23/2032	EUR 846	828,288	0.1
UBS Group AG(c)	4.31%	05/12/2026	USD 2,835	2,828,242	0.3
UniCredit SpA	1.98%	06/03/2027	268	225,534	0.0
UniCredit SpA	2.57%	09/22/2026	1,928	1,677,307	0.2

AB SICAV I
Global Plus Fixed Income Portfolio

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
UniCredit SpA	3.13%	06/03/2032	USD 1,440	\$ 1,083,711	0.1%
				<u>67,425,612</u>	<u>6.8</u>
MAKLER					
Charles Schwab Corp. (The), Series I(b)	4.00%	06/01/2026	2,317	<u>1,968,073</u>	<u>0.2</u>
FINANZEN					
Air Lease Corp.	2.10%	09/01/2028	400	325,684	0.1
Air Lease Corp.	2.88%	01/15/2026	279	257,076	0.0
Air Lease Corp.	3.25%	03/01/2025	81	76,814	0.0
Air Lease Corp.	3.63%	04/01/2027	120	110,185	0.0
Air Lease Corp.	4.63%	10/01/2028	212	198,093	0.0
Aircastle Ltd.	2.85%	01/26/2028	1,210	984,461	0.1
Aircastle Ltd.	4.25%	06/15/2026	840	783,099	0.1
Aircastle Ltd.	5.25%	08/11/2025	861	825,173	0.1
Aviation Capital Group LLC	1.95%	01/30/2026	78	68,177	0.0
Aviation Capital Group LLC	1.95%	09/20/2026	310	261,539	0.0
Aviation Capital Group LLC	3.50%	11/01/2027	212	182,453	0.0
Aviation Capital Group LLC	4.13%	08/01/2025	6	5,577	0.0
Aviation Capital Group LLC	4.38%	01/30/2024	300	293,311	0.0
Aviation Capital Group LLC	4.88%	10/01/2025	147	138,566	0.0
Aviation Capital Group LLC	5.50%	12/15/2024	841	825,046	0.1
Synchrony Financial	2.88%	10/28/2031	1,467	1,111,193	0.1
Synchrony Financial	3.95%	12/01/2027	701	<u>629,029</u>	<u>0.1</u>
				<u>7,075,476</u>	<u>0.7</u>
VERSICHERUNGEN					
Allianz SE	2.12%	07/08/2050	EUR 2,500	2,167,927	0.2
Assicurazioni Generali SpA	5.80%	07/06/2032	431	466,951	0.1
Credit Agricole Assurances SA	4.75%	09/27/2048	900	904,875	0.1
Liberty Mutual Group, Inc.	3.63%	05/23/2059	1,120	1,023,343	0.1
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen ...	3.25%	05/26/2049	900	857,080	0.1
Nationwide Mutual Insurance Co.	9.38%	08/15/2039	USD 345	447,030	0.0
Voya Financial, Inc.	5.65%	05/15/2053	1,876	1,824,213	0.2
Zurich Finance Ireland Designated Activity Co.	3.00%	04/19/2051	1,385	<u>1,050,056</u>	<u>0.1</u>
				<u>8,741,475</u>	<u>0.9</u>
SONSTIGE FINANZWERTE					
Digital Dutch Finco BV	1.50%	03/15/2030	EUR 1,135	<u>955,275</u>	<u>0.1</u>
REITs					
American Tower Corp.	0.88%	05/21/2029	3,095	2,648,468	0.3
Annington Funding PLC	3.18%	07/12/2029	GBP 845	859,928	0.1
Digital Dutch Finco BV	1.00%	01/15/2032	EUR 638	486,108	0.0
Digital Euro Finco LLC	2.50%	01/16/2026	1,646	1,606,625	0.2
Equinix, Inc.	1.00%	09/15/2025	USD 2,150	1,919,435	0.2
Essential Properties LP	2.95%	07/15/2031	1,757	1,279,195	0.1
GLP Capital LP/GLP Financing II, Inc.	3.25%	01/15/2032	2,412	1,920,169	0.2
Heimstaden Bostad Treasury BV	1.00%	04/13/2028	EUR 1,125	911,090	0.1
Office Properties Income Trust	3.45%	10/15/2031	USD 86	56,769	0.0
Omega Healthcare Investors, Inc.	3.25%	04/15/2033	1,413	1,038,173	0.1
Omega Healthcare Investors, Inc.	3.63%	10/01/2029	220	182,363	0.0
SBB Treasury Oyj	0.75%	12/14/2028	EUR 1,369	863,886	0.1
SBB Treasury Oyj	1.13%	11/26/2029	204	129,070	0.0
WPC Eurobond BV	1.35%	04/15/2028	1,063	<u>946,032</u>	<u>0.1</u>
				<u>14,847,311</u>	<u>1.5</u>
				<u>101,013,222</u>	<u>10.2</u>
INDUSTRIE					
GRUNDSTOFFE					
Glencore Capital Finance DAC	1.13%	03/10/2028	471	<u>422,669</u>	<u>0.1</u>
KOMMUNIKATIONSMEDIEN					
Charter Communications Operating LLC/ Charter Communications Operating Capital	5.13%	07/01/2049	USD 340	269,732	0.0
Charter Communications Operating LLC/ Charter Communications Operating Capital	5.38%	05/01/2047	490	404,590	0.1
Discovery Communications LLC	4.13%	05/15/2029	434	382,296	0.0
Discovery Communications LLC	4.65%	05/15/2050	376	271,978	0.0
Discovery Communications LLC	5.20%	09/20/2047	1,288	1,001,577	0.1
Discovery Communications LLC	5.30%	05/15/2049	554	435,344	0.1
Netflix, Inc.	3.63%	05/15/2027	EUR 836	853,923	0.1
Netflix, Inc.	4.63%	05/15/2029	793	824,173	0.1
Omnicom Group, Inc.	2.45%	04/30/2030	USD 1,653	1,376,967	0.1
Paramount Global	4.20%	05/19/2032	1,211	1,005,365	0.1
Time Warner Entertainment Co. LP	8.38%	07/15/2033	1,677	1,879,691	0.2
ViacomCBS, Inc.	5.50%	05/15/2033	1,435	1,309,223	0.1
Warnermedia Holdings, Inc.	3.76%	03/15/2027	683	622,339	0.1
Weibo Corp.	3.38%	07/08/2030	1,382	<u>1,009,966</u>	<u>0.1</u>
				<u>11,647,164</u>	<u>1.2</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %	
KOMMUNIKATION/TELEKOMMUNIKATION						
Bell Telephone Co. Of Canada Or	5.85%	11/10/2032	CAD	1,532	\$ 1,226,233	0.1%
Bell Telephone Co. of Canada or Bell Canada (The)	3.00%	03/17/2031		388	255,189	0.0
British Telecommunications PLC	9.63%	12/15/2030	USD	862	1,029,402	0.1
CK Hutchison Group Telecom Finance SA	0.75%	04/17/2026	EUR	1,932	1,826,557	0.2
CK Hutchison Group Telecom Finance SA	1.13%	10/17/2028		1,275	1,125,544	0.1
Deutsche Telekom International Finance BV	8.88%	11/27/2028	GBP	1,235	1,802,452	0.2
TELUS Corp.	5.25%	11/15/2032	CAD	1,959	1,492,697	0.2
Verizon Communications, Inc.	4.25%	10/31/2030	EUR	2,386	2,601,041	0.3
Vodafone Group PLC.	4.20%	12/13/2027	AUD	110	70,914	0.0
					<u>11,430,029</u>	<u>1.2</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ						
General Motors Financial Co., Inc.	0.85%	02/26/2026	EUR	2,721	2,562,612	0.3
Harley-Davidson Financial Services, Inc.	3.05%	02/14/2027	USD	1,848	1,650,112	0.2
Harley-Davidson Financial Services, Inc.	3.35%	06/08/2025		496	467,758	0.0
Hyundai Capital America	1.80%	01/10/2028		1,786	1,459,174	0.2
Hyundai Capital America	2.10%	09/15/2028		459	372,292	0.0
Lear Corp.	3.50%	05/30/2030		134	114,364	0.0
Volkswagen Financial Services AG	0.88%	01/31/2028	EUR	1,180	1,049,342	0.1
Volkswagen International Finance NV	0.88%	09/22/2028		1,100	966,984	0.1
Volkswagen International Finance NV(b)	3.50%	06/17/2025		200	193,411	0.0
Volkswagen International Finance NV(b)	3.75%	12/28/2027		1,300	1,177,842	0.1
					<u>10,013,891</u>	<u>1.0</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE						
MDC Holdings, Inc.	2.50%	01/15/2031	USD	1,279	908,164	0.1
MDC Holdings, Inc.	6.00%	01/15/2043		1,632	1,314,479	0.1
					<u>2,222,643</u>	<u>0.2</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER						
AutoNation, Inc.	3.80%	11/15/2027		914	826,480	0.1
AutoNation, Inc.	3.85%	03/01/2032		70	57,933	0.0
AutoNation, Inc.	4.75%	06/01/2030		221	200,288	0.0
					<u>1,084,701</u>	<u>0.1</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER						
Altria Group, Inc.	3.13%	06/15/2031	EUR	2,027	1,821,576	0.2
British American Tobacco PLC, Series 5.25(b)	3.00%	09/27/2026		1,640	1,372,961	0.1
Imperial Brands Finance Netherlands BV	1.75%	03/18/2033		1,436	1,062,863	0.1
					<u>4,257,400</u>	<u>0.4</u>
ENERGIE						
BP Capital Markets PLC(b)	3.25%	03/22/2026		295	282,964	0.0
BP Capital Markets PLC(b)	3.63%	03/22/2029		1,595	1,428,444	0.1
Continental Resources, Inc./OK	2.88%	04/01/2032	USD	1,492	1,135,509	0.1
Continental Resources, Inc./OK	5.75%	01/15/2031		1,420	1,342,991	0.1
Devon Energy Corp.	5.60%	07/15/2041		1,679	1,623,481	0.2
Ecopetrol SA	5.88%	09/18/2023		1	987	0.0
Ecopetrol SA	5.88%	11/02/2051		1,610	1,064,210	0.1
Ecopetrol SA	6.88%	04/29/2030		277	247,638	0.0
Enbridge Energy Partners LP	7.38%	10/15/2045		1,815	2,066,383	0.2
Enbridge Pipelines, Inc.	2.82%	05/12/2031	CAD	702	449,656	0.1
Enbridge, Inc.	6.10%	11/09/2032		672	539,280	0.1
Energy Transfer LP	6.25%	04/15/2049	USD	2,055	1,943,398	0.2
Eni SpA, Series NC9(b)	2.75%	02/11/2030	EUR	1,305	1,062,639	0.1
Eni SpA, Series NC9(b)	3.38%	07/13/2029		621	541,401	0.1
EQT Corp.	5.70%	04/01/2028	USD	491	492,911	0.1
Kinder Morgan Energy Partners LP	7.30%	08/15/2033		1,300	1,422,422	0.1
Marathon Oil Corp.	4.40%	07/15/2027		356	344,271	0.0
ONEOK Partners LP	6.13%	02/01/2041		79	75,660	0.0
ONEOK, Inc.	6.10%	11/15/2032		204	208,544	0.0
ONEOK, Inc.	6.35%	01/15/2031		1,832	1,887,732	0.2
Plains All American Pipeline LP/PAA Finance Corp.	3.55%	12/15/2029		2,107	1,841,056	0.2
Suncor Energy, Inc.	6.50%	06/15/2038		1,033	1,075,478	0.1
Suncor Energy, Inc.	6.85%	06/01/2039		929	997,810	0.1
TotalEnergies SE, Series (b)	2.00%	01/17/2027	EUR	2,150	1,934,708	0.2
TotalEnergies SE, Series NC7(b)	1.63%	10/25/2027		671	575,342	0.1
TransCanada PipeLines Ltd.	5.33%	05/12/2032	CAD	1,374	1,049,918	0.1
TransCanada PipeLines Ltd.	7.63%	01/15/2039	USD	744	872,367	0.1
Var Energi ASA	7.50%	01/15/2028		773	789,964	0.1
Var Energi ASA	8.00%	11/15/2032		1,144	1,196,370	0.1
Williams Cos., Inc. (The)	8.75%	03/15/2032		1,116	1,343,586	0.1
					<u>29,837,120</u>	<u>3.0</u>
DIENTSTLEISTUNGEN						
Booking Holdings, Inc.	4.50%	11/15/2031	EUR	1,218	1,334,796	0.1
Expedia Group, Inc.	3.25%	02/15/2030	USD	1,650	1,413,014	0.2
Global Payments, Inc.	5.30%	08/15/2029		1,244	1,207,430	0.1
					<u>3,955,240</u>	<u>0.4</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
TECHNOLOGIE					
Broadcom, Inc.	4.15%	04/15/2032	USD 1,534	\$ 1,356,974	0.2%
Dell International LLC/EMC Corp.	8.35%	07/15/2046	309	360,813	0.0
Entegris Escrow Corp.	4.75%	04/15/2029	1,445	1,307,246	0.1
Fidelity National Information Services, Inc.	0.63%	12/03/2025	EUR 128	122,450	0.0
Fidelity National Information Services, Inc.	1.00%	12/03/2028	2,373	2,102,282	0.2
Fidelity National Information Services, Inc.	1.50%	05/21/2027	247	234,802	0.0
Fiserv, Inc.	1.63%	07/01/2030	2,900	2,575,242	0.3
Honeywell International, Inc.	4.13%	11/02/2034	3,230	3,467,470	0.4
HP, Inc.	5.50%	01/15/2033	USD 1,715	1,638,014	0.2
Intel Corp.	5.05%	08/05/2062	1,387	1,268,938	0.1
Kyndryl Holdings, Inc.	2.05%	10/15/2026	1,576	1,282,803	0.1
QUALCOMM, Inc.	6.00%	05/20/2053	1,415	1,544,991	0.2
Western Digital Corp.	2.85%	02/01/2029	334	265,714	0.0
Western Digital Corp.	3.10%	02/01/2032	1,812	1,346,685	0.1
				<u>18,874,424</u>	<u>1.9</u>
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
Southwest Airlines Co.	2.63%	02/10/2030	500	417,286	0.0
TRANSPORTWESEN – DIENSTLEISTUNGEN					
ENA Master Trust	4.00%	05/19/2048	221	145,446	0.0
FedEx Corp.	0.45%	05/04/2029	EUR 1,934	1,630,793	0.2
Heathrow Funding Ltd.	2.75%	10/13/2029	GBP 994	1,005,848	0.1
				<u>2,782,087</u>	<u>0.3</u>
				<u>96,944,654</u>	<u>9.8</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
AES Panama Generation Holdings SRL	4.38%	05/31/2030	USD 505	422,559	0.0
Cadent Finance PLC	0.63%	03/19/2030	EUR 830	693,901	0.1
E.ON International Finance BV	6.25%	06/03/2030	GBP 1,320	1,686,101	0.1
Electricite de France SA(b)	2.88%	12/15/2026	EUR 1,200	1,040,226	0.1
Electricite de France SA.	4.38%	10/12/2029	1,000	1,051,893	0.1
Enel Finance International NV	7.50%	10/14/2032	USD 1,636	1,752,535	0.2
Iberdrola International BV, Series NC6(b)	1.45%	11/09/2026	EUR 2,100	1,857,327	0.2
Orsted A/S	4.88%	01/12/2032	GBP 1,398	1,699,534	0.2
				<u>10,204,076</u>	<u>1.0</u>
SONSTIGE VERSORGUNGSBETRIEBE					
Severn Trent Utilities Finance PLC	4.63%	11/30/2034	221	260,660	0.0
Suez Saca	1.88%	05/24/2027	EUR 1,900	1,826,108	0.2
Suez SACA	4.63%	11/03/2028	700	754,442	0.1
Thames Water Utilities Finance PLC	6.75%	11/16/2028	GBP 1,260	1,623,061	0.2
				<u>4,464,271</u>	<u>0.5</u>
				<u>14,668,347</u>	<u>1.5</u>
				<u>212,626,223</u>	<u>21.5</u>
INFLATIONSgebundene Wertpapiere					
VEREINIGTE STAATEN					
U.S. Treasury Inflation Index	0.13%	07/15/2024	USD 33,716	32,719,841	3.3
U.S. Treasury Inflation Index	0.13%	10/15/2026	17,365	16,498,089	1.7
				<u>49,217,930</u>	<u>5.0</u>
HYPOTHEKEN MIT LAUFENDEN ZINSZAHLUNGEN					
FESTVERZINSLICHE STAATSPAPIERE MIT 30-JÄHRIGER LAUFZEIT					
Federal Home Loan Mortgage Corp., Series 2020	2.50%	05/01/2050	3,073	2,661,014	0.3
Federal Home Loan Mortgage Corp., Series 2020	2.50%	07/01/2050	1,427	1,239,809	0.1
Federal National Mortgage Association, Series 2012	3.50%	02/01/2042	211	198,293	0.0
Federal National Mortgage Association, Series 2012	3.50%	11/01/2042	2,232	2,094,663	0.2
Federal National Mortgage Association, Series 2012	3.50%	01/01/2043	376	354,484	0.0
Federal National Mortgage Association, Series 2013	3.50%	04/01/2043	1,284	1,211,268	0.1
Federal National Mortgage Association, Series 2018	3.50%	03/01/2048	622	582,647	0.1
Federal National Mortgage Association, Series 2020	2.50%	07/01/2050	4,785	4,169,472	0.4
Federal National Mortgage Association, Series 2020	2.50%	10/01/2050	2,294	1,991,149	0.2
Government National Mortgage Association, Series 2022	4.50%	12/01/2052	6,403	6,272,188	0.6
Uniform Mortgage-Backed Security, Series 2022	2.50%	12/01/2052	2,038	1,741,902	0.2
Uniform Mortgage-Backed Security, Series 2022	3.00%	12/01/2052	5,409	4,788,233	0.5
Uniform Mortgage-Backed Security, Series 2022	3.50%	12/01/2052	2,489	2,280,649	0.2
Uniform Mortgage-Backed Security, Series 2022	4.00%	12/01/2052	4,644	4,394,622	0.5
Uniform Mortgage-Backed Security, Series 2022	4.50%	12/01/2052	5,971	5,812,398	0.6
				<u>39,792,791</u>	<u>4.0</u>
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
FINANZINSTITUTE					
BANKWESEN					
Banco Bilbao Vizcaya Argentaria SA, Series 9(b)	6.50%	03/05/2025	2,000	1,895,560	0.2

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Credit Suisse Group AG(b)	7.50%	07/17/2023	USD 1,702	\$ 1,350,526	0.1%
Societe Generale SA(b)	7.88%	12/18/2023	2,320	2,285,200	0.2
				<u>5,531,286</u>	<u>0.5</u>
FINANZEN					
SLM Corp.	4.20%	10/29/2025	905	830,330	0.1
SONSTIGE FINANZWERTE					
Motion Finco SARL.	7.00%	05/15/2025	EUR 860	893,979	0.1
REITs					
Vivion Investments SARL.	3.00%	08/08/2024	1,300	1,193,250	0.1
Vivion Investments SARL.	3.50%	11/01/2025	500	434,172	0.1
				<u>1,627,422</u>	<u>0.2</u>
				<u>8,883,017</u>	<u>0.9</u>
INDUSTRIE					
GRUNDSTOFFE					
INEOS Quattro Finance 2 PLC	2.50%	01/15/2026	1,417	1,297,512	0.2
Rimini Bidco SpA(c)	6.25%	12/14/2026	1,415	1,292,916	0.1
				<u>2,590,428</u>	<u>0.3</u>
KOMMUNIKATIONSMEDIEN					
DISH DBS Corp.	5.25%	12/01/2026	USD 1,539	1,321,053	0.1
DISH DBS Corp.	5.75%	12/01/2028	1,066	868,661	0.1
				<u>2,189,714</u>	<u>0.2</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Faurecia SE	7.25%	06/15/2026	EUR 1,905	2,029,671	0.2
ZF Finance GmbH	2.00%	05/06/2027	2,000	1,766,956	0.2
				<u>3,796,627</u>	<u>0.4</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
Carnival Corp.	4.00%	08/01/2028	USD 671	558,607	0.1
Carnival PLC	1.00%	10/28/2029	EUR 1,640	719,617	0.1
Royal Caribbean Cruises Ltd.	8.25%	01/15/2029	USD 1,298	1,314,225	0.1
				<u>2,592,449</u>	<u>0.3</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Allwyn Entertainment Financing UK PLC(c)	5.89%	02/15/2028	EUR 1,351	1,368,011	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – RESTAURANTS					
Stonegate Pub Co. Financing 2019 PLC	8.25%	07/31/2025	GBP 795	869,710	0.1
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Grifols SA	1.63%	02/15/2025	EUR 406	395,421	0.0
DIENSTLEISTUNGEN					
Verisure Holding AB	3.25%	02/15/2027	1,360	1,224,922	0.1
TECHNOLOGIE					
Cedacri Mergeco SpA(c)	6.39%	05/15/2028	440	426,481	0.1
				<u>15,453,763</u>	<u>1.6</u>
VERSORGBETRIEBE					
ELEKTRIZITÄT					
EDP - Energias de Portugal SA, Series NC5.	1.50%	03/14/2082	1,700	1,446,305	0.1
				<u>25,783,085</u>	<u>2.6</u>
REGIERUNGEN – STAATSANLEIHEN					
KOLUMBIEN					
Colombia Government International Bond	3.88%	04/25/2027	USD 2,690	2,357,112	0.2
FRANKREICH					
Dexia Credit Local SA	0.00%	01/21/2028	EUR 3,500	3,174,408	0.3
Dexia Credit Local SA	0.01%	01/22/2027	800	745,638	0.1
Dexia Credit Local SA	0.50%	01/17/2025	700	694,387	0.1
				<u>4,614,433</u>	<u>0.5</u>
DEUTSCHLAND					
Kreditanstalt fuer Wiederaufbau	3.20%	09/11/2026	AUD 710	469,002	0.1
Kreditanstalt fuer Wiederaufbau	4.10%	02/20/2026	7,170	4,897,436	0.5
Landwirtschaftliche Rentenbank	0.00%	11/27/2029	EUR 3,586	3,138,636	0.3
				<u>8,505,074</u>	<u>0.9</u>
UNGARN					
Hungary Government International Bond	5.00%	02/22/2027	2,808	2,907,103	0.3
INDONESIEN					
Indonesia Government International Bond	1.00%	07/28/2029	785	653,650	0.1
Indonesia Government International Bond	3.38%	07/30/2025	1,511	1,557,409	0.1
				<u>2,211,059</u>	<u>0.2</u>
PANAMA					
Panama Government International Bond	6.40%	02/14/2035	USD 1,857	1,931,280	0.2
				<u>22,526,061</u>	<u>2.3</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettöver- mögen %
BESICHERTE HYPOTHEKENVERPFLICHTUNGEN					
RISIKOTEILUNG – VARIABEL VERZINSLICH					
Bellemeade Re Ltd.					
Series 2019-2A, Class M2(c)	7.14%	04/25/2029	USD 1,300	\$ 1,254,942	0.1%
Series 2019-3A, Class M1B(c)	5.64%	07/25/2029	110	110,386	0.0
Series 2020-3A, Class M1C(c)	7.74%	10/25/2030	670	665,774	0.1
Connecticut Avenue Securities Trust					
Series 2019-R03, Class 1M2(c)	6.17%	09/25/2031	107	107,057	0.0
Series 2019-R06, Class 2M2(c)	6.14%	09/25/2039	13	12,982	0.0
Series 2020-R01, Class 1M2(c)	6.07%	01/25/2040	327	321,480	0.0
Series 2021-R01, Class 1M1(c)	4.27%	10/25/2041	55	54,518	0.0
Series 2021-R01, Class 1M2(c)	5.07%	10/25/2041	144	138,372	0.0
Series 2021-R03, Class 1M1(c)	4.37%	12/25/2041	798	784,083	0.1
Series 2022-R01, Class 1M2(c)	5.42%	12/25/2041	1,528	1,420,784	0.2
Series 2022-R02, Class 2M2(c)	6.52%	01/25/2042	3,173	2,938,460	0.3
Eagle Re Ltd., Series 2021-2, Class M1B(c)	5.60%	04/25/2034	632	614,020	0.1
Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes					
Series 2013-DN2, Class M2(c)	8.27%	11/25/2023	323	327,567	0.0
Series 2019-DNA3, Class M2(c)	6.07%	07/25/2049	45	44,265	0.0
Series 2019-DNA4, Class M2(c)	5.97%	10/25/2049	23	22,909	0.0
Series 2020-DNA1, Class M2(c)	5.72%	01/25/2050	52	51,777	0.0
Series 2020-HQA2, Class M2(c)	7.12%	03/25/2050	250	249,636	0.0
Series 2021-DNA3, Class M2(c)	5.62%	10/25/2033	1,101	1,039,183	0.1
Series 2021-DNA5, Class M2(c)	5.17%	01/25/2034	495	483,477	0.1
Series 2021-DNA6, Class M1(c)	4.35%	10/25/2041	111	109,142	0.0
Series 2021-HQA4, Class M1(c)	4.47%	12/25/2041	1,596	1,498,637	0.2
Series 2021-HQA4, Class M2(c)	5.87%	12/25/2041	2,692	2,277,593	0.2
Federal National Mortgage Association Connecticut Avenue Securities					
Series 2014-C04, Class 1M2(c)	8.92%	11/25/2024	364	373,339	0.1
Series 2014-C04, Class 2M2(c)	9.02%	11/25/2024	66	66,411	0.0
Series 2015-C01, Class 1M2(c)	8.32%	02/25/2025	119	121,106	0.0
Series 2015-C02, Class 1M2(c)	8.02%	05/25/2025	200	200,276	0.0
Series 2015-C03, Class 1M2(c)	9.02%	07/25/2025	345	349,407	0.0
Series 2015-C04, Class 1M2(c)	9.72%	04/25/2028	17	17,941	0.0
Series 2015-C04, Class 2M2(c)	9.57%	04/25/2028	661	678,678	0.1
Series 2016-C01, Class 2M2(c)	10.97%	08/25/2028	452	469,603	0.1
Series 2016-C02, Class 1M2(c)	10.02%	09/25/2028	355	365,840	0.0
Series 2018-C01, Class 1B1(c)	7.57%	07/25/2030	242	239,822	0.0
Series 2021-R02, Class 2M2(c)	5.52%	11/25/2041	1,170	1,052,598	0.1
Home Re Ltd., Series 2019-1, Class M1(c)	5.69%	05/25/2029	772	768,194	0.1
PMT Credit Risk Transfer Trust, Series 2019-2R, Class A(c)	6.80%	05/27/2023	703	671,355	0.1
Radnor Re Ltd., Series 2019-1, Class M1B(c)	5.97%	02/25/2029	989	968,121	0.1
Triangle Re Ltd., Series 2021-3, Class M1A(c)	5.45%	02/25/2034	1,267	1,236,339	0.1
				<u>22,106,074</u>	<u>2.3</u>
NICHT STAATLICH FESTVERZINSLICH					
Alternative Loan Trust					
Series 2006-J1, Class 1A11	5.50%	02/25/2036	151	107,986	0.0
Series 2007-15CB, Class A19	5.75%	07/25/2037	197	121,563	0.0
				<u>229,549</u>	<u>0.0</u>
NICHT STAATLICH VARIABEL VERZINSLICH					
Deutsche Alt-A Securities Mortgage Loan Trust,					
Series 2006-AR4, Class A2(c)	4.42%	12/25/2036	153	54,919	0.0
				<u>22,390,542</u>	<u>2.3</u>
GEDECKTE ANLEIHEN					
Bank of Nova Scotia (The)	0.01%	01/14/2027	EUR 1,803	1,667,910	0.2
BPCE SFH SA	3.13%	01/24/2028	1,700	1,792,583	0.2
Caisse Francaise de Financement Local	3.13%	11/16/2027	2,400	2,534,711	0.3
Cie de Financement Foncier SA	3.13%	05/18/2027	4,100	4,317,998	0.4
Commonwealth Bank of Australia	0.75%	02/28/2028	2,444	2,272,351	0.2
DNB Boligkreditt AS	0.63%	06/19/2025	775	763,593	0.1
National Australia Bank Ltd.	0.63%	03/16/2027	1,350	1,273,323	0.1
Royal Bank of Canada	0.63%	03/23/2026	3,475	3,362,166	0.3
Toronto-Dominion Bank (The)	0.86%	03/24/2027	331	316,694	0.0
				<u>18,301,329</u>	<u>1.8</u>
SUPRANATIONALE UNTERNEHMEN					
European Investment Bank	0.75%	07/15/2027	AUD 2,735	1,597,068	0.2
European Investment Bank	1.80%	01/19/2027	3,015	1,875,682	0.2
Inter-American Development Bank	2.50%	04/14/2027	1,305	829,024	0.1
Inter-American Development Bank	2.70%	01/29/2026	1,295	844,897	0.1
Inter-American Development Bank	4.25%	06/11/2026	2,368	1,620,842	0.2
International Bank for Reconstruction & Development	3.00%	10/19/2026	1,341	879,769	0.1
International Bank for Reconstruction & Development, Series GDIF	0.01%	04/24/2028	EUR 2,651	2,404,858	0.2

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
International Finance Corp.	4.45%	05/14/2027	AUD 3,498	\$ 2,411,188	0.2%
				<u>12,463,328</u>	<u>1.3</u>
REGIERUNGEN – STAATLICHE BEHÖRDEN					
KANADA					
Export Development Canada	0.50%	02/25/2027	EUR 655	626,067	0.1
JAPAN					
Development Bank of Japan, Inc., Series G	0.01%	09/09/2025	2,590	2,489,182	0.2
NIEDERLANDE					
BNG Bank NV	0.75%	01/24/2029	756	705,211	0.1
BNG Bank NV	3.50%	07/19/2027	AUD 7,534	4,945,206	0.5
				<u>5,650,417</u>	<u>0.6</u>
				<u>8,765,666</u>	<u>0.9</u>
GEMEINDEVERWALTUNG – KOMMUNALANLEIHEN					
KANADA					
Province of Ontario Canada	2.70%	06/02/2029	CAD 4,345	3,064,747	0.3
Province of Quebec Canada	0.88%	05/04/2027	EUR 3,497	3,358,895	0.4
Province of Quebec Canada	3.65%	05/20/2032	CAD 1,558	1,155,080	0.1
				<u>7,578,722</u>	<u>0.8</u>
BESICHERTE KREDITVERPFLICHTUNGEN					
CLO – VARIABEL VERZINSLICH					
AGL CLO 10 Ltd. Series 2021-10A, Class A (c)	5.21%	04/15/2034	USD 1,800	1,744,862	0.2
Golub Capital Partners 48 LP Series 2020-48A, Class A1 (c)	5.39%	04/17/2033	460	447,864	0.0
New Mountain CLO 3 Ltd. Series CLO-3A, Class A (c)	5.42%	10/20/2034	1,933	1,863,709	0.2
Neuberger Berman Loan Advisers CLO 43 Ltd. Series 2021-43A, Class A (c)	5.21%	07/17/2035	2,960	2,878,459	0.3
				<u>6,934,894</u>	<u>0.7</u>
DURCH GEWERBLICHE HYPOTHEKEN BESICHERTE ANLEIHEN					
NICHT STAATLICHE FESTVERZINSLICHE CMBS					
GS Mortgage Securities Trust					
Series 2011-GC5, Class D	5.30%	08/10/2044	85	34,935	0.0
Series 2013-G1, Class A2	3.56%	04/10/2031	174	172,405	0.0
JPMBB Commercial Mortgage Securities Trust,					
Series 2014-C22, Class AS	4.11%	09/15/2047	1,000	955,841	0.1
LSTAR Commercial Mortgage Trust, Series 2016-4, Class A2	2.58%	03/10/2049	75	74,341	0.0
Morgan Stanley Bank of America Merrill Lynch Trust,					
Series 2013-C9, Class D	4.23%	05/15/2046	300	273,967	0.0
WF-RBS Commercial Mortgage Trust, Series 2013-C11, Class B	3.71%	03/15/2045	1,758	1,725,183	0.2
				<u>3,236,672</u>	<u>0.3</u>
NICHT STAATLICHE VARIABEL VERZINSLICHE CMBS					
BHMS, Series 2018-ATLS, Class A(c)					
Natixis Commercial Mortgage Securities Trust, Series 2022-JERI, Class A(c)	5.13%	07/15/2035	1,901	1,822,283	0.2
	5.20%	01/15/2039	1,278	1,218,141	0.1
				<u>3,040,424</u>	<u>0.3</u>
				<u>6,277,096</u>	<u>0.6</u>
INVESTMENTGESELLSCHAFTEN					
FONDS UND INVESTMENTTRUSTS					
AB SICAV I - Sustainable Global Thematic Credit Portfolio			63,000	5,394,751	0.5
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
FINANZINSTITUTE					
SONSTIGE FINANZWERTE					
OEC Finance Ltd.(d)	4.38%	10/25/2029	USD 337	7,154	0.0
OEC Finance Ltd.(d)	5.25%	12/27/2033	161	3,698	0.0
				<u>10,852</u>	<u>0.0</u>
INDUSTRIE					
GRUNDSTOFFE					
Braskem Idesa SAPI	6.99%	02/20/2032	796	560,185	0.0
Cia de Minas Buenaventura SAA	5.50%	07/23/2026	750	647,250	0.1
Volcan Cia Minera SAA	4.38%	02/11/2026	133	113,366	0.0
				<u>1,320,801</u>	<u>0.1</u>
KOMMUNIKATIONSMEDIEN					
Globo Comunicacao e Participacoes SA	4.88%	01/22/2030	922	754,496	0.1
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Natura & Co., Luxembourg Holdings SARL	6.00%	04/19/2029	1,223	1,019,523	0.1
ENERGIE					
Greenko Dutch BV	3.85%	03/29/2026	191	163,066	0.0
Greenko Solar Mauritius Ltd.	5.95%	07/29/2026	295	264,025	0.0

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
Leviathan Bond Ltd.	6.13%	06/30/2025	USD 589	\$ 577,301	0.1%
				<u>1,004,392</u>	<u>0.1</u>
				<u>4,099,212</u>	<u>0.4</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Adani Green Energy Ltd.....	4.38%	09/08/2024	515	460,925	0.1
JSW Hydro Energy Ltd.....	4.13%	05/18/2031	500	423,621	0.0
				<u>884,546</u>	<u>0.1</u>
				<u>4,994,610</u>	<u>0.5</u>
GEMEINDEVERWALTUNG – REGIONALANLEIHEN					
JAPAN					
Japan Finance Organization for Municipalities, Series G	0.01%	02/02/2028	EUR 696	627,352	0.1
Japan Finance Organization for Municipalities, Series G	0.05%	02/12/2027	4,259	3,936,944	0.4
				<u>4,564,296</u>	<u>0.5</u>
QUASI-STAAATLICHE WERTPAPIERE					
QUASI-STAAATSANLEIHEN					
MEXIKO					
Comision Federal de Electricidad	3.35%	02/09/2031	USD 2,304	1,774,512	0.2
Comision Federal de Electricidad	4.69%	05/15/2029	536	466,588	0.0
				<u>2,241,100</u>	<u>0.2</u>
SCHWELLENMÄRKTE – STAATLICHE WERTPAPIERE					
ELFENBEINKÜSTE					
Ivory Coast Government International Bond.....	4.88%	01/30/2032	EUR 295	240,747	0.0
Ivory Coast Government International Bond.....	5.88%	10/17/2031	745	646,992	0.1
				<u>887,739</u>	<u>0.1</u>
ABS-ANLEIHEN					
SONSTIGE FESTVERZINSLICHE ABS					
SBA Tower Trust, Series 2014-2A, Class C	3.87%	10/15/2049	USD 152	146,625	0.0
				<u>978,132,704</u>	<u>99.0</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
BESICHERTE KREDITVERPFLICHTUNGEN					
CLO – VARIABEL VERZINSLICH					
Ballyrock CLO Ltd., Series 2021-16A, Class A1(c)	5.37%	07/20/2034	1,978	1,914,148	0.2
Black Diamond CLO Ltd., Series 2019-2A, Class A1A(c)	5.75%	07/23/2032	460	449,467	0.0
Neuberger Berman Loan Advisers CLO Ltd., Series 2021-42A, Class A(c)	5.18%	07/16/2035	2,579	2,504,667	0.3
Rockford Tower CLO Ltd., Series 2021-1A, Class A1(c)	5.41%	07/20/2034	2,678	2,591,196	0.3
				<u>7,459,478</u>	<u>0.8</u>
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
INDUSTRIE					
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Mondelez International Holdings Netherlands BV	0.75%	09/24/2024	2,084	1,917,556	0.2
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
FINANZINSTITUTE					
SONSTIGE FINANZWERTE					
OEK Finance Ltd.(d)	7.13%	12/26/2046	223	5,790	0.0
INDUSTRIE					
INVESTITIONSGÜTER					
Odebrecht Holdco Finance Ltd.....	0.00%	09/10/2058	778	1,945	0.0
ENERGIE					
Acu Petroleo Luxembourg SARL	7.50%	01/13/2032	600	510,300	0.1
				<u>512,245</u>	<u>0.1</u>
				<u>518,035</u>	<u>0.1</u>
STAMMAKTIEN					
FINANZWERTE					
VERSICHERUNGEN					
Mt Logan Re Ltd. (Special Investment) (e)			363	305,991	0.0
				<u>10,201,060</u>	<u>1.1</u>
Gesamtanlagen					
(Kosten \$1,070,024,826)				<u>\$988,333,764</u>	<u>100.1%</u>
Termineinlagen					
BNP Paribas, Paris(f)	1.57 %	–		228,234	0.0
HSBC, Paris(f)	0.73 %	–		872,068	0.1
Scotiabank, Toronto(f)	2.60 %	–		506,593	0.1
Scotiabank, Toronto(f)	3.18 %	–		20,385,587	2.0

	Zinssatz	Datum	Wert (USD)	Nettovermögen %
SEB, Stockholm(f)	1.92 %	–	\$ 925,931	0.1%
SMBC, London(f)	(0.28)%	–	493,873	0.1
Termineinlagen insgesamt			<u>23,412,286</u>	<u>2.4</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten			<u>(24,609,912)</u>	<u>(2.5)</u>
Nettovermögen			<u>\$987,136,138</u>	<u>100.0%</u>

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/(-minderung)
Long					
Japan 10 Yr Bond (OSE) Futures	12/13/2022	12	\$ 12,987,617	\$ 12,923,746	\$ (63,871)
Korea 3 Yr Bond Futures	12/20/2022	1,418	110,568,146	111,442,317	874,171
Short					
Australian 10 Yr Bond Futures	12/15/2022	161	12,988,207	13,185,527	(197,320)
Euro-BOBL Futures	12/08/2022	419	53,293,111	52,334,448	958,663
Euro-BTP Futures	12/08/2022	68	8,054,972	8,441,763	(386,791)
Euro-Bund Futures	12/08/2022	31	4,529,534	4,544,591	(15,057)
Euro-OAT Futures	12/08/2022	59	8,509,600	8,383,542	126,058
Korea 10 Yr Bond Futures	12/20/2022	153	12,283,118	12,877,128	(594,010)
Long Gilt Futures	03/29/2023	315	39,730,353	39,859,845	(129,492)
					<u>\$ 572,351</u>
				Wertsteigerung	\$ 1,958,892
				Wertminderung	\$ (1,386,541)

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)
Bank of America, NA	JPY 1,708,358	USD 11,847	12/02/2022	\$ (524,020)
Bank of America, NA	USD 4,396	BRL 23,688	12/02/2022	169,073
Bank of America, NA	NZD 8,125	USD 5,036	12/07/2022	(84,538)
Bank of America, NA	SGD 6,792	USD 4,945	12/07/2022	(46,609)
Bank of America, NA	USD 2,651	NOK 26,566	12/07/2022	47,512
Bank of America, NA	INR 398,285	USD 4,799	12/21/2022	(96,314)
Bank of America, NA	USD 6,967	INR 572,068	12/21/2022	63,896
Bank of America, NA	CLP 11,008,167	USD 11,725	01/19/2023	(537,302)
Bank of America, NA	USD 4,837	CLP 4,520,390	01/19/2023	197,783
Bank of America, NA	USD 7,483	KRW 10,259,896	01/30/2023	391,797
Barclays Bank PLC	CHF 2,433	USD 2,522	12/07/2022	(50,387)
Barclays Bank PLC	EUR 2,325	USD 2,411	12/07/2022	(9,105)
Barclays Bank PLC	MYR 16,759	USD 3,795	12/15/2022	5,395
Barclays Bank PLC	JPY 631,911	USD 4,663	12/16/2022	78,212
Barclays Bank PLC	KRW 7,154,394	USD 5,308	01/30/2023	(183,093)
BNP Paribas SA	JPY 2,203,779	USD 15,717	12/02/2022	(242,000)
BNP Paribas SA	CAD 7,423	USD 5,524	12/07/2022	5,515
BNP Paribas SA	CNH 188,080	USD 26,409	12/07/2022	(293,321)
BNP Paribas SA	JPY 1,020,606	USD 7,195	12/07/2022	(199,746)
BNP Paribas SA	NOK 99,195	USD 9,973	12/07/2022	(100,944)
BNP Paribas SA	ZAR 84,845	USD 4,967	12/07/2022	58,233
BNP Paribas SA	USD 4,602	INR 380,391	12/21/2022	73,368
BNP Paribas SA	IDR 73,711,263	USD 4,726	01/26/2023	20,963
BNP Paribas SA	KRW 16,562,867	USD 12,396	01/30/2023	(316,784)
Brown Brothers Harriman & Co.	JPY 1,393,118	USD 10,044	12/02/2022	(44,173)
Brown Brothers Harriman & Co.	CAD 4,701	USD 3,457	12/07/2022	(37,807)
Brown Brothers Harriman & Co.	USD 4,471	CNH 32,289	12/07/2022	113,710
Brown Brothers Harriman & Co.	USD 2,013	THB 72,898	12/07/2022	54,702
Brown Brothers Harriman & Co.	GBP 23,700	USD 28,680	01/18/2023	66,410
Brown Brothers Harriman & Co.+	AUD 15,179	USD 9,768	12/05/2022	(535,841)
Brown Brothers Harriman & Co.+	CAD 1,072	USD 800	12/05/2022	2,973
Brown Brothers Harriman & Co.+	CAD 65,009	USD 47,834	12/05/2022	(494,869)
Brown Brothers Harriman & Co.+	EUR 7,827	USD 7,778	12/05/2022	(367,755)
Brown Brothers Harriman & Co.+	GBP 0*	USD 1	12/05/2022	2
Brown Brothers Harriman & Co.+	GBP 42,014	USD 48,417	12/05/2022	(2,224,080)
Brown Brothers Harriman & Co.+	SGD 2,561	USD 1,816	12/05/2022	(65,857)
Brown Brothers Harriman & Co.+	USD 19,934	AUD 30,247	12/05/2022	598,366
Brown Brothers Harriman & Co.+	USD 47,768	CAD 64,940	12/05/2022	509,842
Brown Brothers Harriman & Co.+	USD 50,439	CAD 67,214	12/05/2022	(471,171)
Brown Brothers Harriman & Co.+	USD 7,867	EUR 7,912	12/05/2022	367,835
Brown Brothers Harriman & Co.+	USD 8,070	EUR 7,752	12/05/2022	(1,697)
Brown Brothers Harriman & Co.+	USD 98,209	GBP 83,785	12/05/2022	2,780,485

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	USD 49	GBP 41	12/05/2022	\$ (152)
Brown Brothers Harriman & Co.+	USD 3,694	SGD 5,133	12/05/2022	78,469
Brown Brothers Harriman & Co.+	GBP 2	USD 2	12/12/2022	(121)
Brown Brothers Harriman & Co.+	USD 5	GBP 4	12/12/2022	148
Brown Brothers Harriman & Co.+	USD 2	GBP 2	12/28/2022	38
Citibank, NA	CHF 11,559	USD 12,079	12/07/2022	(142,637)
Citibank, NA	GBP 8,047	USD 9,560	12/07/2022	(139,973)
Citibank, NA	USD 4,961	MXN 95,218	12/07/2022	(30,493)
Citibank, NA	INR 962,719	USD 11,585	12/21/2022	(246,974)
Citibank, NA	AUD 51,101	USD 32,423	01/19/2023	(2,335,810)
Credit Suisse International	USD 4,536	AUD 6,782	12/07/2022	67,687
Deutsche Bank AG	USD 642	DKK 4,662	12/07/2022	10,093
Goldman Sachs Bank USA	JPY 135,060	USD 966	12/02/2022	(12,505)
Goldman Sachs Bank USA	USD 7,053	NOK 72,603	12/07/2022	320,700
HSBC Bank USA	BRL 24,737	USD 4,611	12/02/2022	(155,554)
HSBC Bank USA	SGD 16,858	USD 11,979	12/07/2022	(409,371)
HSBC Bank USA	USD 4,908	PLN 22,024	12/07/2022	(1,891)
HSBC Bank USA	USD 2,376	SGD 3,333	12/07/2022	73,306
HSBC Bank USA	USD 9,779	ZAR 169,539	12/07/2022	29,638
HSBC Bank USA	EUR 111,917	USD 114,801	12/21/2022	(1,858,184)
HSBC Bank USA	INR 383,529	USD 4,764	12/21/2022	50,318
HSBC Bank USA	KRW 4,723,587	USD 3,539	01/30/2023	(86,320)
JPMorgan Chase Bank, NA	CHF 4,593	USD 4,795	12/07/2022	(61,012)
JPMorgan Chase Bank, NA	GBP 4,207	USD 4,999	12/07/2022	(71,701)
JPMorgan Chase Bank, NA	USD 4,940	MXN 95,506	12/07/2022	5,872
JPMorgan Chase Bank, NA	USD 4,882	SGD 6,747	12/07/2022	75,933
JPMorgan Chase Bank, NA	USD 4,785	INR 390,929	12/21/2022	19,536
Morgan Stanley Capital Services LLC	BRL 23,161	USD 4,297	12/02/2022	(166,148)
Morgan Stanley Capital Services LLC	AUD 8,135	USD 5,363	12/07/2022	(159,664)
Morgan Stanley Capital Services LLC	CAD 76,130	USD 56,477	12/07/2022	(120,203)
Morgan Stanley Capital Services LLC	USD 14,187	CHF 13,990	12/07/2022	605,122
Morgan Stanley Capital Services LLC	USD 5,862	EUR 5,644	12/07/2022	12,726
Morgan Stanley Capital Services LLC	USD 5,089	GBP 4,309	12/07/2022	105,568
Morgan Stanley Capital Services LLC	USD 5,004	PLN 22,777	12/07/2022	69,620
Morgan Stanley Capital Services LLC	USD 4,818	SGD 6,778	12/07/2022	162,883
Morgan Stanley Capital Services LLC	USD 4,781	INR 393,436	12/21/2022	55,064
Morgan Stanley Capital Services LLC	USD 4,270	BRL 23,161	01/04/2023	164,945
Morgan Stanley Capital Services LLC	USD 4,887	KRW 6,655,001	01/30/2023	220,921
Royal Bank of Scotland PLC	USD 5,007	CAD 6,786	12/07/2022	37,300
Standard Chartered Bank	JPY 1,501,548	USD 10,684	12/02/2022	(189,713)
Standard Chartered Bank	USD 4,686	BRL 24,210	12/02/2022	(20,679)
Standard Chartered Bank	NZD 20,910	USD 12,743	12/07/2022	(432,790)
Standard Chartered Bank	SEK 51,490	USD 4,812	12/07/2022	(92,087)
Standard Chartered Bank	INR 599,064	USD 7,269	12/21/2022	(94,052)
Standard Chartered Bank	THB 71,661	USD 1,943	01/19/2023	(100,229)
Standard Chartered Bank	KRW 6,800,748	USD 4,833	01/30/2023	(386,725)
Standard Chartered Bank	USD 4,518	KRW 6,464,762	01/30/2023	443,531
UBS AG	JPY 442,716	USD 3,127	12/02/2022	(78,578)
UBS AG	CHF 9,365	USD 9,825	12/07/2022	(78,101)
UBS AG	EUR 111,917	USD 114,880	12/07/2022	(1,619,073)
UBS AG	USD 9,669	CHF 9,305	12/07/2022	169,448
UBS AG	USD 7,152	CLP 6,446,578	01/19/2023	28,997
				\$ (7,604,218)
			Wertsteigerung	\$ 8,413,935
			Wertminderung	\$ (16,018,153)

+ Zum Zweck der Absicherung von Anteilsklassen benutzt.

ZENTRAL ABGERECHNETE CREDIT-DEFAULT-SWAPS

Clearing-Broker/(Börse)	Referenz-Obligation	Abschluss- datum	Nomineller Betrag (000)	Marktwert	Unrealisierte Wertsteigerung/ (-minderung)
Kaufkontrakte					
Citigroup Global Markets, Inc./(INTRCONX)	iTraxx-XOVER Series 38, 5 Year Index	12/20/2027	EUR 4,760	\$ (84,051)	\$ (133,750)
Verkaufskontrakte					
Citigroup Global Markets, Inc./(INTRCONX)	CDX-NAHY Series 39, 5 Year Index	12/20/2027	USD 4,780	89,333	135,367
Total				\$ 5,282	\$ 1,617
				Wertsteigerung	\$ 135,367
				Wertminderung	\$ (133,750)

ZENTRAL ABGERECHNETE ZINSSWAPS

Clearing-Broker/(Börse)	Nomineller Betrag (000)	Abschlussdatum	Zinsart		Unrealisierte Wertsteigerung/(-minderung)
			Vom Fonds geleistete Zahlungen	Vom Fonds erhaltene Zahlungen	
Citigroup Global Markets, Inc./(LCH Group)	NZD 6,849	11/01/2024	3 Month BKBM	2.580%	\$ (198,824)
Citigroup Global Markets, Inc./(LCH Group)	NZD 18,321	11/02/2024	3 Month BKBM	2.503%	(550,116)
Citigroup Global Markets, Inc./(LCH Group)	EUR 10,932	05/12/2027	6 Month EURIBOR	1.494%	(559,087)
Citigroup Global Markets, Inc./(LCH Group)	EUR 8,348	05/13/2027	6 Month EURIBOR	1.464%	(437,712)
Citigroup Global Markets, Inc./(LCH Group)	EUR 10,760	08/18/2032	6 Month EURIBOR	1.800%	(783,067)
Citigroup Global Markets, Inc./(LCH Group)	AUD 8,875	11/11/2032	6 Month BBSW	4.500%	173,783
Citigroup Global Markets, Inc./(LCH Group)	AUD 8,875	11/14/2032	6 Month BBSW	4.355%	100,653
Citigroup Global Markets, Inc./(LCH Group)	EUR 7,040	09/30/2050	0.122%	6 Month EURIBOR	3,031,315
Citigroup Global Markets, Inc./(LCH Group)	EUR 7,040	09/30/2050	6 Month EURIBOR	(0.017)%	(3,238,080)
Citigroup Global Markets, Inc./(LCH Group)	EUR 6,680	11/10/2050	6 Month EURIBOR	(0.043)%	(3,121,151)
Citigroup Global Markets, Inc./(LCH Group)	EUR 6,680	11/10/2050	0.022%	6 Month EURIBOR	2,976,629
Insgesamt					\$ (2,605,657)
				Wertsteigerung	\$ 6,282,380
				Wertminderung	\$ (8,888,037)

CREDIT-DEFAULT-SWAPS

Kontrahent	Referenz-Obligation	Abschlussdatum	Nomineller Betrag (000)	Marktwert	Vorabgebühren bezahlt/(erhalten)	Unrealisierte Wertsteigerung/(-minderung)
Verkaufskontrakte						
Credit Suisse International	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 1,427	\$ (335,987)	\$ (153,486)	\$ (182,501)
Goldman Sachs International	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 779	(183,369)	(100,573)	(82,796)
Insgesamt				\$ (519,356)	\$ (254,059)	\$ (265,297)
Swaps insgesamt						\$ (2,869,337)

^ Kapitalbetrag geringer als 500.

* Die Anzahl der Kontrakte beträgt weniger als 500.

(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 2022.

(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
BRL	– Brazilian Real
CAD	– Canadian Dollar
CHF	– Swiss Franc
CLP	– Chilean Peso
CNH	– Chinese Yuan Renminbi (Offshore)
CNY	– Chinesischer Yuan Renminbi
DKK	– Danish Krone
EUR	– Euro
GBP	– Great British Pound
IDR	– Indonesian Rupiah
INR	– Indian Rupee
JPY	– Japanese Yen
KRW	– South Korean Won
MXN	– Mexican Peso
MYR	– Malaysischer Ringgit
NOK	– Norwegian Krone
NZD	– New Zealand Dollar
PLN	– Polish Zloty
SEK	– Swedish Krone
SGD	– Singapore Dollar

THB – Thailand Baht
USD – United States Dollar
ZAR – South African Rand

Glossar:

ABS – Asset-Backed Securities
BBSW – Bank Bill Swap Reference Rate (Australia)
BKBM – Bank Bill Benchmark (New Zealand)
BOBL – Bundesobligationen
BTP – Buoni del Tesoro Poliennali
CDX-CMBX.NA. – 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
EURIBOR – Euro Interbank Offered Rate
INTRCONX – Inter-Continental Exchange
LCH – London Clearing House
OAT – Obligations Assimilables du Trésor
OSE – Osaka Securities Exchange
REIT – Real Estate Investment Trust

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONS-AUSRÜSTUNG			
Motorola Solutions, Inc.	18,075	\$ 4,920,015	0.6%
IT-DIENSTLEISTUNGEN			
PayPal Holdings, Inc.	12,312	965,384	0.1
Visa, Inc. - Class A	61,881	13,428,177	1.7
		<u>14,393,561</u>	<u>1.8</u>
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Advanced Micro Devices, Inc.	39,189	3,042,242	0.4
Broadcom, Inc.	5,492	3,026,257	0.4
NVIDIA Corp.	19,949	3,375,969	0.4
NXP Semiconductors NV	15,294	2,689,297	0.3
QUALCOMM, Inc.	28,859	3,650,375	0.5
		<u>15,784,140</u>	<u>2.0</u>
SOFTWARE			
Microsoft Corp.	107,837	27,513,532	3.4
Oracle Corp.	66,830	5,548,895	0.7
		<u>33,062,427</u>	<u>4.1</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Apple, Inc.	139,354	20,628,573	2.6
		<u>88,788,716</u>	<u>11.1</u>
FINANZWERTE			
BANKEN			
Fifth Third Bancorp	229,368	8,339,820	1.0
PNC Financial Services Group, Inc. (The)	64,337	10,825,344	1.4
Wells Fargo & Co.	169,776	8,140,759	1.0
		<u>27,305,923</u>	<u>3.4</u>
KAPITALMÄRKTE			
Charles Schwab Corp. (The)	109,456	9,034,498	1.1
Goldman Sachs Group, Inc. (The)	12,565	4,851,975	0.6
Jefferies Financial Group, Inc.	84,506	3,210,383	0.4
S&P Global, Inc.	9,929	3,502,951	0.5
		<u>20,599,807</u>	<u>2.6</u>
DIVERSIFIZIERTE FINANZDIENSTLEISTUNGEN			
Berkshire Hathaway, Inc. - Class B	96,726	30,816,904	3.8
VERSICHERUNGEN			
Progressive Corp. (The)	34,042	4,498,650	0.6
		<u>83,221,284</u>	<u>10.4</u>
GESUNDHEITSWESEN			
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
HCA Healthcare, Inc.	19,967	4,796,473	0.6
Humana, Inc.	16,530	9,089,847	1.1
UnitedHealth Group, Inc.	28,291	15,496,678	2.0
		<u>29,382,998</u>	<u>3.7</u>
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Danaher Corp.	12,093	3,306,347	0.4
Thermo Fisher Scientific, Inc.	13,747	7,701,345	1.0
		<u>11,007,692</u>	<u>1.4</u>
PHARMAZEUTIKA			
Eli Lilly & Co.	9,220	3,421,358	0.4
Johnson & Johnson	87,743	15,618,254	1.9
Merck & Co., Inc.	50,554	5,567,006	0.7
Pfizer, Inc.	203,763	10,214,639	1.3
		<u>34,821,257</u>	<u>4.3</u>
		<u>75,211,947</u>	<u>9.4</u>
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
Boeing Co. (The)	23,332	4,173,628	0.5
Howmet Aerospace, Inc.	45,190	1,702,307	0.2
Raytheon Technologies Corp.	127,887	12,625,005	1.6
		<u>18,500,940</u>	<u>2.3</u>
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF			
Republic Services, Inc.	35,952	5,007,754	0.6

	Anteile	Wert (USD)	Nettover- mögen %
BAU- UND INGENIEURWESEN			
WillScot Mobile Mini Holdings Corp.	42,608	\$ 2,054,132	0.3%
INDUSTRIEKONZERNE			
Honeywell International, Inc.	68,412	15,019,855	1.9
MASCHINEN			
Deere & Co.	9,857	4,346,937	0.5
PROFESSIONELLE DIENSTLEISTUNGEN			
Jacobs Solutions, Inc.	15,248	1,929,482	0.2
STRASSE UND SCHIENE			
Canadian Pacific Railway Ltd. (United States)	14,875	1,218,411	0.2
CSX Corp.	151,318	4,946,585	0.6
Norfolk Southern Corp.	28,240	7,243,560	0.9
Union Pacific Corp.	32,169	6,994,506	0.9
		<u>20,403,062</u>	<u>2.6</u>
		<u>67,262,162</u>	<u>8.4</u>
VERBRAUCHSGÜTER			
GETRÄNKE			
PepsiCo, Inc.	113,329	21,023,663	2.6
LEBENSMITTEL UND MASSENERZEUGNISSE – EINZELHANDEL			
Costco Wholesale Corp.	6,565	3,540,176	0.4
Kroger Co. (The)	131,805	6,483,488	0.8
		<u>10,023,664</u>	<u>1.2</u>
HAUSHALTSPRODUKTE			
Procter & Gamble Co. (The)	83,615	12,472,013	1.6
		<u>43,519,340</u>	<u>5.4</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN			
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE			
Comcast Corp. - Class A	95,871	3,512,714	0.5
UNTERHALTUNG			
Walt Disney Co. (The)	23,914	2,340,463	0.3
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN			
Alphabet, Inc. - Class A	262,533	26,513,208	3.3
Meta Platforms, Inc. - Class A	34,733	4,101,967	0.5
		<u>30,615,175</u>	<u>3.8</u>
DRAHTLOSE TELEKOMMUNIKATIONSDIENSTE			
T-Mobile US, Inc.	43,844	6,640,612	0.8
		<u>43,108,964</u>	<u>5.4</u>
ENERGIE			
ENERGIE-AUSRÜSTUNG UND -DIENSTE			
Schlumberger NV	63,829	3,290,385	0.4
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE			
Chevron Corp.	37,552	6,883,657	0.9
EOG Resources, Inc.	87,905	12,476,357	1.5
EQT Corp.	69,958	2,966,919	0.4
Exxon Mobil Corp.	84,087	9,362,246	1.2
Occidental Petroleum Corp.	73,922	5,136,840	0.6
		<u>36,826,019</u>	<u>4.6</u>
		<u>40,116,404</u>	<u>5.0</u>
NICHT-BASISKONSUMGÜTER			
HOTELS, RESTAURANTS UND FREIZEIT			
Booking Holdings, Inc.	5,601	11,647,000	1.5
McDonald's Corp.	29,513	8,050,851	1.0
		<u>19,697,851</u>	<u>2.5</u>
EINZELHANDEL – INTERNET UND DIREKTVERTRIEB			
Amazon.com, Inc.	67,666	6,532,475	0.8
FREIZEITPRODUKTE			
Mattel, Inc.	98,290	1,791,827	0.2
SPEZIALISIERTER EINZELHANDEL			
Home Depot, Inc. (The)	30,169	9,774,454	1.2
		<u>37,796,607</u>	<u>4.7</u>
VERSORGUNG			
STROMVERSORGUNGSBETRIEBE			
NextEra Energy, Inc.	80,832	6,846,471	0.9

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
GRUNDSTOFFE					
CHEMIKALIEN					
FMC Corp.			43,735	\$ 5,713,540	0.7%
IMMOBILIEN					
AKTIEN-IMMOBILIENINVESTMENTGESELLSCHAFTEN (REITS)					
SBA Communications Corp.			14,638	4,381,153	0.6
				<u>495,966,588</u>	<u>62.0</u>
GELDMARKTINSTRUMENTE					
US-SCHATZWECHSEL					
U.S. Treasury Bill(a)	0.00%	01/05/2023	USD 63,900	63,660,509	8.0
U.S. Treasury Bill	0.00%	02/02/2023	55,500	55,107,127	6.9
U.S. Treasury Bill	0.00%	02/07/2023	40,000	39,687,200	5.0
U.S. Treasury Bill	0.00%	02/21/2023	40,000	39,620,976	4.9
U.S. Treasury Bill	0.00%	02/28/2023	40,000	39,585,160	4.9
U.S. Treasury Bill	0.00%	01/19/2023	15,000	14,919,354	1.9
				<u>252,580,326</u>	<u>31.6</u>
				<u>748,546,914</u>	<u>93.6</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
STAMMAKTIE					
FINANZWERTE					
FINANZWESEN – VERBRAUCHER					
Stripe, Inc.(b)			15,855	477,235	0.1
INFORMATIONSTECHNOLOGIE					
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE					
Epic Games, Inc.(b)			3,249	2,824,941	0.3
				<u>3,302,176</u>	<u>0.4</u>
VORZUGSAKTIE					
VERBRAUCHSGÜTER					
LEBENSMITTELPRODUKTE					
Dream Holdings, Inc., Series 2(b)	0.00%		92,100	354,124	0.0
Dream Holdings, Inc., Series D(b)	0.00%		326,648	797,021	0.1
				<u>1,151,145</u>	<u>0.1</u>
OPTIONSSCHEINE					
FINANZWERTE					
DIVERSIFIZIERTE FINANZDIENSTLEISTUNGEN					
Pershing Square Holdings Ltd., - Class A, expiring 07/24/2027(b)			6,105	0	0.0
				<u>4,453,321</u>	<u>0.5</u>
Gesamtanlagen					
(Kosten \$722,135,002)				<u>\$753,000,235</u>	<u>94.1%</u>
Termineinlagen					
Credit Suisse, Zurich(c)	(0.08)%	–		77,238	0.0
HSBC, Hong Kong(c)	2.65 %	–		275,589	0.1
SMBC, London(c)	(0.28)%	–		29,266	0.0
SMBC, London(c)	1.92 %	–		200,176	0.0
SMBC, Tokyo(c)	0.73 %	–		144,192	0.0
SMBC, Tokyo(c)	3.18 %	–		38,908,725	4.9
Termineinlagen insgesamt				<u>39,635,186</u>	<u>5.0</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>7,271,687</u>	<u>0.9</u>
Nettovermögen				<u>\$799,907,108</u>	<u>100.0%</u>

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/ (-minderung)
Short					
Euro Fx Curr Future	12/19/2022	131	\$ 16,611,752	\$ 17,076,669	\$ (464,917)
S&P 500 E-Mini Futures	12/16/2022	182	35,961,895	37,139,375	(1,177,480)
U.S. T-Note 10 Yr (CBT) Futures	12/20/2022	107	11,803,625	12,114,406	(310,781)
					<u>\$ (1,953,178)</u>

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+.....	CHF 2,998	USD 3,024	12/5/2022	\$ (145,494)
Brown Brothers Harriman & Co.+.....	EUR 330,756	USD 328,606	12/5/2022	(15,646,942)
Brown Brothers Harriman & Co.+.....	EUR 673	USD 701	12/5/2022	189
Brown Brothers Harriman & Co.+.....	GBP 5,961	USD 6,867	12/5/2022	(318,343)
Brown Brothers Harriman & Co.+.....	JPY 8,269,063	USD 56,418	12/5/2022	(3,482,956)
Brown Brothers Harriman & Co.+.....	PLN 361	USD 76	12/5/2022	(4,546)
Brown Brothers Harriman & Co.+.....	SGD 2,458	USD 1,743	12/5/2022	(64,003)
Brown Brothers Harriman & Co.+.....	USD 77	CNH 72	12/5/2022	(369)
Brown Brothers Harriman & Co.+.....	USD 6,098	CNH 5,959	12/5/2022	201,770
Brown Brothers Harriman & Co.+.....	USD 89	EUR 86	12/5/2022	(27)
Brown Brothers Harriman & Co.+.....	USD 662,298	EUR 657,466	12/5/2022	21,998,151
Brown Brothers Harriman & Co.+.....	USD 74	GBP 62	12/5/2022	(7)
Brown Brothers Harriman & Co.+.....	USD 13,869	GBP 11,935	12/5/2022	517,000
Brown Brothers Harriman & Co.+.....	USD 114,812	JPY 16,497,418	12/5/2022	4,696,029
Brown Brothers Harriman & Co.+.....	USD 155	PLN 727	12/5/2022	6,613
Brown Brothers Harriman & Co.+.....	USD 3,563	SGD 4,976	12/5/2022	93,540
				\$ 7,850,605
			Wertsteigerung	\$ 27,513,292
			Wertminderung	\$ (19,662,687)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

TOTAL-RETURN-SWAPS

Kontrahent & Referenz-Obligation	Anzahl der Anteile oder Einheiten	Bezahler/Erhalterner Zinssatz	Nomineller Betrag (000)	Fälligkeits- datum	Unrealisierte Wertsteigerung/ (-minderung)
Gesamtrendite auf Referenz-Obligation zahlen					
Morgan Stanley Capital Services LLC					
Acadia Realty Trust	108	FedFundEffective Minus 0.21%	USD 2	03/06/2023	\$ 708
Acadia Realty Trust	774	FedFundEffective Minus 0.22%	USD 15	03/06/2023	3,117
Acadia Realty Trust	279	FedFundEffective Minus 0.23%	USD 6	03/06/2023	1,660
Acadia Realty Trust	402	FedFundEffective Minus 0.26%	USD 8	03/06/2023	(18,063)
Acadia Realty Trust	785	FedFundEffective Minus 0.25%	USD 16	03/06/2023	4,168
Acadia Realty Trust	3,500	FedFundEffective Minus 0.24%	USD 74	03/06/2023	20,061
Acadia Realty Trust	62	FedFundEffective Minus 0.72%	USD 1	03/06/2023	310
Agree Realty Corp.	140	FedFundEffective Minus 0.22%	USD 10	03/06/2023	(97)
Agree Realty Corp.	8	FedFundEffective Minus 0.23%	USD 1	03/06/2023	7
Agree Realty Corp.	107	FedFundEffective Minus 0.26%	USD 7	03/06/2023	(2,898)
Agree Realty Corp.	281	FedFundEffective Minus 0.25%	USD 19	03/06/2023	(336)
Agree Realty Corp.	591	FedFundEffective Minus 0.24%	USD 41	03/06/2023	(163)
AMC Entertainment Holdings, Inc.	147	FedFundEffective Minus 10.72%	USD 1	03/06/2023	378
AMC Entertainment Holdings, Inc.	90	FedFundEffective Minus 5.62%	USD 0*	03/06/2023	104
AMC Entertainment Holdings, Inc.	233	FedFundEffective Minus 6.47%	USD 0*	03/06/2023	148
AMC Entertainment Holdings, Inc.	15,496	FedFundEffective Minus 0.24%	USD 0*	03/06/2023	48,459
AMC Entertainment Holdings, Inc.	9,802	FedFundEffective Minus 1.20%	USD 99	03/06/2023	(12,442)
AMC Entertainment Holdings, Inc.	973	FedFundEffective Minus 5.95%	USD 13	03/06/2023	2,128
AMC Entertainment Holdings, Inc.	7	FedFundEffective Minus 18.12%	USD 0*	03/06/2023	18
AMC Entertainment Holdings, Inc.	59	FedFundEffective Minus 18.92%	USD 0*	03/06/2023	(33)
AMC Entertainment Holdings, Inc.	418	FedFundEffective Minus 8.47%	USD 4	03/06/2023	989
AMC Entertainment Holdings, Inc.	31	FedFundEffective Minus 18.37%	USD 0*	03/06/2023	(15)
AMC Entertainment Holdings, Inc.	2,274	FedFundEffective Minus 2.10%	USD 28	03/06/2023	2,470
AMC Entertainment Holdings, Inc.	2,106	FedFundEffective Plus 0.38%	USD 21	03/06/2023	(3,911)
AMC Entertainment Holdings, Inc.	296	FedFundEffective Minus 7.57%	USD 6	03/06/2023	3,079
Avery Dennison Corp.	3,013	FedFundEffective Minus 0.24%	USD 564	03/06/2023	(18,554)
Chatham Lodging Trust	79	FedFundEffective Minus 0.72%	USD 1	03/06/2023	(52)
Chatham Lodging Trust	114	FedFundEffective Minus 0.21%	USD 1	03/06/2023	(28)
Chatham Lodging Trust	56	FedFundEffective Minus 0.49%	USD 1	03/06/2023	24
Chatham Lodging Trust	1,137	FedFundEffective Minus 0.22%	USD 14	03/06/2023	(777)
Chatham Lodging Trust	36	FedFundEffective Minus 0.23%	USD 0*	03/06/2023	(40)
Chatham Lodging Trust	543	FedFundEffective Minus 0.26%	USD 8	03/06/2023	(22,815)
Chatham Lodging Trust	5,724	FedFundEffective Minus 0.24%	USD 77	03/06/2023	378
Chatham Lodging Trust	1,440	FedFundEffective Minus 0.25%	USD 19	03/06/2023	(603)
Chipotle Mexican Grill, Inc.	546	FedFundEffective Minus 0.24%	USD 820	03/06/2023	(68,192)
Cognizant Technology Solutions Corp.	38	FedFundEffective Minus 0.72%	USD 3	03/06/2023	411
Cognizant Technology Solutions Corp.	2,829	FedFundEffective Minus 0.22%	USD 214	03/06/2023	37,619
Cognizant Technology Solutions Corp.	2,425	FedFundEffective Minus 0.24%	USD 203	03/06/2023	69,024
DraftKings, Inc.	7,539	FedFundEffective Minus 0.71%	USD 100	03/06/2023	(15,966)
DraftKings, Inc.	5,298	FedFundEffective Minus 0.56%	USD 66	03/06/2023	6,656
DraftKings, Inc.	3,958	FedFundEffective Minus 0.22%	USD 66	03/06/2023	5,712
DraftKings, Inc.	432	FedFundEffective Minus 0.57%	USD 7	03/06/2023	(118)
DraftKings, Inc.	394	FedFundEffective Minus 0.24%	USD 7	03/06/2023	1,183

Kontrahent & Referenz-Obligation	Anzahl der Anteile oder Einheiten	Bezahler/Erhaltener Zinssatz	Nomineller Betrag (000)	Fälligkeits- datum	Unrealisierte Wertsteigerung/ (-minderung)
GameStop Corp.	59	FedFundEffective Minus 10.77%	USD 2	03/06/2023	\$ 91
GameStop Corp.	4,408	FedFundEffective Minus 31.46%	USD 145	03/06/2023	33,791
GameStop Corp.	3,315	FedFundEffective Minus 11.42%	USD 91	03/06/2023	4,145
GameStop Corp.	3,208	FedFundEffective Minus 19.47%	USD 113	03/06/2023	28,500
GameStop Corp.	276	FedFundEffective Minus 15.57%	USD 9	03/06/2023	2,149
GameStop Corp.	54	FedFundEffective Minus 31.57%	USD 2	03/06/2023	377
GameStop Corp.	2,427	FedFundEffective Minus 10.75%	USD 66	03/06/2023	2,812
GameStop Corp.	268	FedFundEffective Minus 11.67%	USD 7	03/06/2023	0
GameStop Corp.	115	FedFundEffective Minus 29.87%	USD 5	03/06/2023	1,649
Hasbro, Inc.	9,310	FedFundEffective Minus 0.24%	USD 576	03/06/2023	(8,980)
Hudson Pacific Properties, Inc.	13,304	FedFundEffective Minus 0.23%	USD 196	03/06/2023	42,028
Hudson Pacific Properties, Inc.	9,191	FedFundEffective Minus 0.24%	USD 121	03/06/2023	14,797
Hudson Pacific Properties, Inc.	17,949	FedFundEffective Minus 0.22%	USD 352	03/06/2023	185,136
IQVIA Holdings, Inc.	3,764	FedFundEffective Minus 0.24%	USD 811	03/06/2023	(9,881)
Lemonade, Inc.	9	FedFundEffective Minus 4.67%	USD 0*	03/06/2023	37
Lemonade, Inc.	67	FedFundEffective Minus 2.77%	USD 2	03/06/2023	205
Lemonade, Inc.	63	FedFundEffective Minus 17.82%	USD 1	03/06/2023	185
Lemonade, Inc.	581	FedFundEffective Minus 16.50%	USD 12	03/06/2023	427
Lemonade, Inc.	5,302	FedFundEffective Minus 16.26%	USD 96	03/06/2023	(9,396)
Lemonade, Inc.	4,104	FedFundEffective Minus 6.72%	USD 90	03/06/2023	8,284
Lemonade, Inc.	34	FedFundEffective Minus 2.57%	USD 1	03/06/2023	172
Lemonade, Inc.	2,922	FedFundEffective Minus 18.05%	USD 47	03/06/2023	10,618
Lemonade, Inc.	2,785	FedFundEffective Minus 3.70%	USD 66	03/06/2023	10,519
Lemonade, Inc.	340	FedFundEffective Minus 1.77%	USD 8	03/06/2023	992
Lemonade, Inc.	228	FedFundEffective Minus 9.72%	USD 5	03/06/2023	566
Lemonade, Inc.	191	FedFundEffective Minus 15.72%	USD 6	03/06/2023	1,848
Lemonade, Inc.	1,359	FedFundEffective Minus 17.60%	USD 29	03/06/2023	1,784
Lucid Group, Inc.	6,640	FedFundEffective Minus 11.67%	USD 112	03/06/2023	44,936
Lucid Group, Inc.	6,127	FedFundEffective Minus 8.97%	USD 93	03/06/2023	30,475
Lucid Group, Inc.	4,296	FedFundEffective Minus 7.40%	USD 66	03/06/2023	22,722
Lucid Group, Inc.	350	FedFundEffective Minus 10.17%	USD 6	03/06/2023	2,115
Lucid Group, Inc.	2,610	FedFundEffective Minus 15.22%	USD 47	03/06/2023	29,374
Lucid Group, Inc.	6,188	FedFundEffective Minus 14.67%	USD 113	03/06/2023	50,024
Lucid Group, Inc.	14	FedFundEffective Minus 9.27%	USD 0*	03/06/2023	88
Lucid Group, Inc.	507	FedFundEffective Minus 11.07%	USD 7	03/06/2023	1,365
Membership Collective Group, Inc.	959	FedFundEffective Minus 2.70%	USD 7	03/06/2023	2,902
Membership Collective Group, Inc.	708	FedFundEffective Minus 2.55%	USD 5	03/06/2023	1,594
Membership Collective Group, Inc.	43,252	FedFundEffective Minus 1.80%	USD 152	03/06/2023	(42,785)
Membership Collective Group, Inc.	3,225	FedFundEffective Minus 3.00%	USD 27	03/06/2023	36,559
Membership Collective Group, Inc.	58,768	FedFundEffective Minus 2.40%	USD 254	03/06/2023	(10,009)
Membership Collective Group, Inc.	267	FedFundEffective Minus 2.85%	USD 2	03/06/2023	663
Membership Collective Group, Inc.	2,268	FedFundEffective Minus 2.95%	USD 20	03/06/2023	9,379
Membership Collective Group, Inc.	1,684	FedFundEffective Minus 1.95%	USD 8	03/06/2023	817
Membership Collective Group, Inc.	17,475	FedFundEffective Minus 2.25%	USD 92	03/06/2023	13,208
Membership Collective Group, Inc.	15,445	FedFundEffective Minus 1.90%	USD 102	03/06/2023	32,099
Membership Collective Group, Inc.	14,104	FedFundEffective Minus 2.05%	USD 96	03/06/2023	32,573
MSABAMAL	16,511	FedFundEffective Minus 0.50%	USD 1,647	03/06/2023	(45,856)
MSABAMAL	33,933	FedFundEffective Minus 0.50%	USD 3,391	03/06/2023	(88,877)
MSABAMAL	16,511	FedFundEffective Minus 0.50%	USD 1,641	03/06/2023	(51,989)
MSABAMAL	546	FedFundEffective Minus 0.50%	USD 54	03/06/2023	(1,358)
MSABAMAL	22,612	FedFundEffective Minus 0.50%	USD 2,247	03/06/2023	(72,000)
Paramount Global	46,099	FedFundEffective Minus 0.24%	USD 807	03/06/2023	(118,475)
Rivian Automotive, Inc.	2,939	FedFundEffective Minus 0.62%	USD 105	03/06/2023	12,394
Rivian Automotive, Inc.	2,845	FedFundEffective Minus 0.52%	USD 110	03/06/2023	18,826
Rivian Automotive, Inc.	6,171	FedFundEffective Minus 0.47%	USD 204	03/06/2023	5,865
Rivian Automotive, Inc.	268	FedFundEffective Minus 0.24%	USD 9	03/06/2023	725
Rivian Automotive, Inc.	1,870	FedFundEffective Minus 0.45%	USD 66	03/06/2023	6,480
Snap-On, Inc.	30	FedFundEffective Minus 0.02%	USD 6	03/06/2023	(806)
Snap-On, Inc.	18	FedFundEffective Minus 0.23%	USD 4	03/06/2023	(457)
Snap-On, Inc.	57	FedFundEffective Minus 0.22%	USD 13	03/06/2023	(1,170)
Snap-On, Inc.	173	FedFundEffective Minus 0.24%	USD 38	03/06/2023	(4,031)
Snap-On, Inc.	49	FedFundEffective Minus 0.25%	USD 11	03/06/2023	(11,726)
SoFi Technologies, Inc.	948	FedFundEffective Minus 1.67%	USD 6	03/06/2023	1,709
SoFi Technologies, Inc.	7,654	FedFundEffective Minus 3.31%	USD 42	03/06/2023	7,569
SoFi Technologies, Inc.	579	FedFundEffective Minus 1.92%	USD 5	03/06/2023	1,830
SoFi Technologies, Inc.	36	FedFundEffective Minus 1.47%	USD 0*	03/06/2023	46
SoFi Technologies, Inc.	17,816	FedFundEffective Minus 1.82%	USD 112	03/06/2023	25,657
SoFi Technologies, Inc.	163	FedFundEffective Minus 2.12%	USD 1	03/06/2023	519
SoFi Technologies, Inc.	15,844	FedFundEffective Minus 1.57%	USD 91	03/06/2023	14,325
SoFi Technologies, Inc.	15,218	FedFundEffective Minus 2.11%	USD 100	03/06/2023	26,178
SoFi Technologies, Inc.	404	FedFundEffective Minus 0.97%	USD 2	03/06/2023	360
SoFi Technologies, Inc.	12,253	FedFundEffective Minus 1.10%	USD 66	03/06/2023	7,181
SoFi Technologies, Inc.	1,371	FedFundEffective Minus 0.87%	USD 8	03/06/2023	1,550
Stryker Corp.	30	FedFundEffective Minus 0.02%	USD 8	03/06/2023	720

Kontrahent & Referenz-Obligation	Anzahl der Anteile oder Einheiten	Bezahler/Erhaltener Zinssatz	Nomineller Betrag (000)	Fälligkeits- datum	Unrealisierte Wertsteigerung/ (-minderung)
Stryker Corp.	18	FedFundEffective Minus 0.23%	USD 5	03/06/2023	\$ 521
Stryker Corp.	57	FedFundEffective Minus 0.22%	USD 13	03/06/2023	(17)
Stryker Corp.	173	FedFundEffective Minus 0.24%	USD 45	03/06/2023	4,943
Stryker Corp.	49	FedFundEffective Minus 0.25%	USD 13	03/06/2023	(8,528)
T. Rowe Price Group, Inc.	597	FedFundEffective Minus 0.22%	USD 67	03/06/2023	(7,323)
T. Rowe Price Group, Inc.	7,836	FedFundEffective Minus 0.24%	USD 424	03/06/2023	(23,373)
Ulta Beauty, Inc.	709	FedFundEffective Minus 0.22%	USD 281	03/06/2023	(48,910)
Ulta Beauty, Inc.	18	FedFundEffective Minus 0.24%	USD 8	03/06/2023	(699)
Upstart Holdings, Inc.	5	FedFundEffective Minus 18.67%	USD 0*	03/06/2023	25
Upstart Holdings, Inc.	46	FedFundEffective Minus 24.52%	USD 1	03/06/2023	95
Upstart Holdings, Inc.	39	FedFundEffective Minus 19.97%	USD 1	03/06/2023	143
Upstart Holdings, Inc.	3,555	FedFundEffective Minus 18.37%	USD 113	03/06/2023	43,530
Upstart Holdings, Inc.	3,258	FedFundEffective Minus 8.05%	USD 99	03/06/2023	34,899
Upstart Holdings, Inc.	30	FedFundEffective Minus 18.77%	USD 1	03/06/2023	238
Upstart Holdings, Inc.	284	FedFundEffective Minus 29.25%	USD 12	03/06/2023	6,758
Upstart Holdings, Inc.	2,946	FedFundEffective Minus 5.10%	USD 89	03/06/2023	179,825
Upstart Holdings, Inc.	20	FedFundEffective Minus 19.47%	USD 0*	03/06/2023	102
Upstart Holdings, Inc.	157	FedFundEffective Minus 16.27%	USD 4	03/06/2023	1,170
Upstart Holdings, Inc.	153	FedFundEffective Minus 23.97%	USD 3	03/06/2023	457
Zoetis, Inc.	5,528	FedFundEffective Minus 0.24%	USD 811	03/06/2023	(40,912)
Insgesamt					\$ 502,795
				Wertsteigerung	\$ 1,275,456
				Wertminderung	\$ (772,661)

* Nomineller Betrag geringer als 500.

- (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:

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

Glossar:

CBT – Chicago Board of Trade
 FedFundEffective – Federal Funds Effective Rate
 REIT – Real Estate Investment Trust

Siehe Anmerkungen zum Halbjahresabschluss.

	Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettövermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE						
SCHATZOBBLIGATIONEN						
Bonos de la Tesoreria de la Republica en pesos	2.50%	03/01/2025	CLP	300,000	\$ 309,968	0.6%
Bonos de la Tesoreria de la Republica en pesos	4.00%	03/01/2023		45,000	49,715	0.1
China Government Bond, Series INBK	2.37%	01/20/2027	CNY	10,620	1,468,918	3.0
China Government Bond, Series INBK	2.75%	02/17/2032		1,840	253,799	0.5
China Government Bond, Series INBK	3.01%	05/13/2028		10,350	1,466,948	3.0
China Government Bond, Series INBK	3.28%	12/03/2027		450	64,884	0.1
China Government Bond, Series INBK	3.29%	03/16/2050		10	1,405	0.0
China Government Bond, Series INBK	3.53%	10/18/2051		1,820	262,503	0.5
China Government Bond, Series INBK	3.81%	09/14/2050		2,320	351,449	0.7
Colombian TES, Series B	6.00%	04/28/2028	COP	231,500	35,486	0.1
Colombian TES, Series B	6.25%	11/26/2025		1,167,600	205,663	0.4
Colombian TES, Series B	7.00%	03/26/2031		10,961,100	1,586,686	3.3
Colombian TES, Series B	7.50%	08/26/2026		690,000	121,381	0.3
Colombian TES, Series B	7.75%	09/18/2030		1,631,000	252,244	0.5
Colombian TES, Series B	9.25%	05/28/2042		2,928,400	436,144	0.9
Czech Republic Government Bond, Series 121	1.20%	03/13/2031	CZK	18,780	611,085	1.3
Czech Republic Government Bond, Series 95	1.00%	06/26/2026		5,910	220,089	0.5
Czech Republic Government Bond, Series 97	0.45%	10/25/2023		25,140	1,019,027	2.1
Hungary Government Bond, Series 23/A	6.00%	11/24/2023	HUF	313,040	749,577	1.5
Hungary Government Bond, Series 25/C	1.00%	11/26/2025		373,700	751,112	1.6
Hungary Government Bond, Series 38/A	3.00%	10/27/2038		127,690	181,206	0.4
Hungary Government Bond, Series 51/G	4.00%	04/28/2051		104,960	146,603	0.3
Indonesia Treasury Bond, Series FR40	11.00%	09/15/2025	IDR	3,813,000	269,042	0.6
Indonesia Treasury Bond, Series FR64	6.13%	05/15/2028		9,545,000	587,935	1.2
Indonesia Treasury Bond, Series FR65	6.63%	05/15/2033		14,711,000	904,738	1.9
Indonesia Treasury Bond, Series FR68	8.38%	03/15/2034		3,417,000	237,842	0.5
Indonesia Treasury Bond, Series FR75	7.50%	05/15/2038		4,548,000	295,751	0.6
Indonesia Treasury Bond, Series FR81	6.50%	06/15/2025		2,086,000	132,998	0.3
Indonesia Treasury Bond, Series FR82	7.00%	09/15/2030		5,417,000	345,374	0.7
Malaysia Government Bond, Series 118	3.88%	03/14/2025	MYR	819	184,312	0.4
Malaysia Government Bond, Series 415	4.25%	05/31/2035		5,125	1,134,817	2.3
Mexican Bonos, Series M	7.75%	05/29/2031	MXN	2,023	95,686	0.2
Mexican Bonos, Series M	7.75%	11/13/2042		22,450	1,004,330	2.1
Mexican Bonos, Series M	8.00%	12/07/2023		19,813	999,353	2.1
Mexican Bonos, Series M 20	7.50%	06/03/2027		10,523	509,184	1.1
Mexican Bonos, Series M 20	8.50%	05/31/2029		2,780	138,736	0.3
Mexican Bonos, Series M 20	10.00%	12/05/2024		48,894	2,523,069	5.2
Peru Government Bond	6.15%	08/12/2032	PEN	4,145	970,382	2.0
Peru Government Bond	8.20%	08/12/2026		3,679	1,006,284	2.1
Republic of Poland Government Bond, Series 0424	2.50%	04/25/2024	PLN	3,624	763,590	1.6
Republic of Poland Government Bond, Series 0527	3.75%	05/25/2027		5,281	1,038,288	2.1
Republic of Poland Government Bond, Series 0725	3.25%	07/25/2025		683	138,818	0.3
Republic of Poland Government Bond, Series 1029	2.75%	10/25/2029		1,444	255,317	0.5
Republic of Poland Government Bond, Series 1030	1.25%	10/25/2030		1,334	201,861	0.4
Thailand Government Bond	0.95%	06/17/2025	THB	95,083	2,634,924	5.4
Thailand Government Bond	2.13%	12/17/2026		3,983	112,832	0.2
Thailand Government Bond	2.88%	06/17/2046		12,325	289,875	0.6
Thailand Government Bond	3.30%	06/17/2038		6,107	168,634	0.3
Thailand Government Bond	3.78%	06/25/2032		34,747	1,073,995	2.2
U.S. Treasury Notes	1.88%	02/15/2032	USD	2,590	2,222,139	4.6
					<u>30,785,998</u>	<u>63.5</u>
SCHWELLENMÄRKTE – SCHATZPAPIERE						
Brazil Letras do Tesouro Nacional, Series LTN	0.00%	07/01/2023	BRL	5,699	1,018,334	2.1
Brazil Letras do Tesouro Nacional, Series LTN	0.00%	01/01/2024		12,028	2,014,135	4.2
Brazil Notas do Tesouro Nacional, Series F	10.00%	01/01/2031		7,593	1,272,677	2.6
Brazil Notas do Tesouro Nacional, Series NTNF	10.00%	01/01/2027		824	145,811	0.3
Brazil Notas do Tesouro Nacional, Series NTNF	10.00%	01/01/2029		11,543	1,978,502	4.1
Egypt Government Bond, Series 10Y	14.40%	09/10/2029	EGP	3,196	109,499	0.2
Republic of South Africa Government Bond, Series 2030	8.00%	01/31/2030	ZAR	38,092	1,954,343	4.0
Republic of South Africa Government Bond, Series 2048	8.75%	02/28/2048		33,822	1,538,425	3.2
Republic of South Africa Government Bond, Series R186	10.50%	12/21/2026		6,548	401,473	0.8
Republic of South Africa Government Bond, Series R213	7.00%	02/28/2031		3,520	163,690	0.3
Republic of South Africa Government Bond, Series R214	6.50%	02/28/2041		6,150	223,738	0.5
					<u>10,820,627</u>	<u>22.3</u>
REGIERUNGEN – SCHATZPAPIERE						
China Government Bond, Series INBK	3.72%	04/12/2051	CNY	530	79,116	0.1
Malaysia Government Investment Issue, Series 0419	3.66%	10/15/2024	MYR	460	103,539	0.2
Malaysia Government Investment Issue, Series 117	4.26%	07/26/2027		2,275	516,153	1.1
Republic of Poland Government Bond, Series 432	1.75%	04/25/2032	PLN	2,987	445,291	0.9
Thailand Government Bond	4.88%	06/22/2029	THB	6,123	198,629	0.4
					<u>1,342,728</u>	<u>2.7</u>

AB SICAV I
Emerging Market Local Currency Debt Portfolio

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
SUPRANATIONALE UNTERNEHMEN					
International Bank for Reconstruction & Development, Series GDIF	4.60%	02/09/2026	IDR 15,100,000	\$ 909,049	1.9%
INFLATIONSGEBUNDENE WERTPAPIERE					
Fideicomiso PA Concesion Ruta al Mar	6.75%	02/15/2044	COP 4,459,244	491,828	1.0
Fideicomiso PA Costera	6.25%	01/15/2034	500,000	90,617	0.2
				<u>582,445</u>	<u>1.2</u>
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
HDFC Bank Ltd.	8.10%	03/22/2025	INR 20,000	238,760	0.5
				<u>44,679,607</u>	<u>92.1</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
SCHATZOBBLIGATIONEN					
Malaysia Government Bond Series 0220	2.63%	04/15/2031	MYR 3,860	770,247	1.6
Gesamtanlagen				<u>\$ 45,449,854</u>	<u>93.7%</u>
(Kosten \$49,114,520)					
Termineinlagen				<u>1,475,047</u>	<u>3.1</u>
SEB, Stockholm(a)	3.18 %	-			
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>1,563,421</u>	<u>3.2</u>
Nettovermögen				<u>\$ 48,488,322</u>	<u>100.0%</u>

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/ (-minderung)
Long					
Korea 3yr Bond Futures	12/20/2022	52	\$ 4,081,222	\$ 4,086,742	\$ 5,520
Short					
U.S. T-Note 10 Yr (CBT) Futures	03/22/2023	1	112,898	113,500	(602)
					<u>\$ 4,918</u>
				Wertsteigerung	\$ 5,520
				Wertminderung	\$ (602)

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America, NA.	BRL 677	USD 126	12/02/2022	\$ (4,830)
Bank of America, NA.	JPY 71,006	USD 497	12/02/2022	(16,729)
Bank of America, NA.	USD 367	BRL 1,890	12/02/2022	(3,139)
Bank of America, NA.	USD 402	CHF 392	12/07/2022	12,893
Bank of America, NA.	EUR 762	USD 736	12/08/2022	(57,175)
Bank of America, NA.	KRW 428,528	USD 322	12/08/2022	(5,934)
Bank of America, NA.	USD 308	KRW 413,316	12/08/2022	7,966
Bank of America, NA.	USD 307	TWD 9,804	12/21/2022	13,626
Bank of America, NA.	AUD 786	USD 511	01/19/2023	(23,354)
Bank of America, NA.	CLP 735,195	USD 789	01/19/2023	(29,846)
Barclays Bank PLC	USD 419	KRW 563,647	12/08/2022	11,910
Barclays Bank PLC	USD 113	MYR 526	12/15/2022	5,903
BNP Paribas SA.	BRL 1,720	USD 323	12/02/2022	(8,797)
BNP Paribas SA.	USD 164	BRL 885	12/02/2022	6,038
BNP Paribas SA.	SGD 962	USD 700	12/27/2022	(6,856)
BNP Paribas SA.	GBP 751	USD 907	01/18/2023	7
BNP Paribas SA.	USD 509	GBP 427	01/18/2023	6,350
BNP Paribas SA.	AUD 1,468	USD 950	01/19/2023	(48,842)
BNP Paribas SA.	COP 5,040,156	USD 1,034	01/19/2023	(607)
BNP Paribas SA.	PEN 2,751	USD 715	01/19/2023	1,229
BNP Paribas SA.	USD 1,146	MXN 22,387	01/19/2023	4,486
BNP Paribas SA.	USD 269	IDR 4,198,738	01/26/2023	(1,194)
Brown Brothers Harriman & Co.	JPY 251,509	USD 1,797	12/02/2022	(24,462)
Brown Brothers Harriman & Co.	USD 793	JPY 112,237	12/02/2022	19,901
Brown Brothers Harriman & Co.	CHF 1,003	USD 1,065	12/07/2022	4,612
Brown Brothers Harriman & Co.	CHF 632	USD 661	12/07/2022	(6,563)
Brown Brothers Harriman & Co.	PLN 6,467	USD 1,396	12/07/2022	(44,418)
Brown Brothers Harriman & Co.	USD 1,200	CHF 1,189	12/07/2022	57,092
Brown Brothers Harriman & Co.	USD 307	CHF 289	12/07/2022	(945)
Brown Brothers Harriman & Co.	USD 3,288	PLN 15,704	12/07/2022	210,157
Brown Brothers Harriman & Co.	EUR 233	USD 243	12/08/2022	1,022

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.	EUR 810	USD 816	12/08/2022	\$ (26,972)
Brown Brothers Harriman & Co.	USD 428	EUR 417	12/08/2022	6,888
Brown Brothers Harriman & Co.	CNH 4,533	USD 625	12/14/2022	(19,270)
Brown Brothers Harriman & Co.	USD 93	SGD 128	12/27/2022	1,402
Brown Brothers Harriman & Co.	USD 2,474	ZAR 42,299	12/27/2022	(31,661)
Brown Brothers Harriman & Co.	GBP 423	USD 503	01/18/2023	(7,164)
Brown Brothers Harriman & Co.	AUD 919	USD 590	01/19/2023	(35,721)
Brown Brothers Harriman & Co.	CAD 250	USD 187	01/19/2023	1,050
Brown Brothers Harriman & Co.	MXN 6,144	USD 312	01/19/2023	(3,316)
Brown Brothers Harriman & Co.	USD 1,619	AUD 2,421	01/19/2023	27,891
Brown Brothers Harriman & Co.	USD 1,253	CAD 1,698	01/19/2023	10,375
Brown Brothers Harriman & Co.	USD 557	CAD 740	01/19/2023	(6,721)
Brown Brothers Harriman & Co.	USD 323	ILS 1,117	01/19/2023	4,807
Brown Brothers Harriman & Co.	USD 352	MXN 6,883	01/19/2023	2,133
Brown Brothers Harriman & Co.	USD 469	MXN 9,099	01/19/2023	(1,248)
Brown Brothers Harriman & Co.	USD 512	THB 18,835	01/19/2023	25,373
Brown Brothers Harriman & Co.	HUF 166,398	USD 420	01/30/2023	3,572
Brown Brothers Harriman & Co.	USD 15	CZK 341	01/30/2023	0
Brown Brothers Harriman & Co.	NZD 466	USD 285	02/02/2023	(8,928)
Brown Brothers Harriman & Co.	USD 575	NZD 932	02/02/2023	13,352
Brown Brothers Harriman & Co.	NOK 1,695	USD 170	02/03/2023	(2,717)
Brown Brothers Harriman & Co.	SEK 2,473	USD 235	02/03/2023	(1,503)
Brown Brothers Harriman & Co.	+EUR 100	USD 100	12/05/2022	(4,678)
Brown Brothers Harriman & Co.	+USD 212	EUR 209	12/05/2022	5,156
Brown Brothers Harriman & Co.	+CZK 2	USD 0*	12/27/2022	(1)
Brown Brothers Harriman & Co.	+PLN 3	USD 1	12/27/2022	(9)
Brown Brothers Harriman & Co.	+USD 6	CZK 152	12/27/2022	100
Brown Brothers Harriman & Co.	+USD 41	PLN 189	12/27/2022	737
Citibank, NA	NOK 1,695	USD 165	12/01/2022	(7,328)
Citibank, NA	SEK 2,473	USD 228	12/01/2022	(7,327)
Citibank, NA	USD 1,775	JPY 251,750	12/02/2022	48,026
Citibank, NA	CHF 1,184	USD 1,230	12/07/2022	(21,766)
Citibank, NA	USD 1,073	CHF 1,053	12/07/2022	40,466
Citibank, NA	EUR 235	USD 230	12/08/2022	(14,545)
Citibank, NA	USD 205	EUR 209	12/08/2022	12,557
Citibank, NA	HKD 642	USD 82	01/12/2023	(231)
Citibank, NA	AUD 36	USD 23	01/19/2023	(1,681)
Citibank, NA	CAD 1,167	USD 855	01/19/2023	(13,110)
Citibank, NA	USD 363	AUD 574	01/19/2023	27,841
Deutsche Bank AG	ZAR 9,223	USD 542	12/27/2022	9,334
Deutsche Bank AG	USD 629	AUD 935	01/19/2023	6,622
Goldman Sachs Bank USA	USD 557	PLN 2,518	12/07/2022	3,889
Goldman Sachs Bank USA	INR 118,411	USD 1,458	12/14/2022	1,726
Goldman Sachs Bank USA	MYR 1,935	USD 433	12/15/2022	(4,635)
Goldman Sachs Bank USA	IDR 92,173	USD 6	01/26/2023	(32)
Goldman Sachs Bank USA	USD 115	IDR 1,817,585	01/26/2023	622
Goldman Sachs Bank USA	USD 417	CNH 3,000	02/16/2023	11,702
HSBC Bank USA	PLN 2,348	USD 514	12/07/2022	(8,640)
HSBC Bank USA	USD 505	PLN 2,299	12/07/2022	6,660
HSBC Bank USA	TWD 10,317	USD 322	12/21/2022	(15,496)
HSBC Bank USA	USD 1,033	TWD 32,378	12/21/2022	26,686
HSBC Bank USA	ILS 6,387	USD 1,811	01/19/2023	(66,508)
HSBC Bank USA	USD 613	CAD 828	01/19/2023	2,738
HSBC Bank USA	USD 409	IDR 6,327,430	01/26/2023	(4,684)
HSBC Bank USA	USD 752	CZK 17,601	01/30/2023	(2,068)
HSBC Bank USA	USD 1,460	HUF 580,107	01/30/2023	(9,659)
JPMorgan Chase Bank, NA	USD 474	BRL 2,550	12/02/2022	17,238
JPMorgan Chase Bank, NA	USD 266	BRL 1,367	12/02/2022	(2,455)
JPMorgan Chase Bank, NA	USD 450	EUR 460	12/08/2022	28,414
JPMorgan Chase Bank, NA	BRL 2,550	USD 471	01/04/2023	(17,119)
Morgan Stanley Capital Services LLC	BRL 4,615	USD 862	12/02/2022	(26,895)
Morgan Stanley Capital Services LLC	USD 62	BRL 320	12/02/2022	(571)
Morgan Stanley Capital Services LLC	CHF 590	USD 624	12/07/2022	651
Morgan Stanley Capital Services LLC	USD 788	CNH 5,617	12/14/2022	10,393
Morgan Stanley Capital Services LLC	USD 2,212	MYR 10,042	12/15/2022	58,192
Morgan Stanley Capital Services LLC	USD 81	TWD 2,572	12/21/2022	3,406
Morgan Stanley Capital Services LLC	USD 629	AUD 939	01/19/2023	9,283
Morgan Stanley Capital Services LLC	USD 781	MXN 15,256	01/19/2023	2,491
Morgan Stanley Capital Services LLC	NZD 1,569	USD 967	02/02/2023	(21,805)
Morgan Stanley Capital Services LLC	USD 577	NZD 947	02/02/2023	20,432
Royal Bank of Scotland PLC	USD 644	JPY 92,561	12/02/2022	26,384
Royal Bank of Scotland PLC	KRW 672,576	USD 506	12/08/2022	(8,297)
Royal Bank of Scotland PLC	GBP 448	USD 529	01/18/2023	(11,489)
Standard Chartered Bank	KRW 1,665,264	USD 1,240	12/08/2022	(34,740)

AB SICAV I
Emerging Market Local Currency Debt Portfolio

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Standard Chartered Bank	USD	476	KRW	672,134	12/08/2022	\$ 37,896
Standard Chartered Bank	USD	477	TWD	15,205	12/21/2022	20,484
UBS AG	CHF	995	USD	1,041	12/07/2022	(10,866)
UBS AG	USD	528	EUR	537	12/08/2022	31,676
UBS AG	USD	1,764	CLP	1,590,105	01/19/2023	7,152
						\$ 193,442
						Wertsteigerung \$ 938,989
						Wertminderung \$ (745,547)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

ZENTRAL ABGERECHNETE ZINSSWAPS

Clearing-Broker/(Börse)	Nomineller Betrag (000)	Abschluss- datum	Zinsart		Unrealisierte Wertsteigerung/ (-minderung)
			Vom Fonds geleistete Zahlungen	Vom Fonds erhaltene Zahlungen	
Morgan Stanley & Co., LLC/(CME Group)	CZK 3,130	05/06/2024	5.806%	6 Month PRIBOR	\$ 1,118
Morgan Stanley & Co., LLC/(CME Group)	CZK 3,130	05/06/2024	6 Month PRIBOR	5.806%	(1,101)
Morgan Stanley & Co., LLC/(CME Group)	CZK 73,527	12/21/2024	6 Month PRIBOR	6.512%	39,407
Morgan Stanley & Co., LLC/(LCH Group)	THB 36,686	12/21/2024	2.122%	1 Day THOR	(4,531)
Morgan Stanley & Co., LLC/(CME Group)	CZK 14,854	12/21/2024	6 Month PRIBOR	6.781%	11,116
Morgan Stanley & Co., LLC/(CME Group)	CZK 10,071	12/21/2024	6.731%	6 Month PRIBOR	(7,138)
Morgan Stanley & Co., LLC/(CME Group)	HUF 1,267,813	03/14/2025	6 Month BUBOR	10.750%	(1,175)
Morgan Stanley & Co., LLC/(LCH Group)	COP 5,518,480	03/15/2025	11.396%	1Day IBR	(6,592)
Morgan Stanley & Co., LLC/(LCH Group)	KRW 1,430,607	03/15/2025	3.890%	3 Month KSDA	(1,786)
Morgan Stanley & Co., LLC/(CME Group)	CLP 1,022,367	03/15/2025	3 Month CAMARA	5.090%	(28,428)
Morgan Stanley & Co., LLC/(LCH Group)	INR 62,054	03/15/2025	6.306%	1 Day MIBOR	(797)
Morgan Stanley & Co., LLC/(CME Group)	ZAR 54,544	03/15/2025	7.803%	3 Month JIBAR	(140)
Morgan Stanley & Co., LLC/(CME Group)	MXN 15,810	03/15/2025	9.365%	4 Week TIIE	3,286
Morgan Stanley & Co., LLC/(LCH Group)	CNY 8,477	03/15/2025	China 7-Day Reverse Repo Rate	2.429%	(3,381)
Morgan Stanley & Co., LLC/(LCH Group)	PLN 4,211	03/15/2025	6 Month WIBOR	6.770%	4,877
Morgan Stanley & Co., LLC/(LCH Group)	SGD 1,646	03/15/2025	3.626%	1 Day SORA	(2,237)
Morgan Stanley & Co., LLC/(LCH Group)	THB 12,820	12/21/2027	1 Day THOR	2.488%	4,228
Morgan Stanley & Co., LLC/(LCH Group)	INR 27,370	03/15/2028	1 Day MIBOR	6.394%	921
Morgan Stanley & Co., LLC/(LCH Group)	CNY 3,505	03/15/2028	2.767%	China 7-Day Reverse Repo Rate	2,818
Morgan Stanley & Co., LLC/(CME Group)	CZK 840	05/06/2032	4.418%	6 Month PRIBOR	(207)
Morgan Stanley & Co., LLC/(CME Group)	CZK 840	05/06/2032	6 Month PRIBOR	4.418%	201
Morgan Stanley & Co., LLC/(CME Group)	CZK 13,684	12/21/2032	4.708%	6 Month PRIBOR	(19,548)
Morgan Stanley & Co., LLC/(CME Group)	CZK 2,915	12/21/2032	5.415%	6 Month PRIBOR	(11,170)
Morgan Stanley & Co., LLC/(CME Group)	CZK 1,663	12/21/2032	6 Month PRIBOR	5.368%	6,104
Morgan Stanley & Co., LLC/(CME Group)	HUF 273,440	03/14/2033	8.00%	6 Month BUBOR	(8,747)
Morgan Stanley & Co., LLC/(LCH Group)	COP 1,400,230	03/15/2033	1Day IBR	10.430%	5,785
Morgan Stanley & Co., LLC/(LCH Group)	KRW 297,694	03/15/2033	3 Month KSDA	3.527%	3,143
Morgan Stanley & Co., LLC/(CME Group)	CLP 197,139	03/15/2033	6.250%	3 Month CAMARA	(19,438)
Morgan Stanley & Co., LLC/(CME Group)	ZAR 14,062	03/15/2033	3 Month JIBAR	9.272%	11,655
Morgan Stanley & Co., LLC/(CME Group)	MXN 4,212	03/15/2033	4 Week TIIE	8.675%	2,235
Morgan Stanley & Co., LLC/(LCH Group)	PLN 860	03/15/2033	5.950%	6 Month WIBOR	(3,533)
Morgan Stanley & Co., LLC/(LCH Group)	SGD 299	03/15/2033	1 Day SORA	3.144%	2,643
Insgesamt					\$ (20,412)
					Wertsteigerung \$ 99,537
					Wertminderung \$ (119,949)

ZINSSWAPS

Kontrahent	Nomineller Betrag (000)	Abschluss- datum	Zinsart		Unrealisierte Wertsteigerung/ (-minderung)
			Vom Fonds geleistete Zahlungen	Vom Fonds erhaltene Zahlungen	
Citibank NA	MYR 4,541	03/15/2025	4.138%	3 Month KLIBOR	\$ (5,640)
Citibank NA	MYR 976	03/15/2033	3 Month KLIBOR	4.447%	5,726
Insgesamt					\$ 86
					Wertsteigerung \$ 5,726
					Wertminderung \$ (5,640)
Swaps insgesamt					\$ (20,326)

* Die Anzahl der Kontrakte beträgt weniger als 500.

(a) Tagesgeld.

Währungskürzel:

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

Glossar:

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

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
REGIERUNGEN – SCHATZPAPIERE					
CHINA					
China Government Bond, Series INBK	2.37%	01/20/2027	CNY 4,000	\$ 553,265	2.2%
China Government Bond, Series INBK	3.39%	03/16/2050	3,430	481,899	2.0
				<u>1,035,164</u>	<u>4.2</u>
INDIEN					
India Government Bond	5.85%	12/01/2030	INR 50,000	560,256	2.2
India Government Bond	6.19%	09/16/2034	31,300	349,110	1.4
India Government Bond	6.54%	01/17/2032	50,000	579,162	2.3
India Government Bond	7.72%	05/25/2025	61,140	763,816	3.1
				<u>2,252,344</u>	<u>9.0</u>
INDONESIEN					
Indonesia Treasury Bond, Series FR56	8.38%	09/15/2026	IDR 14,127,000	954,133	3.8
Indonesia Treasury Bond, Series FR73	8.75%	05/15/2031	21,700,000	1,526,304	6.1
Indonesia Treasury Bond, Series FR81	6.50%	06/15/2025	4,910,000	313,049	1.3
Indonesia Treasury Bond, Series FR85	7.75%	04/15/2031	10,000,000	662,047	2.6
				<u>3,455,533</u>	<u>13.8</u>
MALAYSIA					
Malaysia Government Bond, Series 0413	3.84%	04/15/2033	MYR 3,200	693,783	2.8
Malaysia Government Bond, Series 0519	3.76%	05/22/2040	2,773	567,176	2.3
Malaysia Government Investment Issue, Series 0519	4.64%	11/15/2049	960	212,583	0.8
				<u>1,473,542</u>	<u>5.9</u>
PHILIPPINEN					
Philippine Government International Bond	6.25%	01/14/2036	PHP 18,000	280,057	1.1
SINGAPUR					
Singapore Government Bond	2.38%	06/01/2025	SGD 2,000	1,446,408	5.8
Singapore Government Bond	2.75%	03/01/2046	610	439,003	1.7
Singapore Government Bond	2.88%	09/01/2030	1,488	1,073,722	4.3
				<u>2,959,133</u>	<u>11.8</u>
SÜDKOREA					
Korea Treasury Bond, Series 2503	1.50%	03/10/2025	KRW 1,700,000	1,226,179	4.9
Korea Treasury Bond, Series 2603	1.25%	03/10/2026	3,374,600	2,357,796	9.4
Korea Treasury Bond, Series 4903	2.00%	03/10/2049	1,367,680	737,708	3.0
				<u>4,321,683</u>	<u>17.3</u>
THAILAND					
Thailand Government Bond	1.59%	12/17/2035	THB 30,000	707,567	2.8
VEREINIGTE STAATEN					
U.S. Treasury Notes	1.50%	02/29/2024	USD 1,000	961,562	3.9
				<u>17,446,585</u>	<u>69.8</u>
SUPRANATIONALE UNTERNEHMEN					
European Bank for Reconstruction & Development, Series G	5.00%	01/15/2026	INR 60,000	698,792	2.8
European Bank for Reconstruction & Development, Series G	5.15%	02/16/2024	60,000	707,863	2.8
International Bank for Reconstruction & Development, Series GDIF	4.60%	02/09/2026	IDR 7,000,000	421,413	1.7
				<u>1,828,068</u>	<u>7.3</u>
INVESTMENTGESELLSCHAFTEN					
FONDS UND INVESTMENTTRUSTS					
AB SICAV I - China Bond Portfolio - Class SA			124,515	1,823,599	7.3
QUASI-STAAATLICHE WERTPAPIERE					
QUASI-STAAATSANLEIHEN					
CHINA					
China Development Bank, Series 1904	3.68%	02/26/2026	CNY 70	10,076	0.0
China Development Bank, Series 1905	3.48%	01/08/2029	6,360	914,859	3.7
				<u>924,935</u>	<u>3.7</u>
INFLATIONSgebundene Wertpapiere					
THAILAND					
Thailand Government Bond, Series ILB	1.25%	03/12/2028	THB 18,874	521,016	2.1
REGIERUNGEN – STAATLICHE BEHÖRDEN					
VIETNAM					
Viet Nam Debt & Asset Trading Corp.	1.00%	10/10/2025	USD 400	328,075	1.3
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
VERSORGBETRIEBE					
ELEKTRIZITÄT					
Star Energy Geothermal Wayang Windu Ltd.	6.75%	04/24/2033	162	151,012	0.6

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
FINANZINSTITUTE					
REITs					
Fantasia Holdings Group Co., Ltd.(a)	9.88%	10/19/2023	USD 200	\$ 14,500	0.0%
Kaisa Group Holdings Ltd.(a)	11.70%	11/11/2025	200	20,500	0.1
Sunac China Holdings Ltd.(a)	6.65%	08/03/2024	200	23,000	0.1
Zhenro Properties Group Ltd.(a)	8.35%	03/10/2024	200	5,000	0.0
				<u>63,000</u>	<u>0.2</u>
				<u>214,012</u>	<u>0.8</u>
Gesamtanlagen				<u>\$ 23,086,290</u>	<u>92.3%</u>
(Kosten \$26,752,715)					
Termineinlagen					
BBH, Grand Cayman(b)	3.80 %	–		333	0.0
BNP Paribas, Paris(b)	1.57 %	–		76	0.0
DBS Bank, Singapore(b)	3.18 %	–		1,357,726	5.4
HSBC, Singapore(b)	2.57 %	–		15	0.0
Termineinlagen insgesamt				<u>1,358,150</u>	<u>5.4</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>564,352</u>	<u>2.3</u>
Nettovermögen				<u>\$ 25,008,792</u>	<u>100.0%</u>

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/(-minderung)
Long					
Korea 10 Yr Bond Futures	12/20/2022	32	\$ 2,683,307	\$ 2,693,255	\$ 9,948
Short					
U.S. T-Note 10 Yr (CBT) Futures	03/22/2023	11	1,241,914	1,248,500	(6,586)
					<u>\$ 3,362</u>
				Wertsteigerung	\$ 9,948
				Wertminderung	\$ (6,586)

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)
Bank of America, NA	INR 6,664	USD 81	12/21/2022	\$ (850)
Bank of America, NA	USD 38	TWD 1,192	12/21/2022	1,491
Bank of America, NA	USD 773	KRW 1,104,820	01/30/2023	74,988
Barclays Bank PLC	MYR 1,531	USD 339	12/15/2022	(7,162)
Barclays Bank PLC	USD 659	MYR 3,011	12/15/2022	21,537
Barclays Bank PLC	USD 524	MYR 2,313	12/15/2022	(745)
Barclays Bank PLC	USD 91	IDR 1,428,879	01/26/2023	529
Barclays Bank PLC	KRW 85,538	USD 61	01/30/2023	(5,048)
Barclays Bank PLC	USD 55	KRW 73,631	01/30/2023	1,715
Barclays Bank PLC	USD 87	CNH 625	02/16/2023	2,643
BNP Paribas SA	SGD 58	USD 42	12/07/2022	(394)
BNP Paribas SA	IDR 16,407,869	USD 1,052	01/26/2023	4,666
BNP Paribas SA	IDR 2,740,968	USD 175	01/26/2023	(390)
BNP Paribas SA	PHP 2,153	USD 38	01/26/2023	(558)
BNP Paribas SA	USD 47	PHP 2,739	01/26/2023	1,659
BNP Paribas SA	KRW 93,516	USD 65	01/30/2023	(6,518)
Brown Brothers Harriman & Co.	USD 253	SGD 358	12/07/2022	10,278
Brown Brothers Harriman & Co.	USD 853	CNH 6,179	12/16/2022	25,316
Brown Brothers Harriman & Co.	CNH 600	USD 83	02/16/2023	(2,263)
Brown Brothers Harriman & Co.+	AUD 4,868	USD 3,131	12/05/2022	(173,377)
Brown Brothers Harriman & Co.+	CAD 2,952	USD 2,172	12/05/2022	(22,640)
Brown Brothers Harriman & Co.+	EUR 836	USD 831	12/05/2022	(39,752)
Brown Brothers Harriman & Co.+	GBP 1,201	USD 1,384	12/05/2022	(63,866)
Brown Brothers Harriman & Co.+	SGD 170	USD 121	12/05/2022	(4,401)
Brown Brothers Harriman & Co.+	USD 6,405	AUD 9,745	12/05/2022	210,375
Brown Brothers Harriman & Co.+	USD 2,147	CAD 2,919	12/05/2022	22,810
Brown Brothers Harriman & Co.+	USD 2,311	CAD 3,065	12/05/2022	(32,506)
Brown Brothers Harriman & Co.+	USD 1,727	EUR 1,700	12/05/2022	42,894
Brown Brothers Harriman & Co.+	USD 2,845	GBP 2,435	12/05/2022	89,282
Brown Brothers Harriman & Co.+	USD 248	SGD 345	12/05/2022	5,465
Citibank, NA	USD 360	SGD 507	12/07/2022	12,636
Citibank, NA	USD 51	THB 1,846	01/19/2023	1,244
Citibank, NA	PHP 11,143	USD 187	01/26/2023	(10,589)

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Goldman Sachs Bank USA	SGD 2,018	USD 1,446	12/07/2022	\$ (36,605)
Goldman Sachs Bank USA	INR 142,857	USD 1,756	12/21/2022	(155)
Goldman Sachs Bank USA	USD 471	PHP 27,714	01/26/2023	20,065
HSBC Bank USA	TWD 16,521	USD 521	12/21/2022	(19,830)
HSBC Bank USA	USD 2,419	THB 89,590	01/19/2023	135,141
HSBC Bank USA	USD 688	IDR 10,813,409	01/26/2023	2,171
Standard Chartered Bank	THB 2,529	USD 71	01/19/2023	(616)
UBS AG	KRW 68,822	USD 52	01/30/2023	(704)
				\$ 257,936
			Wertsteigerung	\$ 686,905
			Wertminderung	\$ (428,969)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

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)	INR 119,000	10/31/2027	6.850%	1 Day MIBOR	\$ (31,647)

(a) Not leidend.

(b) Tagesgeld.

Währungskürzel:

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

Glossar:

CBT – Chicago Board of Trade
 LCH – London Clearing House
 MIBOR – Mumbai Inter Bank Offered Rate
 REIT – Real Estate Investment Trust

Siehe Anmerkungen zum Halbjahresabschluss.

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN					
AAC Technologies Holdings, Inc.	3.75%	06/02/2031	USD 510	\$ 328,215	0.3%
Absa Group Ltd.(a)	6.38%	05/27/2026	355	319,123	0.3
Abu Dhabi National Energy Co. PJSC	2.00%	04/29/2028	336	294,588	0.2
Adani Electricity Mumbai Ltd.	3.87%	07/22/2031	521	367,758	0.3
Adani Green Energy Ltd.	4.38%	09/08/2024	280	250,600	0.2
Adani Ports & Special Economic Zone Ltd.	4.20%	08/04/2027	200	174,090	0.1
Adani Renewable Energy RJ Ltd./Kodangal Solar Parks Pvt Ltd./ Wardha Solar Maharashtra	4.63%	10/15/2039	343	251,731	0.2
Adani Transmission Step-One Ltd.	4.00%	08/03/2026	470	417,213	0.3
ADIB Capital Invest 2 Ltd.(a)	7.13%	09/20/2023	400	401,325	0.3
Aeropuertos Dominicanos Siglo XXI SA	6.75%	03/30/2029	460	438,150	0.4
AES Gener SA	6.35%	10/07/2079	450	400,500	0.3
Alfa Desarrollo SpA.	4.55%	09/27/2051	502	365,625	0.3
Alfa SAB de CV	5.25%	03/25/2024	630	626,692	0.5
Alibaba Group Holding Ltd.	3.40%	12/06/2027	270	246,764	0.2
Altice Financing SA.	5.75%	08/15/2029	344	280,982	0.2
America Movil SAB de CV	2.88%	05/07/2030	480	412,890	0.3
Anglo American Capital PLC	2.63%	09/10/2030	590	473,939	0.4
AngloGold Ashanti Holdings PLC	3.38%	11/01/2028	620	536,804	0.4
Aris Mining Corp.	6.88%	08/09/2026	600	448,934	0.4
Axiata SPV2 Bhd.	2.16%	08/19/2030	345	279,450	0.2
Axtel SAB de CV	6.38%	11/14/2024	609	473,497	0.4
Azure Power Solar Energy Pvt Ltd.	5.65%	12/24/2024	200	172,000	0.1
Banco de Credito del Peru SA	3.13%	07/01/2030	471	426,196	0.4
Banco de Credito del Peru SA	3.25%	09/30/2031	325	280,881	0.2
Banco Internacional del Peru SAA Interbank	3.25%	10/04/2026	530	480,743	0.4
Banco Mercantil del Norte SA/Grand Cayman(a)	8.38%	10/14/2030	240	226,620	0.2
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	5.38%	04/17/2025	250	247,188	0.2
Bangkok Bank PCL/Hong Kong	3.73%	09/25/2034	435	355,558	0.3
Bangkok Bank PCL/Hong Kong	4.45%	09/19/2028	510	487,050	0.4
Bank Hapoalim BM	3.26%	01/21/2032	214	182,649	0.2
Bank Mandiri Persero TBK PT	2.00%	04/19/2026	330	292,911	0.2
Bank Negara Indonesia Persero Tbk PT	3.75%	03/30/2026	236	213,016	0.2
Bank of East Asia Ltd. (The)(a)	5.88%	09/19/2024	250	214,734	0.2
Bank Tabungan Negara Persero Tbk PT	4.20%	01/23/2025	560	501,262	0.4
Bbva Bancomer Sa/texas	1.88%	09/18/2025	340	308,550	0.3
BDO Unibank, Inc.	2.13%	01/13/2026	330	297,000	0.2
Bidvest Group UK PLC (The)	3.63%	09/23/2026	389	345,554	0.3
BOC Aviation Ltd., Series G	1.75%	01/21/2026	1,050	935,812	0.8
Braskem Idesa SAPI	6.99%	02/20/2032	712	501,070	0.4
Braskem Netherlands Finance BV	4.50%	01/10/2028	610	548,619	0.5
Bukit Makmur Mandiri Utama PT.	7.75%	02/10/2026	378	316,528	0.3
CA Magnum Holdings	5.38%	10/31/2026	539	474,320	0.4
Canacol Energy Ltd.	5.75%	11/24/2028	270	227,357	0.2
CDBL Funding 1	3.50%	10/24/2027	330	302,481	0.3
Celulosa Arauco y Constitucion SA.	4.20%	01/29/2030	550	496,485	0.4
Cencosud SA	5.15%	02/12/2025	380	373,777	0.3
Central American Bottling Corp./CBC Bottling Holdco SL/ Beliv Holdco SL	5.25%	04/27/2029	214	191,263	0.2
China Cinda 2020 I Management Ltd.	3.00%	01/20/2031	730	583,087	0.5
China Development Bank Financial Leasing Co., Ltd.	2.88%	09/28/2030	480	440,490	0.4
China SCE Group Holdings Ltd.	6.00%	02/04/2026	210	44,100	0.0
Cia Cervecerias Unidas SA	3.35%	01/19/2032	309	257,436	0.2
Cia de Minas Buenaventura SAA	5.50%	07/23/2026	260	224,380	0.2
CIBANCO SA Institucion de Banca Multiple Trust	4.38%	07/22/2031	730	495,624	0.4
Citgo Holding, Inc.	9.25%	08/01/2024	133	133,666	0.1
CK Hutchison International 20 Ltd.	2.50%	05/08/2030	710	599,633	0.5
CMB Wing Lung Bank Ltd.(a)	6.50%	01/24/2024	400	396,450	0.3
Colbun SA	3.95%	10/11/2027	270	246,713	0.2
Cometa Energia SA de CV.	6.38%	04/24/2035	763	694,942	0.6
Consortio Transmantaro SA	5.20%	04/11/2038	460	409,860	0.3
Contemporary Ruiding Development Ltd.	2.63%	09/17/2030	355	280,361	0.2
Corp. Inmobiliaria Vesta SAB de CV	3.63%	05/13/2031	212	160,232	0.1
COSL Singapore Capital Ltd.	2.50%	06/24/2030	248	206,591	0.2
Country Garden Holdings Co., Ltd.	3.13%	10/22/2025	265	124,550	0.1
CSN Inova Ventures.	6.75%	01/28/2028	340	321,725	0.3
CSN Resources SA	4.63%	06/10/2031	926	709,547	0.6
CT Trust	5.13%	02/03/2032	330	285,336	0.2
DBS Group Holdings Ltd.	1.19%	03/15/2027	270	232,983	0.2

AB SICAV I
Emerging Market Corporate Debt Portfolio

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
DBS Group Holdings Ltd., Series G	1.82%	03/10/2031	USD 260	\$ 228,857	0.2%
DBS Group Holdings Ltd., Series G(a)	3.30%	02/27/2025	400	366,000	0.3
Delek royalty on Leviathan Ltd.	7.49%	12/30/2023	450	445,500	0.4
Delhi International Airport Ltd.	6.45%	06/04/2029	449	411,957	0.3
Digicel International Finance Ltd./Digicel Holdings Bermuda Ltd.	8.75%	05/25/2024	467	406,571	0.3
Ecopetrol SA	5.88%	09/18/2023	530	523,375	0.4
Ecopetrol SA	5.88%	11/02/2051	1,577	1,042,397	0.9
Embraer Netherlands Finance BV	6.95%	01/17/2028	240	237,795	0.2
Emirates Semb Corp. Water & Power Co. PJSC	4.45%	08/01/2035	260	237,250	0.2
Empresa Generadora de Electricidad Haina SA	5.63%	11/08/2028	437	369,811	0.3
Empresas Publicas de Medellin ESP	4.25%	07/18/2029	398	305,714	0.3
Empresas Publicas de Medellin ESP	4.38%	02/15/2031	779	572,078	0.5
Enel Chile SA	4.88%	06/12/2028	370	353,165	0.3
Engie Energia Chile SA	3.40%	01/28/2030	540	427,140	0.4
Equate Petrochemical BV	2.63%	04/28/2028	996	849,837	0.7
Equate Petrochemical BV	4.25%	11/03/2026	462	437,976	0.4
Falabella SA	3.75%	10/30/2027	200	178,500	0.1
Fenix Power Peru SA	4.32%	09/20/2027	563	511,907	0.4
First Abu Dhabi Bank PJSC(a)	4.50%	04/05/2026	450	424,969	0.4
First Quantum Minerals Ltd.	6.88%	10/15/2027	520	493,262	0.4
First Quantum Minerals Ltd.	7.50%	04/01/2025	473	466,141	0.4
Freeport Indonesia PT	4.76%	04/14/2027	212	203,013	0.2
Freeport Indonesia PT	5.32%	04/14/2032	743	681,702	0.6
Gaci First Investment Co.	5.00%	10/13/2027	235	236,521	0.2
Gaci First Investment Co.	5.25%	10/13/2032	470	486,756	0.4
GC Treasury Center Co., Ltd.	2.98%	03/18/2031	590	478,637	0.4
GC Treasury Center Co., Ltd.	4.40%	03/30/2032	260	231,621	0.2
Geopark Ltd.	5.50%	01/17/2027	250	215,938	0.2
Globo Comunicacao e Participacoes SA	5.50%	01/14/2032	370	303,058	0.3
GNL Quintero SA	4.63%	07/31/2029	461	438,674	0.4
Gohl Capital Ltd.	4.25%	01/24/2027	340	300,900	0.2
Gold Fields Orogen Holdings BVI Ltd.	6.13%	05/15/2029	361	361,068	0.3
Gran Tierra Energy, Inc.	7.75%	05/23/2027	645	519,344	0.4
Greenko Dutch BV	3.85%	03/29/2026	544	464,739	0.4
Greenko Wind Projects Mauritius Ltd.	5.50%	04/06/2025	320	296,000	0.2
Grupo Televisa SAB	4.63%	01/30/2026	300	291,150	0.2
Grupo Televisa SAB	6.63%	01/15/2040	430	429,140	0.4
Hana Bank	3.25%	03/30/2027	310	285,064	0.2
Hana Bank	4.25%	10/14/2024	240	231,945	0.2
HKT Capital No 6 Ltd.	3.00%	01/18/2032	318	256,569	0.2
Hongkong Electric Finance Ltd.	1.88%	08/27/2030	360	280,755	0.2
HPCL-Mittal Energy Ltd.	5.45%	10/22/2026	200	183,000	0.2
HPHT Finance 21 Ltd.	2.00%	03/19/2026	320	286,394	0.2
HTA Group Ltd./Mauritius	7.00%	12/18/2025	220	202,413	0.2
Huarong Finance 2017 Co., Ltd.	4.75%	04/27/2027	460	389,074	0.3
Huarong Finance 2019 Co., Ltd.	2.13%	09/30/2023	520	494,097	0.4
Huarong Finance 2019 Co., Ltd.	3.25%	11/13/2024	330	297,268	0.2
Huarong Finance 2019 Co., Ltd.	4.50%	05/29/2029	520	415,350	0.3
Huarong Finance II Co., Ltd.	4.63%	06/03/2026	726	633,435	0.5
Hunt Oil Co. of Peru LLC Sucursal Del Peru	6.38%	06/01/2028	394	371,232	0.3
Hyundai Capital Services, Inc.	1.25%	02/08/2026	330	284,836	0.2
Hyundai Motor Manufacturing Indonesia PT	1.75%	05/06/2026	340	291,826	0.2
ICTSI Treasury BV	3.50%	11/16/2031	370	283,235	0.2
IHS Holding Ltd.	6.25%	11/29/2028	350	268,581	0.2
India Clean Energy Holdings	4.50%	04/18/2027	770	600,600	0.5
Indika Energy Capital IV Pte Ltd.	8.25%	10/22/2025	538	523,205	0.4
Indofood CBP Sukses Makmur Tbk PT	3.40%	06/09/2031	402	321,644	0.3
Industrias Penoles SAB de CV	4.15%	09/12/2029	330	299,743	0.2
Infraestructura Energetica Nova SAB de CV	4.88%	01/14/2048	346	243,887	0.2
Intercorp Financial Services, Inc.	4.13%	10/19/2027	790	684,486	0.6
Inversiones CMPC SA	3.00%	04/06/2031	400	329,000	0.3
Investment Energy Resources Ltd.	6.25%	04/26/2029	256	230,288	0.2
Iochepe-Maxion Austria GmbH/ Maxion Wheels de Mexico S de RL de CV	5.00%	05/07/2028	530	439,337	0.4
Israel Electric Corp. Ltd., Series 6	5.00%	11/12/2024	621	611,685	0.5
Israel Electric Corp. Ltd., Series G	3.75%	02/22/2032	202	176,750	0.1
Israel Electric Corp. Ltd., Series G	4.25%	08/14/2028	374	350,812	0.3
Itau Unibanco Holding SA/Cayman Island(a)	4.63%	02/27/2025	800	622,000	0.5
Jababeka International BV	6.50%	10/05/2023	360	212,468	0.2
JGC Ventures Pte Ltd.(b)	0.00%	06/30/2025	14	5,526	0.0
JGC Ventures Pte Ltd.(b)	3.00%	06/30/2025	695	278,032	0.2
Jollibee Worldwide Pte Ltd.	4.75%	06/24/2030	516	463,852	0.4

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
JSW Hydro Energy Ltd.	4.13%	05/18/2031	USD 239	\$ 202,438	0.2%
JSW Infrastructure Ltd.	4.95%	01/21/2029	254	213,170	0.2
Kallpa Generacion SA	4.13%	08/16/2027	200	182,038	0.2
Kasikornbank PCL/Hong Kong	3.34%	10/02/2031	320	276,720	0.2
Kia Corp.	2.75%	02/14/2027	483	422,881	0.3
KOC Holding AS	6.50%	03/11/2025	340	333,158	0.3
Kookmin Bank	2.50%	11/04/2030	300	236,820	0.2
Kookmin Bank, Series G	4.50%	02/01/2029	200	185,566	0.2
Kosmos Energy Ltd.	7.50%	03/01/2028	370	313,949	0.3
Kosmos Energy Ltd.	7.75%	05/01/2027	345	301,077	0.2
Krung Thai Bank PCL/Cayman Islands(a)	4.40%	03/25/2026	865	745,143	0.6
KT Corp.	4.00%	08/08/2025	340	328,399	0.3
KWG Group Holdings Ltd.	6.00%	01/14/2024	200	69,825	0.1
KWG Group Holdings Ltd.	7.40%	01/13/2027	210	39,900	0.0
Lenovo Group Ltd.	3.42%	11/02/2030	410	322,596	0.3
Leviathan Bond Ltd.	6.50%	06/30/2027	266	259,102	0.2
Leviathan Bond Ltd.	6.75%	06/30/2030	174	163,185	0.1
LG Chem Ltd.	1.38%	07/07/2026	350	304,560	0.3
Light Servicos de Eletricidade SA/Light Energia SA	4.38%	06/18/2026	275	224,538	0.2
Lima Metro Line 2 Finance Ltd.	4.35%	04/05/2036	372	319,503	0.3
LLPL Capital Pte Ltd.	6.88%	02/04/2039	341	287,566	0.2
Medco Bell Pte Ltd.	6.38%	01/30/2027	400	350,000	0.3
Medco Laurel Tree Pte Ltd.	6.95%	11/12/2028	630	551,762	0.5
Melco Resorts Finance Ltd.	5.25%	04/26/2026	720	597,600	0.5
Melco Resorts Finance Ltd.	5.63%	07/17/2027	250	205,000	0.2
Melco Resorts Finance Ltd.s	5.75%	07/21/2028	580	472,700	0.4
MGM China Holdings Ltd.	5.25%	06/18/2025	360	335,093	0.3
MGM China Holdings Ltd.	5.38%	05/15/2024	500	482,840	0.4
MGM China Holdings Ltd.	5.88%	05/15/2026	400	367,000	0.3
Minejesa Capital BV	4.63%	08/10/2030	240	206,850	0.2
MTR Corp. CI Ltd., Series DIP	2.50%	11/02/2026	250	232,859	0.2
MV24 Capital BV	6.75%	06/01/2034	231	203,929	0.2
Nanyang Commercial Bank Ltd.(a)	6.50%	10/28/2171	310	275,571	0.2
National Central Cooling Co. PJSC	2.50%	10/21/2027	299	258,785	0.2
Natura Cosméticos SA	4.13%	05/03/2028	918	723,200	0.6
NBK Tier 1 Financing 2 Ltd.(a)	4.50%	08/27/2025	600	543,930	0.4
Nexa Resources SA	5.38%	05/04/2027	370	341,466	0.3
OCP SA	3.75%	06/23/2031	1,023	830,983	0.7
OEC Finance Ltd.(b)	4.38%	10/25/2029	452	10,482	0.0
OEC Finance Ltd.(b)	5.25%	12/27/2033	126	2,897	0.0
OEC Finance Ltd.(b)	7.13%	12/26/2046	1,322	33,716	0.0
Ooredoo International Finance Ltd.	2.63%	04/08/2031	305	260,775	0.2
Ooredoo International Finance Ltd.	3.75%	06/22/2026	320	309,190	0.3
Ooredoo International Finance Ltd.	5.00%	10/19/2025	300	300,806	0.2
Orbia Advance Corp. SAB de CV	1.88%	05/11/2026	330	283,800	0.2
Oversea-Chinese Banking Corp. Ltd.	1.83%	09/10/2030	540	481,340	0.4
Peru LNG SRL	5.38%	03/22/2030	826	681,450	0.6
Petkim Petrokimya Holding AS	5.88%	01/26/2023	920	917,700	0.8
Philippine National Bank	3.28%	09/27/2024	300	280,463	0.2
PLDT, Inc.	2.50%	01/23/2031	550	432,884	0.4
Power Finance Corp., Ltd., Series G	3.35%	05/16/2031	295	246,360	0.2
Powerlong Real Estate Holdings Ltd.	4.90%	05/13/2026	200	39,000	0.0
Powerlong Real Estate Holdings Ltd.	5.95%	04/30/2025	200	27,788	0.0
Powerlong Real Estate Holdings Ltd.	6.25%	08/10/2024	220	32,216	0.0
Prosus NV	3.06%	07/13/2031	720	533,700	0.4
Prosus NV	3.68%	01/21/2030	384	308,659	0.3
Prosus NV	4.19%	01/19/2032	630	495,836	0.4
QNB Finance Ltd.	2.63%	05/12/2025	600	562,612	0.5
Raizen Fuels Finance SA	5.30%	01/20/2027	490	473,511	0.4
Reliance Industries Ltd.	2.88%	01/12/2032	630	518,717	0.4
Reliance Industries Ltd.	3.63%	01/12/2052	280	188,227	0.2
ReNew Wind Energy AP2/ReNew Power Pvt Ltd. other 9 Subsidiaries	4.50%	07/14/2028	470	397,150	0.3
Rizal Commercial Banking Corp.(a)	6.50%	08/27/2025	200	168,413	0.1
SABIC Capital II BV	4.50%	10/10/2028	207	201,670	0.2
Sable International Finance Ltd.	5.75%	09/07/2027	413	376,044	0.3
Saka Energi Indonesia PT	4.45%	05/05/2024	260	247,000	0.2
Sands China Ltd.	2.80%	03/08/2027	794	662,990	0.5
Sands China Ltd.	4.30%	01/08/2026	644	586,040	0.5
Sands China Ltd.	5.90%	08/08/2028	200	184,500	0.2
Sasol Financing USA LLC	5.88%	03/27/2024	580	574,229	0.5
SEPLAT Energy PLC	7.75%	04/01/2026	971	734,197	0.6
Shimao Group Holdings Ltd.(c)	5.20%	01/16/2027	590	67,850	0.1
Shimao Group Holdings Ltd.(c)	5.60%	07/15/2026	520	59,800	0.0
Shinhan Bank Co., Ltd.	3.88%	03/24/2026	320	298,619	0.2

AB SICAV I
Emerging Market Corporate Debt Portfolio

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
Shinhan Financial Group Co., Ltd.	3.34%	02/05/2030	USD 580	\$ 530,809	0.4%
SierraCol Energy Andina LLC.....	6.00%	06/15/2028	747	549,045	0.5
SingTel Group Treasury Pte Ltd.....	2.38%	08/28/2029	200	171,352	0.1
SingTel Group Treasury Pte Ltd.....	3.88%	08/28/2028	400	381,325	0.3
SK Hynix, Inc.	1.50%	01/19/2026	260	223,542	0.2
SK Hynix, Inc.	2.38%	01/19/2031	363	267,259	0.2
SM Investments Corp.....	4.88%	06/10/2024	600	577,500	0.5
St Marys Cement, Inc. Canada	5.75%	01/28/2027	254	255,485	0.2
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak. . .	4.85%	10/14/2038	570	460,204	0.4
Stillwater Mining Co.....	4.50%	11/16/2029	965	773,809	0.6
Studio City Co., Ltd.	7.00%	02/15/2027	236	215,498	0.2
Studio City Finance Ltd.	6.00%	07/15/2025	590	489,759	0.4
Studio City Finance Ltd.	6.50%	01/15/2028	400	294,000	0.2
Sunac China Holdings Ltd.(c)	5.95%	04/26/2024	310	35,650	0.0
Sunac China Holdings Ltd.(c)	6.50%	01/26/2026	230	25,588	0.0
Suzano Austria GmbH	5.00%	01/15/2030	540	497,605	0.4
Suzano Austria GmbH	6.00%	01/15/2029	283	279,554	0.2
Sweihan PV Power Co. PJSC	3.63%	01/31/2049	695	550,983	0.5
Swire Pacific MTN Financing Ltd.	3.88%	09/21/2025	300	288,893	0.2
Tencent Holdings Ltd.	2.39%	06/03/2030	720	581,400	0.5
Teva Pharmaceutical Finance Netherlands III BV	3.15%	10/01/2026	1,041	900,918	0.7
Teva Pharmaceutical Finance Netherlands III BV	4.75%	05/09/2027	435	390,802	0.3
Teva Pharmaceutical Finance Netherlands III BV	6.00%	04/15/2024	440	435,404	0.4
Thaioil Treasury Center Co., Ltd.	4.63%	11/20/2028	297	276,544	0.2
Times China Holdings Ltd.	5.55%	06/04/2024	210	17,850	0.0
Times China Holdings Ltd.	5.75%	01/14/2027	206	16,480	0.0
Times China Holdings Ltd.	6.20%	03/22/2026	270	22,950	0.0
TNB Global Ventures Capital Bhd.	3.24%	10/19/2026	390	360,945	0.3
TNB Global Ventures Capital Bhd.	4.85%	11/01/2028	290	280,213	0.2
Transportadora de Gas Internacional SA ESP	5.55%	11/01/2028	520	470,697	0.4
Trust F/1401	5.25%	12/15/2024	310	302,320	0.2
Trust Fibra Uno	4.87%	01/15/2030	233	192,706	0.2
TSMC Arizona Corp.....	3.88%	04/22/2027	390	374,473	0.3
TSMC Arizona Corp.....	4.13%	04/22/2029	650	620,074	0.5
TSMC Arizona Corp.....	4.25%	04/22/2032	780	752,435	0.6
TSMC Arizona Corp.....	4.50%	04/22/2052	260	235,877	0.2
TSMC Global Ltd.	0.75%	09/28/2025	690	607,761	0.5
Tsmc Global Ltd.	1.00%	09/28/2027	590	489,328	0.4
TSMC Global Ltd.....	1.38%	09/28/2030	520	397,930	0.3
TSMC Global Ltd.....	2.25%	04/23/2031	430	349,311	0.3
Tullow Oil PLC	10.25%	05/15/2026	1,112	956,320	0.8
UEP Penonome II SA	6.50%	10/01/2038	646	482,701	0.4
Ulker Biskuvi Sanayi AS	6.95%	10/30/2025	270	218,869	0.2
United Overseas Bank Ltd.	2.00%	10/14/2031	350	304,497	0.3
United Overseas Bank Ltd.	3.86%	10/07/2032	400	367,176	0.3
United Overseas Bank Ltd.(a)	3.88%	10/19/2023	600	578,550	0.5
UPL Corp. Ltd.....	4.63%	06/16/2030	600	465,900	0.4
Vedanta Resources Finance II PLC	13.88%	01/21/2024	1,269	1,081,664	0.9
Volcan Cia Minera SAA.	4.38%	02/11/2026	333	283,841	0.2
Weibo Corp.	3.50%	07/05/2024	330	313,356	0.3
Woori Bank(a)	4.25%	10/04/2024	250	227,234	0.2
Woori Bank	5.13%	08/06/2028	200	188,788	0.2
Wynn Macau Ltd.....	5.13%	12/15/2029	200	159,500	0.1
Wynn Macau Ltd.....	5.50%	01/15/2026	324	291,600	0.2
Wynn Macau Ltd.....	5.50%	10/01/2027	1,020	864,450	0.7
Wynn Macau Ltd.....	5.63%	08/26/2028	300	249,000	0.2
Xiaomi Best Time International Ltd.....	2.88%	07/14/2031	1,080	750,870	0.6
Yango Justice International Ltd.(c)	7.50%	02/17/2025	676	3,380	0.0
Yango Justice International Ltd.(c)	8.25%	11/25/2023	280	1,400	0.0
YPF SA	8.50%	06/27/2029	820	551,860	0.5
YPF SA	8.75%	04/04/2024	329	304,490	0.3
				<u>99,395,109</u>	<u>82.0</u>
QUASI-STAAATSANLEIHEN					
Abu Dhabi Ports Co. PJSC	2.50%	05/06/2031	350	285,753	0.2
Airport Authority(a)	2.10%	03/08/2026	460	416,530	0.4
CNAC HK Finbridge Co., Ltd.	3.88%	06/19/2029	710	621,463	0.5
Comision Federal de Electricidad	4.69%	05/15/2029	318	276,819	0.2
Corp. Nacional del Cobre de Chile	3.15%	01/14/2030	270	239,625	0.2
Empresa de Transporte de Pasajeros Metro SA	3.65%	05/07/2030	200	178,000	0.2
Fund of National Welfare Samruk-Kazyna JSC	2.00%	10/28/2026	333	286,547	0.2
Indian Railway Finance Corp. Ltd.	3.57%	01/21/2032	517	449,079	0.4
KazMunayGas National Co. JSC.	4.75%	04/19/2027	340	314,092	0.3
Leader Goal International Ltd.(a)	4.25%	01/19/2023	200	199,500	0.2
MDGH - GMTN BV	2.88%	11/07/2029	680	606,815	0.5
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara.	3.88%	07/17/2029	330	290,400	0.2

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Qatar Energy	2.25%	07/12/2031	USD 425	\$ 353,281	0.3%
Trinidad Generation UnLtd.	5.25%	11/04/2027	420	400,785	0.3
				<u>4,918,689</u>	<u>4.1</u>
STAATSANLEIHEN					
Argentine Republic Government International Bond	1.00%	07/09/2029	510	132,611	0.1
Argentine Republic Government International Bond	1.50%	07/09/2035	5,328	1,291,955	1.1
Argentine Republic Government International Bond	3.88%	01/09/2038	972	293,852	0.2
Chile Government International Bond	3.10%	05/07/2041	200	147,100	0.1
Colombia Government International Bond	4.13%	02/22/2042	206	126,896	0.1
Dominican Republic International Bond	5.88%	01/30/2060	150	111,000	0.1
El Salvador Government International Bond	8.63%	02/28/2029	72	30,343	0.0
Saudi Government International Bond	3.45%	02/02/2061	470	336,432	0.3
Saudi Government International Bond	3.75%	01/21/2055	410	317,237	0.3
Saudi Government International Bond	5.00%	04/17/2049	703	653,702	0.5
Ukraine Government International Bond	6.88%	05/21/2031	373	77,701	0.1
Ukraine Government International Bond	7.75%	09/01/2029	222	52,142	0.1
				<u>3,570,971</u>	<u>3.0</u>
REGIERUNGEN – STAATLICHE BEHÖRDEN					
Korea Gas Corp.	1.13%	07/13/2026	690	599,962	0.5
SCHWELLENMÄRKTE – STAATLICHE WERTPAPIERE					
Oman Government International Bond	4.75%	06/15/2026	400	384,000	0.3
STAATLICHE BEHÖRDEN					
Korea Gas Corp.	2.25%	07/18/2026	380	345,078	0.3
INFLATIONSgebundene Wertpapiere					
Fideicomiso PA Concesion Ruta al Mar	6.75%	02/15/2044	COP 1,146,302	126,430	0.1
Fideicomiso PA Costera	6.25%	01/15/2034	877,400	159,015	0.1
				<u>285,445</u>	<u>0.2</u>
				<u>109,499,254</u>	<u>90.4</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN					
Acu Petroleo Luxembourg SARL	7.50%	01/13/2032	USD 850	722,925	0.6
BBFI Liquidating Trust(d)	0.00%	12/30/2099	1,442	859,996	0.7
Chile Electricity PEC SpA	0.00%	01/25/2028	470	326,151	0.3
Digicel Group Holdings Ltd.(a) (b)	7.00%	12/15/2022	156	14,008	0.0
Odebrecht Holdeo Finance Ltd.	0.00%	09/10/2058	2,287	5,717	0.0
OEC Finance Ltd.(b)	7.13%	12/26/2046	251	6,524	0.0
Sociedad Quimica y Minera de Chile SA	4.25%	05/07/2029	310	292,911	0.2
Tengizchevroil Finance Co. International Ltd.	4.00%	08/15/2026	1,080	915,300	0.8
Teva Pharmaceutical Finance Netherlands III BV	7.13%	01/31/2025	400	399,250	0.3
Tonon Luxembourg SA(b) (c) (d)	6.50%	10/31/2024	529	53	0.0
Virgolino de Oliveira Finance SA(d) (e)	10.50%	01/28/2023	818	82	0.0
Virgolino de Oliveira Finance SA(d) (e)	10.88%	01/13/2023	200	20	0.0
Virgolino de Oliveira Finance SA(d) (e)	11.75%	02/09/2023	450	45	0.0
				<u>3,542,982</u>	<u>2.9</u>
QUASI-STAATSANLEIHEN					
NAK Naftogaz Ukraine via Kondor Finance PLC(c)	7.63%	11/08/2026	200	36,000	0.0
NAK Naftogaz Ukraine via Kondor Finance PLC(e)	7.38%	09/15/2022	240	48,000	0.0
State Agency of Roads of Ukraine	6.25%	06/24/2030	471	82,514	0.1
				<u>166,514</u>	<u>0.1</u>
				<u>3,709,496</u>	<u>3.0</u>
Gesamtanlagen					
(Kosten \$135,655,440)				<u>\$ 113,208,750</u>	<u>93.4%</u>
Termineinlagen					
ANZ, London(f)	1.57 %	–		117	0.0
SEB, Stockholm(f)	3.18 %	–		6,859,605	5.7
Termineinlagen insgesamt				<u>6,859,722</u>	<u>5.7</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>1,133,455</u>	<u>0.9</u>
Nettovermögen				<u>\$ 121,201,927</u>	<u>100.0%</u>
TERMINKONTRAKTE					
Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/(-minderung)
Long					
U.S. T-Note 10 Yr (CBT) Futures	03/22/2023	13	\$ 1,471,031	\$ 1,475,500	\$ 4,469

DEWISENTERMINGESCHÄFTE

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
BNP Paribas SA	COP	1,603,506	USD	329	01/19/2023	\$ (193)
Brown Brothers Harriman & Co.+	AUD	11	USD	7	12/05/2022	(407)
Brown Brothers Harriman & Co.+	EUR	56	USD	55	12/05/2022	(2,647)
Brown Brothers Harriman & Co.+	GBP	1	USD	2	12/05/2022	(78)
Brown Brothers Harriman & Co.+	SGD	15	USD	11	12/05/2022	(386)
Brown Brothers Harriman & Co.+	USD	15	AUD	23	12/05/2022	496
Brown Brothers Harriman & Co.+	USD	115	EUR	113	12/05/2022	2,853
Brown Brothers Harriman & Co.+	USD	1	EUR	1	12/05/2022	(3)
Brown Brothers Harriman & Co.+	USD	3	GBP	3	12/05/2022	109
Brown Brothers Harriman & Co.+	USD	0*	GBP	0*	12/05/2022	0
Brown Brothers Harriman & Co.+	USD	22	SGD	30	12/05/2022	480
Goldman Sachs Bank USA	INR	20,149	USD	248	12/21/2022	(22)
JPMorgan Chase Bank, NA	USD	242	INR	20,149	12/21/2022	5,425
						\$ 5,627
					Wertsteigerung	\$ 9,363
					Wertminderung	\$ (3,736)

+ 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-EMS Series 38, 5 Year Index	12/20/2027	USD 2,250	\$ 121,219	\$ (68,156)

* Die Anzahl der Kontrakte beträgt weniger als 500.

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

Währungskürzel:

- AUD – Australian Dollar
- COP – Kolumbianischer Peso
- EUR – Euro
- GBP – Great British Pound
- INR – Indian Rupee
- SGD – Singapore Dollar
- USD – United States Dollar

Glossar:

- CBT – Chicago Board of Trade
- CDX-EM – Emerging Market Credit Default Swap Index
- INTRCONX – Inter-Continental Exchange
- JSC – Joint Stock Company
- PJSC – Public Joint Stock Company

Siehe Anmerkungen zum Halbjahresabschluss.

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettövermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
Ahlstrom-Munksjo Holding 3 Oy	4.88%	02/04/2028	USD 303	\$ 247,171	0.1%
Arconic Corp.	6.13%	02/15/2028	37	34,728	0.0
ASP Unifrax Holdings, Inc.	5.25%	09/30/2028	198	163,571	0.1
ASP Unifrax Holdings, Inc.	7.50%	09/30/2029	41	27,412	0.0
Big River Steel LLC/BRS Finance Corp.	6.63%	01/31/2029	53	51,513	0.0
Cheever Escrow Issuer LLC	7.13%	10/01/2027	389	365,786	0.2
Constellium SE	3.13%	07/15/2029	EUR 353	290,140	0.2
Crown Americas LLC/Crown Americas Capital Corp. VI	4.75%	02/01/2026	USD 156	150,985	0.1
CVR Partners LP/CVR Nitrogen Finance Corp.	6.13%	06/15/2028	88	79,491	0.0
FMG Resources (August 2006) Pty Ltd.	4.38%	04/01/2031	328	274,187	0.2
FMG Resources (August 2006) Pty Ltd.	5.13%	05/15/2024	182	179,336	0.1
FMG Resources (August 2006) Pty Ltd.	6.13%	04/15/2032	496	453,375	0.2
Graham Packaging Co., Inc.	7.13%	08/15/2028	376	319,511	0.2
Guala Closures SpA	3.25%	06/15/2028	EUR 250	225,099	0.1
Illuminate Buyer LLC/Illuminate Holdings IV, Inc.	9.00%	07/01/2028	USD 25	20,736	0.0
INEOS Quattro Finance 1 PLC	3.75%	07/15/2026	EUR 183	161,943	0.1
INEOS Quattro Finance 2 PLC	3.38%	01/15/2026	USD 1,000	886,586	0.5
Ingevity Corp.	3.88%	11/01/2028	90	76,741	0.0
Intelligent Packaging Holdco Issuer LP(a)	9.00%	01/15/2026	158	111,285	0.1
Intelligent Packaging Ltd. Finco, Inc./ Intelligent Packaging Ltd. Co-Issuer LLC	6.00%	09/15/2028	687	559,047	0.3
Kleopatra Finco SARL	4.25%	03/01/2026	EUR 307	266,335	0.1
Kobe US Midco 2, Inc.(a)	9.25%	11/01/2026	USD 316	232,119	0.1
Mercer International, Inc.	5.13%	02/01/2029	43	36,912	0.0
Monitchem HoldCo 3 SA	5.25%	03/15/2025	EUR 196	195,179	0.1
Olin Corp.	5.63%	08/01/2029	USD 723	685,126	0.4
Olympus Water US Holding Corp.	3.88%	10/01/2028	EUR 100	80,646	0.0
Rimini Bidco SpA(b)	6.25%	12/14/2026	160	146,195	0.1
SCIL IV LLC/SCIL USA Holdings LLC	4.38%	11/01/2026	107	93,391	0.1
SCIL IV LLC/SCIL USA Holdings LLC	5.38%	11/01/2026	USD 821	684,266	0.4
SPCM SA	3.13%	03/15/2027	240	206,136	0.1
SPCM SA	3.38%	03/15/2030	240	191,293	0.1
Valvoline, Inc.	4.25%	02/15/2030	177	172,183	0.1
Vibrantz Technologies, Inc.	9.00%	02/15/2030	733	549,820	0.3
WR Grace Holdings LLC	4.88%	06/15/2027	177	158,579	0.1
WR Grace Holdings LLC	5.63%	10/01/2024	50	48,889	0.0
WR Grace Holdings LLC	5.63%	08/15/2029	883	727,671	0.4
				<u>9,153,383</u>	<u>4.9</u>
INVESTITIONSGÜTER					
ARD Finance SA(a)	5.00%	06/30/2027	EUR 192	140,377	0.1
Ardagh Metal Packaging Finance USA LLC/ Ardagh Metal Packaging Finance PLC	3.00%	09/01/2029	150	116,050	0.1
Ardagh Metal Packaging Finance USA LLC/ Ardagh Metal Packaging Finance PLC	4.00%	09/01/2029	USD 457	365,481	0.2
Ardagh Metal Packaging Finance USA LLC/ Ardagh Metal Packaging Finance PLC	6.00%	06/15/2027	200	194,710	0.1
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	5.25%	04/30/2025	552	532,934	0.3
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	5.25%	08/15/2027	389	290,771	0.1
Ball Corp.	3.13%	09/15/2031	634	504,730	0.3
Bombardier, Inc.	6.00%	02/15/2028	50	46,876	0.0
Bombardier, Inc.	7.50%	03/15/2025	73	73,096	0.0
Bombardier, Inc.	7.88%	04/15/2027	634	623,904	0.3
Clean Harbors, Inc.	4.88%	07/15/2027	72	67,761	0.0
Eco Material Technologies, Inc.	7.88%	01/31/2027	868	825,808	0.4
Energizer Holdings, Inc.	4.38%	03/31/2029	467	397,682	0.2
EnerSys	4.38%	12/15/2027	130	115,955	0.1
F-Brasile SpA/F-Brasile US LLC, Series XR	7.38%	08/15/2026	299	242,929	0.1
Gates Global LLC/Gates Corp.	6.25%	01/15/2026	401	386,648	0.2
GFL Environmental, Inc.	4.75%	06/15/2029	49	43,011	0.0
Granite US Holdings Corp.	11.00%	10/01/2027	185	193,097	0.1
Griffon Corp.	5.75%	03/01/2028	103	95,802	0.1
Harsco Corp.	5.75%	07/31/2027	403	325,985	0.2
LSB Industries, Inc.	6.25%	10/15/2028	497	464,112	0.2
Madison IAQ LLC	5.88%	06/30/2029	528	387,428	0.2
Moog, Inc.	4.25%	12/15/2027	180	163,108	0.1
PCF GmbH	4.75%	04/15/2026	EUR 115	100,616	0.1
Renk AG/Frankfurt am Main	5.75%	07/15/2025	166	155,808	0.1
SPX FLOW, Inc.	8.75%	04/01/2030	USD 222	183,714	0.1
Stevens Holding Co., Inc.	6.13%	10/01/2026	28	28,122	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
Summit Materials LLC/Summit Materials Finance Corp.....	5.25%	01/15/2029	USD 37	\$ 34,156	0.0%
Titan Holdings II BV	5.13%	07/15/2029	EUR 141	117,042	0.1
TK Elevator Holdco GmbH	7.63%	07/15/2028	USD 200	165,564	0.1
Triumph Group, Inc.	6.25%	09/15/2024	731	694,968	0.4
Triumph Group, Inc.	7.75%	08/15/2025	69	59,757	0.0
Triumph Group, Inc.	8.88%	06/01/2024	124	127,674	0.1
WESCO Distribution, Inc.....	7.13%	06/15/2025	155	156,943	0.1
WESCO Distribution, Inc.....	7.25%	06/15/2028	113	114,536	0.1
				8,537,155	4.6
KOMMUNIKATIONSMEDIEN					
Advantage Sales & Marketing, Inc.....	6.50%	11/15/2028	425	332,863	0.2
Altice Financing SA	5.00%	01/15/2028	1,103	900,031	0.5
AMC Networks, Inc.	4.25%	02/15/2029	136	101,361	0.1
AMC Networks, Inc.	5.00%	04/01/2024	77	73,547	0.0
Arches Buyer, Inc.	6.13%	12/01/2028	182	146,844	0.1
Banjay Entertainment SASU	5.38%	03/01/2025	295	279,505	0.2
CCO Holdings LLC/CCO Holdings Capital Corp.....	4.00%	03/01/2023	253	251,843	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.....	4.25%	02/01/2031	150	122,489	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.....	4.25%	01/15/2034	935	728,041	0.4
CCO Holdings LLC/CCO Holdings Capital Corp.....	4.50%	08/15/2030	296	249,373	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.....	4.50%	06/01/2033	221	175,399	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.....	4.75%	02/01/2032	326	272,452	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.....	5.00%	02/01/2028	504	462,466	0.2
CCO Holdings LLC/CCO Holdings Capital Corp.....	5.13%	05/01/2027	835	784,941	0.4
CCO Holdings LLC/CCO Holdings Capital Corp.....	6.38%	09/01/2029	522	497,452	0.3
Clear Channel Outdoor Holdings, Inc.	5.13%	08/15/2027	177	153,860	0.1
CSC Holdings LLC	3.38%	02/15/2031	346	249,443	0.1
CSC Holdings LLC	4.50%	11/15/2031	392	307,048	0.2
CSC Holdings LLC	4.63%	12/01/2030	348	220,218	0.1
CSC Holdings LLC	5.00%	11/15/2031	596	382,079	0.2
CSC Holdings LLC	5.75%	01/15/2030	438	298,333	0.2
CSC Holdings LLC	6.50%	02/01/2029	725	660,568	0.4
DISH DBS Corp.	5.13%	06/01/2029	80	52,618	0.0
DISH DBS Corp.	5.25%	12/01/2026	607	521,039	0.3
DISH DBS Corp.	5.75%	12/01/2028	540	440,035	0.2
DISH DBS Corp.	5.88%	11/15/2024	408	387,600	0.2
DISH DBS Corp.	7.38%	07/01/2028	117	86,287	0.0
DISH DBS Corp.	7.75%	07/01/2026	658	549,597	0.3
DISH Network Corp.(c).....	3.38%	08/15/2026	85	54,857	0.0
Gray Escrow II, Inc.	5.38%	11/15/2031	340	259,357	0.1
iHeartCommunications, Inc.	4.75%	01/15/2028	18	15,511	0.0
iHeartCommunications, Inc.	5.25%	08/15/2027	100	89,120	0.0
iHeartCommunications, Inc.	6.38%	05/01/2026	178	168,579	0.1
iHeartCommunications, Inc.	8.38%	05/01/2027	231	204,961	0.1
LCPR Senior Secured Financing DAC	5.13%	07/15/2029	577	484,291	0.3
McGraw-Hill Education, Inc.	5.75%	08/01/2028	409	363,499	0.2
National CineMedia LLC	5.88%	04/15/2028	194	69,359	0.0
Nexstar Media Inc.....	4.75%	11/01/2028	217	193,079	0.1
Radiate Holdco LLC/Radiate Finance, Inc.....	4.50%	09/15/2026	231	189,305	0.1
Sinclair Television Group, Inc.	4.13%	12/01/2030	216	167,344	0.1
Sinclair Television Group, Inc.	5.50%	03/01/2030	131	100,251	0.1
Sirius XM Radio, Inc.	3.88%	09/01/2031	266	217,382	0.1
Sirius XM Radio, Inc.	4.00%	07/15/2028	382	337,575	0.2
Sirius XM Radio, Inc.	5.00%	08/01/2027	64	59,810	0.0
Sirius XM Radio, Inc.	5.50%	07/01/2029	377	351,460	0.2
Summer BC Holdco B SARL	5.75%	10/31/2026	EUR 100	92,460	0.0
Summer BidCo BV(a)	9.00%	11/15/2025	410	326,346	0.2
TEGNA, Inc.	4.63%	03/15/2028	USD 157	147,985	0.1
Univision Communications, Inc.....	4.50%	05/01/2029	116	99,308	0.1
Univision Communications, Inc.....	6.63%	06/01/2027	191	187,250	0.1
Univision Communications, Inc.....	7.38%	06/30/2030	361	360,241	0.2
Urban One, Inc.	7.38%	02/01/2028	415	351,568	0.2
Virgin Media Finance PLC	5.00%	07/15/2030	314	257,025	0.1
Virgin Media Vendor Financing Notes IV DAC	5.00%	07/15/2028	200	169,783	0.1
Ziggo Bond Co. BV	5.13%	02/28/2030	253	205,152	0.1
Ziggo Bond Co. BV	6.00%	01/15/2027	153	141,257	0.1
				15,351,447	8.2
KOMMUNIKATION/TELEKOMMUNIKATION					
Altice France SA/France	5.13%	07/15/2029	494	384,959	0.2
Connect Finco SARL/Connect US Finco LLC	6.75%	10/01/2026	582	549,990	0.3
Consolidated Communications, Inc.	5.00%	10/01/2028	353	268,121	0.1
Consolidated Communications, Inc.	6.50%	10/01/2028	481	395,713	0.2
Embarq Corp.....	8.00%	06/01/2036	358	152,113	0.1
Frontier Communications Holdings LLC	5.88%	10/15/2027	91	86,576	0.1
Frontier Communications Holdings LLC	6.75%	05/01/2029	61	51,210	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Hughes Satellite Systems Corp.....	6.63%	08/01/2026	USD 53	\$ 49,437	0.0%
Iliad Holding SASU.....	6.50%	10/15/2026	200	190,712	0.1
Kaixo Bondco Telecom SA.....	5.13%	09/30/2029	EUR 148	131,830	0.1
Level 3 Financing, Inc.....	3.75%	07/15/2029	USD 345	251,209	0.1
Level 3 Financing, Inc.....	4.25%	07/01/2028	69	54,657	0.0
Level 3 Financing, Inc.....	4.63%	09/15/2027	185	156,901	0.1
Lorca Telecom Bondco SA.....	4.00%	09/18/2027	EUR 303	285,548	0.2
Nexstar Media, Inc.....	5.63%	07/15/2027	USD 88	83,390	0.0
Telecom Italia Capital SA.....	6.38%	11/15/2033	44	36,197	0.0
Telecom Italia Capital SA.....	7.20%	07/18/2036	218	181,203	0.1
Telecom Italia Capital SA.....	7.72%	06/04/2038	66	55,866	0.0
United Group BV.....	3.63%	02/15/2028	EUR 133	105,200	0.1
United Group BV.....	4.00%	11/15/2027	233	187,960	0.1
United Group BV.....	4.63%	08/15/2028	411	325,252	0.2
United Group BV.....	5.25%	02/01/2030	135	104,965	0.1
Vmed O2 UK Financing I PLC.....	4.75%	07/15/2031	USD 525	432,317	0.2
Zayo Group Holdings, Inc.....	4.00%	03/01/2027	253	181,295	0.1
Zayo Group Holdings, Inc.....	6.13%	03/01/2028	5	2,714	0.0
				<u>4,705,335</u>	<u>2.5</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Adient Global Holdings Ltd.....	4.88%	08/15/2026	303	278,503	0.1
Allison Transmission, Inc.....	5.88%	06/01/2029	147	139,913	0.1
Dana, Inc.....	4.25%	09/01/2030	70	56,654	0.0
Dealer Tire LLC/DT Issuer LLC.....	8.00%	02/01/2028	986	847,677	0.5
Ford Motor Co.....	3.25%	02/12/2032	361	286,108	0.2
Ford Motor Co.....	4.75%	01/15/2043	1,702	1,262,521	0.7
Ford Motor Credit Co. LLC.....	2.70%	08/10/2026	692	606,716	0.3
Ford Motor Credit Co. LLC.....	4.00%	11/13/2030	400	338,452	0.2
Ford Motor Credit Co. LLC.....	4.06%	11/01/2024	650	628,271	0.3
Ford Motor Credit Co. LLC.....	4.95%	05/28/2027	713	674,710	0.4
Ford Motor Credit Co. LLC.....	7.35%	11/04/2027	272	282,389	0.1
Goodyear Tire & Rubber Co. (The).....	5.00%	07/15/2029	303	262,034	0.1
Goodyear Tire & Rubber Co. (The).....	5.25%	07/15/2031	113	96,799	0.1
IHO Verwaltungs GmbH(a).....	6.00%	05/15/2027	400	346,595	0.2
Jaguar Land Rover Automotive PLC.....	5.50%	07/15/2029	285	205,047	0.1
Jaguar Land Rover Automotive PLC.....	5.88%	01/15/2028	277	213,700	0.1
Jaguar Land Rover Automotive PLC.....	6.88%	11/15/2026	EUR 179	172,301	0.1
Jaguar Land Rover Automotive PLC.....	7.75%	10/15/2025	USD 390	362,700	0.2
McLaren Finance PLC.....	7.50%	08/01/2026	417	337,841	0.2
PM General Purchaser LLC.....	9.50%	10/01/2028	507	443,473	0.2
Real Hero Merger Sub 2, Inc.....	6.25%	02/01/2029	341	235,379	0.1
Schaeffler AG.....	3.38%	10/12/2028	EUR 300	283,331	0.2
Titan International, Inc.....	7.00%	04/30/2028	USD 231	219,454	0.1
ZF Finance GmbH.....	2.25%	05/03/2028	EUR 300	254,753	0.1
ZF North America Capital, Inc.....	4.75%	04/29/2025	USD 504	481,951	0.3
				<u>9,317,272</u>	<u>5.0</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
Carnival Corp.....	4.00%	08/01/2028	134	111,555	0.1
Carnival Corp.....	5.75%	03/01/2027	645	478,509	0.3
Carnival Corp.....	9.88%	08/01/2027	763	743,448	0.4
Carnival Corp.....	10.50%	02/01/2026	191	192,910	0.1
Carnival PLC.....	1.00%	10/28/2029	EUR 139	60,992	0.0
Cedar Fair LP.....	5.25%	07/15/2029	USD 24	21,185	0.0
Cedar Fair LP/Canada's Wonderland Co./ Magnum Management Corp./Millennium Op.....	5.50%	05/01/2025	484	482,368	0.3
Cinemark USA, Inc.....	5.25%	07/15/2028	160	127,808	0.1
CPUK Finance Ltd.....	4.50%	08/28/2027	GBP 100	100,330	0.1
Lindblad Expeditions LLC.....	6.75%	02/15/2027	USD 99	91,585	0.0
Motion Bondco DAC.....	4.50%	11/15/2027	EUR 109	92,850	0.0
Royal Caribbean Cruises Ltd.....	5.38%	07/15/2027	USD 186	152,520	0.1
Royal Caribbean Cruises Ltd.....	5.50%	08/31/2026	174	150,945	0.1
Royal Caribbean Cruises Ltd.....	5.50%	04/01/2028	583	475,874	0.3
Royal Caribbean Cruises Ltd.....	9.25%	01/15/2029	156	159,253	0.1
Royal Caribbean Cruises Ltd.....	11.50%	06/01/2025	260	278,200	0.1
SeaWorld Parks & Entertainment, Inc.....	5.25%	08/15/2029	310	268,983	0.1
SeaWorld Parks & Entertainment, Inc.....	8.75%	05/01/2025	100	102,443	0.1
Six Flags Entertainment Corp.....	4.88%	07/31/2024	121	117,656	0.1
Vail Resorts, Inc.....	6.25%	05/15/2025	208	208,818	0.1
Viking Cruises Ltd.....	5.88%	09/15/2027	56	46,962	0.0
Viking Cruises Ltd.....	7.00%	02/15/2029	249	212,263	0.1
Viking Cruises Ltd.....	13.00%	05/15/2025	385	409,228	0.2
Viking Ocean Cruises Ship VII Ltd.....	5.63%	02/15/2029	106	85,856	0.0
VOC Escrow Ltd.....	5.00%	02/15/2028	216	186,118	0.1
				<u>5,358,659</u>	<u>2.9</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Adams Homes, Inc.	7.50%	02/15/2025	USD 128	\$ 106,782	0.1%
Allwyn Entertainment Financing UK PLC(b)	5.89%	02/15/2028	EUR 152	153,914	0.1
Beazer Homes USA, Inc.	6.75%	03/15/2025	USD 97	93,391	0.1
Brookfield Residential Properties, Inc./ Brookfield Residential US LLC	4.88%	02/15/2030	60	47,290	0.0
Brookfield Residential Properties, Inc./ Brookfield Residential US LLC	6.25%	09/15/2027	349	311,742	0.2
Builders FirstSource, Inc.	4.25%	02/01/2032	345	279,847	0.1
Builders FirstSource, Inc.	6.38%	06/15/2032	307	284,542	0.2
Caesars Entertainment, Inc.	6.25%	07/01/2025	258	254,564	0.1
Castle UK Finco PLC(b)	5.57%	05/15/2028	EUR 124	97,463	0.1
Castle UK Finco PLC	7.00%	05/15/2029	GBP 157	132,453	0.1
CP Atlas Buyer, Inc.	7.00%	12/01/2028	USD 81	59,256	0.0
Empire Communities Corp.	7.00%	12/15/2025	61	53,779	0.0
Everi Holdings, Inc.	5.00%	07/15/2029	57	49,612	0.0
Five Point Operating Co. LP/Five Point Capital Corp.	7.88%	11/15/2025	256	217,682	0.1
Hilton Domestic Operating Co., Inc.	3.63%	02/15/2032	488	401,699	0.2
Hilton Domestic Operating Co., Inc.	5.38%	05/01/2025	68	67,523	0.0
Hilton Domestic Operating Co., Inc.	5.75%	05/01/2028	74	72,510	0.0
Hilton Grand Vacations Borrower Escrow LLC/ Hilton Grand Vacations Borrower Esc	4.88%	07/01/2031	286	235,814	0.1
Hilton Grand Vacations Borrower Escrow LLC/ Hilton Grand Vacations Borrower Esc	5.00%	06/01/2029	255	220,875	0.1
Installed Building Products, Inc.	5.75%	02/01/2028	119	104,300	0.1
International Game Technology PLC	4.13%	04/15/2026	620	579,389	0.3
International Game Technology PLC	6.25%	01/15/2027	200	198,713	0.1
Maison Finco PLC	6.00%	10/31/2027	GBP 100	87,414	0.0
Marriott Ownership Resorts, Inc.	6.13%	09/15/2025	USD 94	93,328	0.1
Mattamy Group Corp.	4.63%	03/01/2030	409	337,547	0.2
Meritage Homes Corp.	5.13%	06/06/2027	55	51,969	0.0
MGM Resorts International	5.50%	04/15/2027	81	76,457	0.0
MGM Resorts International	5.75%	06/15/2025	25	24,444	0.0
MGM Resorts International	6.00%	03/15/2023	139	138,925	0.1
MGM Resorts International	6.75%	05/01/2025	200	199,436	0.1
NH Hotel Group SA.	4.00%	07/02/2026	EUR 296	287,735	0.2
Premier Entertainment Sub LLC/ Premier Entertainment Finance Corp.	5.63%	09/01/2029	USD 49	39,205	0.0
Samsonite Finco SARL	3.50%	05/15/2026	EUR 180	171,986	0.1
Shea Homes LP / Shea Homes Funding Corp.	4.75%	02/15/2028	USD 256	221,040	0.1
Standard Industries, Inc./NJ	4.38%	07/15/2030	253	207,407	0.1
Standard Industries, Inc./NJ	5.00%	02/15/2027	135	125,038	0.1
Taylor Morrison Communities, Inc.	5.75%	01/15/2028	49	45,807	0.0
Taylor Morrison Communities, Inc.	5.88%	06/15/2027	99	94,827	0.1
Taylor Morrison Communities, Inc./ Taylor Morrison Holdings II, Inc.	5.63%	03/01/2024	66	65,425	0.0
Travel + Leisure Co.	4.63%	03/01/2030	602	492,184	0.3
Travel + Leisure Co.	6.63%	07/31/2026	443	434,768	0.2
Victors Merger Corp.	6.38%	05/15/2029	21	13,450	0.0
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.	5.25%	05/15/2027	633	586,308	0.3
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	5.13%	10/01/2029	382	332,216	0.2
				<u>8,150,056</u>	<u>4.3</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – RESTAURANTS					
1011778 BC ULC/New Red Finance, Inc.	3.50%	02/15/2029	389	332,819	0.2
1011778 BC ULC/New Red Finance, Inc.	3.88%	01/15/2028	169	151,088	0.1
1011778 BC ULC/New Red Finance, Inc.	4.00%	10/15/2030	453	378,080	0.2
1011778 BC ULC/New Red Finance, Inc.	5.75%	04/15/2025	204	203,773	0.1
IRB Holding Corp.	7.00%	06/15/2025	85	85,239	0.0
Papa John's International, Inc.	3.88%	09/15/2029	144	121,503	0.1
Stonegate Pub Co. Financing 2019 PLC	8.25%	07/31/2025	GBP 312	341,320	0.2
				<u>1,613,822</u>	<u>0.9</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Arko Corp.	5.13%	11/15/2029	USD 257	206,379	0.1
Asbury Automotive Group, Inc.	4.63%	11/15/2029	178	155,296	0.1
Asbury Automotive Group, Inc.	5.00%	02/15/2032	71	60,042	0.0
Bath & Body Works, Inc.	5.25%	02/01/2028	49	45,450	0.0
Bath & Body Works, Inc.	6.63%	10/01/2030	326	305,588	0.2
Bath & Body Works, Inc.	6.75%	07/01/2036	129	113,278	0.1
Bath & Body Works, Inc.	6.88%	11/01/2035	337	304,935	0.2
Bath & Body Works, Inc.	7.50%	06/15/2029	218	218,690	0.1
Bath & Body Works, Inc.	9.38%	07/01/2025	15	15,850	0.0
BCPE Ulysses Intermediate, Inc.(a)	7.75%	04/01/2027	57	37,605	0.0
Carvana Co.	5.50%	04/15/2027	100	36,009	0.0
Carvana Co.	5.88%	10/01/2028	307	107,621	0.1
CT Investment GmbH	5.50%	04/15/2026	EUR 130	118,986	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Dufry One BV	2.00%	02/15/2027	EUR 130	\$ 111,047	0.1%
Dufry One BV	2.50%	10/15/2024	331	335,502	0.2
eG Global Finance PLC	4.38%	02/07/2025	150	136,413	0.1
eG Global Finance PLC	6.75%	02/07/2025	USD 341	310,491	0.2
FirstCash, Inc.	5.63%	01/01/2030	443	402,773	0.2
Foundation Building Materials, Inc.	6.00%	03/01/2029	107	80,166	0.0
Gap, Inc. (The)	3.63%	10/01/2029	482	370,002	0.2
Kontoor Brands, Inc.	4.13%	11/15/2029	202	167,032	0.1
LBM Acquisition LLC	6.25%	01/15/2029	63	43,297	0.0
Levi Strauss & Co.	3.50%	03/01/2031	130	107,194	0.1
Michaels Cos, Inc. (The)	5.25%	05/01/2028	239	176,004	0.1
Michaels Cos, Inc. (The)	7.88%	05/01/2029	218	128,873	0.1
Murphy Oil USA, Inc.	5.63%	05/01/2027	63	60,800	0.0
NMG Holding Co., Inc./Neiman Marcus Group LLC	7.13%	04/01/2026	398	382,964	0.2
PetSmart, Inc./PetSmart Finance Corp.	7.75%	02/15/2029	644	599,587	0.3
Rite Aid Corp.	7.50%	07/01/2025	79	58,466	0.0
Rite Aid Corp.	8.00%	11/15/2026	16	9,854	0.0
Shiba Bidco SpA	4.50%	10/31/2028	EUR 100	88,274	0.0
Sonic Automotive, Inc.	4.63%	11/15/2029	USD 269	222,396	0.1
Specialty Building Products Holdings LLC/SBP Finance Corp.	6.38%	09/30/2026	964	806,648	0.4
SRS Distribution, Inc.	6.13%	07/01/2029	55	45,645	0.0
Staples, Inc.	7.50%	04/15/2026	934	833,052	0.4
Staples, Inc.	10.75%	04/15/2027	191	139,537	0.1
TPro Acquisition Corp.	11.00%	10/15/2024	89	88,952	0.0
White Cap Buyer LLC	6.88%	10/15/2028	113	97,808	0.1
William Carter Co. (The)	5.63%	03/15/2027	388	373,861	0.2
Wolverine World Wide, Inc.	4.00%	08/15/2029	201	151,888	0.1
				8,054,255	4.3
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
AdaptHealth LLC	4.63%	08/01/2029	72	60,560	0.0
AdaptHealth LLC	5.13%	03/01/2030	80	68,480	0.0
AdaptHealth LLC	6.13%	08/01/2028	40	36,923	0.0
AHP Health Partners, Inc.	5.75%	07/15/2029	27	21,399	0.0
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC	3.50%	03/15/2029	1,287	1,072,910	0.6
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC	4.88%	02/15/2030	211	188,279	0.1
Bausch Health Americas, Inc.	8.50%	01/31/2027	197	96,905	0.1
Bausch Health Cos., Inc.	5.75%	08/15/2027	515	334,242	0.2
Bausch Health Cos., Inc.	6.25%	02/15/2029	173	73,139	0.0
Bausch Health Cos., Inc.	7.25%	05/30/2029	34	14,375	0.0
CAB SELAS	3.38%	02/01/2028	EUR 441	397,927	0.2
CD&R Smokey Buyer, Inc.	6.75%	07/15/2025	USD 462	412,916	0.2
Cheplapharm Arzneimittel GmbH	3.50%	02/11/2027	EUR 160	149,376	0.1
Chrome Bidco SASU	3.50%	05/31/2028	130	118,734	0.1
CHS/Community Health Systems, Inc.	4.75%	02/15/2031	USD 580	425,943	0.2
CHS/Community Health Systems, Inc.	5.25%	05/15/2030	946	722,631	0.4
CHS/Community Health Systems, Inc.	6.88%	04/01/2028	87	41,797	0.0
CHS/Community Health Systems, Inc.	6.88%	04/15/2029	216	115,494	0.1
CHS/Community Health Systems, Inc.	8.00%	03/15/2026	104	96,002	0.1
Cidron Aida Finco SARL	5.00%	04/01/2028	EUR 193	168,006	0.1
DaVita, Inc.	3.75%	02/15/2031	USD 585	429,627	0.2
DaVita, Inc.	4.63%	06/01/2030	195	157,823	0.1
Elanco Animal Health, Inc.	6.40%	08/28/2028	397	366,796	0.2
Embecka Corp.	5.00%	02/15/2030	444	379,345	0.2
Embecka Corp.	6.75%	02/15/2030	103	94,132	0.1
Emergent BioSolutions, Inc.	3.88%	08/15/2028	280	125,999	0.1
Garden Spinco Corp.	8.63%	07/20/2030	203	216,915	0.1
Global Medical Response, Inc.	6.50%	10/01/2025	130	98,105	0.1
Grifols Escrow Issuer SA	3.88%	10/15/2028	EUR 294	253,116	0.1
Gruenenthal GmbH	4.13%	05/15/2028	558	524,287	0.3
Horizon Therapeutics USA, Inc.	5.50%	08/01/2027	USD 225	223,330	0.1
IQVIA, Inc.	5.00%	10/15/2026	200	192,633	0.1
Kronos Acquisition Holdings, Inc./KIK Custom Products, Inc.	5.00%	12/31/2026	172	156,900	0.1
Kronos Acquisition Holdings, Inc./KIK Custom Products, Inc.	7.00%	12/31/2027	414	343,908	0.2
Lamb Weston Holdings, Inc.	4.13%	01/31/2030	240	214,451	0.1
Legacy LifePoint Health LLC	4.38%	02/15/2027	348	291,529	0.2
Legacy LifePoint Health LLC	6.75%	04/15/2025	130	119,789	0.1
LifePoint Health, Inc.	5.38%	01/15/2029	511	297,967	0.2
Medline Borrower LP	3.88%	04/01/2029	429	368,763	0.2
Medline Borrower LP	5.25%	10/01/2029	748	609,766	0.3
ModivCare, Inc.	5.88%	11/15/2025	80	73,994	0.0
Nidda Healthcare Holding GmbH	7.50%	08/21/2026	EUR 210	210,981	0.1
Performance Food Group, Inc.	4.25%	08/01/2029	USD 210	188,274	0.1
Post Holdings, Inc.	4.50%	09/15/2031	250	211,190	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
Post Holdings, Inc.	4.63%	04/15/2030	USD 473	\$ 415,237	0.2%
Primo Water Holdings, Inc.	4.38%	04/30/2029	210	181,026	0.1
Radiology Partners, Inc.	9.25%	02/01/2028	18	10,672	0.0
RegionalCare Hospital Partners Holdings, Inc./ LifePoint Health, Inc.	9.75%	12/01/2026	476	378,958	0.2
RP Escrow Issuer LLC	5.25%	12/15/2025	105	87,958	0.0
Spectrum Brands, Inc.	3.88%	03/15/2031	669	508,610	0.3
Spectrum Brands, Inc.	5.75%	07/15/2025	2	1,976	0.0
Tenet Healthcare Corp.	4.38%	01/15/2030	332	289,149	0.1
Tenet Healthcare Corp.	6.13%	10/01/2028	913	805,344	0.4
Tenet Healthcare Corp.	6.13%	06/15/2030	216	204,751	0.1
Tenet Healthcare Corp.	6.25%	02/01/2027	57	54,902	0.0
TreeHouse Foods, Inc.	4.00%	09/01/2028	66	56,373	0.0
Triton Water Holdings, Inc.	6.25%	04/01/2029	136	105,916	0.1
US Acute Care Solutions LLC	6.38%	03/01/2026	487	441,853	0.2
US Renal Care, Inc.	10.63%	07/15/2027	281	112,619	0.1
				<u>14,421,002</u>	<u>7.7</u>
ENERGIE					
Berry Petroleum Co. LLC	7.00%	02/15/2026	196	185,371	0.1
Blue Racer Midstream LLC/Blue Racer Finance Corp.	7.63%	12/15/2025	514	518,605	0.3
Callon Petroleum Co.	8.25%	07/15/2025	38	37,917	0.0
Citgo Holding, Inc.	9.25%	08/01/2024	176	176,881	0.1
CITGO Petroleum Corp.	6.38%	06/15/2026	104	102,080	0.1
CITGO Petroleum Corp.	7.00%	06/15/2025	220	216,893	0.1
Civitas Resources, Inc.	5.00%	10/15/2026	153	140,936	0.1
CNX Resources Corp.	7.25%	03/14/2027	8	7,971	0.0
Comstock Resources, Inc.	5.88%	01/15/2030	37	33,864	0.0
Comstock Resources, Inc.	6.75%	03/01/2029	65	62,903	0.0
CQP Holdco LP/BIP-V Chinook Holdco LLC	5.50%	06/15/2031	319	292,673	0.2
Crescent Energy Finance LLC	7.25%	05/01/2026	174	167,960	0.1
Diamond Foreign Asset Co./Diamond Finance LLC(a)	9.00%	04/22/2027	15	13,871	0.0
Diamond Foreign Asset Co./Diamond Finance LLC(a)	9.00%	04/22/2027	13	11,592	0.0
Encino Acquisition Partners Holdings LLC	8.50%	05/01/2028	278	266,697	0.2
EnLink Midstream Partners LP	4.15%	06/01/2025	94	89,825	0.1
EnLink Midstream Partners LP	4.85%	07/15/2026	330	314,610	0.2
EnLink Midstream Partners LP	5.60%	04/01/2044	48	39,890	0.0
EQM Midstream Partners LP	4.50%	01/15/2029	263	231,021	0.1
EQM Midstream Partners LP	4.75%	01/15/2031	260	221,525	0.1
Genesis Energy LP/Genesis Energy Finance Corp.	5.63%	06/15/2024	80	77,726	0.0
Genesis Energy LP/Genesis Energy Finance Corp.	6.50%	10/01/2025	24	23,150	0.0
Genesis Energy LP/Genesis Energy Finance Corp.	7.75%	02/01/2028	215	205,152	0.1
Genesis Energy LP/Genesis Energy Finance Corp.	8.00%	01/15/2027	423	405,402	0.2
Global Partners LP/GLP Finance Corp.	6.88%	01/15/2029	261	235,647	0.1
Global Partners LP/GLP Finance Corp.	7.00%	08/01/2027	80	75,966	0.0
Gulfport Energy Corp.	8.00%	05/17/2026	81	80,428	0.1
Hess Midstream Operations LP	4.25%	02/15/2030	47	40,363	0.0
Hilcorp Energy I LP/Hilcorp Finance Co.	5.75%	02/01/2029	39	35,787	0.0
Hilcorp Energy I LP/Hilcorp Finance Co.	6.00%	02/01/2031	54	49,591	0.0
Hilcorp Energy I LP/Hilcorp Finance Co.	6.25%	11/01/2028	150	143,466	0.1
ITT Holdings LLC	6.50%	08/01/2029	459	394,171	0.2
Nabors Industries Ltd.	7.25%	01/15/2026	532	511,086	0.3
Nabors Industries Ltd.	7.50%	01/15/2028	95	86,834	0.1
Nabors Industries, Inc.	7.38%	05/15/2027	133	129,791	0.1
New Fortress Energy, Inc.	6.75%	09/15/2025	318	310,437	0.2
NGL Energy Operating LLC/NGL Energy Finance Corp.	7.50%	02/01/2026	291	262,584	0.1
Occidental Petroleum Corp.	5.50%	12/01/2025	133	132,668	0.1
Occidental Petroleum Corp.	6.13%	01/01/2031	210	213,160	0.1
Occidental Petroleum Corp.	8.88%	07/15/2030	110	125,896	0.1
PDC Energy, Inc.	5.75%	05/15/2026	261	249,369	0.1
PDC Energy, Inc.	6.13%	09/15/2024	43	42,637	0.0
Southwestern Energy Co.	5.38%	02/01/2029	91	85,923	0.1
Southwestern Energy Co.	8.38%	09/15/2028	29	30,223	0.0
Summit Midstream Holdings LLC/ Summit Midstream Finance Corp.	8.50%	10/15/2026	252	242,580	0.1
Sunnova Energy Corp.	5.88%	09/01/2026	110	98,427	0.1
Sunoco LP/Sunoco Finance Corp.	6.00%	04/15/2027	158	156,468	0.1
Talos Production, Inc.	12.00%	01/15/2026	63	66,407	0.0
Transocean Phoenix 2 Ltd.	7.75%	10/15/2024	57	56,838	0.0
Transocean Pontus Ltd.	6.13%	08/01/2025	34	33,245	0.0
Transocean Poseidon Ltd.	6.88%	02/01/2027	25	23,822	0.0
Venture Global Calcasieu Pass LLC	4.13%	08/15/2031	279	240,703	0.1
Weatherford International Ltd.	11.00%	12/01/2024	2	2,060	0.0
				<u>8,001,092</u>	<u>4.3</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettöver- mögen %
SONSTIGE INDUSTRIEWERTE					
American Builders & Contractors Supply Co., Inc.	4.00%	01/15/2028	USD 78	\$ 70,582	0.0%
Belden, Inc.	3.38%	07/15/2031	EUR 356	301,022	0.2
Interface, Inc.	5.50%	12/01/2028	USD 29	23,588	0.0
				<u>395,192</u>	<u>0.2</u>
DIENSTLEISTUNGEN					
ADT Security Corp. (The)	4.88%	07/15/2032	23	20,058	0.0
Allied Universal Holdco LLC/Allied Universal Finance Corp.	6.63%	07/15/2026	525	498,920	0.3
Allied Universal Holdco LLC/Allied Universal Finance Corp.	9.75%	07/15/2027	137	123,591	0.1
Allied Universal Holdco LLC/Allied Universal Finance Corp./ Atlas Luxco 4 SARL	3.63%	06/01/2028	EUR 100	82,692	0.0
Allied Universal Holdco LLC/Allied Universal Finance Corp./ Atlas Luxco 4 SARL	4.63%	06/01/2028	USD 589	493,996	0.3
Allied Universal Holdco LLC/Allied Universal Finance Corp./ Atlas Luxco 4 SARL	4.88%	06/01/2028	GBP 190	178,501	0.1
ANGI Group LLC	3.88%	08/15/2028	USD 938	704,840	0.4
APCOA Parking Holdings GmbH	4.63%	01/15/2027	EUR 410	366,178	0.2
Aptim Corp.	7.75%	06/15/2025	USD 322	227,525	0.1
APX Group, Inc.	5.75%	07/15/2029	632	538,429	0.3
APX Group, Inc.	6.75%	02/15/2027	142	140,796	0.1
Block, Inc.	2.75%	06/01/2026	233	206,821	0.1
Block, Inc.	3.50%	06/01/2031	319	259,064	0.1
Cars.com, Inc.	6.38%	11/01/2028	397	349,788	0.2
Elior Group SA	3.75%	07/15/2026	EUR 120	99,371	0.1
Garda World Security Corp.	4.63%	02/15/2027	USD 86	77,237	0.0
Garda World Security Corp.	9.50%	11/01/2027	36	33,357	0.0
Millennium Escrow Corp.	6.63%	08/01/2026	360	259,052	0.1
MPH Acquisition Holdings LLC	5.50%	09/01/2028	600	479,372	0.3
MPH Acquisition Holdings LLC	5.75%	11/01/2028	792	564,949	0.3
Neptune Bidco US, Inc.	9.29%	04/15/2029	643	619,166	0.3
Prime Security Services Borrower LLC/Prime Finance, Inc.	3.38%	08/31/2027	284	249,887	0.1
Prime Security Services Borrower LLC/Prime Finance, Inc.	5.25%	04/15/2024	137	135,759	0.1
Prime Security Services Borrower LLC/Prime Finance, Inc.	5.75%	04/15/2026	70	69,274	0.0
Prime Security Services Borrower LLC/Prime Finance, Inc.	6.25%	01/15/2028	383	357,437	0.2
Q-Park Holding I BV	2.00%	03/01/2027	EUR 224	196,466	0.1
Ritchie Bros Auctioneers, Inc.	5.38%	01/15/2025	USD 46	45,377	0.0
Sabre GLBL, Inc.	7.38%	09/01/2025	90	85,743	0.0
Sabre GLBL, Inc.	9.25%	04/15/2025	90	89,718	0.1
Sabre GLBL, Inc.	11.25%	12/15/2027	495	507,586	0.3
TripAdvisor, Inc.	7.00%	07/15/2025	60	59,506	0.0
Verisure Holding AB	3.88%	07/15/2026	EUR 297	279,817	0.2
Verscend Escrow Corp.	9.75%	08/15/2026	USD 242	242,290	0.1
WASH Multifamily Acquisition, Inc.	5.75%	04/15/2026	62	58,177	0.0
ZipRecruiter, Inc.	5.00%	01/15/2030	441	360,392	0.2
				<u>9,061,132</u>	<u>4.8</u>
TECHNOLOGIE					
Ahead DB Holdings LLC	6.63%	05/01/2028	117	95,348	0.1
AthenaHealth Group, Inc.	6.50%	02/15/2030	353	263,849	0.1
Avaya, Inc.	6.13%	09/15/2028	316	139,378	0.1
Boxer Parent Co., Inc.	7.13%	10/02/2025	181	176,657	0.1
Cablevision Lightpath LLC	5.63%	09/15/2028	330	254,346	0.1
Centurion Bidco SpA	5.88%	09/30/2026	EUR 301	273,031	0.1
Clarivate Science Holdings Corp.	4.88%	07/01/2029	USD 94	80,511	0.0
CommScope, Inc.	4.75%	09/01/2029	73	61,474	0.0
CommScope, Inc.	6.00%	03/01/2026	121	116,650	0.1
CommScope, Inc.	8.25%	03/01/2027	73	62,692	0.0
CWT Travel Group, Inc.	8.50%	11/19/2026	244	200,756	0.1
Entegris Escrow Corp.	5.95%	06/15/2030	517	486,728	0.3
GoTo Group, Inc.	5.50%	09/01/2027	72	42,121	0.0
NCR Corp.	5.13%	04/15/2029	491	422,439	0.2
NCR Corp.	5.75%	09/01/2027	3	2,917	0.0
NCR Corp.	6.13%	09/01/2029	133	129,102	0.1
NortonLifeLock, Inc.	6.75%	09/30/2027	273	274,167	0.1
NortonLifeLock, Inc.	7.13%	09/30/2030	273	275,186	0.1
Playtech PLC	4.25%	03/07/2026	EUR 100	98,466	0.1
Playtika Holding Corp.	4.25%	03/15/2029	USD 125	101,334	0.1
Presidio Holdings, Inc.	4.88%	02/01/2027	15	14,007	0.0
Presidio Holdings, Inc.	8.25%	02/01/2028	441	400,681	0.2
Rackspace Technology Global, Inc.	3.50%	02/15/2028	946	649,011	0.3
Science Applications International Corp.	4.88%	04/01/2028	42	38,691	0.0
Sensata Technologies BV	5.88%	09/01/2030	324	309,065	0.2
TeamSystem SpA	3.50%	02/15/2028	EUR 320	279,851	0.2
Veritas US, Inc./Veritas Bermuda Ltd.	7.50%	09/01/2025	USD 984	703,377	0.4
Virtusa Corp.	7.13%	12/15/2028	124	93,074	0.1
				<u>6,044,909</u>	<u>3.2</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
Air Canada	3.88%	08/15/2026	USD 68	\$ 62,218	0.0%
Allegiant Travel Co.	7.25%	08/15/2027	195	188,617	0.1
American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	5.50%	04/20/2026	1,152	1,119,194	0.6
American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	5.75%	04/20/2029	612	571,458	0.3
Hawaiian Brand Intellectual Property Ltd./ HawaiianMiles Loyalty Ltd.	5.75%	01/20/2026	462	437,588	0.3
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd.	8.00%	09/20/2025	370	373,879	0.2
United Airlines, Inc.	4.63%	04/15/2029	54	47,808	0.0
				<u>2,800,762</u>	<u>1.5</u>
TRANSPORTWESEN – DIENSTLEISTUNGEN					
Albion Financing 1 SARL/Aggreko Holdings, Inc.	5.25%	10/15/2026	EUR 100	93,032	0.1
Albion Financing 1 SARL/Aggreko Holdings, Inc.	6.13%	10/15/2026	USD 256	224,091	0.1
Atlantia SpA.	1.88%	02/12/2028	EUR 328	282,220	0.2
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	4.75%	04/01/2028	USD 276	242,339	0.1
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	5.38%	03/01/2029	168	148,463	0.1
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	5.75%	07/15/2027	26	23,932	0.0
BCP V Modular Services Finance II PLC	4.75%	11/30/2028	EUR 100	87,734	0.0
BCP V Modular Services Finance PLC	6.75%	11/30/2029	295	223,789	0.1
EC Finance PLC	3.00%	10/15/2026	126	119,567	0.1
Hertz Corp. (The)	4.63%	12/01/2026	USD 430	373,280	0.2
Hertz Corp. (The)	5.00%	12/01/2029	179	141,629	0.1
Kapla Holding SAS	3.38%	12/15/2026	EUR 406	374,945	0.2
Loxam SAS	4.50%	02/15/2027	143	137,639	0.1
PROG Holdings, Inc.	6.00%	11/15/2029	USD 525	458,262	0.2
				<u>2,930,922</u>	<u>1.6</u>
				<u>113,896,395</u>	<u>60.9</u>
FINANZINSTITUTE					
BANKWESEN					
Banco Santander SA(d)	4.38%	01/14/2026	EUR 400	355,904	0.2
Bread Financial Holdings, Inc.	4.75%	12/15/2024	USD 333	290,733	0.2
Bread Financial Holdings, Inc.	7.00%	01/15/2026	58	49,590	0.0
Credit Suisse Group AG(d)	5.25%	02/11/2027	380	225,625	0.1
Discover Financial Services, Series D(d)	6.13%	06/23/2025	252	245,979	0.1
				<u>1,167,831</u>	<u>0.6</u>
MAKLER					
Advisor Group Holdings, Inc.	10.75%	08/01/2027	236	240,406	0.1
AG Issuer LLC	6.25%	03/01/2028	66	61,651	0.0
AG TTMT Escrow Issuer LLC	8.63%	09/30/2027	364	367,909	0.2
NFP Corp.	4.88%	08/15/2028	79	68,834	0.1
NFP Corp.	6.88%	08/15/2028	2	1,692	0.0
NFP Corp.	7.50%	10/01/2030	5	4,809	0.0
				<u>745,301</u>	<u>0.4</u>
FINANZEN					
Aircastle Ltd.(d)	5.25%	06/15/2026	96	71,653	0.0
Castlelake Aviation Finance DAC	5.00%	04/15/2027	256	218,651	0.1
CNG Holdings, Inc.	12.50%	06/15/2024	108	91,378	0.1
Compass Group Diversified Holdings LLC	5.25%	04/15/2029	220	192,220	0.1
Curo Group Holdings Corp.	7.50%	08/01/2028	577	236,540	0.1
Enova International, Inc.	8.50%	09/15/2025	499	463,769	0.3
goeasy Ltd.	5.38%	12/01/2024	135	128,495	0.1
Jefferies Finance LLC/JFIN Co-Issuer Corp.	5.00%	08/15/2028	702	592,370	0.3
Lincoln Financing SARL	3.63%	04/01/2024	EUR 100	102,300	0.1
Navient Corp.	4.88%	03/15/2028	USD 83	67,809	0.0
Navient Corp.	5.00%	03/15/2027	92	80,503	0.1
Navient Corp.	5.50%	01/25/2023	453	452,113	0.2
Navient Corp.	5.63%	08/01/2033	577	407,535	0.2
Navient Corp.	6.75%	06/25/2025	111	107,953	0.1
Navient Corp.	6.75%	06/15/2026	190	181,094	0.1
SLM Corp.	4.20%	10/29/2025	271	248,640	0.1
				<u>3,643,023</u>	<u>2.0</u>
VERSICHERUNGEN					
Acrisure LLC/Acrisure Finance, Inc.	7.00%	11/15/2025	153	143,826	0.1
Acrisure LLC/Acrisure Finance, Inc.	10.13%	08/01/2026	46	45,183	0.0
Ardonagh Midco 2 PLC(a)	11.50%	01/15/2027	471	452,891	0.3
AssuredPartners, Inc.	5.63%	01/15/2029	5	4,248	0.0
AssuredPartners, Inc.	7.00%	08/15/2025	27	26,007	0.0
HUB International Ltd.	7.00%	05/01/2026	54	53,387	0.0
				<u>725,542</u>	<u>0.4</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
SONSTIGE FINANZWERTE					
Altice France Holding SA	10.50%	05/15/2027	USD 300	\$ 237,754	0.1%
Armor Holdco, Inc.	8.50%	11/15/2029	433	325,901	0.2
Coinbase Global, Inc.	3.38%	10/01/2028	432	249,899	0.1
Coinbase Global, Inc.	3.63%	10/01/2031	204	110,062	0.1
Intrum AB	3.50%	07/15/2026	EUR 351	303,029	0.2
Motion Finco SARL	7.00%	05/15/2025	282	293,142	0.1
				<u>1,519,787</u>	<u>0.8</u>
REITs					
Aedas Homes Opco SLU	4.00%	08/15/2026	322	289,453	0.2
Brookfield Property REIT, Inc./BPR Cumulus LLC/ BPR Nimbus LLC/GGSI Sellco LL	4.50%	04/01/2027	USD 482	424,333	0.2
Brookfield Property REIT, Inc./BPR Cumulus LLC/ BPR Nimbus LLC/GGSI Sellco LL	5.75%	05/15/2026	162	155,908	0.1
Diversified Healthcare Trust	4.75%	02/15/2028	264	180,675	0.1
Diversified Healthcare Trust	9.75%	06/15/2025	194	188,891	0.1
Iron Mountain, Inc.	4.50%	02/15/2031	726	614,271	0.3
Iron Mountain, Inc.	5.25%	03/15/2028	15	14,035	0.0
Neinor Homes SA	4.50%	10/15/2026	EUR 192	169,903	0.1
Via Celere Desarrollos Inmobiliarios SA	5.25%	04/01/2026	189	176,811	0.1
Vivion Investments SARL	3.00%	08/08/2024	200	183,577	0.1
				<u>2,397,857</u>	<u>1.3</u>
				<u>10,199,341</u>	<u>5.5</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
NRG Energy, Inc.	6.63%	01/15/2027	USD 12	12,094	0.0
Vistra Corp.(d)	7.00%	12/15/2026	71	63,757	0.0
Vistra Corp.(d)	8.00%	10/15/2026	80	76,504	0.1
				<u>152,355</u>	<u>0.1</u>
ERDGAS					
AmeriGas Partners LP / AmeriGas Finance Corp.	5.88%	08/20/2026	29	27,795	0.0
UGI International LLC	2.50%	12/01/2029	EUR 248	192,928	0.1
				<u>220,723</u>	<u>0.1</u>
SONSTIGE VERSORGUNGSBETRIEBE					
Solaris Midstream Holdings LLC	7.63%	04/01/2026	USD 245	242,745	0.1
				<u>615,823</u>	<u>0.3</u>
				<u>124,711,559</u>	<u>66.7</u>
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
ArcelorMittal SA	7.00%	10/15/2039	302	304,120	0.2
Arconic Corp.	6.00%	05/15/2025	44	43,411	0.0
Celanese US Holdings LLC	5.90%	07/05/2024	107	106,360	0.1
Celanese US Holdings LLC	6.05%	03/15/2025	107	106,484	0.1
CF Industries, Inc.	5.15%	03/15/2034	37	35,399	0.0
Freeport-McMoRan, Inc.	5.45%	03/15/2043	305	274,260	0.1
INEOS Finance PLC	2.88%	05/01/2026	EUR 480	442,061	0.2
				<u>1,312,095</u>	<u>0.7</u>
INVESTITIONSGÜTER					
General Electric Co., Series D(b) (d)	6.62%	03/15/2023	USD 54	51,910	0.0
Howmet Aerospace, Inc.	5.90%	02/01/2027	6	6,027	0.0
Republic Services, Inc.	2.50%	08/15/2024	372	357,115	0.2
				<u>415,052</u>	<u>0.2</u>
KOMMUNIKATIONSMEDIEN					
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	5.88%	08/15/2027	838	768,770	0.4
Discovery Communications LLC	4.13%	05/15/2029	32	28,188	0.0
Netflix, Inc.	3.63%	05/15/2027	EUR 396	404,490	0.2
Netflix, Inc.	4.63%	05/15/2029	364	378,309	0.2
Netflix, Inc.	4.88%	04/15/2028	USD 394	385,412	0.2
Netflix, Inc.	5.88%	11/15/2028	175	178,380	0.1
Warnermedia Holdings, Inc.	4.28%	03/15/2032	182	154,665	0.1
				<u>2,298,214</u>	<u>1.2</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Hughes Satellite Systems Corp.	5.25%	08/01/2026	117	112,394	0.1
Sprint Capital Corp.	8.75%	03/15/2032	305	364,669	0.2
Sprint Corp.	7.13%	06/15/2024	720	735,004	0.3
Sprint Corp.	7.88%	09/15/2023	161	163,996	0.1
				<u>1,376,063</u>	<u>0.7</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Nissan Motor Co., Ltd.	4.35%	09/17/2027	USD 298	\$ 267,551	0.1%
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
Mattel, Inc.	3.75%	04/01/2029	377	330,229	0.2
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
DR Horton, Inc.	2.50%	10/15/2024	572	544,606	0.3
Genting New York LLC/GENNY Capital, Inc.	3.30%	02/15/2026	372	329,404	0.1
MDC Holdings, Inc.	6.00%	01/15/2043	288	231,967	0.1
PulteGroup, Inc.	6.00%	02/15/2035	133	128,439	0.1
PulteGroup, Inc.	6.38%	05/15/2033	285	285,066	0.1
PulteGroup, Inc.	7.88%	06/15/2032	25	27,916	0.0
Resorts World Las Vegas LLC/RWLV Capital, Inc.	4.63%	04/16/2029	500	344,520	0.2
Resorts World Las Vegas LLC/RWLV Capital, Inc.	4.63%	04/06/2031	200	139,964	0.1
Sands China Ltd.	4.30%	01/08/2026	210	191,100	0.1
Toll Brothers Finance Corp.	4.35%	02/15/2028	200	180,252	0.1
Toll Brothers Finance Corp.	4.88%	03/15/2027	112	105,127	0.1
				2,508,361	1.3
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Macy's Retail Holdings LLC	5.88%	04/01/2029	67	62,317	0.0
Macy's Retail Holdings LLC	5.88%	03/15/2030	693	625,604	0.3
Macy's Retail Holdings LLC	6.13%	03/15/2032	107	93,408	0.1
				781,329	0.4
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
AbbVie, Inc.	3.80%	03/15/2025	367	359,345	0.2
BAT Capital Corp.	7.75%	10/19/2032	112	123,263	0.1
BAT International Finance PLC.	4.45%	03/16/2028	331	305,429	0.2
Bunge Ltd. Finance Corp.	1.63%	08/17/2025	397	363,034	0.2
Bunge Ltd. Finance Corp.	3.25%	08/15/2026	199	186,538	0.1
Cardinal Health, Inc.	3.08%	06/15/2024	558	540,904	0.3
Charles River Laboratories International, Inc.	3.75%	03/15/2029	14	12,257	0.0
Charles River Laboratories International, Inc.	4.00%	03/15/2031	273	235,871	0.1
CVS Health Corp.	3.88%	07/20/2025	190	186,782	0.1
CVS Health Corp.	4.30%	03/25/2028	381	370,397	0.2
Gilead Sciences, Inc.	3.65%	03/01/2026	376	364,827	0.2
HCA, Inc.	5.38%	09/01/2026	52	51,822	0.0
HCA, Inc.	5.63%	09/01/2028	55	54,971	0.0
Newell Brands, Inc.	4.45%	04/01/2026	515	485,881	0.3
Newell Brands, Inc.	4.88%	06/01/2025	33	32,206	0.0
Newell Brands, Inc.	5.75%	04/01/2046	123	95,620	0.1
Newell Brands, Inc.	6.38%	09/15/2027	92	90,492	0.0
Newell Brands, Inc.	6.63%	09/15/2029	92	90,771	0.1
Pilgrim's Pride Corp.	3.50%	03/01/2032	286	231,287	0.1
Pilgrim's Pride Corp.	5.88%	09/30/2027	259	255,861	0.1
Royalty Pharma PLC	1.20%	09/02/2025	520	463,354	0.2
Shire Acquisitions Investments Ireland DAC	3.20%	09/23/2026	584	546,479	0.3
Sysco Corp.	3.25%	07/15/2027	500	465,932	0.3
Tyson Foods, Inc.	4.00%	03/01/2026	372	362,268	0.2
				6,275,591	3.4
ENERGIE					
Apache Corp.	5.10%	09/01/2040	280	230,211	0.1
Cenovus Energy, Inc.	6.75%	11/15/2039	3	3,170	0.0
Continental Resources, Inc./OK	4.90%	06/01/2044	52	39,359	0.0
Continental Resources, Inc./OK	5.75%	01/15/2031	90	85,119	0.1
DCP Midstream Operating LP	5.60%	04/01/2044	250	235,279	0.1
Energy Transfer LP	4.95%	05/15/2028	18	17,369	0.0
Hess Corp.	7.13%	03/15/2033	18	19,732	0.0
Var Energi ASA	7.50%	01/15/2028	361	368,923	0.2
Var Energi ASA	8.00%	11/15/2032	361	377,526	0.2
Western Midstream Operating LP	3.95%	06/01/2025	92	88,408	0.1
Western Midstream Operating LP	4.30%	02/01/2030	151	134,922	0.1
Western Midstream Operating LP	4.65%	07/01/2026	165	161,482	0.1
Western Midstream Operating LP	4.75%	08/15/2028	34	31,844	0.0
Western Midstream Operating LP	5.45%	04/01/2044	76	63,464	0.0
				1,856,808	1.0
DIENSTLEISTUNGEN					
Booking Holdings, Inc.	3.55%	03/15/2028	393	368,791	0.2
TECHNOLOGIE					
Autodesk, Inc.	3.50%	06/15/2027	495	465,644	0.3
Broadcom, Inc.	4.00%	04/15/2029	39	35,655	0.0
Broadcom, Inc.	4.15%	04/15/2032	180	159,228	0.1
HP, Inc.	5.50%	01/15/2033	239	228,271	0.1
Western Digital Corp.	3.10%	02/01/2032	36	26,755	0.0
Western Digital Corp.	4.75%	02/15/2026	108	101,698	0.1
				1,017,251	0.6

VERZEICHNIS DER ANLAGEWERTE (Fortsetzung)

AB SICAV I US High Yield Portfolio

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettöver- mögen %
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
Delta Air Lines, Inc.	3.75%	10/28/2029	USD 402	\$ 343,465	0.2%
Delta Air Lines, Inc./SkyMiles IP Ltd.	4.75%	10/20/2028	187	176,247	0.1
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	6.50%	06/20/2027	667	<u>660,342</u>	<u>0.3</u>
				<u>1,180,054</u>	<u>0.6</u>
TRANSPORTWESEN – DIENSTLEISTUNGEN					
ERAC USA Finance LLC	3.85%	11/15/2024	480	<u>465,225</u>	<u>0.3</u>
				<u>20,452,614</u>	<u>10.9</u>
FINANZINSTITUTE					
BANKWESEN					
AIB Group PLC	7.58%	10/14/2026	359	361,742	0.2
Ally Financial, Inc.	8.00%	11/01/2031	146	156,277	0.1
Ally Financial, Inc., Series B(d)	4.70%	05/15/2026	419	304,861	0.2
Bank of America Corp., Series X(d)	6.25%	09/05/2024	26	25,131	0.0
Bank of America Corp., Series Z(d)	6.50%	10/23/2024	11	10,880	0.0
Bank of Ireland Group PLC	6.25%	09/16/2026	371	368,739	0.2
Barclays PLC	7.39%	11/02/2028	265	272,110	0.1
Barclays PLC(d)	8.00%	03/15/2029	464	435,890	0.2
BNP Paribas SA(d)	7.38%	08/19/2025	347	344,547	0.2
CaixaBank SA(d)	5.88%	10/09/2027	EUR 200	193,972	0.1
Citigroup, Inc., Series T(d)	6.25%	08/15/2026	USD 34	32,978	0.0
Citigroup, Inc., Series U(d)	5.00%	09/12/2024	110	99,200	0.1
Citigroup, Inc., Series V(d)	4.70%	01/30/2025	117	98,371	0.1
Citigroup, Inc., Series W(d)	4.00%	12/10/2025	123	107,024	0.1
Citigroup, Inc., Series Y(d)	4.15%	11/15/2026	182	147,214	0.1
Coöperatieve Rabobank UA(d)	3.25%	12/29/2026	EUR 200	179,764	0.1
Credit Suisse Group AG	6.37%	07/15/2026	USD 467	436,392	0.2
Credit Suisse Group AG	9.02%	11/15/2033	250	251,853	0.1
Discover Financial Services	6.70%	11/29/2032	156	158,723	0.1
Goldman Sachs Group, Inc. (The), Series P(d)	7.47%	01/03/2023	162	157,128	0.1
HSBC Holdings PLC(d)	4.60%	12/17/2030	350	257,576	0.1
HSBC Holdings PLC	4.76%	03/29/2033	246	210,067	0.1
HSBC Holdings PLC	7.34%	11/03/2026	267	277,656	0.1
ING Groep NV(d)	6.50%	04/16/2025	300	282,849	0.2
Intesa Sanpaolo SpA	5.02%	06/26/2024	200	192,579	0.1
Intesa Sanpaolo SpA	5.71%	01/15/2026	424	407,423	0.2
Intesa Sanpaolo SpA	7.00%	11/21/2025	305	308,667	0.2
JPMorgan Chase & Co., Series FF(d)	5.00%	08/01/2024	274	252,215	0.1
JPMorgan Chase & Co., Series HH(d)	4.60%	02/01/2025	136	120,494	0.1
Lloyds Banking Group PLC	7.95%	11/15/2033	360	376,483	0.2
NatWest Group PLC	7.47%	11/10/2026	242	251,163	0.1
Nordea Bank Abp(d)	6.63%	03/26/2026	200	196,800	0.1
Santander UK Group Holdings PLC	6.83%	11/21/2026	604	606,972	0.3
Standard Chartered PLC(b) (d)	5.92%	01/30/2027	200	148,597	0.1
Standard Chartered PLC	7.78%	11/16/2025	330	339,177	0.2
UniCredit SpA(d)	7.50%	06/03/2026	EUR 200	208,408	0.1
Wells Fargo & Co., Series BB(d)	3.90%	03/15/2026	USD 140	121,412	0.1
Wells Fargo & Co., Series S(d)	5.90%	06/15/2024	250	<u>229,604</u>	<u>0.1</u>
				<u>8,930,938</u>	<u>4.8</u>
MAKLER					
Charles Schwab Corp. (The), Series G(d)	5.38%	06/01/2025	109	<u>106,740</u>	<u>0.1</u>
FINANZEN					
Aircastle Ltd.	2.85%	01/26/2028	12	9,763	0.0
Aircastle Ltd.	5.25%	08/11/2025	449	430,317	0.2
Aviation Capital Group LLC	1.95%	01/30/2026	8	6,993	0.0
Aviation Capital Group LLC	3.50%	11/01/2027	52	44,752	0.0
Aviation Capital Group LLC	4.13%	08/01/2025	2	1,859	0.0
Aviation Capital Group LLC	4.38%	01/30/2024	125	122,213	0.1
Aviation Capital Group LLC	4.88%	10/01/2025	14	13,197	0.0
Aviation Capital Group LLC	5.50%	12/15/2024	125	<u>122,629</u>	<u>0.1</u>
				<u>751,723</u>	<u>0.4</u>
VERSICHERUNGEN					
Centene Corp.	2.45%	07/15/2028	329	278,174	0.2
Centene Corp.	2.50%	03/01/2031	1,647	1,304,329	0.7
Centene Corp.	2.63%	08/01/2031	94	74,484	0.0
Centene Corp.	4.63%	12/15/2029	6	5,577	0.0
Liberty Mutual Group, Inc.	7.80%	03/15/2037	79	86,696	0.0
Prudential Financial, Inc.	5.20%	03/15/2044	15	14,276	0.0
Prudential Financial, Inc.	5.63%	06/15/2043	213	<u>210,682</u>	<u>0.1</u>
				<u>1,974,218</u>	<u>1.0</u>

		Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
REITs						
	MPT Operating Partnership LP/MPT Finance Corp.	5.25%	08/01/2026	USD 75	\$ 67,131	0.0%
	Office Properties Income Trust	3.45%	10/15/2031	258	170,306	0.1
	Office Properties Income Trust	4.50%	02/01/2025	83	74,231	0.0
	Sabra Health Care LP	5.13%	08/15/2026	84	79,477	0.1
	VICI Properties LP/VICI Note Co., Inc.	5.63%	05/01/2024	256	253,997	0.1
	VICI Properties LP/VICI Note Co., Inc.	5.75%	02/01/2027	138	134,485	0.1
	Vornado Realty LP	3.40%	06/01/2031	398	302,924	0.2
					<u>1,082,551</u>	<u>0.6</u>
					<u>12,846,170</u>	<u>6.9</u>
VERSORGUNGSBETRIEBE						
ELEKTRIZITÄT						
	Enel Finance International NV	7.50%	10/14/2032	400	428,493	0.2
					<u>33,727,277</u>	<u>18.0</u>
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN						
INDUSTRIE						
GRUNDSTOFFE						
	Consolidated Energy Finance SA	5.00%	10/15/2028	EUR 147	126,139	0.1
	Eldorado Gold Corp.	6.25%	09/01/2029	USD 251	208,644	0.1
	First Quantum Minerals Ltd.	6.88%	03/01/2026	200	192,906	0.1
	First Quantum Minerals Ltd.	6.88%	10/15/2027	200	189,716	0.1
					<u>717,405</u>	<u>0.4</u>
KOMMUNIKATION/TELEKOMMUNIKATION						
	C&W Senior Financing DAC	6.88%	09/15/2027	400	354,000	0.2
	Sable International Finance Ltd.	5.75%	09/07/2027	192	174,819	0.1
					<u>528,819</u>	<u>0.3</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE						
	Allwyn International AS	3.88%	02/15/2027	EUR 100	93,654	0.1
	Melco Resorts Finance Ltd.	5.38%	12/04/2029	USD 692	543,653	0.3
	Melco Resorts Finance Ltd.	5.75%	07/21/2028	697	568,055	0.3
	MGM China Holdings Ltd.	5.25%	06/18/2025	223	207,571	0.1
	Studio City Finance Ltd.	5.00%	01/15/2029	436	308,470	0.2
	Wynn Macau Ltd.	4.88%	10/01/2024	200	186,250	0.1
	Wynn Macau Ltd.	5.50%	01/15/2026	243	218,700	0.1
	Wynn Macau Ltd.	5.63%	08/26/2028	312	258,960	0.1
					<u>2,385,313</u>	<u>1.3</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER						
	Teva Pharmaceutical Finance Netherlands II BV	4.38%	05/09/2030	EUR 237	210,446	0.1
	Teva Pharmaceutical Finance Netherlands III BV	5.13%	05/09/2029	USD 275	243,444	0.1
					<u>453,890</u>	<u>0.2</u>
TECHNOLOGIE						
	CA Magnum Holdings	5.38%	10/31/2026	365	321,200	0.2
					<u>4,406,627</u>	<u>2.4</u>
FINANZINSTITUTE						
VERSICHERUNGEN						
	Highlands Holdings Bond Issuer Ltd./ Highlands Holdings Bond Co-Issuer, Inc.(a)	7.63%	10/15/2025	275	255,801	0.1
					<u>4,662,428</u>	<u>2.5</u>
INVESTMENTGESELLSCHAFTEN						
FONDS UND INVESTMENTTRUSTS						
	AB FCP I - Mortgage Income Portfolio - Class SA			14,761	1,048,057	0.6
	AB SICAV I - Financial Credit Portfolio - Class ZT			20,074	1,942,188	1.0
					<u>2,990,245</u>	<u>1.6</u>
REGIERUNGEN – SCHATZPAPIERE						
MEXIKO						
	Mexican Bonos, Series M	5.75%	03/05/2026	MXN 2,804	129,639	0.1
	Mexican Bonos, Series M 20	10.00%	12/05/2024	1,800	92,885	0.0
					<u>222,524</u>	<u>0.1</u>
VEREINIGTE STAATEN						
	U.S. Treasury Notes	1.50%	09/30/2024	USD 2,072	1,964,192	1.1
					<u>2,186,716</u>	<u>1.2</u>

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %	
STAMMAKTIE						
ENERGIE						
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE						
Battalion Oil Corp.			2	\$ 23	0.0%	
Berry Corp.			10,283	92,650	0.0	
Civitas Resources, Inc.			956	64,396	0.0	
Denbury, Inc.			1,063	95,415	0.1	
SandRidge Energy, Inc.			16	326	0.0	
				<u>252,810</u>	<u>0.1</u>	
KOMMUNIKATIONSDIENSTLEISTUNGEN						
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE						
Intelsat SA/Luxembourg			6,517	157,496	0.1	
MEDIEN						
DISH Network Corp. - Class A			210	3,371	0.0	
iHeartMedia, Inc. - Class A			2,307	18,548	0.0	
				<u>21,919</u>	<u>0.0</u>	
				<u>179,415</u>	<u>0.1</u>	
INDUSTRIEGÜTER						
BAU- UND INGENIEURWESEN						
WillScot Mobile Mini Holdings Corp.			1,599	77,088	0.1	
NICHT-BASISKONSUMGÜTER						
HOTELS, RESTAURANTS UND FREIZEIT						
Caesars Entertainment, Inc.			167	8,485	0.0	
INFORMATIONSTECHNOLOGIE						
SOFTWARE						
Avaya Holdings Corp.			4,028	3,891	0.0	
GESUNDHEITSWESEN						
PHARMAZEUTIKA						
Mallinckrodt PLC			96	1,039	0.0	
				<u>522,728</u>	<u>0.3</u>	
GEMEINDEVERWALTUNG – US-KOMMUNALANLEIHEN						
VEREINIGTE STAATEN						
Wisconsin Public Finance Authority, Series 2021	5.75%	07/25/2041	USD	250	224,984	0.1
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT						
INDUSTRIE						
KOMMUNIKATIONSMEDIEN						
Altice Financing SA.	5.75%	08/15/2029		200	163,362	0.1
VORZUGSAKTIE						
INDUSTRIE						
ENERGIE						
Gulfport Energy Corp.	10.00%			17	91,800	0.1
NICHT-BASISKONSUMGÜTER						
HAUSHALTSGEBRAUCHSGÜTER						
Hovnanian Enterprises, Inc.	7.63%			365	6,647	0.0
				<u>98,447</u>	<u>0.1</u>	
SCHWELLENMÄRKTE – SCHATZPAPIERE						
SÜDAFRIKA						
Republic of South Africa Government Bond, Series 2023	7.75%	02/28/2023	ZAR	851	49,289	0.0
BESICHERTE HYPOTHEKENVERPFLICHTUNGEN						
NICHT STAATLICH FESTVERZINSLICH						
CSMC Mortgage-Backed Trust, Series 2006-7, Class 3A12.	6.25%	08/25/2036	USD	3	1,461	0.0
Residential Accredited Loans, Inc. Trust, Series 2005-QA10, Class A31	4.39%	09/25/2035		20	13,486	0.0
				<u>14,947</u>	<u>0.0</u>	
NICHT STAATLICH VARIABEL VERZINSLICH						
RBSGC Mortgage Loan Trust, Series 2007-B, Class 1A4(b)	4.49%	01/25/2037		23	8,117	0.0
				<u>23,064</u>	<u>0.0</u>	
OPTIONSSCHEINE						
INFORMATIONSTECHNOLOGIE						
SOFTWARE						
Avaya Holdings Corp., expiring 12/15/2022.				5,308	106	0.0
				<u>169,360,205</u>	<u>90.6</u>	

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettöver- mögen %	
SONSTIGE ÜBERTRAGBARE WERTPAPIERE						
STAMMAKTIE						
VERBRAUCHSGÜTER						
HAUSHALTSPRODUKTE						
Southeastern Grocers, Inc. (e)			14,943	\$ 325,010	0.2%	
NICHT-BASISKONSUMGÜTER						
DIVERSIFIZIERTE VERBRAUCHERDIENSTE						
Carlson Travel, Inc.			6,088	35,615	0.0	
Monitronics International, Inc.			1,269	317	0.0	
				<u>35,932</u>	<u>0.0</u>	
MULTILINE-EINZELHANDEL						
ATD New Holdings, Inc.			1,800	128,700	0.1	
K201640219 South Africa Ltd. A Shares (e)			821,795	1	0.0	
K201640219 South Africa Ltd. B Shares (e)			129,877	0	0.0	
				<u>128,701</u>	<u>0.1</u>	
				<u>164,633</u>	<u>0.1</u>	
ENERGIE						
ENERGIE-AUSRÜSTUNG UND -DIENSTE						
BIS Industries Holdings Ltd. (e)			59,990	0	0.0	
CHC Group LLC			2,243	3	0.0	
Diamond Offshore Drilling, Inc.			3,891	37,237	0.0	
Vantage Drilling International			260	3,903	0.0	
				<u>41,143</u>	<u>0.0</u>	
INDUSTRIEGÜTER						
ELEKTRISCHE AUSRÜSTUNG						
Exide Corp. (e)			31	5,425	0.0	
KOMMUNIKATIONS- DIENSTLEISTUNGEN						
DIVERSIFIZIERTE TELEKOMMUNIKATIONS- DIENSTE						
Intelsat Jackson Holdings SA (e)			1,364	0	0.0	
				<u>536,211</u>	<u>0.3</u>	
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT						
FINANZINSTITUTE						
MAKLER						
LPL Holdings, Inc.	4.00%	03/15/2029	USD	123	107,541	0.1
INDUSTRIE						
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER						
180 Medical, Inc.	3.88%	10/15/2029		257	219,722	0.1
					<u>327,263</u>	<u>0.2</u>
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT						
INDUSTRIE						
GRUNDSTOFFE						
Magnetation LLC/Mag Finance Corp.(e) (f)	11.00%	05/15/2018		64	0	0.0
INVESTITIONSGÜTER						
GFL Environmental, Inc.	4.00%	08/01/2028		148	127,085	0.1
GFL Environmental, Inc.	5.13%	12/15/2026		70	67,380	0.0
Mueller Water Products, Inc.	4.00%	06/15/2029		49	42,635	0.0
Renk AG/Frankfurt am Main	5.75%	07/15/2025	EUR	161	151,116	0.1
					<u>388,216</u>	<u>0.2</u>
KOMMUNIKATIONSMEDIEN						
CCO Holdings LLC/CCO Holdings Capital Corp.	4.75%	03/01/2030	USD	65	55,980	0.0
National CineMedia LLC	5.75%	08/15/2026		172	17,762	0.0
Sinclair Television Group, Inc.	5.13%	02/15/2027		176	147,503	0.1
					<u>221,245</u>	<u>0.1</u>
KOMMUNIKATION/TELEKOMMUNIKATION						
Frontier Communications Holdings LLC	8.75%	05/15/2030		358	370,246	0.2
Intelsat Jackson Holdings SA(e)	5.50%	08/01/2023		697	0	0.0
United Group BV(b)	6.52%	02/01/2029	EUR	202	184,003	0.1
					<u>554,249</u>	<u>0.3</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ						
Exide Technologies, (Exchange Priority)(e)	11.00%	10/31/2024	USD	141	0	0.0
Exide Technologies, (First Lien)(e)	11.00%	10/31/2024		58	0	0.0
					<u>0</u>	<u>0.0</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG						
NCL Corp., Ltd.	3.63%	12/15/2024		392	342,068	0.1

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettövermögen %
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Forestar Group, Inc.	3.85%	05/15/2026	USD 154	\$ 138,010	0.1%
Hilton Domestic Operating Co., Inc.	4.88%	01/15/2030	27	24,988	0.0
				<u>162,998</u>	<u>0.1</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Party City Holdings, Inc.	8.75%	02/15/2026	75	28,023	0.0
Sonic Automotive, Inc.	4.88%	11/15/2031	107	85,807	0.1
				<u>113,830</u>	<u>0.1</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Mallinckrodt International Finance SA/Mallinckrodt CB LLC.	10.00%	06/15/2029	2	1,040	0.0
ENERGIE					
Gulfport Energy Corp.	6.00%	10/15/2024	276	345	0.0
Gulfport Energy Corp.	6.38%	05/15/2025	262	327	0.0
Gulfport Energy Corp.	6.63%	05/01/2023	18	23	0.0
Moss Creek Resources Holdings, Inc.	10.50%	05/15/2027	139	136,768	0.1
Occidental Petroleum Corp.	5.55%	03/15/2026	865	868,706	0.4
Occidental Petroleum Corp.	6.20%	03/15/2040	110	107,402	0.1
				<u>1,113,571</u>	<u>0.6</u>
SONSTIGE INDUSTRIEWERTE					
H&E Equipment Services, Inc.	3.88%	12/15/2028	39	33,723	0.0
DIENSTLEISTUNGEN					
Monitronics International, Inc.(e)	9.13%	04/01/2023	68	0	0.0
TECHNOLOGIE					
Imola Merger Corp.	4.75%	05/15/2029	153	137,402	0.1
				<u>3,068,342</u>	<u>1.6</u>
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Terraform Global Operating LP.	6.13%	03/01/2026	43	40,223	0.0
INDUSTRIE					
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
K201640219 South Africa Ltd.(e)	0.00%	06/25/2023	ZAR 4	0	0.0
K2016470219 South Africa Ltd.(a) (e)	3.00%	12/31/2022	USD 71	35	0.0
K2016470260 South Africa Ltd.(a) (e)	25.00%	12/31/2022	50	5	0.0
				<u>40</u>	<u>0.0</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Tonon Luxembourg SA(a) (e) (g)	6.50%	10/31/2024	77	8	0.0
				<u>48</u>	<u>0.0</u>
				<u>40,271</u>	<u>0.0</u>
VORZUGSAKTIEN					
INDUSTRIE					
ENERGIE					
Gulfport Energy Corp. (d)	10.00%		1	5,400	0.0
				<u>3,977,487</u>	<u>2.1</u>
Gesamtanlagen					
(Kosten \$195,262,654).				<u>\$ 173,337,692</u>	<u>92.7%</u>
Termineinlagen					
ANZ, London(h)	1.57 %	–		9,030	0.0
BBH, Grand Cayman(h)	3.80 %	–		188	0.0
HSBC, Paris(h)	0.73 %	–		105,879	0.1
HSBC, Singapore(h)	2.57 %	–		122	0.0
SEB, Stockholm(h)	(0.28)%	–		11	0.0
SEB, Stockholm(h)	0.78 %	–		3	0.0
SEB, Stockholm(h)	3.18 %	–		11,871,277	6.3
SMBC, London(h)	1.92 %	–		6,844	0.0
Standard Chartered Bank, Johannesburg(h).	5.33 %	–		3	0.0
Termineinlagen insgesamt.				<u>11,993,357</u>	<u>6.4</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>1,703,302</u>	<u>0.9</u>
Nettövermögen				<u>\$ 187,034,351</u>	<u>100.0%</u>
TERMINKONTRAKTE					
Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/(-minderung)
Long					
U.S. T-Note 5 Yr (CBT) Futures	03/31/2023	127	\$ 13,712,031	\$ 13,788,430	\$ 76,399
U.S. T-Note 10 Yr (CBT) Futures	03/22/2023	13	1,470,945	1,475,500	4,555

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/(-minderung)
Short					
U.S. 10 Yr Ultra Futures	03/22/2023	12	\$ 1,433,656	\$ 1,435,875	\$ (2,219)
					\$ 78,735
				Wertsteigerung	\$ 80,954
				Wertminderung	\$ (2,219)

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)
Bank of America, NA	EUR 13,364	USD 12,910	12/08/2022	\$ (1,002,463)
Bank of America, NA	GBP 792	USD 945	01/18/2023	(11,815)
Brown Brothers Harriman & Co.	EUR 3,246	USD 3,253	12/08/2022	(125,431)
Brown Brothers Harriman & Co.	USD 1,186	EUR 1,196	12/08/2022	58,768
Brown Brothers Harriman & Co.	ZAR 560	USD 31	12/15/2022	(1,629)
Brown Brothers Harriman & Co.	CAD 143	USD 105	01/19/2023	(1,336)
Brown Brothers Harriman & Co.	MXN 3,282	USD 168	01/19/2023	(771)
Brown Brothers Harriman & Co.+	AUD 2,421	USD 1,558	12/05/2022	(85,958)
Brown Brothers Harriman & Co.+	EUR 180	USD 179	12/05/2022	(8,683)
Brown Brothers Harriman & Co.+	SEK 128,940	USD 11,760	12/05/2022	(518,928)
Brown Brothers Harriman & Co.+	USD 3,138	AUD 4,807	12/05/2022	125,312
Brown Brothers Harriman & Co.+	USD 369	EUR 367	12/05/2022	12,204
Brown Brothers Harriman & Co.+	USD 1	EUR 1	12/05/2022	0
Brown Brothers Harriman & Co.+	USD 23,445	SEK 252,596	12/05/2022	610,216
Brown Brothers Harriman & Co.+	USD 629	SEK 6,561	12/05/2022	(4,135)
				\$ (954,649)
				Wertsteigerung \$ 806,500
				Wertminderung \$ (1,761,149)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

ZENTRAL ABGERECHNETE CREDIT-DEFAULT-SWAPS

Clearing-Broker/(Börse)	Referenz-Obligation	Abschlussdatum	Nomineller Betrag (000)	Marktwert	Unrealisierte Wertsteigerung/(-minderung)
Verkaufskontrakte					
Morgan Stanley & Co. LLC/(INTRCONX)	CDX-NAHY Series 39, 5 Year Index	12/20/2027	USD 1,100	\$ 20,558	\$ 30,657

ZENTRAL ABGERECHNETE ZINSSWAPS

Clearing-Broker/(Börse)	Nomineller Betrag (000)	Abschlussdatum	Zinsart		Unrealisierte Wertsteigerung/(-minderung)
			Vom Fonds geleistete Zahlungen	Vom Fonds erhaltene Zahlungen	
Morgan Stanley & Co., LLC/(CME Group)	USD 430	06/22/2026	1.573%	3 Month LIBOR	\$ 35,382

CREDIT-DEFAULT-SWAPS

Kontrahent	Referenz-Obligation	Abschlussdatum	Nomineller Betrag (000)	Marktwert	Vorabgebühren bezahlt/(erhalten)	Unrealisierte Wertsteigerung/(-minderung)
Kaufkontrakte						
Citigroup Global Markets, Inc	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 148	\$ 55,375	\$ 27,040	\$ 28,335
Credit Suisse International	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 150	56,141	17,356	38,785
Verkaufskontrakte						
Deutsche Bank AG	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 121	(28,514)	(7,482)	(21,032)
Goldman Sachs International	Ardagh Packaging Finance Public Ltd., Co.	12/20/2023	EUR 230	(1,516)	7,374	(8,890)
Goldman Sachs International	Avis Budget Group, Inc.	12/20/2023	USD 40	1,568	850	718
Goldman Sachs International	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 97	(36,236)	(16,148)	(20,088)
Goldman Sachs International	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 314	(117,207)	(53,027)	(64,180)
Morgan Stanley & Co. International PLC	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 166	(39,168)	(8,592)	(30,576)
Insgesamt				\$ (109,557)	\$ (32,629)	\$ (76,928)
					Wertsteigerung	\$ 67,838
					Wertminderung	\$ (144,766)

TOTAL-RETURN-SWAPS

Kontrahent & Referenz-Obligation	Anzahl der Anteile oder Einheiten	Bezahler/Erhaltener Zinssatz	Nomineller Betrag (000)	Fälligkeits- datum	Unrealisierte Wertsteigerung/ (-minderung)
Gesamtrendite auf Referenz-Obligation erhalten					
JPMorgan Chase Bank, NA					
iBoxx \$ Liquid High Yield Index	6,002	1 Day SOFR	USD 1,730	12/20/2022	\$ 72,694
iBoxx \$ Liquid High Yield Index	5,901	1 Day SOFR	1,730	03/20/2023	35,376
Insgesamt					<u>\$ 108,070</u>
Swaps insgesamt					<u>\$ 97,181</u>

- (a) Zahlungen in Sachwerten (PIK).
- (b) Variabel verzinsliches Wertpapier. Der angegebene Zinssatz galt am 30. November 2022.
- (c) Wandelbares Wertpapier.
- (d) Die Wertpapiere sind unbefristet und haben somit kein festgelegtes Fälligkeitsdatum. Das ggf. angezeigte Datum spiegelt den nächsten Stichtag wider.
- (e) Zum angemessenen Marktwert entsprechend den Verfahren bewertet, die von und unter der allgemeinen Aufsicht der Verwaltungsgesellschaft und des Verwaltungsrats festgelegt werden.
- (f) Not leidendes fälliges Wertpapier.
- (g) Not leidend.
- (h) Tagesgeld.

Währungskürzel:

- AUD – Australian Dollar
- CAD – Canadian Dollar
- EUR – Euro
- GBP – Great British Pound
- MXN – Mexican Peso
- SEK – Swedish Krone
- 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
- SOFR – Secured Overnight Financing Rate

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
IT-DIENSTLEISTUNGEN			
Amdocs, Ltd.	71,453	\$ 6,349,314	0.1%
Automatic Data Processing, Inc.	260,181	68,724,209	1.4
Capgemini SE	321,084	58,051,176	1.2
Fidelity National Information Services, Inc.	734,816	53,332,945	1.1
Genpact Ltd.	1,119,005	51,597,321	1.1
Mastercard, Inc. - Class A	103,943	37,045,285	0.8
Otsuka Corp. (a)	1,000,100	33,661,371	0.7
Paychex, Inc.	687,377	85,255,369	1.8
VeriSign, Inc.	296,171	59,177,928	1.2
Visa, Inc. - Class A	379,775	82,411,175	1.7
		<u>535,606,093</u>	<u>11.1</u>
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Broadcom, Inc.	222,112	122,390,375	2.5
KLA Corp.	71,264	28,017,442	0.6
Texas Instruments, Inc.	125,467	22,641,775	0.5
		<u>173,049,592</u>	<u>3.6</u>
SOFTWARE			
Adobe, Inc.	118,881	41,005,623	0.9
Constellation Software, Inc./Canada	45,556	73,440,952	1.5
Microsoft Corp.	746,366	190,427,821	3.9
NortonLifeLock, Inc.	3,248,228	74,579,315	1.6
Oracle Corp.	1,187,865	98,628,431	2.0
ServiceNow, Inc.	60,742	25,286,895	0.5
VMware, Inc. - Class A	480,212	58,340,956	1.2
		<u>561,709,993</u>	<u>11.6</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Apple, Inc.	809,011	119,757,898	2.5
		<u>1,390,123,576</u>	<u>28.8</u>
FINANZWERTE			
BANKEN			
Bank Leumi Le-Israel BM	6,505,773	59,638,439	1.2
DBS Group Holdings Ltd.	1,386,300	36,152,974	0.7
JPMorgan Chase & Co.	502,282	69,405,327	1.4
KBC Group NV	217,747	12,061,811	0.2
Mitsubishi UFJ Financial Group, Inc.	7,542,300	41,132,268	0.9
Nordea Bank Abp	4,112,851	43,221,995	0.9
Oversea-Chinese Banking Corp., Ltd.	7,106,600	65,499,215	1.4
Royal Bank of Canada	823,107	81,860,948	1.7
Toronto-Dominion Bank (The)	723,631	48,163,167	1.0
		<u>457,136,144</u>	<u>9.4</u>
KAPITALMÄRKTE			
Houlihan Lokey, Inc.	537,892	52,901,678	1.1
Partners Group Holding AG	11,395	11,353,630	0.2
Singapore Exchange Ltd.	4,069,200	27,236,774	0.6
		<u>91,492,082</u>	<u>1.9</u>
VERSICHERUNGEN			
Admiral Group PLC	507,943	12,418,179	0.3
AXA SA	1,263,646	35,721,456	0.7
Marsh & McLennan Cos., Inc.	314,323	54,434,457	1.1
NN Group NV	1,366,777	58,411,207	1.2
Progressive Corp. (The)	390,880	51,654,792	1.1
Sampo Oyj - Class A	1,331,028	67,407,529	1.4
Willis Towers Watson PLC	257,551	63,398,754	1.3
		<u>343,446,374</u>	<u>7.1</u>
		<u>892,074,600</u>	<u>18.4</u>
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
AbbVie, Inc.	543,332	87,574,252	1.8
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Centene Corp.	516,116	44,927,898	0.9
CVS Health Corp.	509,375	51,895,125	1.1
McKesson Corp.	188,808	72,064,237	1.5
UnitedHealth Group, Inc.	186,287	102,040,567	2.1
		<u>270,927,827</u>	<u>5.6</u>

	Anteile	Wert (USD)	Nettover- mögen %
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Thermo Fisher Scientific, Inc.	24,361	\$ 13,647,520	0.3%
PHARMAZEUTIKA			
Chugai Pharmaceutical Co., Ltd.	963,900	25,669,243	0.5
Eli Lilly & Co.	117,115	43,459,034	0.9
Johnson & Johnson	279,056	49,671,968	1.0
Merck & Co., Inc.	995,831	109,660,910	2.3
Novo Nordisk A/S - Class B	921,349	115,572,296	2.4
Roche Holding AG (Genusschein)	331,926	108,414,962	2.2
		<u>452,448,413</u>	<u>9.3</u>
		<u>824,598,012</u>	<u>17.0</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN			
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE			
BCE, Inc.	709,405	33,783,953	0.7
Comcast Corp. - Class A	1,500,482	54,977,660	1.1
Deutsche Telekom AG (REG)	1,310,628	26,661,779	0.6
HKT Trust & HKT Ltd. - Class SS	32,776,000	39,964,493	0.8
Nippon Telegraph & Telephone Corp.	1,745,300	48,395,439	1.0
		<u>203,783,324</u>	<u>4.2</u>
UNTERHALTUNG			
Electronic Arts, Inc.	495,062	64,744,208	1.4
Ubisoft Entertainment SA	413,124	11,492,367	0.2
		<u>76,236,575</u>	<u>1.6</u>
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN			
Alphabet, Inc. - Class C	1,436,132	145,695,591	3.0
Auto Trader Group PLC	5,567,923	38,437,086	0.8
Kakaku.com, Inc.	976,600	17,553,504	0.4
		<u>201,686,181</u>	<u>4.2</u>
		<u>481,706,080</u>	<u>10.0</u>
VERBRAUCHSGÜTER			
GETRÄNKE			
Coca-Cola Co. (The)	927,194	58,978,810	1.2
Keurig Dr Pepper, Inc.	627,535	24,266,779	0.5
		<u>83,245,589</u>	<u>1.7</u>
LEBENSMITTEL UND MASSENERZEUGNISSE – EINZELHANDEL			
Jeronimo Martins SGPS SA	1,570,963	35,050,595	0.7
Koninklijke Ahold Delhaize NV	2,878,158	83,875,600	1.7
Loblaw Cos. Ltd.	189,896	17,138,144	0.4
Walmart, Inc.	158,190	24,111,320	0.5
		<u>160,175,659</u>	<u>3.3</u>
LEBENSMITTELPRODUKTE			
Salmar ASA	468,095	16,500,025	0.4
HAUSHALTSPRODUKTE			
Procter & Gamble Co. (The)	358,213	53,431,051	1.1
		<u>313,352,324</u>	<u>6.5</u>
NICHT-BASISKONSUMGÜTER			
HOTELS, RESTAURANTS UND FREIZEIT			
Domino's Pizza, Inc.	67,440	26,215,951	0.6
EINZELHANDEL – INTERNET UND DIREKTVERTRIEB			
Amazon.com, Inc.	184,605	17,821,767	0.4
ZOZO, Inc.	1,789,200	45,171,288	0.9
		<u>62,993,055</u>	<u>1.3</u>
FREIZEITPRODUKTE			
Bandai Namco Holdings, Inc.	530,100	35,124,644	0.7
SPEZIALISIERTER EINZELHANDEL			
AutoZone, Inc.	52,068	134,283,372	2.8
O'Reilly Automotive, Inc.	29,286	25,318,919	0.5
		<u>159,602,291</u>	<u>3.3</u>
		<u>283,935,941</u>	<u>5.9</u>
INDUSTRIEGÜTER			
BAUPRODUKTE			
Assa Abloy AB - Class B	1,118,229	25,640,311	0.5
BAU- UND INGENIEURWESEN			
AECOM	301,632	25,638,720	0.5

AB SICAV I
Low Volatility Equity Portfolio

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
PROFESSIONELLE DIENSTLEISTUNGEN					
Booz Allen Hamilton Holding Corp.			219,428	\$ 23,347,139	0.5%
RELX PLC			2,348,651	66,280,774	1.4
Wolters Kluwer NV			715,438	78,848,739	1.6
				<u>168,476,652</u>	<u>3.5</u>
STRASSE UND SCHIENE					
Canadian National Railway Co.			398,141	51,113,236	1.1
				<u>270,868,919</u>	<u>5.6</u>
ENERGIE					
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
Equinor ASA			2,867,838	110,442,746	2.3
Shell PLC			2,366,452	69,256,090	1.4
				<u>179,698,836</u>	<u>3.7</u>
VERSORGUNG					
STROMVERSORGUNGSBETRIEBE					
American Electric Power Co., Inc.			431,605	41,779,364	0.9
Enel SpA			3,137,303	16,925,077	0.3
Xcel Energy, Inc.			477,804	33,551,397	0.7
				<u>92,255,838</u>	<u>1.9</u>
IMMOBILIEN					
AKTIEN-IMMOBILIENINVESTMENTGESELLSCHAFTEN (REITS)					
Link REIT			2,111,500	14,262,760	0.3
Nippon Building Fund, Inc. (a)			5,074	23,667,831	0.5
				<u>37,930,591</u>	<u>0.8</u>
				<u>4,766,544,717</u>	<u>98.6</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
STAMMAKTIE					
KOMMUNIKATIONSDIENSTLEISTUNGEN					
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE					
Telstra Corp. Ltd.			13,219,167	35,866,484	0.8
Gesamtanlagen					
(Kosten \$4,333,526,678)				\$ 4,802,411,201	99.4%
Termineinlagen					
BBH, Grand Cayman(b)	0.65 %	–		461,968	0.0
BBH, Grand Cayman(b)	3.80 %	–		338	0.0
BNP Paribas, Paris(b)	0.78 %	–		524,708	0.0
BNP Paribas, Paris(b)	1.57 %	–		447,403	0.0
BNP Paribas, Paris(b)	2.57 %	–		1,918,679	0.0
Credit Suisse, Zurich(b)	(0.08)%	–		469,928	0.0
HSBC, Hong Kong(b)	2.65 %	–		1,588,936	0.0
Nordea, Oslo(b)	1.28 %	–		2,193,956	0.1
Scotiabank, Toronto(b)	2.60 %	–		2,628,151	0.1
SEB, Stockholm(b)	(0.28)%	–		617,482	0.0
SEB, Stockholm(b)	0.78 %	–		175,296	0.0
SMBC, London(b)	1.92 %	–		723,103	0.0
SMBC, Tokyo(b)	0.73 %	–		1,086,611	0.0
SMBC, Tokyo(b)	3.18 %	–		42,896,602	0.9
Standard Chartered Bank, Johannesburg(b)	5.33 %	–		2,355	0.0
Termineinlagen insgesamt				<u>55,735,516</u>	<u>1.1</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>(24,774,967)</u>	<u>(0.5)</u>
Nettovermögen				<u>\$ 4,833,371,750</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America, NA.	SEK 141,429	USD 13,051	12/01/2022	\$ (415,592)
Bank of America, NA.	USD 120,908	NOK 1,209,886	12/01/2022	1,948,936
Bank of America, NA.	USD 13,433	SEK 141,429	12/01/2022	34,203
Bank of America, NA.	JPY 3,881,796	USD 27,102	12/02/2022	(1,008,010)
Bank of America, NA.	USD 9,203	JPY 1,310,146	12/02/2022	284,696
Bank of America, NA.	EUR 62,452	USD 60,329	12/08/2022	(4,684,532)
Bank of America, NA.	USD 7,857	EUR 7,650	12/08/2022	106,413
Bank of America, NA.	USD 10,648	EUR 10,198	12/08/2022	(31,464)
Bank of America, NA.	CAD 13,662	USD 10,143	01/19/2023	(21,287)
Bank of America, NA.	NOK 973,957	USD 97,919	02/03/2023	(1,207,202)
Bank of America, NA.	SEK 141,429	USD 13,495	02/03/2023	(32,604)
Barclays Bank PLC	JPY 945,994	USD 6,803	12/02/2022	(47,981)
Barclays Bank PLC	SGD 170,376	USD 121,655	12/07/2022	(3,549,914)

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
BNP Paribas SA	NOK	1,277,070	USD	124,005	12/01/2022	\$ (5,673,986)
BNP Paribas SA	USD	9,319	JPY	1,360,338	12/02/2022	532,526
BNP Paribas SA	USD	6,646	EUR	6,625	12/08/2022	250,942
Brown Brothers Harriman & Co.	JPY	1,228,706	USD	8,345	12/02/2022	(553,369)
Brown Brothers Harriman & Co.	USD	20,379	SGD	28,264	12/07/2022	391,816
Brown Brothers Harriman & Co.	EUR	50,967	USD	51,309	12/08/2022	(1,748,419)
Brown Brothers Harriman & Co.	USD	6,495	EUR	6,578	12/08/2022	352,430
Brown Brothers Harriman & Co.	USD	10,479	AUD	15,495	01/19/2023	60,732
Brown Brothers Harriman & Co.+	GBP	5	USD	6	12/05/2022	8
Brown Brothers Harriman & Co.+	GBP	270,588	USD	312,629	12/05/2022	(13,521,765)
Brown Brothers Harriman & Co.+	NZD	157,504	USD	93,230	12/05/2022	(6,020,097)
Brown Brothers Harriman & Co.+	PLN	660	USD	141	12/05/2022	(7,131)
Brown Brothers Harriman & Co.+	USD	420,186	GBP	361,195	12/05/2022	15,176,781
Brown Brothers Harriman & Co.+	USD	1,254	GBP	1,040	12/05/2022	(382)
Brown Brothers Harriman & Co.+	USD	125,966	NZD	210,625	12/05/2022	6,758,122
Brown Brothers Harriman & Co.+	USD	188	PLN	879	12/05/2022	8,070
Brown Brothers Harriman & Co.+	USD	1	PLN	2	12/05/2022	(1)
Brown Brothers Harriman & Co.+	AUD	533,514	USD	349,749	12/12/2022	(12,507,402)
Brown Brothers Harriman & Co.+	CAD	35,467	USD	26,621	12/12/2022	251,573
Brown Brothers Harriman & Co.+	CAD	33,352	USD	24,727	12/12/2022	(70,091)
Brown Brothers Harriman & Co.+	CNH	6,355	USD	903	12/12/2022	4,894
Brown Brothers Harriman & Co.+	CNH	8,784	USD	1,216	12/12/2022	(24,678)
Brown Brothers Harriman & Co.+	EUR	168	USD	174	12/12/2022	27
Brown Brothers Harriman & Co.+	EUR	174,117	USD	176,297	12/12/2022	(5,030,017)
Brown Brothers Harriman & Co.+	SGD	1,328,592	USD	954,292	12/12/2022	(22,063,556)
Brown Brothers Harriman & Co.+	USD	528,714	AUD	797,935	12/12/2022	13,085,396
Brown Brothers Harriman & Co.+	USD	24,570	CAD	33,138	12/12/2022	67,226
Brown Brothers Harriman & Co.+	USD	52,563	CAD	69,934	12/12/2022	(567,789)
Brown Brothers Harriman & Co.+	USD	30,204	CNH	218,720	12/12/2022	698,821
Brown Brothers Harriman & Co.+	USD	1,236	CNH	8,743	12/12/2022	(976)
Brown Brothers Harriman & Co.+	USD	268,494	EUR	263,005	12/12/2022	5,401,265
Brown Brothers Harriman & Co.+	USD	2,099	EUR	2,012	12/12/2022	(4,338)
Brown Brothers Harriman & Co.+	USD	1,447,867	SGD	2,004,639	12/12/2022	25,302,350
Brown Brothers Harriman & Co.+	USD	11,666	ZAR	202,297	12/27/2022	13,998
Brown Brothers Harriman & Co.+	USD	270	ZAR	4,632	12/27/2022	(2,576)
Brown Brothers Harriman & Co.+	ZAR	5,680	USD	332	12/27/2022	3,870
Brown Brothers Harriman & Co.+	CAD	166	USD	124	12/28/2022	471
Brown Brothers Harriman & Co.+	CAD	443	USD	328	12/28/2022	(2,221)
Brown Brothers Harriman & Co.+	USD	282	CAD	380	12/28/2022	195
Brown Brothers Harriman & Co.+	USD	26,440	CAD	35,444	12/28/2022	(77,157)
Citibank, NA	EUR	9,997	USD	10,425	12/08/2022	17,794
Citibank, NA	EUR	12,861	USD	12,624	12/08/2022	(764,125)
Citibank, NA	CAD	126,646	USD	92,802	01/19/2023	(1,422,947)
Citibank, NA	USD	50,876	AUD	80,184	01/19/2023	3,665,167
Credit Suisse International	USD	8,718	NOK	93,237	12/01/2022	749,533
Deutsche Bank AG	NOK	94,877	USD	9,259	12/01/2022	(374,865)
Deutsche Bank AG	USD	6,929	NOK	68,824	12/01/2022	59,961
Deutsche Bank AG	NOK	94,203	USD	9,457	02/03/2023	(130,777)
Goldman Sachs Bank USA	JPY	2,383,274	USD	17,019	12/02/2022	(240,298)
Goldman Sachs Bank USA	USD	10,420	JPY	1,496,144	12/02/2022	414,348
Goldman Sachs Bank USA	USD	6,912	EUR	6,684	12/08/2022	46,287
HSBC Bank USA	SGD	12,558	USD	9,026	12/07/2022	(202,537)
HSBC Bank USA	CAD	12,712	USD	9,512	01/19/2023	54,406
HSBC Bank USA	ILS	157,274	USD	45,087	01/19/2023	(1,130,872)
JPMorgan Chase Bank, NA	JPY	2,495,748	USD	17,154	12/02/2022	(919,775)
JPMorgan Chase Bank, NA	USD	11,421	JPY	1,638,672	12/02/2022	445,487
Morgan Stanley Capital Services LLC	JPY	2,295,926	USD	15,797	12/02/2022	(829,930)
Royal Bank of Scotland PLC	EUR	14,716	USD	14,858	12/08/2022	(461,935)
Royal Bank of Scotland PLC	USD	13,105	EUR	13,140	12/08/2022	573,365
Standard Chartered Bank	USD	23,590	GBP	19,696	01/18/2023	188,921
UBS AG	USD	52,459	JPY	7,426,144	12/02/2022	1,318,078
UBS AG	USD	7,389	SGD	10,151	12/07/2022	70,504
UBS AG	EUR	17,304	USD	17,330	12/08/2022	(683,527)
						\$ (7,696,513)
					Wertsteigerung	\$ 78,339,612
					Wertminderung	\$ (86,036,125)

+ Zum Zweck der Absicherung von Anteilsklassen 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
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 Krone
SGD – Singapore Dollar
USD – United States Dollar
ZAR – South African Rand

Glossar:

REG – Namensaktien
REIT – Real Estate Investment Trust

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
FINANZWERTE			
BANKEN			
Agricultural Bank of China Ltd. - Class H	38,444,000	\$ 12,850,901	2.0%
Bank Central Asia Tbk PT	18,726,500	11,125,015	1.7
Bank Mandiri Persero Tbk PT	17,138,000	11,560,643	1.8
China Construction Bank Corp. - Class H	10,668,000	6,456,274	1.0
China Merchants Bank Co., Ltd. - Class A (Nth SSE-SEHK)	1,544,677	7,717,388	1.2
CTBC Financial Holding Co., Ltd.	12,793,000	9,610,083	1.5
Dubai Islamic Bank PJSC	5,433,743	8,430,117	1.3
Grupo Financiero Banorte SAB de CV - Class O	570,445	4,578,284	0.7
HDFC Bank Ltd.	852,396	16,921,880	2.6
Shinhan Financial Group Co., Ltd.	44,272	1,283,451	0.2
State Bank of India	1,392,337	10,358,337	1.6
		<u>100,892,373</u>	<u>15.6</u>
VERSICHERUNGEN			
AIA Group Ltd.	1,218,200	12,370,345	1.9
BB Seguridade Participacoes SA	2,164,300	13,062,499	2.0
Hyundai Marine & Fire Insurance Co., Ltd.	239,830	5,532,101	0.9
PICC Property & Casualty Co., Ltd. - Class H	6,702,000	6,789,847	1.1
Samsung Fire & Marine Insurance Co., Ltd.	46,412	7,284,877	1.1
		<u>45,039,669</u>	<u>7.0</u>
		<u>145,932,042</u>	<u>22.6</u>
INFORMATIONSTECHNOLOGIE			
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Delta Electronics, Inc.	1,282,000	12,677,332	2.0
E Ink Holdings, Inc.	692,000	4,149,319	0.6
Lotes Co., Ltd.	428,084	12,123,959	1.9
Samsung SDI Co., Ltd.	16,398	9,257,132	1.4
Sinbon Electronics Co., Ltd.	484,000	4,275,364	0.7
		<u>42,483,106</u>	<u>6.6</u>
IT-DIENSTLEISTUNGEN			
Tata Consultancy Services Ltd.	135,034	5,687,878	0.9
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Broadcom, Inc.	12,816	7,062,001	1.1
Taiwan Semiconductor Manufacturing Co., Ltd.	2,985,000	47,938,663	7.4
		<u>55,000,664</u>	<u>8.5</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Advantech Co., Ltd.	380,913	4,146,364	0.6
Asia Vital Components Co., Ltd.	1,801,000	6,709,757	1.0
Samsung Electronics Co., Ltd.	329,185	15,816,994	2.5
Samsung Electronics Co., Ltd. (Preference Shares)	57,287	2,463,437	0.4
		<u>29,136,552</u>	<u>4.5</u>
		<u>132,308,200</u>	<u>20.5</u>
NICHT-BASISKONSUMGÜTER			
KRAFTFAHRZEUGE			
Kia Corp.	223,216	11,755,428	1.8
HOTELS, RESTAURANTS UND FREIZEIT			
OPAP SA	296,517	4,105,712	0.7
HAUSHALTSGEBRAUCHSGÜTER			
Haier Smart Home Co., Ltd. - Class A (Nth SSE-SEHK)	2,862,700	10,070,996	1.6
Midea Group Co., Ltd. - Class A	801,913	5,531,292	0.8
		<u>15,602,288</u>	<u>2.4</u>
EINZELHANDEL – INTERNET UND DIREKTVERTRIEB			
Alibaba Group Holding Ltd.	1,164,400	12,672,354	1.9
JD.com, Inc. - Class A	377,247	10,769,561	1.7
Pinduoduo, Inc. (ADR)	155,904	12,790,364	2.0
		<u>36,232,279</u>	<u>5.6</u>
SPEZIALISIERTER EINZELHANDEL			
Topsports International Holdings Ltd.	6,930,000	4,450,036	0.7
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
Bosideng International Holdings Ltd.	9,768,000	4,867,045	0.8
LVMH Moët Hennessy Louis Vuitton SE	5,287	4,102,864	0.6
		<u>8,969,909</u>	<u>1.4</u>
		<u>81,115,652</u>	<u>12.6</u>

	Anteile	Wert (USD)	Nettover- mögen %
VERBRAUCHSGÜTER			
LEBENSMITTEL UND MASSENERZEUGNISSE – EINZELHANDEL			
Atacadao SA	852,000	\$ 2,621,993	0.4%
Jeronimo Martins SGPS SA	641,140	14,304,817	2.2
Wal-Mart de Mexico SAB de CV	3,501,058	13,836,202	2.2
		<u>30,763,012</u>	<u>4.8</u>
LEBENSMITTELPRODUKTE			
Minerva SA/Brazil	847,500	2,041,441	0.3
Nestle SA (REG)	71,804	8,546,371	1.3
Tongwei Co., Ltd. - Class A	445,947	2,761,456	0.5
Uni-President Enterprises Corp.	2,362,000	5,069,591	0.8
		<u>18,418,859</u>	<u>2.9</u>
HAUSHALTSPRODUKTE			
Colgate-Palmolive Co.	153,773	11,914,332	1.8
KÖRPERPFLEGEPRODUKTE			
Hindustan Unilever Ltd.	185,831	6,143,539	0.9
		<u>67,239,742</u>	<u>10.4</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN			
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE			
KT Corp.	510,387	14,569,904	2.3
Telkom Indonesia Persero Tbk PT	24,193,500	6,241,317	1.0
		<u>20,811,221</u>	<u>3.3</u>
UNTERHALTUNG			
International Games System Co., Ltd.	771,000	9,792,144	1.5
NetEase, Inc.	346,450	5,009,195	0.8
		<u>14,801,339</u>	<u>2.3</u>
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN			
Tencent Holdings Ltd.	392,600	14,846,685	2.3
MEDIEN			
Chinese Universe Publishing and Media Group Co., Ltd.	2,435,600	3,347,554	0.5
		<u>53,806,799</u>	<u>8.4</u>
VERSORGUNG			
STROMVERSORGUNGSBETRIEBE			
Equatorial Energia SA	440,400	2,338,062	0.4
Power Grid Corp. of India Ltd.	1,266,796	3,487,433	0.5
Transmissora Alianca de Energia Eletrica SA	1,322,000	8,799,152	1.4
		<u>14,624,647</u>	<u>2.3</u>
GASVERSORGUNGSBETRIEBE			
GAIL India Ltd.	7,068,780	8,282,172	1.3
UNABHÄNGIGE STROM- UND ERNEUERBARE ELEKTRIZITÄTSPRODUZENTEN			
China Yangtze Power Co., Ltd. - Class A	5,011,144	15,118,880	2.3
		<u>38,025,699</u>	<u>5.9</u>
IMMOBILIEN			
IMMOBILIEN-MANAGEMENT UND -ERSCHLIESSUNG			
Aldar Properties PJSC	8,569,514	11,122,973	1.7
China Overseas Land & Investment, Ltd.	3,316,000	9,061,062	1.4
China Resources Land Ltd.	2,050,000	9,522,081	1.5
Emaar Properties PJSC	3,092,597	5,141,783	0.8
		<u>34,847,899</u>	<u>5.4</u>
GESUNDHEITSWESEN			
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Shenzhen Mindray Bio-Medical Electronics Co., Ltd. - Class A	173,254	8,062,409	1.3
PHARMAZEUTIKA			
Cipla Ltd./India	609,424	8,598,238	1.3
CSPC Pharmaceutical Group Ltd.	6,444,000	8,301,913	1.3
Sun Pharmaceutical Industries Ltd.	582,784	7,567,856	1.2
		<u>24,468,007</u>	<u>3.8</u>
		<u>32,530,416</u>	<u>5.1</u>
GRUNDSTOFFE			
CHEMIKALIEN			
Coromandel International Ltd.	795,069	9,109,965	1.4
Fertiglobe PLC	2,483,967	3,126,660	0.5
		<u>12,236,625</u>	<u>1.9</u>
METALL UND BERGBAU			
Anglo American PLC	88,462	3,677,818	0.6
Baoshan Iron & Steel Co., Ltd. - Class A	4,138,228	3,325,751	0.5
		<u>7,003,569</u>	<u>1.1</u>
		<u>19,240,194</u>	<u>3.0</u>

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
INDUSTRIEGÜTER					
ELEKTRISCHE AUSTRÜSTUNG					
NARI Technology Co., Ltd. - Class A			2,557,248	\$ 9,712,790	1.5%
				<u>614,759,433</u>	<u>95.4</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
STAMMAKTIEEN					
ENERGIE					
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
LUKOIL PJSC (a)			98,105	0	0.0
PetroChina Co., Ltd. - Class H			19,904,000	9,056,962	1.4
				<u>9,056,962</u>	<u>1.4</u>
Gesamtanlagen				<u>\$623,816,395</u>	<u>96.8%</u>
Termineinlagen					
ANZ, London(b)	1.57 %	–		64,955	0.0
BNP Paribas, Paris(b)	2.65 %	–		72,880	0.0
Credit Suisse, Zurich(b)	(0.08)%	–		62,415	0.0
DBS Bank, Singapore(b)	3.18 %	–		22,238,293	3.5
HSBC, Singapore(b)	2.57 %	–		10	0.0
Nordea, Oslo(b)	1.28 %	–		85,425	0.0
SMBC, London(b)	(0.28)%	–		77,144	0.0
SMBC, London(b)	0.73 %	–		62,369	0.0
SMBC, Tokyo(b)	1.92 %	–		127,159	0.0
Standard Chartered Bank, Johannesburg(b)	5.33 %	–		62,586	0.0
Termineinlagen insgesamt				<u>22,853,236</u>	<u>3.5</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>(2,050,663)</u>	<u>(0.3)</u>
Nettovermögen				<u>\$644,618,968</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+.	AUD 92	USD 60	12/05/2022	\$ (3216)
Brown Brothers Harriman & Co.+.	CAD 6	USD 4	12/05/2022	(39)
Brown Brothers Harriman & Co.+.	USD 121	AUD 185	12/05/2022	3,906
Brown Brothers Harriman & Co.+.	USD 4	CAD 6	12/05/2022	(11)
Brown Brothers Harriman & Co.+.	CAD 3	USD 2	12/12/2022	(5)
Brown Brothers Harriman & Co.+.	USD 4	CAD 6	12/12/2022	(28)
Brown Brothers Harriman & Co.+.	CAD 0*	USD 0*	12/28/2022	0
Brown Brothers Harriman & Co.+.	USD 2	CAD 3	12/28/2022	(7)
Brown Brothers Harriman & Co.+.	CAD 0*	USD 0*	01/03/2023	0
Brown Brothers Harriman & Co.+.	USD 2	CAD 3	01/03/2023	17
				<u>\$ 617</u>
			Wertsteigerung	\$ 3,923
			Wertminderung	\$ (3,306)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

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

(b) Tagesgeld.

Währungskürzel:

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

Glossar:

ADR – American Depositary Receipt
PJSC – Public Joint Stock Company
REG – Namensaktien

Siehe Anmerkungen zum Halbjahresabschluss.

	Zinssatz	Datum	Nennwert (000)	Wert (GBP)	Nettöver- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
FINANZINSTITUTE					
BANKWESEN					
ABN AMRO Bank NV	4.80%	04/18/2026	USD 600	£ 473,152	0.2%
AIB Group PLC	3.63%	07/04/2026	EUR 1,221	1,026,106	0.4
Australia & New Zealand Banking Group Ltd.	0.67%	05/05/2031	990	733,389	0.3
Banco Bilbao Vizcaya Argentaria SA, Series G	3.10%	07/15/2031	GBP 400	341,399	0.1
Banco de Sabadell SA	2.63%	03/24/2026	EUR 100	81,209	0.0
Banco Santander SA	3.13%	10/06/2026	GBP 1,300	1,204,207	0.5
Bank of America Corp.	0.58%	08/24/2028	EUR 1,877	1,385,541	0.5
Bank of Ireland Group PLC	1.88%	06/05/2026	1,518	1,217,494	0.5
Bank of Ireland Group PLC	6.75%	03/01/2033	114	99,340	0.0
Banque Federative du Credit Mutuel SA	4.88%	09/25/2025	GBP 1,000	994,924	0.4
Barclays PLC	1.70%	11/03/2026	1,126	996,586	0.4
Barclays PLC(a)	8.00%	03/15/2029	USD 860	670,316	0.3
BNP Paribas SA	0.50%	06/04/2026	EUR 1,000	795,776	0.3
BNP Paribas SA(a)	4.63%	02/25/2031	USD 505	318,333	0.1
BPCE SA	5.25%	04/16/2029	GBP 800	752,293	0.3
CaixaBank SA	1.50%	12/03/2026	300	260,519	0.1
CaixaBank SA	3.50%	04/06/2028	900	792,988	0.3
Capital One Financial Corp.	3.27%	03/01/2030	USD 906	646,682	0.3
Cooperatieve Rabobank UA(a)	4.38%	06/29/2027	EUR 800	618,274	0.2
Cooperatieve Rabobank UA	5.25%	09/14/2027	GBP 807	778,909	0.3
Credit Agricole SA(a)	7.88%	01/23/2024	USD 648	534,649	0.2
Credit Suisse Group AG	3.25%	04/02/2026	EUR 1,030	799,962	0.3
Danske Bank A/S	0.75%	06/09/2029	704	500,515	0.2
Danske Bank A/S	2.25%	01/14/2028	GBP 949	811,117	0.3
Danske Bank A/S	4.30%	04/01/2028	USD 402	303,614	0.1
Deutsche Bank AG	2.63%	12/16/2024	GBP 1,300	1,200,590	0.5
Discover Financial Services	6.70%	11/29/2032	USD 256	216,112	0.1
Dnb Bank ASA	4.00%	08/17/2027	GBP 1,255	1,192,086	0.5
Goldman Sachs Group, Inc. (The)	3.63%	10/29/2029	1,515	1,362,542	0.5
HSBC Holdings PLC	2.01%	09/22/2028	USD 376	256,959	0.1
HSBC Holdings PLC	3.00%	07/22/2028	GBP 712	620,410	0.2
HSBC Holdings PLC(a)	4.60%	12/17/2030	USD 485	296,144	0.1
HSBC Holdings PLC	7.34%	11/03/2026	472	407,250	0.2
ING Groep NV	3.00%	02/18/2026	GBP 1,000	931,429	0.4
ING Groep NV(a)	6.75%	04/16/2024	USD 705	564,310	0.2
Intesa Sanpaolo SpA	5.02%	06/26/2024	360	287,610	0.1
Intesa Sanpaolo SpA	5.71%	01/15/2026	412	328,473	0.1
Intesa Sanpaolo SpA	7.00%	11/21/2025	215	180,531	0.1
JPMorgan Chase & Co.	0.99%	04/28/2026	GBP 1,436	1,296,666	0.5
KBC Group NV	1.25%	09/21/2027	1,500	1,281,565	0.5
Lloyds Banking Group PLC	1.88%	01/15/2026	966	887,135	0.4
Lloyds Banking Group PLC	7.95%	11/15/2033	USD 265	229,938	0.1
Mitsubishi UFJ Financial Group, Inc.	0.98%	06/09/2024	EUR 1,110	927,836	0.4
Morgan Stanley	1.34%	10/23/2026	1,681	1,347,318	0.5
National Australia Bank Ltd., Series G	1.70%	09/15/2031	GBP 965	790,618	0.3
Nationwide Building Society(a)	5.88%	12/20/2024	715	674,705	0.3
Nationwide Building Society	6.17%	12/07/2027	461	462,808	0.2
NatWest Group PLC	2.11%	11/28/2031	1,009	832,064	0.3
NatWest Group PLC	2.88%	09/19/2026	632	579,957	0.2
Santander Holdings USA, Inc.	2.49%	01/06/2028	USD 416	299,543	0.1
Santander UK Group Holdings PLC	3.63%	01/14/2026	GBP 1,272	1,184,432	0.5
Santander UK Group Holdings PLC	6.83%	11/21/2026	USD 341	284,321	0.1
Skandinaviska Enskilda Banken AB(a)	6.88%	12/30/2170	600	476,212	0.2
Societe Generale SA	1.88%	10/03/2024	GBP 1,300	1,216,718	0.5
Standard Chartered PLC	2.61%	01/12/2028	USD 301	212,642	0.1
Standard Chartered PLC(a) (b)	5.92%	01/30/2027	1,100	678,103	0.3
Svenska Handelsbanken AB	4.63%	08/23/2032	GBP 261	244,328	0.1
Swedbank AB	3.63%	08/23/2032	EUR 810	657,989	0.3
UBS Group AG	0.25%	01/29/2026	1,271	1,008,708	0.4
UniCredit SpA	1.98%	06/03/2027	USD 267	186,428	0.1
UniCredit SpA	2.57%	09/22/2026	1,520	1,097,165	0.4
Virgin Money UK PLC	3.13%	06/22/2025	GBP 1,339	1,259,708	0.5
				<u>43,098,647</u>	<u>17.0</u>
FINANZEN					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.45%	10/01/2025	USD 505	401,139	0.1
Aircastle Ltd.	2.85%	01/26/2028	770	519,788	0.2
Aircastle Ltd.	5.25%	08/11/2025	470	373,734	0.1
Aviation Capital Group LLC	1.95%	09/20/2026	702	491,400	0.2
Aviation Capital Group LLC	3.50%	11/01/2027	108	77,119	0.0
Aviation Capital Group LLC	4.13%	08/01/2025	7	5,399	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (GBP)	Nettovermögen %
Aviation Capital Group LLC	4.88%	10/01/2025	USD 219	£ 171,280	0.1%
JAB Holdings BV	1.25%	05/22/2024	EUR 1,100	916,872	0.4
Synchrony Financial	4.50%	07/23/2025	USD 1,510	1,199,547	0.5
				<u>4,156,278</u>	<u>1.6</u>
VERSICHERUNGEN					
American International Group, Inc.	5.00%	04/26/2023	GBP 1,350	1,352,447	0.5
Assicurazioni Generali SpA	5.80%	07/06/2032	EUR 438	393,723	0.2
Liberty Mutual Group, Inc.	3.63%	05/23/2059	711	539,009	0.2
Metropolitan Life Global Funding I	4.13%	09/02/2025	GBP 770	759,127	0.3
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3.25%	05/26/2049	EUR 600	474,081	0.2
Prudential Financial, Inc.	5.63%	06/15/2043	USD 855	701,675	0.3
				<u>4,220,062</u>	<u>1.7</u>
SONSTIGE FINANZWERTE					
Digital Dutch Finco BV	1.50%	03/15/2030	EUR 287	200,418	0.1
REITs					
American Tower Corp.	0.45%	01/15/2027	1,665	1,253,353	0.5
Annington Funding PLC	3.18%	07/12/2029	GBP 350	295,526	0.1
Digital Euro Finco LLC	2.50%	01/16/2026	EUR 1,338	1,083,587	0.4
Essential Properties LP	2.95%	07/15/2031	USD 955	576,888	0.2
GLP Capital LP/GLP Financing II, Inc.	3.25%	01/15/2032	435	287,326	0.1
GLP Capital LP/GLP Financing II, Inc.	5.25%	06/01/2025	340	277,180	0.1
Heimstaden Bostad Treasury BV	1.00%	04/13/2028	EUR 599	402,493	0.2
Host Hotels & Resorts LP, Series E	4.00%	06/15/2025	USD 520	412,893	0.2
Office Properties Income Trust	4.50%	02/01/2025	1,035	768,016	0.3
Omega Healthcare Investors, Inc.	3.25%	04/15/2033	623	379,786	0.2
Omega Healthcare Investors, Inc.	3.63%	10/01/2029	135	92,847	0.0
Realty Income Corp.	1.13%	07/13/2027	GBP 1,250	1,036,670	0.4
Sabra Health Care LP	5.13%	08/15/2026	USD 868	681,405	0.3
SBB Treasury Oyj	0.75%	12/14/2028	EUR 565	295,818	0.1
Westfield America Management Ltd.	2.63%	03/30/2029	GBP 1,025	799,846	0.3
WPC Eurobond BV	0.95%	06/01/2030	EUR 960	622,041	0.2
				<u>9,265,675</u>	<u>3.6</u>
				<u>60,941,080</u>	<u>24.0</u>
INDUSTRIE					
GRUNDSTOFFE					
Anglo American Capital PLC	3.38%	03/11/2029	GBP 790	696,454	0.3
AngloGold Ashanti Holdings PLC	3.75%	10/01/2030	USD 338	240,687	0.1
Braskem Netherlands Finance BV	4.50%	01/10/2028	347	258,936	0.1
Glencore Capital Finance DAC	1.13%	03/10/2028	EUR 268	199,544	0.1
Smurfit Kappa Acquisitions ULC	2.75%	02/01/2025	811	681,871	0.2
Solvay Finance America LLC	4.45%	12/03/2025	USD 1,000	806,756	0.3
				<u>2,884,248</u>	<u>1.1</u>
INVESTITIONSGÜTER					
Cellnex Finance Co., SA	2.25%	04/12/2026	EUR 800	645,159	0.3
Eaton Capital UnLtd Co.	0.13%	03/08/2026	469	365,812	0.2
Flowserve Corp.	2.80%	01/15/2032	USD 860	540,826	0.2
Johnson Controls International PLC	1.00%	09/15/2023	EUR 5	4,246	0.0
Parker-Hannifin Corp.	1.13%	03/01/2025	1,619	1,330,682	0.5
Westinghouse Air Brake Technologies Corp.	4.95%	09/15/2028	USD 670	530,230	0.2
				<u>3,416,955</u>	<u>1.4</u>
KOMMUNIKATIONSMEDIEN					
Discovery Communications LLC	4.13%	05/15/2029	1,165	851,449	0.3
Netflix, Inc.	3.63%	05/15/2027	EUR 282	238,992	0.1
Netflix, Inc.	4.63%	05/15/2029	464	400,116	0.2
Pinewood Finance Co., Ltd.	3.63%	11/15/2027	GBP 631	552,964	0.2
				<u>2,043,521</u>	<u>0.8</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
AT&T, Inc., Series B(a)	2.88%	03/02/2025	EUR 400	313,138	0.1
British Telecommunications PLC	9.63%	12/15/2030	USD 421	417,141	0.2
CK Hutchison Group Telecom Finance SA	1.13%	10/17/2028	EUR 1,425	1,043,735	0.4
Verizon Communications, Inc.	4.07%	06/18/2024	GBP 455	451,816	0.2
Verizon Communications, Inc.	4.50%	08/17/2027	AUD 1,590	874,303	0.3
Vodafone Group PLC	4.20%	12/13/2027	2,470	1,321,165	0.5
				<u>4,421,298</u>	<u>1.7</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Aptiv PLC	1.50%	03/10/2025	EUR 233	193,545	0.1
General Motors Financial Co., Inc.	2.35%	09/03/2025	GBP 1,199	1,113,441	0.4
Harley-Davidson Financial Services, Inc.	3.05%	02/14/2027	USD 1,048	776,418	0.3
Lear Corp.	3.50%	05/30/2030	64	45,320	0.0
Volkswagen Financial Services NV	3.25%	04/13/2027	GBP 600	547,846	0.2
Volkswagen International Finance NV(a)	3.75%	12/28/2027	EUR 600	451,043	0.2
				<u>3,127,613</u>	<u>1.2</u>

	Zinssatz	Datum	Nennwert (000)	Wert (GBP)	Nettover- mögen %
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
CPUK Finance Ltd.	3.59%	08/28/2025	GBP 1,404	£ 1,310,578	0.5%
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
AutoNation, Inc.	3.80%	11/15/2027	USD 427	320,359	0.1
AutoNation, Inc.	3.85%	03/01/2032	34	23,347	0.0
AutoNation, Inc.	4.75%	06/01/2030	104	78,202	0.0
CK Hutchison Finance 16 II Ltd.	0.88%	10/03/2024	EUR 955	783,465	0.3
PVH Corp.	3.13%	12/15/2027	845	663,776	0.3
				<u>1,869,149</u>	<u>0.7</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
AbbVie, Inc.	1.25%	06/01/2024	2	1,683	0.0
AbbVie, Inc.	1.38%	05/17/2024	2	1,686	0.0
Altria Group, Inc.	3.13%	06/15/2031	711	530,134	0.2
Baxter International, Inc.	0.40%	05/15/2024	1,323	1,099,955	0.4
Becton Dickinson Euro Finance S.A.R.L.	0.33%	08/13/2028	1,165	849,130	0.3
British American Tobacco PLC, Series 5.25(a)	3.00%	09/27/2026	774	537,623	0.2
DH Europe Finance II Sarl	0.20%	03/18/2026	1,490	1,173,542	0.5
Pilgrim's Pride Corp.	5.88%	09/30/2027	USD 575	471,298	0.2
Tesco Corporate Treasury Services PLC	1.88%	11/02/2028	GBP 1,431	1,172,598	0.5
				<u>5,837,649</u>	<u>2.3</u>
ENERGIE					
Boardwalk Pipelines LP.	4.80%	05/03/2029	USD 385	301,870	0.1
BP Capital Markets PLC(a)	3.63%	03/22/2029	EUR 1,085	806,223	0.3
Continental Resources, Inc./OK	2.88%	04/01/2032	USD 354	223,536	0.1
Continental Resources, Inc./OK	5.75%	01/15/2031	576	451,992	0.2
Energy Transfer LP	6.25%	04/15/2049	863	677,148	0.3
Eni SpA, Series NC9(a)	2.75%	02/11/2030	EUR 740	499,954	0.2
Eni SpA, Series NC9(a)	3.38%	07/13/2029	360	260,407	0.1
EQT Corp.	5.70%	04/01/2028	USD 204	169,918	0.1
Marathon Oil Corp.	4.40%	07/15/2027	112	89,865	0.0
ONEOK, Inc.	4.55%	07/15/2028	960	756,730	0.3
Plains All American Pipeline LP/PAA Finance Corp.	3.55%	12/15/2029	662	479,936	0.2
TotalEnergies SE, Series NC7(a)	1.63%	10/25/2027	EUR 1,155	821,691	0.3
Var Energi ASA	7.50%	01/15/2028	USD 225	190,780	0.1
Var Energi ASA	8.00%	11/15/2032	445	386,120	0.1
				<u>6,116,170</u>	<u>2.4</u>
DIENSTLEISTUNGEN					
Booking Holdings, Inc.	4.50%	11/15/2031	EUR 361	328,245	0.1
Expedia Group, Inc.	6.25%	05/01/2025	USD 850	714,208	0.3
Global Payments, Inc.	4.45%	06/01/2028	401	311,250	0.1
Global Payments, Inc.	5.30%	08/15/2029	421	339,036	0.2
				<u>1,692,739</u>	<u>0.7</u>
TECHNOLOGIE					
CDW LLC/CDW Finance Corp.	5.50%	12/01/2024	575	475,821	0.2
Dell International LLC / EMC Corp.	5.30%	10/01/2029	565	461,504	0.2
Entegris Escrow Corp.	4.75%	04/15/2029	704	528,427	0.2
Fidelity National Information Services, Inc.	0.63%	12/03/2025	EUR 957	759,600	0.3
Fidelity National Information Services, Inc.	1.00%	12/03/2028	390	286,669	0.1
Fiserv, Inc.	1.13%	07/01/2027	1,822	1,419,383	0.6
Honeywell International, Inc.	4.13%	11/02/2034	1,084	965,522	0.4
HP, Inc.	4.75%	01/15/2028	USD 899	726,956	0.3
Kyndryl Holdings, Inc.	2.05%	10/15/2026	1,264	853,638	0.3
Western Digital Corp.	2.85%	02/01/2029	165	108,912	0.0
Western Digital Corp.	3.10%	02/01/2032	878	541,409	0.2
				<u>7,127,841</u>	<u>2.8</u>
TRANSPORTWESEN – EISENBAHNEN					
Pacific National Finance Pty Ltd.	5.00%	09/19/2023	GBP 1,406	1,381,188	0.6
TRANSPORTWESEN – DIENSTLEISTUNGEN					
AP Moller - Maersk A/S	4.00%	04/04/2025	100	96,845	0.1
FedEx Corp.	0.45%	05/04/2029	EUR 1,131	791,276	0.3
Gatwick Funding Ltd.	2.50%	04/15/2030	GBP 1,047	849,604	0.3
Gatwick Funding Ltd.	6.13%	03/02/2026	480	487,008	0.2
Heathrow Funding Ltd.	1.50%	10/12/2025	EUR 660	534,234	0.2
Heathrow Funding Ltd.	2.75%	10/13/2029	GBP 804	675,033	0.3
				<u>3,434,000</u>	<u>1.4</u>
				<u>44,662,949</u>	<u>17.6</u>
VERSORGBETRIEBE					
ELEKTRIZITÄT					
Cadent Finance PLC	0.63%	09/22/2024	EUR 1,525	1,252,006	0.5
E.ON International Finance BV.	6.38%	06/07/2032	GBP 660	719,640	0.3
Electricite de France SA(a)	2.88%	12/15/2026	EUR 800	575,386	0.2
Electricite de France SA.	6.25%	05/30/2028	GBP 850	880,818	0.3

	Zinssatz	Datum	Nennwert (000)	Wert (GBP)	Nettöver- mögen %
Enel Finance International NV	7.50%	10/14/2032	USD 717	£ 637,273	0.3%
Iberdrola International BV, Series NC6(a).....	1.45%	11/09/2026	EUR 700	513,677	0.2
National Grid PLC	0.25%	09/01/2028	1,704	1,217,419	0.5
Western Power Distribution East Midlands PLC.....	5.25%	01/17/2023	GBP 318	318,010	0.1
				<u>6,114,229</u>	<u>2.4</u>
ERDGAS					
Centrica PLC	4.38%	03/13/2029	729	682,428	0.3
Southern Gas Networks PLC.....	4.88%	10/05/2023	1,275	1,273,351	0.5
				<u>1,955,779</u>	<u>0.8</u>
SONSTIGE VERSORGENSBETRIEBE					
Anglian Water Services Financing PLC	2.75%	10/26/2029	780	687,674	0.3
Anglian Water Services Financing PLC	6.88%	08/21/2023	630	639,632	0.3
Northumbrian Water Finance PLC.....	6.88%	02/06/2023	1,215	1,219,411	0.5
Severn Trent Utilities Finance PLC.....	4.63%	11/30/2034	129	126,239	0.0
Suez Saca	1.88%	05/24/2027	EUR 1,300	1,036,667	0.4
Thames Water Utilities Finance PLC.....	6.75%	11/16/2028	GBP 1,190	1,271,845	0.5
Veolia Environnement SA(a)	2.25%	01/20/2026	EUR 800	618,274	0.2
Yorkshire Water Finance PLC	6.59%	02/21/2023	GBP 971	975,562	0.4
				<u>6,575,304</u>	<u>2.6</u>
				<u>14,645,312</u>	<u>5.8</u>
				<u>120,249,341</u>	<u>47.4</u>
REGIERUNGEN – SCHATZPAPIERE					
AUSTRALIEN					
Australia Government Bond, Series 136	4.75%	04/21/2027	AUD 5,473	3,265,113	1.3
Australia Government Bond, Series 142	4.25%	04/21/2026	12,758	7,419,827	2.9
Australia Government Bond, Series 160	1.00%	12/21/2030	10,224	4,744,145	1.9
				<u>15,429,085</u>	<u>6.1</u>
KANADA					
Canadian Government Bond	2.75%	09/01/2027	CAD 20,092	12,162,450	4.8
NEUSEELAND					
New Zealand Government Bond, Series 0532.....	2.00%	05/15/2032	NZD 7,910	3,462,875	1.3
New Zealand Government Bond, Series 425.....	2.75%	04/15/2025	5,573	2,793,180	1.1
				<u>6,256,055</u>	<u>2.4</u>
				<u>33,847,590</u>	<u>13.3</u>
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
Huhtamaki Oyj.....	4.25%	06/09/2027	EUR 400	337,782	0.2
INEOS Quattro Finance 2 PLC	2.50%	01/15/2026	760	577,402	0.2
Rimini Bidco SpA(b)	6.25%	12/14/2026	730	553,426	0.2
Synthomer PLC	3.88%	07/01/2025	673	511,964	0.2
				<u>1,980,574</u>	<u>0.8</u>
INVESTITIONSGÜTER					
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	2.13%	08/15/2026	730	536,011	0.2
KOMMUNIKATIONSMEDIEN					
DISH DBS Corp.	5.25%	12/01/2026	USD 328	233,603	0.1
DISH DBS Corp.	5.75%	12/01/2028	554	374,564	0.1
Virgin Media Secured Finance PLC	5.00%	04/15/2027	GBP 794	724,160	0.3
				<u>1,332,327</u>	<u>0.5</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Lorca Telecom Bondco SA	4.00%	09/18/2027	EUR 725	566,889	0.2
Telefonica Europe BV(a)	4.38%	12/14/2024	700	582,555	0.3
United Group BV(b)	5.01%	02/15/2026	755	573,451	0.2
				<u>1,722,895</u>	<u>0.7</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Faurecia SE	7.25%	06/15/2026	590	521,561	0.2
Schaeffler AG	3.38%	10/12/2028	900	705,242	0.3
ZF Europe Finance BV	2.00%	02/23/2026	900	689,688	0.3
				<u>1,916,491</u>	<u>0.8</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
Carnival PLC	1.00%	10/28/2029	970	353,144	0.1
Royal Caribbean Cruises Ltd.	8.25%	01/15/2029	USD 496	416,677	0.2
				<u>769,821</u>	<u>0.3</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Allwyn Entertainment Financing UK PLC(b).....	5.89%	02/15/2028	EUR 711	597,347	0.2
Maison Finco PLC	6.00%	10/31/2027	GBP 405	293,738	0.1
				<u>891,085</u>	<u>0.3</u>

	Zinssatz	Datum	Nennwert (000)	Wert (GBP)	Nettover- mögen %
KONJUNKTURABHÄNGIGE KONSUMGÜTER – RESTAURANTS					
Stonegate Pub Co. Financing 2019 PLC	8.00%	07/13/2025	GBP 600	£ 539,581	0.2%
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Levi Strauss & Co.	3.38%	03/15/2027	EUR 617	500,378	0.2
Marks & Spencer PLC	3.75%	05/19/2026	GBP 225	196,267	0.1
Marks & Spencer PLC	4.50%	07/10/2027	564	485,840	0.2
				<u>1,182,485</u>	<u>0.5</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/					
Albertsons LLC	5.88%	02/15/2028	USD 575	456,588	0.1
Grifols SA	1.63%	02/15/2025	EUR 216	174,546	0.1
Grifols SA	2.25%	11/15/2027	225	169,250	0.1
Premier Foods Finance PLC	3.50%	10/15/2026	GBP 620	544,182	0.2
				<u>1,344,566</u>	<u>0.5</u>
DIENSTLEISTUNGEN					
Verisure Holding AB	3.25%	02/15/2027	EUR 730	545,526	0.2
TECHNOLOGIE					
Cedacri Mergeco SpA(b)	6.39%	05/15/2028	230	184,968	0.1
				<u>12,946,330</u>	<u>5.1</u>
FINANZINSTITUTE					
BANKWESEN					
Banco Bilbao Vizcaya Argentaria SA, Series 9(a)	6.50%	03/05/2025	USD 1,000	786,376	0.3
Credit Suisse Group AG(a)	7.50%	12/11/2023	739	505,850	0.2
Societe Generale SA(a)	7.88%	12/18/2023	494	403,725	0.2
				<u>1,695,951</u>	<u>0.7</u>
SONSTIGE FINANZWERTE					
Intrum AB	3.13%	07/15/2024	EUR 100	80,479	0.0
Intrum AB	3.50%	07/15/2026	875	626,770	0.2
Motion Finco SARL	7.00%	05/15/2025	455	392,431	0.2
				<u>1,099,680</u>	<u>0.4</u>
REITs					
Vivion Investments SARL	3.00%	08/08/2024	900	685,414	0.3
				<u>3,481,045</u>	<u>1.4</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
EDP - Energias de Portugal SA, Series NC5.	1.50%	03/14/2082	1,000	705,885	0.3
				<u>17,133,260</u>	<u>6.8</u>
INFLATIONSGEBUNDENE WERTPAPIERE					
VEREINIGTE STAATEN					
U.S. Treasury Inflation Index	0.13%	07/15/2024	USD 3,665	2,950,962	1.1
U.S. Treasury Inflation Index	0.13%	10/15/2026	12,131	9,562,229	3.8
				<u>12,513,191</u>	<u>4.9</u>
REGIERUNGEN – STAATSANLEIHEN					
ÖSTERREICH					
Oesterreichische Kontrollbank AG	3.20%	08/25/2025	AUD 2,215	1,217,701	0.5
CHILE					
Chile Government International Bond	0.10%	01/26/2027	EUR 1,065	796,410	0.3
KOLUMBIEN					
Colombia Government International Bond	3.88%	03/22/2026	903	738,856	0.3
DEUTSCHLAND					
Kreditanstalt fuer Wiederaufbau	1.50%	07/24/2024	AUD 2,405	1,306,118	0.5
Landwirtschaftliche Rentenbank	0.40%	09/23/2024	2,680	1,420,904	0.6
				<u>2,727,022</u>	<u>1.1</u>
UNGARN					
Hungary Government International Bond	5.00%	02/22/2027	EUR 896	769,652	0.3
INDONESIEN					
Indonesia Government International Bond	3.38%	07/30/2025	1,418	1,212,655	0.5
MEXIKO					
Mexico Government International Bond	1.63%	04/08/2026	1,466	1,201,493	0.4
				<u>8,663,789</u>	<u>3.4</u>
BESICHERTE HYPOTHEKENVERPFLICHTUNGEN					
RISIKOTEILUNG – VARIABEL VERZINSLICH					
Bellemeade Re Ltd.					
Series 2019-3A, Class M1B(b)	5.64%	07/25/2029	USD 62	51,802	0.0
Series 2019-4A, Class M1C(b)	6.54%	10/25/2029	647	535,206	0.2
Series 2021-3A, Class A2(b)	4.55%	09/25/2031	583	448,666	0.2

	Zinssatz	Datum	Nennwert (000)	Wert (GBP)	Nettover- mögen %
Connecticut Avenue Securities Trust					
Series 2019-R03, Class 1M2(b)	6.17%	09/25/2031	USD 48	£ 39,893	0.0%
Series 2019-R06, Class 2M2(b)	6.14%	09/25/2039	7	6,091	0.0
Series 2021-R01, Class 1M1(b)	4.27%	10/25/2041	30	24,848	0.0
Series 2021-R01, Class 1M2(b)	5.07%	10/25/2041	81	64,786	0.0
Series 2021-R03, Class 1M2(b)	5.17%	12/25/2041	530	405,478	0.2
Series 2022-R01, Class 1M2(b)	5.42%	12/25/2041	812	626,284	0.3
Series 2022-R02, Class 2M2(b)	6.52%	01/25/2042	797	612,669	0.2
Eagle Re Ltd.					
Series 2018-1, Class M1(b)	5.74%	11/25/2028	226	186,293	0.1
Series 2021-2, Class M1B(b)	5.60%	04/25/2034	333	268,055	0.1
Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes					
Series 2016-HQA3, Class M3(b)	7.87%	03/25/2029	362	304,607	0.1
Series 2020-HQA2, Class M2(b)	7.12%	03/25/2050	117	96,963	0.0
Series 2021-DNA7, Class M2(b)	5.32%	11/25/2041	831	639,132	0.3
Series 2021-HQA4, Class M2(b)	5.87%	12/25/2041	813	570,643	0.2
Federal National Mortgage Association Connecticut Avenue Securities					
Series 2014-C04, Class 2M2(b)	9.02%	11/25/2024	35	29,452	0.0
Series 2015-C02, Class 1M2(b)	8.02%	05/25/2025	236	196,342	0.1
Series 2015-C04, Class 1M2(b)	9.72%	04/25/2028	15	12,945	0.0
Series 2015-C04, Class 2M2(b)	9.57%	04/25/2028	278	236,955	0.1
Series 2016-C01, Class 1M2(b)	10.77%	08/25/2028	413	356,825	0.1
Series 2016-C01, Class 2M2(b)	10.97%	08/25/2028	251	216,395	0.1
Series 2018-C01, Class 1B1(b)	7.57%	07/25/2030	126	103,270	0.0
Series 2021-R02, Class 2M2(b)	5.52%	11/25/2041	607	453,207	0.2
PMT Credit Risk Transfer Trust, Series 2019-3R, Class A(b)	7.75%	10/27/2022	33	25,903	0.0
Radnor Re Ltd., Series 2019-1, Class M2(b)	7.22%	02/25/2029	833	655,234	0.3
				<u>7,167,944</u>	<u>2.8</u>
NICHT STAATLICH FESTVERZINSLICH					
Bear Stearns ARM Trust					
Series 2007-3, Class 1A1	3.24%	05/25/2047	31	22,474	0.0
Series 2007-4, Class 22A1	3.70%	06/25/2047	161	118,672	0.1
Residential Asset Securitization Trust,					
Series 2006-A8, Class 3A4	6.00%	08/25/2036	51	21,789	0.0
				<u>162,935</u>	<u>0.1</u>
NICHT STAATLICH VARIABEL VERZINSLICH					
First Horizon Alternative Mortgage Securities Trust,					
Series 2007-FA2, Class 1A6(b) (c)	1.51%	04/25/2037	57	5,138	0.0
Impac Secured Assets Corp., Series 2005-2, Class A2D(b)	4.90%	03/25/2036	56	37,621	0.0
Lehman XS Trust, Series 2007-10H, Class 2AIO(b) (c)	3.23%	07/25/2037	46	3,517	0.0
Residential Accredit Loans, Inc. Trust,					
Series 2006-QS18, Class 2A2(b) (c)	2.51%	12/25/2036	712	59,539	0.1
				<u>105,815</u>	<u>0.1</u>
VARIABEL VERZINSLICHE STAATSPAPIERE					
Federal National Mortgage Association REMICs,					
Series 3067, Class FA(b)	4.22%	11/15/2035	65	53,837	0.0
				<u>7,490,531</u>	<u>3.0</u>
GEMEINDEVERWALTUNG – KOMMUNALANLEIHEN					
KANADA					
Province of British Columbia Canada	4.25%	11/27/2024	AUD 2,990	1,689,088	0.7
Province of Manitoba Canada	4.25%	03/03/2025	3,480	1,966,033	0.8
Province of Ontario Canada	3.10%	08/26/2025	3,170	1,739,965	0.7
Province of Quebec Canada	4.20%	03/10/2025	3,281	1,852,994	0.7
				<u>7,248,080</u>	<u>2.9</u>
SUPRANATIONALE UNTERNEHMEN					
European Investment Bank	0.75%	11/15/2024	GBP 1,085	1,020,692	0.4
International Bank for Reconstruction & Development	2.20%	02/27/2024	AUD 3,655	2,019,117	0.8
International Finance Corp.	4.00%	04/03/2025	3,060	1,729,735	0.7
Nordic Investment Bank	4.75%	02/28/2024	2,275	1,298,007	0.5
				<u>6,067,551</u>	<u>2.4</u>
BESICHERTE KREDITVERPFLICHTUNGEN					
CLO – VARIABEL VERZINSLICH					
AGL CLO 13 Ltd., Series 2021-13A, Class A1(b)	5.40%	10/20/2034	USD 835	669,340	0.3
Bain Capital Credit CLO Ltd., Series 2021-4A, Class A1(b)	5.41%	10/20/2034	2,204	1,762,607	0.7
Golub Capital Partners 48 LP, Series 2020-48A, Class A1(b)	5.39%	04/17/2033	1,720	1,389,439	0.5
New Mountain CLO 3 Ltd., Series CLO-3A, Class A(b)	5.42%	10/20/2034	2,048	1,638,684	0.6
				<u>5,460,070</u>	<u>2.1</u>
GEDECKTE ANLEIHEN					
Banco de Sabadell SA	0.63%	06/10/2024	EUR 1,300	1,083,316	0.4
Caisse Francaise de Financement Local	3.13%	11/16/2027	700	613,392	0.2

	Zinssatz	Datum	Nennwert (000)	Wert (GBP)	Nettover- mögen %
DNB Boligkredit AS	0.63%	06/19/2025	EUR 1,245	£ 1,017,777	0.4%
Korea Housing Finance Corp.	0.01%	07/07/2025	1,787	1,423,593	0.6
Toronto-Dominion Bank (The)	0.86%	03/24/2027	841	667,621	0.3
				<u>4,805,699</u>	<u>1.9</u>
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	797,110	0.3
GS Mortgage Securities Trust, Series 2011-GC5, Class D	5.30%	08/10/2044	50	16,974	0.0
JPMBB Commercial Mortgage Securities Trust, Series 2014-C21, Class B	4.34%	08/15/2047	439	339,415	0.1
LSTAR Commercial Mortgage Trust, Series 2016-4, Class A2.	2.58%	03/10/2049	166	136,720	0.1
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2013-C9, Class D	4.23%	05/15/2046	142	107,294	0.1
				<u>1,397,513</u>	<u>0.6</u>
NICHT STAATLICHE VARIABEL VERZINSLICHE CMBS					
BHMS, Series 2018-ATLS, Class A(b)	5.13%	07/15/2035	1,021	811,917	0.3
				<u>2,209,430</u>	<u>0.9</u>
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
GRUNDSTOFFE					
Braskem Idesa SAPI	6.99%	02/20/2032	498	290,784	0.1
Cia de Minas Buenaventura SAA	5.50%	07/23/2026	400	286,414	0.1
				<u>577,198</u>	<u>0.2</u>
KOMMUNIKATIONSMEDIEN					
Globo Comunicacao e Participacoes SA	4.88%	01/22/2030	474	321,830	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Studio City Finance Ltd.	6.50%	01/15/2028	285	173,802	0.1
Wynn Macau Ltd.	5.63%	08/26/2028	280	192,823	0.1
				<u>366,625</u>	<u>0.2</u>
ENERGIE					
Greenko Solar Mauritius Ltd.	5.95%	07/29/2026	260	193,072	0.1
Leviathan Bond Ltd.	6.13%	06/30/2025	319	259,540	0.1
				<u>452,612</u>	<u>0.2</u>
				<u>1,718,265</u>	<u>0.7</u>
VERSORGBETRIEBE					
ELEKTRIZITÄT					
Adani Green Energy Ltd.	4.38%	09/08/2024	270	200,498	0.1
JSW Hydro Energy Ltd.	4.13%	05/18/2031	261	183,516	0.0
				<u>384,014</u>	<u>0.1</u>
FINANZINSTITUTE					
SONSTIGE FINANZWERTE					
OEC Finance Ltd.(d)	7.13%	12/26/2046	540	11,431	0.0
				<u>2,113,710</u>	<u>0.8</u>
GEMEINDEVERWALTUNG – REGIONALANLEIHEN					
JAPAN					
Japan Finance Organization for Municipalities, Series G	0.05%	02/12/2027	EUR 2,240	1,717,997	0.7
REGIERUNGEN – STAATLICHE BEHÖRDEN					
JAPAN					
Development Bank of Japan, Inc., Series G	0.01%	09/09/2025	1,628	1,298,178	0.5
QUASI-STAATLICHE WERTPAPIERE					
QUASI-STAATSANLEIHEN					
MEXIKO					
Comision Federal de Electricidad	3.35%	02/09/2031	USD 602	384,694	0.1
Comision Federal de Electricidad	4.69%	05/15/2029	229	165,397	0.1
				<u>550,091</u>	<u>0.2</u>
				<u>231,368,508</u>	<u>91.2</u>
GELDMARKTINSTRUMENTE					
REGIERUNGEN – SCHATZPAPIERE					
JAPAN					
Japan Treasury Discount Bill, Series 1122	0.00%	02/27/2023	JPY 870,000	5,229,157	2.1
VEREINIGTES KÖNIGREICH					
United Kingdom Treasury Bill.	0.00%	05/30/2023	GBP 9,400	9,224,472	3.6
				<u>14,453,629</u>	<u>5.7</u>
				<u>245,822,137</u>	<u>96.9</u>

	Zinssatz	Datum	Nennwert (000)	Wert (GBP)	Nettover- mögen %
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Virgolino de Oliveira Finance SA(e) (f)	10.50%	01/28/2018	USD 694	£ 58	0.0%
Virgolino de Oliveira Finance SA(e) (f)	11.75%	02/09/2022	253	21	0.0
				79	0.0
INVESTITIONSGÜTER					
Odebrecht Holdco Finance Ltd.	0.00%	09/10/2058	569	1,180	0.0
ENERGIE					
Acu Petroleo Luxembourg SARL	7.50%	01/13/2032	280	197,585	0.1
				198,844	0.1
Gesamtanlagen					
(Kosten £260,677,117)				£ 246,020,981	97.0%
Termineinlagen					
ANZ, London(g)	1.57 %	–		246,699	0.1
Citibank, New York(g)	3.18 %	–		119,471	0.1
HSBC, Paris(g)	0.73 %	–		1,125,607	0.4
Scotiabank, Toronto(g)	2.60 %	–		206,120	0.1
SEB, Stockholm(g)	(0.28)%	–		208,894	0.1
SMBC, London(g)	1.92 %	–		3,896,464	1.5
Termineinlagen insgesamt					
				5,803,255	2.3
Sonstige Vermögenswerte abzüglich Verbindlichkeiten					
				1,696,298	0.7
Nettovermögen					
				£ 253,520,534	100.0%

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/ (-minderung)
Short					
Euro-BOBL Futures	12/08/2022	128	£ 13,555,212	£ 13,264,975	£ 290,237
Euro-Schatz Futures	12/08/2022	241	22,346,812	22,218,443	128,369
Japan 10 Yr Bond (OSE) Futures	12/13/2022	10	8,934,828	8,935,729	(901)
Long Gilt Futures	03/29/2023	92	9,627,900	9,659,080	(31,180)
U.S. 10 Yr Ultra Futures	03/22/2023	13	1,288,704	1,290,630	(1,926)
U.S. T-Note 5 Yr (CBT) Futures	03/31/2023	153	13,706,052	13,782,417	(76,365)
					£ (308,234)
				Wertsteigerung	£ 418,606
				Wertminderung	£ (110,372)

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America, NA	GBP 2,694	JPY 418,676	12/02/2022	£ (177,927)
Bank of America, NA	USD 4,059	BRL 21,875	12/02/2022	129,542
Bank of America, NA	NZD 4,870	USD 3,018	12/07/2022	(42,037)
Bank of America, NA	SGD 4,204	USD 3,061	12/07/2022	(23,933)
Bank of America, NA	INR 122,162	USD 1,472	12/21/2022	(24,793)
Bank of America, NA	CLP 8,414,650	USD 8,975	01/19/2023	(329,217)
Bank of America, NA	USD 3,101	CLP 2,897,835	01/19/2023	105,013
Bank of America, NA	USD 5,777	KRW 7,997,848	01/30/2023	299,834
Barclays Bank PLC	KRW 4,045,384	USD 3,001	01/30/2023	(85,725)
BNP Paribas SA	CAD 4,325	USD 3,218	12/07/2022	2,665
BNP Paribas SA	GBP 2,598	PLN 14,054	12/07/2022	(1,246)
BNP Paribas SA	JPY 853,448	USD 6,017	12/07/2022	(138,570)
BNP Paribas SA	NOK 63,697	USD 6,404	12/07/2022	(53,775)
BNP Paribas SA	ZAR 50,909	USD 2,980	12/07/2022	28,987
BNP Paribas SA	USD 3,397	INR 280,791	12/21/2022	44,900
BNP Paribas SA	KRW 1,426,070	USD 1,068	01/30/2023	(21,952)
Brown Brothers Harriman & Co.	GBP 210	JPY 34,441	12/02/2022	(2,604)
Brown Brothers Harriman & Co.	AUD 24,079	GBP 13,456	12/07/2022	(104,437)
Brown Brothers Harriman & Co.	CAD 12,395	GBP 7,780	12/07/2022	136,072
Brown Brothers Harriman & Co.	CHF 8,870	GBP 7,857	12/07/2022	75,485
Brown Brothers Harriman & Co.	EUR 23,614	GBP 20,515	12/07/2022	122,448
Brown Brothers Harriman & Co.	EUR 1,562	GBP 1,347	12/07/2022	(2,205)
Brown Brothers Harriman & Co.	GBP 551	AUD 985	12/07/2022	3,935
Brown Brothers Harriman & Co.	GBP 382	CAD 623	12/07/2022	1,888
Brown Brothers Harriman & Co.	GBP 533	CHF 586	12/07/2022	(19,537)

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.	GBP 1,532	CNH 13,338	12/07/2022	£ 38,740
Brown Brothers Harriman & Co.	GBP 174	DKK 1,492	12/07/2022	(1,198)
Brown Brothers Harriman & Co.	GBP 3,011	EUR 3,498	12/07/2022	10,563
Brown Brothers Harriman & Co.	GBP 292	NOK 3,540	12/07/2022	6,194
Brown Brothers Harriman & Co.	GBP 5,072	SGD 8,267	12/07/2022	(32,266)
Brown Brothers Harriman & Co.	NZD 11,537	GBP 5,965	12/07/2022	(65,865)
Brown Brothers Harriman & Co.	USD 45,177	GBP 37,985	12/07/2022	505,794
Brown Brothers Harriman & Co.	USD 24,287	GBP 20,102	12/07/2022	(46,936)
Brown Brothers Harriman & Co.	GBP 3,253	USD 3,874	01/18/2023	(43,697)
Brown Brothers Harriman & Co.+	CHF 2	GBP 2	12/05/2022	(5)
Brown Brothers Harriman & Co.+	EUR 34	GBP 29	12/05/2022	68
Brown Brothers Harriman & Co.+	EUR 146	GBP 126	12/05/2022	(223)
Brown Brothers Harriman & Co.+	GBP 127	CNH 145	12/05/2022	217
Brown Brothers Harriman & Co.+	GBP 2	CNH 2	12/05/2022	(33)
Brown Brothers Harriman & Co.+	GBP 15,030	EUR 17,434	12/05/2022	24,725
Brown Brothers Harriman & Co.+	GBP 195	EUR 223	12/05/2022	(2,992)
Brown Brothers Harriman & Co.+	GBP 15	USD 17	12/05/2022	(660)
Brown Brothers Harriman & Co.+	USD 0*	GBP 0*	12/05/2022	8
Brown Brothers Harriman & Co.+	EUR 34	GBP 29	12/28/2022	63
Brown Brothers Harriman & Co.+	GBP 101	CNH 114	12/28/2022	(784)
Brown Brothers Harriman & Co.+	GBP 13,326	EUR 15,405	12/28/2022	(7,744)
Brown Brothers Harriman & Co.+	GBP 13	USD 16	12/28/2022	(204)
Brown Brothers Harriman & Co.+	USD 0*	GBP 0*	12/28/2022	3
Citibank, NA	USD 4,003	JPY 558,370	12/02/2022	33,566
Citibank, NA	CNH 33,744	GBP 3,976	12/07/2022	1,164
Citibank, NA	GBP 2,841	USD 3,380	12/07/2022	(36,826)
Citibank, NA	USD 3,057	MXN 58,675	12/07/2022	(15,588)
Citibank, NA	INR 870,104	USD 10,475	12/21/2022	(182,048)
Citibank, NA	KRW 8,381,721	USD 6,180	01/30/2023	(210,028)
Credit Suisse International	USD 3,066	AUD 4,584	12/07/2022	37,956
Deutsche Bank AG	JPY 2,176,009	GBP 13,324	12/02/2022	250,051
Deutsche Bank AG	GBP 4,963	NOK 60,159	12/07/2022	106,064
Goldman Sachs Bank USA	INR 346,826	USD 4,262	12/21/2022	(310)
Goldman Sachs Bank USA	USD 3,518	INR 289,166	12/21/2022	29,512
HSBC Bank USA	BRL 15,292	USD 2,851	12/02/2022	(79,782)
HSBC Bank USA	SGD 13,904	GBP 8,738	12/07/2022	261,800
HSBC Bank USA	SGD 4,307	USD 3,127	12/07/2022	(31,720)
HSBC Bank USA	USD 3,128	INR 259,595	12/21/2022	52,290
HSBC Bank USA	GBP 2,448	USD 2,891	01/18/2023	(52,617)
HSBC Bank USA	KRW 2,648,415	USD 1,984	01/30/2023	(40,075)
JPMorgan Chase Bank, NA	GBP 3,275	JPY 538,465	12/02/2022	(39,800)
JPMorgan Chase Bank, NA	JPY 538,465	GBP 3,280	12/02/2022	44,811
JPMorgan Chase Bank, NA	JPY 870,727	GBP 5,231	12/02/2022	(645)
JPMorgan Chase Bank, NA	AUD 37,682	GBP 21,084	12/07/2022	(137,362)
JPMorgan Chase Bank, NA	EUR 17,644	GBP 15,395	12/07/2022	158,821
JPMorgan Chase Bank, NA	GBP 1,587	USD 1,921	12/07/2022	6,083
JPMorgan Chase Bank, NA	GBP 5,129	ZAR 105,027	12/07/2022	(88,209)
JPMorgan Chase Bank, NA	SEK 32,257	GBP 2,553	12/07/2022	3,824
JPMorgan Chase Bank, NA	USD 3,069	MXN 59,345	12/07/2022	3,028
JPMorgan Chase Bank, NA	USD 3,119	SGD 4,311	12/07/2022	40,245
JPMorgan Chase Bank, NA	USD 16,900	GBP 14,039	12/21/2022	27,930
JPMorgan Chase Bank, NA	USD 25,608	GBP 21,185	12/21/2022	(45,966)
Morgan Stanley & Co. LLC	BRL 23,552	USD 4,370	12/02/2022	(140,184)
Morgan Stanley & Co. LLC	JPY 877,860	USD 5,978	12/02/2022	(314,206)
Morgan Stanley & Co. LLC	CHF 3,982	GBP 3,532	12/07/2022	38,861
Morgan Stanley & Co. LLC	GBP 3,601	CHF 3,982	12/07/2022	(108,029)
Morgan Stanley & Co. LLC	GBP 2,615	PLN 14,199	12/07/2022	8,899
Morgan Stanley & Co. LLC	USD 3,209	EUR 3,090	12/07/2022	5,780
Morgan Stanley & Co. LLC	USD 4,005	SGD 5,635	12/07/2022	112,338
Morgan Stanley & Co. LLC	EUR 23,614	GBP 20,529	12/21/2022	121,802
Morgan Stanley & Co. LLC	USD 3,800	INR 312,751	12/21/2022	36,289
Morgan Stanley & Co. LLC	USD 4,342	BRL 23,552	01/04/2023	138,980
Morgan Stanley & Co. LLC	GBP 2,676	USD 3,211	01/18/2023	(16,534)
Morgan Stanley & Co. LLC	USD 3,067	KRW 4,176,560	01/30/2023	114,804
Royal Bank of Scotland PLC	USD 3,042	CAD 4,122	12/07/2022	18,801
Standard Chartered Bank	USD 2,945	BRL 15,213	12/02/2022	(10,781)
Standard Chartered Bank	EUR 16,579	GBP 14,619	12/07/2022	301,609
Standard Chartered Bank	INR 292,428	USD 3,510	12/21/2022	(69,995)
Standard Chartered Bank	KRW 4,574,737	USD 3,251	01/30/2023	(215,409)
Standard Chartered Bank	USD 3,090	KRW 4,420,831	01/30/2023	251,147
State Street Bank & Trust Co.	GBP 5,518	CHF 6,241	12/07/2022	(42,836)
UBS AG	GBP 17,398	JPY 2,866,023	12/02/2022	(177,590)
UBS AG	USD 328	BRL 1,756	12/02/2022	8,633
UBS AG	CHF 11,744	USD 12,319	12/07/2022	(81,642)
UBS AG	USD 11,274	CHF 10,906	12/07/2022	214,140

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)
UBS AG	USD 6,085	CLP 5,485,020	01/19/2023	£ 20,427
				£ 618,052
				Wertsteigerung £ 3,986,799
				Wertminderung £ (3,368,747)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

ZENTRAL ABGERECHNETE CREDIT-DEFAULT-SWAPS

Clearing-Broker/(Börse)	Referenz-Obligation	Abschlussdatum	Nomineller Betrag (000)	Marktwert	Unrealisierte Wertsteigerung/(-minderung)
Kaufkontrakte					
Citigroup Global Markets, Inc./(INTRCONX)	iTraxx-XOVER Series 38, 5 Year Index	12/20/2027	EUR 1,500	£ (21,976)	£ (35,740)
Verkaufskontrakte					
Citigroup Global Markets, Inc./(INTRCONX)	CDX-NAHY Series 39, 5 Year Index.	12/20/2027	USD 1,510	23,414	36,195
Insgesamt				£ 1,438	£ 455
				Wertsteigerung	£ 36,195
				Wertminderung	£ (35,740)

ZENTRAL ABGERECHNETE ZINSSWAPS

Clearing-Broker/(Börse)	Nomineller Betrag (000)	Abschlussdatum	Zinsart		Unrealisierte Wertsteigerung/(-minderung)
			Vom Fonds geleistete Zahlungen	Vom Fonds erhaltene Zahlungen	
Citigroup Global Markets, Inc./(CME Group)	BRL 51,857	01/02/2023	1 Day CDI	4.975%	£ (546,113)
Citigroup Global Markets, Inc./(CME Group)	BRL 20,837	01/02/2023	1 Day CDI	4.940%	(222,553)
Citigroup Global Markets, Inc./(CME Group)	BRL 18,639	01/02/2023	1 Day CDI	4.945%	(199,520)
Citigroup Global Markets, Inc./(CME Group)	BRL 9,424	01/02/2023	1 Day CDI	4.910%	(101,174)
Citigroup Global Markets, Inc./(LCH Group)	NZD 15,664	11/02/2024	3 Month BKBM	2.503%	(390,239)
Citigroup Global Markets, Inc./(LCH Group)	NZD 5,856	11/01/2024	3 Month BKBM	2.580%	(141,048)
Insgesamt					£ (1,600,647)

CREDIT-DEFAULT-SWAPS

Kontrahent	Referenz-Obligation	Abschlussdatum	Nomineller Betrag (000)	Marktwert	Vorabgebühren bezahlt/(erhalten)	Unrealisierte Wertsteigerung/(-minderung)
Verkaufskontrakte						
Citigroup Global Markets, Inc	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 1,105	£ (215,851)	£ (87,406)	£ (128,445)
Swaps insgesamt						£ (1,728,637)

* Die Anzahl der Kontrakte beträgt weniger als 500.

- (a) Die Wertpapiere sind unbefristet und haben somit kein festgelegtes Fälligkeitsdatum. Das ggf. angezeigte Datum spiegelt den nächsten Stichtag wider.
- (b) Variabel verzinsliches Wertpapier. Der angegebene Zinssatz galt am 30. November 2022.
- (c) Wertpapier, bei dem bis zur Endfälligkeit nur umgekehrte Zins- und keine Tilgungszahlungen zu leisten sind.
- (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) Not leidendes fälliges Wertpapier.
- (g) Tagesgeld.

Währungskürzel:

- AUD – Australian Dollar
- BRL – Brazilian Real
- CAD – Canadian Dollar
- CHF – Swiss Franc
- CLP – Chilean Peso
- CNH – Chinese Yuan Renminbi (Offshore)
- DKK – Danish Krone

EUR – Euro
GBP – Great British Pound
INR – Indian Rupee
JPY – Japanese Yen
KRW – South Korean Won
MXN – Mexican Peso
NOK – Norwegian Krone
NZD – New Zealand Dollar
PLN – Polish Zloty
SEK – Swedish Krone
SGD – Singapore Dollar
USD – United States Dollar
ZAR – South African Rand

Glossar:

BKBM – Bank Bill Benchmark (New Zealand)
BOBL – Bundesobligationen
CBT – Chicago Board of Trade
CDI – Brazil CETIP Interbank Deposit Rate
CDX-CMBX.NA – 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
LCH – London Clearing House
OSE – Osaka Securities Exchange
REIT – Real Estate Investment Trust
REMICs – Real Estate Mortgage Investment Conduits

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
STAMMAKTIE					
INFORMATIONSTECHNOLOGIE					
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN					
Amphenol Corp. - Class A			837,551	\$ 67,364,227	5.6%
CDW Corp./DE			304,162	57,377,120	4.8
				<u>124,741,347</u>	<u>10.4</u>
IT-DIENSTLEISTUNGEN					
Automatic Data Processing, Inc.			218,873	57,813,114	4.9
Mastercard, Inc. - Class A			295,608	105,354,691	8.8
				<u>163,167,805</u>	<u>13.7</u>
SOFTWARE					
Adobe, Inc.			124,197	42,839,271	3.6
Microsoft Corp.			417,125	106,425,273	8.9
				<u>149,264,544</u>	<u>12.5</u>
				<u>437,173,696</u>	<u>36.6</u>
GESUNDHEITSWESEN					
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF					
Abbott Laboratories			510,597	54,930,026	4.6
Cooper Cos., Inc. (The)			197,915	62,610,410	5.2
				<u>117,540,436</u>	<u>9.8</u>
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN					
Illumina, Inc.			162,572	35,453,702	3.0
IQVIA Holdings, Inc.			296,822	64,713,132	5.4
				<u>100,166,834</u>	<u>8.4</u>
PHARMAZEUTIKA					
Zoetis, Inc.			363,063	55,962,531	4.7
				<u>273,669,801</u>	<u>22.9</u>
NICHT-BASISKONSUMGÜTER					
KFZ-BESTANDTEILE					
Aptiv PLC			525,889	56,096,580	4.7
EINZELHANDEL – INTERNET UND DIREKTVERTRIEB					
Amazon.com, Inc.			691,990	66,804,715	5.6
SPEZIALISIERTER EINZELHANDEL					
TJX Cos., Inc. (The)			707,940	56,670,597	4.7
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER					
NIKE, Inc. - Class B			507,647	55,683,799	4.7
				<u>235,255,691</u>	<u>19.7</u>
INDUSTRIEGÜTER					
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF					
Stericycle, Inc.			690,911	36,017,190	3.0
ELEKTRISCHE AUSRÜSTUNG					
Eaton Corp. PLC			326,360	53,343,542	4.4
				<u>89,360,732</u>	<u>7.4</u>
FINANZWERTE					
KAPITALMÄRKTE					
Charles Schwab Corp. (The)			706,421	58,307,989	4.9
IMMOBILIEN					
AKTIEN-IMMOBILIENINVESTMENTGESELLSCHAFTEN (REITS)					
American Tower Corp.			239,545	52,999,331	4.4
VERBRAUCHSGÜTER					
GETRÄNKE					
Constellation Brands, Inc. - Class A			143,251	36,865,645	3.1
Gesamtanlagen					
(Kosten \$1,063,446,358)				\$ 1,183,632,885	99.0%
Termineinlagen					
BNP Paribas, Paris(a)	2.57 %	–		9	0.0
SMBC, London(a)	1.92 %	–		2	0.0
SMBC, Tokyo(a)	3.18 %	–		22,952,467	2.0
				<u>22,952,478</u>	<u>2.0</u>
Termineinlagen insgesamt					
				<u>(11,395,483)</u>	<u>(1.0)</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten					
				\$ 1,195,189,880	100.0%

DEWISENTERMINGESCHÄFTE

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+.	AUD	3,420	USD	2,209	12/05/2022	\$ (112,964)
Brown Brothers Harriman & Co.+.	CHF	32	USD	34	12/05/2022	121
Brown Brothers Harriman & Co.+.	CHF	2,481	USD	2,513	12/05/2022	(109,426)
Brown Brothers Harriman & Co.+.	EUR	881	USD	917	12/05/2022	534
Brown Brothers Harriman & Co.+.	EUR	15,901	USD	15,864	12/05/2022	(685,692)
Brown Brothers Harriman & Co.+.	GBP	4,513	USD	5,214	12/05/2022	(226,695)
Brown Brothers Harriman & Co.+.	SGD	11,808	USD	8,394	12/05/2022	(283,569)
Brown Brothers Harriman & Co.+.	USD	4,286	AUD	6,515	12/05/2022	136,449
Brown Brothers Harriman & Co.+.	USD	2,335	CNH	2,313	12/05/2022	109,980
Brown Brothers Harriman & Co.+.	USD	2,617	CNH	2,457	12/05/2022	(19,417)
Brown Brothers Harriman & Co.+.	USD	30,297	EUR	29,815	12/05/2022	734,273
Brown Brothers Harriman & Co.+.	USD	5	EUR	4	12/05/2022	(1)
Brown Brothers Harriman & Co.+.	USD	10,047	GBP	8,593	12/05/2022	310,956
Brown Brothers Harriman & Co.+.	USD	16,052	SGD	22,317	12/05/2022	348,397
						\$ 202,946
					Wertsteigerung	\$ 1,640,710
					Wertminderung	\$ (1,437,764)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

(a) Tagesgeld.

Währungskürzel:

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

Glossar:

REIT – Real Estate Investment Trust

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Murata Manufacturing Co., Ltd.	158,600	\$ 8,699,731	2.0%
IT-DIENSTLEISTUNGEN			
Automatic Data Processing, Inc.	93,635	24,732,749	5.6
Capgemini SE	66,971	12,108,188	2.8
Mastercard, Inc. - Class A	56,213	20,034,313	4.5
		<u>56,875,250</u>	<u>12.9</u>
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
ASML Holding NV	21,804	13,311,782	3.0
SOFTWARE			
Microsoft Corp.	89,392	22,807,475	5.1
SAP SE	98,435	10,922,018	2.5
		<u>33,729,493</u>	<u>7.6</u>
		<u>112,616,256</u>	<u>25.5</u>
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
Genmab A/S	26,986	12,505,177	2.8
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Abbott Laboratories	129,424	13,923,434	3.2
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Illumina, Inc.	36,851	8,036,466	1.8
IQVIA Holdings, Inc.	62,701	13,670,072	3.1
Lonza Group AG	16,189	8,516,911	1.9
		<u>30,223,449</u>	<u>6.8</u>
PHARMAZEUTIKA			
Novo Nordisk A/S - Class B	88,180	11,061,134	2.5
Zoetis, Inc.	80,167	12,356,942	2.8
		<u>23,418,076</u>	<u>5.3</u>
		<u>80,070,136</u>	<u>18.1</u>
NICHT-BASISKONSUMGÜTER			
KFZ-BESTANDTEILE			
Aptiv PLC	110,880	11,827,570	2.7
HOTELS, RESTAURANTS UND FREIZEIT			
Compass Group PLC	666,822	15,202,166	3.4
EINZELHANDEL – INTERNET UND DIREKTVERTRIEB			
Amazon.com, Inc.	119,108	11,498,686	2.6
SPEZIALISIERTER EINZELHANDEL			
TJX Cos., Inc. (The)	148,623	11,897,271	2.7
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
NIKE, Inc. - Class B	85,378	9,365,113	2.1
		<u>59,790,806</u>	<u>13.5</u>
FINANZWERTE			
BANKEN			
HDFC Bank Ltd. (ADR)	240,463	16,969,474	3.8
KAPITALMÄRKTE			
Charles Schwab Corp. (The)	316,602	26,132,329	5.9
VERSICHERUNGEN			
AIA Group Ltd.	1,238,243	12,573,874	2.9
		<u>55,675,677</u>	<u>12.6</u>
INDUSTRIEGÜTER			
ELEKTRISCHE AUSRÜSTUNG			
Eaton Corp. PLC	82,917	13,552,784	3.1
MASCHINEN			
Alstom SA (a)	516,460	13,560,162	3.1
PROFESSIONELLE DIENSTLEISTUNGEN			
Recruit Holdings Co., Ltd.	304,900	9,865,120	2.2
HANDELSGESELLSCHAFTEN UND VERTRAGSHÄNDLER			
Ashtead Group PLC	205,327	12,532,064	2.8
		<u>49,510,130</u>	<u>11.2</u>
VERBRAUCHSGÜTER			
GETRÄNKE			
Constellation Brands, Inc. - Class A	75,049	19,313,860	4.4

AB SICAV I
Concentrated Global Equity Portfolio

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
LEBENSMITTELPRODUKTE					
Nestle SA (REG)			132,314	\$ 15,748,489	3.5%
				<u>35,062,349</u>	<u>7.9</u>
IMMOBILIEN					
AKTIEN-IMMOBILIENINVESTMENTGESELLSCHAFTEN (REITS)					
American Tower Corp.			63,403	14,027,914	3.2
GRUNDSTOFFE					
CHEMIKALIEN					
Sika AG			32,386	8,276,589	1.9
KOMMUNIKATIONSDIENSTLEISTUNGEN					
UNTERHALTUNG					
Walt Disney Co. (The)			81,190	7,946,065	1.8
Gesamtanlagen				<u>\$422,975,922</u>	<u>95.7%</u>
(Kosten \$383,214,594)					
Termineinlagen					
BNP Paribas, Paris(b)	0.65 %	–		43,707	0.0
BNP Paribas, Paris(b)	2.65 %	–		56,701	0.0
Credit Suisse, Zurich(b)	(0.08)%	–		248,064	0.1
DBS Bank, Singapore(b)	3.18 %	–		21,200,318	4.8
SMBC, London(b)	(0.28)%	–		113,560	0.0
SMBC, London(b)	1.92 %	–		442,624	0.1
SMBC, Tokyo(b)	0.73 %	–		57,524	0.0
Termineinlagen insgesamt				<u>22,162,498</u>	<u>5.0</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>(3,116,533)</u>	<u>(0.7)</u>
Nettovermögen				<u>\$442,021,887</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America, NA.	DKK 72,992	USD 9,849	12/01/2022	\$ (363,894)
Bank of America, NA.	SEK 62,743	USD 5,959	12/01/2022	(15,174)
Bank of America, NA.	USD 5,786	SEK 62,743	12/01/2022	188,885
Bank of America, NA.	USD 1,581	CHF 1,516	12/07/2022	21,809
Bank of America, NA.	EUR 18,819	USD 18,179	12/08/2022	(1,411,615)
Bank of America, NA.	USD 3,000	EUR 3,007	12/08/2022	130,289
Bank of America, NA.	USD 987	CAD 1,329	01/19/2023	2,071
Bank of America, NA.	USD 1,343	CAD 1,803	01/19/2023	(1,218)
Bank of America, NA.	USD 5,987	SEK 62,743	02/03/2023	14,464
Barclays Bank PLC	INR 92,787	USD 1,115	12/21/2022	(25,101)
Brown Brothers Harriman & Co.	USD 1,122	AUD 1,673	01/19/2023	15,786
Brown Brothers Harriman & Co.+	CAD 2	USD 2	12/05/2022	15
Brown Brothers Harriman & Co.+	CAD 86	USD 64	12/05/2022	(583)
Brown Brothers Harriman & Co.+	CHF 1	USD 1	12/05/2022	2
Brown Brothers Harriman & Co.+	CHF 57	USD 57	12/05/2022	(2,540)
Brown Brothers Harriman & Co.+	EUR 59	USD 62	12/05/2022	117
Brown Brothers Harriman & Co.+	EUR 5,706	USD 5,685	12/05/2022	(253,833)
Brown Brothers Harriman & Co.+	GBP 906	USD 1,049	12/05/2022	(43,632)
Brown Brothers Harriman & Co.+	SGD 143	USD 102	12/05/2022	(3,512)
Brown Brothers Harriman & Co.+	USD 60	CAD 81	12/05/2022	621
Brown Brothers Harriman & Co.+	USD 69	CAD 92	12/05/2022	(959)
Brown Brothers Harriman & Co.+	USD 54	CNH 53	12/05/2022	2,554
Brown Brothers Harriman & Co.+	USD 61	CNH 58	12/05/2022	(456)
Brown Brothers Harriman & Co.+	USD 11,439	EUR 11,254	12/05/2022	273,888
Brown Brothers Harriman & Co.+	USD 60	EUR 58	12/05/2022	(100)
Brown Brothers Harriman & Co.+	USD 1,913	GBP 1,637	12/05/2022	59,346
Brown Brothers Harriman & Co.+	USD 10	GBP 8	12/05/2022	(1)
Brown Brothers Harriman & Co.+	USD 202	SGD 281	12/05/2022	4,360
Brown Brothers Harriman & Co.+	SGD 0*	USD 0*	12/27/2022	(4)
Brown Brothers Harriman & Co.+	USD 99	SGD 137	12/27/2022	1,387
Citibank, NA	USD 10,175	DKK 72,992	12/01/2022	37,273
Citibank, NA	JPY 571,407	USD 4,099	12/02/2022	(39,356)
Citibank, NA	EUR 1,229	USD 1,282	12/08/2022	2,187
Citibank, NA	EUR 2,690	USD 2,773	12/08/2022	(26,916)
Citibank, NA	GBP 6,563	USD 7,817	01/18/2023	(105,992)
Citibank, NA	USD 10,024	AUD 15,799	01/19/2023	722,164
Citibank, NA	USD 12,908	CAD 17,615	01/19/2023	197,916
Citibank, NA	DKK 72,992	USD 10,233	02/03/2023	(36,689)
Citibank, NA	USD 4,136	JPY 571,407	02/09/2023	40,384
Goldman Sachs Bank USA	USD 2,498	JPY 351,814	12/02/2022	49,569
Goldman Sachs Bank USA	EUR 1,150	USD 1,155	12/08/2022	(42,115)

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Goldman Sachs Bank USA	INR	905,763	USD	11,131	12/21/2022	\$ (981)
Goldman Sachs Bank USA	USD	1,286	INR	105,673	12/21/2022	13,009
HSBC Bank USA	INR	136,894	USD	1,663	12/21/2022	(19,553)
Morgan Stanley Capital Services LLC	JPY	140,246	USD	953	12/02/2022	(62,400)
Morgan Stanley Capital Services LLC	EUR	2,428	USD	2,418	12/08/2022	(109,106)
Standard Chartered Bank	EUR	1,049	USD	1,024	12/08/2022	(68,191)
UBS AG	USD	2,542	JPY	359,839	12/02/2022	63,868
UBS AG	CHF	18,954	USD	19,371	12/07/2022	(669,773)
UBS AG	EUR	2,161	USD	2,158	12/08/2022	(91,854)
UBS AG	USD	3,804	EUR	3,903	12/08/2022	258,641
UBS AG	INR	116,689	USD	1,428	12/21/2022	(6,675)
						\$ (1,301,618)
					Wertsteigerung	\$ 2,100,605
					Wertminderung	\$ (3,402,223)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

(a) Stellt sämtliche oder einen Teil der verliehenen Wertpapiere dar. Informationen zur Wertpapierleihe finden Sie in Anmerkung 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
INR	– Indian Rupee
JPY	– Japanese Yen
SEK	– Swedish Krone
SGD	– Singapore Dollar
USD	– United States Dollar

Glossar:

ADR	– American Depositary Receipt
REG	– Namensaktien
REIT	– Real Estate Investment Trust

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
IT-DIENSTLEISTUNGEN			
Akamai Technologies, Inc.	229,145	\$21,736,695	1.9%
Cognizant Technology Solutions Corp. - Class A	491,003	30,545,297	2.6
PayPal Holdings, Inc.	202,994	15,916,759	1.4
Visa, Inc. - Class A	182,484	39,599,028	3.4
		<u>107,797,779</u>	<u>9.3</u>
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Applied Materials, Inc.	161,358	17,684,837	1.5
Infineon Technologies AG	273,898	9,200,357	0.8
		<u>26,885,194</u>	<u>2.3</u>
SOFTWARE			
Microsoft Corp.	273,909	69,885,142	6.0
SAP SE	56,768	6,298,788	0.6
		<u>76,183,930</u>	<u>6.6</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Samsung Electronics Co., Ltd.	780,979	37,525,222	3.3
		<u>248,392,125</u>	<u>21.5</u>
FINANZWERTE			
BANKEN			
ABN AMRO Bank NV (GDR)	824,440	10,631,913	0.9
BNP Paribas SA	264,940	14,887,509	1.3
Citigroup, Inc.	199,783	9,671,495	0.8
Mitsubishi UFJ Financial Group, Inc.	4,671,700	25,477,324	2.2
Wells Fargo & Co.	280,367	13,443,598	1.2
		<u>74,111,839</u>	<u>6.4</u>
KAPITALMÄRKTE			
BlackRock, Inc.	37,028	26,512,048	2.3
CME Group, Inc.	64,422	11,370,483	1.0
Goldman Sachs Group, Inc. (The)	108,500	41,897,275	3.6
Julius Baer Group Ltd.	358,012	20,622,332	1.8
		<u>100,402,138</u>	<u>8.7</u>
FINANZWESEN – VERBRAUCHER			
American Express Co.	72,456	11,418,341	1.0
		<u>185,932,318</u>	<u>16.1</u>
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
Horizon Therapeutics PLC	92,883	9,315,236	0.8
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Koninklijke Philips NV	645,796	9,677,008	0.8
Medtronic PLC	301,114	23,800,051	2.1
		<u>33,477,059</u>	<u>2.9</u>
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Elevance Health, Inc.	65,027	34,654,189	3.0
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Thermo Fisher Scientific, Inc.	48,415	27,123,051	2.3
PHARMAZEUTIKA			
Roche Holding AG (Genusschein)	80,643	26,339,931	2.3
Sanofi	381,769	34,484,930	3.0
		<u>60,824,861</u>	<u>5.3</u>
		<u>165,394,396</u>	<u>14.3</u>
NICHT-BASISKONSUMGÜTER			
DIVERSIFIZIERTE VERBRAUCHERDIENSTE			
Service Corp. International/US	152,424	10,890,695	0.9
HOTELS, RESTAURANTS UND FREIZEIT			
Compass Group PLC	458,620	10,455,590	0.9
Galaxy Entertainment Group Ltd.	2,989,000	18,171,509	1.6
Starbucks Corp.	304,953	31,166,197	2.7
Yum China Holdings, Inc.	216,822	11,951,229	1.0
		<u>71,744,525</u>	<u>6.2</u>
EINZELHANDEL – INTERNET UND DIREKTVERTRIEB			
Alibaba Group Holding Ltd.	1,012,900	11,023,556	1.0
Alibaba Group Holding Ltd. (Sponsored ADR)	136,704	11,969,802	1.0
Amazon.com, Inc.	197,508	19,067,422	1.6
Prosus NV	102,611	6,714,738	0.6
		<u>48,775,518</u>	<u>4.2</u>

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER					
adidas AG			15,138	\$ 1,951,409	0.2%
Kering SA			19,124	11,490,411	1.0
NIKE, Inc. - Class B			114,922	12,605,794	1.1
				<u>26,047,614</u>	<u>2.3</u>
				<u>157,458,352</u>	<u>13.6</u>
INDUSTRIEGÜTER					
BAUPRODUKTE					
Otis Worldwide Corp.			561,065	43,813,566	3.8
MASCHINEN					
Dover Corp.			177,543	25,202,229	2.2
Parker-Hannifin Corp.			75,845	22,673,104	1.9
Techtronic Industries Co., Ltd.			650,000	7,923,604	0.7
Volvo AB - Class B			946,732	17,393,022	1.5
				<u>73,191,959</u>	<u>6.3</u>
				<u>117,005,525</u>	<u>10.1</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN					
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE					
Comcast Corp. - Class A			743,027	27,224,509	2.3
UNTERHALTUNG					
Electronic Arts, Inc.			159,189	20,818,737	1.8
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN					
Alphabet, Inc. - Class C			418,275	42,433,999	3.7
				<u>90,477,245</u>	<u>7.8</u>
VERBRAUCHSGÜTER					
GETRÄNKE					
Asahi Group Holdings Ltd.			1,149,683	36,872,494	3.2
Coca-Cola Co. (The)			482,721	30,705,883	2.7
				<u>67,578,377</u>	<u>5.9</u>
ENERGIE					
ENERGIE-AUSRÜSTUNG UND -DIENSTE					
Shell PLC			1,148,790	33,620,248	2.9
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
Cheniere Energy, Inc.			93,049	16,317,073	1.4
Neste Oyj			150,125	7,748,941	0.7
				<u>24,066,014</u>	<u>2.1</u>
				<u>57,686,262</u>	<u>5.0</u>
IMMOBILIEN					
IMMOBILIEN-MANAGEMENT UND -ERSCHLISSUNG					
CBRE Group, Inc. - Class A			308,674	24,570,450	2.1
GRUNDSTOFFE					
CHEMIKALIEN					
Linde PLC			62,479	21,022,934	1.8
VERSORGUNG					
STROMVERSORGBETRIEBE					
Iberdrola SA			1,149,690	12,988,536	1.1
				<u>1,148,506,520</u>	<u>99.3</u>
BEZUGSRECHTE					
FINANZWERTE					
KAPITALMÄRKTE					
Credit Suisse Group AG.			40,440	3,761	0.0
Gesamtanlagen					
(Kosten \$1,147,555,259)				\$ 1,148,510,281	99.3%
Termineinlagen					
Credit Suisse, Zurich(a)	(0.08)%	—		100,667	0.0
HSBC, Hong Kong(a)	2.65 %	—		100,838	0.0
SEB, Stockholm(a)	0.78 %	—		56,335	0.0
SMBC, London(a)	(0.28)%	—		101,986	0.0
SMBC, London(a)	1.92 %	—		132,162	0.1
SMBC, Tokyo(a)	0.73 %	—		101,743	0.0
Termineinlagen insgesamt				<u>593,731</u>	<u>0.1</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>7,770,795</u>	<u>0.7</u>
Nettovermögen				<u>\$ 1,156,874,807</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+.....	AUD	94	USD	61	12/05/2022	\$ (2,538)
Brown Brothers Harriman & Co.+.....	CHF	13	USD	13	12/05/2022	(569)
Brown Brothers Harriman & Co.+.....	EUR	1	USD	1	12/05/2022	1
Brown Brothers Harriman & Co.+.....	EUR	4,720	USD	4,701	12/05/2022	(211,865)
Brown Brothers Harriman & Co.+.....	GBP	21,195	USD	24,497	12/05/2022	(1,049,786)
Brown Brothers Harriman & Co.+.....	NOK	731,706	USD	71,219	12/05/2022	(3,088,217)
Brown Brothers Harriman & Co.+.....	SGD	533	USD	378	12/05/2022	(13,035)
Brown Brothers Harriman & Co.+.....	USD	1,041	AUD	1,547	12/05/2022	8,607
Brown Brothers Harriman & Co.+.....	USD	12	CNH	12	12/05/2022	571
Brown Brothers Harriman & Co.+.....	USD	14	CNH	13	12/05/2022	(99)
Brown Brothers Harriman & Co.+.....	USD	9,318	EUR	9,170	12/05/2022	227,036
Brown Brothers Harriman & Co.+.....	USD	2	EUR	2	12/05/2022	0
Brown Brothers Harriman & Co.+.....	USD	45,558	GBP	38,981	12/05/2022	1,427,426
Brown Brothers Harriman & Co.+.....	USD	379	GBP	313	12/05/2022	(1,125)
Brown Brothers Harriman & Co.+.....	USD	120,095	NOK	1,213,398	12/05/2022	3,130,336
Brown Brothers Harriman & Co.+.....	USD	742	SGD	1,032	12/05/2022	16,044
Brown Brothers Harriman & Co.+.....	AUD	36	USD	24	12/12/2022	(529)
Brown Brothers Harriman & Co.+.....	USD	968	AUD	1,435	12/12/2022	6,294
Brown Brothers Harriman & Co.+.....	CHF	2,431	USD	2,560	12/27/2022	(18,766)
Brown Brothers Harriman & Co.+.....	DKK	56	USD	8	12/27/2022	(112)
Brown Brothers Harriman & Co.+.....	EUR	1	USD	1	12/27/2022	0
Brown Brothers Harriman & Co.+.....	EUR	6,181	USD	6,355	12/27/2022	(91,849)
Brown Brothers Harriman & Co.+.....	JPY	428,383	USD	3,040	12/27/2022	(73,113)
Brown Brothers Harriman & Co.+.....	SEK	116	USD	11	12/27/2022	76
Brown Brothers Harriman & Co.+.....	SEK	9,054	USD	847	12/27/2022	(16,444)
Brown Brothers Harriman & Co.+.....	SGD	14	USD	10	12/27/2022	(130)
Brown Brothers Harriman & Co.+.....	USD	411	CNH	391	12/27/2022	4,377
Brown Brothers Harriman & Co.+.....	USD	2	DKK	11	12/27/2022	17
Brown Brothers Harriman & Co.+.....	USD	3,918	EUR	3,808	12/27/2022	54,210
Brown Brothers Harriman & Co.+.....	USD	645	JPY	90,174	12/27/2022	10,492
Brown Brothers Harriman & Co.+.....	USD	105	SEK	1,124	12/27/2022	1,843
Brown Brothers Harriman & Co.+.....	USD	19	SEK	196	12/27/2022	(127)
Brown Brothers Harriman & Co.+.....	USD	370	SGD	510	12/27/2022	5,137
Brown Brothers Harriman & Co.+.....	AUD	26	USD	17	12/28/2022	(207)
Brown Brothers Harriman & Co.+.....	GBP	1,801	USD	2,141	12/28/2022	(32,272)
Brown Brothers Harriman & Co.+.....	HKD	13,497	USD	1,727	12/28/2022	(745)
Brown Brothers Harriman & Co.+.....	USD	999	AUD	1,481	12/28/2022	7,285
Brown Brothers Harriman & Co.+.....	USD	259	GBP	219	12/28/2022	4,943
Brown Brothers Harriman & Co.+.....	USD	39	GBP	32	12/28/2022	(99)
Brown Brothers Harriman & Co.+.....	USD	147	HKD	1,150	12/28/2022	52
Brown Brothers Harriman & Co.+.....	USD	319	HKD	2,488	12/28/2022	(272)
						\$ 302,848
					Wertsteigerung	\$ 4,904,747
					Wertminderung	\$ (4,601,899)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

(a) Tagesgeld.

Währungskürzel:

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

Glossar:

- ADR – American Depositary Receipt
- GDR – Global Depositary Receipt

Siehe Anmerkungen zum Halbjahresabschluss.

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
ABJA Investment Co. Pte Ltd.....	5.45%	01/24/2028	USD 334	\$ 319,805	0.1%
Freeport Indonesia PT	4.76%	04/14/2027	594	568,820	0.1
Freeport Indonesia PT	5.32%	04/14/2032	4,805	4,408,587	0.8
GC Treasury Center Co., Ltd.	4.40%	03/30/2032	1,200	1,069,020	0.2
ICBCIL Finance Co., Ltd.	2.25%	11/02/2026	9,780	8,759,359	1.6
LG Chem Ltd.	3.63%	04/15/2029	2,575	2,349,688	0.4
Mínera y Metalúrgica del Boleo SAPI de CV	3.25%	04/17/2024	1,630	1,578,859	0.3
POSCO	4.38%	08/04/2025	2,700	2,579,121	0.4
Wealthy Vision Holdings Ltd.	3.30%	06/01/2024	1,159	1,062,151	0.2
				<u>22,695,410</u>	<u>4.1</u>
INVESTITIONSGÜTER					
Huaxin Cement International Finance Co., Ltd.	2.25%	11/19/2025	383	324,066	0.1
Sunny Optical Technology Group Co., Ltd.	3.75%	01/23/2023	2,535	2,522,800	0.4
				<u>2,846,866</u>	<u>0.5</u>
KOMMUNIKATIONSMEDIEN					
Meituan	2.13%	10/28/2025	3,759	3,279,728	0.6
Prosus NV	3.26%	01/19/2027	2,094	1,831,580	0.3
Tencent Holdings Ltd.	3.60%	01/19/2028	5,435	4,974,325	0.9
Tencent Holdings Ltd.	3.84%	04/22/2051	425	296,682	0.1
Tencent Holdings Ltd.	3.94%	04/22/2061	390	263,496	0.0
Tencent Holdings Ltd.	3.98%	04/11/2029	6,750	6,204,949	1.1
Tencent Music Entertainment Group	1.38%	09/03/2025	474	418,788	0.1
Weibo Corp.	3.38%	07/08/2030	3,209	2,345,137	0.4
Weibo Corp.	3.50%	07/05/2024	443	420,656	0.1
				<u>20,035,341</u>	<u>3.6</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Bharti Airtel Ltd.	4.38%	06/10/2025	370	357,096	0.1
Tower Bersama Infrastructure TBK PT	2.80%	05/02/2027	395	341,675	0.1
Tower Bersama Infrastructure TBK PT	4.25%	01/21/2025	354	339,685	0.0
				<u>1,038,456</u>	<u>0.2</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Geely Finance Hong Kong Ltd.	3.00%	03/05/2025	2,268	2,084,882	0.4
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Gohl Capital Ltd.	4.25%	01/24/2027	2,918	2,582,430	0.4
Minor International PCL(a)	2.70%	01/19/2171	3,658	3,182,460	0.6
Minor International PCL(a)	3.10%	06/29/2023	1,000	965,188	0.2
Sands China Ltd.	2.80%	03/08/2027	584	487,640	0.1
Sands China Ltd.	4.30%	01/08/2026	2,071	1,884,610	0.3
Sands China Ltd.	5.63%	08/08/2025	439	419,245	0.1
Sands China Ltd.	5.90%	08/08/2028	350	322,875	0.1
				<u>9,844,448</u>	<u>1.8</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Zhongsheng Group Holdings Ltd.	3.00%	01/13/2026	2,726	2,393,428	0.4
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Indofood CBP Sukses Makmur Tbk PT	3.40%	06/09/2031	1,767	1,413,794	0.3
IOI Investment L Bhd	3.38%	11/02/2031	5,582	4,154,404	0.8
Midea Investment Development Co., Ltd.	2.88%	02/24/2027	4,500	4,119,165	0.7
				<u>9,687,363</u>	<u>1.8</u>
ENERGIE					
Adani Renewable Energy RJ Ltd./Kodangal Solar Parks Pvt Ltd./ Wardha Solar Maharashtra	4.63%	10/15/2039	2,738	2,007,220	0.3
Bharat Petroleum Corp. Ltd.	4.00%	05/08/2025	375	357,961	0.1
BPRL International Singapore Pte Ltd.	4.38%	01/18/2027	373	352,485	0.1
CNPC HK Overseas Capital Ltd.	5.95%	04/28/2041	770	786,362	0.1
COSL Singapore Capital Ltd.	1.88%	06/24/2025	400	366,928	0.1
COSL Singapore Capital Ltd.	4.50%	07/30/2025	365	357,094	0.1
Hanwha Energy USA Holdings Corp.	4.13%	07/05/2025	3,809	3,690,938	0.7
Korea Gas Corp.	3.88%	02/12/2024	1,300	1,277,900	0.2
Kunlun Energy Co., Ltd.	3.75%	05/13/2025	375	360,638	0.1
PTT PCL	5.88%	08/03/2035	100	98,015	0.0
PTTEP Treasury Center Co., Ltd.	3.90%	12/06/2059	335	224,872	0.0
				<u>9,880,413</u>	<u>1.8</u>
SONSTIGE INDUSTRIEWERTE					
CITIC Ltd.	2.88%	02/17/2027	1,600	1,464,848	0.3
CITIC Ltd.	6.80%	01/17/2023	1,200	1,202,268	0.2
CSSC Capital 2015 Ltd.	3.00%	02/13/2030	599	463,214	0.1
GLP China Holdings Ltd.	2.95%	03/29/2026	3,301	2,071,996	0.4
GLP China Holdings Ltd.	4.97%	02/26/2024	375	295,266	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Hutchison Whampoa International 14 Ltd.	3.63%	10/31/2024	USD 2,058	\$ 1,996,646	0.3%
Swire Pacific MTN Financing Ltd.	4.50%	10/09/2023	200	198,913	0.0
				<u>7,693,151</u>	<u>1.4</u>
DIENSTLEISTUNGEN					
Alibaba Group Holding Ltd.	2.13%	02/09/2031	202	160,604	0.0
Alibaba Group Holding Ltd.	3.15%	02/09/2051	905	577,684	0.1
Alibaba Group Holding Ltd.	3.25%	02/09/2061	297	181,179	0.0
Alibaba Group Holding Ltd.	3.40%	12/06/2027	3,900	3,564,366	0.7
Alibaba Group Holding Ltd.	3.60%	11/28/2024	416	401,501	0.1
Alibaba Group Holding Ltd.	4.50%	11/28/2034	875	760,725	0.1
JD.com, Inc.	4.13%	01/14/2050	2,460	1,684,805	0.3
				<u>7,330,864</u>	<u>1.3</u>
TECHNOLOGIE					
AAC Technologies Holdings, Inc.	2.63%	06/02/2026	3,878	2,869,720	0.5
AAC Technologies Holdings, Inc.	3.75%	06/02/2031	709	456,283	0.1
Baidu, Inc.	4.13%	06/30/2025	3,000	2,889,510	0.5
Baidu, Inc.	4.38%	05/14/2024	1,085	1,067,894	0.2
Baidu, Inc.	4.88%	11/14/2028	1,360	1,294,720	0.2
Lenovo Group Ltd.	6.54%	07/27/2032	655	622,473	0.1
NAVER Corp.	1.50%	03/29/2026	1,945	1,716,404	0.3
TSMC Arizona Corp.	2.50%	10/25/2031	1,900	1,564,650	0.3
TSMC Global Ltd.	0.75%	09/28/2025	410	361,133	0.1
TSMC Global Ltd.	1.25%	04/23/2026	502	444,993	0.1
Xiaomi Best Time International Ltd.	2.88%	07/14/2031	1,100	764,775	0.2
				<u>14,052,555</u>	<u>2.6</u>
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
Korean Air Lines Co., Ltd.	4.75%	09/23/2025	800	787,650	0.1
TRANSPORTWESEN – EISENBAHNEN					
Henan Railway Construction & Investment Group Co., Ltd.	2.20%	01/26/2025	368	335,984	0.1
TRANSPORTWESEN – DIENSTLEISTUNGEN					
Adani Ports & Special Economic Zone Ltd.	4.00%	07/30/2027	381	329,077	0.1
Adani Ports & Special Economic Zone Ltd.	4.20%	08/04/2027	367	319,455	0.1
Misc Capital Two Labuan Ltd.	3.63%	04/06/2025	1,800	1,708,650	0.3
SF Holding Investment 2021 Ltd.	3.13%	11/17/2031	1,919	1,580,776	0.2
SF Holding Investment Ltd.	2.88%	02/20/2030	410	340,112	0.1
				<u>4,278,070</u>	<u>0.8</u>
				<u>114,984,881</u>	<u>20.9</u>
FINANZINSTITUTE					
BANKWESEN					
Bangkok Bank PCL/Hong Kong	9.03%	03/15/2029	1,500	1,683,750	0.3
Bank of China Ltd.(b)	5.53%	11/20/2023	1,085	1,087,029	0.2
Bank of East Asia Ltd. (The)	4.00%	05/29/2030	2,700	2,413,125	0.4
China CITIC Bank International Ltd.	4.63%	02/28/2029	2,730	2,674,206	0.5
Dah Sing Bank Ltd.	5.00%	01/15/2029	555	542,963	0.1
DBS Group Holdings Ltd., Series G(a)	3.30%	02/27/2025	2,020	1,848,300	0.3
Hana Bank	3.25%	03/30/2027	3,000	2,758,688	0.5
Industrial & Commercial Bank of China Macau Ltd.	2.88%	09/12/2029	417	396,619	0.1
Kasikornbank PCL/Hong Kong	3.34%	10/02/2031	3,530	3,052,567	0.6
Kookmin Bank(a)	4.35%	07/02/2024	4,400	4,084,575	0.7
Kookmin Bank, Series G	4.50%	02/01/2029	2,320	2,152,566	0.4
Mitsubishi UFJ Financial Group, Inc.	5.06%	09/12/2025	2,690	2,660,568	0.5
Nanyang Commercial Bank Ltd.	3.80%	11/20/2029	2,260	2,108,580	0.4
Oversea-Chinese Banking Corp. Ltd.	1.83%	09/10/2030	400	356,548	0.1
Shanghai Commercial Bank Ltd.	5.00%	01/17/2029	295	286,652	0.1
Shinhan Bank Co., Ltd.	4.38%	04/13/2032	2,095	1,866,268	0.3
Shinhan Financial Group Co., Ltd.	3.34%	02/05/2030	6,935	6,346,825	1.1
				<u>36,319,829</u>	<u>6.6</u>
MAKLER					
China Cinda 2020 I	1.88%	01/20/2026	206	180,611	0.0
China Cinda Finance 2014 Ltd.	5.63%	05/14/2024	424	419,039	0.1
China Cinda Finance 2017 I Ltd.	3.88%	02/08/2023	420	418,400	0.1
China Cinda Finance 2017 I Ltd.	4.38%	02/08/2025	875	833,875	0.1
China Cinda Finance 2017 I Ltd.	4.75%	02/08/2028	1,010	945,612	0.2
China Great Wall International Holdings III Ltd.	3.88%	08/31/2027	1,303	1,047,531	0.2
CHINA GREATWALL VI REGD.	4.25%	04/28/2025	455	418,600	0.1
Horse Gallop Finance Ltd.	1.10%	07/26/2024	397	371,493	0.1
Mirae Asset Securities Co., Ltd.	3.38%	05/07/2024	438	420,151	0.1
Pingan Real Estate Capital Ltd.	3.45%	07/29/2026	346	223,343	0.0
				<u>5,278,655</u>	<u>1.0</u>
FINANZEN					
Azure Orbit IV International Finance Ltd.	4.00%	01/25/2028	2,815	2,639,590	0.5
Blue Bright Ltd.	2.50%	06/04/2025	377	346,840	0.1
BOC Aviation Ltd.	3.25%	04/29/2025	380	357,153	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
BOC Aviation Ltd.	3.50%	01/31/2023	USD 1,500	\$ 1,493,719	0.2%
BOC Aviation Ltd.	3.50%	10/10/2024	2,702	2,589,360	0.4
BOC Aviation Ltd.	3.88%	04/27/2026	291	276,232	0.1
BOC Aviation Ltd.	4.00%	01/25/2024	1,365	1,336,676	0.2
BOC Aviation Ltd.(b)	4.77%	09/26/2023	1,075	1,071,842	0.2
CCBL Cayman 1 Corp. Ltd.	3.50%	05/16/2024	375	364,875	0.1
CDBL Funding 1	4.25%	12/02/2024	2,430	2,364,341	0.4
CDBL Funding 2	2.00%	03/04/2026	400	361,448	0.1
Cdbl Funding 2	3.13%	03/02/2027	7,267	6,677,065	1.2
China Development Bank Financial Leasing Co., Ltd.	2.88%	09/28/2030	4,770	4,377,369	0.8
China Taiping New Horizon Ltd.	6.00%	10/18/2023	600	600,488	0.1
CMB International Leasing Management Ltd.	2.75%	08/12/2030	1,725	1,321,781	0.2
CMB International Leasing Management Ltd.	3.63%	07/03/2029	920	769,522	0.1
Far East Horizon Ltd.	2.63%	03/03/2024	393	342,303	0.1
Far East Horizon Ltd.	3.38%	02/18/2025	393	323,071	0.1
Far East Horizon Ltd.	4.25%	10/26/2026	399	297,330	0.1
Huarong Finance 2017 Co., Ltd.	4.75%	04/27/2027	2,125	1,797,352	0.3
Huarong Finance 2019 Co., Ltd.	3.25%	11/13/2024	505	454,910	0.1
Huarong Finance 2019 Co., Ltd.	3.75%	05/29/2024	4,630	4,282,750	0.8
Huarong Finance II Co., Ltd.	4.88%	11/22/2026	935	804,100	0.1
Huarong Finance II Co., Ltd.	5.50%	01/16/2025	8,012	7,437,640	1.3
ICBCIL Finance Co., Ltd.	3.63%	11/15/2027	1,130	1,054,996	0.2
Minsheng Hong Kong International Leasing Ltd. Via Landmark Funding 2020 Ltd.	3.15%	03/10/2024	583	513,514	0.1
Power Finance Corp., Ltd.	6.15%	12/06/2028	1,240	1,254,868	0.2
PTT Treasury Center Co., Ltd.	5.88%	08/03/2035	500	496,755	0.1
REC Ltd.	3.38%	07/25/2024	310	297,368	0.1
SIHC International Capital Ltd.	4.35%	09/26/2023	1,400	1,384,512	0.2
Temasek Financial I Ltd.	2.50%	10/06/2070	639	386,515	0.1
Temasek Financial I Ltd.	2.75%	08/02/2061	4,850	3,235,253	0.6
Xingsheng BVI Co., Ltd.	1.38%	08/25/2024	7,001	6,523,182	1.2
				<u>57,834,720</u>	<u>10.5</u>
VERSICHERUNGEN					
AIA Group Ltd.	3.20%	03/11/2025	1,100	1,048,643	0.2
AIA Group Ltd.	3.38%	04/07/2030	1,235	1,092,975	0.2
Sunshine Life Insurance Corp. Ltd.	4.50%	04/20/2026	594	508,724	0.1
ZhongAn Online P&C Insurance Co., Ltd.	3.13%	07/16/2025	606	421,473	0.1
ZhongAn Online P&C Insurance Co., Ltd.	3.50%	03/08/2026	323	226,100	0.0
				<u>3,297,915</u>	<u>0.6</u>
SONSTIGE FINANZWERTE					
Charming Light Investments Ltd.	5.00%	09/03/2024	2,380	2,306,071	0.4
Kodit Global 2022 The 1st Securitization Specialty Co., Ltd.	3.62%	05/27/2025	2,800	2,671,900	0.5
				<u>4,977,971</u>	<u>0.9</u>
REITs					
Central Plaza Development Ltd.	3.85%	07/14/2025	357	271,766	0.0
Country Garden Holdings Co., Ltd.	5.40%	05/27/2025	2,200	1,078,000	0.2
Franshion Brilliant Ltd.	3.20%	04/09/2026	442	358,020	0.1
Fuqing Investment Management Ltd.	3.25%	06/23/2025	405	273,957	0.0
Longfor Group Holdings Ltd.	3.95%	09/16/2029	1,160	794,643	0.1
Westwood Group Holdings Ltd.	2.80%	01/20/2026	404	342,340	0.1
Wharf REIC Finance BVI Ltd.	2.50%	09/16/2024	416	395,668	0.1
				<u>3,514,394</u>	<u>0.6</u>
				<u>111,223,484</u>	<u>20.2</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Adani Electricity Mumbai Ltd.	3.87%	07/22/2031	1,364	962,807	0.2
Adani Electricity Mumbai Ltd.	3.95%	02/12/2030	6,121	4,570,857	0.8
Adani Transmission Step-One Ltd.	4.00%	08/03/2026	1,280	1,136,240	0.2
Adani Transmission Step-One Ltd.	4.25%	05/21/2036	1,479	1,102,763	0.2
Castle Peak Power Finance Co., Ltd.	2.20%	06/22/2030	1,850	1,514,688	0.3
CLP Power HK Finance Ltd.(a)	3.55%	02/06/2025	5,740	5,176,045	0.9
CLP Power Hong Kong Financing Ltd.	2.13%	06/30/2030	935	760,856	0.1
CLP Power Hong Kong Financing Ltd.	3.13%	05/06/2025	1,700	1,621,162	0.3
Korea East-West Power Co., Ltd.	1.75%	05/06/2025	511	467,022	0.1
Korea Western Power Co., Ltd.	4.13%	06/28/2025	344	332,944	0.1
LLPL Capital Pte Ltd.	6.88%	02/04/2039	3,583	3,018,723	0.5
Minejesa Capital BV	4.63%	08/10/2030	7,135	6,149,478	1.1
Minejesa Capital BV	5.63%	08/10/2037	575	441,600	0.1
Sinosing Services Pte Ltd.	2.25%	02/20/2025	363	337,808	0.1
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak.	4.85%	10/14/2038	5,555	4,484,968	0.8
State Grid Europe Development 2014 PLC.	3.25%	04/07/2027	1,800	1,709,496	0.3
TNB Global Ventures Capital Bhd.	4.85%	11/01/2028	2,000	1,932,500	0.4
				<u>35,719,957</u>	<u>6.5</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettöver- mögen %
ERDGAS					
ENN Clean Energy International Investment Ltd.....	3.38%	05/12/2026	USD 7,120	\$ 6,132,100	1.1%
ENN Energy Holdings Ltd.....	4.63%	05/17/2027	2,020	1,952,903	0.3
Perusahaan Gas Negara Tbk PT.....	5.13%	05/16/2024	6,500	6,464,656	1.2
				<u>14,549,659</u>	<u>2.6</u>
SONSTIGE VERSORGUNGSBETRIEBE					
Korea Water Resources Corp.....	3.50%	04/27/2025	1,500	1,440,000	0.3
				<u>51,709,616</u>	<u>9.4</u>
				<u>277,917,981</u>	<u>50.5</u>
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
GRUNDSTOFFE					
Bukit Makmur Mandiri Utama PT.....	7.75%	02/10/2026	1,775	1,486,341	0.3
China Hongqiao Group Ltd.....	6.25%	06/08/2024	1,912	1,744,461	0.3
Indika Energy Capital IV Pte Ltd.....	8.25%	10/22/2025	2,355	2,290,237	0.4
Periama Holdings LLC/DE.....	5.95%	04/19/2026	1,485	1,364,622	0.2
Shandong Iron And Steel Xinheng International Co., Ltd.....	4.80%	07/28/2024	1,335	1,247,224	0.2
Shandong Iron And Steel Xinheng International Co., Ltd.....	6.50%	11/05/2023	970	956,056	0.2
Vedanta Resources Finance II PLC.....	13.88%	01/21/2024	4,200	3,579,975	0.7
				<u>12,668,916</u>	<u>2.3</u>
INVESTITIONSGÜTER					
China Water Affairs Group Ltd.....	4.85%	05/18/2026	1,840	1,455,670	0.3
West China Cement Ltd.....	4.95%	07/08/2026	5,346	3,975,419	0.7
Zoomlion HK SPV Co., Ltd.....	6.13%	12/20/2022	200	199,060	0.0
				<u>5,630,149</u>	<u>1.0</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Network i2i Ltd.(a).....	5.65%	01/15/2025	1,365	1,294,157	0.2
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Fortune Star BVI Ltd.....	3.95%	10/02/2026	EUR 1,365	774,128	0.1
Fortune Star BVI Ltd.....	5.00%	05/18/2026	USD 1,326	749,190	0.1
Melco Resorts Finance Ltd.....	5.38%	12/04/2029	1,000	785,625	0.2
Melco Resorts Finance Ltd.....	5.63%	07/17/2027	625	512,500	0.1
Melco Resorts Finance Ltd.....	5.75%	07/21/2028	600	489,000	0.1
MGM China Holdings Ltd.....	4.75%	02/01/2027	2,812	2,461,344	0.5
Studio City Co., Ltd.....	7.00%	02/15/2027	776	708,585	0.1
Wynn Macau Ltd.....	5.50%	01/15/2026	2,376	2,138,400	0.4
				<u>8,618,772</u>	<u>1.6</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Japfa Comfeed Indonesia Tbk PT.....	5.38%	03/23/2026	2,115	1,802,112	0.3
ENERGIE					
Azure Power Energy Ltd.....	3.58%	08/19/2026	535	401,278	0.1
Greenko Investment Co.....	4.88%	08/16/2023	500	486,500	0.1
Greenko Solar Mauritius Ltd.....	5.95%	07/29/2026	1,640	1,467,800	0.3
Greenko Wind Projects Mauritius Ltd.....	5.50%	04/06/2025	890	823,250	0.1
Medco Bell Pte Ltd.....	6.38%	01/30/2027	1,134	992,250	0.2
Medco Platinum Road Pte Ltd.....	6.75%	01/30/2025	889	862,219	0.2
ReNew Power Pvt Ltd.....	5.88%	03/05/2027	3,765	3,602,164	0.6
				<u>8,635,461</u>	<u>1.6</u>
SONSTIGE INDUSTRIEWERTE					
Li & Fung Ltd.....	4.50%	08/18/2025	1,102	935,529	0.2
TECHNOLOGIE					
CA Magnum Holdings.....	5.38%	10/31/2026	2,035	1,790,800	0.3
Lenovo Group Ltd.....	5.88%	04/24/2025	1,540	1,501,269	0.3
				<u>3,292,069</u>	<u>0.6</u>
TRANSPORTWESEN – DIENSTLEISTUNGEN					
CAR, Inc.....	9.75%	03/31/2024	1,319	1,107,960	0.2
eHi Car Services Ltd.....	7.75%	11/14/2024	925	499,500	0.1
ICTSI Treasury BV.....	3.50%	11/16/2031	1,950	1,492,725	0.3
ICTSI Treasury BV.....	5.88%	09/17/2025	1,200	1,172,850	0.2
International Container Terminal Services, Inc.....	4.75%	06/17/2030	910	785,899	0.1
JSW Infrastructure Ltd.....	4.95%	01/21/2029	1,600	1,342,800	0.3
Royal Capital BV(a).....	4.88%	05/05/2024	1,855	1,766,794	0.3
				<u>8,168,528</u>	<u>1.5</u>
				<u>51,045,693</u>	<u>9.3</u>
FINANZINSTITUTE					
BANKWESEN					
Axis Bank Ltd/Gift City(a).....	4.10%	09/08/2026	965	834,725	0.2
Bank Negara Indonesia Persero Tbk PT.....	3.75%	03/30/2026	943	851,161	0.2
Bank Tabungan Negara Persero Tbk PT.....	4.20%	01/23/2025	909	813,655	0.2
HDFC Bank Ltd.(a).....	3.70%	08/25/2026	2,000	1,730,000	0.3

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Kasikornbank PCL/Hong Kong(a)	4.00%	02/10/2171	USD 1,595	\$ 1,297,233	0.2%
Krung Thai Bank PCL/Cayman Islands(a)	4.40%	03/25/2026	4,450	3,833,397	0.7
Rizal Commercial Banking Corp.(a)	6.50%	08/27/2025	921	775,540	0.1
				<u>10,135,711</u>	<u>1.9</u>
MAKLER					
China Cinda Asset Management Co., Ltd.(a)	4.40%	11/03/2171	4,564	4,039,140	0.7
REITs					
Agile Group Holdings Ltd.	5.50%	05/17/2026	2,025	769,500	0.2
Central China Real Estate Ltd.	7.25%	08/13/2024	1,340	174,200	0.0
Central China Real Estate Ltd.	7.65%	08/27/2023	1,000	160,000	0.0
Central China Real Estate Ltd.	7.90%	11/07/2023	2,922	452,910	0.1
China Aoyuan Group Ltd.(c)	6.20%	03/24/2026	3,740	168,300	0.0
China Evergrande Group(c)	7.50%	06/28/2023	3,077	169,235	0.0
China Evergrande Group(c)	11.50%	01/22/2023	341	18,819	0.0
China Evergrande Group(c)	12.00%	01/22/2024	567	31,185	0.0
China SCE Group Holdings Ltd.	5.95%	09/29/2024	2,355	565,200	0.1
China SCE Group Holdings Ltd.	6.00%	02/04/2026	885	185,850	0.0
China SCE Group Holdings Ltd.	7.00%	05/02/2025	500	110,000	0.0
China SCE Group Holdings Ltd.	7.38%	04/09/2024	2,120	589,360	0.1
CIFI Holdings Group Co., Ltd.(c)	4.38%	04/12/2027	680	108,800	0.0
CIFI Holdings Group Co., Ltd.(c)	4.45%	08/17/2026	1,000	160,000	0.0
CIFI Holdings Group Co., Ltd.(c)	6.55%	03/28/2024	1,477	243,705	0.1
Country Garden Holdings Co., Ltd.	2.70%	07/12/2026	2,595	1,154,775	0.2
Country Garden Holdings Co., Ltd.	3.13%	10/22/2025	200	94,000	0.0
Country Garden Holdings Co., Ltd.	6.50%	04/08/2024	1,560	873,892	0.2
Country Garden Holdings Co., Ltd.	7.25%	04/08/2026	460	213,946	0.1
Fantasia Holdings Group Co., Ltd.(c)	7.95%	12/31/2022	1,680	128,352	0.0
Fantasia Holdings Group Co., Ltd.(c)	10.88%	01/09/2023	900	65,250	0.0
Fantasia Holdings Group Co., Ltd.(c)	12.25%	12/31/2022	400	22,000	0.0
Fantasia Holdings Group Co., Ltd.(d)	15.00%	12/18/2021	7,151	393,305	0.1
Greentown China Holdings Ltd.	5.65%	07/13/2025	1,635	1,381,575	0.3
Jababeka International BV	6.50%	10/05/2023	2,195	1,295,462	0.2
JGC Ventures Pte Ltd.(e)	0.00%	06/30/2025	20	8,091	0.0
JGC Ventures Pte Ltd.(e)	3.00%	06/30/2025	1,018	407,058	0.1
Kaisa Group Holdings Ltd.(c)	9.38%	06/30/2024	2,085	213,713	0.1
Kaisa Group Holdings Ltd.(c)	11.25%	04/16/2025	1,200	123,000	0.0
Kaisa Group Holdings Ltd.(c)	11.50%	01/30/2023	5,315	544,787	0.1
Kaisa Group Holdings Ltd.(c)	11.70%	11/11/2025	800	82,000	0.0
KWG Group Holdings Ltd.	5.88%	11/10/2024	2,238	492,360	0.1
KWG Group Holdings Ltd.	5.95%	08/10/2025	2,048	419,840	0.1
LMIRT Capital Pte Ltd.	7.50%	02/09/2026	2,457	1,449,323	0.3
Logan Group Co., Ltd.(c)	6.50%	07/16/2023	2,200	264,000	0.1
Logan Group Co., Ltd.(c)	6.90%	06/09/2024	1,480	177,600	0.0
Modernland Overseas Pte Ltd.(e)	3.00%	04/30/2027	1,440	616,106	0.1
Modernland Overseas Pte Ltd., Series 2(e)	3.00%	04/30/2027	38	16,248	0.0
New Metro Global Ltd.	4.63%	10/15/2025	465	267,375	0.1
NWD MTN Ltd.	4.13%	07/18/2029	1,105	798,263	0.2
NWD MTN Ltd.	4.50%	05/19/2030	831	589,906	0.1
Pakuwon Jati TBK PT	4.88%	04/29/2028	2,011	1,765,030	0.3
Powerlong Real Estate Holdings Ltd.	6.25%	08/10/2024	2,170	317,769	0.1
RKPF Overseas 2019 A Ltd.	5.90%	03/05/2025	1,100	608,300	0.1
RKPF Overseas 2019 A Ltd.	6.00%	09/04/2025	735	415,275	0.1
RKPF Overseas 2020 A Ltd.	5.20%	01/12/2026	2,870	1,463,700	0.3
Ronshine China Holdings Ltd.(c)	7.35%	12/15/2023	4,290	128,700	0.0
Ronshine China Holdings Ltd.(c)	8.10%	06/09/2023	800	24,000	0.0
Scenery Journey Ltd.(c)	11.50%	10/24/2023	4,785	263,175	0.1
Seazen Group Ltd.	4.45%	07/13/2025	748	431,876	0.1
Seazen Group Ltd.	6.00%	08/12/2024	1,660	1,087,300	0.2
Shimao Group Holdings Ltd.(c)	3.45%	01/11/2031	310	34,100	0.0
Shimao Group Holdings Ltd.(c)	3.98%	09/16/2023	492	59,040	0.0
Shimao Group Holdings Ltd.(c)	5.20%	01/30/2025	1,533	176,295	0.0
Shimao Group Holdings Ltd.(c)	5.20%	01/16/2027	630	72,450	0.0
Shimao Group Holdings Ltd.(c)	5.60%	07/15/2026	729	83,835	0.0
Shimao Group Holdings Ltd.(c)	6.13%	02/21/2024	700	82,250	0.0
Sunac China Holdings Ltd.(c)	5.95%	04/26/2024	1,792	206,080	0.0
Sunac China Holdings Ltd.(c)	6.65%	08/03/2024	2,200	253,000	0.1
Sunac China Holdings Ltd.(c)	7.00%	07/09/2025	900	101,250	0.0
Times China Holdings Ltd.	5.55%	06/04/2024	1,490	126,650	0.0
Times China Holdings Ltd.	6.75%	07/08/2025	2,295	195,075	0.0
Wanda Properties Overseas Ltd.	6.95%	12/05/2022	620	613,676	0.1
Yango Justice International Ltd.(c)	7.50%	04/15/2024	3,050	15,250	0.0
Yango Justice International Ltd.(c)	9.25%	04/15/2023	2,570	12,850	0.0
Yanlord Land HK Co., Ltd.	6.80%	02/27/2024	680	591,600	0.1
Yuzhou Group Holdings Co Ltd.(c)	6.00%	10/25/2023	3,629	181,450	0.0
Yuzhou Group Holdings Co., Ltd.(c)	7.70%	02/20/2025	4,274	213,700	0.0
Yuzhou Properties Co., Ltd.(c)	8.50%	02/26/2024	1,305	65,250	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Zhenro Properties Group Ltd.(c)	7.10%	09/10/2024	USD 5,267	\$ 131,675	0.0%
Zhenro Properties Group Ltd.(c)	8.30%	09/15/2023	3,233	80,825	0.0
Zhenro Properties Group Ltd.(c)	9.15%	05/06/2023	779	19,475	0.0
				<u>25,820,192</u>	<u>4.7</u>
				<u>39,995,043</u>	<u>7.3</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
ACEN Finance Ltd.(a)	4.00%	03/08/2171	523	327,032	0.1
Adani Green Energy Ltd.	4.38%	09/08/2024	5,307	4,749,765	0.8
India Clean Energy Holdings	4.50%	04/18/2027	2,695	2,102,100	0.4
JSW Hydro Energy Ltd.	4.13%	05/18/2031	1,619	1,371,333	0.2
Star Energy Geothermal Wayang Windu Ltd.	6.75%	04/24/2033	1,784	1,661,127	0.3
				<u>10,211,357</u>	<u>1.8</u>
ERDGAS					
China Oil & Gas Group Ltd.	4.70%	06/30/2026	2,716	2,122,384	0.4
				<u>12,333,741</u>	<u>2.2</u>
				<u>103,374,477</u>	<u>18.8</u>
QUASI-STAAATLICHE WERTPAPIERE					
QUASI-STAAATSANLEIHEN					
CHINA					
Avi Funding Co., Ltd.	3.80%	09/16/2025	4,165	4,026,957	0.7
China Huadian Overseas Development Management Co., Ltd.(a) . . .	4.00%	05/29/2024	2,600	2,509,000	0.5
Chinalco Capital Holdings Ltd.(a)	4.10%	09/11/2024	8,178	7,850,880	1.4
CNAC HK Finbridge Co., Ltd.	3.88%	06/19/2029	3,440	3,011,032	0.6
CNAC HK Finbridge Co., Ltd.	5.13%	03/14/2028	4,855	4,610,126	0.8
CNRC Capitale Ltd.(a)	8.89%	12/02/2022	3,940	3,940,000	0.7
King Power Capital Ltd.	5.63%	11/03/2024	1,000	1,003,625	0.2
Minmetals Bounteous Finance BVI Ltd.(a)	3.38%	09/03/2024	2,200	2,079,000	0.4
Sinopec Group Overseas Development 2018 Ltd.	3.10%	01/08/2051	2,800	1,844,500	0.3
State Grid Europe Development 2014 PLC	3.13%	04/07/2025	3,935	3,765,972	0.7
Sunny Express Enterprises Corp.	2.95%	03/01/2027	1,800	1,671,138	0.3
Sunny Express Enterprises Corp.	3.13%	04/23/2030	2,811	2,456,842	0.4
				<u>38,769,072</u>	<u>7.0</u>
HONGKONG					
Airport Authority(a)	2.40%	03/08/2028	10,663	9,036,892	1.6
Airport Authority	3.50%	01/12/2062	592	432,095	0.1
				<u>9,468,987</u>	<u>1.7</u>
INDONESIEN					
Indonesia Asahan Aluminium Persero PT	4.75%	05/15/2025	365	356,828	0.1
Indonesia Asahan Aluminium Persero PT	5.45%	05/15/2030	792	741,906	0.1
Indonesia Asahan Aluminium Persero PT	5.80%	05/15/2050	746	610,788	0.1
Indonesia Asahan Aluminium Persero PT	6.53%	11/15/2028	2,650	2,652,981	0.5
Majapahit Holding BV	7.88%	06/29/2037	2,360	2,617,092	0.5
Pertamina Persero PT.	4.18%	01/21/2050	1,100	852,621	0.1
Pertamina Persero PT.	6.50%	05/27/2041	3,070	3,146,750	0.6
				<u>10,978,966</u>	<u>2.0</u>
MALAYSIA					
Petronas Capital Ltd.	3.40%	04/28/2061	405	285,217	0.1
PHILIPPINEN					
Development Bank of the Philippines	2.38%	03/11/2031	5,215	3,885,175	0.7
SÜDKOREA					
Korea Development Bank (The)	3.13%	06/07/2025	417	396,088	0.1
Korea Development Bank (The)	4.00%	09/08/2025	6,251	6,058,344	1.1
Korea National Oil Corp.	1.75%	04/18/2025	366	334,487	0.1
Korea National Oil Corp.	3.25%	10/01/2025	214	201,334	0.0
				<u>6,990,253</u>	<u>1.3</u>
				<u>70,377,670</u>	<u>12.8</u>
REGIERUNGEN – SCHATZPAPIERE					
INDONESIEN					
Indonesia Government International Bond	3.35%	03/12/2071	405	271,901	0.0
Indonesia Government International Bond	4.45%	04/15/2070	355	293,357	0.1
				<u>565,258</u>	<u>0.1</u>
SÜDKOREA					
Export-Import Bank of Korea	2.88%	01/21/2025	230	219,613	0.0
Korea Electric Power Corp.	1.13%	06/15/2025	400	359,950	0.1
Korea Hydro & Nuclear Power Co., Ltd.	1.25%	04/27/2026	372	328,774	0.1
				<u>908,337</u>	<u>0.2</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
VEREINIGTE STAATEN					
U.S. Treasury Bonds	6.25%	08/15/2023	USD 8,200	\$ 8,285,844	1.5%
U.S. Treasury Bonds	7.13%	02/15/2023	21,135	21,217,558	3.8
				<u>29,503,402</u>	<u>5.3</u>
				<u>30,976,997</u>	<u>5.6</u>
REGIERUNGEN – STAATLICHE BEHÖRDEN					
SÜDKOREA					
Korea Electric Power Corp.	3.63%	06/14/2025	2,800	2,682,120	0.5
Korea Electric Power Corp.	5.38%	04/06/2026	2,400	2,409,240	0.4
				<u>5,091,360</u>	<u>0.9</u>
SCHWELLENMÄRKTE – STAATLICHE WERTPAPIERE					
SRI LANKA					
Sri Lanka Government International Bond(c)	5.75%	04/18/2023	2,720	821,610	0.2
Sri Lanka Government International Bond(c)	6.20%	05/11/2027	2,160	659,038	0.1
Sri Lanka Government International Bond(c)	7.55%	03/28/2030	248	74,446	0.0
				<u>1,555,094</u>	<u>0.3</u>
PAKISTAN					
Pakistan Government International Bond	6.00%	04/08/2026	389	159,533	0.0
				<u>159,533</u>	<u>0.0</u>
				<u>1,714,627</u>	<u>0.3</u>
INDUSTRIESCHULDVERSCHREIBUNGEN					
CAYMANINSELN					
AAC Technologies Holdings, Inc.	3.00%	11/27/2024	492	428,849	0.1
REGIERUNGEN – STAATSANLEIHEN					
INDONESIEN					
Indonesia Government International Bond	3.20%	09/23/2061	210	142,823	0.0
				<u>490,024,784</u>	<u>89.0</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
SCHWELLENMÄRKTE – STAATLICHE WERTPAPIERE					
PAKISTAN					
Pakistan Government International Bond	7.38%	04/08/2031	671	242,097	0.1
Gesamtanlagen					
(Kosten \$633,020,217)				<u>\$490,266,881</u>	<u>89.1%</u>
Termineinlagen					
BBH, Grand Cayman(f)	3.80 %	–		67	0.0
BNP Paribas, Paris(f)	2.57 %	–		19,238	0.0
DBS Bank, Singapore(f)	3.18 %	–		52,238,113	9.5
HSBC, Paris(f)	0.73 %	–		5	0.0
SMBC, London(f)	1.92 %	–		24	0.0
Termineinlagen insgesamt				<u>52,257,447</u>	<u>9.5</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>7,584,950</u>	<u>1.4</u>
Nettovermögen				<u>\$550,109,278</u>	<u>100.0%</u>

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/(-minderung)
Long					
U.S. 10 Yr Ultra Futures	03/22/2023	42	\$ 5,001,148	\$ 5,025,562	\$ 24,414
U.S. Long Bond (CBT) Futures	03/22/2023	188	23,965,328	23,876,000	(89,328)
U.S. T-Note 2 Yr (CBT) Futures	03/31/2023	30	6,145,055	6,160,781	15,726
U.S. T-Note 10 Yr (CBT) Futures	03/22/2023	15	1,697,156	1,702,500	5,344
U.S. Ultra Bond (CBT) Futures	03/22/2023	138	18,924,281	18,806,812	(117,469)
Short					
U.S. T-Note 5 Yr (CBT) Futures	03/31/2023	2	215,938	217,141	(1,203)
					<u>\$ (162,516)</u>
				Wertsteigerung	\$ 45,484
				Wertminderung	\$ (208,000)

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Barclays Bank PLC	EUR 517	USD 517	12/08/2022	\$ (20,847)
Brown Brothers Harriman & Co.+	CAD 1,302	USD 958	12/05/2022	(9,929)
Brown Brothers Harriman & Co.+	GBP 1,291	USD 1,487	12/05/2022	(68,597)
Brown Brothers Harriman & Co.+	NZD 4,669	USD 2,749	12/05/2022	(193,340)
Brown Brothers Harriman & Co.+	SGD 5,455	USD 3,868	12/05/2022	(140,889)
Brown Brothers Harriman & Co.+	USD 1,009	CAD 1,338	12/05/2022	(14,173)
Brown Brothers Harriman & Co.+	USD 961	CAD 1,306	12/05/2022	10,077
Brown Brothers Harriman & Co.+	USD 18	GBP 15	12/05/2022	(2)
Brown Brothers Harriman & Co.+	USD 2,923	GBP 2,502	12/05/2022	93,318
Brown Brothers Harriman & Co.+	USD 5,709	NZD 9,504	12/05/2022	280,173
Brown Brothers Harriman & Co.+	USD 7,969	SGD 11,082	12/05/2022	175,319
Brown Brothers Harriman & Co.+	EUR 12	USD 13	12/27/2022	(154)
Brown Brothers Harriman & Co.+	USD 15	EUR 15	12/27/2022	(56)
Brown Brothers Harriman & Co.+	USD 1,215	EUR 1,182	12/27/2022	17,642
Brown Brothers Harriman & Co.+	AUD 135	USD 90	12/28/2022	(2,101)
Brown Brothers Harriman & Co.+	USD 6,994	AUD 10,547	12/28/2022	173,869
				\$ 300,310
			Wertsteigerung	\$ 750,398
			Wertminderung	\$ (450,088)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

ZENTRAL ABGERECHNETE CREDIT-DEFAULT-SWAPS

Clearing-Broker/(Börse)	Referenz-Obligation	Abschluss- datum	Nomineller Betrag (000)	Marktwert	Unrealisierte Wertsteigerung/ (-minderung)
Kaufkontrakte					
Morgan Stanley & Co., LLC/(INTRCONX)	iTraxx Xover Series 38, 5 Year Index	12/20/2027	USD 21,230	\$ 350,179	\$ (243,829)

- (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 2022.
- (c) Not leidend.
- (d) Not leidendes fälliges Wertpapier.
- (e) Zahlungen in Sachwerten (PIK).
- (f) Tagesgeld.

Währungskürzel:

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

Glossar:

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

Siehe Anmerkungen zum Halbjahresabschluss.

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettöver- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
REGIERUNGEN – SCHATZPAPIERE					
VEREINIGTE STAATEN					
U.S. Treasury Bonds(a) (b)	2.25%	05/15/2041	USD 1,455	\$ 1,110,420	1.1%
U.S. Treasury Bonds(a)	6.00%	02/15/2026	8,283	8,733,810	8.6
U.S. Treasury Bonds	6.38%	08/15/2027	567	624,519	0.6
U.S. Treasury Bonds(a)	6.50%	11/15/2026	4,908	5,339,316	5.3
U.S. Treasury Bonds(a)	6.75%	08/15/2026	7,832	8,542,211	8.4
U.S. Treasury Notes	4.13%	10/31/2027	982	993,047	1.0
U.S. Treasury Notes	1.88%	02/15/2032	2,586	2,218,364	2.2
U.S. Treasury Notes	2.63%	05/31/2027	1,815	1,720,659	1.7
U.S. Treasury Notes	2.75%	08/15/2032	545	502,947	0.5
U.S. Treasury Notes	2.88%	05/15/2032	3,961	3,698,584	3.6
U.S. Treasury Notes	4.13%	11/15/2032	722	747,684	0.7
				<u>34,231,561</u>	<u>33.7</u>
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
Advanced Drainage Systems, Inc.	5.00%	09/30/2027	19	17,706	0.0
ASP Unifrax Holdings, Inc.	5.25%	09/30/2028	11	9,087	0.0
ASP Unifrax Holdings, Inc.	7.50%	09/30/2029	9	6,017	0.0
Avient Corp.	5.75%	05/15/2025	38	37,135	0.0
Cleveland-Cliffs, Inc.	4.63%	03/01/2029	20	17,548	0.0
Constellium SE	4.25%	02/15/2026	EUR 160	160,602	0.2
Element Solutions, Inc.	3.88%	09/01/2028	USD 46	39,356	0.0
FMG Resources (August 2006) Pty Ltd.	4.50%	09/15/2027	72	66,146	0.1
FMG Resources (August 2006) Pty Ltd.	6.13%	04/15/2032	110	100,547	0.1
Glatfelter Corp.	4.75%	11/15/2029	47	30,663	0.0
Graphic Packaging International LLC	4.75%	07/15/2027	46	42,910	0.0
Hecla Mining Co.	7.25%	02/15/2028	176	172,777	0.2
Illuminate Buyer LLC/Illuminate Holdings IV, Inc.	9.00%	07/01/2028	4	3,318	0.0
Intelligent Packaging Ltd. Finco, Inc./Intelligent Packaging Ltd. Co-Issuer LLC	6.00%	09/15/2028	63	51,266	0.1
Kleopatra Finco SARL.	4.25%	03/01/2026	EUR 100	86,754	0.1
Valvoline, Inc.	3.63%	06/15/2031	USD 300	244,375	0.2
Valvoline, Inc.	4.25%	02/15/2030	47	45,721	0.1
Vibrant Technologies, Inc.	9.00%	02/15/2030	115	86,261	0.1
WR Grace Holdings LLC	4.88%	06/15/2027	66	59,131	0.1
				<u>1,277,320</u>	<u>1.3</u>
INVESTITIONSGÜTER					
Ardagh Metal Packaging Finance USA LLC/ Ardagh Metal Packaging Finance PLC	4.00%	09/01/2029	300	239,922	0.2
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	5.25%	04/30/2025	300	289,638	0.3
Ball Corp.	2.88%	08/15/2030	300	243,704	0.3
Bombardier, Inc.	7.50%	03/15/2025	41	41,054	0.1
Bombardier, Inc.	7.88%	04/15/2027	34	33,459	0.0
Clean Harbors, Inc.	4.88%	07/15/2027	132	124,229	0.1
Clean Harbors, Inc.	5.13%	07/15/2029	45	41,457	0.1
Eco Material Technologies, Inc.	7.88%	01/31/2027	87	82,771	0.1
Gates Global LLC/Gates Corp.	6.25%	01/15/2026	147	141,739	0.2
GFL Environmental, Inc.	4.75%	06/15/2029	38	33,355	0.0
Griffon Corp.	5.75%	03/01/2028	10	9,301	0.0
JELD-WEN, Inc.	4.63%	12/15/2025	9	7,627	0.0
LSB Industries, Inc.	6.25%	10/15/2028	34	31,750	0.0
Moog, Inc.	4.25%	12/15/2027	12	10,874	0.0
OI European Group BV	3.13%	11/15/2024	EUR 325	329,732	0.3
Renk AG/Frankfurt am Main	5.75%	07/15/2025	100	93,860	0.1
SPX FLOW, Inc.	8.75%	04/01/2030	USD 49	40,550	0.1
Summit Materials LLC/Summit Materials Finance Corp.	5.25%	01/15/2029	22	20,309	0.0
Triumph Group, Inc.	6.25%	09/15/2024	41	38,979	0.0
Triumph Group, Inc.	7.75%	08/15/2025	13	11,259	0.0
Triumph Group, Inc.	8.88%	06/01/2024	308	317,126	0.3
WESCO Distribution, Inc.	7.13%	06/15/2025	20	20,251	0.0
WESCO Distribution, Inc.	7.25%	06/15/2028	13	13,177	0.0
				<u>2,216,123</u>	<u>2.2</u>
KOMMUNIKATIONSMEDIEN					
Advantage Sales & Marketing, Inc.	6.50%	11/15/2028	116	90,852	0.1
Altice Financing SA.	5.75%	08/15/2029	206	168,263	0.2
AMC Networks, Inc.	4.25%	02/15/2029	111	82,729	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.	4.25%	02/01/2031	300	244,978	0.2
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	08/15/2030	52	43,809	0.0
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	06/01/2033	186	147,620	0.2
CCO Holdings LLC/CCO Holdings Capital Corp.	5.50%	05/01/2026	26	25,189	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Clear Channel Outdoor Holdings, Inc.	5.13%	08/15/2027	USD 51	\$ 44,332	0.1%
DISH DBS Corp.	5.25%	12/01/2026	50	42,919	0.0
DISH DBS Corp.	5.75%	12/01/2028	39	31,780	0.0
DISH DBS Corp.	7.75%	07/01/2026	78	65,150	0.1
iHeartCommunications, Inc.	6.38%	05/01/2026	3	3,153	0.0
Lamar Media Corp.	4.88%	01/15/2029	8	7,440	0.0
McGraw-Hill Education, Inc.	5.75%	08/01/2028	137	121,759	0.1
National CineMedia LLC	5.88%	04/15/2028	84	30,032	0.0
Outfront Media Capital LLC/Outfront Media Capital Corp.	4.63%	03/15/2030	35	29,539	0.0
Sinclair Television Group, Inc.	5.50%	03/01/2030	349	267,081	0.3
Sirius XM Radio, Inc.	4.00%	07/15/2028	73	64,510	0.1
Sirius XM Radio, Inc.	5.50%	07/01/2029	3	2,797	0.0
TEGNA, Inc.	5.00%	09/15/2029	135	126,683	0.1
Univision Communications, Inc.	5.13%	02/15/2025	15	14,558	0.0
Univision Communications, Inc.	6.63%	06/01/2027	33	32,352	0.0
Virgin Media Vendor Financing Notes IV DAC	5.00%	07/15/2028	300	254,675	0.3
Ziggo Bond Co. BV.	5.13%	02/28/2030	230	186,501	0.2
				<u>2,128,701</u>	<u>2.1</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Consolidated Communications, Inc.	6.50%	10/01/2028	86	70,751	0.1
Embarq Corp.	8.00%	06/01/2036	263	111,748	0.1
Hughes Satellite Systems Corp.	6.63%	08/01/2026	9	8,395	0.0
Kaixo Bondco Telecom SA	5.13%	09/30/2029	EUR 114	101,545	0.1
Telecom Italia Capital SA	7.72%	06/04/2038	USD 3	2,539	0.0
Zayo Group Holdings, Inc.	6.13%	03/01/2028	44	23,887	0.0
				<u>318,865</u>	<u>0.3</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Allison Transmission, Inc.	5.88%	06/01/2029	8	7,614	0.0
Clarios Global LP/Clarios US Finance Co.	4.38%	05/15/2026	EUR 100	98,086	0.1
Clarios Global LP/Clarios US Finance Co.	6.25%	05/15/2026	USD 13	12,855	0.0
Ford Motor Co.	6.10%	08/19/2032	157	150,682	0.2
IHO Verwaltungs GmbH(c)	3.63%	05/15/2025	EUR 100	97,612	0.1
IHO Verwaltungs GmbH(c)	3.75%	09/15/2026	320	296,598	0.3
Jaguar Land Rover Automotive PLC.	5.88%	11/15/2024	220	221,408	0.2
Mclaren Finance PLC	7.50%	08/01/2026	USD 206	166,895	0.2
PM General Purchaser LLC.	9.50%	10/01/2028	38	33,239	0.0
				<u>1,084,989</u>	<u>1.1</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
Boyne USA, Inc.	4.75%	05/15/2029	33	29,366	0.0
Carnival Corp.	4.00%	08/01/2028	67	55,777	0.1
Carnival Corp.	5.75%	03/01/2027	137	101,637	0.1
Carnival Corp.	9.88%	08/01/2027	31	30,206	0.0
Carnival Corp.	10.50%	02/01/2026	300	303,000	0.3
Cedar Fair LP.	5.25%	07/15/2029	3	2,648	0.0
Cedar Fair LP/Canada's Wonderland Co./ Magnum Management Corp./Millennium Op.	5.50%	05/01/2025	507	505,290	0.5
Lindblad Expeditions LLC	6.75%	02/15/2027	28	25,903	0.0
Royal Caribbean Cruises Ltd.	5.38%	07/15/2027	103	84,460	0.1
Royal Caribbean Cruises Ltd.	5.50%	08/31/2026	82	71,135	0.1
Royal Caribbean Cruises Ltd.	11.50%	06/01/2025	122	130,540	0.1
SeaWorld Parks & Entertainment, Inc.	8.75%	05/01/2025	130	133,176	0.2
Vail Resorts, Inc.	6.25%	05/15/2025	329	330,294	0.3
Viking Ocean Cruises Ship VII Ltd.	5.63%	02/15/2029	31	25,109	0.0
VOC Escrow Ltd.	5.00%	02/15/2028	54	46,530	0.1
				<u>1,875,071</u>	<u>1.9</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Adams Homes, Inc.	7.50%	02/15/2025	49	40,877	0.0
Brookfield Residential Properties, Inc./ Brookfield Residential US LLC	4.88%	02/15/2030	16	12,611	0.0
Brookfield Residential Properties, Inc./ Brookfield Residential US LLC	6.25%	09/15/2027	432	385,881	0.4
Caesars Entertainment, Inc.	4.63%	10/15/2029	47	39,543	0.0
Empire Communities Corp.	7.00%	12/15/2025	10	8,816	0.0
Everi Holdings, Inc.	5.00%	07/15/2029	15	13,056	0.0
Five Point Operating Co. LP/Five Point Capital Corp.	7.88%	11/15/2025	60	51,019	0.1
Hilton Grand Vacations Borrower Escrow LLC/ Hilton Grand Vacations Borrower Esc	4.88%	07/01/2031	50	41,226	0.1
Hilton Grand Vacations Borrower Escrow LLC/ Hilton Grand Vacations Borrower Esc	5.00%	06/01/2029	98	84,885	0.1
Installed Building Products, Inc.	5.75%	02/01/2028	10	8,765	0.0
Marriott Ownership Resorts, Inc.	6.13%	09/15/2025	27	26,807	0.0
Premier Entertainment Sub LLC/ Premier Entertainment Finance Corp.	5.63%	09/01/2029	2	1,600	0.0
Samsonite Finco SARL	3.50%	05/15/2026	EUR 118	112,746	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Shea Homes LP / Shea Homes Funding Corp.	4.75%	02/15/2028	USD 65	\$ 56,123	0.1%
Standard Industries, Inc./NJ	4.38%	07/15/2030	45	36,891	0.0
Sugarhouse HSP Gaming Prop Mezz LP/ Sugarhouse HSP Gaming Finance Corp.....	5.88%	05/15/2025	37	34,852	0.0
Taylor Morrison Communities, Inc.....	5.88%	06/15/2027	79	75,671	0.1
Travel + Leisure Co.	6.63%	07/31/2026	349	342,515	0.3
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.	5.25%	05/15/2027	3	2,779	0.0
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.....	5.13%	10/01/2029	66	57,399	0.1
				<u>1,434,062</u>	<u>1.4</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – RESTAURANTS					
1011778 BC ULC/New Red Finance, Inc.	3.88%	01/15/2028	47	42,019	0.1
1011778 BC ULC/New Red Finance, Inc.	5.75%	04/15/2025	34	33,962	0.0
				<u>75,981</u>	<u>0.1</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Arko Corp.	5.13%	11/15/2029	66	53,000	0.1
Asbury Automotive Group, Inc.....	5.00%	02/15/2032	24	20,296	0.0
Bath & Body Works, Inc.....	5.25%	02/01/2028	14	12,986	0.0
Bath & Body Works, Inc.....	6.63%	10/01/2030	300	281,216	0.3
Bath & Body Works, Inc.....	6.75%	07/01/2036	35	30,734	0.0
Bath & Body Works, Inc.....	6.88%	11/01/2035	40	36,194	0.0
Bath & Body Works, Inc.....	6.95%	03/01/2033	4	3,471	0.0
Bath & Body Works, Inc.....	7.50%	06/15/2029	14	14,044	0.0
FirstCash, Inc.	4.63%	09/01/2028	33	29,187	0.0
FirstCash, Inc.	5.63%	01/01/2030	90	81,827	0.1
Foundation Building Materials, Inc.	6.00%	03/01/2029	27	20,229	0.0
Gap, Inc. (The)	3.63%	10/01/2029	3	2,303	0.0
Hanesbrands, Inc.....	4.63%	05/15/2024	300	289,922	0.3
Kontoor Brands, Inc.	4.13%	11/15/2029	62	51,267	0.1
LBM Acquisition LLC	6.25%	01/15/2029	15	10,309	0.0
Michaels Cos, Inc. (The)	5.25%	05/01/2028	49	36,085	0.0
Michaels Cos, Inc. (The)	7.88%	05/01/2029	104	61,481	0.1
Penske Automotive Group, Inc.....	3.50%	09/01/2025	45	42,798	0.0
Rite Aid Corp.	7.50%	07/01/2025	42	31,083	0.0
Specialty Building Products Holdings LLC/SBP Finance Corp.....	6.38%	09/30/2026	65	54,390	0.1
SRS Distribution, Inc.	6.13%	07/01/2029	14	11,619	0.0
Staples, Inc.	7.50%	04/15/2026	104	92,760	0.1
TPro Acquisition Corp.	11.00%	10/15/2024	46	45,975	0.1
William Carter Co. (The)	5.63%	03/15/2027	300	289,068	0.3
				<u>1,602,244</u>	<u>1.6</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Acadia Healthcare Co., Inc.....	5.50%	07/01/2028	41	38,631	0.0
AdaptHealth LLC	4.63%	08/01/2029	47	39,532	0.0
AdaptHealth LLC	5.13%	03/01/2030	19	16,264	0.0
AdaptHealth LLC	6.13%	08/01/2028	25	23,077	0.0
Bausch Health Americas, Inc.	8.50%	01/31/2027	59	29,022	0.0
CD&R Smokey Buyer, Inc.....	6.75%	07/15/2025	9	8,044	0.0
Darling Ingredients, Inc.	6.00%	06/15/2030	43	42,126	0.1
Emergent BioSolutions, Inc.	3.88%	08/15/2028	14	6,300	0.0
Garden Spinco Corp.	8.63%	07/20/2030	50	53,427	0.1
Grifols SA	3.20%	05/01/2025	EUR 434	413,470	0.4
IQVIA, Inc.	5.00%	05/15/2027	USD 300	288,979	0.3
Kronos Acquisition Holdings, Inc./KIK Custom Products, Inc.	5.00%	12/31/2026	74	67,503	0.1
Kronos Acquisition Holdings, Inc./KIK Custom Products, Inc.	7.00%	12/31/2027	300	249,209	0.3
Legacy LifePoint Health LLC	4.38%	02/15/2027	23	19,268	0.0
LifePoint Health, Inc.....	5.38%	01/15/2029	300	174,932	0.2
Medline Borrower LP	3.88%	04/01/2029	40	34,384	0.0
Medline Borrower LP	5.25%	10/01/2029	86	70,107	0.1
ModivCare Escrow Issuer, Inc.....	5.00%	10/01/2029	26	21,861	0.0
ModivCare, Inc.....	5.88%	11/15/2025	19	17,574	0.0
Option Care Health, Inc.	4.38%	10/31/2029	85	72,468	0.1
Post Holdings, Inc.....	4.63%	04/15/2030	105	92,177	0.1
Radiology Partners, Inc.....	9.25%	02/01/2028	67	39,723	0.0
RegionalCare Hospital Partners Holdings, Inc./ LifePoint Health, Inc.	9.75%	12/01/2026	125	99,516	0.1
US Acute Care Solutions LLC	6.38%	03/01/2026	43	39,014	0.0
				<u>1,956,608</u>	<u>1.9</u>
ENERGIE					
Berry Petroleum Co. LLC	7.00%	02/15/2026	29	27,427	0.0
Blue Racer Midstream LLC/Blue Racer Finance Corp.	7.63%	12/15/2025	309	311,769	0.3
Callon Petroleum Co.....	8.00%	08/01/2028	69	68,100	0.1
Citgo Holding, Inc.	9.25%	08/01/2024	31	31,155	0.0
CITGO Petroleum Corp.	7.00%	06/15/2025	37	36,478	0.0
Civitas Resources, Inc.....	5.00%	10/15/2026	28	25,792	0.0
CNX Resources Corp.	6.00%	01/15/2029	59	55,497	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Comstock Resources, Inc.	5.88%	01/15/2030	USD 29	\$ 26,542	0.0%
Crescent Energy Finance LLC	7.25%	05/01/2026	31	29,924	0.0
Diamond Foreign Asset Co./Diamond Finance LLC(c)	9.00%	04/22/2027	1	775	0.0
Diamond Foreign Asset Co./Diamond Finance LLC(c)	9.00%	04/22/2027	1	654	0.0
Encino Acquisition Partners Holdings LLC	8.50%	05/01/2028	21	20,146	0.0
EnLink Midstream LLC	5.63%	01/15/2028	71	68,818	0.1
EQM Midstream Partners LP	4.50%	01/15/2029	6	5,271	0.0
EQM Midstream Partners LP	4.75%	01/15/2031	12	10,224	0.0
Genesis Energy LP/Genesis Energy Finance Corp.....	5.63%	06/15/2024	51	49,550	0.1
Genesis Energy LP/Genesis Energy Finance Corp.....	7.75%	02/01/2028	150	143,129	0.2
Genesis Energy LP/Genesis Energy Finance Corp.....	8.00%	01/15/2027	222	212,764	0.2
Global Partners LP/GLP Finance Corp.....	6.88%	01/15/2029	41	37,017	0.0
Gulfport Energy Corp.....	8.00%	05/17/2026	17	16,550	0.0
Hess Midstream Operations LP	5.63%	02/15/2026	138	135,763	0.1
Hilcorp Energy I LP/Hilcorp Finance Co.....	6.00%	02/01/2031	224	205,709	0.2
ITT Holdings LLC	6.50%	08/01/2029	72	61,831	0.1
Nabors Industries Ltd.	7.25%	01/15/2026	40	38,428	0.0
Nabors Industries Ltd.	7.50%	01/15/2028	50	45,702	0.1
Nabors Industries, Inc.	7.38%	05/15/2027	49	47,818	0.1
New Fortress Energy, Inc.	6.75%	09/15/2025	26	25,382	0.0
NGL Energy Operating LLC/NGL Energy Finance Corp.	7.50%	02/01/2026	109	98,356	0.1
Occidental Petroleum Corp.....	5.88%	09/01/2025	23	23,218	0.0
Occidental Petroleum Corp.....	8.50%	07/15/2027	18	19,610	0.0
Occidental Petroleum Corp.....	8.88%	07/15/2030	18	20,601	0.0
PDC Energy, Inc.	6.13%	09/15/2024	20	19,831	0.0
Summit Midstream Holdings LLC/Summit Midstream Finance Corp.	8.50%	10/15/2026	43	41,393	0.1
Sunnova Energy Corp.....	5.88%	09/01/2026	62	55,477	0.1
Sunoco LP/Sunoco Finance Corp.....	5.88%	03/15/2028	39	37,458	0.0
Sunoco LP/Sunoco Finance Corp.....	6.00%	04/15/2027	5	4,952	0.0
Transocean Guardian Ltd.	5.88%	01/15/2024	163	159,183	0.2
Transocean Pontus Ltd.	6.13%	08/01/2025	17	16,895	0.0
Venture Global Calcasieu Pass LLC	4.13%	08/15/2031	38	32,784	0.0
				<u>2,267,973</u>	<u>2.2</u>
SONSTIGE INDUSTRIEWERTE					
Interface, Inc.....	5.50%	12/01/2028	23	18,708	0.0
Dienstleistungen					
Allied Universal Holdco LLC/Allied Universal Finance Corp.	6.63%	07/15/2026	35	33,261	0.0
Allied Universal Holdco LLC/Allied Universal Finance Corp.	9.75%	07/15/2027	68	61,345	0.1
ANGI Group LLC	3.88%	08/15/2028	37	27,803	0.0
APX Group, Inc.	5.75%	07/15/2029	103	87,750	0.1
APX Group, Inc.	6.75%	02/15/2027	34	33,712	0.0
Aramark Services, Inc.....	6.38%	05/01/2025	55	54,876	0.1
Cars.com, Inc.	6.38%	11/01/2028	51	44,935	0.0
Garda World Security Corp.....	9.50%	11/01/2027	50	46,329	0.0
Millennium Escrow Corp.....	6.63%	08/01/2026	105	75,557	0.1
MoneyGram International, Inc.	5.38%	08/01/2026	55	55,551	0.1
MPH Acquisition Holdings LLC	5.75%	11/01/2028	387	276,054	0.3
Neptune Bidco US, Inc.....	9.29%	04/15/2029	99	95,330	0.1
Prime Security Services Borrower LLC/Prime Finance, Inc.	3.38%	08/31/2027	327	287,722	0.3
Prime Security Services Borrower LLC/Prime Finance, Inc.	5.25%	04/15/2024	3	2,973	0.0
Prime Security Services Borrower LLC/Prime Finance, Inc.	6.25%	01/15/2028	106	98,925	0.1
Sabre Global, Inc.....	11.25%	12/15/2027	193	197,907	0.2
Service Corp. International/US	3.38%	08/15/2030	36	29,969	0.0
TripAdvisor, Inc.	7.00%	07/15/2025	26	25,786	0.0
WASH Multifamily Acquisition, Inc.	5.75%	04/15/2026	29	27,212	0.0
ZipRecruiter, Inc.....	5.00%	01/15/2030	119	97,249	0.1
				<u>1,660,246</u>	<u>1.6</u>
TECHNOLOGIE					
Avaya, Inc.....	6.13%	09/15/2028	77	33,962	0.0
Boxer Parent Co., Inc.	6.50%	10/02/2025	EUR 100	99,404	0.1
CommScope, Inc.....	4.75%	09/01/2029	USD 41	34,527	0.0
CommScope, Inc.....	6.00%	03/01/2026	17	16,389	0.0
Entegris Escrow Corp.....	5.95%	06/15/2030	62	58,370	0.1
NCR Corp.....	5.00%	10/01/2028	300	260,967	0.3
NortonLifeLock, Inc.....	6.75%	09/30/2027	50	50,214	0.1
NortonLifeLock, Inc.....	7.13%	09/30/2030	50	50,400	0.1
Presidio Holdings, Inc.....	4.88%	02/01/2027	7	6,537	0.0
Presidio Holdings, Inc.....	8.25%	02/01/2028	7	6,360	0.0
Rackspace Technology Global, Inc.....	3.50%	02/15/2028	300	205,817	0.2
Science Applications International Corp.	4.88%	04/01/2028	12	11,055	0.0
Sensata Technologies, Inc.....	3.75%	02/15/2031	300	249,453	0.2
Veritas US, Inc./Veritas Bermuda Ltd.....	7.50%	09/01/2025	138	98,644	0.1
Virtusa Corp.....	7.13%	12/15/2028	22	16,513	0.0
				<u>1,198,612</u>	<u>1.2</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
Air Canada	3.88%	08/15/2026	USD 20	\$ 18,299	0.0%
Allegiant Travel Co.	7.25%	08/15/2027	47	45,462	0.0
American Airlines, Inc.	11.75%	07/15/2025	300	333,293	0.3
Hawaiian Brand Intellectual Property Ltd./ HawaiianMiles Loyalty Ltd.	5.75%	01/20/2026	58	54,537	0.1
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd.	8.00%	09/20/2025	95	96,167	0.1
				<u>547,758</u>	<u>0.5</u>
TRANSPORTWESEN – DIENSTLEISTUNGEN					
AerCap Global Aviation Trust	6.50%	06/15/2045	200	184,857	0.2
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	5.75%	07/15/2027	34	31,591	0.0
EC Finance PLC	3.00%	10/15/2026	EUR 100	94,895	0.1
Loxam SAS	4.50%	02/15/2027	164	157,852	0.1
PROG Holdings, Inc.	6.00%	11/15/2029	USD 89	77,686	0.1
				<u>546,881</u>	<u>0.5</u>
				<u>20,210,142</u>	<u>19.9</u>
FINANZINSTITUTE					
BANKWESEN					
Banco Bilbao Vizcaya Argentaria SA(d)	5.88%	09/24/2023	EUR 200	202,347	0.2
Bread Financial Holdings, Inc.	4.75%	12/15/2024	USD 123	107,388	0.1
Bread Financial Holdings, Inc.	7.00%	01/15/2026	17	14,535	0.0
Credit Suisse Group AG(d)	5.25%	02/11/2027	310	184,063	0.2
Credit Suisse Group AG(d)	6.25%	12/18/2024	200	152,647	0.1
				<u>660,980</u>	<u>0.6</u>
MAKLER					
Advisor Group Holdings, Inc.	10.75%	08/01/2027	120	122,240	0.1
Jane Street Group/JSG Finance, Inc.	4.50%	11/15/2029	65	57,172	0.1
NFP Corp.	6.88%	08/15/2028	45	38,067	0.0
NFP Corp.	7.50%	10/01/2030	104	100,020	0.1
				<u>317,499</u>	<u>0.3</u>
FINANZEN					
Aircastle Ltd.(d)	5.25%	06/15/2026	63	47,022	0.1
Castlelake Aviation Finance DAC	5.00%	04/15/2027	92	78,577	0.1
Compass Group Diversified Holdings LLC	5.25%	04/15/2029	48	41,939	0.0
Curo Group Holdings Corp.	7.50%	08/01/2028	90	36,895	0.0
Enova International, Inc.	8.50%	09/01/2024	18	17,303	0.0
Enova International, Inc.	8.50%	09/15/2025	50	46,470	0.1
goeasy Ltd.	5.38%	12/01/2024	82	78,049	0.1
Lincoln Financing SARL	3.63%	04/01/2024	EUR 111	113,553	0.1
				<u>459,808</u>	<u>0.5</u>
VERSICHERUNGEN					
Acrisure LLC/Acrisure Finance, Inc.	10.13%	08/01/2026	USD 42	41,254	0.1
AmWINS Group, Inc.	4.88%	06/30/2029	30	26,108	0.0
HUB International Ltd.	7.00%	05/01/2026	25	24,716	0.0
				<u>92,078</u>	<u>0.1</u>
SONSTIGE FINANZWERTE					
Intrum AB	3.00%	09/15/2027	EUR 100	80,995	0.1
Intrum AB	4.88%	08/15/2025	105	97,960	0.1
				<u>178,955</u>	<u>0.2</u>
REITs					
Brookfield Property REIT, Inc./BPR Cumulus LLC/ BPR Nimbus LLC/GGSI Sellco LL	4.50%	04/01/2027	USD 46	40,496	0.1
Brookfield Property REIT, Inc./BPR Cumulus LLC/ BPR Nimbus LLC/GGSI Sellco LL	5.75%	05/15/2026	15	14,436	0.0
Diversified Healthcare Trust	9.75%	06/15/2025	39	37,973	0.0
Iron Mountain, Inc.	4.88%	09/15/2027	3	2,822	0.0
Iron Mountain, Inc.	5.00%	07/15/2028	15	13,761	0.0
Iron Mountain, Inc.	5.25%	03/15/2028	43	40,233	0.1
Park Intermediate Holdings LLC/PK Domestic Property LLC/ PK Finance Co-Issuer	4.88%	05/15/2029	29	24,795	0.0
				<u>174,516</u>	<u>0.2</u>
				<u>1,883,836</u>	<u>1.9</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
NRG Energy, Inc.	6.63%	01/15/2027	1	1,008	0.0
Vistra Corp.(d)	7.00%	12/15/2026	97	87,105	0.1
Vistra Corp.(d)	8.00%	10/15/2026	112	107,106	0.1
Vistra Operations Co. LLC	5.63%	02/15/2027	3	2,901	0.0
				<u>198,120</u>	<u>0.2</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
ERDGAS					
AmeriGas Partners LP / AmeriGas Finance Corp.	5.88%	08/20/2026	USD 17	\$ 16,294	0.0%
SONSTIGE VERSORGUNGSBETRIEBE					
Solaris Midstream Holdings LLC	7.63%	04/01/2026	34	33,687	0.0
				248,101	0.2
				22,342,079	22.0
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
FINANZINSTITUTE					
BANKWESEN					
AIB Group PLC	7.58%	10/14/2026	296	298,260	0.3
Ally Financial, Inc., Series B(d)	4.70%	05/15/2026	140	101,863	0.1
Banco de Credito del Peru S.A.	3.13%	07/01/2030	89	80,534	0.1
Banco Santander SA	4.18%	03/24/2028	200	184,296	0.2
Bank of America Corp.	6.20%	11/10/2028	258	266,754	0.3
Bank of America Corp., Series X(d)	6.25%	09/05/2024	206	199,115	0.2
Bank of America Corp., Series Z(d)	6.50%	10/23/2024	25	24,728	0.0
Bank of Ireland Group PLC	6.25%	09/16/2026	210	208,720	0.2
Barclays PLC	7.39%	11/02/2028	251	257,734	0.3
Barclays PLC(d)	8.00%	03/15/2029	260	244,248	0.2
BBVA Bancomer SA/Texas	5.88%	09/13/2034	200	175,500	0.2
BNP Paribas SA(d)	4.63%	02/25/2031	366	278,066	0.3
Capital One Financial Corp.	4.93%	05/10/2028	127	121,916	0.1
Citigroup, Inc.(d)	3.88%	02/18/2026	60	50,128	0.1
Citigroup, Inc.(d)	5.95%	01/30/2023	57	56,485	0.1
Citigroup, Inc., Series T(d)	6.25%	08/15/2026	34	32,978	0.0
Citigroup, Inc., Series U(d)	5.00%	09/12/2024	110	99,200	0.1
Citigroup, Inc., Series W(d)	4.00%	12/10/2025	42	36,545	0.0
Danske Bank A/S	4.30%	04/01/2028	336	305,853	0.3
Deutsche Bank AG/New York NY	6.12%	07/14/2026	202	198,725	0.2
Discover Financial Services	6.70%	11/29/2032	118	120,060	0.1
Dresdner Funding Trust I	8.15%	06/30/2031	100	101,384	0.1
First-Citizens Bank & Trust Co.	3.93%	06/19/2024	32	31,638	0.0
Goldman Sachs Group, Inc. (The), Series P(d)	7.47%	01/03/2023	17	16,489	0.0
HDFC Bank Ltd.	8.10%	03/22/2025	INR 10,000	119,380	0.1
HSBC Holdings PLC	4.76%	03/29/2033	USD 226	192,989	0.2
HSBC Holdings PLC(d)	6.00%	09/29/2023	EUR 302	311,831	0.3
ING Groep NV(d)	6.50%	04/16/2025	USD 328	309,248	0.3
ING Groep NV(d)	6.75%	04/16/2024	250	241,183	0.2
Intesa Sanpaolo SpA	7.00%	11/21/2025	207	209,489	0.2
Lloyds Banking Group PLC(d)	7.50%	06/27/2024	217	211,714	0.2
Mizuho Financial Group, Inc.	5.41%	09/13/2028	200	198,276	0.2
Morgan Stanley	4.21%	04/20/2028	110	104,812	0.1
Morgan Stanley	6.30%	10/18/2028	378	391,593	0.4
NatWest Group PLC	7.47%	11/10/2026	293	304,095	0.3
Santander UK Group Holdings PLC	6.83%	11/21/2026	499	501,456	0.5
Standard Chartered PLC	7.78%	11/16/2025	388	398,790	0.4
UniCredit SpA	7.83%	12/04/2023	350	351,137	0.3
				7,337,212	7.2
MAKLER					
Charles Schwab Corp. (The), Series G(d)	5.38%	06/01/2025	85	83,238	0.1
FINANZEN					
Aircastle Ltd.	2.85%	01/26/2028	19	15,458	0.0
Aircastle Ltd.	4.13%	05/01/2024	17	16,392	0.0
Aircastle Ltd.	4.25%	06/15/2026	3	2,797	0.0
Aircastle Ltd.	4.40%	09/25/2023	38	37,441	0.1
Aircastle Ltd.	5.00%	04/01/2023	3	2,989	0.0
Aircastle Ltd.	5.25%	08/11/2025	126	120,757	0.1
Aviation Capital Group LLC	1.95%	01/30/2026	22	19,230	0.0
Aviation Capital Group LLC	1.95%	09/20/2026	70	59,057	0.1
Aviation Capital Group LLC	3.50%	11/01/2027	33	28,401	0.0
Aviation Capital Group LLC	4.13%	08/01/2025	41	38,111	0.1
Aviation Capital Group LLC	4.38%	01/30/2024	35	34,220	0.0
Aviation Capital Group LLC	4.88%	10/01/2025	35	32,992	0.0
Aviation Capital Group LLC	5.50%	12/15/2024	105	103,008	0.1
Huarong Finance II Co., Ltd.	5.50%	01/16/2025	200	185,662	0.2
Synchrony Financial	3.95%	12/01/2027	117	104,988	0.1
Synchrony Financial	4.88%	06/13/2025	107	103,687	0.1
				905,190	0.9
VERSICHERUNGEN					
Allstate Corp. (The), Series B	5.75%	08/15/2053	188	173,306	0.2
ASR Nederland NV	3.38%	05/02/2049	EUR 170	150,644	0.1
Assicurazioni Generali SpA.	5.50%	10/27/2047	220	232,713	0.2
Hartford Financial Services Group, Inc. (The), Series ICON(e)	6.73%	02/12/2047	USD 445	369,252	0.4

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
MetLife Capital Trust IV	7.88%	12/15/2037	USD 100	\$ 105,576	0.1%
MetLife, Inc.	6.40%	12/15/2036	7	6,619	0.0
Prudential Financial, Inc.	5.20%	03/15/2044	29	27,601	0.0
Prudential Financial, Inc.	5.63%	06/15/2043	277	273,985	0.3
Voya Financial, Inc.	5.65%	05/15/2053	443	430,771	0.4
				<u>1,770,467</u>	<u>1.7</u>
REITs					
Boston Properties LP	6.75%	12/01/2027	127	132,847	0.1
GLP Capital LP/GLP Financing II, Inc.	5.25%	06/01/2025	63	61,901	0.1
GLP Capital LP/GLP Financing II, Inc.	5.38%	04/15/2026	32	31,095	0.0
MPT Operating Partnership LP/MPT Finance Corp.	4.63%	08/01/2029	23	18,117	0.0
MPT Operating Partnership LP/MPT Finance Corp.	5.00%	10/15/2027	9	7,678	0.0
Office Properties Income Trust	3.45%	10/15/2031	67	44,227	0.1
Spirit Realty LP	2.10%	03/15/2028	50	40,804	0.0
Trust Fibra Uno	4.87%	01/15/2030	240	198,495	0.2
VICI Properties LP/VICI Note Co., Inc.	5.75%	02/01/2027	65	63,345	0.1
				<u>598,509</u>	<u>0.6</u>
				<u>10,694,616</u>	<u>10.5</u>
INDUSTRIE					
GRUNDSTOFFE					
Arconic Corp.	6.00%	05/15/2025	25	24,665	0.0
Braskem Netherlands Finance BV	4.50%	01/10/2028	250	224,844	0.2
Celanese US Holdings LLC	5.90%	07/05/2024	36	35,785	0.0
Celanese US Holdings LLC	6.05%	03/15/2025	36	35,826	0.1
CF Industries, Inc.	4.95%	06/01/2043	3	2,615	0.0
Suzano Austria GmbH	3.75%	01/15/2031	37	30,756	0.0
Suzano Austria GmbH	5.00%	01/15/2030	200	184,298	0.2
				<u>538,789</u>	<u>0.5</u>
KOMMUNIKATIONSMEDIEN					
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	5.88%	08/15/2027	85	77,978	0.1
Discovery Communications LLC	4.13%	05/15/2029	23	20,260	0.0
Netflix, Inc.	4.88%	06/15/2030	300	285,738	0.3
Warnermedia Holdings, Inc.	4.28%	03/15/2032	125	106,226	0.1
				<u>490,202</u>	<u>0.5</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
General Motors Financial Co., Inc.	2.20%	04/01/2024	EUR 450	458,974	0.5
Lear Corp.	3.50%	05/30/2030	USD 26	22,190	0.0
Nissan Motor Acceptance Co. LLC	3.45%	03/15/2023	9	8,940	0.0
				<u>490,104</u>	<u>0.5</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
Mattel, Inc.	5.88%	12/15/2027	118	115,319	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Lennar Corp.	4.75%	11/29/2027	3	2,873	0.0
MDC Holdings, Inc.	6.00%	01/15/2043	30	24,163	0.0
PulteGroup, Inc.	6.38%	05/15/2033	84	84,019	0.1
				<u>111,055</u>	<u>0.1</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
PVH Corp.	3.13%	12/15/2027	EUR 430	407,109	0.4
Ross Stores, Inc.	4.70%	04/15/2027	USD 55	54,346	0.1
				<u>461,455</u>	<u>0.5</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
BAT Capital Corp.	7.75%	10/19/2032	84	92,448	0.1
BAT International Finance PLC	4.45%	03/16/2028	228	210,386	0.2
Charles River Laboratories International, Inc.	4.00%	03/15/2031	300	259,199	0.3
Newell Brands, Inc.	6.38%	09/15/2027	50	49,180	0.0
Newell Brands, Inc.	6.63%	09/15/2029	50	49,332	0.0
Philip Morris International, Inc.	5.63%	11/17/2029	91	92,525	0.1
				<u>753,070</u>	<u>0.7</u>
ENERGIE					
Continental Resources, Inc./OK	5.75%	01/15/2031	97	91,740	0.1
Ecopetrol SA	4.63%	11/02/2031	21	15,838	0.0
Ecopetrol SA	5.88%	09/18/2023	6	5,925	0.0
Ecopetrol SA	5.88%	11/02/2051	57	37,677	0.0
Ecopetrol SA	6.88%	04/29/2030	93	83,142	0.1
Energy Transfer LP	8.25%	11/15/2029	121	135,510	0.1
EQT Corp.	3.90%	10/01/2027	5	4,635	0.0
EQT Corp.	5.70%	04/01/2028	54	54,210	0.1
Kinder Morgan, Inc.	7.75%	01/15/2032	20	22,842	0.0
ONEOK, Inc.	6.10%	11/15/2032	85	86,893	0.1
Plains All American Pipeline LP/PAA Finance Corp.	4.50%	12/15/2026	30	28,951	0.0

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
Suncor Energy, Inc.	7.15%	02/01/2032	USD 70	\$ 76,179	0.1%
Tennessee Gas Pipeline Co. LLC.....	7.00%	10/15/2028	82	88,923	0.1
Var Energi ASA	7.50%	01/15/2028	203	207,455	0.2
Var Energi ASA	8.00%	11/15/2032	203	212,293	0.2
Western Midstream Operating LP	3.95%	06/01/2025	3	2,883	0.0
Western Midstream Operating LP	4.30%	02/01/2030	38	33,954	0.0
Western Midstream Operating LP	4.75%	08/15/2028	45	42,146	0.1
Western Midstream Operating LP	5.45%	04/01/2044	13	10,856	0.0
				<u>1,242,052</u>	<u>1.2</u>
DIENSTLEISTUNGEN					
Global Payments, Inc.	5.30%	08/15/2029	138	133,943	0.1
TECHNOLOGIE					
Broadcom, Inc.....	4.00%	04/15/2029	27	24,684	0.0
Broadcom, Inc.....	4.15%	04/15/2032	120	106,152	0.1
Broadcom, Inc.....	4.93%	05/15/2037	41	35,986	0.1
Entegris Escrow Corp.....	4.75%	04/15/2029	225	203,551	0.2
HP, Inc.....	4.75%	01/15/2028	216	210,513	0.2
Micron Technology, Inc.	6.75%	11/01/2029	204	212,419	0.2
Western Digital Corp.	3.10%	02/01/2032	25	18,580	0.0
				<u>811,885</u>	<u>0.8</u>
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
Delta Air Lines, Inc./SkyMiles IP Ltd.	4.75%	10/20/2028	49	46,182	0.0
Mileage Plus Holdings LLC/ Mileage Plus Intellectual Property Assets Ltd.	6.50%	06/20/2027	260	257,847	0.3
				<u>304,029</u>	<u>0.3</u>
TRANSPORTWESEN – DIENSTLEISTUNGEN					
Adani Ports & Special Economic Zone Ltd.	4.00%	07/30/2027	200	172,744	0.2
				<u>5,624,647</u>	<u>5.5</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
AES Panama Generation Holdings SRL	4.38%	05/31/2030	200	167,350	0.2
Empresas Publicas de Medellin ESP	4.38%	02/15/2031	200	146,875	0.2
LLPL Capital Pte Ltd.	6.88%	02/04/2039	171	143,783	0.1
				<u>458,008</u>	<u>0.5</u>
				<u>16,777,271</u>	<u>16.5</u>
INVESTMENTGESELLSCHAFTEN					
FONDS UND INVESTMENTTRUSTS					
AB SICAV I - Asia Income Opportunities Portfolio - Class ZT			48,763	3,855,655	3.8
AB SICAV I - Emerging Market Corporate Debt Portfolio - Class ZT			311,800	3,722,897	3.6
AB SICAV I - Euro High Yield Portfolio - Class S			43,419	1,292,157	1.3
AB SICAV I - Financial Credit Portfolio - Class ZT			11,472	1,109,881	1.1
				<u>9,980,590</u>	<u>9.8</u>
REGIERUNGEN – STAATLICHE BEHÖRDEN					
KANADA					
Canada Housing Trust No. 1	1.95%	12/15/2025	CAD 6,250	4,405,541	4.3
Canada Housing Trust No. 1	2.90%	06/15/2024	7,435	5,428,631	5.4
				<u>9,834,172</u>	<u>9.7</u>
BESICHERTE HYPOTHEKENVERPFLICHTUNGEN					
RISIKOTEILUNG – VARIABEL VERZINSLICH					
Bellemeade Re Ltd.					
Series 2019-1A, Class M2(e)	6.74%	03/25/2029	USD 162	160,424	0.2
Series 2019-4A, Class M1C(e)	6.54%	10/25/2029	177	176,900	0.2
Series 2020-2A, Class M1C(e)	8.02%	08/26/2030	14	14,042	0.0
Connecticut Avenue Securities Trust, Series 2019-R01, Class 2M2(e).....	6.47%	07/25/2031	22	21,519	0.0
Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes					
Series 2015-HQA2, Class B(e)	14.52%	05/25/2028	373	382,430	0.4
Series 2016-DNA1, Class B(e)	14.02%	07/25/2028	247	250,170	0.2
Federal National Mortgage Association Connecticut Avenue Securities, Series 2016-C05, Class 2B(e)	14.77%	01/25/2029	269	279,150	0.3
Federal National Mortgage Association Connecticut Avenue Securities					
Series 2014-C01, Class M2(e).....	8.42%	01/25/2024	42	42,577	0.0
Series 2014-C02, Class 1M2(e).....	6.62%	05/25/2024	33	33,354	0.0
Series 2014-C04, Class 1M2(e).....	8.92%	11/25/2024	25	25,729	0.0
Series 2014-C04, Class 2M2(e).....	9.02%	11/25/2024	8	7,768	0.0
Series 2015-C02, Class 1M2(e).....	8.02%	05/25/2025	304	304,774	0.3
Series 2015-C03, Class 1M2(e).....	9.02%	07/25/2025	48	49,054	0.1
Series 2015-C04, Class 1M2(e).....	9.72%	04/25/2028	59	62,022	0.1
Series 2015-C04, Class 2M2(e).....	9.57%	04/25/2028	166	170,694	0.2

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
Series 2016-C02, Class 1M2(e)	10.02%	09/25/2028	USD 3	\$ 2,848	0.0%
Series 2017-C02, Class 2B1(e)	9.52%	09/25/2029	195	208,636	0.2
Series 2017-C07, Class 2M2(e)	6.54%	05/25/2030	380	383,114	0.4
Home Re Ltd., Series 2020-1, Class M2(e)	9.29%	10/25/2030	150	149,813	0.1
PMT Credit Risk Transfer Trust					
Series 2019-2R, Class A(e)	6.80%	05/27/2023	71	68,275	0.1
Series 2019-3R, Class A(e)	7.75%	10/27/2022	21	20,286	0.0
Radnor Re Ltd., Series 2020-1, Class M1B(e)	5.49%	01/25/2030	150	148,586	0.1
				<u>2,962,165</u>	<u>2.9</u>
FESTVERZINSLICHE STAATSPAPIERE					
Federal Home Loan Mortgage Corp. REMICs					
Series 4981, Class MI(f)	5.00%	06/25/2050	813	169,140	0.2
Series 5013, Class JI(f)	4.00%	09/25/2050	369	56,149	0.1
Series 5015, Class BI(f)	4.00%	09/25/2050	69	12,898	0.0
Series 5018, Class AI(f)	4.00%	10/25/2050	56	10,541	0.0
Series 5018, Class GI(f)	4.50%	10/25/2050	62	11,274	0.0
Series 5024, Class DI(f)	4.00%	10/25/2050	879	154,946	0.2
Series 5030, Class EI(f)	3.50%	10/25/2050	63	10,402	0.0
Series 5036, Class IT(f)	4.00%	03/25/2050	1,039	190,156	0.2
Series 5043, Class IO(f)	5.00%	11/25/2050	64	14,055	0.0
Series 5049, Class CI(f)	3.50%	12/25/2050	1,458	245,530	0.2
Series 5052, Class IK(f)	4.00%	12/25/2050	973	179,075	0.2
Federal National Mortgage Association REMICs					
Series 2020-89, Class KI(f)	4.00%	12/25/2050	265	49,309	0.0
Series 2020-96, Class KI(f)	2.50%	01/25/2051	83	12,944	0.0
				<u>1,116,419</u>	<u>1.1</u>
VARIABLE VERZINSLICHE STAATSPAPIERE					
Federal Home Loan Mortgage Corp. REMICs					
Series 3119, Class PI(e) (g)	3.33%	02/15/2036	46	6,641	0.0
Series 4125, Class SA(e) (g)	2.28%	11/15/2042	21	2,197	0.0
Series 4248, Class SL(e) (g)	2.18%	05/15/2041	26	1,893	0.0
Series 4735, Class SA(e) (g)	2.33%	12/15/2047	321	35,712	0.0
Series 4754, Class QS(e) (g)	2.28%	02/15/2048	385	47,257	0.1
Series 4767, Class SB(e) (g)	2.33%	03/15/2048	302	32,487	0.0
Series 4774, Class BS(e) (g)	2.33%	02/15/2048	837	99,564	0.1
Series 4774, Class SL(e) (g)	2.33%	04/15/2048	353	41,011	0.1
Federal National Mortgage Association REMICs					
Series 2012-70, Class HS(e) (g)	1.98%	07/25/2042	16	1,884	0.0
Series 2013-4, Class ST(e) (g)	2.13%	02/25/2043	98	10,721	0.0
Series 2014-88, Class BS(e) (g)	2.13%	01/25/2045	78	8,374	0.0
Series 2016-69, Class DS(e) (g)	2.08%	10/25/2046	1,013	69,355	0.1
Series 2017-20, Class SJ(e) (g)	2.08%	04/25/2047	383	42,302	0.1
Series 2017-49, Class SP(e) (g)	2.13%	07/25/2047	93	10,297	0.0
Series 2017-109, Class SJ(e) (g)	2.18%	01/25/2048	271	32,950	0.0
Series 2018-28, Class PS(e) (g)	2.18%	05/25/2048	362	40,513	0.0
Series 2018-30, Class SA(e) (g)	2.18%	05/25/2048	339	36,010	0.0
Series 2018-32, Class SB(e) (g)	2.18%	05/25/2048	175	19,941	0.0
Series 2018-45, Class SL(e) (g)	2.18%	06/25/2048	128	15,005	0.0
Series 2018-57, Class SL(e) (g)	2.18%	08/25/2048	359	48,711	0.1
Series 2018-58, Class SA(e) (g)	2.18%	08/25/2048	164	20,327	0.0
Series 2018-59, Class HS(e) (g)	2.18%	08/25/2048	395	52,851	0.1
				<u>676,003</u>	<u>0.7</u>
				<u>4,754,587</u>	<u>4.7</u>
SCHWELLENMÄRKTE – STAATLICHE WERTPAPIERE					
ANGOLA					
Angolan Government International Bond	8.00%	11/26/2029	244	220,515	0.2
Angolan Government International Bond	9.13%	11/26/2049	340	279,076	0.3
Angolan Government International Bond	9.38%	05/08/2048	214	177,353	0.2
Angolan Government International Bond	9.50%	11/12/2025	200	203,750	0.2
				<u>880,694</u>	<u>0.9</u>
BRASILIEN					
Brazilian Government International Bond	4.75%	01/14/2050	356	261,282	0.3
DOMINIKANISCHE REPUBLIK					
Dominican Republic International Bond	4.50%	01/30/2030	229	194,407	0.2
Dominican Republic International Bond	4.88%	09/23/2032	364	301,392	0.3
Dominican Republic International Bond	6.00%	07/19/2028	194	186,725	0.2
				<u>682,524</u>	<u>0.7</u>
ECUADOR					
Ecuador Government International Bond	1.50%	07/31/2040	23	9,197	0.0
Ecuador Government International Bond	2.50%	07/31/2035	300	130,661	0.2
Ecuador Government International Bond	5.50%	07/31/2030	60	36,330	0.0
				<u>176,188</u>	<u>0.2</u>

		Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
ÄGYPTEN						
	Egypt Government International Bond	7.05%	01/15/2032	USD 200	\$ 148,100	0.1%
	Egypt Government International Bond	7.63%	05/29/2032	218	163,949	0.2
					<u>312,049</u>	<u>0.3</u>
EL SALVADOR						
	El Salvador Government International Bond	8.63%	02/28/2029	205	86,395	0.1
GHANA						
	Ghana Government International Bond	8.13%	03/26/2032	247	86,450	0.1
ELFENBEINKÜSTE						
	Ivory Coast Government International Bond	4.88%	01/30/2032	EUR 177	144,448	0.1
LIBANON						
	Lebanon Government International Bond(h)	6.60%	11/27/2026	USD 144	8,082	0.0
	Lebanon Government International Bond(h)	6.65%	04/22/2024	29	1,682	0.0
	Lebanon Government International Bond(h)	6.85%	03/23/2027	28	1,571	0.0
					<u>11,335</u>	<u>0.0</u>
NIGERIA						
	Nigeria Government International Bond	7.63%	11/28/2047	210	138,075	0.1
SENEGAL						
	Senegal Government International Bond	6.25%	05/23/2033	210	174,864	0.2
	Senegal Government International Bond	6.75%	03/13/2048	200	143,225	0.1
					<u>318,089</u>	<u>0.3</u>
SÜDAFRIKA						
	Republic of South Africa Government International Bond	5.75%	09/30/2049	324	246,240	0.2
UKRAINE						
	Ukraine Government International Bond	7.25%	03/15/2035	361	74,862	0.1
	Ukraine Government International Bond	7.38%	09/25/2034	545	114,893	0.1
					<u>189,755</u>	<u>0.2</u>
					<u>3,533,524</u>	<u>3.5</u>
BESICHERTE KREDITVERPFLICHTUNGEN						
CLO – VARIABEL VERZINSLICH						
	AGL CLO 9 Ltd., Series 2020-9A, Class D(e)	7.94%	01/20/2034	250	238,863	0.3
	AGL CLO 10 Ltd., Series 2021-10A, Class D(e)	6.98%	04/15/2034	250	231,467	0.2
	AGL CLO 11 Ltd., Series 2021-11A, Class D(e)	7.23%	04/15/2034	250	233,501	0.2
	AIG CLO Ltd., Series 2021-3A, Class D(e)	7.46%	01/25/2035	250	230,209	0.2
	Apidos CLO XXXV, Series 2021-35A, Class D(e)	6.89%	04/20/2034	250	227,435	0.2
	Bain Capital Credit CLO Ltd., Series 2021-4A, Class D(e)	7.34%	10/20/2034	250	217,025	0.2
	Ballyrock CLO Ltd., Series 2020-14A, Class C(e)	7.84%	01/20/2034	250	233,982	0.2
	Dryden 49 Senior Loan Fund, Series 2017-49A, Class E(e)	10.49%	07/18/2030	250	209,581	0.2
	Neuberger Berman Loan Advisers CLO Ltd., Series 2020-39A, Class D(e)	7.84%	01/20/2032	250	234,549	0.3
	Neuberger Berman Loan Advisers CLO Ltd., Series 2021-43A, Class D(e)	7.18%	07/17/2035	250	229,774	0.2
	Neuberger Berman Loan Advisers CLO 51 Ltd., Series 2022-51A, Class D(e)	8.90%	10/23/2035	250	247,594	0.3
	New Mountain CLO 3 Ltd., Series CLO-3A, Class D(e)	7.59%	10/20/2034	250	229,112	0.2
	Octagon Investment Partners 35 Ltd., Series 2018-1A, Class D(e)	9.44%	01/20/2031	250	204,769	0.2
					<u>2,967,861</u>	<u>2.9</u>
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN						
INDUSTRIE						
GRUNDSTOFFE						
	CSN Resources SA	4.63%	06/10/2031	211	161,679	0.1
	Eldorado Gold Corp.	6.25%	09/01/2029	68	56,525	0.1
	Vedanta Resources Finance II PLC	13.88%	01/21/2024	200	170,475	0.2
	Volcan Cia Minera SAA.	4.38%	02/11/2026	44	37,504	0.0
					<u>426,183</u>	<u>0.4</u>
INVESTITIONSGÜTER						
	Cemex SAB de CV(d)	5.13%	06/08/2026	200	176,000	0.1
	Embraer Netherlands Finance BV	5.40%	02/01/2027	90	85,950	0.1
	Embraer Netherlands Finance BV	6.95%	01/17/2028	200	198,163	0.2
					<u>460,113</u>	<u>0.4</u>
KOMMUNIKATION/TELEKOMMUNIKATION						
	Digicel International Finance Ltd./ Digicel international Holdings Ltd.	8.75%	05/25/2024	97	84,273	0.1
	HTA Group Ltd./Mauritius	7.00%	12/18/2025	200	184,012	0.2
					<u>268,285</u>	<u>0.3</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE						
	Wynn Macau Ltd.	5.50%	01/15/2026	212	190,800	0.2

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Central American Bottling Corp./CBC Bottling Holdco SL/ Beliv Holdco SL	5.25%	04/27/2029	USD 20	\$ 17,875	0.0%
MARB BondCo PLC	3.95%	01/29/2031	200	155,060	0.2
				<u>172,935</u>	<u>0.2</u>
ENERGIE					
Leviathan Bond Ltd.	5.75%	06/30/2023	59	58,716	0.0
Leviathan Bond Ltd.	6.50%	06/30/2027	86	84,001	0.1
				<u>142,717</u>	<u>0.1</u>
				<u>1,661,033</u>	<u>1.6</u>
VERSORGENSBETRIEBE					
ELEKTRIZITÄT					
Investment Energy Resources Ltd.	6.25%	04/26/2029	323	290,559	0.3
FINANZINSTITUTE					
SONSTIGE FINANZWERTE					
OEC Finance Ltd.(c)	4.38%	10/25/2029	130	2,751	0.0
				<u>1,954,343</u>	<u>1.9</u>
GEMEINDEVERWALTUNG – KOMMUNALANLEIHEN					
KANADA					
Province of Alberta Canada	3.40%	12/01/2023	CAD 687	506,030	0.5
Province of British Columbia Canada, Series T	9.00%	08/23/2024	514	412,945	0.4
Province of Manitoba Canada	7.75%	12/22/2025	444	366,360	0.4
Province of Saskatchewan Canada	3.20%	06/03/2024	761	558,070	0.5
				<u>1,843,405</u>	<u>1.8</u>
DURCH GEWERBLICHE HYPOTHEKEN BESICHERTE ANLEIHEN					
NICHT STAATLICHE FESTVERZINSLICHE CMBS					
CCUBS Commercial Mortgage Trust, Series 2017-C1, Class XA(f)	1.16%	11/15/2050	USD 1,527	55,466	0.1
CD Mortgage Trust, Series 2017-CD3, Class XA(f)	1.12%	02/10/2050	914	28,098	0.0
CFCRE Commercial Mortgage Trust, Series 2017-C8, Class XA(f)	1.65%	06/15/2050	655	32,760	0.0
Citigroup Commercial Mortgage Trust					
Series 2016-C3, Class XA(f)	1.14%	11/15/2049	1,640	50,746	0.1
Series 2016-P3, Class XA(f)	1.82%	04/15/2049	2,971	116,843	0.1
Series 2018-C6, Class XA(f)	0.94%	11/10/2051	1,957	67,392	0.1
Commercial Mortgage Trust					
Series 2015-CR27, Class XA(f)	1.05%	10/10/2048	321	6,625	0.0
Series 2016-COR1, Class XA(f)	1.45%	10/10/2049	2,262	83,741	0.1
Series 2016-DC2, Class XA(f)	1.09%	02/10/2049	5,379	123,057	0.1
Series 2017-COR2, Class XA(f)	1.31%	09/10/2050	3,662	154,548	0.2
GS Mortgage Securities Trust					
Series 2011-GC5, Class D	5.30%	08/10/2044	90	37,098	0.0
Series 2016-GS3, Class XA(f)	1.32%	10/10/2049	4,581	159,922	0.2
JPMDB Commercial Mortgage Securities Trust,					
Series 2017-C5, Class XA(f)	1.04%	03/15/2050	1,536	42,283	0.0
JPMorgan Chase Commercial Mortgage Securities Trust,					
Series 2016-JP2, Class XA(f)	1.92%	08/15/2049	880	43,089	0.0
Morgan Stanley Bank of America Merrill Lynch Trust,					
Series 2015-C22, Class XA(f)	1.14%	04/15/2048	1,285	20,665	0.0
UBS Commercial Mortgage Trust					
Series 2012-C1, Class D	6.66%	05/10/2045	8	7,640	0.0
Series 2018-C10, Class XA(f)	1.04%	05/15/2051	926	34,962	0.0
Series 2018-C14, Class XA(f)	1.12%	12/15/2051	1,713	71,577	0.1
Series 2018-C15, Class XA(f)	1.15%	12/15/2051	1,250	51,060	0.1
Wells Fargo Commercial Mortgage Trust					
Series 2015-LC20, Class XA(f)	1.43%	04/15/2050	796	16,854	0.0
Series 2016-C32, Class XA(f)	1.37%	01/15/2059	1,294	39,449	0.0
Series 2016-C33, Class XA(f)	1.75%	03/15/2059	3,115	126,881	0.1
Series 2016-C36, Class XA(f)	1.32%	11/15/2059	2,231	77,446	0.1
Series 2016-LC24, Class XA(f)	1.75%	10/15/2049	1,117	51,995	0.1
Series 2016-LC25, Class XA(f)	0.98%	12/15/2059	887	23,975	0.0
Series 2018-C48, Class XA(f)	1.12%	01/15/2052	3,093	132,586	0.1
WF-RBS Commercial Mortgage Trust					
Series 2011-C4, Class E	4.99%	06/15/2044	25	20,290	0.0
Series 2014-LC14, Class C	4.34%	03/15/2047	11	10,082	0.0
				<u>1,687,130</u>	<u>1.6</u>
NICHT STAATLICHE VARIABLE VERZINSLICHE CMBS					
Morgan Stanley Capital I Trust, Series 2019-BPR, Class D(e)	8.12%	05/15/2036	64	56,392	0.1
				<u>1,743,522</u>	<u>1.7</u>
BEHÖRDEN					
SCHULDVERSCHREIBUNGEN VON BEHÖRDEN					
Federal Home Loan Banks	5.50%	07/15/2036	135	149,854	0.1
Federal Home Loan Mortgage Corp.	6.25%	07/15/2032	222	259,858	0.2

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
Federal Home Loan Mortgage Corp.	6.75%	03/15/2031	USD 200	\$ 237,307	0.2%
Federal National Mortgage Association.	6.25%	05/15/2029	141	158,990	0.2
Federal National Mortgage Association.	6.63%	11/15/2030	400	470,726	0.5
				<u>1,276,735</u>	<u>1.2</u>
QUASI-STAATLICHE WERTPAPIERE					
QUASI-STAATSANLEIHEN					
MEXIKO					
Comision Federal de Electricidad	4.69%	05/15/2029	303	263,761	0.3
Petroleos Mexicanos	5.95%	01/28/2031	211	157,786	0.1
Petroleos Mexicanos	6.49%	01/23/2027	69	62,431	0.1
Petroleos Mexicanos	6.75%	09/21/2047	155	98,619	0.1
Petroleos Mexicanos	6.95%	01/28/2060	40	25,212	0.0
Petroleos Mexicanos	7.69%	01/23/2050	113	76,919	0.1
				<u>684,728</u>	<u>0.7</u>
REGIERUNGEN – STAATSANLEIHEN					
KOLUMBIEN					
Colombia Government International Bond	3.25%	04/22/2032	216	154,440	0.1
PANAMA					
Panama Notas del Tesoro	3.75%	04/17/2026	102	96,027	0.1
				<u>250,467</u>	<u>0.2</u>
STAMMAKTIEN					
KOMMUNIKATIONSDIENSTLEISTUNGEN					
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE					
Intelsat SA/Luxembourg			769	18,584	0.0
MEDIEN					
iHeartMedia, Inc. - Class A			587	4,720	0.0
				<u>23,304</u>	<u>0.0</u>
ENERGIE					
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
Civitas Resources, Inc.			149	10,036	0.0
Denbury, Inc.			297	26,659	0.1
				<u>36,695</u>	<u>0.1</u>
				<u>59,999</u>	<u>0.1</u>
VORZUGSAKTIEN					
INDUSTRIE					
ENERGIE					
Gulfport Energy Corp.	10.00%		2	10,800	0.0
ABS-ANLEIHEN					
SONSTIGE FESTVERZINSLICHE ABS					
Marlette Funding Trust, Series 2018-4A, Class C	4.91%	12/15/2028	USD 3	3,444	0.0
				<u>112,249,088</u>	<u>110.4</u>
GELDMARKTINSTRUMENTE					
US-SCHATZWECHSEL					
U.S. Treasury Bill	0.00%	04/27/2023	890	874,275	0.9
				<u>113,123,363</u>	<u>111.3</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
ABS-ANLEIHEN					
SONSTIGE FESTVERZINSLICHE ABS					
Consumer Loan Underlying Bond Certificate Issuer Trust I					
Series 2019-43, Class PT.	0.39%	11/15/2044	0	317	0.0
Series 2019-36, Class PT.	13.04%	10/17/2044	13	12,659	0.0
Series 2018-20, Class PT.	11.68%	11/16/2043	6	5,837	0.0
				<u>18,813</u>	<u>0.0</u>
BESICHERTE KREDITVERPFLICHTUNGEN					
CLO – VARIABEL VERZINSLICH					
AGL CLO 13 Ltd., Series 2021-13A, Class D(e)	7.39%	10/20/2034	466	428,978	0.4
AGL CLO 16 Ltd., Series 2021-16A, Class D(e)	7.34%	01/20/2035	250	222,198	0.2
GoldenTree Loan Opportunities IX Ltd., Series 2014-9A, Class DR2(e)	7.41%	10/29/2029	250	232,736	0.2
Northwoods Capital XII-B Ltd., Series 2018-12BA, Class B(e).	5.14%	06/15/2031	250	236,160	0.3
Peace Park CLO Ltd., Series 2021-1A, Class D(e)	7.19%	10/20/2034	475	431,327	0.4
Rockford Tower CLO Ltd., Series 2017-2A, Class DR(e)	6.93%	10/15/2029	250	225,073	0.2
Speak, Series 2022-12A, Class D(e)	6.94%	07/18/2034	250	239,330	0.3
				<u>2,015,802</u>	<u>2.0</u>

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
BESICHERTE HYPOTHEKENVERPFLICHTUNGEN					
RISIKOTEILUNG – VARIABEL VERZINSLICH					
PMT Credit Risk Transfer Trust, Series 2020-1R, Class A(e)	6.40%	02/27/2023	USD 62	\$ 58,296	0.1%
DURCH GEWERBLICHE HYPOTHEKEN BESICHERTE ANLEIHEN					
NICHT STAATLICHE FESTVERZINSLICHE CMBS					
LB-UBS Commercial Mortgage Trust, Series 2006-C6, Class AJ . . .	5.45%	09/15/2039		55,595	0.1
STAMMAKTIEEN					
KOMMUNIKATIONSDIENSTLEISTUNGEN					
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE					
Intelsat Jackson Holdings SA (i)			160	0	0.0
NICHT-BASISKONSUMGÜTER					
DIVERSIFIZIERTE VERBRAUCHERDIENSTE					
Monitronics International, Inc.			1,157	289	0.0
MULTILINE-EINZELHANDEL					
ATD New Holdings, Inc.			660	47,190	0.0
				47,479	0.0
ENERGIE					
ENERGIE-AUSRÜSTUNG UND -DIENSTE					
Diamond Offshore Drilling, Inc.			218	2,087	0.0
FINANZWERTE					
BANKEN					
Nordic Aviation Capital DAC (i)			4,167	83,340	0.1
INDUSTRIEGÜTER					
ELEKTRISCHE AUSRÜSTUNG					
Exide Corp. (i)			10	1,750	0.0
				134,656	0.1
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
FINANZINSTITUTE					
BANKWESEN					
AIB Group PLC	4.26%	04/10/2025	USD 501	481,016	0.5
VERSORGBETRIEBE					
ELEKTRIZITÄT					
Chile Electricity PEC SpA	0.00%	01/25/2028	200	138,787	0.1
				619,803	0.6
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
INDUSTRIE					
INVESTITIONSGÜTER					
GFL Environmental, Inc.	5.13%	12/15/2026	11	10,588	0.0
KOMMUNIKATION/TELEKOMMUNIKATION					
Intelsat Jackson Holdings SA(i)	5.50%	08/01/2023	41	0	0.0
Intelsat Jackson Holdings SA(i)	8.50%	10/15/2024	40	0	0.0
				0	0.0
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Exide Technologies, (Exchange Priority)(i)	11.00%	10/31/2024	44	0	0.0
Exide Technologies, (First Lien)(i)	11.00%	10/31/2024	18	0	0.0
				0	0.0
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
NAC Aviation 29 DAC	4.75%	06/30/2026	236	193,130	0.2
ENERGIE					
Gulfport Energy Corp.	6.00%	10/15/2024	30	37	0.0
Gulfport Energy Corp.	6.38%	05/15/2025	45	56	0.0
Gulfport Energy Corp.	6.38%	01/15/2026	35	44	0.0
Gulfport Energy Corp.	6.63%	05/01/2023	3	4	0.0
				141	0.0
DIENSTLEISTUNGEN					
Gartner, Inc.	4.50%	07/01/2028	50	47,052	0.0
Monitronics International, Inc.(i)	9.13%	04/01/2023	62	0	0.0
				47,052	0.0
				250,911	0.2
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
INVESTITIONSGÜTER					
Odebrecht Holdco Finance Ltd.	0.00%	09/10/2058	141	353	0.0

	Zinssatz	Datum	Anteile/Kontrakte		Wert	Nettovermögen %
			Nennwert (000)		(USD)	
SCHWELLENMÄRKTE – STAATLICHE WERTPAPIERE						
GHANA						
Ghana Government International Bond	8.63%	06/16/2049	USD	200	\$ 65,663	0.1%
VORZUGSAKTIE						
INDUSTRIE						
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ						
Exide International Holdings LP(i)	0.00%			136	76,840	0.1
QUASI-STAATLICHE WERTPAPIERE						
QUASI-STAATSANLEIHEN						
UKRAINE						
State Agency of Roads of Ukraine	6.25%	06/24/2030	USD	200	35,038	0.0
					3,331,770	3.3
Gesamtanlagen					\$ 116,455,133	114.6%
Termineinlagen						
(Kosten \$135,266,838)						
Citibank, New York(j)	3.18 %	–			1,359,572	1.3
HSBC, Paris(j)	0.73 %	–			40,832	0.1
Scotiabank, Toronto(j)	2.60 %	–			26	0.0
Termineinlagen insgesamt					1,400,430	1.4
Sonstige Vermögenswerte abzüglich Verbindlichkeiten					(16,217,348)	(16.0)
Nettovermögen					\$ 101,638,215	100.0%

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/(-minderung)
Long					
U.S. Long Bond (CBT) Futures	03/22/2023	21	\$ 2,676,969	\$ 2,667,000	\$ (9,969)
U.S. T-Note 5 Yr (CBT) Futures	03/31/2023	37	4,004,836	4,017,102	12,266
U.S. T-Note 10 Yr (CBT) Futures	03/22/2023	139	15,693,562	15,776,500	82,938
U.S. Ultra Bond (CBT) Futures	03/22/2023	24	3,291,313	3,270,750	(20,563)
Short					
Canadian 10 Yr Bond Futures	03/22/2023	5	464,409	467,383	(2,974)
Euro Buxl 30 Yr Bond Futures	12/08/2022	2	330,120	329,454	666
Euro-BOBL Futures	12/08/2022	7	897,851	874,323	23,528
Long Gilt Futures	03/29/2023	2	252,271	253,078	(807)
U.S. 10 Yr Ultra Futures	03/22/2023	23	2,747,281	2,752,094	(4,813)
U.S. T-Note 2 Yr (CBT) Futures	03/31/2023	51	10,446,031	10,473,328	(27,297)
					\$ 52,975
				Wertsteigerung	\$ 119,398
				Wertminderung	\$ (66,423)

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)
Bank of America, NA	EUR 4,149	USD 4,008	12/08/2022	\$ (311,203)
Bank of America, NA	KRW 162,130	USD 113	01/30/2023	(11,004)
Brown Brothers Harriman & Co.	EUR 948	USD 953	12/08/2022	(34,024)
Brown Brothers Harriman & Co.	USD 362	EUR 368	12/08/2022	21,705
Brown Brothers Harriman & Co.	USD 88	GBP 74	01/18/2023	1,105
Brown Brothers Harriman & Co.	USD 142	AUD 224	01/19/2023	10,459
Brown Brothers Harriman & Co.	NZD 185	USD 114	02/02/2023	(2,940)
Brown Brothers Harriman & Co.	AUD 4	USD 3	12/05/2022	(142)
Brown Brothers Harriman & Co.	CAD 461	USD 339	12/05/2022	(3,409)
Brown Brothers Harriman & Co.	CHF 17	USD 18	12/05/2022	(821)
Brown Brothers Harriman & Co.	EUR 149	USD 149	12/05/2022	(6,990)
Brown Brothers Harriman & Co.	GBP 114	USD 131	12/05/2022	(6,000)
Brown Brothers Harriman & Co.	USD 5	AUD 8	12/05/2022	173
Brown Brothers Harriman & Co.	USD 331	CAD 451	12/05/2022	3,522
Brown Brothers Harriman & Co.	USD 357	CAD 474	12/05/2022	(5,030)
Brown Brothers Harriman & Co.	USD 17	CHF 17	12/05/2022	825
Brown Brothers Harriman & Co.	USD 19	CHF 18	12/05/2022	(141)
Brown Brothers Harriman & Co.	USD 306	EUR 301	12/05/2022	7,544
Brown Brothers Harriman & Co.	USD 267	GBP 228	12/05/2022	8,336
Brown Brothers Harriman & Co.	AUD 4	USD 3	12/12/2022	(126)
Brown Brothers Harriman & Co.	USD 5	AUD 8	12/12/2022	158

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)
Brown Brothers Harriman & Co.+.	PLN 35	USD 8	12/27/2022	\$ (120)
Brown Brothers Harriman & Co.+.	SGD 6	USD 5	12/27/2022	(62)
Brown Brothers Harriman & Co.+.	USD 546	PLN 2,509	12/27/2022	9,813
Brown Brothers Harriman & Co.+.	USD 859	SGD 1,185	12/27/2022	11,966
Brown Brothers Harriman & Co.+.	AUD 16	USD 10	12/28/2022	(243)
Brown Brothers Harriman & Co.+.	USD 804	AUD 1,212	12/28/2022	20,072
Citibank, NA	CAD 15,981	USD 11,710	01/19/2023	(179,555)
Goldman Sachs Bank USA	INR 9,468	USD 116	12/21/2022	(10)
				\$ (466,142)
			Wertsteigerung	\$ 95,678
			Wertminderung	\$ (561,820)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

ZENTRAL ABGERECHNETE CREDIT-DEFAULT-SWAPS

Clearing-Broker/(Börse)	Referenz-Obligation	Abschlussdatum	Nomineller Betrag (000)	Marktwert	Unrealisierte Wertsteigerung/(-minderung)
Kaufkontrakte					
Citigroup Global Markets, Inc./(INTRCONX)	Republic of Korea	12/20/2027	USD 1,120	\$ (25,580)	\$ 8,239
Verkaufskontrakte					
Citigroup Global Markets, Inc./(INTRCONX)	CDX-NAHY Series 39, 5 Year Index	12/20/2027	USD 5,090	95,127	283,877
Citigroup Global Markets, Inc./(INTRCONX)	iTraxx-XOVER Series 38, 5 Year Index	12/20/2027	EUR 820	14,479	48,140
Insgesamt				\$ 84,026	\$ 340,256

CREDIT-DEFAULT-SWAPS

Kontrahent	Referenz-Obligation	Abschlussdatum	Nomineller Betrag (000)	Marktwert	Vorabgebühren bezahlt/(erhalten)	Unrealisierte Wertsteigerung/(-minderung)
Kaufkontrakte						
Citigroup Global Markets, Inc	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 299	\$ 70,503	\$ 35,244	\$ 35,259
Morgan Stanley & Co. International PLC	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 499	117,504	45,179	72,325
Verkaufskontrakte						
Citigroup Global Markets, Inc	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 17	(3,917)	(4,095)	179
Citigroup Global Markets, Inc	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 31	(7,207)	(6,976)	(231)
Citigroup Global Markets, Inc	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 30	(7,050)	(6,756)	(295)
Citigroup Global Markets, Inc	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 41	(9,557)	(9,158)	(399)
Citigroup Global Markets, Inc	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 21	(4,857)	(2,129)	(2,728)
Citigroup Global Markets, Inc	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 47	(11,124)	(4,384)	(6,740)
Citigroup Global Markets, Inc	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 229	(53,895)	(30,864)	(23,031)
Citigroup Global Markets, Inc	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 295	(69,406)	(27,213)	(42,193)
Citigroup Global Markets, Inc	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 295	(69,406)	(26,923)	(42,483)
Citigroup Global Markets, Inc	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 295	(69,406)	(26,923)	(42,483)
Credit Suisse International	CDX-CMBX.NA.A Series 6	05/11/2063	USD 15	(1,764)	(544)	(1,219)
Credit Suisse International	CDX-CMBX.NA.A Series 6	05/11/2063	USD 30	(3,588)	(1,128)	(2,460)
Credit Suisse International	CDX-CMBX.NA.A Series 6	05/11/2063	USD 35	(4,257)	(1,401)	(2,856)
Credit Suisse International	CDX-CMBX.NA.A Series 6	05/11/2063	USD 74	(8,940)	(2,759)	(6,181)
Credit Suisse International	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 24	(5,640)	(2,475)	(3,165)
Deutsche Bank AG	CDX-CMBX.NA.A Series 6	05/11/2063	USD 151	(18,245)	(5,755)	(12,490)
Deutsche Bank AG	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 152	(35,878)	(22,006)	(13,872)
Deutsche Bank AG	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 430	(101,367)	(55,869)	(45,498)
Goldman Sachs International	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 200	(47,002)	(17,558)	(29,443)
Goldman Sachs International	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 266	(62,669)	(30,729)	(31,940)
Goldman Sachs International	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 393	(92,593)	(41,659)	(50,934)
Goldman Sachs International	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 472	(111,081)	(50,072)	(61,009)
JPMorgan Securities, LLC	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 133	(31,334)	(17,866)	(13,469)
JPMorgan Securities, LLC	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 266	(62,669)	(31,558)	(31,111)
Morgan Stanley & Co. International PLC	CDX-CMBX.NA.A Series 6	05/11/2063	USD 2	(220)	(70)	(150)
Morgan Stanley & Co. International PLC	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 466	(109,671)	(64,855)	(44,816)
Insgesamt				\$ (814,736)	\$ (411,302)	\$ (403,433)
					Wertsteigerung	\$ 107,763
					Wertminderung	\$ (511,196)

TOTAL-RETURN-SWAPS

Kontrahent & Referenz-Obligation	Anzahl der Anteile oder Einheiten	Bezahler/Erhaltener Zinssatz	Nomineller Betrag (000)	Fälligkeits- datum	Unrealisierte Wertsteigerung/ (-minderung)
Gesamtrendite auf Referenz-Obligation zahlen					
JPMorgan Chase Bank, NA iBoxx \$ Liquid High Yield Index	10,884	1 Day SOFR	USD 3,200	12/20/2022	\$ (69,340)
Swaps insgesamt					<u>\$ (132,517)</u>

UMGEKEHRTE PENSIONS-GESCHÄFTE

Makler	Kapitalbetrag (000)	Zinssatz	Fälligkeit	USD-Wert
JPMorgan Chase Bank, NA †	USD 18,186	3.12%	--	<u>\$ 18,185,840</u>

† Das umgekehrte Pensionsgeschäft wird auf Verlangen fällig. Der Zinssatz wird täglich neu festgesetzt. Der angegebene Zinssatz ist der am 30. November 2022 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) 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 2022.
- (f) Kredit, bei dem bis zur Endfälligkeit nur Zins- und keine Tilgungszahlungen zu leisten sind.
- (g) Wertpapier, bei dem bis zur Endfälligkeit nur umgekehrte Zins- und keine Tilgungszahlungen zu leisten sind.
- (h) Not leidend.
- (i) Zum angemessenen Marktwert entsprechend den Verfahren bewertet, die von und unter der allgemeinen Aufsicht der Verwaltungsgesellschaft und des Verwaltungsrats festgelegt werden.
- (j) Tagesgeld.

Währungskürzel:

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

Glossar:

ABS – ABS-Anleihen
 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
 INTRCONX – Inter-Continental Exchange
 LIBOR – London Interbank Offered Rate
 REIT – Real Estate Investment Trust
 REMICs – Real Estate Mortgage Investment Conduits
 SOFR – Secured Overnight Financing Rate

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
AVEO Pharmaceuticals, Inc.	46,784	\$ 699,421	1.3%
Genmab A/S	448	207,601	0.4
		<u>907,022</u>	<u>1.7</u>
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Abbott Laboratories	2,128	228,930	0.4
ABIOMED, Inc.	3,591	1,356,644	2.6
Meridian Bioscience, Inc.	36,393	1,164,576	2.2
		<u>2,750,150</u>	<u>5.2</u>
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
lLife Healthcare, Inc.	62,402	1,060,210	2.0
LHC Group, Inc.	8,454	1,381,468	2.6
Signify Health, Inc. - Class A	36,472	1,043,829	2.0
		<u>3,485,507</u>	<u>6.6</u>
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Illumina, Inc.	612	133,465	0.3
IQVIA Holdings, Inc.	1,041	226,959	0.4
Lonza Group AG	268	140,992	0.3
		<u>501,416</u>	<u>1.0</u>
PHARMAZEUTIKA			
Novo Nordisk A/S - Class B	1,470	184,394	0.3
Zoetis, Inc.	1,315	202,694	0.4
		<u>387,088</u>	<u>0.7</u>
		<u>8,031,183</u>	<u>15.2</u>
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONS-AUSRÜSTUNG			
Sierra Wireless, Inc.	33,558	984,256	1.9
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Murata Manufacturing Co., Ltd.	2,620	143,716	0.3
IT-DIENSTLEISTUNGEN			
Automatic Data Processing, Inc.	1,545	408,096	0.8
Capgemini SE	1,103	199,420	0.4
Evo Payments, Inc. - Class A	3,417	115,187	0.2
Mastercard, Inc. - Class A	931	331,808	0.6
Switch, Inc. - Class A	9,750	333,938	0.6
		<u>1,388,449</u>	<u>2.6</u>
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
ASML Holding NV	361	220,398	0.4
Tower Semiconductor Ltd.	26,265	1,170,631	2.2
		<u>1,391,029</u>	<u>2.6</u>
SOFTWARE			
ForgeRock, Inc. - Class A	23,481	510,712	1.0
KnowBe4, Inc. - Class A	3,112	76,835	0.1
Microsoft Corp.	1,446	368,932	0.7
SAP SE	1,635	181,414	0.3
		<u>1,137,893</u>	<u>2.1</u>
		<u>5,045,343</u>	<u>9.5</u>
INDUSTRIEGÜTER			
LUFTFRACHT UND LOGISTIK			
Atlas Air Worldwide Holdings, Inc.	6,096	614,294	1.2
FLUGGESELLSCHAFTEN			
Spirit Airlines, Inc.	35,516	771,052	1.4
ELEKTRISCHE AUSRÜSTUNG			
Eaton Corp. PLC	1,384	226,215	0.4
MASCHINEN			
Alstom SA (a)	8,563	224,830	0.4
Altra Industrial Motion Corp.	16,567	971,158	1.9
		<u>1,195,988</u>	<u>2.3</u>
PROFESSIONELLE DIENSTLEISTUNGEN			
Recruit Holdings Co., Ltd.	5,000	161,776	0.3
HANDELSGESELLSCHAFTEN UND VERTRAGSHÄNDLER			
Ashtead Group PLC	3,409	208,067	0.4
TRANSPORTWESEN – INFRASTRUKTUR			
Atlas Corp.	2,601	39,977	0.1
		<u>3,217,369</u>	<u>6.1</u>

	Anteile	Wert (USD)	Nettover- mögen %
FINANZWERTE			
BANKEN			
First Horizon Corp.	60,542	\$ 1,504,469	2.9%
HDFC Bank Ltd. (ADR)	3,990	281,574	0.5
		<u>1,786,043</u>	<u>3.4</u>
KAPITALMÄRKTE			
Charles Schwab Corp. (The)	5,167	426,484	0.8
VERSICHERUNGEN			
AIA Group Ltd.	20,200	205,123	0.4
SPARKONTEN UND HYPOTHEKENFINANZIERUNG			
Home Capital Group, Inc.	14,216	451,268	0.8
		<u>2,868,918</u>	<u>5.4</u>
DIVERSIFIZIERT			
AKQUISITIONSZWECKUNTERNEHMEN			
7 Acquisition Corp. - Class A	9,678	99,006	0.2
Arena Fortify Acquisition Corp. - Class A	14,512	148,893	0.3
CC Neuberger Principal Holdings III - Class A	15,610	157,037	0.3
Churchill Capital Corp. VII - Class A	3,521	35,175	0.1
Constellation Acquisition Corp. I	6,801	68,282	0.1
Crucible Acquisition Corp. - Class A	12,431	124,932	0.2
DP Cap Acquisition Corp. I - Class A	9,677	98,802	0.2
Everest Consolidator Acquisition Corp.	9,662	98,263	0.2
Focus Impact Acquisition Corp. - Class A	14,900	150,192	0.3
Fortress Capital Acquisition Corp. - Class A	13,725	138,073	0.2
Global Partner Acquisition Corp. II - Class A	13,725	138,142	0.3
Group Nine Acquisition Corp. - Class A	6,862	68,894	0.1
Hudson Executive Investment Corp. II	14,485	145,864	0.3
LAVA Medtech Acquisition Corp. - Class A	6,775	69,037	0.1
New Vista Acquisition Corp. - Class A	14,060	140,881	0.3
North Atlantic Acquisition Corp.	14,483	145,699	0.3
Pontem Corp. - Class A	13,725	137,799	0.2
Powered Brands - Class A	14,840	148,994	0.3
Pyrophyte Acquisition Corp. - Class A	4,839	49,600	0.1
Rigel Resource Acquisition Corp. - Class A	9,678	98,716	0.2
RMG Acquisition Corp. III - Class A	2,264	22,685	0.0
Thunder Bridge Capital Partners III, Inc.	3,773	37,919	0.1
TLG Acquisition One Corp. - Class A	14,503	146,045	0.3
VectoIQ Acquisition Corp. II - Class A	6,862	68,963	0.1
		<u>2,537,893</u>	<u>4.8</u>
NICHT-BASISKONSUMGÜTER			
KFZ-BESTANDTEILE			
Aptiv PLC	1,841	196,379	0.4
HOTELS, RESTAURANTS UND FREIZEIT			
Compass Group PLC	10,984	250,413	0.5
HAUSHALTSGEBRAUCHSGÜTER			
iRobot Corp.	21,202	1,104,412	2.1
EINZELHANDEL – INTERNET UND DIREKTVERTRIEB			
Amazon.com, Inc.	1,966	189,798	0.3
Poshmark, Inc. - Class A	10,879	193,972	0.4
		<u>383,770</u>	<u>0.7</u>
SPEZIALISIERTER EINZELHANDEL			
TJX Cos., Inc. (The)	2,439	195,242	0.3
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
NIKE, Inc. - Class B	1,401	153,676	0.3
		<u>2,283,892</u>	<u>4.3</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN			
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE			
Shaw Communications, Inc. - Class B	1,737	47,404	0.1
UNTERHALTUNG			
Activision Blizzard, Inc.	19,584	1,448,237	2.7
Walt Disney Co. (The)	1,395	136,528	0.3
		<u>1,584,765</u>	<u>3.0</u>
MEDIEN			
TEGNA, Inc.	12,998	256,581	0.5
		<u>1,888,750</u>	<u>3.6</u>
GRUNDSTOFFE			
CHEMIKALIEN			
Sika AG	543	138,769	0.3

	Anteile	Wert (USD)	Nettover- mögen %
METALL UND BERGBAU			
Turquoise Hill Resources Ltd.	25,391	\$ 795,056	1.5%
PAPIER- UND HOLZPRODUKTE			
Resolute Forest Products, Inc.	13,576	286,454	0.5
		<u>1,220,279</u>	<u>2.3</u>
VERSORGUNG			
STROMVERSORGBETRIEBE			
PNM Resources, Inc.	12,111	593,439	1.1
GASVERSORGBETRIEBE			
South Jersey Industries, Inc.	15,336	532,159	1.0
		<u>1,125,598</u>	<u>2.1</u>
IMMOBILIEN			
AKTIEN-IMMOBILIENINVESTMENTGESELLSCHAFTEN (REITS)			
American Tower Corp.	1,046	231,427	0.4
STORE Capital Corp.	16,053	512,091	1.0
		<u>743,518</u>	<u>1.4</u>
IMMOBILIEN-MANAGEMENT UND -ERSCHLISSUNG			
Compute Health Acquisition Corp. - Class A	13,650	136,637	0.3
DiamondHead Holdings Corp. - Class A	7,755	77,666	0.1
		<u>214,303</u>	<u>0.4</u>
		<u>957,821</u>	<u>1.8</u>
VERBRAUCHSGÜTER			
GETRÄNKE			
Constellation Brands, Inc. - Class A	1,239	318,857	0.6
LEBENSMITTEL UND MASSENERZEUGNISSE – EINZELHANDEL			
Albertsons Cos., Inc. - Class A	17,267	361,744	0.7
LEBENSMITTELPRODUKTE			
Nestle SA (REG)	2,188	260,423	0.5
		<u>941,024</u>	<u>1.8</u>
		<u>30,118,070</u>	<u>56.9</u>
OPTIONSSCHEINE			
VERBRAUCHSGÜTER			
LEBENSMITTELPRODUKTE			
Benson Hill, Inc., A-CW22, expiring 12/24/2025	2,889	983	0.0
DIVERSIFIZIERT			
AKQUISITIONSSZWECKUNTERNEHMEN			
7 Acquisition Corp., - Class A, expiring 11/05/2026	4,839	327	0.0
Arena Fortify Acquisition Corp., A-CW28, expiring 11/15/2028	7,256	1	0.0
Austerlitz Acquisition Corp. I, - Class A, expiring 02/19/2026	3,617	1	0.0
Churchill Capital Corp. VII, - Class A, expiring 02/17/2026	705	21	0.0
Constellation Acquisition Corp. I, A-CW27, expiring 01/29/2028	2,267	43	0.0
Crucible Acquisition Corp., A-CW25, expiring 01/07/2025	4,143	4	0.0
DiamondHead Holdings Corp., A-CW28, expiring 01/28/2028	1,938	174	0.0
DP Cap Acquisition Corp. I, - Class A, expiring 11/12/2028	4,838	181	0.0
Everest Consolidator Acquisition Corp., expiring 07/19/2023	4,831	97	0.0
Focus Impact Acquisition Corp., expiring 10/28/2026	7,450	401	0.0
Fortress Capital Acquisition Corp., expiring 01/15/2026	2,745	77	0.0
Global Partner Acquisition Corp. II, - Class A, expiring 01/11/2028	2,287	13	0.0
Group Nine Acquisition Corp., expiring 01/20/2028	2,287	8	0.0
Hudson Executive Investment Corp. II, expiring 01/28/2026	3,621	2	0.0
LAVA Medtech Acquisition Corp., - Class A, expiring 10/29/2026	3,387	102	0.0
New Vista Acquisition Corp., - Class A, expiring 02/19/2026	4,686	328	0.0
North Atlantic Acquisition Corp., - Class A, expiring 10/20/2025	4,827	59	0.0
Pontem Corp., expiring 12/31/2027	4,575	359	0.0
Powered Brands, - Class A, expiring 01/09/2026	4,946	198	0.0
Pyrophyte Acquisition Corp., - Class A, expiring 05/03/2028	2,419	95	0.0
Rigel Resource Acquisition Corp., - Class A, expiring 11/09/2026	4,839	484	0.0
RMG Acquisition Corp. III, - Class A, expiring 12/31/2027	452	9	0.0
Thunder Bridge Capital Partners III, Inc., - Class A, expiring 02/15/2028	754	56	0.0
TLG Acquisition One Corp., expiring 02/01/2028	4,834	169	0.0
VectoIQ Acquisition Corp. II, - Class A, expiring 01/11/2028	1,372	3	0.0
		<u>3,212</u>	<u>0.0</u>
FINANZWERTE			
BANKEN			
Compute Health Acquisition Corp. - Class A, expiring 12/31/2027	3,412	393	0.0
KAPITALMÄRKTE			
CC Neuberger Principal Holdings III expiring 12/31/2027	3,122	312	0.0
		<u>705</u>	<u>0.0</u>
		<u>4,900</u>	<u>0.0</u>
		<u>30,122,970</u>	<u>56.9</u>

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
GELDMARKTINSTRUMENTE					
US-SCHATZWECHSEL					
U.S. Treasury Bill(b)	0.00%	12/29/2022	USD 1,198	\$ 1,194,716	2.2%
U.S. Treasury Bill	0.00%	12/01/2022	362	361,465	0.7
				<u>1,556,181</u>	<u>2.9</u>
				<u>31,679,151</u>	<u>59.8</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
STAMMAKTIE					
VERBRAUCHSGÜTER					
LEBENSMITTEL UND MASSENERZEUGNISSE – EINZELHANDEL					
Progenics Pharmaceuticals, Inc. (c)			57,701	0	0.0
Gesamtanlagen				<u>\$ 31,679,151</u>	<u>59.8%</u>
(Kosten \$31,486,628)					
Termineinlagen					
ANZ, London(d)	1.57 %	–		311	0.0
BBH, Grand Cayman(d)	3.80 %	–		882	0.0
BNP Paribas, Paris(d)	0.65 %	–		1,319	0.0
BNP Paribas, Paris(d)	2.57 %	–		71	0.0
Credit Suisse, Zurich(d)	(0.08)%	–		19,872	0.0
HSBC, Hong Kong(d)	2.65 %	–		1,770	0.0
HSBC, Paris(d)	0.73 %	–		407,679	0.8
Nordea, Oslo(d)	1.28 %	–		33	0.0
Scotiabank, Toronto(d)	2.60 %	–		42,708	0.1
SEB, Stockholm(d)	0.78 %	–		307,784	0.6
SMBC, London(d)	(0.28)%	–		7,043	0.0
SMBC, London(d)	1.92 %	–		1,116	0.0
SMBC, Tokyo(d)	3.18 %	–		4,596,078	8.7
Termineinlagen insgesamt				<u>5,386,666</u>	<u>10.2</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>15,874,613</u>	<u>30.0</u>
Nettovermögen				<u>\$ 52,940,430</u>	<u>100.0%</u>

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/(-minderung)
Long					
10 Yr Australian Bond Futures	12/15/2022	25	\$ 2,017,299	\$ 2,047,442	\$ 30,143
10 Yr Mini Japan Government Bond Futures	12/12/2022	12	1,289,080	1,292,983	3,903
Euro STOXX 50 Index Futures	12/16/2022	38	1,481,845	1,589,315	107,470
FTSE 100 Index Futures	12/16/2022	28	2,410,733	2,574,825	164,092
FTSE KLCI Futures	12/30/2022	88	1,473,951	1,475,277	1,326
FTSE Taiwan Index Futures	12/29/2022	22	1,141,406	1,157,195	15,789
FTSE/JSE Top 40 Futures	12/15/2022	64	2,442,390	2,550,680	108,290
Hang Seng Index Futures	12/29/2022	9	1,018,506	1,081,261	62,755
Long Gilt Futures	03/29/2023	1	125,840	126,539	699
Mexican Bolsa Index Futures	12/16/2022	10	242,325	267,700	25,375
S&P/TSX 60 Index Futures	12/15/2022	5	895,245	922,053	26,808
SET 50 Futures	12/29/2022	265	1,486,584	1,502,463	15,879
SPI 200 Futures	12/15/2022	2	241,782	249,972	8,190
TOPIX Index Futures	12/08/2022	8	1,162,213	1,166,448	4,235
U.S. T-Note 10 Yr (CBT) Futures	03/22/2023	12	1,354,875	1,362,000	7,125
Short					
Canadian 10 Yr Bond Futures	03/22/2023	42	3,901,038	3,926,016	(24,978)
Euro-Bund Futures	12/08/2022	5	730,096	732,999	(2,903)
FTSE China A50 Futures	12/29/2022	97	1,188,075	1,237,913	(49,838)
FTSE/JSE Top 40 Futures	12/15/2022	18	662,535	717,379	(54,844)
MSCI EAFE Futures	12/16/2022	19	1,784,385	1,880,810	(96,425)
MSCI Singapore IX ETS Futures	12/29/2022	137	2,981,697	3,011,319	(29,622)
OMXS 30 Index Futures	12/16/2022	67	1,331,215	1,356,907	(25,692)
S&P 500 E-Mini Futures	12/16/2022	24	4,706,996	4,897,500	(190,504)
SGX Nifty 50 Futures	12/29/2022	39	1,425,301	1,482,806	(57,505)
WIG20 Index Futures	12/16/2022	100	765,627	775,522	(9,895)
					<u>\$ 39,873</u>
				Wertsteigerung	\$ 582,079
				Wertminderung	\$ (542,206)

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America, NA	CHF 573	USD 597	12/07/2022	\$ (8,433)
Bank of America, NA	EUR 1,688	USD 1,751	12/21/2022	(8,481)
Bank of America, NA	SEK 24,196	USD 2,318	12/21/2022	10,872
Bank of America, NA	KRW 1,175,140	USD 822	01/30/2023	(79,761)
Barclays Bank PLC	MYR 17,806	USD 3,984	12/15/2022	(42,197)
Barclays Bank PLC	USD 2,606	MYR 11,888	12/15/2022	82,085
Barclays Bank PLC	USD 3,473	MYR 15,332	12/15/2022	(6,256)
Barclays Bank PLC	ZAR 26,236	USD 1,443	12/15/2022	(73,333)
Barclays Bank PLC	INR 7,654	USD 94	12/21/2022	(509)
Barclays Bank PLC	TWD 9,710	USD 301	12/21/2022	(16,504)
Barclays Bank PLC	USD 524	CAD 697	12/21/2022	(5,765)
Barclays Bank PLC	USD 1,059	INR 88,073	12/21/2022	23,330
Barclays Bank PLC	USD 776	NZD 1,259	12/21/2022	17,342
Barclays Bank PLC	USD 3,001	MXN 58,612	01/19/2023	10,111
Barclays Bank PLC	IDR 12,506,086	USD 803	01/26/2023	4,901
Barclays Bank PLC	IDR 23,159,599	USD 1,475	01/26/2023	(3,053)
Barclays Bank PLC	PHP 97,583	USD 1,658	01/26/2023	(69,524)
Barclays Bank PLC	USD 1,048	IDR 16,469,366	01/26/2023	3,106
Barclays Bank PLC	KRW 835,625	USD 602	01/30/2023	(38,884)
Barclays Bank PLC	USD 2,395	HUF 953,790	01/30/2023	(10,865)
Barclays Bank PLC	USD 868	KRW 1,221,815	01/30/2023	70,071
Barclays Bank PLC	USD 3,053	USD 420	02/16/2023	(15,650)
Barclays Bank PLC	USD 430	CNH 3,070	02/16/2023	8,851
BNP Paribas SA	USD 1,239	COP 6,040,308	01/19/2023	728
BNP Paribas SA	USD 3,457	IDR 53,921,268	01/26/2023	(15,335)
Brown Brothers Harriman & Co.	USD 2,493	NOK 235	12/01/2022	(18,353)
Brown Brothers Harriman & Co.	SEK 3,565	USD 324	12/01/2022	(15,260)
Brown Brothers Harriman & Co.	USD 240	NOK 2,493	12/01/2022	13,111
Brown Brothers Harriman & Co.	USD 323	SEK 3,565	12/01/2022	16,172
Brown Brothers Harriman & Co.	JPY 5,227	USD 35	12/02/2022	(2,478)
Brown Brothers Harriman & Co.	USD 36	JPY 5,227	12/02/2022	1,371
Brown Brothers Harriman & Co.	USD 464	ZAR 8,102	12/15/2022	4,850
Brown Brothers Harriman & Co.	ZAR 1,246	USD 68	12/15/2022	(3,705)
Brown Brothers Harriman & Co.	CHF 110	USD 117	12/21/2022	333
Brown Brothers Harriman & Co.	NOK 936	USD 94	12/21/2022	(1,514)
Brown Brothers Harriman & Co.	USD 197	EUR 189	12/21/2022	150
Brown Brothers Harriman & Co.	USD 72	NOK 717	12/21/2022	1,244
Brown Brothers Harriman & Co.	USD 318	SEK 3,326	12/21/2022	(696)
Brown Brothers Harriman & Co.	AUD 32	USD 20	01/19/2023	(1,491)
Brown Brothers Harriman & Co.	CAD 606	USD 453	01/19/2023	1,914
Brown Brothers Harriman & Co.	CAD 37	USD 27	01/19/2023	(203)
Brown Brothers Harriman & Co.	USD 20	AUD 32	01/19/2023	1,277
Brown Brothers Harriman & Co.	USD 110	CAD 148	01/19/2023	509
Brown Brothers Harriman & Co.	USD 1,164	THB 41,643	01/19/2023	23,514
Brown Brothers Harriman & Co.+	AUD 79,385	USD 51,083	12/05/2022	(2,804,026)
Brown Brothers Harriman & Co.+	GBP 1,050	USD 1,210	12/05/2022	(55,603)
Brown Brothers Harriman & Co.+	USD 101,693	AUD 154,787	12/05/2022	3,377,581
Brown Brothers Harriman & Co.+	USD 2,388	GBP 2,044	12/05/2022	75,565
Brown Brothers Harriman & Co.+	EUR 5	USD 5	12/27/2022	(59)
Brown Brothers Harriman & Co.+	USD 366	EUR 356	12/27/2022	5,285
Citibank, NA	CAD 1,253	USD 918	01/19/2023	(14,078)
Citibank, NA	USD 1,162	PHP 69,336	01/26/2023	65,888
Deutsche Bank AG	USD 574	CHF 573	12/07/2022	31,370
Deutsche Bank AG	ZAR 10,739	USD 589	12/15/2022	(31,587)
Deutsche Bank AG	INR 70,419	USD 849	12/21/2022	(16,253)
Deutsche Bank AG	TWD 37,956	USD 1,214	12/21/2022	(28,381)
Deutsche Bank AG	USD 3,239	CAD 4,307	12/21/2022	(35,614)
Deutsche Bank AG	USD 2,353	TWD 74,315	12/21/2022	79,089
Deutsche Bank AG	THB 169,245	USD 4,597	01/19/2023	(227,244)
Deutsche Bank AG	PHP 63,503	USD 1,109	01/26/2023	(15,851)
Deutsche Bank AG	USD 1,792	PLN 8,158	01/30/2023	5,795
Deutsche Bank AG	CNH 22,982	USD 3,211	02/16/2023	(70,456)
Goldman Sachs Bank USA	USD 364	BRL 1,962	12/02/2022	13,792
Goldman Sachs Bank USA	MYR 3,051	USD 682	12/15/2022	(8,309)
Goldman Sachs Bank USA	USD 609	ZAR 10,523	12/15/2022	(764)
Goldman Sachs Bank USA	INR 18,131	USD 224	12/21/2022	686
Goldman Sachs Bank USA	JPY 92,112	USD 663	12/21/2022	(5,587)
Goldman Sachs Bank USA	USD 3,704	INR 301,405	12/21/2022	327
Goldman Sachs Bank USA	PEN 889	USD 231	01/19/2023	638
Goldman Sachs Bank USA	USD 1,741	PHP 103,251	01/26/2023	86,881
Goldman Sachs Bank USA	CNH 8,622	USD 1,184	02/16/2023	(46,830)
HSBC Bank USA	PEN 2,427	USD 631	01/19/2023	445
JPMorgan Chase Bank, NA	BRL 903	USD 169	12/02/2022	(5,292)
JPMorgan Chase Bank, NA	USD 364	BRL 1,962	12/02/2022	13,878

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)
JPMorgan Chase Bank, NA	AUD 2,326	USD 1,572	12/21/2022	\$ (8,354)
JPMorgan Chase Bank, NA	CHF 2,990	USD 3,183	12/21/2022	15,232
JPMorgan Chase Bank, NA	GBP 3,037	USD 3,586	12/21/2022	(77,509)
JPMorgan Chase Bank, NA	TWD 36,217	USD 1,134	12/21/2022	(51,917)
JPMorgan Chase Bank, NA	USD 714	GBP 601	12/21/2022	10,762
JPMorgan Chase Bank, NA	USD 3,164	JPY 441,026	12/21/2022	38,575
JPMorgan Chase Bank, NA	USD 250	PHP 14,375	01/26/2023	4,817
JPMorgan Chase Bank, NA	CZK 56,388	USD 2,400	01/30/2023	(2,647)
JPMorgan Chase Bank, NA	USD 1,454	CNH 10,370	02/16/2023	26,720
Morgan Stanley Capital Services LLC	BRL 3,021	USD 560	12/02/2022	(21,669)
Morgan Stanley Capital Services LLC	MYR 13,462	USD 2,867	12/15/2022	(176,402)
Morgan Stanley Capital Services LLC	USD 843	MYR 3,807	12/15/2022	17,992
Morgan Stanley Capital Services LLC	NZD 1,267	USD 775	12/21/2022	(23,646)
Morgan Stanley Capital Services LLC	TWD 14,325	USD 450	12/21/2022	(18,972)
Morgan Stanley Capital Services LLC	USD 557	BRL 3,021	01/04/2023	21,512
Royal Bank of Scotland PLC	MYR 4,810	USD 1,076	12/15/2022	(11,535)
Royal Bank of Scotland PLC	USD 598	MYR 2,653	12/15/2022	1,679
Standard Chartered Bank	TWD 14,325	USD 450	12/21/2022	(18,760)
Standard Chartered Bank	USD 3,218	AUD 4,796	12/21/2022	40,470
UBS AG	CLP 1,111,747	USD 1,233	01/19/2023	(5,001)
				\$ 10,225
			Wertsteigerung	\$ 4,230,821
			Wertminderung	\$ (4,220,596)

+ Zum Zweck der Absicherung von Anteilsklassen benutzt.

ZENTRAL ABGERECHNETE ZINSSWAPS

Clearing-Broker/(Börse)	Nomineller Betrag (000)	Abschlussdatum	Zinsart		Unrealisierte Wertsteigerung/(-minderung)
			Vom Fonds geleistete Zahlungen	Vom Fonds erhaltene Zahlungen	
Morgan Stanley & Co. LLC/(LCH Group)	CHF 80	04/04/2032	1 Day SARON	0.903%	\$ (5,244)
Morgan Stanley & Co. LLC/(LCH Group)	CHF 460	05/25/2032	1 Day SARON	1.241%	(16,196)
Morgan Stanley & Co. LLC/(LCH Group)	CHF 290	07/11/2032	1 Day SARON	1.579%	(1,134)
Morgan Stanley & Co. LLC/(LCH Group)	CHF 80	07/21/2032	1 Day SARON	1.637%	122
Morgan Stanley & Co. LLC/(LCH Group)	NZD 40	08/22/2032	3 Month BKBM	3.721%	(1,294)
Morgan Stanley & Co. LLC/(LCH Group)	NOK 90	08/22/2032	6 Month NIBOR	3.159%	(76)
Morgan Stanley & Co. LLC/(LCH Group)	CHF 170	08/22/2032	1 Day SARON	1.365%	(4,257)
Morgan Stanley & Co. LLC/(LCH Group)	SEK 1,980	09/15/2032	2.907%	3 Month STIBOR	(3,033)
Morgan Stanley & Co. LLC/(LCH Group)	CHF 360	09/27/2032	1 Day SARON	2.129%	17,506
Morgan Stanley & Co. LLC/(LCH Group)	SEK 24,420	09/27/2032	3.115%	3 Month STIBOR	(78,947)
Morgan Stanley & Co. LLC/(LCH Group)	NZD 1,390	09/28/2032	3 Month BKBM	4.378%	597
Morgan Stanley & Co. LLC/(LCH Group)	CHF 180	10/03/2032	1 Day SARON	2.117%	8,546
Morgan Stanley & Co. LLC/(LCH Group)	NOK 12,750	10/03/2032	6 Month NIBOR	3.567%	33,555
Morgan Stanley & Co. LLC/(LCH Group)	SEK 2,590	10/25/2032	3.225%	3 Month STIBOR	(10,928)
Morgan Stanley & Co. LLC/(LCH Group)	SEK 1,040	10/27/2032	3.102%	3 Month STIBOR	(3,331)
Morgan Stanley & Co. LLC/(LCH Group)	CHF 220	11/30/2032	1 Day SARON	1.625%	(216)
Morgan Stanley & Co. LLC/(LCH Group)	NOK 5,860	11/30/2032	6 Month NIBOR	3.310%	1,591
Insgesamt					\$ 62,739)
				Wertsteigerung	\$ 61,917
				Wertminderung	\$ (124,656)

TOTAL-RETURN-SWAPS

Kontrahent & Referenz-Obligation	Anzahl der Anteile oder Einheiten	Bezahlter/Erhaltener Zinssatz	Nomineller Betrag (000)	Fälligkeitsdatum	Unrealisierte Wertsteigerung/(-minderung)
Gesamtrendite auf Referenz-Obligation erhalten					
Bank of America, NA					
MLABERP	94,851	0.92%	USD 11,156	02/15/2023	\$ (260,451)
Barclays Bank PLC					
BCCFCTRP	2,800	0.35%	USD 1,441	03/15/2023	(24,102)
BCCFCTRP	421	0.35%	USD 217	12/15/2022	(3,624)
BCCFCTRP	191	0.35%	USD 98	03/15/2023	(1,644)
Goldman Sachs International					
Emis Group PLC	40,509	SONIA Plus 0.35%	GBP 751	07/15/2025	26,818
Flagstar Bancorp, Inc.	168	SOFR Plus 0.35%	USD 7	07/15/2025	(344)
GSABFUS2	241,439	0.00%	USD 22,637	10/15/2025	(132,792)
GSISBT10	13,277	0.00%	USD 1,921	12/15/2022	34,669
GSISBT10	6,396	0.00%	USD 961	12/15/2022	16,701
GSISBT10	203	0.00%	USD 31	12/15/2022	530

Kontrahent & Referenz-Obligation	Anzahl der Anteile oder Einheiten	Bezahler/Erhaltener Zinssatz	Nomineller Betrag (000)	Fälligkeits- datum	Unrealisierte Wertsteigerung/ (-minderung)
GSISE10A	24,193	0.00%	USD 1,813	02/15/2023	\$ 14,758
GSISE10A	3,592	0.00%	USD 269	02/15/2023	2,191
GSISFT10	13,238	0.00%	USD 1,671	12/15/2022	(31,425)
GSISFT10	5,513	0.00%	USD 696	12/15/2022	(13,087)
GSISFT10	464	0.00%	USD 59	12/15/2022	(1,102)
Micro Focus International PLC	6,462	SONIA Plus 0.35%	GBP 33	07/15/2025	1,217
Shaw Communications, Inc.	54,723	CDOR Plus 0.35%	CAD 1,914	07/15/2025	(10,192)
Umpqua Holdings Corp.	72,473	SOFR Plus 0.35%	USD 1,367	07/15/2025	68,056
JPMorgan Chase Bank, NA					
AVEVA Group PLC	6,894	SONIA Plus 0.35%	GBP 219	08/14/2023	9,116
Black Knight, Inc.	20,045	OBFR Plus 0.40%	USD 1,352	08/14/2023	(109,186)
ContourGlobal PLC	19,024	SONIA Plus 0.35%	GBP 48	08/14/2023	(260)
HomeServe PLC	70,355	SONIA Plus 0.35%	GBP 824	08/14/2023	17,256
JPABSA1	86,259	0.14%	USD 8,765	11/30/2022	(9,299)
PNM Resources, Inc.	18,944	OBFR Plus 0.40%	USD 937	08/14/2023	(8,525)
Silicon Motion Technology Corp.	9,812	OBFR Plus 0.40%	USD 854	08/14/2023	(265,158)
Summit Industrial Income REIT	24,777	CDOR Plus 0.40%	CAD 557	08/14/2023	1,643
VMware, Inc.	12,831	OBFR Plus 0.40%	USD 1,585	08/14/2023	(26,313)
Yamana Gold, Inc.	251,681	OBFR Plus 0.40%	USD 1,341	08/14/2023	26,191
Morgan Stanley Capital Services LLC					
IAA, Inc.	15,795	FedFundEffective Plus 0.38%	USD 611	10/18/2023	(20,485)
Micro Focus International PLC	55,770	SONIA Plus 0.54%	GBP 288	10/18/2023	18,761
Moneygram International, Inc.	35,118	FedFundEffective Plus 0.38%	USD 366	10/18/2023	17,208
MSABETFR	97,815	0.14%	USD 11,574	02/15/2023	(46,589)
Siemens Gamesa Renewable Energy	5,918	EURIBOR Plus 0.50%	EUR 106	10/18/2023	6,907
Spirit Airlines, Inc.	10,850	FedFundEffective Plus 0.38%	USD 275	10/18/2023	(39,161)
Swiss Market Index Futures	40	0.00%	CHF 429	12/16/2022	18,081
Swiss Market Index Futures	10	0.00%	CHF 110	12/16/2022	1,275
Gesamtrendite auf Referenz-Obligation zahlen					
Goldman Sachs International					
Columbia Banking System, Inc.	18,858	SOFR Minus 0.32%	USD 640	07/15/2025	34,592
Columbia Banking System, Inc.	5,612	SOFR Minus 0.34%	USD 181	07/15/2025	(9,971)
Columbia Banking System, Inc.	6,020	SOFR Minus 0.33%	USD 179	07/15/2025	(25,937)
Columbia Banking System, Inc.	4,025S	OFR Minus 0.35%	USD 130	07/15/2025	(7,276)
Columbia Banking System, Inc.	4,017	SOFR Minus 0.30%	USD 119	07/15/2025	(18,028)
Columbia Banking System, Inc.	1,999	SOFR Minus 0.31%	USD 61	07/15/2025	(6,890)
Columbia Banking System, Inc.	1,148	SOFR Minus 2.32%	USD 35	07/15/2025	(4,377)
Columbia Banking System, Inc.	1,117	SOFR Minus 0.36%	USD 34	07/15/2025	(4,234)
Columbia Banking System, Inc.	383	SOFR Minus 1.56%	USD 11	07/15/2025	(1,876)
New York Community Bancorp	681	SOFR Minus 0.47%	USD 7	07/15/2025	370
JPMorgan Chase Bank, NA					
Broadcom, Inc.	1,091	OBFR Minus 0.28%	USD 606	08/14/2023	4,969
Broadcom, Inc.	490	OBFR Minus 0.29%	USD 242	08/14/2023	(28,437)
Broadcom, Inc.	35	OBFR Minus 0.30%	USD 18	08/14/2023	(1,643)
Intercontinental Exchange, Inc.	2,096	OBFR Minus 0.28%	USD 207	08/14/2023	(20,187)
Intercontinental Exchange, Inc.	319	OBFR Minus 0.30%	USD 32	08/14/2023	(2,508)
Intercontinental Exchange, Inc.	312	OBFR Minus 0.29%	USD 30	08/14/2023	(4,097)
Intercontinental Exchange, Inc.	159	OBFR Minus 0.78%	USD 16	08/14/2023	(1,217)
MaxLinear, Inc.	2,704	OBFR Minus 0.28%	USD 104	08/14/2023	5,200
MaxLinear, Inc.	469	OBFR Minus 0.29%	USD 16	08/14/2023	(1,455)
MaxLinear, Inc.	317	OBFR Minus 0.30%	USD 13	08/14/2023	9,380
MaxLinear, Inc.	317	OBFR Minus 1.04%	USD 11	08/14/2023	(626)
Morgan Stanley Capital Services LLC					
Agnico Eagle Mines Ltd.	9,463	FedFundEffective Plus 3.53%	USD 434	10/18/2023	(42,550)
IBOVESPA Futures	11	0.00%	BRL 1,293	12/14/2022	10,124
IBOVESPA Futures	3	0.00%	BRL 349	12/14/2022	2,258
KOSPI 200 Futures	500,000	0.00%	KRW 158,865	12/08/2022	(728)
Pan American Silver Corp.	40,219	FedFundEffective Plus 3.53%	USD 558	10/18/2023	(100,728)
Ritchie Bros Auctioneers, Inc.	9,167	FedFundEffective Plus 3.53%	USD 478	10/18/2023	(25,284)
Insgesamt					\$ (963,517)
				Wertsteigerung	\$ 348,271
				Wertminderung	\$ (1,311,788)
Swaps insgesamt					\$ (1,026,256)

- (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
BRL	– Brazilian Real
CAD	– Canadian Dollar
CHF	– Swiss Franc
CLP	– Chilean Peso
CNH	– Chinese Yuan Renminbi (Offshore)
COP	– Kolumbianischer Peso
CZK	– Czech Koruna
EUR	– Euro
GBP	– Great British Pound
HUF	– Ungarischer Forint
IDR	– Indonesian Rupiah
INR	– Indian Rupee
JPY	– Japanese Yen
KRW	– South Korean Won
MXN	– Mexican Peso
MYR	– Malaysischer Ringgit
NOK	– Norwegian Krone
NZD	– New Zealand Dollar
PEN	– Peruvian Sol
PHP	– Philippine Peso
PLN	– Polish Zloty
SEK	– Swedish Krone
THB	– Thailand Baht
TWD	– New Taiwan Dollar
USD	– United States Dollar
ZAR	– South African Rand

Glossar:

ADR	– American Depositary Receipt
BKBM	– Bank Bill Benchmark (New Zealand)
CBT	– Chicago Board of Trade
CDOR	– Canadian Dealer Offered Rate
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
JSE	– Johannesburg Stock Exchange
KLCI	– Kuala Lumpur Composite Index
KOSPI	– Korea Composite Stock Price Index
LCH	– London Clearing House
MSCI	– Morgan Stanley Capital International
NIBOR	– Norwegian Interbank Offered Rate
OBFR	– Overnight Bank Funding Rate
OMXS	– Stockholm Stock Exchange
REG	– Namensaktien
REIT	– Real Estate Investment Trust
SARON	– Swiss Average Rate Overnight
SET	– Stock Exchange of Thailand
SGX	– Singapore Exchange
SOFR	– Secured Overnight Financing Rate
SONIA	– Sterling Overnight Index Average
SPI	– Share Price Index
STIBOR	– Stockholm Interbank Offered Rate
TOPIX	– Tokyo Price Index
TSX	– Toronto Stock Exchange

	Anteile	Wert (EUR)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
FINANZWERTE			
BANKEN			
ABN AMRO Bank NV (GDR)	512,230	€ 6,267,134	1.2%
Banco Bilbao Vizcaya Argentaria SA	1,770,983	9,938,757	1.9
Bank of Ireland Group PLC	1,364,414	10,653,344	2.1
BNP Paribas SA	186,840	9,982,861	1.9
Erste Group Bank AG	231,700	6,858,320	1.3
KBC Group NV	124,186	6,549,570	1.3
Natwest Group PLC	3,735,595	11,315,687	2.2
		<u>61,565,673</u>	<u>11.9</u>
KAPITALMÄRKTE			
Euronext NV	142,823	10,388,945	2.0
IG Group Holdings PLC	910,020	8,625,525	1.7
		<u>19,014,470</u>	<u>3.7</u>
DIVERSIFIZIERTE FINANZDIENSTLEISTUNGEN			
Eurazeo SE	140,513	8,409,703	1.6
VERSICHERUNGEN			
Hiscox Ltd.	83,524	966,527	0.2
NN Group NV	173,640	7,053,257	1.3
		<u>8,019,784</u>	<u>1.5</u>
		<u>97,009,630</u>	<u>18.7</u>
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
Airbus SE	94,440	10,312,848	2.0
BAE Systems PLC	1,164,778	11,081,984	2.1
Saab AB - Class B	295,643	10,447,146	2.0
Safran SA	108,038	12,685,822	2.5
		<u>44,527,800</u>	<u>8.6</u>
FLUGGESELLSCHAFTEN			
Wizz Air Holdings PLC	163,658	4,205,977	0.8
ELEKTRISCHE AUSRÜSTUNG			
Prysmian SpA	357,897	11,953,760	2.3
INDUSTRIEKONZERNE			
Melrose Industries PLC	3,790,081	5,792,970	1.1
Smiths Group PLC	377,390	6,933,672	1.4
		<u>12,726,642</u>	<u>2.5</u>
PROFESSIONELLE DIENSTLEISTUNGEN			
Teleperformance	51,602	11,115,071	2.1
		<u>84,529,250</u>	<u>16.3</u>
GESUNDHEITSWESEN			
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
ConvaTec Group PLC	4,207,832	11,203,388	2.2
Getinge AB - Class B	403,416	8,883,984	1.7
		<u>20,087,372</u>	<u>3.9</u>
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Fresenius SE & Co. KGaA	430,060	11,422,394	2.2
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Gerresheimer AG	74,550	5,233,410	1.0
PHARMAZEUTIKA			
Roche Holding AG (Genusschein)	72,598	22,778,477	4.4
Sanofi	152,317	13,172,374	2.6
		<u>35,950,851</u>	<u>7.0</u>
		<u>72,694,027</u>	<u>14.1</u>
NICHT-BASISKONSUMGÜTER			
KFZ-BESTANDTEILE			
Faurecia SE	434,445	6,844,681	1.3
KRAFTFAHRZEUGE			
Stellantis NV	670,099	9,973,753	1.9
HOTELS, RESTAURANTS UND FREIZEIT			
Entain PLC	516,854	8,381,110	1.6
HAUSHALTSGEBRAUCHSGÜTER			
Persimmon PLC	199,710	2,938,141	0.6
SPEZIALISIERTER EINZELHANDEL			
Kingfisher PLC	1,623,393	4,526,959	0.9

	Zinssatz	Datum	Anteile	Wert (EUR)	Nettover- mögen %
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER					
Burberry Group PLC			396,430	€ 9,981,839	2.0%
HUGO BOSS AG			136,273	7,274,253	1.4
Pandora A/S			153,734	10,904,993	2.1
				<u>28,161,085</u>	<u>5.5</u>
				<u>60,825,729</u>	<u>11.8</u>
VERBRAUCHSGÜTER					
GETRÄNKE					
Pernod Ricard SA			57,290	10,824,946	2.1
LEBENSMITTEL UND MASSENERZEUGNISSE – EINZELHANDEL					
Koninklijke Ahold Delhaize NV			403,966	11,236,314	2.2
LEBENSMITTELPRODUKTE					
Mowi ASA			156,771	2,346,191	0.4
Nestle SA (REG)			233,660	26,757,788	5.2
Salmar ASA			66,891	2,249,073	0.4
				<u>31,353,052</u>	<u>6.0</u>
				<u>53,414,312</u>	<u>10.3</u>
ENERGIE					
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
Repsol SA			629,621	9,318,391	1.8
Shell PLC			1,134,804	32,078,031	6.2
				<u>41,396,422</u>	<u>8.0</u>
GRUNDSTOFFE					
CHEMIKALIEN					
Arkema SA			90,099	7,579,128	1.5
BAUMATERIAL					
CRH PLC			258,410	9,822,164	1.9
METALL UND BERGBAU					
Anglo American PLC			228,400	9,001,557	1.7
ArcelorMittal SA			294,582	7,603,161	1.5
Endeavour Mining PLC			245,705	4,919,225	0.9
				<u>21,523,943</u>	<u>4.1</u>
				<u>38,925,235</u>	<u>7.5</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN					
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE					
Deutsche Telekom AG (REG)			758,657	14,722,498	2.9
UNTERHALTUNG					
Ubisoft Entertainment SA			195,180	5,187,884	1.0
				<u>19,910,382</u>	<u>3.9</u>
VERSORGUNG					
STROMVERSORGBETRIEBE					
EDP - Energias de Portugal SA			2,455,057	11,094,402	2.1
Enel SpA			1,583,505	8,129,715	1.6
				<u>19,224,117</u>	<u>3.7</u>
INFORMATIONSTECHNOLOGIE					
HALBLEITER UND HALBLEITERAUSRÜSTUNG					
ASM International NV			19,467	5,041,953	1.0
NXP Semiconductors NV			46,798	7,991,998	1.5
				<u>13,033,951</u>	<u>2.5</u>
IMMOBILIEN					
IMMOBILIEN-MANAGEMENT UND -ERSCHLISSUNG					
Aroundtown SA			1,377,049	3,160,327	0.6
CA Immobilien Anlagen AG			198,538	6,293,655	1.2
				<u>9,453,982</u>	<u>1.8</u>
Gesamtanlagen				<u>€510,417,037</u>	<u>98.6%</u>
Termineinlagen					
ANZ, London(a)	1.57 %	–		51,249	0.0
BBH, Grand Cayman(a)	0.65 %	–		50,872	0.0
Credit Suisse, Zurich(a)	(0.08)%	–		50,792	0.0
Nordea, Oslo(a)	1.28 %	–		77,910	0.0
SEB, Stockholm(a)	0.78 %	–		50,110	0.0
SMBC, Tokyo(a)	0.73 %	–		1,477,288	0.3
SMBC, Tokyo(a)	1.92 %	–		156,969	0.0
SMBC, Tokyo(a)	3.18 %	–		244,536	0.1
Termineinlagen insgesamt				<u>2,159,726</u>	<u>0.4</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				5,282,800	1.0
Nettovermögen				<u>€517,859,563</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America, NA	NOK	19,554	EUR	1,895	12/01/2022	€ (9,542)
Bank of America, NA	SEK	18,392	EUR	1,677	12/01/2022	1,851
Bank of America, NA	CHF	1,779	EUR	1,856	12/07/2022	41,966
Bank of America, NA	EUR	1,889	NOK	19,554	02/03/2023	9,906
Barclays Bank PLC	CHF	1,909	EUR	1,943	12/07/2022	(3,535)
BNP Paribas SA	SEK	98,589	EUR	9,041	12/01/2022	62,325
BNP Paribas SA	EUR	9,037	SEK	98,589	02/03/2023	(64,035)
Brown Brothers Harriman & Co.	EUR	1	SEK	11	12/01/2022	2
Brown Brothers Harriman & Co.	SEK	22,949	EUR	2,101	12/01/2022	11,080
Brown Brothers Harriman & Co.	CHF	4,355	EUR	4,532	12/07/2022	91,719
Brown Brothers Harriman & Co.	EUR	1,573	CHF	1,549	12/07/2022	6,503
Brown Brothers Harriman & Co.	EUR	6,817	CHF	6,601	12/07/2022	(86,397)
Brown Brothers Harriman & Co.+	AUD	10,107	EUR	6,544	12/05/2022	(48,369)
Brown Brothers Harriman & Co.+	EUR	12,778	AUD	19,740	12/05/2022	96,567
Brown Brothers Harriman & Co.+	EUR	0*	AUD	0*	12/05/2022	0
Brown Brothers Harriman & Co.+	EUR	2,468	SGD	3,401	12/05/2022	12,072
Brown Brothers Harriman & Co.+	EUR	2,427	SGD	3,513	12/05/2022	(26,145)
Brown Brothers Harriman & Co.+	EUR	43	USD	45	12/05/2022	13
Brown Brothers Harriman & Co.+	EUR	53,545	USD	54,351	12/05/2022	(1,325,886)
Brown Brothers Harriman & Co.+	SGD	3,455	EUR	2,466	12/05/2022	26,013
Brown Brothers Harriman & Co.+	SGD	54	EUR	38	12/05/2022	(126)
Brown Brothers Harriman & Co.+	USD	27,316	EUR	27,480	12/05/2022	1,235,049
Brown Brothers Harriman & Co.+	USD	30	EUR	29	12/05/2022	(16)
Brown Brothers Harriman & Co.+	EUR	521	HKD	4,185	12/28/2022	(7,283)
Citibank, NA	EUR	7,813	SEK	84,381	12/01/2022	(127,633)
Citibank, NA	CHF	1,800	EUR	1,864	12/07/2022	28,976
Deutsche Bank AG	EUR	3,120	SEK	34,281	12/01/2022	2,017
Deutsche Bank AG	EUR	1,348	SEK	14,628	12/01/2022	(15,940)
Deutsche Bank AG	SEK	18,185	EUR	1,664	12/01/2022	7,459
HSBC Bank USA	EUR	27,108	CHF	26,363	12/07/2022	(229,274)
JPMorgan Chase Bank, NA	SEK	14,628	EUR	1,337	12/01/2022	5,255
JPMorgan Chase Bank, NA	SEK	14,777	EUR	1,341	12/01/2022	(4,832)
JPMorgan Chase Bank, NA	SEK	17,311	EUR	1,584	02/03/2023	8,837
Morgan Stanley & Co., Inc.	EUR	1,447	CHF	1,417	12/07/2022	(2,570)
Royal Bank of Scotland PLC	EUR	1,316	SEK	14,208	12/01/2022	(21,780)
Royal Bank of Scotland PLC	SEK	9,186	EUR	844	12/01/2022	6,985
Royal Bank of Scotland PLC	GBP	4,080	EUR	4,665	01/18/2023	(42,734)
UBS AG	EUR	1,869	NOK	19,554	12/01/2022	35,661
UBS AG	EUR	4,530	SEK	49,197	12/01/2022	(49,870)
UBS AG	CHF	1,517	EUR	1,589	12/07/2022	42,297
						€ (333,414)
					Wertsteigerung	€ 1,732,553
					Wertminderung	€ (2,065,967)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

(a) Tagesgeld.

Währungskürzel:

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

Glossar:

- GDR – Global Depository Receipt
- REG – Namensaktien

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (EUR)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
FINANZWERTE			
BANKEN			
ABN AMRO Bank NV (GDR)	682,100	€ 8,345,494	1.8%
Banco Bilbao Vizcaya Argentaria SA	2,318,095	13,009,149	2.7
Bank of Ireland Group PLC	1,285,035	10,033,553	2.1
BNP Paribas SA	229,096	12,240,599	2.6
Erste Group Bank AG	346,400	10,253,440	2.2
KBC Group NV	160,390	8,458,969	1.8
		<u>62,341,204</u>	<u>13.2</u>
KAPITALMÄRKTE			
Azimut Holding SpA	231,759	4,507,713	1.0
Euronext NV	168,269	12,239,887	2.6
		<u>16,747,600</u>	<u>3.6</u>
DIVERSIFIZIERTE FINANZDIENSTLEISTUNGEN			
Eurazeo SE	145,571	8,712,424	1.8
VERSICHERUNGEN			
AXA SA	308,160	8,326,483	1.8
NN Group NV	220,900	8,972,958	1.9
Talanx AG	244,780	10,417,837	2.2
		<u>27,717,278</u>	<u>5.9</u>
		<u>115,518,506</u>	<u>24.5</u>
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
Airbus SE	117,658	12,848,254	2.8
BAE Systems PLC	896,020	8,524,954	1.8
Safran SA	105,139	12,345,421	2.6
		<u>33,718,629</u>	<u>7.2</u>
ELEKTRISCHE AUSTRÜSTUNG			
Prysmian SpA	328,641	10,976,610	2.3
TKH Group NV	137,133	5,120,546	1.1
		<u>16,097,156</u>	<u>3.4</u>
MASCHINEN			
Alstom SA (a)	219,017	5,444,763	1.1
PROFESSIONELLE DIENSTLEISTUNGEN			
Teleperformance	43,491	9,367,961	2.0
		<u>64,628,509</u>	<u>13.7</u>
ENERGIE			
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE			
Repsol SA	524,260	7,759,048	1.6
Shell PLC	441,190	12,471,323	2.7
TotalEnergies SE	440,143	26,545,024	5.6
		<u>46,775,395</u>	<u>9.9</u>
NICHT-BASISKONSUMGÜTER			
KFZ-BESTANDTEILE			
Faurecia SE	431,362	6,796,108	1.4
KRAFTFAHRZEUGE			
Stellantis NV	915,256	13,622,671	2.9
Volkswagen AG (Preference Shares)	39,449	5,518,915	1.2
		<u>19,141,586</u>	<u>4.1</u>
HOTELS, RESTAURANTS UND FREIZEIT			
Entain PLC	370,660	6,010,483	1.3
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
HUGO BOSS AG	128,421	6,855,113	1.4
		<u>38,803,290</u>	<u>8.2</u>
GESUNDHEITSWESEN			
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Fresenius SE & Co. KGaA	382,640	10,162,918	2.2
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Gerresheimer AG	95,830	6,727,266	1.4
PHARMAZEUTIKA			
Sanofi	241,129	20,852,836	4.4
		<u>37,743,020</u>	<u>8.0</u>
GRUNDSTOFFE			
CHEMIKALIEN			
Arkema SA	110,104	9,261,948	2.0

	Zinssatz	Datum	Anteile	Wert (EUR)	Nettover- mögen %
BAUMATERIAL					
CRH PLC				255,798 €	9,722,882 2.1%
CONTAINER UND VERPACKUNGEN					
Smurfit Kappa Group PLC				277,085	9,484,620 2.0
METALL UND BERGBAU					
ArcelorMittal SA				319,118	8,236,436 1.7
					36,705,886 7.8
VERBRAUCHSGÜTER					
GETRÄNKE					
Pernod Ricard SA				75,157	14,200,915 3.0
LEBENSMITTEL UND MASSENERZEUGNISSE – EINZELHANDEL					
Koninklijke Ahold Delhaize NV				518,338	14,417,572 3.1
LEBENSMITTELPRODUKTE					
Mowi ASA				136,340	2,040,426 0.4
Salmar ASA				147,039	4,943,886 1.1
					6,984,312 1.5
					35,602,799 7.6
VERSORGUNG					
STROMVERSORGUNGSBETRIEBE					
EDP - Energias de Portugal SA				3,576,153	16,160,635 3.5
Enel SpA				2,400,613	12,324,747 2.6
					28,485,382 6.1
KOMMUNIKATIONSDIENSTLEISTUNGEN					
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE					
Deutsche Telekom AG (REG)				728,864	14,144,335 3.0
UNTERHALTUNG					
Ubisoft Entertainment SA				215,572	5,729,904 1.2
MEDIEN					
Criteo SA (Sponsored ADR)				177,162	4,655,954 1.0
					24,530,193 5.2
INFORMATIONSTECHNOLOGIE					
HALBLEITER UND HALBLEITERAUSRÜSTUNG					
ASM International NV				47,780	12,375,020 2.6
NXP Semiconductors NV				56,481	9,645,626 2.1
					22,020,646 4.7
IMMOBILIEN					
IMMOBILIEN-MANAGEMENT UND -ERSCHLISSUNG					
Aroundtown SA (a)				1,749,007	4,013,971 0.8
CA Immobilien Anlagen AG (a)				366,775	11,626,768 2.5
					15,640,739 3.3
Gesamtanlagen					
(Kosten €449,142,498)					€466,454,365 99.0%
Termineinlagen					
DBS Bank, Singapore(b)	3.18 %		–	365,055	0.1
Nordea, Oslo(b)	1.28 %		–	68,510	0.0
SMBC, Tokyo(b)	0.73 %		–	3,290,742	0.7
SMBC, Tokyo(b)	1.92 %		–	46,732	0.0
Termineinlagen insgesamt					
					3,771,039 0.8
Sonstige Vermögenswerte abzüglich Verbindlichkeiten					
					789,147 0.2
Nettovermögen					
					€471,014,551 100.0%

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America, NA	GBP 568	EUR 658	12/15/2022	€ 990
Bank of America, NA	USD 541	EUR 535	12/15/2022	10,514
Brown Brothers Harriman & Co.	EUR 375	GBP 331	12/15/2022	7,151
Brown Brothers Harriman & Co.	GBP 22,270	EUR 25,425	12/15/2022	(317,330)
Brown Brothers Harriman & Co.+	AUD 3	EUR 2	12/05/2022	(12)
Brown Brothers Harriman & Co.+	EUR 3	AUD 5	12/05/2022	24
Brown Brothers Harriman & Co.+	EUR 8	GBP 7	12/05/2022	106
Brown Brothers Harriman & Co.+	EUR 7	GBP 6	12/05/2022	(12)
Brown Brothers Harriman & Co.+	EUR 268	PLN 1,263	12/05/2022	2,142
Brown Brothers Harriman & Co.+	EUR 94	SGD 134	12/05/2022	464

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	EUR	91	SGD	128	12/05/2022	€ (975)
Brown Brothers Harriman & Co.+	EUR	396	USD	414	12/05/2022	1,676
Brown Brothers Harriman & Co.+	EUR	78,316	USD	79,516	12/05/2022	(1,918,031)
Brown Brothers Harriman & Co.+	GBP	6	EUR	7	12/05/2022	8
Brown Brothers Harriman & Co.+	GBP	0*	EUR	0*	12/05/2022	(1)
Brown Brothers Harriman & Co.+	PLN	635	EUR	135	12/05/2022	(1,486)
Brown Brothers Harriman & Co.+	SGD	129	EUR	92	12/05/2022	970
Brown Brothers Harriman & Co.+	SGD	3	EUR	2	12/05/2022	(9)
Brown Brothers Harriman & Co.+	USD	40,248	EUR	40,456	12/05/2022	1,785,932
Goldman Sachs Bank USA	NOK	62,605	EUR	6,088	12/15/2022	(5,733)
HSBC Bank USA	GBP	591	EUR	676	12/15/2022	(7,456)
Morgan Stanley & Co. LLC.	EUR	733	GBP	644	12/15/2022	11,767
Morgan Stanley & Co. LLC.	USD	7,944	EUR	7,823	12/15/2022	116,395
State Street Bank & Trust Co.	USD	741	EUR	714	12/15/2022	(4,385)
						€ (317,291)
					Wertsteigerung	€ 1,938,139
					Wertminderung	€ (2,255,430)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

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

(b) Tagesgeld.

Währungskürzel:

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

Glossar:

- ADR – American Depositary Receipt
- GDR – Global Depositary Receipt
- REG – Namensaktien

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONS-AUSRÜSTUNG			
Arista Networks, Inc.	1,045,997	\$ 145,707,382	2.3%
Motorola Solutions, Inc.	295,003	80,299,817	1.2
		<u>226,007,199</u>	<u>3.5</u>
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Amphenol Corp. - Class A	991,563	79,751,412	1.3
Cognex Corp.	562,549	28,003,689	0.4
Zebra Technologies Corp. - Class A	180,447	48,771,215	0.8
		<u>156,526,316</u>	<u>2.5</u>
IT-DIENSTLEISTUNGEN			
EPAM Systems, Inc.	343,698	126,680,209	2.0
PayPal Holdings, Inc.	993,936	77,934,521	1.2
Visa, Inc. - Class A	1,662,249	360,708,033	5.7
		<u>565,322,763</u>	<u>8.9</u>
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
ASML Holding NV (REG)	99,944	60,777,945	1.0
Entegris, Inc.	614,989	47,532,500	0.7
NVIDIA Corp.	812,446	137,490,237	2.2
QUALCOMM, Inc.	1,432,355	181,178,584	2.8
		<u>426,979,266</u>	<u>6.7</u>
SOFTWARE			
Adobe, Inc.	271,776	93,743,696	1.5
Autodesk, Inc.	298,653	60,312,973	0.9
Cadence Design Systems, Inc.	247,329	42,550,481	0.7
Fortinet, Inc.	2,708,784	143,998,957	2.3
Manhattan Associates, Inc.	216,865	27,311,978	0.4
Microsoft Corp.	2,248,312	573,634,324	9.0
PTC, Inc.	363,512	46,242,362	0.7
Roper Technologies, Inc.	251,157	110,230,296	1.7
ServiceNow, Inc.	56,170	23,383,571	0.4
Synopsys, Inc.	167,707	56,943,235	0.9
Tyler Technologies, Inc.	177,929	60,983,385	0.9
		<u>1,239,335,258</u>	<u>19.4</u>
		<u>2,614,170,802</u>	<u>41.0</u>
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
Genmab A/S (Sponsored ADR)	622,193	28,950,640	0.4
Vertex Pharmaceuticals, Inc.	786,156	248,739,759	3.9
		<u>277,690,399</u>	<u>4.3</u>
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
ABIOMED, Inc.	113,752	42,974,368	0.7
Align Technology, Inc.	100,358	19,736,404	0.3
Edwards Lifesciences Corp.	1,936,960	149,630,160	2.3
IDEXX Laboratories, Inc.	296,710	126,359,888	2.0
Intuitive Surgical, Inc.	697,994	188,730,598	3.0
		<u>527,431,418</u>	<u>8.3</u>
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
UnitedHealth Group, Inc.	653,502	357,962,255	5.6
GESUNDHEITSWESEN – TECHNOLOGIE			
Veeva Systems, Inc. - Class A	630,785	120,076,233	1.9
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Illumina, Inc.	116,794	25,470,436	0.4
Mettler-Toledo International, Inc.	52,633	77,347,351	1.2
		<u>102,817,787</u>	<u>1.6</u>
PHARMAZEUTIKA			
Zoetis, Inc.	1,376,822	212,223,343	3.3
		<u>1,598,201,435</u>	<u>25.0</u>
NICHT-BASISKONSUMGÜTER			
HOTELS, RESTAURANTS UND FREIZEIT			
Chipotle Mexican Grill, Inc.	39,247	63,853,299	1.0
EINZELHANDEL – INTERNET UND DIREKTVERTRIEB			
Amazon.com, Inc.	1,909,630	184,355,680	2.9
Etsy, Inc.	399,630	52,787,127	0.8
		<u>237,142,807</u>	<u>3.7</u>

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
MULTILINE-EINZELHANDEL					
Dollar General Corp.			313,884	\$ 80,253,861	1.3%
SPEZIALISIERTER EINZELHANDEL					
Home Properties, Inc. (The)			646,555	209,477,355	3.3
Tractor Supply Co.			171,491	38,810,128	0.6
				248,287,483	3.9
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER					
NIKE, Inc. - Class B			696,737	76,425,081	1.2
				705,962,531	11.1
VERBRAUCHSGÜTER					
GETRÄNKE					
Monster Beverage Corp.			2,058,753	211,763,333	3.3
LEBENSMITTEL UND MASSENERZEUGNISSE – EINZELHANDEL					
Costco Wholesale Corp.			401,495	216,506,179	3.4
				428,269,512	6.7
KOMMUNIKATIONSDIENSTLEISTUNGEN					
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN					
Alphabet, Inc. - Class C			3,334,020	338,236,329	5.3
INDUSTRIEGÜTER					
BAUPRODUKTE					
Trex Co., Inc.			453,565	20,814,098	0.3
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF					
Copart, Inc.			1,900,669	126,508,528	2.0
ELEKTRISCHE AUSRÜSTUNG					
AMETEK, Inc.			436,950	62,230,419	1.0
MASCHINEN					
IDEX Corp.			254,065	60,337,897	0.9
				269,890,942	4.2
FINANZWERTE					
KAPITALMÄRKTE					
MSCI, Inc.			122,645	62,282,811	1.0
GRUNDSTOFFE					
CHEMIKALIEN					
Sherwin-Williams Co. (The)			246,666	61,464,234	1.0
Gesamtanlagen					
(Kosten \$4,955,786,916)				\$ 6,078,478,596	95.3%
Termineinlagen					
ANZ, London(a)	1.57 %	–		9,954	0.0
Barclays, London(a)	3.18 %	–		2,594,612	0.0
BNP Paribas, Paris(a)	2.57 %	–		752	0.0
BNP Paribas, Paris(a)	2.65 %	–		8	0.0
SEB, Stockholm(a)	3.18 %	–		245,363,299	3.9
SMBC, London(a)	1.92 %	–		3	0.0
SMBC, London(a)	3.18 %	–		43,877,695	0.7
SMBC, Tokyo(a)	0.73 %	–		122,674	0.0
Standard Chartered Bank, Johannesburg(a)	5.33 %	–		36,951	0.0
Termineinlagen insgesamt				292,005,948	4.6
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				7,184,399	0.1
Nettovermögen				\$ 6,377,668,943	100.0%

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	AUD 100,902	USD 65,134	12/05/2022	\$ (3,359,013)
Brown Brothers Harriman & Co.+	EUR 2	USD 2	12/05/2022	0
Brown Brothers Harriman & Co.+	EUR 107,227	USD 106,898	12/05/2022	(4,705,128)
Brown Brothers Harriman & Co.+	GBP 2,289	USD 2,641	12/05/2022	(117,634)
Brown Brothers Harriman & Co.+	PLN 42,545	USD 8,977	12/05/2022	(501,367)
Brown Brothers Harriman & Co.+	SGD 28,297	USD 20,101	12/05/2022	(693,815)
Brown Brothers Harriman & Co.+	USD 125,281	AUD 190,513	12/05/2022	4,040,787
Brown Brothers Harriman & Co.+	USD 208,214	EUR 204,905	12/05/2022	5,052,974
Brown Brothers Harriman & Co.+	USD 2,770	EUR 2,660	12/05/2022	(507)
Brown Brothers Harriman & Co.+	USD 5,170	GBP 4,423	12/05/2022	161,123
Brown Brothers Harriman & Co.+	USD 17,664	PLN 81,862	12/05/2022	574,338
Brown Brothers Harriman & Co.+	USD 39,608	SGD 55,066	12/05/2022	858,687
Brown Brothers Harriman & Co.+	USD 41,037	ZAR 743,933	12/05/2022	2,010,388

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+.....	USD	43,811	ZAR	756,788	12/05/2022	\$ (19,597)
Brown Brothers Harriman & Co.+.....	ZAR	4,211	USD	246	12/05/2022	2,748
Brown Brothers Harriman & Co.+.....	ZAR	798,477	USD	44,191	12/05/2022	(2,012,469)
Brown Brothers Harriman & Co.+.....	CNH	9	USD	1	12/12/2022	11
Brown Brothers Harriman & Co.+.....	CNH	42	USD	6	12/12/2022	(93)
Brown Brothers Harriman & Co.+.....	USD	124	CNH	902	12/12/2022	2,958
Brown Brothers Harriman & Co.+.....	USD	12	CNH	82	12/12/2022	(13)
						<u>\$ 1,294,378</u>
					Wertsteigerung	\$ 12,704,014
					Wertminderung	\$ (11,409,636)

+ 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
 REG – Namensaktien

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
KOMMUNIKATIONSDIENSTLEISTUNGEN			
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE			
BCE, Inc.	27,788	\$ 1,323,346	0.1%
Comcast Corp. - Class A	63,271	2,318,249	0.2
Deutsche Telekom AG (REG)	48,311	975,587	0.1
HKT Trust & HKT Ltd. - Class SS	1,380,000	1,674,880	0.1
Intelsat SA/Luxembourg	7,957	192,297	0.0
Nippon Telegraph & Telephone Corp.	72,600	2,008,342	0.2
Orange SA	20,164	204,959	0.0
Spark New Zealand Ltd.	776,545	2,520,100	0.2
Telefonica SA	172,658	644,109	0.0
		<u>11,861,869</u>	<u>0.9</u>
UNTERHALTUNG			
Electronic Arts, Inc.	30,144	3,942,232	0.3
Ubisoft Entertainment SA	19,610	542,396	0.1
		<u>4,484,628</u>	<u>0.4</u>
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN			
Alphabet, Inc. - Class A	32,065	3,238,244	0.2
Alphabet, Inc. - Class C	72,814	7,386,980	0.6
Auto Trader Group PLC	221,231	1,508,642	0.1
Kakaku.com, Inc.	39,200	689,243	0.1
		<u>12,823,109</u>	<u>1.0</u>
MEDIEN			
Dentsu Group, Inc.	3,600	114,708	0.0
iHeartMedia, Inc. - Class A	1,495	12,020	0.0
Omnicom Group, Inc.	6,136	489,407	0.0
Trade Desk, Inc. (The) - Class A	16,631	867,140	0.1
		<u>1,483,275</u>	<u>0.1</u>
DRAHTLOSE TELEKOMMUNIKATIONSDIENSTE			
SoftBank Corp.	167,800	1,819,687	0.1
		<u>32,472,568</u>	<u>2.5</u>
NICHT-BASISKONSUMGÜTER			
KFZ-BESTANDTEILE			
Aisin Corp.	5,600	152,683	0.0
Lear Corp.	11,943	1,722,658	0.1
		<u>1,875,341</u>	<u>0.1</u>
KRAFTFAHRZEUGE			
Tesla, Inc.	23,226	4,522,102	0.4
HOTELS, RESTAURANTS UND FREIZEIT			
Booking Holdings, Inc.	1,125	2,339,381	0.2
Domino's Pizza, Inc.	2,509	975,324	0.1
Marriott International, Inc./MD - Class A	4,385	725,060	0.1
MGM Resorts International	40,347	1,487,190	0.1
Sodexo SA	3,407	325,106	0.0
		<u>5,852,061</u>	<u>0.5</u>
HAUSHALTSGEBRAUCHSGÜTER			
Persimmon PLC	24,596	377,076	0.0
PulteGroup, Inc.	24,622	1,102,573	0.1
		<u>1,479,649</u>	<u>0.1</u>
EINZELHANDEL – INTERNET UND DIREKTVERTRIEB			
Amazon.com, Inc.	40,337	3,894,134	0.3
ZOZO, Inc.	76,500	1,897,404	0.1
		<u>5,791,538</u>	<u>0.4</u>
FREIZEITPRODUKTE			
Bandai Namco Holdings, Inc.	22,100	1,447,567	0.1
SPEZIALISIERTER EINZELHANDEL			
AutoZone, Inc.	2,152	5,550,008	0.4
O'Reilly Automotive, Inc.	1,190	1,028,803	0.1
Ulta Beauty, Inc.	4,060	1,887,250	0.1
		<u>8,466,061</u>	<u>0.6</u>
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
Pandora A/S	4,548	335,732	0.0
		<u>29,770,051</u>	<u>2.2</u>
VERBRAUCHSGÜTER			
GETRÄNKE			
Coca-Cola Co. (The)	37,606	2,392,118	0.1

	Anteile	Wert (USD)	Nettover- mögen %
Heineken Holding NV	4,411	\$ 330,716	0.0%
Keurig Dr Pepper, Inc.	25,597	989,836	0.1
Kirin Holdings Co., Ltd.	42,800	671,026	0.1
		<u>4,383,696</u>	<u>0.3</u>
LEBENSMITTEL UND MASSENERZEUGNISSE – EINZELHANDEL			
George Weston Ltd.	1,040	130,237	0.0
Jeronimo Martins SGPS SA	65,958	1,455,081	0.1
Koninklijke Ahold Delhaize NV	121,113	3,505,529	0.3
Kroger Co. (The)	49,766	2,447,989	0.2
Loblaw Cos. Ltd.	5,675	512,170	0.0
Walmart, Inc.	7,016	1,069,379	0.1
		<u>9,120,385</u>	<u>0.7</u>
LEBENSMITTELPRODUKTE			
Archer-Daniels-Midland Co.	28,939	2,821,553	0.2
Bunge Ltd.	24,167	2,533,668	0.1
Nestle SA (REG)	7,554	896,820	0.1
Salmar ASA	19,774	693,141	0.1
		<u>6,945,182</u>	<u>0.5</u>
HAUSHALTSPRODUKTE			
Colgate-Palmolive Co.	17,186	1,331,571	0.1
Procter & Gamble Co. (The)	15,202	2,267,531	0.2
		<u>3,599,102</u>	<u>0.3</u>
TABAK			
Imperial Brands PLC	100,843	2,582,747	0.2
Philip Morris International, Inc.	9,596	956,433	0.1
		<u>3,539,180</u>	<u>0.3</u>
		<u>27,587,545</u>	<u>2.1</u>
ENERGIE			
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE			
Battalion Oil Corp.	1	11	0.0
Cenovus Energy, Inc.	51,356	1,021,279	0.1
Civitas Resources, Inc.	313	21,084	0.0
ConocoPhillips	25,807	3,187,422	0.3
Coterra Energy, Inc.	15,075	420,743	0.0
Denbury, Inc.	1,378	123,689	0.0
Devon Energy Corp.	13,518	926,253	0.1
Eni SpA	204,140	3,042,820	0.2
EOG Resources, Inc.	19,630	2,786,086	0.2
Equinor ASA	189,594	7,298,519	0.6
Exxon Mobil Corp.	3,068	341,591	0.0
Inpex Corp.	19,000	210,928	0.0
Marathon Petroleum Corp.	23,680	2,884,461	0.2
Repsol SA	112,105	1,726,516	0.1
Shell PLC	123,370	3,634,025	0.3
Suncor Energy, Inc.	38,722	1,273,222	0.1
Texas Pacific Land Corp.	548	1,420,712	0.1
Valero Energy Corp.	21,088	2,817,778	0.2
Woodside Energy Group Ltd.	48,016	1,215,313	0.1
		<u>34,352,452</u>	<u>2.6</u>
FINANZWERTE			
BANKEN			
Bank Leumi Le-Israel BM	278,989	2,512,847	0.2
CaixaBank SA	32,341	119,876	0.0
Citizens Financial Group, Inc.	33,647	1,425,960	0.1
Commerzbank AG	295,304	2,460,190	0.2
DBS Group Holdings Ltd.	57,800	1,494,751	0.1
Fifth Third Bancorp	10,864	395,015	0.0
JPMorgan Chase & Co.	21,093	2,914,631	0.2
KBC Group NV	9,684	531,470	0.0
KeyCorp	81,789	1,538,451	0.1
Mitsubishi UFJ Financial Group, Inc.	322,700	1,764,579	0.1
NatWest Group PLC	629,817	1,988,049	0.2
Nordea Bank Abp	271,187	2,827,595	0.2
Oversea-Chinese Banking Corp., Ltd.	300,600	2,748,090	0.2
Resona Holdings, Inc.	48,300	231,164	0.0
Royal Bank of Canada	34,582	3,439,304	0.3
Societe Generale SA	104,351	2,605,018	0.2
Toronto-Dominion Bank (The)	30,619	2,037,928	0.2
		<u>31,034,918</u>	<u>2.3</u>
KAPITALMÄRKTE			
Ameriprise Financial, Inc.	2,271	753,859	0.1
Carlyle Group, Inc. (The)	53,383	1,663,948	0.1

	Anteile	Wert (USD)	Nettover- mögen %
Goldman Sachs Group, Inc.	7,218	\$ 2,787,231	0.2%
Houlihan Lokey, Inc.	22,764	2,238,839	0.2
Partners Group Holding AG	527	515,165	0.0
Singapore Exchange Ltd.	170,300	1,132,622	0.1
		<u>9,091,664</u>	<u>0.7</u>
VERSICHERUNGEN			
Admiral Group PLC	22,811	557,007	0.0
Aon PLC	2,034	627,042	0.0
Aviva PLC	434,791	2,328,273	0.2
AXA SA	52,560	1,477,830	0.1
Fidelity National Financial, Inc.	58,256	2,351,212	0.2
Japan Post Holdings Co., Ltd.	333,300	2,601,907	0.2
Japan Post Insurance Co., Ltd.	144,800	2,398,129	0.2
Legal & General Group PLC	290,433	880,712	0.1
Lincoln National Corp.	23,410	911,585	0.1
Marsh & McLennan Cos., Inc.	13,285	2,300,696	0.2
Medibank Pvt Ltd.	992,803	1,974,424	0.1
MetLife, Inc.	17,441	1,337,725	0.1
NN Group NV	100,611	4,252,744	0.3
Principal Financial Group, Inc.	14,387	1,290,226	0.1
Progressive Corp. (The)	16,517	2,182,722	0.2
Prudential Financial, Inc.	23,711	2,561,499	0.2
Sampo Oyj - Class A	54,371	2,746,319	0.2
Willis Towers Watson PLC	10,706	2,635,389	0.2
		<u>35,415,441</u>	<u>2.7</u>
HYPOTHEKEN-IMMOBILIENINVESTMENTGESELLSCHAFTEN (REITs)			
Annaly Capital Management, Inc.	130,997	2,838,705	0.2
		<u>78,380,728</u>	<u>5.9</u>
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
AbbVie, Inc.	40,378	6,508,126	0.5
Alnylam Pharmaceuticals, Inc.	716	157,942	0.0
Amgen, Inc.	9,435	2,702,184	0.2
Genmab A/S	318	145,449	0.0
Moderna, Inc.	18,118	3,187,137	0.3
		<u>12,700,838</u>	<u>1.0</u>
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Coloplast A/S - Class B	3,503	408,569	0.0
Hologic, Inc.	26,858	2,045,505	0.2
		<u>2,454,074</u>	<u>0.2</u>
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
AmerisourceBergen Corp.	16,705	2,851,376	0.2
Cardinal Health, Inc.	33,386	2,676,556	0.2
Centene Corp.	55,130	4,799,066	0.3
CVS Health Corp.	37,888	3,860,029	0.3
Elevance Health, Inc.	1,992	1,061,577	0.1
Humana, Inc.	5,113	2,811,639	0.2
McKesson Corp.	7,722	2,947,333	0.2
Molina Healthcare, Inc.	6,504	2,190,352	0.2
UnitedHealth Group, Inc.	9,036	4,949,560	0.4
		<u>28,147,488</u>	<u>2.1</u>
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Mettler-Toledo International, Inc.	2,019	2,967,042	0.2
Sartorius Stedim Biotech	244	82,088	0.0
Thermo Fisher Scientific, Inc.	1,078	603,917	0.1
		<u>3,653,047</u>	<u>0.3</u>
PHARMAZEUTIKA			
Bayer AG (REG)	42,618	2,456,008	0.2
Chugai Pharmaceutical Co., Ltd.	42,000	1,102,238	0.1
Eli Lilly & Co.	16,230	6,022,628	0.4
Johnson & Johnson	14,323	2,549,494	0.2
Mallinckrodt PLC	192	2,078	0.0
Merck & Co., Inc.	49,406	5,440,589	0.4
Novo Nordisk A/S - Class B	68,143	8,428,312	0.6
Pfizer, Inc.	76,253	3,822,563	0.3
Roche Holding AG (BR)	2,260	903,761	0.1
Roche Holding AG (Genusschein)	21,983	7,150,719	0.5
Takeda Pharmaceutical Co., Ltd.	81,800	2,399,088	0.2
		<u>40,277,478</u>	<u>3.0</u>
		<u>87,232,925</u>	<u>6.6</u>

	Anteile	Wert (USD)	Nettover- mögen %
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
BAE Systems PLC	247,647	\$ 2,455,268	0.2%
Dassault Aviation SA	661	104,001	0.0
Huntington Ingalls Industries, Inc.	10,150	2,354,394	0.2
		<u>4,913,663</u>	<u>0.4</u>
BAUPRODUKTE			
Assa Abloy AB - Class B	45,215	1,025,985	0.1
Owens Corning	26,848	2,385,176	0.2
		<u>3,411,161</u>	<u>0.3</u>
BAU- UND INGENIEURWESEN			
AECOM	12,459	1,059,015	0.1
WillScot Mobile Mini Holdings Corp.	556	26,805	0.0
		<u>1,085,820</u>	<u>0.1</u>
MASCHINEN			
Caterpillar, Inc.	684	161,704	0.0
Cummins, Inc.	6,859	1,722,707	0.1
Snap-on, Inc.	10,597	2,549,638	0.2
		<u>4,434,049</u>	<u>0.3</u>
SCHIFFFAHRT			
AP Moller - Maersk A/S - Class A	1,007	2,117,657	0.2
AP Moller - Maersk A/S - Class B	43	92,351	0.0
SITC International Holdings Co., Ltd.	342,000	746,091	0.1
ZIM Integrated Shipping Services Ltd.	84,292	1,771,818	0.1
		<u>4,727,917</u>	<u>0.4</u>
PROFESSIONELLE DIENSTLEISTUNGEN			
Booz Allen Hamilton Holding Corp.	16,987	1,807,416	0.2
RELX PLC	97,826	2,730,215	0.1
Thomson Reuters Corp.	7,999	941,874	0.1
Wolters Kluwer NV	29,270	3,204,220	0.2
		<u>8,683,725</u>	<u>0.6</u>
STRASSE UND SCHIENE			
Canadian National Railway Co.	16,193	2,078,853	0.1
Knight-Swift Transportation Holdings, Inc.	21,065	1,167,633	0.1
		<u>3,246,486</u>	<u>0.2</u>
		<u>30,502,821</u>	<u>2.3</u>
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONS AUSTRÜSTUNG			
Juniper Networks, Inc.	69,752	2,318,557	0.2
IT-DIENSTLEISTUNGEN			
Amdocs Ltd.	613	54,471	0.0
Automatic Data Processing, Inc.	17,286	4,565,924	0.3
Capgemini SE	12,776	2,273,395	0.2
Fidelity National Information Services, Inc.	31,058	2,254,190	0.2
FleetCor Technologies, Inc.	1,339	262,712	0.0
Gartner, Inc.	3,898	1,365,742	0.1
Genpact Ltd.	46,586	2,148,080	0.2
International Business Machines Corp.	20,232	3,012,545	0.2
Mastercard, Inc. - Class A	16,402	5,845,672	0.4
Otsuka Corp.	42,400	1,403,201	0.1
Paychex, Inc.	28,218	3,499,879	0.3
VeriSign, Inc.	12,726	2,542,782	0.2
Visa, Inc. - Class A	15,969	3,465,273	0.3
		<u>32,693,866</u>	<u>2.5</u>
HALBLEITER UND HALBLEITERAUSTRÜSTUNG			
Broadcom, Inc.	9,167	5,051,292	0.4
Enphase Energy, Inc.	9,676	3,102,029	0.2
KLA Corp.	9,108	3,580,810	0.3
Micron Technology, Inc.	34,700	2,000,455	0.1
QUALCOMM, Inc.	2,679	338,867	0.0
Texas Instruments, Inc.	5,547	1,001,011	0.1
		<u>15,074,464</u>	<u>1.1</u>
SOFTWARE			
Adobe, Inc.	4,705	1,622,896	0.1
Autodesk, Inc.	12,272	2,478,330	0.2
Avaya Holdings Corp.	457	442	0.0
Bentley Systems, Inc. - Class B	29,963	1,186,834	0.1
Cadence Design Systems, Inc.	15,760	2,711,350	0.2
Constellation Software, Inc./Canada	1,896	3,056,547	0.2
CrowdStrike Holdings, Inc. - Class A	5,216	613,662	0.0

	Anteile	Wert (USD)	Nettöver- mögen %
Dropbox, Inc. - Class A	110,709	\$ 2,608,304	0.2%
Fair Isaac Corp.	1,573	974,820	0.1
Fortinet, Inc.	41,970	2,231,125	0.2
Microsoft Corp.	62,592	15,969,723	1.2
NortonLifeLock, Inc.	231,056	5,305,046	0.4
Oracle Corp.	49,937	4,146,269	0.3
Palo Alto Networks, Inc.	13,693	2,326,441	0.2
Sage Group PLC (The)	79,173	760,142	0.1
ServiceNow, Inc.	9,782	4,072,247	0.3
Synopsys, Inc.	4,519	1,534,381	0.1
VMware, Inc. - Class A	19,415	2,358,728	0.2
		<u>53,957,287</u>	<u>4.1</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Apple, Inc.	111,959	16,573,291	1.2
NetApp, Inc.	35,794	2,420,032	0.2
Ricoh Co., Ltd.	301,200	2,368,768	0.2
		<u>21,362,091</u>	<u>1.6</u>
		<u>125,406,265</u>	<u>9.5</u>
GRUNDSTOFFE			
CHEMIKALIEN			
Mitsubishi Chemical Holdings Corp.	120,400	635,786	0.0
OCI NV	55,204	2,331,129	0.2
Sumitomo Chemical Co., Ltd.	655,600	2,364,319	0.2
		<u>5,331,234</u>	<u>0.4</u>
BAUMATERIAL			
GCC SAB de CV	14,130	101,087	0.0
CONTAINER UND VERPACKUNGEN			
Packaging Corporation of America	5,308	721,304	0.1
METALL UND BERGBAU			
Anglo American PLC	45,098	1,852,125	0.1
BHP Group Ltd.	44,236	1,366,746	0.1
Fortescue Metals Group Ltd.	210,748	2,772,216	0.2
Glencore PLC	83,606	567,817	0.0
Nippon Steel Corp.	157,800	2,505,442	0.2
Rio Tinto Ltd.	26,942	2,004,608	0.2
Teck Resources Ltd. - Class B	69,245	2,566,670	0.2
		<u>13,635,624</u>	<u>1.0</u>
		<u>19,789,249</u>	<u>1.5</u>
IMMOBILIEN			
IMMOBILIENAKTIVITÄTEN – DIVERSIFIZIERT			
City Developments Ltd.	21,100	128,546	0.0
Daito Trust Construction Co., Ltd.	800	88,754	0.0
Mitsui Fudosan Co., Ltd.	31,300	629,332	0.1
Sun Hung Kai Properties Ltd.	32,000	383,871	0.0
Tokyu Fudosan Holdings Corp.	16,100	86,510	0.0
		<u>1,317,013</u>	<u>0.1</u>
REITs – DIVERSIFIZIERT			
Alexander & Baldwin, Inc.	5,930	117,117	0.0
Armada Hoffer Properties, Inc.	17,140	208,251	0.0
Charter Hall Long Wale REIT	43,040	130,000	0.0
Essential Properties Realty Trust, Inc.	10,480	243,241	0.1
ICADE	3,170	130,035	0.0
Merlin Properties Socimi SA	18,710	172,695	0.0
United Urban Investment Corp.	108	120,600	0.0
		<u>1,121,939</u>	<u>0.1</u>
AKTIEN-IMMOBILIENINVESTMENTGESELLSCHAFTEN (REITs)			
Extra Space Storage, Inc.	11,438	1,837,972	0.1
Iron Mountain, Inc.	46,916	2,548,946	0.2
Land Securities Group PLC	116,117	859,573	0.1
Link REIT (The)	120,900	812,610	0.0
Medical Properties Trust, Inc.	185,312	2,431,293	0.2
Nippon Building Fund, Inc.	191	885,220	0.1
Simon Property Group, Inc.	7,083	845,993	0.0
Stockland	888,769	2,292,358	0.2
Vornado Realty Trust	3,275	82,825	0.0
Weyerhaeuser Co.	71,997	2,355,022	0.2
		<u>14,951,812</u>	<u>1.1</u>
REITs – GESUNDHEITSWESEN			
Assura PLC	111,426	71,983	0.0
Cofinimmo SA	860	74,188	0.0
Ventas, Inc.	9,760	454,133	0.0

	Anteile	Wert (USD)	Nettöver- mögen %
Welltower, Inc.	8,320	\$ 590,970	0.1%
		<u>1,191,274</u>	<u>0.1</u>
REITs – HOTELS UND RESORTS			
Invincible Investment Corp.	653	225,327	0.0
Park Hotels & Resorts, Inc.	12,320	158,066	0.0
RLJ Lodging Trust	12,770	<u>154,772</u>	<u>0.0</u>
		<u>538,165</u>	<u>0.0</u>
REITs – INDUSTRIE			
Americold Realty Trust, Inc.	8,880	265,068	0.0
Ascendas Real Estate Investment Trust	67,500	138,398	0.0
Centuria Industrial REIT	66,260	144,816	0.0
Dream Industrial Real Estate Investment Trust	21,370	192,070	0.0
GLP J-Reit	62	69,143	0.0
Mapletree Logistics Trust	94,400	111,692	0.0
Mitsui Fudosan Logistics Park, Inc.	34	122,985	0.0
Plymouth Industrial REIT, Inc.	5,820	120,474	0.0
Prologis, Inc.	11,649	1,372,136	0.1
Rexford Industrial Realty, Inc.	4,590	253,781	0.0
Segro PLC	36,960	352,270	0.1
STAG Industrial, Inc.	8,720	<u>286,975</u>	<u>0.1</u>
		<u>3,429,808</u>	<u>0.3</u>
REITs – BÜROS			
Alexandria Real Estate Equities, Inc.	680	105,815	0.0
City Office REIT, Inc.	16,560	163,778	0.0
Cousins Properties, Inc.	9,150	241,377	0.1
Daiwa Office Investment Corp.	45	220,617	0.0
Derwent London PLC	4,060	114,699	0.0
Kenedix Office Investment Corp. - Class A	48	<u>117,315</u>	<u>0.0</u>
		<u>963,601</u>	<u>0.1</u>
IMMOBILIENENTWICKLUNG			
CK Asset Holdings Ltd.	22,000	131,111	0.0
Instone Real Estate Group SE	7,560	<u>66,790</u>	<u>0.0</u>
		<u>197,901</u>	<u>0.0</u>
IMMOBILIEN-MANAGEMENT UND -ERSCHLIESSUNG			
Nomura Real Estate Holdings, Inc.	67,200	<u>1,615,642</u>	<u>0.1</u>
IMMOBILIEN-BETRIEBSGESELLSCHAFTEN			
Azrieli Group Ltd.	1,160	81,633	0.0
CTP NV	7,950	86,699	0.0
Hongkong Land Holdings Ltd.	33,100	132,731	0.0
Hulic Co., Ltd.	11,600	96,856	0.0
Shurgard Self Storage SA	1,750	76,029	0.0
TAG Immobilien AG	9,813	58,205	0.0
Vonovia SE	12,750	311,657	0.1
Wihlborgs Fastigheter AB	28,630	<u>222,320</u>	<u>0.0</u>
		<u>1,066,130</u>	<u>0.1</u>
IMMOBILIEN-DIENSTLEISTUNGEN			
Unibail-Rodamco-Westfield	1,700	<u>89,583</u>	<u>0.0</u>
REITs – WOHNRAUM			
American Homes 4 Rent - Class A	10,630	351,534	0.0
Equity LifeStyle Properties, Inc.	3,340	221,843	0.0
Equity Residential	8,410	545,473	0.1
Essex Property Trust, Inc.	1,930	425,333	0.0
Independence Realty Trust, Inc.	16,360	296,443	0.0
Kenedix Residential Next Investment Corp.	42	63,537	0.0
Killam Apartment Real Estate Investment Trust	19,230	243,029	0.0
Minto Apartment Real Estate Investment Trust	9,360	100,965	0.0
Sun Communities, Inc.	3,440	505,336	0.1
UDR, Inc.	8,620	357,471	0.0
UNITE Group PLC (The)	10,090	<u>112,185</u>	<u>0.0</u>
		<u>3,223,149</u>	<u>0.2</u>
REITs – EINZELHANDEL			
AEON REIT Investment Corp.	122	141,004	0.0
Brixmor Property Group, Inc.	11,203	259,685	0.0
CapitaLand Integrated Commercial Trust	134,100	203,996	0.0
Frasers Centrepoint Trust	36,700	54,750	0.0
Japan Metropolitan Fund Invest	108	86,109	0.0
Kite Realty Group Trust	10,180	232,104	0.0
Mercialys SA	7,723	73,735	0.0
NETSTREIT Corp.	10,060	196,472	0.0
Phillips Edison & Co., Inc.	6,680	215,296	0.0
Realty Income Corp.	1,600	100,912	0.0
Region RE Ltd.	42,070	78,812	0.0
SITE Centers Corp.	22,020	299,252	0.1

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
Spirit Realty Capital, Inc.			6,590	\$ 272,958	0.1%
Waypoint REIT Ltd.			31,830	60,061	0.0
				<u>2,275,146</u>	<u>0.2</u>
REITs – SPEZIALISIERT					
CubeSmart			8,140	336,915	0.0
Digital Realty Trust, Inc.			920	103,463	0.0
Equinix, Inc.			1,590	1,098,134	0.1
National Storage Affiliates Trust			6,180	246,026	0.0
Public Storage			2,590	771,716	0.1
Safestore Holdings PLC			15,370	168,019	0.0
VICI Properties, Inc.			16,110	550,962	0.1
				<u>3,275,235</u>	<u>0.3</u>
				<u>35,256,398</u>	<u>2.7</u>
TELEKOMMUNIKATIONSDIENSTE					
INTEGRIERTE TELEKOMMUNIKATIONSDIENSTE					
Cellnex Telecom SA			2,550	86,505	0.0
Infrastrutture Wireless Italiane SpA			10,970	108,423	0.0
				<u>194,928</u>	<u>0.0</u>
TRANSPORT					
SCHNELLSTRASSEN UND BAHNGLEISE					
Transurban Group			25,400	246,363	0.0
VERSORGUNG					
STROMVERSORGUNGSBETRIEBE					
American Electric Power Co., Inc.			17,168	1,661,863	0.1
Endesa SA			61,687	1,136,189	0.1
Enel SpA			125,143	668,569	0.1
NRG Energy, Inc.			53,514	2,271,669	0.1
Xcel Energy, Inc.			20,812	1,461,419	0.1
				<u>7,199,709</u>	<u>0.5</u>
GASVERSORGUNGSBETRIEBE					
AltaGas Ltd.			119,330	2,002,214	0.1
APA Group			20,100	152,664	0.0
Naturgy Energy Group SA			42,841	1,193,861	0.1
UGI Corp.			67,541	2,610,460	0.2
				<u>5,959,199</u>	<u>0.4</u>
UNABHÄNGIGE STROM- UND ERNEUERBARE ELEKTRIZITÄTSPRODUZENTEN					
RWE AG			61,184	2,674,059	0.2
MEHRFACH-VERSORGUNGSBETRIEBE					
CenterPoint Energy, Inc.			87,042	2,707,876	0.2
E.ON SE			46,905	445,336	0.1
Sempra Energy			17,035	2,831,047	0.2
				<u>5,984,259</u>	<u>0.5</u>
				<u>21,817,226</u>	<u>1.6</u>
				<u>523,009,519</u>	<u>39.5</u>
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
FINANZINSTITUTE					
BANKWESEN					
Ally Financial, Inc., Series C(a)	4.70%	05/15/2028	USD 164	109,220	0.0
Bread Financial Holdings, Inc.	4.75%	12/15/2024	833	727,270	0.1
Bread Financial Holdings, Inc.	7.00%	01/15/2026	305	260,775	0.0
Citizens Financial Group, Inc., Series B(a)	6.00%	07/06/2023	50	46,039	0.0
Credit Suisse Group AG(a)	5.25%	02/11/2027	1,743	1,034,907	0.1
Credit Suisse Group AG(a)	7.25%	09/12/2025	1,000	681,355	0.1
Societe Generale SA(a)	8.00%	09/29/2025	351	352,981	0.0
				<u>3,212,547</u>	<u>0.3</u>
MAKLER					
Advisor Group Holdings, Inc.	10.75%	08/01/2027	550	560,268	0.1
AG Issuer LLC	6.25%	03/01/2028	500	467,054	0.0
AG TTMT Escrow Issuer LLC	8.63%	09/30/2027	670	677,195	0.1
NFP Corp.	6.88%	08/15/2028	2,000	1,691,861	0.1
NFP Corp.	7.50%	10/01/2030	576	553,957	0.0
				<u>3,950,335</u>	<u>0.3</u>
FINANZEN					
Aircastle Ltd.(a)	5.25%	06/15/2026	633	472,461	0.0
Castlake Aviation Finance DAC	5.00%	04/15/2027	310	264,772	0.0
CNG Holdings, Inc.	12.50%	06/15/2024	87	73,610	0.0
Compass Group Diversified Holdings LLC	5.25%	04/15/2029	451	394,051	0.0
Curo Group Holdings Corp.	7.50%	08/01/2028	1,113	456,272	0.0
Enova International, Inc.	8.50%	09/01/2024	11	10,574	0.0
Enova International, Inc.	8.50%	09/15/2025	1,485	1,380,155	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
goeasy Ltd.....	5.38%	12/01/2024	USD 526	\$ 500,655	0.1%
Hightower Holding LLC	6.75%	04/15/2029	1,495	1,240,914	0.1
Jefferies Finance LLC/JFIN Co-Issuer Corp.	5.00%	08/15/2028	840	708,818	0.1
Lincoln Financing SARL.....	3.63%	04/01/2024	EUR 100	102,300	0.0
Navient Corp.....	5.50%	01/25/2023	USD 219	218,571	0.0
Navient Corp.....	7.25%	09/25/2023	6	6,015	0.0
				<u>5,829,168</u>	<u>0.4</u>
VERSICHERUNGEN					
Acrisure LLC/Acrisure Finance, Inc.....	10.13%	08/01/2026	159	156,177	0.0
Ardonagh Midco 2 PLC(b)	11.50%	01/15/2027	1,071	1,028,851	0.1
AssuredPartners, Inc.....	5.63%	01/15/2029	1,042	885,294	0.1
				<u>2,070,322</u>	<u>0.2</u>
SONSTIGE FINANZWERTE					
Armor Holdco, Inc.	8.50%	11/15/2029	610	459,121	0.0
Coinbase Global, Inc.....	3.63%	10/01/2031	889	479,634	0.1
Intrum AB	3.50%	07/15/2026	EUR 662	571,525	0.0
Intrum AB	4.88%	08/15/2025	228	212,713	0.0
				<u>1,722,993</u>	<u>0.1</u>
REITs					
Brookfield Property REIT, Inc./BPR Cumulus LLC/ BPR Nimbus LLC/GGSI Sellco LL	4.50%	04/01/2027	USD 1,186	1,044,106	0.1
Brookfield Property REIT, Inc./BPR Cumulus LLC/ BPR Nimbus LLC/GGSI Sellco LL	5.75%	05/15/2026	397	382,072	0.0
Diversified Healthcare Trust	4.75%	02/15/2028	1,380	944,436	0.1
Diversified Healthcare Trust	9.75%	06/15/2025	391	380,704	0.0
Iron Mountain, Inc.	4.88%	09/15/2029	645	569,736	0.1
Park Intermediate Holdings LLC/ PK Domestic Property LLC/PK Finance Co-Issuer	4.88%	05/15/2029	280	239,404	0.0
Vivion Investments SARL.....	3.50%	11/01/2025	EUR 100	86,834	0.0
				<u>3,647,292</u>	<u>0.3</u>
				<u>20,432,657</u>	<u>1.6</u>
INDUSTRIE					
GRUNDSTOFFE					
Ashland LLC	6.88%	05/15/2043	USD 40	39,232	0.0
ASP Unifrax Holdings, Inc.....	5.25%	09/30/2028	495	408,927	0.0
ASP Unifrax Holdings, Inc.....	7.50%	09/30/2029	101	67,526	0.0
Cheever Escrow Issuer LLC	7.13%	10/01/2027	308	289,619	0.0
Cleveland-Cliffs, Inc.....	4.63%	03/01/2029	154	135,120	0.0
Cleveland-Cliffs, Inc.....	6.75%	03/15/2026	61	61,390	0.0
CVR Partners LP/CVR Nitrogen Finance Corp.....	6.13%	06/15/2028	374	337,836	0.0
FMG Resources (August 2006) Pty Ltd.....	4.38%	04/01/2031	500	417,968	0.0
FMG Resources (August 2006) Pty Ltd.....	4.50%	09/15/2027	697	640,327	0.1
FMG Resources (August 2006) Pty Ltd.....	6.13%	04/15/2032	521	476,227	0.1
Glatfelter Corp.	4.75%	11/15/2029	223	145,486	0.0
Graham Packaging Co., Inc.	7.13%	08/15/2028	159	135,112	0.0
Guala Closures SpA.....	3.25%	06/15/2028	EUR 100	90,040	0.0
Illuminate Buyer LLC/Illuminate Holdings IV, Inc.....	9.00%	07/01/2028	USD 128	106,168	0.0
INEOS Quattro Finance 1 PLC	3.75%	07/15/2026	EUR 101	89,379	0.0
INEOS Quattro Finance 2 PLC	3.38%	01/15/2026	USD 705	625,043	0.1
Intelligent Packaging Holdco Issuer LP(b)	9.00%	01/15/2026	300	211,300	0.0
Intelligent Packaging Ltd. Finco, Inc./ Intelligent Packaging Ltd. Co-Issuer LLC	6.00%	09/15/2028	727	591,597	0.1
Kleopatra Finco SARL.....	4.25%	03/01/2026	EUR 567	491,896	0.1
Olin Corp.	5.00%	02/01/2030	USD 250	226,854	0.0
Olin Corp.	5.63%	08/01/2029	500	473,808	0.0
SCIL IV LLC/SCIL USA Holdings LLC.....	5.38%	11/01/2026	1,422	1,185,172	0.1
Valvoline, Inc.	4.25%	02/15/2030	1,712	1,665,408	0.1
Vibrantz Technologies, Inc.....	9.00%	02/15/2030	1,923	1,442,434	0.1
WR Grace Holdings LLC	4.88%	06/15/2027	1,085	972,082	0.1
WR Grace Holdings LLC	5.63%	08/15/2029	500	412,045	0.0
				<u>11,737,996</u>	<u>0.9</u>
INVESTITIONSGÜTER					
ARD Finance SA(b).....	5.00%	06/30/2027	EUR 225	164,229	0.0
Ardagh Metal Packaging Finance USA LLC/ Ardagh Metal Packaging Finance PLC	2.00%	09/01/2028	100	84,342	0.0
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	2.13%	08/15/2026	881	779,657	0.1
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	5.25%	08/15/2027	USD 800	597,986	0.0
Bombardier, Inc.	6.00%	02/15/2028	500	468,762	0.0
Bombardier, Inc.	7.50%	03/15/2025	358	358,472	0.0
Bombardier, Inc.	7.88%	04/15/2027	1,007	990,965	0.1
Castle UK Finco PLC(c)	5.57%	05/15/2028	EUR 329	258,592	0.0
Castle UK Finco PLC	7.00%	05/15/2029	GBP 440	371,207	0.0
Eco Material Technologies, Inc.	7.88%	01/31/2027	USD 949	902,871	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
EnerSys	4.38%	12/15/2027	USD 260	\$ 231,909	0.0%
F-Brasile SpA/F-Brasile US LLC, Series XR	7.38%	08/15/2026	761	618,291	0.0
Gates Global LLC/Gates Corp.	6.25%	01/15/2026	2,194	2,115,477	0.2
Granite US Holdings Corp.	11.00%	10/01/2027	690	720,199	0.1
Griffon Corp.	5.75%	03/01/2028	117	108,823	0.0
Harsco Corp.	5.75%	07/31/2027	905	732,051	0.1
IMA Industria Macchine Automatiche SpA.	3.75%	01/15/2028	EUR 100	88,507	0.0
JELD-WEN, Inc.	4.63%	12/15/2025	USD 5	4,237	0.0
LSB Industries, Inc.	6.25%	10/15/2028	196	183,030	0.0
Madison IAQ LLC	5.88%	06/30/2029	1,183	868,044	0.1
Moog, Inc.	4.25%	12/15/2027	500	453,077	0.0
Renk AG/Frankfurt am Main	5.75%	07/15/2025	EUR 392	367,933	0.0
SPX FLOW, Inc.	8.75%	04/01/2030	USD 880	728,237	0.1
Stevens Holding Co., Inc.	6.13%	10/01/2026	205	205,895	0.0
Summit Materials LLC/Summit Materials Finance Corp.	5.25%	01/15/2029	197	181,856	0.0
Titan Holdings II BV	5.13%	07/15/2029	EUR 469	389,309	0.0
TK Elevator Holdco GmbH	7.63%	07/15/2028	USD 227	187,915	0.0
TK Elevator Midco GmbH	4.38%	07/15/2027	EUR 1,192	1,092,441	0.1
Triumph Group, Inc.	6.25%	09/15/2024	USD 1,126	1,070,498	0.1
Trivium Packaging Finance BV	3.75%	08/15/2026	EUR 100	94,912	0.0
				<u>15,419,724</u>	<u>1.1</u>
KOMMUNIKATIONS MEDIEN					
Adevinta ASA	3.00%	11/15/2027	100	93,804	0.0
Advantage Sales & Marketing, Inc.	6.50%	11/15/2028	USD 687	538,063	0.1
Altice Financing SA	3.00%	01/15/2028	EUR 100	84,874	0.0
Altice Financing SA	5.00%	01/15/2028	USD 1,250	1,019,981	0.1
Altice Financing SA	5.75%	08/15/2029	953	778,418	0.1
AMC Networks, Inc.	4.25%	02/15/2029	1,051	783,315	0.1
Arches Buyer, Inc.	6.13%	12/01/2028	219	176,697	0.0
Banjay Entertainment SASU	3.50%	03/01/2025	EUR 156	154,134	0.0
CCO Holdings LLC/CCO Holdings Capital Corp.	4.25%	02/01/2031	USD 750	612,445	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.	4.25%	01/15/2034	1,500	1,167,979	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	08/15/2030	250	210,619	0.0
CCO Holdings LLC/CCO Holdings Capital Corp.	4.75%	02/01/2032	633	529,025	0.0
CCO Holdings LLC/CCO Holdings Capital Corp.	5.50%	05/01/2026	126	122,070	0.0
Clear Channel Outdoor Holdings, Inc.	5.13%	08/15/2027	159	138,213	0.0
CSC Holdings LLC	4.63%	12/01/2030	500	316,405	0.0
CSC Holdings LLC	5.00%	11/15/2031	275	176,295	0.0
CSC Holdings LLC	5.75%	01/15/2030	737	501,989	0.0
DISH DBS Corp.	5.25%	12/01/2026	877	752,802	0.1
DISH DBS Corp.	5.75%	12/01/2028	911	742,355	0.1
DISH DBS Corp.	5.88%	11/15/2024	90	85,500	0.0
DISH DBS Corp.	7.38%	07/01/2028	725	534,685	0.1
DISH Network Corp.(d)	3.38%	08/15/2026	473	305,261	0.0
iHeartCommunications, Inc.	4.75%	01/15/2028	240	206,807	0.0
iHeartCommunications, Inc.	5.25%	08/15/2027	89	79,317	0.0
iHeartCommunications, Inc.	6.38%	05/01/2026	468	444,652	0.0
iHeartCommunications, Inc.	8.38%	05/01/2027	15	13,619	0.0
LCPR Senior Secured Financing DAC	5.13%	07/15/2029	500	419,663	0.0
McGraw-Hill Education, Inc.	5.75%	08/01/2028	828	735,885	0.1
National CineMedia LLC	5.88%	04/15/2028	128	45,763	0.0
Sinclair Television Group, Inc.	5.50%	03/01/2030	2,098	1,605,547	0.1
Sirius XM Radio, Inc.	3.88%	09/01/2031	701	572,876	0.1
Sirius XM Radio, Inc.	5.50%	07/01/2029	1,498	1,396,516	0.1
Summer BC Bidco B LLC	5.50%	10/31/2026	311	250,418	0.0
Summer BC Holdco B SARL	5.75%	10/31/2026	EUR 306	282,926	0.0
Summer BidCo BV(b)	9.00%	11/15/2025	366	291,545	0.0
Univision Communications, Inc.	4.50%	05/01/2029	USD 1,549	1,326,101	0.1
UPCB Finance VII Ltd.	3.63%	06/15/2029	EUR 100	93,084	0.0
Urban One, Inc.	7.38%	02/01/2028	USD 1,831	1,551,137	0.1
Virgin Media Finance PLC	3.75%	07/15/2030	EUR 100	82,728	0.0
Virgin Media Finance PLC	5.00%	07/15/2030	USD 250	204,638	0.0
VZ Secured Financing BV	3.50%	01/15/2032	EUR 224	188,961	0.0
Ziggo Bond Co. BV	5.13%	02/28/2030	USD 206	167,040	0.0
Ziggo BV	2.88%	01/15/2030	EUR 246	212,668	0.0
				<u>19,996,820</u>	<u>1.5</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Altice France SA/France	5.13%	07/15/2029	USD 444	345,996	0.0
Altice France SA/France	5.88%	02/01/2027	EUR 562	527,972	0.1
Altice France SA/France	8.13%	02/01/2027	USD 200	190,832	0.0
Connect Finco SARL/Connect US Finco LLC	6.75%	10/01/2026	1,592	1,504,440	0.1
Consolidated Communications, Inc.	5.00%	10/01/2028	137	104,058	0.0
Consolidated Communications, Inc.	6.50%	10/01/2028	649	533,925	0.1
DKT Finance ApS	9.38%	06/17/2023	1,150	1,105,899	0.1
Embarq Corp.	8.00%	06/01/2036	834	354,364	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Hughes Satellite Systems Corp.	6.63%	08/01/2026	USD 700	\$ 652,939	0.1%
Iliad Holding SASU	6.50%	10/15/2026	311	296,558	0.0
Kaixo Bondco Telecom SA	5.13%	09/30/2029	EUR 538	479,218	0.1
Level 3 Financing, Inc.	3.75%	07/15/2029	USD 174	126,697	0.0
Level 3 Financing, Inc.	4.25%	07/01/2028	94	74,460	0.0
Level 3 Financing, Inc.	4.63%	09/15/2027	257	217,965	0.0
Lorca Telecom Bondco SA	4.00%	09/18/2027	EUR 100	94,240	0.0
Telecom Italia Capital SA	7.72%	06/04/2038	USD 1,682	1,423,750	0.1
United Group BV	3.63%	02/15/2028	EUR 276	218,309	0.0
United Group BV	4.00%	11/15/2027	288	232,329	0.0
United Group BV	4.63%	08/15/2028	507	401,223	0.0
United Group BV	5.25%	02/01/2030	357	277,575	0.0
Zayo Group Holdings, Inc.	6.13%	03/01/2028	USD 202	109,665	0.0
				<u>9,272,414</u>	<u>0.7</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Allison Transmission, Inc.	5.88%	06/01/2029	877	834,717	0.1
American Axle & Manufacturing, Inc.	5.00%	10/01/2029	1,000	869,192	0.1
Aston Martin Capital Holdings Ltd.	10.50%	11/30/2025	504	483,513	0.0
Clarios Global LP/Clarios US Finance Co.	6.25%	05/15/2026	1,041	1,029,366	0.1
Clarios Global LP/Clarios US Finance Co.	8.50%	05/15/2027	640	627,434	0.0
Dana Financing Luxembourg SARL	5.75%	04/15/2025	5	4,898	0.0
Dana, Inc.	5.38%	11/15/2027	61	56,153	0.0
Dana, Inc.	5.63%	06/15/2028	91	83,714	0.0
Dealer Tire LLC/DT Issuer LLC	8.00%	02/01/2028	751	645,644	0.1
Faurecia SE	2.75%	02/15/2027	EUR 1,546	1,394,181	0.1
Ford Motor Credit Co. LLC	2.70%	08/10/2026	USD 500	438,379	0.0
Goodyear Tire & Rubber Co. (The)	5.25%	07/15/2031	147	125,924	0.0
IHO Verwaltungs GmbH(b)	3.63%	05/15/2025	EUR 100	97,612	0.0
IHO Verwaltungs GmbH(b)	4.75%	09/15/2026	USD 750	643,725	0.1
IHO Verwaltungs GmbH(b)	6.38%	05/15/2029	534	455,061	0.0
Jaguar Land Rover Automotive PLC	5.88%	11/15/2024	EUR 350	352,240	0.0
Jaguar Land Rover Automotive PLC	5.88%	01/15/2028	USD 2,023	1,560,707	0.1
Jaguar Land Rover Automotive PLC	7.75%	10/15/2025	536	498,480	0.0
Mclaren Finance PLC	7.50%	08/01/2026	1,104	894,427	0.1
PM General Purchaser LLC	9.50%	10/01/2028	1,093	956,048	0.1
Real Hero Merger Sub 2, Inc.	6.25%	02/01/2029	1,185	817,960	0.1
ZF Finance GmbH	2.25%	05/03/2028	EUR 600	509,506	0.0
ZF North America Capital, Inc.	4.75%	04/29/2025	USD 1,299	1,242,171	0.1
				<u>14,621,052</u>	<u>1.1</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
Carnival Corp.	4.00%	08/01/2028	430	357,975	0.0
Carnival Corp.	5.75%	03/01/2027	1,536	1,139,520	0.1
Carnival Corp.	7.63%	03/01/2026	EUR 304	260,262	0.0
Carnival Corp.	9.88%	08/01/2027	USD 654	637,241	0.1
Carnival PLC	1.00%	10/28/2029	EUR 138	60,553	0.0
Cedar Fair LP/Canada's Wonderland Co./ Magnum Management Corp./Millennium Op.	5.50%	05/01/2025	USD 1,855	1,848,745	0.1
Lindblad Expeditions LLC	6.75%	02/15/2027	248	229,426	0.0
Royal Caribbean Cruises Ltd.	5.38%	07/15/2027	651	533,820	0.0
Royal Caribbean Cruises Ltd.	5.50%	08/31/2026	532	461,510	0.0
Royal Caribbean Cruises Ltd.	5.50%	04/01/2028	984	803,190	0.1
Royal Caribbean Cruises Ltd.	9.25%	01/15/2029	931	950,411	0.1
Royal Caribbean Cruises Ltd.	11.50%	06/01/2025	791	846,370	0.1
SeaWorld Parks & Entertainment, Inc.	5.25%	08/15/2029	1,000	867,687	0.1
SeaWorld Parks & Entertainment, Inc.	8.75%	05/01/2025	479	490,701	0.0
Six Flags Entertainment Corp.	5.50%	04/15/2027	1,050	949,789	0.1
Vail Resorts, Inc.	6.25%	05/15/2025	156	156,614	0.0
Viking Cruises Ltd.	5.88%	09/15/2027	1,663	1,394,597	0.1
Viking Cruises Ltd.	7.00%	02/15/2029	195	166,230	0.0
Viking Cruises Ltd.	13.00%	05/15/2025	250	265,733	0.0
VOC Escrow Ltd.	5.00%	02/15/2028	950	818,575	0.1
				<u>13,238,949</u>	<u>1.0</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Adams Homes, Inc.	7.50%	02/15/2025	223	186,034	0.0
Beazer Homes USA, Inc.	6.75%	03/15/2025	17	16,367	0.0
Brookfield Residential Properties, Inc./ Brookfield Residential US LLC	4.88%	02/15/2030	749	590,343	0.0
Brookfield Residential Properties, Inc./ Brookfield Residential US LLC	6.25%	09/15/2027	960	857,513	0.1
Builders FirstSource, Inc.	6.38%	06/15/2032	785	727,574	0.1
Caesars Entertainment, Inc.	4.63%	10/15/2029	392	329,807	0.0
Caesars Entertainment, Inc.	6.25%	07/01/2025	600	592,009	0.1
Churchill Downs, Inc.	4.75%	01/15/2028	750	689,997	0.1
Empire Communities Corp.	7.00%	12/15/2025	45	39,673	0.0
Five Point Operating Co. LP/Five Point Capital Corp.	7.88%	11/15/2025	1,677	1,425,987	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Hilton Domestic Operating Co., Inc.....	3.63%	02/15/2032	USD 513	\$ 422,278	0.0%
Hilton Domestic Operating Co., Inc.....	5.38%	05/01/2025	154	152,921	0.0
Hilton Domestic Operating Co., Inc.....	5.75%	05/01/2028	166	162,657	0.0
Hilton Grand Vacations Borrower Escrow LLC/ Hilton Grand Vacations Borrower Esc.....	4.88%	07/01/2031	429	353,721	0.0
Hilton Grand Vacations Borrower Escrow LLC/ Hilton Grand Vacations Borrower Esc.....	5.00%	06/01/2029	375	324,817	0.0
Installed Building Products, Inc.....	5.75%	02/01/2028	33	28,923	0.0
KB Home.....	4.80%	11/15/2029	65	56,419	0.0
Marriott Ownership Resorts, Inc.....	6.13%	09/15/2025	82	81,414	0.0
Mattamy Group Corp.....	4.63%	03/01/2030	910	751,021	0.1
Samsonite Finco SARL.....	3.50%	05/15/2026	EUR 100	95,548	0.0
Shea Homes LP / Shea Homes Funding Corp.....	4.75%	02/15/2028	USD 238	205,498	0.0
Shea Homes LP / Shea Homes Funding Corp.....	4.75%	04/01/2029	484	401,669	0.0
Sugarhouse HSP Gaming Prop Mezz LP/ Sugarhouse HSP Gaming Finance Corp.....	5.88%	05/15/2025	24	22,607	0.0
Taylor Morrison Communities, Inc.....	5.75%	01/15/2028	129	120,593	0.0
Travel + Leisure Co.....	6.00%	04/01/2027	651	616,571	0.1
Travel + Leisure Co.....	6.63%	07/31/2026	2,060	2,021,720	0.2
Victors Merger Corp.....	6.38%	05/15/2029	997	638,550	0.1
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.....	5.25%	05/15/2027	470	435,331	0.0
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.....	5.13%	10/01/2029	137	119,145	0.0
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.....	7.75%	04/15/2025	533	533,602	0.0
				<u>13,000,309</u>	<u>1.0</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – RESTAURANTS					
1011778 BC ULC/New Red Finance, Inc.....	3.50%	02/15/2029	1,000	855,574	0.1
1011778 BC ULC/New Red Finance, Inc.....	5.75%	04/15/2025	297	296,670	0.0
				<u>1,152,244</u>	<u>0.1</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Arko Corp.....	5.13%	11/15/2029	310	248,939	0.0
Asbury Automotive Group, Inc.....	4.63%	11/15/2029	431	376,026	0.0
Bath & Body Works, Inc.....	5.25%	02/01/2028	664	615,892	0.1
Bath & Body Works, Inc.....	6.63%	10/01/2030	1,428	1,338,589	0.1
Bath & Body Works, Inc.....	6.75%	07/01/2036	347	304,708	0.0
Bath & Body Works, Inc.....	7.50%	06/15/2029	117	117,371	0.0
Bath & Body Works, Inc.....	9.38%	07/01/2025	36	38,041	0.0
BCPE Ulysses Intermediate, Inc.(b).....	7.75%	04/01/2027	276	182,088	0.0
Carvana Co.....	5.50%	04/15/2027	98	35,289	0.0
Carvana Co.....	5.88%	10/01/2028	302	105,868	0.0
Dufry One BV.....	2.50%	10/15/2024	EUR 833	844,330	0.1
FirstCash, Inc.....	4.63%	09/01/2028	USD 132	116,747	0.0
FirstCash, Inc.....	5.63%	01/01/2030	684	621,888	0.1
Foundation Building Materials, Inc.....	6.00%	03/01/2029	132	98,897	0.0
Gap, Inc. (The).....	3.63%	10/01/2029	339	260,229	0.0
Kontoor Brands, Inc.....	4.13%	11/15/2029	624	515,979	0.0
Levi Strauss & Co.....	3.50%	03/01/2031	750	618,428	0.1
Michaels Cos, Inc. (The).....	5.25%	05/01/2028	500	368,209	0.0
Michaels Cos, Inc. (The).....	7.88%	05/01/2029	793	468,792	0.0
NMG Holding Co., Inc./Neiman Marcus Group LLC.....	7.13%	04/01/2026	828	796,719	0.1
PetSmart, Inc./PetSmart Finance Corp.....	7.75%	02/15/2029	816	759,725	0.1
Rite Aid Corp.....	7.50%	07/01/2025	549	406,304	0.0
Rite Aid Corp.....	8.00%	11/15/2026	986	607,230	0.0
Specialty Building Products Holdings LLC/SBP Finance Corp.....	6.38%	09/30/2026	839	702,051	0.1
SRS Distribution, Inc.....	6.13%	07/01/2029	157	130,297	0.0
Staples, Inc.....	7.50%	04/15/2026	1,078	961,489	0.1
Staples, Inc.....	10.75%	04/15/2027	827	604,175	0.0
TPro Acquisition Corp.....	11.00%	10/15/2024	70	69,962	0.0
White Cap Buyer LLC.....	6.88%	10/15/2028	843	729,664	0.1
White Cap Parent LLC(b).....	8.25%	03/15/2026	175	150,223	0.0
William Carter Co. (The).....	5.63%	03/15/2027	500	481,780	0.0
Wolverine World Wide, Inc.....	4.00%	08/15/2029	500	377,830	0.0
				<u>14,053,759</u>	<u>1.0</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
AHP Health Partners, Inc.....	5.75%	07/15/2029	484	383,596	0.0
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC.....	3.50%	03/15/2029	500	416,826	0.0
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC.....	4.63%	01/15/2027	347	321,624	0.0
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC.....	4.88%	02/15/2030	490	437,236	0.0
Avantor Funding, Inc.....	3.88%	07/15/2028	EUR 100	96,295	0.0
Bausch Health Americas, Inc.....	8.50%	01/31/2027	USD 211	103,791	0.0
Bausch Health Cos., Inc.....	4.88%	06/01/2028	728	446,025	0.0
Bausch Health Cos., Inc.....	6.25%	02/15/2029	30	12,683	0.0
CD&R Smokey Buyer, Inc.....	6.75%	07/15/2025	290	259,190	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettövermögen %
Cheplapharm Arzneimittel GmbH	3.50%	02/11/2027	EUR 100	\$ 93,360	0.0%
CHS/Community Health Systems, Inc.	4.75%	02/15/2031	USD 231	169,643	0.0
CHS/Community Health Systems, Inc.	6.88%	04/01/2028	1,011	485,709	0.0
CHS/Community Health Systems, Inc.	6.88%	04/15/2029	1,706	912,189	0.1
DaVita, Inc.	3.75%	02/15/2031	250	183,601	0.0
DaVita, Inc.	4.63%	06/01/2030	125	101,168	0.0
Elanco Animal Health, Inc.	6.40%	08/28/2028	500	461,960	0.0
Emergent BioSolutions, Inc.	3.88%	08/15/2028	69	31,050	0.0
Garden Spinco Corp.	8.63%	07/20/2030	593	633,648	0.1
Global Medical Response, Inc.	6.50%	10/01/2025	693	522,974	0.1
Grifols Escrow Issuer SA	3.88%	10/15/2028	EUR 100	86,094	0.0
Grifols Escrow Issuer SA	4.75%	10/15/2028	USD 948	790,508	0.1
Hologic, Inc.	3.25%	02/15/2029	750	658,815	0.1
IQVIA, Inc.	2.25%	03/15/2029	EUR 100	88,873	0.0
Kronos Acquisition Holdings, Inc./KIK Custom Products, Inc.	7.00%	12/31/2027	USD 1,027	853,124	0.1
Lamb Weston Holdings, Inc.	4.88%	05/15/2028	500	473,178	0.0
Legacy LifePoint Health LLC	4.38%	02/15/2027	967	810,082	0.1
LifePoint Health, Inc.	5.38%	01/15/2029	1,800	1,049,590	0.1
Medline Borrower LP	3.88%	04/01/2029	611	525,209	0.1
Medline Borrower LP	5.25%	10/01/2029	1,821	1,484,470	0.1
Organon & Co./Organon Foreign Debt Co-Issuer BV	2.88%	04/30/2028	EUR 100	91,816	0.0
Post Holdings, Inc.	4.50%	09/15/2031	USD 500	422,380	0.0
Post Holdings, Inc.	4.63%	04/15/2030	250	219,470	0.0
Post Holdings, Inc.	5.50%	12/15/2029	564	518,453	0.0
Post Holdings, Inc.	5.63%	01/15/2028	27	25,755	0.0
RP Escrow Issuer LLC	5.25%	12/15/2025	1,203	1,007,745	0.1
Triton Water Holdings, Inc.	6.25%	04/01/2029	1,602	1,247,630	0.1
US Acute Care Solutions LLC	6.38%	03/01/2026	596	540,749	0.1
US Renal Care, Inc.	10.63%	07/15/2027	956	383,146	0.0
				<u>17,349,655</u>	<u>1.3</u>
ENERGIE					
Berry Petroleum Co. LLC	7.00%	02/15/2026	131	123,896	0.0
Blue Racer Midstream LLC/Blue Racer Finance Corp.	7.63%	12/15/2025	684	690,129	0.1
Callon Petroleum Co.	8.25%	07/15/2025	10	9,978	0.0
Citgo Holding, Inc.	9.25%	08/01/2024	69	69,345	0.0
CITGO Petroleum Corp.	6.38%	06/15/2026	251	246,366	0.0
CITGO Petroleum Corp.	7.00%	06/15/2025	888	875,460	0.1
Civitas Resources, Inc.	5.00%	10/15/2026	126	116,065	0.0
Comstock Resources, Inc.	6.75%	03/01/2029	57	55,162	0.0
Crescent Energy Finance LLC	7.25%	05/01/2026	1,029	993,278	0.1
Diamond Foreign Asset Co./Diamond Finance LLC(b)	9.00%	04/22/2027	23	20,875	0.0
Encino Acquisition Partners Holdings LLC	8.50%	05/01/2028	968	928,642	0.1
EnLink Midstream LLC	5.63%	01/15/2028	699	677,519	0.1
EnLink Midstream Partners LP	5.60%	04/01/2044	61	50,694	0.0
EQM Midstream Partners LP	4.50%	01/15/2029	27	23,717	0.0
EQM Midstream Partners LP	4.75%	01/15/2031	57	48,565	0.0
Genesis Energy LP/Genesis Energy Finance Corp.	5.63%	06/15/2024	18	17,488	0.0
Genesis Energy LP/Genesis Energy Finance Corp.	6.25%	05/15/2026	75	69,902	0.0
Genesis Energy LP/Genesis Energy Finance Corp.	6.50%	10/01/2025	339	326,997	0.0
Genesis Energy LP/Genesis Energy Finance Corp.	7.75%	02/01/2028	1,887	1,800,567	0.1
Global Partners LP/GLP Finance Corp.	6.88%	01/15/2029	220	198,630	0.0
Global Partners LP/GLP Finance Corp.	7.00%	08/01/2027	62	58,873	0.0
Gulfport Energy Corp.	8.00%	05/17/2026	326	324,851	0.0
Hess Midstream Operations LP	4.25%	02/15/2030	181	155,439	0.0
Hilcorp Energy I LP/Hilcorp Finance Co.	6.00%	02/01/2031	603	553,761	0.1
ITT Holdings LLC	6.50%	08/01/2029	1,453	1,247,779	0.1
Moss Creek Resources Holdings, Inc.	7.50%	01/15/2026	415	385,493	0.0
Nabors Industries Ltd.	7.25%	01/15/2026	120	115,282	0.0
Nabors Industries Ltd.	7.50%	01/15/2028	679	620,637	0.1
Nabors Industries, Inc.	7.38%	05/15/2027	515	502,573	0.0
New Fortress Energy, Inc.	6.75%	09/15/2025	799	779,998	0.1
NGL Energy Operating LLC/NGL Energy Finance Corp.	7.50%	02/01/2026	1,437	1,296,677	0.1
Occidental Petroleum Corp.	5.50%	12/01/2025	77	76,808	0.0
Occidental Petroleum Corp.	5.88%	09/01/2025	130	131,233	0.0
Occidental Petroleum Corp.	6.13%	01/01/2031	102	103,535	0.0
Occidental Petroleum Corp.	6.95%	07/01/2024	34	34,481	0.0
Occidental Petroleum Corp.	8.50%	07/15/2027	103	112,212	0.0
Occidental Petroleum Corp.	8.88%	07/15/2030	103	117,885	0.0
PDC Energy, Inc.	6.13%	09/15/2024	25	24,789	0.0
Summit Midstream Holdings LLC/ Summit Midstream Finance Corp.	8.50%	10/15/2026	412	396,600	0.0
Sunoco LP/Sunoco Finance Corp.	5.88%	03/15/2028	40	38,418	0.0
Sunoco LP/Sunoco Finance Corp.	6.00%	04/15/2027	3	2,971	0.0
Talos Production, Inc.	12.00%	01/15/2026	186	196,058	0.0
Transocean Guardian Ltd.	5.88%	01/15/2024	271	265,306	0.0
Transocean Phoenix 2 Ltd.	7.75%	10/15/2024	14	13,911	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettöver- mögen %
Transocean Poseidon Ltd.	6.88%	02/01/2027	USD 43	\$ 41,689	0.0%
Transocean Sentry Ltd.	5.38%	05/15/2023	538	532,641	0.1
Venture Global Calcasieu Pass LLC	4.13%	08/15/2031	154	132,861	0.0
				<u>15,606,036</u>	<u>1.2</u>
SONSTIGE INDUSTRIEWERTE					
Belden, Inc.	3.38%	07/15/2027	EUR 100	95,693	0.0
Interface, Inc.	5.50%	12/01/2028	USD 130	105,740	0.0
				<u>201,433</u>	<u>0.0</u>
DIENSTLEISTUNGEN					
ADT Security Corp. (The)	4.13%	08/01/2029	500	436,033	0.0
ADT Security Corp. (The)	4.88%	07/15/2032	915	797,965	0.1
Allied Universal Holdco LLC/Allied Universal Finance Corp.	6.63%	07/15/2026	1,166	1,108,077	0.1
Allied Universal Holdco LLC/Allied Universal Finance Corp.	9.75%	07/15/2027	1,062	958,059	0.1
ANGI Group LLC	3.88%	08/15/2028	2,477	1,861,290	0.1
Aptim Corp.	7.75%	06/15/2025	286	202,087	0.0
APX Group, Inc.	5.75%	07/15/2029	1,555	1,324,773	0.1
APX Group, Inc.	6.75%	02/15/2027	332	329,185	0.0
Arena Luxembourg Finance SARL	1.88%	02/01/2028	EUR 100	82,571	0.0
Block, Inc.	2.75%	06/01/2026	USD 500	443,823	0.0
Cars.com, Inc.	6.38%	11/01/2028	421	370,934	0.0
Garda World Security Corp.	6.00%	06/01/2029	1,299	1,043,890	0.1
ION Trading Technologies SARL	5.75%	05/15/2028	275	222,826	0.0
Korn Ferry	4.63%	12/15/2027	163	149,011	0.0
Millennium Escrow Corp.	6.63%	08/01/2026	778	559,839	0.1
MoneyGram International, Inc.	5.38%	08/01/2026	457	461,577	0.0
MPH Acquisition Holdings LLC	5.50%	09/01/2028	204	162,986	0.0
MPH Acquisition Holdings LLC	5.75%	11/01/2028	3,093	2,206,296	0.2
Neptune Bidco US, Inc.	9.29%	04/15/2029	1,475	1,420,326	0.1
Prime Security Services Borrower LLC/Prime Finance, Inc.	5.75%	04/15/2026	1,000	989,633	0.1
Prime Security Services Borrower LLC/Prime Finance, Inc.	6.25%	01/15/2028	1,002	935,123	0.1
Ritchie Bros Auctioneers, Inc.	5.38%	01/15/2025	12	11,837	0.0
Sabre GBLB, Inc.	7.38%	09/01/2025	500	476,348	0.0
Sabre GBLB, Inc.	9.25%	04/15/2025	364	362,861	0.0
Sabre GBLB, Inc.	11.25%	12/15/2027	600	615,256	0.1
TripAdvisor, Inc.	7.00%	07/15/2025	205	203,312	0.0
Verscend Escrow Corp.	9.75%	08/15/2026	1,188	1,189,422	0.1
ZipRecruiter, Inc.	5.00%	01/15/2030	922	753,473	0.1
				<u>19,678,813</u>	<u>1.5</u>
TECHNOLOGIE					
Ahead DB Holdings LLC	6.63%	05/01/2028	524	427,028	0.0
AthenaHealth Group, Inc.	6.50%	02/15/2030	995	743,710	0.1
Avaya, Inc.	6.13%	09/15/2028	1,356	598,089	0.0
Boxer Parent Co., Inc.	7.13%	10/02/2025	204	199,105	0.0
Cablevision Lightpath LLC	5.63%	09/15/2028	560	431,617	0.0
Clarivate Science Holdings Corp.	4.88%	07/01/2029	233	199,565	0.0
CommScope, Inc.	6.00%	03/01/2026	31	29,886	0.0
Dell International LLC/EMC Corp.	5.85%	07/15/2025	224	227,649	0.0
Entegris Escrow Corp.	5.95%	06/15/2030	508	478,255	0.0
GoTo Group, Inc.	5.50%	09/01/2027	492	287,829	0.0
NCR Corp.	5.00%	10/01/2028	750	652,418	0.1
NCR Corp.	5.75%	09/01/2027	54	52,510	0.0
NortonLifeLock, Inc.	6.75%	09/30/2027	695	697,971	0.1
NortonLifeLock, Inc.	7.13%	09/30/2030	695	700,566	0.1
Playtika Holding Corp.	4.25%	03/15/2029	1,000	810,668	0.1
Presidio Holdings, Inc.	4.88%	02/01/2027	199	185,829	0.0
Presidio Holdings, Inc.	8.25%	02/01/2028	2,357	2,141,510	0.2
Rackspace Technology Global, Inc.	3.50%	02/15/2028	617	423,298	0.0
Science Applications International Corp.	4.88%	04/01/2028	64	58,958	0.0
Seagate HDD Cayman	4.09%	06/01/2029	1,482	1,226,489	0.1
Veritas US, Inc./Veritas Bermuda Ltd.	7.50%	09/01/2025	2,768	1,978,606	0.2
Virtusa Corp.	7.13%	12/15/2028	379	284,475	0.0
				<u>12,836,031</u>	<u>1.0</u>
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
Allegiant Travel Co.	7.25%	08/15/2027	356	344,347	0.0
American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	5.50%	04/20/2026	563	547,205	0.1
American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	5.75%	04/20/2029	1,163	1,086,005	0.1
Hawaiian Brand Intellectual Property Ltd./ HawaiianMiles Loyalty Ltd.	5.75%	01/20/2026	521	493,466	0.0
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd.	8.00%	09/20/2025	1,035	1,046,816	0.1
				<u>3,517,839</u>	<u>0.3</u>
TRANSPORTWESEN – DIENSTLEISTUNGEN					
AerCap Global Aviation Trust	6.50%	06/15/2045	1,553	1,435,413	0.1
Albion Financing 1 SARL/Aggreko Holdings, Inc.	6.13%	10/15/2026	620	542,721	0.1
Atlantia SpA.	1.88%	02/12/2028	EUR 100	86,043	0.0

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	5.38%	03/01/2029	USD 1,437	\$ 1,269,887	0.1%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	5.75%	07/15/2027	488	451,629	0.0
BCP V Modular Services Finance II PLC	4.75%	11/30/2028	EUR 100	87,734	0.0
Hertz Corp. (The)	4.63%	12/01/2026	USD 1,550	1,345,546	0.1
Loxam SAS	2.88%	04/15/2026	EUR 450	420,386	0.0
Loxam SAS	3.75%	07/15/2026	243	230,222	0.0
PROG Holdings, Inc.....	6.00%	11/15/2029	USD 684	597,050	0.1
				<u>6,466,631</u>	<u>0.5</u>
				<u>188,149,705</u>	<u>14.2</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Calpine Corp.....	5.25%	06/01/2026	250	239,845	0.0
Vistra Corp.(a)	7.00%	12/15/2026	452	405,889	0.0
Vistra Corp.(a)	8.00%	10/15/2026	541	517,361	0.1
				<u>1,163,095</u>	<u>0.1</u>
ERDGAS					
AmeriGas Partners LP/AmeriGas Finance Corp.	5.88%	08/20/2026	87	83,385	0.0
SONSTIGE VERSORGUNGSBETRIEBE					
Solaris Midstream Holdings LLC	7.63%	04/01/2026	441	436,942	0.0
				<u>1,683,422</u>	<u>0.1</u>
				<u>210,265,784</u>	<u>15.9</u>
REGIERUNGEN – SCHATZPAPIERE					
VEREINIGTE STAATEN					
U.S. Treasury Bonds	1.25%	05/15/2050	2,333	1,289,966	0.1
U.S. Treasury Bonds	1.75%	08/15/2041	818	566,976	0.1
U.S. Treasury Bonds	6.25%	05/15/2030	250	288,984	0.0
U.S. Treasury Notes	4.13%	10/31/2027	4,914	4,969,485	0.4
U.S. Treasury Notes	4.38%	10/31/2024	7,750	7,743,946	0.6
U.S. Treasury Notes(e).....	0.38%	01/31/2026	19,703	17,544,907	1.3
U.S. Treasury Notes	0.63%	07/31/2026	11,035	9,764,251	0.7
U.S. Treasury Notes(e).....	0.63%	08/15/2030	22,438	17,866,019	1.4
U.S. Treasury Notes(e).....	0.88%	06/30/2026	8,604	7,700,580	0.6
U.S. Treasury Notes	0.88%	11/15/2030	5,212	4,221,720	0.3
U.S. Treasury Notes(e).....	1.13%	10/31/2026	14,130	12,668,428	1.0
U.S. Treasury Notes(e).....	1.63%	08/15/2029	31,987	28,008,529	2.1
U.S. Treasury Notes	2.13%	03/31/2024	3,000	2,901,562	0.2
U.S. Treasury Notes	2.25%	02/15/2027	1,400	1,307,687	0.1
U.S. Treasury Notes	2.63%	02/15/2029	7,402	6,905,835	0.5
U.S. Treasury Notes	2.75%	08/15/2032	5,345	4,930,486	0.4
U.S. Treasury Notes	3.13%	11/15/2028	920	884,063	0.1
U.S. Treasury Notes	4.13%	09/30/2027	4,291	4,345,074	0.3
U.S. Treasury Notes	4.13%	11/15/2032	527	544,928	0.0
				<u>134,453,426</u>	<u>10.2</u>
VORZUGSAKTIE					
FINANZINSTITUTE					
REITs – DIVERSIFIZIERT					
Armada Hoffer Properties, Inc. Series A	6.75%		119,395	2,447,598	0.2
Gladstone Commercial Corp. Series E	6.63%		66,824	1,329,798	0.1
Gladstone Commercial Corp. Series G	6.00%		20,301	375,365	0.0
Global Net Lease, Inc. Series A	7.25%		84,775	1,920,154	0.1
Global Net Lease, Inc. Series B	6.88%		36,703	800,859	0.1
PS Business Parks, Inc. Series X	5.25%		24,366	380,110	0.0
PS Business Parks, Inc. Series Y	5.20%		74,002	1,156,651	0.1
PS Business Parks, Inc. Series Z	4.88%		73,300	1,070,913	0.1
Vornado Realty Trust Series L	5.40%		26,064	432,662	0.0
				<u>9,914,110</u>	<u>0.7</u>
ENERGIE-AUSRÜSTUNG UND -DIENSTE					
Gulfport Energy Corp.....	10.00%		69	372,600	0.0
REITs – GESUNDHEITSWESEN					
Global Medical REIT, Inc. Series A.....	7.50%		41,279	1,041,469	0.1
Healthcare Trust, Inc. Series B	7.13%		16,118	332,837	0.0
				<u>1,374,306</u>	<u>0.1</u>
REITs – HOTELS UND RESORTS					
Chatham Lodging Trust Series A	6.63%		60,798	1,212,920	0.1
DiamondRock Hospitality Co.....	8.25%		121,057	2,990,108	0.1
Hersha Hospitality Trust Series C	6.88%		37,190	773,552	0.1
Hersha Hospitality Trust Series D	6.50%		64,515	1,263,849	0.1
Hersha Hospitality Trust Series E	6.50%		35,176	684,525	0.0
Pebblebrook Hotel Trust Series E	6.38%		42,010	774,244	0.1
Pebblebrook Hotel Trust Series F	6.30%		56,110	1,045,890	0.1
Pebblebrook Hotel Trust Series H	5.70%		17,800	296,370	0.0

	Zinssatz	Anteile	Wert (USD)	Nettovermögen %
Summit Hotel Properties, Inc. Series E	6.25%	64,647	\$ 1,152,010	0.1%
Summit Hotel Properties, Inc. Series F	5.88%	57,525	994,032	0.1
			<u>11,187,500</u>	<u>0.8</u>
REITs – INDUSTRIE				
Rexford Industrial Realty, Inc. Series B	5.88%	68,398	1,551,266	0.1
Rexford Industrial Realty, Inc. Series C	5.63%	30,646	652,760	0.1
			<u>2,204,026</u>	<u>0.2</u>
REITs – BÜROS				
City Office REIT, Inc. Series A	6.63%	61,664	1,166,677	0.1
Hudson Pacific Properties, Inc. Series C	4.75%	64,750	855,347	0.1
SL Green Realty Corp. Series I	6.50%	13,792	274,323	0.0
Vornado Realty Trust Series M	5.25%	124,358	2,028,279	0.1
Vornado Realty Trust Series N	5.25%	41,358	680,339	0.1
			<u>5,004,965</u>	<u>0.4</u>
IMMOBILIENENTWICKLUNG				
Agree Realty Corp. Series A	4.25%	169,376	2,955,611	0.2
Necessity Retail REIT, Inc. (The) Series C	7.38%	117,300	2,331,924	0.2
Pebblebrook Hotel Trust Series G	6.38%	102,368	1,879,477	0.2
Sunstone Hotel Investors, Inc. Series H	6.13%	87,050	1,687,891	0.1
Vornado Realty Trust Series O	4.45%	85,775	1,289,198	0.1
			<u>10,144,101</u>	<u>0.8</u>
IMMOBILIEN-BETRIEBSGESELLSCHAFTEN				
Brookfield Property Partners LP Series A	5.75%	8,864	132,605	0.0
Brookfield Property Partners LP Series A2	6.38%	34,597	587,803	0.1
			<u>720,408</u>	<u>0.1</u>
IMMOBILIEN-DIENSTLEISTUNGEN				
CTO Realty Growth, Inc. Series A	6.38%	41,023	877,072	0.0
Sunstone Hotel Investors, Inc. Series I	5.70%	53,525	969,070	0.1
			<u>1,846,142</u>	<u>0.1</u>
REITs – WOHNRAUM				
American Homes 4 Rent Series G	5.88%	49,301	1,097,933	0.1
American Homes 4 Rent Series H	6.25%	42,243	979,615	0.1
UMH Properties, Inc. Series D	6.38%	155,645	3,598,124	0.2
			<u>5,675,672</u>	<u>0.4</u>
REITs – EINZELHANDEL				
Federal Realty Investment Trust Series C	5.00%	18,091	377,740	0.0
Kimco Realty Corp. Series L	5.13%	191	3,994	0.0
Kimco Realty Corp. Series M	5.25%	4,233	89,443	0.0
Necessity Retail REIT, Inc. (The) Series A	7.50%	22,842	472,601	0.0
Saul Centers, Inc. Series D	6.13%	37,264	745,280	0.1
Saul Centers, Inc. Series E	6.00%	47,564	922,742	0.1
SITE Centers Corp. Series A	6.38%	131,090	3,084,548	0.2
Spirit Realty Capital, Inc. Series A	6.00%	80,340	1,798,812	0.2
Urstadt Biddle Properties, Inc. Series H	6.25%	87,234	1,795,276	0.1
Urstadt Biddle Properties, Inc. Series K	5.88%	34,529	671,589	0.1
			<u>9,962,025</u>	<u>0.8</u>
REITs – SPEZIALISIERT				
Digital Realty Trust, Inc. Series J	5.25%	6,636	144,001	0.0
Digital Realty Trust, Inc. Series K	5.85%	44,709	1,037,696	0.1
Digital Realty Trust, Inc. Series L	5.20%	151,195	3,243,133	0.3
EPR Properties Series G	5.75%	18,353	334,208	0.0
National Storage Affiliates Trust Series A	6.00%	122,636	2,813,270	0.2
Public Storage Series F	5.15%	1,038	23,324	0.0
Public Storage Series G	5.05%	14,661	331,338	0.0
Public Storage Series H	5.60%	24,377	596,993	0.0
Public Storage Series I	4.88%	14,604	313,986	0.0
Public Storage Series J	4.70%	9,189	188,191	0.0
Public Storage Series K	4.75%	34,853	728,428	0.1
Public Storage Series L	4.63%	4,218	85,035	0.0
Public Storage Series M	4.13%	50,307	893,955	0.1
Public Storage Series P	4.00%	85,040	1,487,349	0.1
Public Storage Series S	4.10%	8,532	152,979	0.0
			<u>12,373,886</u>	<u>0.9</u>
			<u>70,779,741</u>	<u>5.3</u>
INDUSTRIE				
REITs – WOHNRAUM				
Centerspace, Series C	6.63%	55,197	1,360,601	0.1
			<u>72,140,342</u>	<u>5.4</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
FINANZINSTITUTE					
BANKWESEN					
Ally Financial, Inc.	8.00%	11/01/2031	USD 649	\$ 694,306	0.1%
Ally Financial, Inc., Series B(a)	4.70%	05/15/2026	551	400,904	0.0
Banco Bilbao Vizcaya Argentaria SA, Series 9(a)	6.50%	03/05/2025	200	189,556	0.0
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	5.38%	04/17/2025	511	505,251	0.0
Banco Santander SA	4.18%	03/24/2028	200	184,296	0.0
Banco Santander SA	5.18%	11/19/2025	600	587,437	0.1
Bangkok Bank PCL/Hong Kong	3.73%	09/25/2034	219	179,005	0.0
Bank of America Corp., Series JJ(a)	5.13%	06/20/2024	1,274	1,206,857	0.1
Bank of America Corp., Series X(a)	6.25%	09/05/2024	184	177,851	0.0
Bank of America Corp., Series Z(a)	6.50%	10/23/2024	186	183,975	0.0
Barclays PLC(a)	8.00%	03/15/2029	1,432	1,345,245	0.1
Barclays PLC(a)	8.88%	09/15/2027	GBP 348	414,467	0.0
BBVA Bancomer SA/Texas	5.88%	09/13/2034	USD 253	222,008	0.0
BNP Paribas SA(a)	4.63%	02/25/2031	1,013	769,621	0.1
CaixaBank SA(a)	5.88%	10/09/2027	EUR 600	581,916	0.1
Citigroup, Inc.(a)	3.88%	02/18/2026	USD 666	556,420	0.1
Citigroup, Inc.(a)	5.95%	01/30/2023	48	47,566	0.0
Citigroup, Inc., Series T(a)	6.25%	08/15/2026	56	54,316	0.0
Citigroup, Inc., Series U(a)	5.00%	09/12/2024	945	852,217	0.1
Citigroup, Inc., Series V(a)	4.70%	01/30/2025	143	120,232	0.0
Citigroup, Inc., Series W(a)	4.00%	12/10/2025	665	578,623	0.1
Citigroup, Inc., Series Y(a)	4.15%	11/15/2026	444	359,136	0.0
Credit Agricole SA(a)	8.13%	03/23/2171	1,045	1,062,152	0.1
Erste Group Bank AG(a)	6.50%	04/15/2024	EUR 400	409,576	0.0
Goldman Sachs Group, Inc. (The), Series P(a) (c)	7.47%	01/03/2023	USD 602	583,896	0.1
HSBC Holdings PLC(a)	4.60%	12/17/2030	464	341,472	0.0
HSBC Holdings PLC	4.76%	03/29/2033	522	445,753	0.0
HSBC Holdings PLC(a)	6.00%	05/22/2027	1,078	948,672	0.1
ING Groep NV(a)	5.75%	11/16/2026	420	369,653	0.0
ING Groep NV(a)	6.75%	04/16/2024	200	192,946	0.0
JPMorgan Chase & Co., Series X(a)	6.10%	10/01/2024	750	727,891	0.1
KBC Group NV(a)	4.25%	10/24/2025	EUR 1,000	905,322	0.1
Lloyds Banking Group PLC	3.37%	12/14/2046	USD 105	68,185	0.0
Lloyds Banking Group PLC(a)	7.50%	06/27/2024	434	423,429	0.0
NatWest Group PLC	2.00%	03/04/2025	EUR 115	116,689	0.0
Skandinaviska Enskilda Banken AB(a)	6.88%	12/30/2170	USD 1,000	956,591	0.1
Societe Generale SA(a)	8.00%	09/29/2025	440	440,792	0.0
Standard Chartered PLC(a)	7.75%	04/02/2023	461	458,950	0.0
Standard Chartered PLC(a)	7.75%	02/15/2171	285	272,175	0.0
Swedbank AB, Series NC5(a)	5.63%	09/17/2024	200	192,830	0.0
UBS Group AG(a)	7.00%	02/19/2025	1,862	1,843,883	0.1
				<u>20,972,062</u>	<u>1.6</u>
MAKLER					
Charles Schwab Corp. (The), Series G(a)	5.38%	06/01/2025	466	456,339	0.0
FINANZEN					
Aircastle Ltd.	2.85%	01/26/2028	124	100,887	0.0
Aircastle Ltd.	4.13%	05/01/2024	66	63,638	0.0
Aircastle Ltd.	4.25%	06/15/2026	15	13,984	0.0
Aircastle Ltd.	4.40%	09/25/2023	162	159,618	0.0
Aircastle Ltd.	5.00%	04/01/2023	14	13,951	0.0
Aircastle Ltd.	5.25%	08/11/2025	1,123	1,076,271	0.1
Aviation Capital Group LLC	1.95%	01/30/2026	202	176,562	0.0
Aviation Capital Group LLC	1.95%	09/20/2026	653	550,919	0.1
Aviation Capital Group LLC	3.50%	11/01/2027	145	124,791	0.0
Aviation Capital Group LLC	4.13%	08/01/2025	222	206,355	0.0
Aviation Capital Group LLC	4.38%	01/30/2024	135	131,990	0.0
Aviation Capital Group LLC	4.88%	10/01/2025	166	156,476	0.0
Aviation Capital Group LLC	5.50%	12/15/2024	380	372,791	0.0
Huarong Finance II Co., Ltd.	4.63%	06/03/2026	413	360,342	0.0
Huarong Finance II Co., Ltd.	5.50%	01/16/2025	500	464,156	0.1
Synchrony Financial	2.88%	10/28/2031	100	75,746	0.0
Synchrony Financial	4.50%	07/23/2025	185	177,129	0.0
				<u>4,225,606</u>	<u>0.3</u>
VERSICHERUNGEN					
Allstate Corp. (The)	6.50%	05/15/2057	80	76,805	0.0
Liberty Mutual Group, Inc.	3.63%	05/23/2059	EUR 290	264,973	0.1
MetLife Capital Trust IV	7.88%	12/15/2037	USD 100	105,577	0.0
MetLife, Inc.	10.75%	08/01/2039	60	79,242	0.0
Nationwide Mutual Insurance Co.	9.38%	08/15/2039	30	38,872	0.0
Prudential Financial, Inc.	5.63%	06/15/2043	81	80,118	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Transatlantic Holdings, Inc.	8.00%	11/30/2039	USD 20	\$ 24,681	0.0%
				<u>670,268</u>	<u>0.1</u>
REITs					
EPR Properties	3.75%	08/15/2029	250	197,895	0.0
GLP Capital LP/GLP Financing II, Inc.	5.25%	06/01/2025	46	45,198	0.0
GLP Capital LP/GLP Financing II, Inc.	5.38%	04/15/2026	35	34,010	0.0
MPT Operating Partnership LP/MPT Finance Corp.	4.63%	08/01/2029	376	296,171	0.0
MPT Operating Partnership LP/MPT Finance Corp.	5.00%	10/15/2027	471	401,833	0.0
Trust Fibra Uno	4.87%	01/15/2030	795	657,515	0.1
Trust Fibra Uno	6.95%	01/30/2044	274	214,884	0.0
VICI Properties LP/VICI Note Co., Inc.	4.13%	08/15/2030	250	218,468	0.0
VICI Properties LP/VICI Note Co., Inc.	5.63%	05/01/2024	1,308	1,297,766	0.1
VICI Properties LP/VICI Note Co., Inc.	5.75%	02/01/2027	68	66,268	0.0
Weyerhaeuser Co.	7.38%	03/15/2032	6	6,683	0.0
				<u>3,436,691</u>	<u>0.2</u>
				<u>29,760,966</u>	<u>2.2</u>
INDUSTRIE					
GRUNDSTOFFE					
ArcelorMittal SA	7.00%	10/15/2039	250	251,755	0.0
Braskem Finance Ltd.	6.45%	02/03/2024	202	201,848	0.0
Braskem Netherlands Finance BV	4.50%	01/31/2030	441	373,747	0.1
Celanese US Holdings LLC	5.90%	07/05/2024	280	278,326	0.0
Celanese US Holdings LLC	6.05%	03/15/2025	280	278,651	0.0
CF Industries, Inc.	4.95%	06/01/2043	780	679,797	0.1
CF Industries, Inc.	5.38%	03/15/2044	25	22,870	0.0
Freeport Indonesia PT	4.76%	04/14/2027	250	239,402	0.0
Freeport-McMoRan, Inc.	5.40%	11/14/2034	272	256,232	0.0
Gold Fields Orogen Holdings BVI Ltd.	5.13%	05/15/2024	250	246,453	0.0
Industrias Penoles SAB de CV	5.65%	09/12/2049	282	250,328	0.0
INEOS Finance PLC	2.88%	05/01/2026	EUR 100	92,096	0.0
MEGlobal Canada ULC	5.00%	05/18/2025	USD 238	232,169	0.0
Nexa Resources SA	5.38%	05/04/2027	575	530,656	0.1
Suzano Austria GmbH	5.00%	01/15/2030	355	327,129	0.1
Suzano Austria GmbH, Series DM3N	3.13%	01/15/2032	297	231,077	0.0
WestRock MWV LLC	8.20%	01/15/2030	10	11,331	0.0
				<u>4,503,867</u>	<u>0.4</u>
INVESTITIONSGÜTER					
General Electric Co., Series D(a) (c)	6.62%	03/15/2023	266	255,705	0.0
KOMMUNIKATIONSMEDIEN					
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	5.88%	08/15/2027	449	411,907	0.0
Discovery Communications LLC	4.13%	05/15/2029	124	109,227	0.0
Netflix, Inc.	5.88%	11/15/2028	1,309	1,334,285	0.1
Prosus NV	3.68%	01/21/2030	509	409,134	0.0
Prosus NV	4.03%	08/03/2050	234	141,833	0.0
Warnermedia Holdings, Inc.	3.76%	03/15/2027	512	466,527	0.1
Warnermedia Holdings, Inc.	4.28%	03/15/2032	710	603,364	0.1
				<u>3,476,277</u>	<u>0.3</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Hughes Satellite Systems Corp.	5.25%	08/01/2026	41	39,386	0.0
Sprint Capital Corp.	8.75%	03/15/2032	750	896,729	0.1
				<u>936,115</u>	<u>0.1</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
General Motors Co.	6.80%	10/01/2027	121	127,096	0.0
General Motors Financial Co., Inc.	4.30%	07/13/2025	119	115,461	0.0
General Motors Financial Co., Inc.	5.25%	03/01/2026	69	68,306	0.0
General Motors Financial Co., Inc.	5.65%	01/17/2029	423	417,899	0.0
Harley-Davidson Financial Services, Inc.	3.05%	02/14/2027	521	465,210	0.1
Lear Corp.	3.50%	05/30/2030	199	169,840	0.0
Lear Corp.	4.25%	05/15/2029	149	135,601	0.0
Nissan Motor Acceptance Co. LLC	3.45%	03/15/2023	42	41,720	0.0
Nissan Motor Acceptance Co., LLC	3.88%	09/21/2023	145	142,492	0.0
Nissan Motor Co., Ltd.	4.35%	09/17/2027	544	488,416	0.1
				<u>2,172,041</u>	<u>0.2</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
Mattel, Inc.	5.88%	12/15/2027	706	689,956	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Lennar Corp.	4.75%	11/29/2027	3	2,873	0.0
MDC Holdings, Inc.	6.00%	01/15/2043	2,054	1,654,375	0.1
Owens Corning	7.00%	12/01/2036	12	12,997	0.0
PulteGroup, Inc.	6.38%	05/15/2033	40	40,009	0.0
PulteGroup, Inc.	7.88%	06/15/2032	17	18,983	0.0
Resorts World Las Vegas LLC/RWLV Capital, Inc.	4.63%	04/16/2029	800	551,233	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Sands China Ltd.	3.75%	08/08/2031	USD 201	\$ 161,173	0.0%
Sands China Ltd.	4.88%	06/18/2030	210	182,378	0.0
				<u>2,624,021</u>	<u>0.2</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Macy's Retail Holdings LLC	5.88%	03/15/2030	199	179,647	0.0
Macy's Retail Holdings LLC	6.13%	03/15/2032	174	151,897	0.0
				<u>331,544</u>	<u>0.0</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Newell Brands, Inc.	6.38%	09/15/2027	561	551,803	0.0
Newell Brands, Inc.	6.63%	09/15/2029	561	553,504	0.1
Pilgrim's Pride Corp.	5.88%	09/30/2027	500	493,941	0.0
				<u>1,599,248</u>	<u>0.1</u>
ENERGIE					
Apache Corp.	5.10%	09/01/2040	500	411,091	0.0
Apache Corp.	7.75%	12/15/2029	17	17,779	0.0
Cheniere Energy Partners LP	4.50%	10/01/2029	176	161,555	0.0
Continental Resources, Inc./OK	5.75%	01/15/2031	487	460,589	0.1
Ecopetrol SA	4.63%	11/02/2031	166	125,197	0.0
Ecopetrol SA	5.88%	11/02/2051	324	214,164	0.0
Ecopetrol SA	6.88%	04/29/2030	537	480,078	0.1
Energy Transfer LP	4.40%	03/15/2027	781	747,673	0.1
Energy Transfer LP	4.95%	05/15/2028	129	124,477	0.0
Hunt Oil Co. of Peru LLC Sucursal Del Peru	6.38%	06/01/2028	230	216,696	0.0
Kinder Morgan, Inc.	7.80%	08/01/2031	80	90,527	0.0
Oleoducto Central SA	4.00%	07/14/2027	515	443,544	0.0
ONEOK, Inc.	5.85%	01/15/2026	427	433,635	0.0
Plains All American Pipeline LP/PAA Finance Corp.	4.50%	12/15/2026	206	198,797	0.0
Plains All American Pipeline LP/PAA Finance Corp.	4.65%	10/15/2025	566	557,460	0.1
PTTEP Treasury Center Co., Ltd.	2.99%	01/15/2030	200	171,413	0.0
Raizen Fuels Finance SA	5.30%	01/20/2027	244	235,790	0.0
Tengizchevroil Finance Co. International Ltd.	3.25%	08/15/2030	348	248,433	0.0
Western Midstream Operating LP	3.95%	06/01/2025	119	114,354	0.0
Western Midstream Operating LP	4.30%	02/01/2030	1,278	1,141,921	0.1
Western Midstream Operating LP	4.50%	03/01/2028	207	194,009	0.0
Western Midstream Operating LP	4.75%	08/15/2028	167	156,408	0.0
Western Midstream Operating LP	5.45%	04/01/2044	104	86,846	0.0
				<u>7,032,436</u>	<u>0.5</u>
DIENSTLEISTUNGEN					
Elis SA	1.63%	04/03/2028	EUR 100	88,931	0.0
TECHNOLOGIE					
CDW LLC/CDW Finance Corp.	4.13%	05/01/2025	USD 382	366,757	0.0
Dell International LLC/EMC Corp.	8.35%	07/15/2046	3	3,503	0.0
Nokia Oyj.	6.63%	05/15/2039	40	38,158	0.0
Western Digital Corp.	3.10%	02/01/2032	131	97,360	0.0
				<u>505,778</u>	<u>0.0</u>
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
Delta Air Lines, Inc./SkyMiles IP Ltd.	4.75%	10/20/2028	475	447,688	0.0
TRANSPORTWESEN – EISENBAHNEN					
Lima Metro Line 2 Finance Ltd.	4.35%	04/05/2036	185	159,353	0.0
				<u>24,822,960</u>	<u>1.9</u>
VERSORGBETRIEBE					
ELEKTRIZITÄT					
Colbun SA	3.15%	03/06/2030	404	341,380	0.1
Cometa Energia SA de CV	6.38%	04/24/2035	279	253,771	0.0
Enel Generacion Chile SA	4.25%	04/15/2024	70	68,644	0.0
				<u>663,795</u>	<u>0.1</u>
				<u>55,247,721</u>	<u>4.2</u>
SCHWELLENMÄRKTE – STAATLICHE WERTPAPIERE					
ANGOLA					
Angolan Government International Bond	8.00%	11/26/2029	1,419	1,282,421	0.1
Angolan Government International Bond	9.13%	11/26/2049	1,228	1,007,958	0.1
Angolan Government International Bond	9.38%	05/08/2048	688	570,180	0.0
				<u>2,860,559</u>	<u>0.2</u>
ARGENTINIEN					
Argentine Republic Government International Bond	1.00%	07/09/2029	463	120,283	0.0
Argentine Republic Government International Bond	3.50%	07/09/2041	587	162,880	0.0
Argentine Republic Government International Bond	3.88%	01/09/2038	3,679	1,112,549	0.1
				<u>1,395,712</u>	<u>0.1</u>

AB SICAV I
All Market Income Portfolio

		Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
BAHRAIN						
	Bahrain Government International Bond	5.63%	09/30/2031	USD 743	\$ 676,130	0.1%
	Bahrain Government International Bond	6.75%	09/20/2029	400	397,075	0.0
	Bahrain Government International Bond	7.00%	10/12/2028	237	237,785	0.0
	Bahrain Government International Bond	7.38%	05/14/2030	548	556,837	0.1
	CBB International Sukuk Programme Co. WLL	6.25%	11/14/2024	279	281,790	0.0
					<u>2,149,617</u>	<u>0.2</u>
BRASILIEN						
	Brazilian Government International Bond	4.75%	01/14/2050	300	220,181	0.0
COSTA RICA						
	Costa Rica Government International Bond	7.16%	03/12/2045	249	235,305	0.0
DOMINIKANISCHE REPUBLIK						
	Dominican Republic International Bond	4.50%	01/30/2030	954	809,887	0.1
	Dominican Republic International Bond	5.95%	01/25/2027	681	662,187	0.0
	Dominican Republic International Bond	6.00%	07/19/2028	953	917,263	0.1
	Dominican Republic International Bond	6.40%	06/05/2049	341	276,167	0.0
					<u>2,665,504</u>	<u>0.2</u>
ECUADOR						
	Ecuador Government International Bond	2.50%	07/31/2035	2,223	967,929	0.1
	Ecuador Government International Bond	5.50%	07/31/2030	1,118	677,037	0.0
					<u>1,644,966</u>	<u>0.1</u>
ÄGYPTEN						
	Egypt Government International Bond	7.60%	03/01/2029	313	255,878	0.0
	Egypt Government International Bond	7.63%	05/29/2032	613	461,014	0.0
	Egypt Government International Bond	8.50%	01/31/2047	1,056	702,240	0.1
	Egypt Government International Bond	8.70%	03/01/2049	996	664,830	0.0
	Egypt Government International Bond	8.88%	05/29/2050	1,210	819,775	0.1
					<u>2,903,737</u>	<u>0.2</u>
EL SALVADOR						
	El Salvador Government International Bond	6.38%	01/18/2027	422	172,572	0.0
	El Salvador Government International Bond	7.12%	01/20/2050	251	90,674	0.0
	El Salvador Government International Bond	7.63%	02/01/2041	858	311,025	0.1
	El Salvador Government International Bond	7.65%	06/15/2035	15	5,587	0.0
	El Salvador Government International Bond	8.63%	02/28/2029	508	214,090	0.0
	El Salvador Government International Bond	9.50%	07/15/2052	230	93,984	0.0
					<u>887,932</u>	<u>0.1</u>
GABUN						
	Gabon Government International Bond	6.63%	02/06/2031	973	801,691	0.1
	Gabon Government International Bond	6.95%	06/16/2025	470	458,838	0.0
					<u>1,260,529</u>	<u>0.1</u>
GHANA						
	Ghana Government International Bond	6.38%	02/11/2027	706	268,280	0.0
	Ghana Government International Bond	8.95%	03/26/2051	527	174,997	0.0
					<u>443,277</u>	<u>0.0</u>
ELFENBEINKÜSTE						
	Ivory Coast Government International Bond	4.88%	01/30/2032	EUR 1,170	954,826	0.1
	Ivory Coast Government International Bond	5.38%	07/23/2024	USD 1,300	1,204,775	0.1
	Ivory Coast Government International Bond	5.88%	10/17/2031	EUR 645	560,147	0.1
	Ivory Coast Government International Bond	6.38%	03/03/2028	USD 518	496,632	0.0
	Ivory Coast Government International Bond	6.88%	10/17/2040	EUR 530	420,981	0.0
					<u>3,637,361</u>	<u>0.3</u>
KENIA						
	Republic of Kenya Government International Bond	7.00%	05/22/2027	USD 257	229,694	0.0
	Republic of Kenya Government International Bond	7.25%	02/28/2028	1,078	954,030	0.1
					<u>1,183,724</u>	<u>0.1</u>
LIBANON						
	Lebanon Government International Bond(f)	6.60%	11/27/2026	182	10,215	0.0
	Lebanon Government International Bond(f)	6.65%	04/22/2024	25	1,450	0.0
	Lebanon Government International Bond(f)	6.85%	03/23/2027	69	3,872	0.0
					<u>15,537</u>	<u>0.0</u>
NAMIBIA						
	Namibia International Bonds	5.25%	10/29/2025	200	185,000	0.0
NIGERIA						
	Nigeria Government International Bond	7.14%	02/23/2030	762	587,692	0.0
	Nigeria Government International Bond	7.63%	11/28/2047	918	603,585	0.1
	Nigeria Government International Bond	7.88%	02/16/2032	374	285,175	0.0
					<u>1,476,452</u>	<u>0.1</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
OMAN					
Oman Government International Bond	4.88%	02/01/2025	USD 223	\$ 218,540	0.0%
Oman Government International Bond	5.38%	03/08/2027	719	700,126	0.1
				<u>918,666</u>	<u>0.1</u>
PAKISTAN					
Pakistan Government International Bond	6.88%	12/05/2027	225	88,900	0.0
SENEGAL					
Senegal Government International Bond	4.75%	03/13/2028	EUR 150	133,457	0.0
Senegal Government International Bond	6.25%	05/23/2033	USD 1,623	1,351,452	0.1
Senegal Government International Bond	6.75%	03/13/2048	447	320,108	0.1
				<u>1,805,017</u>	<u>0.2</u>
SÜDAFRIKA					
Republic of South Africa Government International Bond	5.75%	09/30/2049	2,276	1,729,760	0.1
UKRAINE					
Ukraine Government International Bond	7.38%	09/25/2034	2,432	512,696	0.1
Ukraine Government International Bond	7.75%	09/01/2025	700	174,475	0.0
Ukraine Government International Bond	7.75%	09/01/2026	1,578	354,853	0.0
Ukraine Government International Bond	7.75%	09/01/2027	310	69,614	0.0
Ukraine Government International Bond	7.75%	09/01/2029	498	116,968	0.0
Ukraine Government International Bond	9.75%	11/01/2030	352	83,886	0.0
				<u>1,312,492</u>	<u>0.1</u>
VENEZUELA					
Venezuela Government International Bond(f)	9.00%	05/07/2023	4	289	0.0
Venezuela Government International Bond(f)	9.25%	09/15/2027	219	18,067	0.0
				<u>18,356</u>	<u>0.0</u>
				<u>29,038,584</u>	<u>2.2</u>
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
FINANZINSTITUTE					
BANKWESEN					
Absa Group Ltd.(a)	6.38%	05/27/2026	237	213,048	0.0
VERSICHERUNGEN					
Highlands Holdings Bond Issuer Ltd./ Highlands Holdings Bond Co-Issuer, Inc.(b)	7.63%	10/15/2025	363	337,192	0.1
REITs					
China SCE Group Holdings Ltd.	6.00%	02/04/2026	200	42,000	0.0
CIFI Holdings Group Co., Ltd.(f)	4.80%	05/17/2028	200	31,662	0.0
Country Garden Holdings Co., Ltd.	3.13%	10/22/2025	200	94,000	0.0
Powerlong Real Estate Holdings Ltd.	4.90%	05/13/2026	200	39,000	0.0
Shimao Group Holdings Ltd.(f)	5.20%	01/16/2027	200	23,000	0.0
Shimao Group Holdings Ltd.(f)	5.60%	07/15/2026	262	30,130	0.0
Sunac China Holdings Ltd.(f)	5.95%	04/26/2024	200	23,000	0.0
Times China Holdings Ltd.	5.75%	01/14/2027	200	16,000	0.0
Times China Holdings Ltd.	6.20%	03/22/2026	272	23,120	0.0
Yango Justice International Ltd.(f)	7.50%	02/17/2025	549	2,745	0.0
				<u>324,657</u>	<u>0.0</u>
				<u>874,897</u>	<u>0.1</u>
INDUSTRIE					
GRUNDSTOFFE					
Braskem Idesa SAPI	6.99%	02/20/2032	220	154,825	0.0
Braskem Idesa SAPI	7.45%	11/15/2029	578	452,646	0.1
Cia de Minas Buenaventura SAA	5.50%	07/23/2026	972	838,836	0.1
Consolidated Energy Finance SA	5.00%	10/15/2028	EUR 261	223,961	0.0
CSN Inova Ventures	6.75%	01/28/2028	USD 252	238,455	0.0
CSN Resources SA	4.63%	06/10/2031	355	272,019	0.0
CSN Resources SA	7.63%	04/17/2026	231	228,274	0.0
Eldorado Gold Corp.	6.25%	09/01/2029	933	775,556	0.1
First Quantum Minerals Ltd.	6.88%	10/15/2027	645	611,834	0.1
Indika Energy Capital IV Pte Ltd.	8.25%	10/22/2025	776	754,660	0.1
JSW Steel Ltd.	3.95%	04/05/2027	307	256,345	0.0
JSW Steel Ltd.	5.95%	04/18/2024	260	254,800	0.0
OCP SA	3.75%	06/23/2031	300	243,690	0.0
Petkim Petrokimya Holding AS	5.88%	01/26/2023	200	199,500	0.0
Sasol Financing USA LLC	5.88%	03/27/2024	260	257,413	0.0
Stillwater Mining Co.	4.00%	11/16/2026	327	284,408	0.0
Stillwater Mining Co.	4.50%	11/16/2029	327	262,213	0.0
Vedanta Resources Finance II PLC	13.88%	01/21/2024	1,360	1,159,230	0.1
Volcan Cia Minera SAA	4.38%	02/11/2026	225	191,785	0.0
				<u>7,660,450</u>	<u>0.6</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
INVESTITIONSGÜTER					
Cemex SAB de CV(a)	5.13%	06/08/2026	USD 482	\$ 424,160	0.0%
Cemex SAB de CV	7.38%	06/05/2027	424	429,406	0.1
Embraer Netherlands Finance BV	5.40%	02/01/2027	356	339,980	0.0
Embraer Netherlands Finance BV	6.95%	01/17/2028	1,324	1,311,836	0.1
IHS Holding Ltd.	5.63%	11/29/2026	224	175,882	0.0
IHS Holding Ltd.	6.25%	11/29/2028	220	168,822	0.0
				<u>2,850,086</u>	<u>0.2</u>
KOMMUNIKATIONSMEDIEN					
Globo Comunicacao e Participacoes SA	4.88%	01/22/2030	695	568,736	0.0
KOMMUNIKATION/TELEKOMMUNIKATION					
C&W Senior Financing DAC	6.88%	09/15/2027	426	377,010	0.0
CT Trust	5.13%	02/03/2032	342	295,712	0.0
Digicel International Finance Ltd./ Digicel international Holdings Ltd.	8.75%	05/25/2024	97	84,274	0.0
Sable International Finance Ltd.	5.75%	09/07/2027	797	725,682	0.1
				<u>1,482,678</u>	<u>0.1</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Allwyn International AS	3.88%	02/15/2027	EUR 735	688,357	0.1
Melco Resorts Finance Ltd.	5.38%	12/04/2029	USD 684	537,368	0.0
Melco Resorts Finance Ltd.	5.75%	07/21/2028	390	317,850	0.0
MGM China Holdings Ltd.	5.25%	06/18/2025	261	242,942	0.0
MGM China Holdings Ltd.	5.38%	05/15/2024	500	482,840	0.1
Studio City Finance Ltd.	5.00%	01/15/2029	1,267	896,402	0.1
Wynn Macau Ltd.	4.88%	10/01/2024	500	465,625	0.0
Wynn Macau Ltd.	5.50%	10/01/2027	470	398,325	0.0
				<u>4,029,709</u>	<u>0.3</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
BRF GmbH	4.35%	09/29/2026	212	189,740	0.0
BRF SA	4.88%	01/24/2030	864	715,122	0.1
Central American Bottling Corp./CBC Bottling Holdco SL/ Beliv Holdco SL	5.25%	04/27/2029	105	93,844	0.0
MARB BondCo PLC	3.95%	01/29/2031	1,116	865,235	0.1
Natura & Co., Luxembourg Holdings SARL	6.00%	04/19/2029	586	488,504	0.0
Teva Pharmaceutical Finance Netherlands III BV	4.75%	05/09/2027	324	291,080	0.0
Teva Pharmaceutical Finance Netherlands III BV	5.13%	05/09/2029	649	574,527	0.0
Ulker Biskuvi Sanayi AS	6.95%	10/30/2025	232	188,065	0.0
				<u>3,406,117</u>	<u>0.2</u>
ENERGIE					
Cosan SA	5.50%	09/20/2029	478	432,590	0.1
Gran Tierra Energy, Inc.	7.75%	05/23/2027	245	197,270	0.0
Greenko Wind Projects Mauritius Ltd.	5.50%	04/06/2025	659	609,575	0.1
Kosmos Energy Ltd.	7.50%	03/01/2028	266	225,704	0.0
Kosmos Energy Ltd.	7.75%	05/01/2027	377	329,003	0.0
Leviathan Bond Ltd.	5.75%	06/30/2023	211	209,985	0.0
Leviathan Bond Ltd.	6.13%	06/30/2025	203	198,735	0.0
Leviathan Bond Ltd.	6.50%	06/30/2027	371	361,477	0.1
MV24 Capital BV	6.75%	06/01/2034	178	156,869	0.0
Peru LNG SRL	5.38%	03/22/2030	295	243,375	0.0
ReNew Power Pvt Ltd.	5.88%	03/05/2027	200	191,350	0.0
SEPLAT Energy PLC	7.75%	04/01/2026	288	217,764	0.0
SierraCol Energy Andina LLC	6.00%	06/15/2028	270	198,450	0.0
Tullow Oil PLC	10.25%	05/15/2026	279	239,940	0.0
				<u>3,812,087</u>	<u>0.3</u>
DIENSTLEISTUNGEN					
Bidvest Group UK PLC (The)	3.63%	09/23/2026	281	249,616	0.0
TECHNOLOGIE					
CA Magnum Holdings	5.38%	10/31/2026	770	677,600	0.1
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Adani Green Energy Ltd.	4.38%	09/08/2024	339	303,405	0.0
AES Andes SA	6.35%	10/07/2079	210	186,900	0.0
Cemig Geracao e Transmissao SA	9.25%	12/05/2024	717	734,387	0.1
India Clean Energy Holdings	4.50%	04/18/2027	347	270,660	0.0
Investment Energy Resources Ltd.	6.25%	04/26/2029	357	321,144	0.0
JSW Hydro Energy Ltd.	4.13%	05/18/2031	328	278,165	0.0
Light Servicos de Eletricidade SA/Light Energia SA	4.38%	06/18/2026	638	520,927	0.1
Star Energy Geothermal Wayang Windu Ltd.	6.75%	04/24/2033	162	151,012	0.0
				<u>2,766,600</u>	<u>0.2</u>
				<u>28,378,576</u>	<u>2.1</u>

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
INVESTMENTGESELLSCHAFTEN					
FONDS UND INVESTMENTTRUSTS					
AB SICAV I - Asia Income Opportunities Portfolio - Class ZT			61,338	\$ 4,849,995	0.4%
AB SICAV I - Emerging Market Corporate Debt Portfolio - Class ZT			460,075	5,493,292	0.4
AB SICAV I - Emerging Markets Multi-Asset Portfolio - Class SD .			105,086	8,298,614	0.6
AB SICAV I - Euro High Yield Portfolio - Class S			171,516	5,106,302	0.4
AB SICAV I - Financial Credit Portfolio - Class ZT			40,557	3,923,887	0.3
				<u>27,672,090</u>	<u>2.1</u>
BESICHERTE HYPOTHEKENVERPFLICHTUNGEN					
VARIABLE VERZINSLICHE STAATSPAPIERE					
Federal Home Loan Mortgage Corp. REMICs					
Series 3346, Class SC(c) (g)	2.68%	10/15/2033	USD 6,463	552,597	0.0
Series 4954, Class SL(c) (g)	2.03%	02/25/2050	7,000	723,727	0.1
				<u>1,276,324</u>	<u>0.1</u>
RISIKOTEILUNG – VARIABLE VERZINSLICH					
Bellemeade Re Ltd.					
Series 2019-1A, Class M2(c)	6.74%	03/25/2029	235	232,789	0.0
Series 2019-3A, Class M1C(c)	5.99%	07/25/2029	208	205,728	0.0
Connecticut Avenue Securities Trust					
Series 2018-R07, Class 1M2(c)	6.44%	04/25/2031	51	50,409	0.0
Series 2019-R02, Class 1M2(c)	6.32%	08/25/2031	8	7,790	0.0
Series 2019-R07, Class 1M2(c)	6.12%	10/25/2039	81	80,930	0.0
Federal Home Loan Mortgage Corp.,					
Series 2020-DNA2, Class B2(c)	8.82%	02/25/2050	4,000	3,204,210	0.3
Federal Home Loan Mortgage Corp. Structured					
Agency Credit Risk Debt Notes					
Series 2015-DNA3, Class B(c)	13.37%	04/25/2028	246	252,303	0.0
Series 2016-DNA3, Class B(c)	15.27%	12/25/2028	247	259,078	0.0
Series 2017-DNA1, Class B1(c)	8.97%	07/25/2029	250	261,080	0.0
Series 2018-DNA1, Class B1(c)	7.17%	07/25/2030	110	107,046	0.0
Series 2018-HQA2, Class B1(c)	8.27%	10/25/2048	2,000	1,977,607	0.2
Series 2019-DNA3, Class B1(c)	7.27%	07/25/2049	3,000	2,896,028	0.2
Series 2020-DNA1, Class M2(c)	5.72%	01/25/2050	239	236,473	0.0
Federal National Mortgage Association Connecticut Avenue Securities,					
Series 2016-C05, Class 2B(c)	14.77%	01/25/2029	1,376	1,428,176	0.1
Federal National Mortgage Association Connecticut Avenue Securities					
Series 2014-C02, Class 1M2(c)	6.62%	05/25/2024	20	19,594	0.0
Series 2014-C04, Class 1M2(c)	8.92%	11/25/2024	7	7,250	0.0
Series 2015-C02, Class 1M2(c)	8.02%	05/25/2025	8	8,109	0.0
Series 2015-C04, Class 2M2(c)	9.57%	04/25/2028	58	59,140	0.0
Series 2016-C02, Class 1B(c)	16.27%	09/25/2028	20	21,831	0.0
Series 2016-C04, Class 1B(c)	14.27%	01/25/2029	1,144	1,189,144	0.1
Series 2016-C06, Class 1B(c)	13.27%	04/25/2029	38	38,361	0.0
Series 2016-C07, Class 2B(c)	13.52%	05/25/2029	41	40,683	0.0
Series 2017-C01, Class 1B1(c)	9.77%	07/25/2029	3,173	3,406,748	0.3
Series 2017-C03, Class 1B1(c)	8.87%	10/25/2029	423	438,162	0.1
Series 2017-C05, Class 1B1(c)	7.62%	01/25/2030	229	226,001	0.0
Series 2017-C07, Class 2M2(c)	6.54%	05/25/2030	219	220,679	0.0
Series 2018-C01, Class 1B1(c)	7.57%	07/25/2030	97	96,438	0.0
Radnor Re Ltd., Series 2020-1, Class M1B(c)	5.49%	01/25/2030	397	393,259	0.0
Triangle Re Ltd., Series 2020-1, Class M2(c)	9.64%	10/25/2030	162	162,699	0.0
				<u>17,527,745</u>	<u>1.3</u>
				<u>18,804,069</u>	<u>1.4</u>
BESICHERTE KREDITVERPFLICHTUNGEN					
CLO – VARIABLE VERZINSLICH					
AGL CLO 13 Ltd., Series 2021-13A, Class E(c)	10.74%	10/20/2034	2,144	1,867,307	0.2
Ballyrock CLO Ltd., Series 2020-14A, Class D(c)	11.24%	01/20/2034	250	230,119	0.0
Ballyrock CLO Ltd., Series 2021-17A, Class D(c)	10.22%	10/20/2034	2,070	1,773,806	0.2
Cedar Funding IX CLO Ltd., Series 2018-9A, Class E(c)	9.59%	04/20/2031	250	210,318	0.0
Jamestown CLO XI Ltd., Series 2018-11A, Class D(c)	10.03%	07/14/2031	250	203,107	0.0
Neuberger Berman Loan Advisers CLO Ltd.,					
Series 2019-33A, Class ER(c)	10.33%	10/16/2033	2,100	1,791,615	0.2
Neuberger Berman Loan Advisers CLO Ltd.,					
Series 2021-42A, Class E(c)	10.03%	07/16/2035	250	215,771	0.0
Neuberger Berman Loan Advisers CLO Ltd.,					
Series 2021-44A, Class E(c)	10.08%	10/16/2034	2,000	1,743,660	0.1
Peace Park CLO Ltd., Series 2021-1A, Class E(c)	10.24%	10/20/2034	2,000	1,730,156	0.1
Pikes Peak CLO 8, Series 2021-8A, Class E(c)	10.70%	07/20/2034	250	221,439	0.0
PPM CLO 5 Ltd., Series 2021-5A, Class E(c)	10.69%	10/18/2034	2,100	1,724,467	0.1
PPM CLO Ltd., Series 2018-1A, Class E(c)	10.03%	07/15/2031	500	366,655	0.0
				<u>12,078,420</u>	<u>0.9</u>

		Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
QUASI-STAAATLICHE WERTPAPIERE						
QUASI-STAAATSANLEIHEN						
BAHRAIN	Oil and Gas Holding Co. BSCC (The)	7.50%	10/25/2027	USD 433	\$ 434,299	0.1%
INDONESIEN	Indonesia Asahan Aluminium Persero PT	5.45%	05/15/2030	269	251,986	0.0
MEXIKO	Comision Federal de Electricidad	4.69%	05/15/2029	250	217,625	0.0
	Petroleos Mexicanos	5.95%	01/28/2031	1,412	1,055,893	0.1
	Petroleos Mexicanos	6.75%	09/21/2047	1,204	766,045	0.1
	Petroleos Mexicanos	6.95%	01/28/2060	319	201,066	0.0
					2,240,629	0.2
OMAN	Lamar Funding Ltd.	3.96%	05/07/2025	425	403,298	0.0
PANAMA	Aeropuerto Internacional de Tocumen SA	4.00%	08/11/2041	283	219,201	0.0
	Aeropuerto Internacional de Tocumen SA	5.13%	08/11/2061	283	214,249	0.0
					433,450	0.0
SÜDAFRIKA	Eskom Holdings SOC Ltd.	7.13%	02/11/2025	345	322,791	0.0
VEREINIGTE ARABISCHE EMIRATE	DP World Crescent Ltd.	3.88%	07/18/2029	209	192,332	0.0
	DP World Ltd/United Arab Emirates	5.63%	09/25/2048	249	225,096	0.0
	DP World Salaam(a)	6.00%	10/01/2025	311	307,890	0.1
					725,318	0.1
VENEZUELA	Petroleos de Venezuela SA(f)	5.38%	04/12/2027	110	4,675	0.0
					4,816,446	0.4
REGIERUNGEN – STAATSANLEIHEN						
KOLUMBIEN	Colombia Government International Bond	4.13%	05/15/2051	346	203,794	0.0
	Colombia Government International Bond	5.63%	02/26/2044	394	278,952	0.0
	Colombia Government International Bond	6.13%	01/18/2041	460	361,100	0.1
	Colombia Government International Bond	7.38%	09/18/2037	255	235,875	0.0
					1,079,721	0.1
ISRAEL	Israel Government International Bond	2.75%	07/03/2030	494	447,842	0.0
PHILIPPINEN	Philippine Government International Bond	9.50%	02/02/2030	20	24,902	0.0
					1,552,465	0.1
GEMEINDEVERWALTUNG – US-KOMMUNALANLEIHEN						
VEREINIGTE STAATEN	Wisconsin Public Finance Authority Series 2021	5.75%	07/25/2041	810	728,947	0.1
DURCH GEWERBLICHE HYPOTHEKEN BESICHERTE ANLEIHEN						
NICHT STAATLICHE FESTVERZINSLICHE CMBS	GS Mortgage Securities Trust, Series 2011-GC5, Class D	5.30%	08/10/2044	493	203,315	0.0
	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2012-LC9, Class G	4.38%	12/15/2047	171	125,697	0.0
	UBS Commercial Mortgage Trust, Series 2017-C1, Class XA(h)	1.69%	06/15/2050	1,672	85,594	0.0
					414,606	0.0
NICHT STAATLICHE VARIABLE VERZINSLICHE CMBS	DBWF Mortgage Trust, Series 2018-GLKS, Class E(c)	6.96%	12/19/2030	100	93,483	0.0
	Morgan Stanley Capital I Trust, Series 2019-BPR, Class E(c)	8.87%	05/15/2036	34	27,012	0.0
					120,495	0.0
					535,101	0.0
OPTIONSSCHEINE						
INFORMATIONSTECHNOLOGIE						
INTERNET-SOFTWARE UND -DIENSTE						
	Avaya Holdings Corp., expiring 12/15/2022			1,190	24	0.0
					1,118,721,514	84.5
SONSTIGE ÜBERTRAGBARE WERTPAPIERE						
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT						
INDUSTRIE						
INVESTITIONSGÜTER						
	Renk AG/Frankfurt am Main	5.75%	07/15/2025	EUR 214	200,861	0.0

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
KOMMUNIKATIONSMEDIEN					
CSC Holdings LLC	7.50%	04/01/2028	USD 1,110	\$ 864,718	0.1%
National CineMedia LLC	5.75%	08/15/2026	200	20,653	0.0
				<u>885,371</u>	<u>0.1</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Intelsat Jackson Holdings SA(i)	5.50%	08/01/2023	851	0	0.0
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
NCL Corp., Ltd.	3.63%	12/15/2024	1,200	1,047,148	0.1
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Mallinckrodt International Finance SA/Mallinckrodt CB LLC	10.00%	06/15/2029	5	2,599	0.0
ENERGIE					
Gulfport Energy Corp.	6.00%	10/15/2024	58	73	0.0
Gulfport Energy Corp.	6.38%	05/15/2025	1,401	1,751	0.0
Gulfport Energy Corp.	6.38%	01/15/2026	571	714	0.0
Gulfport Energy Corp.	6.63%	05/01/2023	57	71	0.0
Moss Creek Resources Holdings, Inc.	10.50%	05/15/2027	1,549	1,524,129	0.1
				<u>1,526,738</u>	<u>0.1</u>
DIENSTLEISTUNGEN					
Gartner, Inc.	4.50%	07/01/2028	283	266,313	0.0
Monitronics International, Inc.(i)	9.13%	04/01/2023	40	0	0.0
				<u>266,313</u>	<u>0.0</u>
				<u>3,929,030</u>	<u>0.3</u>
STAMMAKTIE					
KOMMUNIKATIONS- DIENSTLEISTUNGEN					
DIVERSIFIZIERTE TELEKOMMUNIKATIONS- DIENSTE					
Intelsat Jackson Holdings SA (i)			1,666	0	0.0
Telstra Corp. Ltd.			546,608	1,476,620	0.1
				<u>1,476,620</u>	<u>0.1</u>
NICHT-BASISKONSUMGÜTER					
MULTILINE-EINZELHANDEL					
ATD New Holdings, Inc.			1,384	98,956	0.0
VERBRAUCHSGÜTER					
HAUSHALTS-PRODUKTE					
Southeastern Grocers, Inc. (i)			4,735	102,986	0.0
ENERGIE					
ENERGIE-AUSRÜSTUNG UND -DIENSTE					
BIS Industries Holdings Ltd. (i)			8,912	0	0.0
Diamond Offshore Drilling, Inc.			3,169	30,327	0.0
Vantage Drilling International			105	1,576	0.0
				<u>31,903</u>	<u>0.0</u>
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
Keyera Corp.(i)			14,595	340,042	0.1
				<u>371,945</u>	<u>0.1</u>
INFORMATIONSTECHNOLOGIE					
SOFTWARE					
Monitronics International, Inc.			746	187	0.0
				<u>2,050,694</u>	<u>0.2</u>
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Teva Pharmaceutical Finance Netherlands III BV	7.13%	01/31/2025	USD 260	259,513	0.0
ENERGIE					
Acu Petroleo Luxembourg SARL	7.50%	01/13/2032	345	293,422	0.1
				<u>552,935</u>	<u>0.1</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Terraform Global Operating LP	6.13%	03/01/2026	117	109,443	0.0
				<u>662,378</u>	<u>0.1</u>
VORZUGSAKTIE					
FINANZINSTITUTE					
REITs – INDUSTRIE					
Plymouth Industrial REIT, Inc. Series A(i)	7.50%		24,807	622,162	0.0
INDUSTRIE					
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
Gulfport Energy Corp.	10.00%		3	16,200	0.0
				<u>638,362</u>	<u>0.0</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
BESICHERTE HYPOTHEKENVERPFLICHTUNGEN					
RISIKOTEILUNG – VARIABEL VERZINSLICH					
PMT Credit Risk Transfer Trust, Series 2020-1R, Class A(c) . . .	6.40 %	02/27/2023	USD 210	\$ 198,143	0.0 %
QUASI-STAAATLICHE WERTPAPIERE					
QUASI-STAAATSANLEIHEN					
NAK Naftogaz Ukraine via Kondor Finance PLC(f)	7.63 %	11/08/2026	200	36,000	0.0
State Agency of Roads of Ukraine	6.25 %	06/24/2030	655	114,748	0.0
State Savings Bank of Ukraine Via SSB #1 PLC	9.63 %	03/20/2025	115	45,800	0.0
				<u>196,548</u>	<u>0.0</u>
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
FINANZINSTITUTE					
BANKWESEN					
Lloyds Banking Group PLC(a)	6.00 %	06/07/2032	GBP 33	36,617	0.0
PNC Financial Services Group, Inc. (The), Series R(a)	4.85 %	06/01/2023	USD 120	113,784	0.0
				<u>150,401</u>	<u>0.0</u>
INDUSTRIE					
GRUNDSTOFFE					
Smurfit Kappa Treasury Funding DAC	7.50 %	11/20/2025	30	30,707	0.0
				<u>181,108</u>	<u>0.0</u>
SCHWELLENMÄRKTE – STAATLICHE WERTPAPIERE					
GHANA					
Ghana Government International Bond	8.63 %	06/16/2049	201	65,991	0.0
				<u>7,922,254</u>	<u>0.6</u>
Gesamtanlagen				<u>\$ 1,126,643,768</u>	<u>85.1%</u>
(Kosten \$1,223,550,904)					
Termineinlagen					
ANZ, London(j)	1.57 %	–		162,860	0.0
BBH, Grand Cayman(j)	3.80 %	–		55,698	0.0
BNP Paribas, Paris(j)	0.65 %	–		49,391	0.0
BNP Paribas, Paris(j)	2.65 %	–		162,616	0.0
Credit Suisse, Zurich(j)	(0.08)%	–		57,436	0.0
HSBC, Paris(j)	0.73 %	–		878,780	0.1
HSBC, Singapore(j)	2.57 %	–		9,681	0.0
JPMorgan Chase, New York(j)	3.18 %	–		47,157,276	3.6
Nordea, Oslo(j)	1.28 %	–		1,846,538	0.2
Scotiabank, Toronto(j)	2.60 %	–		66,128	0.0
SEB, Stockholm(j)	(0.28)%	–		1,044,634	0.1
SEB, Stockholm(j)	0.78 %	–		290,675	0.0
SMBC, London(j)	1.92 %	–		9,551,560	0.7
SMBC, London(j)	3.18 %	–		121,902,139	9.2
Standard Chartered Bank, Johannesburg(j)	5.33 %	–		36,609	0.0
Termineinlagen insgesamt				<u>183,272,021</u>	<u>13.9</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>13,286,588</u>	<u>1.0</u>
Nettovermögen				<u>\$ 1,323,202,377</u>	<u>100.0%</u>

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/(-minderung)
Long					
OMXS 30 Index Futures	12/16/2022	97	\$ 1,952,389	\$ 1,941,275	\$ (11,114)
SPI 200 Futures	12/15/2022	13	1,599,746	1,612,320	12,574
U.S. Long Bond (CBT) Futures	03/22/2023	89	11,345,297	11,303,000	(42,297)
U.S. T-Note 2 Yr (CBT) Futures	03/31/2023	66	13,519,172	13,553,719	34,547
U.S. T-Note 5 Yr (CBT) Futures	03/31/2023	29	3,141,969	3,148,539	6,570
U.S. T-Note 10 Yr (CBT) Futures	12/20/2022	20	2,250,031	2,264,375	14,344
U.S. Ultra Bond (CBT) Futures	03/22/2023	8	1,096,969	1,090,250	(6,719)
Short					
Euro STOXX 50 Index Futures	12/16/2022	493	17,957,391	20,341,076	(2,383,685)
FTSE 100 Index Futures	12/16/2022	66	5,954,881	6,044,738	(89,857)
Hang Seng Index Futures	12/29/2022	23	2,592,815	2,740,966	(148,151)
MSCI Singapore IX ETS Futures	12/29/2022	169	3,683,857	3,688,006	(4,149)
S&P 500 E-Mini Futures	12/16/2022	461	90,031,770	94,072,813	(4,041,043)
S&P/TSX 60 Index Futures	12/15/2022	27	4,772,658	4,979,088	(206,430)
TOPIX Index Futures	12/08/2022	59	8,180,510	8,502,426	(321,916)
U.S. 10 Yr Ultra Futures	03/22/2023	51	6,089,531	6,102,468	(12,937)
U.S. T-Note 10 Yr (CBT) Futures	12/20/2022	20	2,252,188	2,264,375	(12,187)

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/(-minderung)
U.S. T-Note 10 Yr (CBT) Futures	03/22/2023	365	\$ 41,289,523	\$ 41,427,500	\$ (137,977)
					\$ (7,350,427)
				Wertsteigerung	\$ 68,035
				Wertminderung	\$ (7,418,462)

DEVISENTERMINGESCHÄFTE

Gegenpartei	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)
Bank of America, NA	NOK 16,081	USD 1,557	12/01/2022	\$ (76,316)
Bank of America, NA	JPY 2,657,231	USD 18,725	12/02/2022	(517,934)
Bank of America, NA	EUR 18,171	USD 17,628	12/08/2022	(1,287,696)
Bank of America, NA	EUR 2,690	USD 2,790	12/21/2022	(13,518)
Bank of America, NA	JPY 578,022	USD 4,096	12/21/2022	(101,223)
Bank of America, NA	NOK 14,819	USD 1,482	12/21/2022	(23,687)
Bank of America, NA	SEK 44,753	USD 4,288	12/21/2022	20,108
Bank of America, NA	USD 2,762	EUR 2,690	12/21/2022	42,127
Bank of America, NA	USD 3,053	TWD 95,001	12/21/2022	56,839
Bank of America, NA	GBP 12,462	USD 14,911	01/18/2023	(133,878)
Bank of America, NA	USD 1,604	CLP 1,521,021	01/19/2023	90,718
Bank of America, NA	PHP 95,039	USD 1,653	01/26/2023	(29,898)
Bank of America, NA	KRW 3,007,870	USD 2,105	01/30/2023	(204,156)
Bank of America, NA	USD 4,009	CNH 28,576	02/16/2023	71,359
Bank of New York Mellon Corp. (The)	HKD 10,208	USD 1,303	01/12/2023	(3,582)
Barclays Bank PLC	GBP 6,937	USD 8,063	12/15/2022	(301,129)
Barclays Bank PLC	HKD 23,942	USD 3,054	12/15/2022	(11,575)
Barclays Bank PLC	MYR 27,138	USD 6,075	12/15/2022	(61,066)
Barclays Bank PLC	SGD 8,847	USD 6,360	12/15/2022	(142,620)
Barclays Bank PLC	USD 4,503	MYR 19,898	12/15/2022	(3,747)
Barclays Bank PLC	ZAR 36,104	USD 1,986	12/15/2022	(100,916)
Barclays Bank PLC	CAD 7,567	USD 5,625	12/21/2022	(2,593)
Barclays Bank PLC	INR 426,962	USD 5,219	12/21/2022	(29,003)
Barclays Bank PLC	TWD 46,240	USD 1,435	12/21/2022	(78,590)
Barclays Bank PLC	USD 1,492	CAD 1,985	12/21/2022	(16,424)
Barclays Bank PLC	USD 1,274	NZD 2,066	12/21/2022	28,449
Barclays Bank PLC	USD 3,929	MXN 76,720	01/19/2023	13,234
Barclays Bank PLC	IDR 89,131,202	USD 5,654	01/26/2023	(35,126)
Barclays Bank PLC	PHP 94,387	USD 1,604	01/26/2023	(67,247)
Barclays Bank PLC	USD 3,220	IDR 50,392,118	01/26/2023	(3,182)
Barclays Bank PLC	USD 1,672	KRW 2,363,610	01/30/2023	142,237
Barclays Bank PLC	USD 1,198	CNH 8,598	02/16/2023	29,748
BNP Paribas SA	USD 2,133	COP 10,395,864	01/19/2023	1,253
BNP Paribas SA	USD 2,484	IDR 38,739,084	01/26/2023	(11,017)
Brown Brothers Harriman & Co.	NOK 10,351	USD 976	12/01/2022	(74,941)
Brown Brothers Harriman & Co.	SEK 10,455	USD 962	12/01/2022	(33,869)
Brown Brothers Harriman & Co.	JPY 27,024	USD 181	12/02/2022	(14,392)
Brown Brothers Harriman & Co.	USD 1,145	JPY 167,099	12/02/2022	65,068
Brown Brothers Harriman & Co.	USD 802	CHF 801	12/07/2022	45,301
Brown Brothers Harriman & Co.	EUR 374	USD 376	12/08/2022	(15,019)
Brown Brothers Harriman & Co.	USD 1,130	EUR 1,128	12/08/2022	44,293
Brown Brothers Harriman & Co.	AUD 128	USD 86	12/15/2022	(1,205)
Brown Brothers Harriman & Co.	CAD 611	USD 458	12/15/2022	3,865
Brown Brothers Harriman & Co.	EUR 171	USD 174	12/15/2022	(3,584)
Brown Brothers Harriman & Co.	HKD 633	USD 81	12/15/2022	(119)
Brown Brothers Harriman & Co.	JPY 124,758	USD 897	12/15/2022	(7,851)
Brown Brothers Harriman & Co.	MXN 1,320	USD 68	12/15/2022	(454)
Brown Brothers Harriman & Co.	SEK 1,887	USD 178	12/15/2022	(1,822)
Brown Brothers Harriman & Co.	USD 301	CHF 286	12/15/2022	1,706
Brown Brothers Harriman & Co.	USD 205	DKK 1,471	12/15/2022	1,355
Brown Brothers Harriman & Co.	USD 48	EUR 46	12/15/2022	166
Brown Brothers Harriman & Co.	USD 342	HKD 2,673	12/15/2022	178
Brown Brothers Harriman & Co.	USD 359	JPY 50,200	12/15/2022	5,052
Brown Brothers Harriman & Co.	USD 962	NOK 9,727	12/15/2022	26,562
Brown Brothers Harriman & Co.	USD 807	SGD 1,113	12/15/2022	11,280
Brown Brothers Harriman & Co.	USD 7	NZD 12	12/21/2022	213
Brown Brothers Harriman & Co.	AUD 16,390	USD 10,396	01/19/2023	(752,440)
Brown Brothers Harriman & Co.	CAD 11,330	USD 8,305	01/19/2023	(124,245)
Brown Brothers Harriman & Co.	USD 5,130	THB 184,589	01/19/2023	131,907
Brown Brothers Harriman & Co.+	AUD 73,243	USD 47,143	12/05/2022	(2,575,036)
Brown Brothers Harriman & Co.+	CAD 44	USD 33	12/05/2022	355
Brown Brothers Harriman & Co.+	CAD 23,640	USD 17,400	12/05/2022	(174,836)
Brown Brothers Harriman & Co.+	CHF 28	USD 28	12/05/2022	(1,326)
Brown Brothers Harriman & Co.+	EUR 5	USD 5	12/05/2022	1

Gegenpartei	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+.....	EUR 15,555	USD 15,464	12/05/2022	\$ (725,349)
Brown Brothers Harriman & Co.+.....	JPY 3,520,876	USD 24,068	12/05/2022	(1,437,051)
Brown Brothers Harriman & Co.+.....	NZD 27,932	USD 16,449	12/05/2022	(1,152,599)
Brown Brothers Harriman & Co.+.....	SGD 738	USD 524	12/05/2022	(18,974)
Brown Brothers Harriman & Co.+.....	USD 94,878	AUD 144,351	12/05/2022	3,108,590
Brown Brothers Harriman & Co.+.....	USD 16,968	CAD 23,066	12/05/2022	179,303
Brown Brothers Harriman & Co.+.....	USD 17,992	CAD 23,861	12/05/2022	(253,722)
Brown Brothers Harriman & Co.+.....	USD 28	CNH 27	12/05/2022	1,330
Brown Brothers Harriman & Co.+.....	USD 30	CNH 28	12/05/2022	(225)
Brown Brothers Harriman & Co.+.....	USD 31,479	EUR 30,993	12/05/2022	779,319
Brown Brothers Harriman & Co.+.....	USD 124	EUR 119	12/05/2022	(68)
Brown Brothers Harriman & Co.+.....	USD 47,994	JPY 6,831,371	12/05/2022	1,492,776
Brown Brothers Harriman & Co.+.....	USD 33,634	NZD 55,999	12/05/2022	1,653,571
Brown Brothers Harriman & Co.+.....	USD 1,065	SGD 1,481	12/05/2022	23,500
Brown Brothers Harriman & Co.+.....	USD 27,476	ZAR 498,398	12/05/2022	1,364,288
Brown Brothers Harriman & Co.+.....	USD 27,347	ZAR 471,528	12/05/2022	(62,199)
Brown Brothers Harriman & Co.+.....	ZAR 4,339	USD 251	12/05/2022	126
Brown Brothers Harriman & Co.+.....	ZAR 497,579	USD 27,429	12/05/2022	(1,363,158)
Brown Brothers Harriman & Co.+.....	CNH 296	USD 42	12/12/2022	182
Brown Brothers Harriman & Co.+.....	CNH 1,334	USD 184	12/12/2022	(4,220)
Brown Brothers Harriman & Co.+.....	GBP 6	USD 8	12/12/2022	29
Brown Brothers Harriman & Co.+.....	GBP 22,296	USD 25,571	12/12/2022	(1,309,359)
Brown Brothers Harriman & Co.+.....	USD 13,306	CNH 96,404	12/12/2022	315,254
Brown Brothers Harriman & Co.+.....	USD 307	CNH 2,170	12/12/2022	(366)
Brown Brothers Harriman & Co.+.....	USD 52,356	GBP 44,894	12/12/2022	1,770,385
Brown Brothers Harriman & Co.+.....	USD 310	GBP 256	12/12/2022	(900)
Brown Brothers Harriman & Co.+.....	EUR 109	USD 113	12/27/2022	(1,221)
Brown Brothers Harriman & Co.+.....	SGD 2	USD 1	12/27/2022	(17)
Brown Brothers Harriman & Co.+.....	USD 17,306	EUR 16,831	12/27/2022	248,826
Brown Brothers Harriman & Co.+.....	USD 124	EUR 119	12/27/2022	(1)
Brown Brothers Harriman & Co.+.....	USD 468	SGD 645	12/27/2022	6,500
Brown Brothers Harriman & Co.+.....	USD 19,551	ZAR 339,025	12/27/2022	23,469
Brown Brothers Harriman & Co.+.....	USD 7,152	ZAR 122,856	12/27/2022	(58,978)
Brown Brothers Harriman & Co.+.....	ZAR 97	USD 6	12/27/2022	11
Brown Brothers Harriman & Co.+.....	ZAR 344	USD 20	12/27/2022	(9)
Brown Brothers Harriman & Co.+.....	AUD 428	USD 284	12/28/2022	(6,608)
Brown Brothers Harriman & Co.+.....	GBP 6	USD 8	12/28/2022	26
Brown Brothers Harriman & Co.+.....	GBP 0*	USD 0*	12/28/2022	(2)
Brown Brothers Harriman & Co.+.....	USD 40,421	AUD 60,950	12/28/2022	999,256
Brown Brothers Harriman & Co.+.....	USD 27,599	GBP 23,225	12/28/2022	423,073
Brown Brothers Harriman & Co.+.....	USD 310	GBP 256	12/28/2022	(795)
Citibank NA.....	CHF 4,914	USD 5,050	12/15/2022	(151,703)
Citibank NA.....	USD 4,302	CHF 4,105	12/21/2022	48,520
Citibank NA.....	GBP 759	USD 904	01/18/2023	(12,261)
Citibank NA.....	USD 1,642	PHP 97,995	01/26/2023	93,121
Deutsche Bank AG.....	AUD 2,695	USD 1,774	12/15/2022	(56,849)
Deutsche Bank AG.....	ILS 8,228	USD 2,335	12/15/2022	(78,243)
Deutsche Bank AG.....	TWD 53,085	USD 1,698	12/21/2022	(39,694)
Deutsche Bank AG.....	USD 4,198	CAD 5,582	12/21/2022	(46,160)
Deutsche Bank AG.....	USD 5,347	GBP 4,524	12/21/2022	108,789
Deutsche Bank AG.....	USD 1,885	TWD 60,546	12/21/2022	97,320
Deutsche Bank AG.....	THB 184,589	USD 5,014	01/19/2023	(247,846)
Deutsche Bank AG.....	USD 620	PEN 2,391	01/19/2023	930
Deutsche Bank AG.....	CNH 36,865	USD 5,151	02/16/2023	(113,016)
Goldman Sachs International.....	USD 1,183	JPY 169,460	12/02/2022	44,203
Goldman Sachs International.....	EUR 1,003	USD 1,007	12/08/2022	(36,828)
Goldman Sachs International.....	USD 5,247	INR 426,962	12/21/2022	463
Goldman Sachs International.....	USD 1,263	SEK 13,197	12/21/2022	(4,932)
Goldman Sachs International.....	USD 1,551	PHP 91,431	01/26/2023	68,515
Goldman Sachs International.....	USD 475	KRW 644,260	01/30/2023	19,049
Goldman Sachs International.....	CNH 12,194	USD 1,675	02/16/2023	(66,227)
HSBC Bank USA.....	EUR 1,041	USD 1,038	12/08/2022	(45,755)
HSBC Bank USA.....	DKK 32,747	USD 4,389	12/15/2022	(197,548)
HSBC Bank USA.....	DKK 43,780	USD 5,908	12/21/2022	(228,174)
HSBC Bank USA.....	PEN 2,391	USD 621	01/19/2023	439
JPMorgan Chase Bank, NA.....	JPY 117,093	USD 841	12/02/2022	(7,324)
JPMorgan Chase Bank, NA.....	EUR 23,457	USD 23,433	12/08/2022	(986,210)
JPMorgan Chase Bank, NA.....	USD 835	EUR 850	12/08/2022	49,851
JPMorgan Chase Bank, NA.....	CAD 15,476	USD 11,555	12/15/2022	48,095
JPMorgan Chase Bank, NA.....	EUR 810	USD 839	12/15/2022	(4,328)
JPMorgan Chase Bank, NA.....	NOK 54,172	USD 5,327	12/15/2022	(176,697)
JPMorgan Chase Bank, NA.....	SEK 26,784	USD 2,499	12/15/2022	(53,490)
JPMorgan Chase Bank, NA.....	USD 2,079	ZAR 36,104	12/15/2022	8,139
JPMorgan Chase Bank, NA.....	AUD 3,527	USD 2,383	12/21/2022	(12,667)
JPMorgan Chase Bank, NA.....	CHF 4,105	USD 4,371	12/21/2022	20,914

Gegenpartei	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
JPMorgan Chase Bank, NA	GBP 4,524	USD 5,341	12/21/2022	\$ (115,442)
JPMorgan Chase Bank, NA	TWD 41,461	USD 1,298	12/21/2022	(59,433)
JPMorgan Chase Bank, NA	USD 4,146	JPY 578,022	12/21/2022	50,558
JPMorgan Chase Bank, NA	MXN 76,720	USD 3,906	01/19/2023	(35,823)
JPMorgan Chase Bank, NA	USD 1,666	CNH 11,884	02/16/2023	30,620
Morgan Stanley Capital Services LLC	JPY 324,178	USD 2,175	12/02/2022	(172,643)
Morgan Stanley Capital Services LLC	EUR 1,096	USD 1,084	12/08/2022	(56,941)
Morgan Stanley Capital Services LLC	EUR 1,169	USD 1,188	12/15/2022	(30,744)
Morgan Stanley Capital Services LLC	MYR 7,037	USD 1,486	12/15/2022	(105,147)
Morgan Stanley Capital Services LLC	USD 3,167	MYR 14,277	12/15/2022	61,446
Morgan Stanley Capital Services LLC	NZD 2,078	USD 1,271	12/21/2022	(38,771)
Morgan Stanley Capital Services LLC	TWD 7,381	USD 232	12/21/2022	(9,775)
Morgan Stanley Capital Services LLC	USD 1,445	NOK 14,819	12/21/2022	61,114
Morgan Stanley Capital Services LLC	USD 2,949	SEK 31,556	12/21/2022	60,223
Morgan Stanley Capital Services LLC	COP 10,395,864	USD 2,082	01/19/2023	(52,224)
Morgan Stanley Capital Services LLC	NZD 3,801	USD 2,347	02/02/2023	(50,226)
Royal Bank of Scotland PLC	EUR 833	USD 818	12/08/2022	(49,016)
Standard Chartered Bank	TWD 7,381	USD 232	12/21/2022	(9,666)
Standard Chartered Bank	USD 4,846	AUD 7,223	12/21/2022	60,941
UBS AG	CHF 5,480	USD 5,604	12/07/2022	(189,880)
UBS AG	EUR 17,543	USD 17,803	12/15/2022	(472,445)
UBS AG	JPY 1,806,649	USD 12,641	12/15/2022	(464,444)
UBS AG	AUD 3,696	USD 2,447	12/21/2022	(63,815)
UBS AG	CLP 1,521,021	USD 1,687	01/19/2023	(6,842)
				\$ (3,825,874)
			Wertsteigerung	\$ 14,156,438
			Wertminderung	\$ (17,982,312)

+ Zum Zweck der Absicherung von Anteilsklassen benutzt.

VERKAUFTE KAUFOPTIONEN

Bezeichnung	Ausübungs- preis	Fälligkeit	Kontrakte	Prämien erhalten	Marktwert
Euro STOXX 50 Price EUR Index (k)	EUR 4,050	12/16/2022	1,510	\$ 32,504	\$ (39,096)
FTSE 100 Index (k)	GBP 7,550	12/16/2022	350	20,397	(48,933)
Nikkei 225 Index (k)	JPY 29,125	12/09/2022	21,000	15,073	(1,673)
S&P 500 Index (k)	USD 4,015	12/16/2022	12,600	1,026,900	(1,441,688)
				\$ 1,094,874	\$ (1,531,390)

VERKAUFTE VERKAUFOPTIONEN

Bezeichnung	Ausübungs- preis	Fälligkeit	Kontrakte	Prämien erhalten	Marktwert
Euro STOXX 50 Price EUR Index (k)	EUR 3,675	12/16/2022	810	\$ 21,327	\$ (6,754)
Euro STOXX 50 Price EUR Index (k)	EUR 3,675	12/16/2022	700	22,336	(5,837)
FTSE 100 Index (k)	GBP 7,100	12/16/2022	350	14,622	(3,797)
Nikkei 225 Index (k)	JPY 26,500	12/09/2022	21,000	29,283	(3,346)
S&P 500 Index (k)	USD 4,000	12/16/2022	12,600	1,496,502	(524,197)
				\$ 1,584,070	\$ (543,931)

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 37, 5 Year Index	06/20/2027	USD1,901,200	\$ 86,933	\$ (15,377)
Morgan Stanley & Co. LLC/(INTRCONX)	CDX-NAHY Series 39, 5 Year Index	12/20/2027	USD32,150,000	(600,849)	(821,570)
Morgan Stanley & Co. LLC/(INTRCONX)	iTraxx-XOVER Series 38, 5 Year Index	12/20/2027	EUR8,100,000	(143,027)	(221,031)
Verkaufskontrakte					
Morgan Stanley & Co. LLC/(INTRCONX)	CDX-NAHY Series 39, 5 Year Index	12/20/2027	USD48,540,000	907,161	2,105,262
Morgan Stanley & Co. LLC/(INTRCONX)	iTraxx-XOVER Series 38, 5 Year Index	12/20/2027	EUR14,720,000	259,920	864,045
Insgesamt				\$ 510,138	\$ 1,911,329
				Wertsteigerung	\$ 2,969,307
				Wertminderung	\$ (1,057,978)

ZENTRAL ABGERECHNETE ZINSSWAPS

Clearing-Broker/(Börse)	Nomineller Betrag (000)	Abschlussdatum	Zinsart		Unrealisierte Wertsteigerung/(-minderung)
			Vom Fonds geleistete Zahlungen	Vom Fonds erhaltene Zahlungen	
Morgan Stanley & Co. LLC/(LCH Group)	CNY 10,900	02/17/2025	China 7-Day Reverse Repo Rate	2.547%	\$ 1,449
Morgan Stanley & Co. LLC/(LCH Group)	CNY 32,439	02/20/2025	China 7-Day Reverse Repo Rate	2.598%	9,118
Morgan Stanley & Co. LLC/(LCH Group)	CNY 32,921	02/21/2025	China 7-Day Reverse Repo Rate	2.620%	11,398
Morgan Stanley & Co. LLC/(LCH Group)	CNY 65,190	02/26/2025	China 7-Day Reverse Repo Rate	2.496%	(2,364)
Morgan Stanley & Co. LLC/(LCH Group)	GBP 1,600	09/06/2031	1 Day SONIA	0.628%	(398,156)
Morgan Stanley & Co. LLC/(LCH Group)	GBP 2,990	09/24/2031	1 Day SONIA	0.832%	(692,019)
Morgan Stanley & Co. LLC/(LCH Group)	GBP 3,940	10/11/2031	1 Day SONIA	1.091%	(823,638)
Morgan Stanley & Co. LLC/(LCH Group)	EUR 2,540	10/13/2031	6 Month EURIBOR	0.274%	(490,910)
Morgan Stanley & Co. LLC/(LCH Group)	CAD 710	10/27/2031	3 Monats CDOR	2.068%	(57,499)
Morgan Stanley & Co. LLC/(LCH Group)	GBP 600	10/27/2031	1 Day SONIA	0.893%	(136,499)
Morgan Stanley & Co. LLC/(LCH Group)	EUR 1,480	10/29/2031	6 Month EURIBOR	0.189%	(298,041)
Morgan Stanley & Co. LLC/(LCH Group)	GBP 2,710	11/16/2031	1 Day SONIA	0.944%	(606,604)
Morgan Stanley & Co. LLC/(LCH Group)	GBP 660	12/07/2031	1 Day SONIA	0.742%	(160,471)
Morgan Stanley & Co. LLC/(LCH Group)	JPY 1,404,690	01/06/2032	1 Day TONAR	0.089%	(444,560)
Morgan Stanley & Co. LLC/(LCH Group)	USD 1,360	01/06/2032	1 Day SOFR	1.459%	(203,612)
Morgan Stanley & Co. LLC/(LCH Group)	USD 4,790	03/02/2032	1 Day SOFR	1.684%	(641,773)
Morgan Stanley & Co. LLC/(LCH Group)	GBP 1,220	03/23/2032	1 Day SONIA	1.685%	(195,448)
Morgan Stanley & Co. LLC/(LCH Group)	USD 5,310	03/24/2032	1 Day SOFR	2.193%	(501,698)
Morgan Stanley & Co. LLC/(LCH Group)	JPY 983,950	03/25/2032	1 Day TONAR	0.283%	(201,268)
Morgan Stanley & Co. LLC/(LCH Group)	EUR 4,560	03/25/2032	6 Month EURIBOR	1.100%	(598,614)
Morgan Stanley & Co. LLC/(LCH Group)	USD 27,570	05/13/2032	1 Day SOFR	1.333%	(1,173,651)
Morgan Stanley & Co. LLC/(LCH Group)	CAD 1,710	07/05/2032	3 Monats CDOR	3.525%	4,870
Morgan Stanley & Co. LLC/(LCH Group)	AUD 2,070	07/06/2032	3.855%	6 Month BBSW	31,335
Morgan Stanley & Co. LLC/(LCH Group)	JPY 938,490	07/07/2032	1 Day TONAR	0.425%	(117,103)
Morgan Stanley & Co. LLC/(LCH Group)	USD 12,370	07/07/2032	1 Day SOFR	2.610%	(776,286)
Morgan Stanley & Co. LLC/(LCH Group)	EUR 6,860	07/07/2032	6 Month EURIBOR	2.080%	(330,715)
Morgan Stanley & Co. LLC/(LCH Group)	USD 2,350	08/22/2032	1 Day SOFR	2.620%	(146,874)
Morgan Stanley & Co. LLC/(LCH Group)	EUR 1,820	08/22/2032	6 Month EURIBOR	1.881%	(115,321)
Morgan Stanley & Co. LLC/(LCH Group)	USD 2,380	10/28/2032	1 Day SOFR	3.755%	74,897
Morgan Stanley & Co. LLC/(LCH Group)	JPY 150,370	10/31/2032	1 Day TONAR	0.574%	(5,383)
Morgan Stanley & Co. LLC/(LCH Group)	JPY 1,770,100	04/21/2042	1 Day TONAR	0.695%	(825,132)
Morgan Stanley & Co. LLC/(LCH Group)	CAD 20	11/14/2048	3 Monats CDOR	2.971%	(1,301)
Morgan Stanley & Co. LLC/(LCH Group)	CAD 360	02/04/2049	3 Monats CDOR	2.696%	(36,251)
Morgan Stanley & Co. LLC/(LCH Group)	CAD 270	03/15/2049	3 Monats CDOR	2.482%	(34,716)
Morgan Stanley & Co. LLC/(LCH Group)	AUD 240	03/19/2049	6 Month BBSW	2.535%	(38,283)
Morgan Stanley & Co. LLC/(LCH Group)	EUR 180	03/10/2050	6 Month EURIBOR	0.012%	(80,961)
Morgan Stanley & Co. LLC/(LCH Group)	EUR 10,640	07/16/2050	6 Month EURIBOR	(0.001)%	(4,834,467)
Morgan Stanley & Co. LLC/(LCH Group)	USD 12,490	04/20/2052	1 Day SOFR	2.414%	(1,631,611)
Morgan Stanley & Co. LLC/(LCH Group)	EUR 5,350	04/21/2052	6 Month EURIBOR	1.482%	(733,293)
Insgesamt					\$ (17,201,455)
				Wertsteigerung	\$ 133,067
				Wertminderung	\$ (17,334,522)

CREDIT-DEFAULT-SWAPS

Kontrahent	Referenz-Obligation	Abschlussdatum	Nomineller Betrag (000)	Marktwert	Vorabgebühren bezahlt/(erhalten)	Unrealisierte Wertsteigerung/(-minderung)
Kaufkontrakte						
Citigroup Global Markets, Inc	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 11,370	\$ 2,677,532	\$ 2,604,207	\$ 73,325
Verkaufskontrakte						
Citigroup Global Markets, Inc	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 111	(41,595)	(52,468)	10,873
Citigroup Global Markets, Inc	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 30	(11,228)	(5,418)	(5,810)
Citigroup Global Markets, Inc	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 60	(22,456)	(10,922)	(11,534)
Citigroup Global Markets, Inc	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 60	(22,456)	(10,870)	(11,586)
Citigroup Global Markets, Inc	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 60	(22,456)	(10,648)	(11,808)
Citigroup Global Markets, Inc	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 90	(33,684)	(16,819)	(16,865)
Citigroup Global Markets, Inc	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 205	(76,555)	(45,170)	(31,385)
Citigroup Global Markets, Inc	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 181	(67,369)	(33,530)	(33,839)
Citigroup Global Markets, Inc	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 226	(84,211)	(42,542)	(41,669)
Citigroup Global Markets, Inc	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 527	(196,492)	(71,281)	(125,211)
Citigroup Global Markets, Inc	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 684	(255,184)	(91,532)	(163,652)
Citigroup Global Markets, Inc	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 821	(306,221)	(110,791)	(195,430)
Citigroup Global Markets, Inc	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 1,368	(510,369)	(198,567)	(311,802)
Citigroup Global Markets, Inc	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 1,676	(625,457)	(223,785)	(401,672)
Citigroup Global Markets, Inc	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 3,361	(1,254,487)	(445,875)	(808,612)

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 166	\$ (39,168)	\$ (18,997)	\$ (20,171)
Citigroup Global Markets, Inc	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 266	(62,669)	(33,059)	(29,610)
Citigroup Global Markets, Inc	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 599	(141,005)	(86,896)	(54,109)
Citigroup Global Markets, Inc	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 1,197	(282,010)	(69,985)	(212,025)
Citigroup Global Markets, Inc	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 1,530	(360,346)	(87,997)	(272,349)
Citigroup Global Markets, Inc	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 4,657	(1,096,707)	(218,384)	(878,323)
Credit Suisse International	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 565	(133,172)	(62,975)	(70,197)
Credit Suisse International	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 798	(188,007)	(103,158)	(84,849)
Goldman Sachs International	Avis Budget Group, Inc.	12/20/2023	USD 30	1,176	407	769
Goldman Sachs International	Avis Budget Group, Inc.	12/20/2023	USD 20	784	425	359
Goldman Sachs International	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 23	(8,421)	(10,608)	2,187
Goldman Sachs International	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 23	(8,421)	(10,608)	2,187
Goldman Sachs International	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 60	(22,456)	(11,043)	(11,413)
Goldman Sachs International	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 342	(127,592)	(87,490)	(40,102)
Goldman Sachs International	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 133	(31,335)	(14,630)	(16,705)
Goldman Sachs International	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 299	(70,503)	(26,651)	(43,852)
Goldman Sachs International	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 552	(130,038)	(69,906)	(60,132)
JPMorgan Securities, LLC	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 25	(9,187)	(4,514)	(4,673)
JPMorgan Securities, LLC	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 37	(13,780)	(6,728)	(7,052)
JPMorgan Securities, LLC	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 59	(22,201)	(10,747)	(11,454)
JPMorgan Securities, LLC	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 59	(22,201)	(10,704)	(11,497)
JPMorgan Securities, LLC	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 176	(65,582)	(32,404)	(33,178)
JPMorgan Securities, LLC	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 230	(85,997)	(41,117)	(44,880)
JPMorgan Securities, LLC	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 238	(88,804)	(42,179)	(46,625)
JPMorgan Securities, LLC	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 342	(127,592)	(77,876)	(49,716)
JPMorgan Securities, LLC	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 1,637	(610,912)	(219,299)	(391,613)
JPMorgan Securities, LLC	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 100	(23,501)	(7,689)	(15,812)
JPMorgan Securities, LLC	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 200	(47,001)	(20,785)	(26,216)
JPMorgan Securities, LLC	CDX-CMBX.NA.BBB- Series 6	05/11/2063	USD 306	(72,070)	(33,396)	(38,674)
Morgan Stanley & Co. International PLC	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 139	(52,058)	(60,574)	8,516
Morgan Stanley & Co. International PLC	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 45	(16,842)	(20,765)	3,923
Morgan Stanley Capital Services LLC	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 139	(52,058)	(55,976)	3,918
Morgan Stanley Capital Services LLC	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 139	(52,058)	(55,648)	3,590
Morgan Stanley Capital Services LLC	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 139	(52,058)	(55,321)	3,263
Morgan Stanley Capital Services LLC	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 139	(51,803)	(54,724)	2,921
Morgan Stanley Capital Services LLC	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 684	(255,185)	(134,644)	(120,541)
Morgan Stanley Capital Services LLC	CDX-CMBX.NA.BB Series 6	05/11/2063	USD 1,368	(510,369)	(215,698)	(294,671)
Insgesamt				<u>\$ (5,783,837)</u>	<u>\$ (838,354)</u>	<u>\$ (4,945,483)</u>
					Wertsteigerung	\$ 115,831
					Wertminderung	\$ (5,061,314)

TOTAL-RETURN-SWAPS

Kontrahent & Referenz-Obligation	Anzahl der Anteile oder Einheiten	Bezahler/Erhalterner Zinssatz	Nomineller Betrag (000)	Fälligkeits- datum	Unrealisierte Wertsteigerung/ (-minderung)
Gesamtrendite auf Referenz-Obligation erhalten					
Bank of America, NA					
MLABUSCG	643,429	OBFR Plus 0.15%	USD 56,057	12/23/2022	\$ 641,499
MLABWGC1	953,201	OBFR Plus 0.22%	USD 82,359	12/23/2022	1,789,349
Goldman Sachs International					
Markit iBoxx EUR Contingent Convertible Liquid Developed Market AT1 TRI	5,033	3 Month EURIBOR	EUR 760	03/20/2023	27,061
Gesamtrendite auf Referenz-Obligation zahlen					
Bank of America, NA					
MSCI Daily TR Gross World USD Index	6,800	OBFR Plus 0.31%	USD 79,284	02/28/2023	(3,778,760)
S&P 500 Total Return Index	6,343	OBFR Plus 0.29%	USD 52,379	03/01/2023	(2,665,817)
Insgesamt					<u>\$ (3,986,668)</u>
					Wertsteigerung \$ 2,457,909
					Wertminderung \$ (6,444,577)
Swaps insgesamt					<u>\$ (24,222,277)</u>

* Die Anzahl der Kontrakte beträgt weniger als 500.

- (a) Die Wertpapiere sind unbefristet und haben somit kein festgelegtes Fälligkeitsdatum. Das ggf. angezeigte Datum spiegelt den nächsten Stichtag wider.
- (b) Zahlungen in Sachwerten (PIK).
- (c) Variabel verzinsliches Wertpapier. Der angegebene Zinssatz galt am 30. November 2022.
- (d) Wandelbares Wertpapier.
- (e) Die Position oder ein Teil der Position wurde gesondert verwahrt, um als Sicherheit für Derivate zu dienen.

- (f) Not leidend.
- (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) Tagesgeld.
- (k) Ein Kontrakt bezieht sich auf 1 Anteil.

Währungskürzel:

AUD	– Australian Dollar
CAD	– Canadian Dollar
CHF	– Swiss Franc
CLP	– Chilean Peso
CNH	– Chinese Yuan Renminbi (Offshore)
CNY	– Chinesischer Yuan Renminbi
COP	– Kolumbianischer Peso
DKK	– Danish Krone
EUR	– Euro
GBP	– Great British Pound
HKD	– Hong Kong Dollar
IDR	– Indonesian Rupiah
ILS	– Israeli Shekel
INR	– Indian Rupee
JPY	– Japanese Yen
KRW	– South Korean Won
MXN	– Mexican Peso
MYR	– Malaysischer Ringgit
NOK	– Norwegian Krone
NZD	– New Zealand Dollar
PEN	– Peruvian Sol
PHP	– Philippine Peso
SEK	– Swedish Krone
SGD	– Singapore Dollar
THB	– Thailand Baht
TWD	– New Taiwan Dollar
USD	– United States Dollar
ZAR	– South African Rand

Glossar:

BBSW	– Bank Bill Swap Reference Rate (Australia)
CBT	– Chicago Board of Trade
CDOR	– Canadian Dealer Offered Rate
CDX-CMBX	– North American Commercial Mortgage-Backed Index
CDX-EM	– Emerging Market Credit Default Swap Index
CDX-NAHY	– North American High Yield Credit Default Swap Index
CLO	– Collateralized Loan Obligations
CMBS	– Commercial Mortgage-Backed Securities
EURIBOR	– Euro Interbank Offered Rate
FTSE	– Financial Times Stock Exchange
INTRCONX	– Inter-Continental Exchange
LCH	– London Clearing House
MSCI	– Morgan Stanley Capital International
OBFR	– Overnight Bank Funding Rate
OMXS	– Stockholm Stock Exchange
REG	– Namensaktien
REIT	– Real Estate Investment Trust
REMICs	– Real Estate Mortgage Investment Conduits
SOFR	– Secured Overnight Financing Rate
SONIA	– Sterling Overnight Index Average
SPI	– Share Price Index
TONAR	– Tokyo Overnight Average Rate
TOPIX	– Tokyo Price Index
TSX	– Toronto Stock Exchange

	Anteile	Wert (CNH)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
FINANZWERTE			
BANKEN			
Bank of Chengdu Co., Ltd. - Class A	458,200	¥ 7,033,370	1.0%
Bank of Hangzhou Co., Ltd. - Class A	498,593	6,591,399	1.0
Bank of Jiangsu Co., Ltd. - Class A	2,674,200	19,815,822	2.9
Bank of Nanjing Co., Ltd. - Class A	731,600	7,586,692	1.1
Bank of Ningbo Co., Ltd. - Class A (Nth SZ-SEHK)	119,070	3,823,338	0.6
China CITIC Bank Corp., Ltd. - Class A	1,153,321	5,801,205	0.8
China Merchants Bank Co., Ltd. - Class A (Nth SSE-SEHK)	249,100	8,708,536	1.3
		<u>59,360,362</u>	<u>8.7</u>
KAPITALMÄRKTE			
China Galaxy Securities Co., Ltd. - Class A	1,375,908	13,649,008	2.0
Guotai Junan Securities Co., Ltd. - Class A (Nth SSE-SEHK)	1,158,100	16,201,819	2.4
Huatai Securities Co., Ltd. - Class A (Nth SSE-SEHK)	529,400	6,919,258	1.0
		<u>36,770,085</u>	<u>5.4</u>
VERSICHERUNGEN			
People's Insurance Co. Group of China Ltd. (The) - Class A	1,976,700	10,713,714	1.6
Ping An Insurance Group Co., of China Ltd. - Class A	399,877	17,974,471	2.6
		<u>28,688,185</u>	<u>4.2</u>
		<u>124,818,632</u>	<u>18.3</u>
INDUSTRIEGÜTER			
BAU- UND INGENIEURWESEN			
China State Construction Engineering Corp., Ltd. - Class A	2,001,400	11,768,232	1.7
ELEKTRISCHE AUSRÜSTUNG			
Contemporary Amperex Technology Co., Ltd. - Class A	25,500	9,817,500	1.4
Eve Energy Co., Ltd. - Class A	58,000	4,811,100	0.7
Ming Yang Smart Energy Group Ltd. - Class A	406,534	10,882,915	1.6
NARI Technology Co., Ltd. - Class A	565,672	15,029,905	2.2
		<u>40,541,420</u>	<u>5.9</u>
MASCHINEN			
Tian Di Science & Technology Co., Ltd. - Class A	1,648,900	8,937,038	1.3
Wuxi Lead Intelligent Equipment Co., Ltd. - Class A	148,670	6,505,800	0.9
Wuxi Shangji Automation Co., Ltd. - Class A	39,768	4,628,995	0.7
		<u>20,071,833</u>	<u>2.9</u>
STRASSE UND SCHIENE			
Daqin Railway Co., Ltd. - Class A	2,139,400	14,654,890	2.2
TRANSPORTWESEN – INFRASTRUKTUR			
China Merchants Port Group Co., Ltd. - Class A	390,421	5,840,698	0.9
Shandong Hi-speed Co., Ltd. - Class A (Nth SSE-SEHK)	2,193,800	12,592,412	1.8
Tangshan Port Group Co., Ltd. - Class A	2,951,300	8,647,309	1.3
		<u>27,080,419</u>	<u>4.0</u>
		<u>114,116,794</u>	<u>16.7</u>
NICHT-BASISKONSUMGÜTER			
KFZ-BESTANDTEILE			
Huayu Automotive Systems Co., Ltd. - Class A	338,900	6,256,094	0.9
KRAFTFAHRZEUGE			
Chongqing Changan Automobile Co., Ltd. - Class A	276,070	3,713,142	0.6
Great Wall Motor Co., Ltd. - Class A (Nth SSE-SEHK)	477,285	15,263,574	2.2
Guangzhou Automobile Group Co., Ltd. - Class A (Nth SSE-SEHK)	627,900	7,735,728	1.1
SAIC Motor Corp., Ltd. - Class A	317,061	4,812,986	0.7
		<u>31,525,430</u>	<u>4.6</u>
HOTELS, RESTAURANTS UND FREIZEIT			
Shanghai Jinjiang International Hotels Co., Ltd. - Class A	95,600	5,305,800	0.8
Shenzhen Overseas Chinese Town Co., Ltd. - Class A	1,122,900	6,568,965	0.9
		<u>11,874,765</u>	<u>1.7</u>
HAUSHALTSGEBRAUCHSGÜTER			
Gree Electric Appliances, Inc. of Zhuhai - Class A (Nth SZ-SEHK)	475,720	15,303,912	2.3
Haier Smart Home Co., Ltd. - Class A (Nth SSE-SEHK)	220,300	5,403,959	0.8
Midea Group Co., Ltd. - Class A	157,800	7,553,886	1.1
TCL Technology Group Corp. - Class A	2,067,700	8,312,154	1.2
		<u>36,573,911</u>	<u>5.4</u>
		<u>86,230,200</u>	<u>12.6</u>
VERBRAUCHSGÜTER			
GETRÄNKE			
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. - Class A	35,300	4,990,714	0.7
Kweichow Moutai Co., Ltd. - Class A	17,344	27,733,056	4.0

	Anteile	Wert (CNH)	Nettover- mögen %
Luzhou Laojiao Co., Ltd. - Class A	39,600	¥ 7,365,996	1.1%
Tsingtao Brewery Co., Ltd. - Class A (Nth SSE-SEHK)	166,700	16,886,710	2.5
		<u>56,976,476</u>	<u>8.3</u>
LEBENSMITTELPRODUKTE			
Henan Shuanghui Investment & Development Co., Ltd. - Class A	211,600	5,345,016	0.8
Inner Mongolia Yili Industrial Group Co., Ltd. - Class A	204,021	5,886,006	0.9
Meihua Holdings Group Co., Ltd. - Class A (Shanghai)	569,200	5,473,503	0.8
Tongwei Co., Ltd. - Class A	111,500	4,830,180	0.7
Wens Foodstuffs Group Co., Ltd. - Class A	357,600	6,422,496	0.9
		<u>27,957,201</u>	<u>4.1</u>
		<u>84,933,677</u>	<u>12.4</u>
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONS AUSTRÜSTUNG			
Yealink Network Technology Corp. Ltd. - Class A	97,840	6,226,538	0.9
ZTE Corp. - Class A	532,200	13,038,900	1.9
		<u>19,265,438</u>	<u>2.8</u>
ELEKTRONISCHE AUSTRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
BOE Technology Group Co., Ltd. - Class A	3,923,500	14,046,130	2.1
Hengdian Group DMEGC Magnetics Co., Ltd. - Class A (Nth SZ-SEHK)	262,900	5,137,066	0.8
Luxshare Precision Industry Co., Ltd. - Class A	187,529	5,796,521	0.8
		<u>24,979,717</u>	<u>3.7</u>
HALBLEITER UND HALBLEITER AUSTRÜSTUNG			
JA Solar Technology Co., Ltd. - Class A	81,380	4,736,316	0.7
JCET Group Co., Ltd. - Class A (Nth SSE-SEHK)	281,500	7,037,500	1.0
LONGi Green Energy Technology Co., Ltd. - Class A	290,712	13,308,795	2.0
		<u>25,082,611</u>	<u>3.7</u>
SOFTWARE			
Sinsoft Co., Ltd. - Class A	469,640	13,887,255	2.0
		<u>83,215,021</u>	<u>12.2</u>
GRUNDSTOFFE			
CHEMIKALIEN			
Hubei Xingfa Chemicals Group Co., Ltd. - Class A	209,300	6,408,766	0.9
Luxi Chemical Group Co., Ltd. - Class A	334,300	4,429,475	0.6
Suzhou TA&A Ultra Clean Technology Co., Ltd.	119,700	7,289,730	1.1
Tianqi Lithium Corp. - Class A	41,900	3,747,659	0.6
Tianqi Lithium Corp. - Class A (Nth SZ-SEHK)	24,300	2,190,159	0.3
Zhejiang Jiahua Energy Chemical Industry Co., Ltd. - Class A	639,200	5,663,312	0.8
Zhejiang Xinan Chemical Industrial Group Co., Ltd. - Class A	416,162	6,637,784	1.0
		<u>36,366,885</u>	<u>5.3</u>
METALL UND BERGBAU			
Ganfeng Lithium Co., Ltd. - Class A	137,420	11,131,020	1.6
Jinduicheng Molybdenum Co., Ltd. - Class A	560,300	5,454,643	0.8
Yunnan Chihong Zinc&Germanium Co., Ltd. - Class A	1,281,000	6,712,121	1.0
Zijin Mining Group Co., Ltd. - Class A	670,850	6,594,456	1.0
		<u>29,892,240</u>	<u>4.4</u>
		<u>66,259,125</u>	<u>9.7</u>
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
Chongqing Zhifei Biological Products Co., Ltd. - Class A	56,880	5,145,365	0.7
GESUNDHEITSWESEN – AUSTRÜSTUNG UND BEDARF			
Shenzhen Mindray Bio-Medical Electronics Co., Ltd. - Class A	34,316	11,138,974	1.6
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Aier Eye Hospital Group Co., Ltd. - Class A	130,625	3,539,937	0.5
Dian Diagnostics Group Co., Ltd. - Class A	171,900	4,699,746	0.7
Shanghai Pharmaceuticals Holding Co., Ltd. - Class A (Nth SSE-SEHK)	359,703	6,960,253	1.0
		<u>15,199,936</u>	<u>2.2</u>
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Hangzhou Tigermed Consulting Co., Ltd. - Class A (Nth SZ-SEHK)	37,600	3,331,360	0.5
PHARMAZEUTIKA			
Joincare Pharmaceutical Group Industry Co., Ltd. - Class A	631,800	7,695,324	1.1
Sichuan Kelun Pharmaceutical Co., Ltd. - Class A	589,600	13,902,768	2.1
		<u>21,598,092</u>	<u>3.2</u>
		<u>56,413,727</u>	<u>8.2</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN			
UNTERHALTUNG			
G-bits Network Technology Xiamen Co., Ltd. - Class A	30,700	9,989,780	1.5
Wuhu Sanqi Interactive Entertainment Network Technology Group Co., Ltd. - Class A	633,300	11,196,744	1.6
		<u>21,186,524</u>	<u>3.1</u>

	Zinssatz	Datum	Anteile	Wert (CNH)	Nettovermögen %
MEDIEN					
China South Publishing & Media Group Co., Ltd. - Class A			673,637	¥ 6,803,734	1.0%
Jiangsu Phoenix Publishing & Media Corp., Ltd. - Class A			1,530,100	12,815,601	1.9
				19,619,335	2.9
				40,805,859	6.0
VERSORGUNG					
UNABHÄNGIGE STROM- UND ERNEUERBARE ELEKTRIZITÄTSPRODUZENTEN					
China Yangtze Power Co., Ltd. - Class A			267,300	5,672,106	0.8
Gesamtanlagen				¥662,465,141	96.9%
(Kosten ¥709,452,343).					
Termineinlagen					
BBH, Grand Cayman(a).	0.73 %	–		3	0.0
JPMorgan Chase, New York(a)	3.18 %	–		13	0.0
Termineinlagen insgesamt				16	0.0
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				21,157,713	3.1
Nettovermögen				¥683,622,870	100.0%

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)	
Brown Brothers Harriman & Co+.	AUD	0*	CNH	1 12/28/2022	¥ (1)
Brown Brothers Harriman & Co+.	CNH	68	AUD	14 12/28/2022	40
Brown Brothers Harriman & Co+.	CNH	258	HKD	283 12/28/2022	(2,261)
Brown Brothers Harriman & Co+.	CNH	146	SGD	28 12/28/2022	39
Brown Brothers Harriman & Co+.	CNH	10,316	USD	1,443 12/28/2022	(107,491)
Brown Brothers Harriman & Co+.	USD	12	CNH	85 12/28/2022	869
					¥ (108,805)
				Wertsteigerung	¥ 948
				Wertminderung	¥ (109,753)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

(a) Tagesgeld.

Währungskürzel:

AUD – Australian Dollar

CNH – Chinese Yuan Renminbi (Offshore)

HKD – Hong Kong Dollar

SGD – Singapore Dollar

USD – United States Dollar

Siehe Anmerkungen zum Halbjahresabschluss.

	Zinssatz	Datum	Nennwert (000)	Wert (CNH)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
QUASI-STAAATLICHE WERTPAPIERE					
QUASI-STAAATSANLEIHEN					
CHINA					
China Development Bank, Series 1702	4.01%	01/09/2037	CNY 10,000	¥ 10,727,913	3.4%
China Development Bank, Series 1804	4.69%	03/23/2023	20,000	19,987,775	6.3
China Development Bank, Series 1810	4.04%	07/06/2028	10,000	10,478,433	3.3
China Development Bank, Series 1903	3.30%	02/01/2024	5,000	5,012,482	1.6
China Development Bank, Series 1904	3.68%	02/26/2026	20,000	20,407,633	6.4
China Development Bank, Series 1905	3.48%	01/08/2029	10,000	10,196,500	3.2
China Development Bank, Series 1910	3.65%	05/21/2029	20,000	20,603,477	6.5
China Development Bank, Series 2105	3.66%	03/01/2031	10,000	10,327,050	3.3
Export-Import Bank of China (The), Series 1703	4.11%	03/20/2027	30,000	31,230,964	9.9
Export-Import Bank of China (The), Series 2103	3.14%	04/02/2024	20,000	20,010,976	6.3
				<u>158,983,203</u>	<u>50.2</u>
REGIERUNGEN – SCHATZPAPIERE					
CHINA					
China Government Bond, Series 1617	2.74%	08/04/2026	20,000	20,026,382	6.3
China Government Bond, Series 1722	4.28%	10/23/2047	10,000	11,487,747	3.6
China Government Bond, Series 1827	3.25%	11/22/2028	10,000	10,238,381	3.2
China Government Bond, Series 1828	3.22%	12/06/2025	10,000	10,156,430	3.2
China Government Bond, Series INBK	2.28%	03/17/2024	20,000	19,849,856	6.3
China Government Bond, Series INBK	2.56%	10/21/2023	10,000	9,962,140	3.2
China Government Bond, Series INBK	2.60%	09/01/2032	20,000	19,280,618	6.1
China Government Bond, Series INBK	2.76%	05/15/2032	10,000	9,782,632	3.1
China Government Bond, Series INBK	3.02%	05/27/2031	10,000	10,025,590	3.2
China Government Bond, Series INBK	3.81%	09/14/2050	22,000	23,623,897	7.5
				<u>144,433,673</u>	<u>45.7</u>
Gesamtanlagen				<u>¥ 303,416,876</u>	<u>95.9%</u>
(Kosten ¥297,891,303)				<u>12,965,190</u>	<u>4.1</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>¥ 316,382,066</u>	<u>100.0%</u>
Nettovermögen					

Währungskürzel:

CNH – Chinese Yuan Renminbi (Offshore)

CNY – Chinesischer Yuan Renminbi

Siehe Anmerkungen zum Halbjahresabschluss.

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
FINANZINSTITUTE					
BANKWESEN					
ABN AMRO Bank NV(a)	4.38%	09/22/2025	EUR 3,200	\$ 3,113,390	2.1%
Banco Comercial Portugues SA	8.50%	10/25/2025	1,400	1,500,650	1.0
Banco Santander SA	5.29%	08/18/2027	USD 3,000	2,886,593	2.0
Bank of America Corp.	1.78%	05/04/2027	EUR 3,065	2,968,116	2.0
Bank of Ireland Group PLC	6.75%	03/01/2033	280	294,072	0.2
Barclays PLC(a)	6.38%	12/15/2025	GBP 4,190	4,641,997	3.2
Barclays PLC(a)	8.00%	03/15/2029	USD 1,299	1,220,303	0.8
BNP Paribas SA(a)	4.63%	02/25/2031	2,681	2,036,875	1.4
BNP Paribas SA(a)	7.75%	08/16/2029	5,145	5,032,294	3.5
Cooperatieve Rabobank UA(a)	3.25%	12/29/2026	EUR 2,600	2,336,927	1.6
Credit Agricole SA(a)	7.88%	01/23/2024	USD 2,784	2,762,814	1.9
Credit Suisse AG/London	0.25%	01/05/2026	EUR 1,125	1,009,794	0.7
Credit Suisse Group AG	3.25%	04/02/2026	1,255	1,174,771	0.8
Credit Suisse Group AG	6.44%	08/11/2028	USD 2,985	2,705,763	1.9
Danske Bank A/S	0.50%	08/27/2025	EUR 4,445	4,339,698	3.0
Dresdner Funding Trust I	8.15%	06/30/2031	USD 2,000	2,027,685	1.4
Erste Group Bank AG(a)	4.25%	10/15/2027	EUR 1,800	1,475,568	1.0
HSBC Capital Funding Dollar 1 LP(a)	10.18%	06/30/2030	USD 2,400	2,899,723	2.0
HSBC Holdings PLC	3.02%	06/15/2027	EUR 755	751,098	0.5
HSBC Holdings PLC	7.39%	11/03/2028	USD 2,767	2,876,684	2.0
ING Groep NV(a)	6.50%	04/16/2025	6,025	5,680,555	3.9
JPMorgan Chase & Co.	5.72%	09/14/2033	2,155	2,124,445	1.5
KBC Group NV(a)	4.25%	10/24/2025	EUR 6,400	5,794,061	4.0
Lloyds Banking Group PLC(a)	5.13%	12/27/2024	GBP 3,110	3,428,780	2.4
Morgan Stanley	4.81%	10/25/2028	EUR 3,147	3,391,125	2.3
Nationwide Building Society(a)	5.75%	06/20/2027	GBP 6,763	7,285,575	5.0
NatWest Group PLC(a)	5.13%	05/12/2027	4,107	4,153,193	2.9
Nordea Bank Abp(a)	3.75%	03/01/2029	USD 3,865	2,987,241	2.0
Nordea Bank Abp	5.38%	09/22/2027	2,885	2,867,917	2.0
Societe Generale SA	6.22%	06/15/2033	3,077	2,845,064	2.0
Svenska Handelsbanken AB(a)	4.75%	03/01/2031	4,400	3,610,478	2.5
Swedbank AB(a)	4.00%	03/17/2029	2,800	2,094,993	1.4
UBS Group AG(a)	4.88%	02/12/2027	6,575	5,535,917	3.8
UBS Group AG(a)	5.00%	01/31/2023	3,445	3,298,587	2.3
				<u>103,152,746</u>	<u>71.0</u>
VERSICHERUNGEN					
Prudential Financial, Inc.	5.63%	06/15/2043	2,950	2,917,892	2.0
				<u>106,070,638</u>	<u>73.0</u>
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
FINANZINSTITUTE					
BANKWESEN					
Abanca Corp. Bancaria SA(a)	6.00%	01/20/2026	EUR 1,600	1,457,175	1.0
AIB Group PLC(a)	6.25%	06/23/2025	2,980	2,952,063	2.0
Banco Santander SA(a)	4.38%	01/14/2026	4,800	4,270,849	3.0
BAWAG Group AG(a)	5.00%	05/14/2025	1,600	1,444,951	1.0
CaixaBank SA(a)	6.75%	06/13/2024	2,200	2,250,965	1.6
Commerzbank AG(a)	7.00%	04/09/2025	USD 2,400	2,223,896	1.5
Credit Suisse Group AG(a)	6.38%	08/21/2026	4,569	2,953,047	2.0
Deutsche Bank AG(a)	4.50%	11/30/2026	EUR 3,400	2,809,896	1.9
Intesa Sanpaolo SpA(a)	7.70%	09/17/2025	USD 4,455	4,125,007	2.8
Raiffeisen Bank International AG(a)	6.00%	06/15/2026	EUR 2,800	2,347,411	1.6
Societe Generale SA(a)	9.38%	11/22/2027	USD 3,500	3,562,571	2.5
Stichting AK Rabobank Certificaten(a)	6.50%	03/29/2170	EUR 2,170	2,231,586	1.5
UniCredit SpA(a)	4.45%	12/03/2027	1,820	1,472,265	1.0
UniCredit SpA(a)	8.00%	06/03/2024	USD 2,286	2,231,202	1.5
Virgin Money UK PLC(a)	8.25%	06/17/2027	GBP 2,368	2,551,276	1.8
				<u>38,884,160</u>	<u>26.7</u>
Gesamtanlagen					
(Kosten \$164,101,006)				<u>\$ 144,954,798</u>	<u>99.7%</u>
Termineinlagen					
HSBC, Paris(b)	0.73 %	–		216,510	0.1
SMBC, London(b)	1.92 %	–		29,478	0.0
SMBC, Tokyo(b)	3.18 %	–		3,132,243	2.2
				<u>3,378,231</u>	<u>2.3</u>
Termineinlagen insgesamt					
				<u>(2,977,785)</u>	<u>(2.0)</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten					
				<u>\$ 145,355,244</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Australia and New Zealand Bank	EUR 1,461	USD 1,515	12/08/2022	\$ (5,776)
Barclays Bank PLC	USD 956	EUR 972	12/08/2022	55,288
BNP Paribas SA	GBP 9,381	USD 11,186	01/18/2023	(139,517)
Brown Brothers Harriman & Co.	EUR 405	USD 422	12/08/2022	564
Brown Brothers Harriman & Co.	EUR 4,347	USD 4,357	12/08/2022	(169,199)
Brown Brothers Harriman & Co.	USD 2,619	EUR 2,620	12/08/2022	108,947
Brown Brothers Harriman & Co.	USD 1,774	EUR 1,703	12/08/2022	(461)
Brown Brothers Harriman & Co.	GBP 269	USD 325	01/18/2023	641
Brown Brothers Harriman & Co.	GBP 728	USD 871	01/18/2023	(7,361)
Brown Brothers Harriman & Co.	USD 1,392	GBP 1,182	01/18/2023	34,381
Brown Brothers Harriman & Co.	EUR 9,418	USD 9,503	01/27/2023	(343,179)
Brown Brothers Harriman & Co.	GBP 9,442	USD 11,412	01/31/2023	9,768
Brown Brothers Harriman & Co.+	CHF 20	USD 20	12/05/2022	(973)
Brown Brothers Harriman & Co.+	GBP 25	USD 29	12/05/2022	(1,343)
Brown Brothers Harriman & Co.+	USD 20	CHF 20	12/05/2022	976
Brown Brothers Harriman & Co.+	USD 22	CHF 20	12/05/2022	(161)
Brown Brothers Harriman & Co.+	USD 59	GBP 51	12/05/2022	1,867
Brown Brothers Harriman & Co.+	USD 0*	GBP 0*	12/05/2022	(1)
Brown Brothers Harriman & Co.+	EUR 35	USD 36	12/27/2022	(428)
Brown Brothers Harriman & Co.+	USD 3,080	EUR 2,996	12/27/2022	44,231
Citibank, NA	EUR 1,830	USD 1,817	12/08/2022	(88,091)
Morgan Stanley Capital Services LLC	EUR 15,867	USD 15,705	12/08/2022	(813,660)
Morgan Stanley Capital Services LLC	EUR 19,980	USD 20,144	01/12/2023	(721,976)
				<u>\$ (2,035,463)</u>
			Wertsteigerung	\$ 256,663
			Wertminderung	\$ (2,292,126)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

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

(b) Tagesgeld.

Währungskürzel:

CHF – Swiss Franc

EUR – Euro

GBP – Great British Pound

USD – United States Dollar

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
IT-DIENSTLEISTUNGEN			
Amdocs, Ltd.	2,795	\$ 248,364	0.2%
Automatic Data Processing, Inc.	7,779	2,054,745	1.4
Capgemini SE	9,949	1,798,754	1.2
Fidelity National Information Services, Inc.	22,784	1,653,663	1.1
Genpact Ltd.	35,293	1,627,360	1.1
Mastercard, Inc. - Class A	3,346	1,192,515	0.8
Otsuka Corp.	32,000	1,077,056	0.7
Paychex, Inc.	21,313	2,643,451	1.8
VeriSign, Inc.	9,173	1,832,857	1.2
Visa, Inc. - Class A	12,060	2,617,020	1.7
		<u>16,745,785</u>	<u>11.2</u>
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Broadcom, Inc.	6,863	3,781,719	2.5
KLA Corp.	2,247	883,408	0.6
Texas Instruments, Inc.	4,118	743,134	0.5
		<u>5,408,261</u>	<u>3.6</u>
SOFTWARE			
Adobe, Inc.	3,452	1,190,698	0.8
Constellation Software, Inc./Canada	1,457	2,348,834	1.6
Microsoft Corp. (a)	23,226	5,925,881	4.0
NortonLifeLock, Inc.	101,078	2,320,751	1.5
Oracle Corp.	37,566	3,119,105	2.1
ServiceNow, Inc.	1,927	802,210	0.5
VMware, Inc. - Class A	14,873	1,806,921	1.2
		<u>17,514,400</u>	<u>11.7</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Apple, Inc. (a)	25,016	3,703,119	2.5
		<u>43,371,565</u>	<u>29.0</u>
FINANZWERTE			
BANKEN			
Bank Leumi Le-Israel BM	203,119	1,861,992	1.2
DBS Group Holdings Ltd.	43,000	1,121,386	0.8
JPMorgan Chase & Co.	16,021	2,213,782	1.5
KBC Group NV	7,128	394,846	0.3
Mitsubishi UFJ Financial Group, Inc.	243,500	1,327,938	0.9
Nordea Bank Abp	133,793	1,406,032	0.9
Oversea-Chinese Banking Corp., Ltd.	222,100	2,047,023	1.4
Royal Bank of Canada	26,124	2,598,126	1.7
Toronto-Dominion Bank (The)	23,563	1,568,298	1.0
		<u>14,539,423</u>	<u>9.7</u>
KAPITALMÄRKTE			
Houlihan Lokey, Inc.	16,700	1,642,445	1.1
Partners Group Holding AG	393	391,573	0.2
Singapore Exchange Ltd.	125,900	842,699	0.6
		<u>2,876,717</u>	<u>1.9</u>
VERSICHERUNGEN			
Admiral Group PLC	17,755	434,074	0.3
AXA SA	39,217	1,108,608	0.7
Marsh & McLennan Cos., Inc.	10,186	1,764,011	1.2
NN Group NV	41,771	1,785,145	1.2
Progressive Corp. (The)	12,685	1,676,323	1.1
Sampo Oyj - Class A	41,341	2,093,641	1.4
Willis Towers Watson PLC	8,286	2,039,682	1.4
		<u>10,901,484</u>	<u>7.3</u>
		<u>28,317,624</u>	<u>18.9</u>
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
AbbVie, Inc.	16,839	2,714,110	1.8
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Centene Corp.	16,112	1,402,550	0.9
CVS Health Corp.	15,829	1,612,658	1.1
McKesson Corp.	5,670	2,164,126	1.5
UnitedHealth Group, Inc.	5,799	3,176,460	2.1
		<u>8,355,794</u>	<u>5.6</u>

	Anteile	Wert (USD)	Nettover- mögen %
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Thermo Fisher Scientific, Inc.	807	\$ 452,098	0.3%
PHARMAZEUTIKA			
Chugai Pharmaceutical Co., Ltd.	31,100	828,212	0.5
Eli Lilly & Co.	3,797	1,408,991	0.9
Johnson & Johnson	8,978	1,598,084	1.1
Merck & Co., Inc.	30,860	3,398,303	2.3
Novo Nordisk A/S - Class B	28,169	3,533,466	2.4
Roche Holding AG (Genusschein)	10,266	3,353,121	2.2
		<u>14,120,177</u>	<u>9.4</u>
		<u>25,642,179</u>	<u>17.1</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN			
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE			
BCE, Inc.	21,608	1,029,037	0.7
Comcast Corp. - Class A	46,417	1,700,719	1.1
Deutsche Telekom AG (REG)	38,344	780,022	0.5
HKT Trust & HKT Ltd. - Class SS	1,051,000	1,281,507	0.9
Nippon Telegraph & Telephone Corp.	53,700	1,489,048	1.0
		<u>6,280,333</u>	<u>4.2</u>
UNTERHALTUNG			
Electronic Arts, Inc.	15,297	2,000,542	1.3
Ubisoft Entertainment SA	13,596	378,216	0.3
		<u>2,378,758</u>	<u>1.6</u>
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN			
Alphabet, Inc. - Class C	44,230	4,487,133	3.0
Auto Trader Group PLC	162,138	1,119,289	0.7
Kakaku.com, Inc.	30,700	551,805	0.4
		<u>6,158,227</u>	<u>4.1</u>
		<u>14,817,318</u>	<u>9.9</u>
VERBRAUCHSGÜTER			
GETRÄNKE			
Coca-Cola Co. (The)	27,611	1,756,336	1.2
Keurig Dr Pepper, Inc.	20,561	795,094	0.5
		<u>2,551,430</u>	<u>1.7</u>
LEBENSMITTEL UND MASSENERZEUGNISSE – EINZELHANDEL			
Jeronimo Martins SGPS SA	48,599	1,084,318	0.7
Koninklijke Ahold Delhaize NV	91,408	2,663,822	1.8
Loblaw Cos. Ltd.	5,292	477,604	0.3
Walmart, Inc.	5,140	783,439	0.5
		<u>5,009,183</u>	<u>3.3</u>
LEBENSMITTELPRODUKTE			
Salmar ASA	14,795	521,513	0.4
HAUSHALTSPRODUKTE			
Procter & Gamble Co. (The) (a)	11,029	1,645,086	1.1
		<u>9,727,212</u>	<u>6.5</u>
NICHT-BASISKONSUMGÜTER			
HOTELS, RESTAURANTS UND FREIZEIT			
Domino's Pizza, Inc.	2,027	787,956	0.6
EINZELHANDEL – INTERNET UND DIREKTVERTRIEB			
Amazon.com, Inc.	5,889	568,524	0.4
ZOZO, Inc.	56,100	1,416,336	0.9
		<u>1,984,860</u>	<u>1.3</u>
FREIZEITPRODUKTE			
Bandai Namco Holdings, Inc.	16,300	1,080,045	0.7
SPEZIALISIERTER EINZELHANDEL			
AutoZone, Inc.	1,608	4,147,032	2.8
O'Reilly Automotive, Inc.	959	829,094	0.5
		<u>4,976,126</u>	<u>3.3</u>
		<u>8,828,987</u>	<u>5.9</u>
INDUSTRIEGÜTER			
BAUPRODUKTE			
Assa Abloy AB - Class B	34,013	779,897	0.5
BAU- UND INGENIEURWESEN			
AECOM	9,229	784,465	0.5

	Zinssatz	Datum	Anteile	Wert (USD)	Nettovermögen %
PROFESSIONELLE DIENSTLEISTUNGEN					
Booz Allen Hamilton Holding Corp.			6,920	\$ 736,288	0.5%
RELX PLC			75,355	2,126,577	1.4
Wolters Kluwer NV			22,160	2,442,264	1.7
				<u>5,305,129</u>	<u>3.6</u>
STRASSE UND SCHIENE					
Canadian National Railway Co.			11,780	1,512,313	1.0
				<u>8,381,804</u>	<u>5.6</u>
ENERGIE					
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
Equinor ASA			88,450	3,406,281	2.3
Shell PLC			75,542	2,210,796	1.5
				<u>5,617,077</u>	<u>3.8</u>
VERSORGUNG					
STROMVERSORGUNGSBETRIEBE					
American Electric Power Co., Inc.			12,570	1,216,776	0.8
Enel SpA			105,070	566,830	0.4
Xcel Energy, Inc.			15,118	1,061,586	0.7
				<u>2,845,192</u>	<u>1.9</u>
IMMOBILIEN					
AKTIEN-IMMOBILIENINVESTMENTGESELLSCHAFTEN (REITS)					
Link REIT			74,100	500,530	0.3
Nippon Building Fund, Inc.			152	709,009	0.5
				<u>1,209,539</u>	<u>0.8</u>
				<u>148,758,497</u>	<u>99.4</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
STAMMAKTIE					
KOMMUNIKATIONSDIENSTLEISTUNGEN					
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE					
Telstra Corp. Ltd.			411,010	1,115,160	0.7
Gesamtanlagen					
(Kosten \$140,026,739)				<u>\$ 149,873,657</u>	<u>100.1%</u>
Termineinlagen					
ANZ, Hong Kong(b)	1.57 %	–		14,750	0.0
BNP Paribas, Paris(b)	0.65 %	–		14,684	0.0
BNP Paribas, Paris(b)	2.57 %	–		81,272	0.1
Citibank, New York(b)	3.18 %	–		2,788,994	1.9
Credit Suisse, Zurich(b)	(0.08) %	–		14,761	0.0
HSBC, Hong Kong(b)	2.65 %	–		54,368	0.0
HSBC, Paris(b)	0.73 %	–		14,666	0.0
Nordea, Oslo(b)	1.28 %	–		89,512	0.1
Scotiabank, Toronto(b)	2.60 %	–		14,819	0.0
SEB, Stockholm(b)	(0.28) %	–		19,980	0.0
SEB, Stockholm(b)	0.78 %	–		21,443	0.0
SMBC, London(b)	1.92 %	–		14,772	0.0
Termineinlagen insgesamt				<u>3,144,021</u>	<u>2.1</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>(3,293,487)</u>	<u>(2.2)</u>
Nettovermögen				<u>\$ 149,724,191</u>	<u>100.0%</u>

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/(-minderung)
Short					
MSCI EAFE Futures	12/16/2022	346	\$ 31,438,460	\$ 34,250,540	\$ (2,812,080)
S&P 500 E-Mini Futures	12/16/2022	399	79,807,418	81,420,938	(1,613,520)
S&P TSX 60 Index Futures	12/15/2022	21	3,657,478	3,872,624	(215,146)
					<u>\$ (4,640,746)</u>

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America, NA	JPY 98,135	USD 673	12/15/2022	\$ (39,238)
Barclays Bank PLC	HKD 5,363	USD 684	12/15/2022	(2,593)
Barclays Bank PLC	SGD 5,461	USD 3,925	12/15/2022	(88,033)
Brown Brothers Harriman & Co.	CAD 815	USD 604	12/15/2022	(1,982)
Brown Brothers Harriman & Co.	CHF 132	USD 137	12/15/2022	(2,840)
Brown Brothers Harriman & Co.	DKK 4,469	USD 593	12/15/2022	(32,541)
Brown Brothers Harriman & Co.	JPY 59,975	USD 429	12/15/2022	(6,546)
Brown Brothers Harriman & Co.	USD 608	DKK 4,365	12/15/2022	3,924
Brown Brothers Harriman & Co.	USD 461	EUR 445	12/15/2022	2,790
Brown Brothers Harriman & Co.	USD 527	JPY 73,589	12/15/2022	7,301
Brown Brothers Harriman & Co.	USD 492	NOK 4,990	12/15/2022	15,256
Brown Brothers Harriman & Co.	USD 539	SGD 740	12/15/2022	4,935
Brown Brothers Harriman & Co.+	CAD 3	USD 2	12/05/2022	28
Brown Brothers Harriman & Co.+	CAD 161	USD 118	12/05/2022	(1,263)
Brown Brothers Harriman & Co.+	GBP 861	USD 996	12/05/2022	(41,730)
Brown Brothers Harriman & Co.+	JPY 11,776,120	USD 80,396	12/05/2022	(4,910,372)
Brown Brothers Harriman & Co.+	NZD 30	USD 18	12/05/2022	(1,241)
Brown Brothers Harriman & Co.+	PLN 53,462	USD 11,247	12/05/2022	(663,710)
Brown Brothers Harriman & Co.+	SGD 22	USD 16	12/05/2022	(575)
Brown Brothers Harriman & Co.+	USD 118	CAD 161	12/05/2022	1,262
Brown Brothers Harriman & Co.+	USD 122	CAD 163	12/05/2022	(1,138)
Brown Brothers Harriman & Co.+	USD 1,757	GBP 1,512	12/05/2022	65,392
Brown Brothers Harriman & Co.+	USD 161,795	JPY 23,247,268	12/05/2022	6,608,920
Brown Brothers Harriman & Co.+	USD 35	NZD 59	12/05/2022	2,041
Brown Brothers Harriman & Co.+	USD 22,426	PLN 104,957	12/05/2022	957,682
Brown Brothers Harriman & Co.+	USD 32	SGD 44	12/05/2022	835
Brown Brothers Harriman & Co.+	AUD 4,730	USD 3,067	12/12/2022	(145,120)
Brown Brothers Harriman & Co.+	SGD 1,633	USD 1,165	12/12/2022	(35,114)
Brown Brothers Harriman & Co.+	USD 6,149	AUD 9,384	12/12/2022	223,136
Brown Brothers Harriman & Co.+	USD 2,308	SGD 3,214	12/12/2022	53,998
Brown Brothers Harriman & Co.+	USD 632	EUR 614	12/27/2022	9,087
Brown Brothers Harriman & Co.+	USD 16	SGD 22	12/27/2022	223
Deutsche Bank AG	ILS 4,791	USD 1,359	12/15/2022	(45,559)
Deutsche Bank AG	USD 2,086	AUD 3,169	12/15/2022	66,850
HSBC Bank USA	AUD 788	USD 528	12/15/2022	(7,445)
HSBC Bank USA	DKK 16,151	USD 2,165	12/15/2022	(97,432)
JPMorgan Chase Bank, NA	CAD 10,779	USD 8,048	12/15/2022	33,499
JPMorgan Chase Bank, NA	EUR 740	USD 767	12/15/2022	(3,954)
JPMorgan Chase Bank, NA	JPY 76,529	USD 547	12/15/2022	(8,328)
JPMorgan Chase Bank, NA	NOK 36,262	USD 3,566	12/15/2022	(118,278)
JPMorgan Chase Bank, NA	SEK 5,889	USD 549	12/15/2022	(11,761)
Morgan Stanley Capital Services LLC	EUR 2,356	USD 2,392	12/15/2022	(61,938)
UBS AG	EUR 680	USD 681	12/15/2022	(27,013)
				\$ 1,701,415
			Wertsteigerung	\$ 8,057,159
			Wertminderung	\$ (6,355,744)

+ Zum Zweck der Absicherung von Anteilsklassen 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 Krone
- SGD – Singapore Dollar
- USD – United States Dollar

Glossar:

- EAFE – Europe, Australia, and Far East
- MSCI – Morgan Stanley Capital International
- REG – Namensaktien
- REIT – Real Estate Investment Trust
- TSX – Toronto Stock Exchange

	Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettöver- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
FINANZINSTITUTE					
BANKWESEN					
ABN AMRO Bank NV	3.32%	03/13/2037	USD 1,200	€ 834,072	0.9%
AIB Group PLC	0.50%	11/17/2027	EUR 206	174,830	0.2
AIB Group PLC	2.25%	04/04/2028	196	175,905	0.2
Banco Bilbao Vizcaya Argentaria SA, Series G	1.00%	01/16/2030	800	723,579	0.7
Banco de Sabadell SA	2.63%	03/24/2026	100	94,058	0.1
Banco Santander SA	2.75%	12/03/2030	USD 200	144,242	0.1
Banco Santander SA	3.63%	09/27/2026	EUR 100	99,827	0.1
Banco Santander SA	5.29%	08/18/2027	USD 600	554,794	0.6
Bank of America Corp.	0.58%	08/24/2028	EUR 150	128,245	0.1
Bank of America Corp.	2.46%	10/22/2025	USD 895	809,188	0.8
Bank of America Corp.	2.69%	04/22/2032	185	144,235	0.1
Bank of America Corp.	3.09%	10/01/2025	310	284,212	0.3
Bank of America Corp.	3.19%	07/23/2030	100	83,823	0.1
Bank of America Corp.	3.38%	04/02/2026	312	285,423	0.3
Bank of America Corp.	3.56%	04/23/2027	117	106,119	0.1
Bank of Ireland Group PLC	2.03%	09/30/2027	385	307,194	0.3
Bank of Ireland Group PLC	6.75%	03/01/2033	EUR 100	100,928	0.1
Bank of Montreal	1.76%	03/10/2026	CAD 300	194,736	0.2
Banque Federative du Credit Mutuel SA	1.88%	06/18/2029	EUR 300	260,887	0.3
Banque Federative du Credit Mutuel SA	4.88%	09/25/2025	GBP 200	230,469	0.2
Barclays PLC	1.70%	11/03/2026	100	102,511	0.1
Barclays PLC	7.39%	11/02/2028	USD 266	262,480	0.3
Barclays PLC(a)	8.00%	03/15/2029	200	180,553	0.2
Barclays PLC	8.41%	11/14/2032	GBP 165	197,917	0.2
BNP Paribas SA	1.68%	06/30/2027	USD 375	310,795	0.3
BNP Paribas SA	2.16%	09/15/2029	520	403,989	0.4
BNP Paribas SA	2.87%	04/19/2032	215	161,936	0.2
BNP Paribas SA(a)	4.63%	02/25/2031	200	146,021	0.2
BPCE SA	2.05%	10/19/2027	250	204,595	0.2
BPCE SA	4.63%	07/11/2024	200	185,852	0.2
BPCE SA	5.25%	04/16/2029	GBP 200	217,831	0.2
CaixaBank SA	1.50%	12/03/2026	600	603,481	0.6
CaixaBank SA	6.25%	02/23/2033	EUR 100	101,737	0.1
Citigroup, Inc.	1.68%	05/15/2024	USD 915	864,121	0.9
Citigroup, Inc.	3.29%	03/17/2026	415	379,698	0.4
Citigroup, Inc., Series Y(a)	4.15%	11/15/2026	293	227,751	0.2
Commerzbank AG	6.50%	12/06/2032	EUR 100	99,552	0.1
Cooperatieve Rabobank UA	4.00%	04/10/2029	USD 600	545,900	0.6
Cooperatieve Rabobank UA(a)	4.38%	06/29/2027	EUR 400	358,050	0.4
Cooperatieve Rabobank UA	5.25%	09/14/2027	GBP 160	178,866	0.2
Credit Agricole SA	3.38%	07/28/2027	EUR 200	199,688	0.2
Credit Agricole SA(a)	7.88%	01/23/2024	USD 200	190,734	0.2
Danske Bank A/S	0.75%	06/09/2029	EUR 422	347,496	0.4
Danske Bank A/S	1.55%	09/10/2027	USD 525	429,404	0.4
Danske Bank A/S	4.30%	04/01/2028	401	350,779	0.4
Deutsche Bank AG/New York NY	3.74%	01/07/2033	370	252,571	0.3
Deutsche Bank AG/New York NY	2.13%	11/24/2026	210	175,511	0.2
Deutsche Bank AG/New York NY	2.31%	11/16/2027	283	226,322	0.2
Discover Financial Services	6.70%	11/29/2032	89	87,020	0.1
DNB Bank ASA	3.13%	09/21/2027	EUR 305	301,438	0.3
DNB Bank ASA(a)	4.88%	11/12/2024	USD 310	281,822	0.3
Goldman Sachs Group, Inc. (The)	2.38%	07/21/2032	325	247,033	0.3
Goldman Sachs Group, Inc. (The)	4.00%	09/21/2029	EUR 300	298,381	0.3
Goldman Sachs Group, Inc. (The)	4.41%	04/23/2039	USD 150	127,227	0.1
Goldman Sachs Group, Inc. (The), Series VAR	1.09%	12/09/2026	340	287,756	0.3
ING Groep NV	1.40%	07/01/2026	473	403,818	0.4
Ing Groep NV	4.13%	08/24/2033	EUR 400	385,719	0.4
ING Groep NV	5.00%	08/30/2026	GBP 300	340,359	0.3
Intesa Sanpaolo SpA	0.75%	03/16/2028	EUR 550	465,933	0.5
Intesa Sanpaolo SpA, Series XR	4.00%	09/23/2029	USD 465	383,148	0.4
Lloyds Banking Group PLC	4.65%	03/24/2026	200	181,605	0.2
Lloyds Banking Group PLC	7.95%	11/15/2033	221	222,101	0.2
Mitsubishi UFJ Financial Group, Inc.	4.08%	04/19/2028	370	333,746	0.3
Mitsubishi UFJ Financial Group, Inc.	4.79%	07/18/2025	375	355,067	0.4
Mitsubishi UFJ Financial Group, Inc.	5.35%	09/13/2028	200	190,315	0.2
Morgan Stanley	2.19%	04/28/2026	320	285,960	0.3
Morgan Stanley	2.48%	01/21/2028	547	468,384	0.5
Morgan Stanley	4.68%	07/17/2026	160	151,959	0.2
Morgan Stanley	4.81%	10/25/2028	EUR 325	336,548	0.3
Morgan Stanley	6.30%	10/18/2028	USD 270	268,796	0.3

	Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettover- mögen %
Nationwide Building Society	2.97%	02/16/2028	USD 590	€ 494,162	0.5%
Nationwide Building Society	6.17%	12/07/2027	GBP 110	127,905	0.1
NatWest Group PLC	0.78%	02/26/2030	EUR 520	411,658	0.4
NatWest Group PLC	2.36%	05/22/2024	USD 395	372,062	0.4
NatWest Group PLC	4.07%	09/06/2028	EUR 122	119,326	0.1
Santander Holdings USA, Inc.	4.50%	07/17/2025	USD 415	391,115	0.4
Santander UK Group Holdings PLC	2.47%	01/11/2028	681	553,278	0.6
Santander UK Group Holdings PLC	6.83%	11/21/2026	200	193,143	0.2
Shinhan Bank Co., Ltd.	4.38%	04/13/2032	215	184,054	0.2
Skandinaviska Enskilda Banken AB	0.75%	08/09/2027	EUR 571	503,002	0.5
Skandinaviska Enskilda Banken AB(a)	6.88%	12/30/2170	USD 200	183,854	0.2
Societe Generale SA	2.23%	01/21/2026	225	197,158	0.2
Societe Generale SA	2.89%	06/09/2032	450	330,083	0.3
Standard Chartered PLC	1.21%	03/23/2025	355	318,276	0.3
Standard Chartered PLC	2.61%	01/12/2028	615	503,213	0.5
Sumitomo Mitsui Financial Group, Inc.	0.47%	05/30/2024	EUR 315	303,093	0.3
Svenska Handelsbanken AB	4.63%	08/23/2032	GBP 100	108,424	0.1
Svenska Handelsbanken AB(a)	4.75%	03/01/2031	USD 200	157,710	0.2
Synchrony Bank	5.63%	08/23/2027	250	232,590	0.2
UniCredit SpA	1.98%	06/03/2027	314	253,935	0.3
UniCredit SpA	2.57%	09/22/2026	387	323,543	0.3
				<u>26,308,626</u>	<u>27.0</u>
FINANZEN					
Synchrony Financial	3.95%	12/01/2027	162	139,696	0.1
Synchrony Financial	4.88%	06/13/2025	152	141,547	0.2
				<u>281,243</u>	<u>0.3</u>
VERSICHERUNGEN					
American International Group, Inc., Series A-9	5.75%	04/01/2048	810	729,534	0.7
Argentum Netherlands BV for Swiss Re Ltd.	5.75%	08/15/2050	200	181,322	0.2
Assicurazioni Generali SpA	2.12%	10/01/2030	EUR 395	323,204	0.3
Assicurazioni Generali SpA	2.43%	07/14/2031	100	81,302	0.1
CNP Assurances	2.00%	07/27/2050	600	500,222	0.5
Credit Agricole Assurances SA	1.50%	10/06/2031	100	75,378	0.1
Humana, Inc.	5.75%	03/01/2028	USD 168	165,264	0.2
Prudential Financial, Inc.	5.20%	03/15/2044	895	818,580	0.8
Voya Financial, Inc.	5.65%	05/15/2053	307	286,878	0.3
Zurich Finance Ireland Designated Activity Co.	3.00%	04/19/2051	380	276,861	0.3
				<u>3,438,545</u>	<u>3.5</u>
SONSTIGE FINANZWERTE					
Digital Dutch Finco BV	1.50%	03/15/2030	EUR 180	145,587	0.2
REITs					
American Homes 4 Rent LP	3.38%	07/15/2051	USD 415	255,806	0.3
American Tower Corp.	1.00%	01/15/2032	EUR 199	152,268	0.1
American Tower Corp.	3.60%	01/15/2028	USD 220	194,883	0.2
American Tower Corp.	3.80%	08/15/2029	370	325,500	0.3
Boston Properties LP	2.45%	10/01/2033	270	190,980	0.2
Boston Properties LP	6.75%	12/01/2027	121	121,633	0.1
Digital Dutch Finco BV	1.00%	01/15/2032	EUR 100	73,220	0.1
Digital Euro Finco LLC	2.50%	01/16/2026	275	257,949	0.3
Digital Intrepid Holding BV	0.63%	07/15/2031	526	375,876	0.4
Healthcare Trust of America Holdings LP	3.10%	02/15/2030	USD 1,115	905,283	0.9
Heimstaden Bostad Treasury BV	0.25%	10/13/2024	EUR 201	178,463	0.2
MPT Operating Partnership LP/MPT Finance Corp.	3.33%	03/24/2025	105	94,056	0.1
Omega Healthcare Investors, Inc.	3.25%	04/15/2033	USD 95	67,076	0.1
Omega Healthcare Investors, Inc.	3.63%	10/01/2029	405	322,615	0.3
Prologis Euro Finance LLC	0.38%	02/06/2028	EUR 422	359,462	0.4
Prologis International Funding	3.13%	06/01/2031	140	129,894	0.1
Prologis International Funding II SA	3.63%	03/07/2030	290	284,012	0.3
SBB Treasury Oyj	1.13%	11/26/2029	580	352,647	0.4
Welltower, Inc.	4.95%	09/01/2048	USD 220	181,340	0.2
				<u>4,822,963</u>	<u>5.0</u>
				<u>34,996,964</u>	<u>36.0</u>
INDUSTRIE					
GRUNDSTOFFE					
Packaging Corp. of America	4.05%	12/15/2049	165	124,607	0.1
Sealed Air Corp.	1.57%	10/15/2026	520	430,936	0.5
Smurfit Kappa Treasury ULC	0.50%	09/22/2029	EUR 400	318,258	0.3
Sociedad Quimica y Minera de Chile SA	3.63%	04/03/2023	USD 215	204,971	0.2
				<u>1,078,772</u>	<u>1.1</u>

AB SICAV I
Sustainable Global Thematic Credit Portfolio

	Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettover- mögen %
INVESTITIONSGÜTER					
CNH Industrial Finance Europe SA	1.88%	01/19/2026	EUR 1,030	€ 977,202	1.0%
Eaton Corp.	4.15%	03/15/2033	USD 195	176,912	0.2
Eaton Corp.	4.70%	08/23/2052	244	218,616	0.2
John Deere Bank SA	2.50%	09/14/2026	EUR 122	119,244	0.1
John Deere Cash Management SARL	1.85%	04/02/2028	514	482,940	0.5
Siemens Financieringsmaatschappij NV	1.00%	02/25/2030	500	440,040	0.5
Trane Technologies Global Holding Co., Ltd.	5.75%	06/15/2043	USD 85	82,263	0.1
Xylem, Inc./NY	1.95%	01/30/2028	225	187,794	0.2
				<u>2,685,011</u>	<u>2.8</u>
KOMMUNIKATIONSMEDIEN					
Charter Communications Operating LLC/ Charter Communications Operating Capital	5.13%	07/01/2049	70	53,367	0.1
Charter Communications Operating LLC/ Charter Communications Operating Capital	6.48%	10/23/2045	145	131,219	0.1
Comcast Corp.	4.95%	10/15/2058	260	233,599	0.2
Discovery Communications LLC	5.30%	05/15/2049	125	94,395	0.1
				<u>512,580</u>	<u>0.5</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
AT&T, Inc.	4.25%	06/01/2043	GBP 161	161,359	0.2
AT&T, Inc.	4.38%	09/14/2029	470	522,167	0.5
Bell Telephone Co. of Canada or Bell Canada (The)	3.00%	03/17/2031	CAD 688	434,846	0.5
Corning, Inc.	4.38%	11/15/2057	USD 110	84,572	0.1
Corning, Inc.	5.35%	11/15/2048	80	71,980	0.1
Corning, Inc.	5.45%	11/15/2079	150	129,188	0.1
Sprint Capital Corp.	8.75%	03/15/2032	110	126,389	0.1
T-Mobile USA, Inc.	5.80%	09/15/2062	230	221,222	0.2
Telefonica Emisiones SA	4.90%	03/06/2048	160	119,895	0.1
TELUS Corp.	3.40%	05/13/2032	215	179,837	0.2
TELUS Corp.	5.25%	11/15/2032	CAD 318	232,852	0.2
Verizon Communications, Inc.	3.88%	02/08/2029	USD 375	340,608	0.4
Verizon Communications, Inc.	0.88%	04/08/2027	EUR 373	336,695	0.3
Verizon Communications, Inc.	1.88%	09/19/2030	GBP 390	366,968	0.4
Verizon Communications, Inc.	4.25%	10/31/2030	EUR 275	288,088	0.3
Vodafone Group PLC	4.20%	12/13/2027	AUD 220	136,294	0.1
Vodafone Group PLC	4.25%	09/17/2050	USD 502	376,325	0.4
				<u>4,129,285</u>	<u>4.2</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Aptiv PLC	5.40%	03/15/2049	170	141,755	0.1
Daimler AG	0.75%	09/10/2030	EUR 465	395,359	0.4
General Motors Co.	5.60%	10/15/2032	USD 620	572,641	0.6
General Motors Financial Co., Inc.	2.40%	04/10/2028	360	292,903	0.3
Lear Corp.	2.60%	01/15/2032	370	273,330	0.3
Lear Corp.	3.80%	09/15/2027	68	61,338	0.1
Mercedes-Benz Group AG	0.75%	09/10/2030	EUR 116	98,627	0.1
Volkswagen Financial Services NV	1.38%	09/14/2028	GBP 100	92,459	0.1
Volkswagen Financial Services NV	2.13%	01/18/2028	200	196,998	0.2
Volkswagen International Finance NV(a)	2.70%	12/14/2022	EUR 100	100,000	0.1
Volkswagen International Finance NV	3.75%	09/28/2027	600	598,055	0.6
				<u>2,823,465</u>	<u>2.9</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Lowe's Cos., Inc.	3.70%	04/15/2046	USD 415	305,487	0.3
Lowe's Cos., Inc.	4.45%	04/01/2062	125	97,137	0.1
Lowe's Cos., Inc.	5.80%	09/15/2062	100	94,644	0.1
				<u>497,268</u>	<u>0.5</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
AbbVie, Inc.	2.63%	11/15/2028	EUR 265	258,345	0.3
AbbVie, Inc.	4.85%	06/15/2044	USD 480	432,177	0.4
AbbVie, Inc.	4.88%	11/14/2048	245	220,929	0.2
American Medical Systems Europe BV	1.38%	03/08/2028	EUR 290	262,071	0.3
Amgen, Inc.	3.00%	02/22/2029	USD 219	190,454	0.2
Amgen, Inc.	4.88%	03/01/2053	565	495,894	0.5
Becton Dickinson and Co.	2.82%	05/20/2030	430	359,893	0.4
Becton Dickinson Euro Finance SARL	0.33%	08/13/2028	EUR 720	607,819	0.6
Biogen, Inc.	2.25%	05/01/2030	USD 250	198,348	0.2
Biogen, Inc.	3.15%	05/01/2050	345	227,625	0.2
Boston Scientific Corp.	0.63%	12/01/2027	EUR 700	615,234	0.6
Bristol-Myers Squibb Co.	2.55%	11/13/2050	USD 330	208,605	0.2
Bristol-Myers Squibb Co.	3.25%	08/01/2042	640	484,478	0.5
Bristol-Myers Squibb Co.	3.90%	03/15/2062	120	93,354	0.1
Cigna Corp.	3.40%	03/15/2050	135	94,340	0.1
Cigna Corp.	4.80%	08/15/2038	440	400,210	0.4

	Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettover- mögen %
CVS Health Corp.	4.13%	04/01/2040	USD 440	€ 356,435	0.4%
CVS Health Corp.	4.78%	03/25/2038	205	182,349	0.2
CVS Health Corp.	5.05%	03/25/2048	175	155,748	0.2
Danaher Corp.	4.38%	09/15/2045	95	82,211	0.1
DH Europe Finance II SARL.....	0.45%	03/18/2028	EUR 220	191,805	0.2
DH Europe Finance II SARL.....	3.40%	11/15/2049	USD 384	280,789	0.3
Eli Lilly & Co.	4.15%	03/15/2059	330	283,585	0.3
Fresenius Medical Care US Finance III, Inc.....	3.00%	12/01/2031	545	400,226	0.4
Gilead Sciences, Inc.	4.80%	04/01/2044	429	388,531	0.4
HCA, Inc.	5.50%	06/15/2047	195	169,570	0.2
Henkel AG & Co. KGaA	1.75%	11/17/2026	600	505,322	0.5
Medtronic Global Holdings SCA.....	1.75%	07/02/2049	EUR 230	163,173	0.2
Medtronic Global Holdings SCA.....	3.00%	10/15/2028	200	198,071	0.2
Merck & Co., Inc.	2.90%	12/10/2061	USD 842	540,392	0.6
Pfizer, Inc.	1.75%	08/18/2031	515	403,891	0.4
Stryker Corp.	4.63%	03/15/2046	145	126,272	0.1
Thermo Fisher Scientific Finance I BV.....	0.00%	11/18/2025	EUR 306	280,476	0.3
Wyeth LLC.....	5.95%	04/01/2037	USD 121	127,534	0.1
Zoetis, Inc.	4.70%	02/01/2043	600	536,750	0.5
Zoetis, Inc.	5.40%	11/14/2025	66	64,407	0.1
				<u>10,587,313</u>	<u>10.9</u>
DIENSTLEISTUNGEN					
eBay, Inc.	2.70%	03/11/2030	510	417,693	0.4
Global Payments, Inc.	3.20%	08/15/2029	1,105	909,307	0.9
Mastercard, Inc.	1.00%	02/22/2029	EUR 905	805,058	0.8
PayPal Holdings, Inc.....	3.25%	06/01/2050	USD 110	74,905	0.1
Paypal Holdings, Inc.....	4.40%	06/01/2032	295	270,110	0.3
PayPal Holdings, Inc.....	5.25%	06/01/2062	105	93,893	0.1
S&P Global, Inc.	2.30%	08/15/2060	1,005	556,385	0.6
				<u>3,127,351</u>	<u>3.2</u>
TECHNOLOGIE					
Apple, Inc.	4.10%	08/08/2062	215	178,979	0.2
Autodesk, Inc.	2.40%	12/15/2031	585	456,697	0.5
Broadridge Financial Solutions, Inc.....	2.60%	05/01/2031	500	394,185	0.4
CDW LLC/CDW Finance Corp.	2.67%	12/01/2026	615	525,668	0.5
CDW LLC/CDW Finance Corp.	4.25%	04/01/2028	330	286,391	0.3
Cisco Systems, Inc.	5.90%	02/15/2039	210	221,050	0.2
Entegris Escrow Corp.	4.75%	04/15/2029	215	186,915	0.2
Fidelity National Information Services, Inc.....	1.00%	12/03/2028	EUR 235	200,068	0.2
Fidelity National Information Services, Inc.....	2.25%	12/03/2029	GBP 103	98,566	0.1
Fiserv, Inc.	4.40%	07/01/2049	USD 415	330,847	0.3
HP, Inc.....	2.65%	06/17/2031	190	143,685	0.1
HP, Inc.....	5.50%	01/15/2033	250	229,461	0.2
Infineon Technologies AG	0.63%	02/17/2025	EUR 200	188,830	0.2
International Business Machines Corp.....	4.00%	06/20/2042	USD 305	247,644	0.3
International Business Machines Corp.....	4.25%	05/15/2049	260	213,111	0.2
KLA Corp.	4.95%	07/15/2052	235	218,595	0.2
KLA Corp.	5.25%	07/15/2062	150	145,368	0.1
Micron Technology, Inc.	2.70%	04/15/2032	1,125	837,557	0.9
Microsoft Corp.	3.95%	08/08/2056	343	289,138	0.3
NXP BV/NXP Funding LLC/NXP USA, Inc.....	2.50%	05/11/2031	580	441,473	0.5
QUALCOMM, Inc.	6.00%	05/20/2053	140	146,897	0.1
Salesforce.com, Inc.....	3.05%	07/15/2061	845	546,419	0.6
Skyworks Solutions, Inc.....	3.00%	06/01/2031	375	281,514	0.3
Texas Instruments, Inc.	4.10%	08/16/2052	139	119,840	0.1
Western Digital Corp.	2.85%	02/01/2029	91	69,570	0.1
Western Digital Corp.	3.10%	02/01/2032	495	353,532	0.4
Workday, Inc.....	3.70%	04/01/2029	62	54,838	0.1
Workday, Inc.....	3.80%	04/01/2032	118	101,431	0.1
				<u>7,508,269</u>	<u>7.7</u>
TRANSPORTWESEN – EISENBAHNEN					
Canadian National Railway Co.....	3.60%	08/01/2047	CAD 415	253,778	0.3
				<u>33,203,092</u>	<u>34.1</u>
VERSORGBETRIEBE					
ELEKTRIZITÄT					
Brookfield Renewable Partners ULC.....	4.25%	01/15/2029	270	188,456	0.2
Commonwealth Edison Co.....	3.00%	03/01/2050	USD 50	33,743	0.0
Commonwealth Edison Co.....	3.80%	10/01/2042	105	82,911	0.1
Commonwealth Edison Co., Series 133	3.85%	03/15/2052	367	285,882	0.3
Consolidated Edison Co. of New York, Inc.	3.60%	06/15/2061	133	94,615	0.1
Consolidated Edison Co. of New York, Inc.	4.50%	05/15/2058	385	312,951	0.3
Consolidated Edison Co. of New York, Inc., Series 12-A.....	4.20%	03/15/2042	265	214,781	0.2
E.ON SE.	0.88%	01/08/2025	EUR 69	66,047	0.1
EDP Finance BV	1.71%	01/24/2028	USD 1,265	1,000,901	1.0

	Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettovermögen %
EDP Finance BV	1.88%	09/21/2029	EUR 100	€ 90,707	0.1%
Enel Finance International NV	2.25%	07/12/2031	USD 335	238,385	0.2
Enel Finance International NV	2.88%	07/12/2041	595	348,133	0.4
Enel Finance International NV	7.50%	10/14/2032	200	205,887	0.2
Florida Power & Light Co.	4.13%	02/01/2042	90	76,456	0.1
National Grid Electricity Distribution East Midlands PLC	3.53%	09/20/2028	EUR 193	192,298	0.2
National Grid PLC	0.16%	01/20/2028	210	175,972	0.2
NextEra Energy Capital Holdings, Inc.	5.00%	07/15/2032	USD 570	547,353	0.6
Niagara Mohawk Power Corp.	5.78%	09/16/2052	150	144,707	0.1
Orsted AS(a)	2.50%	02/18/3021	GBP 857	669,184	0.7
Public Service Electric and Gas Co.	3.80%	03/01/2046	USD 780	607,456	0.6
San Diego Gas & Electric Co., Series UUU	3.32%	04/15/2050	132	92,194	0.1
San Diego Gas & Electric Co., Series WWW	2.95%	08/15/2051	828	554,396	0.6
Scottish Hydro Electric Transmission PLC	2.13%	03/24/2036	GBP 360	297,206	0.3
Scottish Hydro Electric Transmission PLC	2.25%	09/27/2035	200	170,355	0.2
SSE PLC	2.88%	08/01/2029	EUR 235	225,156	0.2
Tennet Holding Bv.	1.63%	11/17/2026	240	227,008	0.2
TenneT Holding BV	4.25%	04/28/2032	142	150,350	0.2
Vattenfall AB	3.25%	04/18/2024	147	147,006	0.2
				<u>7,440,496</u>	<u>7.7</u>
SONSTIGE VERSORGUNGSBETRIEBE					
American Water Capital Corp.	3.45%	05/01/2050	USD 11	7,873	0.0
American Water Capital Corp.	4.20%	09/01/2048	215	175,488	0.2
American Water Capital Corp.	4.30%	12/01/2042	280	234,640	0.2
Anglian Water Osprey Financing PLC	2.00%	07/31/2028	GBP 110	98,275	0.1
Anglian Water Services Financing PLC	1.63%	08/10/2025	160	171,094	0.2
Severn Trent Utilities Finance PLC	2.00%	06/02/2040	100	76,651	0.1
Suez SA(a)	1.63%	06/01/2026	EUR 200	173,100	0.2
Suez SACA	2.38%	05/24/2030	500	449,650	0.4
United Utilities Water Finance PLC	0.88%	10/28/2029	GBP 200	180,877	0.2
				<u>1,567,648</u>	<u>1.6</u>
				<u>9,008,144</u>	<u>9.3</u>
				<u>77,208,200</u>	<u>79.4</u>
REGIERUNGEN – SCHATZPAPIERE					
KANADA					
Canadian Government Bond	2.25%	12/01/2029	CAD 938	642,679	0.6
DEUTSCHLAND					
Bundesobligation, Series G	0.00%	10/10/2025	EUR 3,467	3,286,735	3.4
				<u>3,929,414</u>	<u>4.0</u>
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
Huhtamaki Oyj.	4.25%	06/09/2027	200	195,614	0.2
Rimini Bidco SpA	6.25%	12/14/2026	340	298,545	0.3
				<u>494,159</u>	<u>0.5</u>
INVESTITIONSGÜTER					
Ardagh Metal Packaging Finance USA LLC/ Ardagh Metal Packaging Finance PLC	2.00%	09/01/2028	282	228,566	0.2
KOMMUNIKATIONSMEDIEN					
CCO Holdings LLC/CCO Holdings Capital Corp.	4.75%	02/01/2032	USD 264	212,028	0.2
Virgin Media Secured Finance PLC	5.00%	04/15/2027	GBP 125	132,043	0.1
VZ Secured Financing BV	3.50%	01/15/2032	EUR 169	137,002	0.2
				<u>481,073</u>	<u>0.5</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Telefonica Europe BV(a)	4.38%	12/14/2024	100	96,390	0.1
Telefonica Europe BV	7.13%	11/23/2171	100	103,580	0.1
				<u>199,970</u>	<u>0.2</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Adient Global Holdings Ltd.	3.50%	08/15/2024	155	150,568	0.2
Dana, Inc.	4.25%	09/01/2030	USD 89	69,221	0.1
Faurecia SE	2.38%	06/15/2029	EUR 155	121,017	0.1
Faurecia SE	7.25%	06/15/2026	110	112,626	0.1
Ford Motor Co.	3.25%	02/12/2032	USD 442	336,637	0.4
ZF Finance GmbH	2.25%	05/03/2028	EUR 400	326,418	0.3
				<u>1,116,487</u>	<u>1.2</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Castle UK Finco PLC	7.01%	05/15/2028	145	109,523	0.1
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
US Acute Care Solutions LLC	6.38%	03/01/2026	USD 55	47,954	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettovermögen %
DIENSTLEISTUNGEN					
Allied Universal Holdco LLC/Allied Universal Finance Corp./					
Atlas Luxco 4 SARL	4.63%	06/01/2028	USD 200	€ 161,196	0.1%
Techem Verwaltungsgesellschaft 675 mbH	2.00%	07/15/2025	EUR 295	272,634	0.3
				<u>433,830</u>	<u>0.4</u>
				<u>3,111,562</u>	<u>3.2</u>
FINANZINSTITUTE					
REITs					
Vivion Investments SARL	3.00%	08/08/2024	200	176,414	0.2
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Terraform Global Operating LLC	6.13%	03/01/2026	USD 110	98,880	0.1
				<u>3,386,856</u>	<u>3.5</u>
GEDECKTE ANLEIHEN					
Caisse Francaise de Financement Local	0.10%	11/13/2029	EUR 1,100	914,759	0.9
DNB Boligkreditt AS	0.63%	06/19/2025	585	553,901	0.6
Societe Generale SFH SA	0.01%	12/02/2026	500	448,570	0.5
Sparebanken Soer Boligkreditt AS	0.01%	10/26/2026	980	879,276	0.9
				<u>2,796,506</u>	<u>2.9</u>
				<u>87,320,976</u>	<u>89.8</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
INDUSTRIE					
TECHNOLOGIE					
NXP BV/NXP Funding LLC/NXP USA, Inc.	3.25%	05/11/2041	USD 156	106,008	0.1
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Niagara Mohawk Power Corp.	1.96%	06/27/2030	220	168,692	0.2
				<u>274,700</u>	<u>0.3</u>
GEMEINDEVERWALTUNG – US-KOMMUNALANLEIHEN					
VEREINIGTE STAATEN					
Metropolitan Transportation Authority, Series 2020-C	5.18%	11/15/2049	115	100,503	0.1
SUPRANATIONALE UNTERNEHMEN					
International Bank for Reconstruction & Development	0.00%	03/31/2027	525	447,078	0.4
				<u>822,281</u>	<u>0.8</u>
Gesamtanlagen				<u>€ 88,143,257</u>	<u>90.6%</u>
(Kosten €96,173,192)					
Termineinlagen					
HSBC, Paris(b)	0.73 %	–		979,177	1.0
Scotiabank, Toronto(b)	2.60 %	–		3	0.0
SEB, Stockholm(b)	3.18 %	–		171,251	0.2
Termineinlagen insgesamt				<u>1,150,431</u>	<u>1.2</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>7,986,120</u>	<u>8.2</u>
Nettovermögen				<u>€ 97,279,808</u>	<u>100.0%</u>

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/(-minderung)
Long					
Canadian 10 Yr Bond Futures	03/22/2023	5	€ 446,289	€ 449,147	€ 2,858
Euro Buxl 30 Yr Bond Futures	12/08/2022	1	158,500	158,300	(200)
Euro-Bund Futures	12/08/2022	30	4,283,660	4,226,400	(57,260)
U.S. 10 Yr Ultra Futures	03/22/2023	18	2,062,729	2,069,779	7,050
U.S. T-Note 2 Yr (CBT) Futures	03/31/2023	31	6,102,167	6,117,760	15,593
U.S. T-Note 5 Yr (CBT) Futures	03/31/2023	21	2,178,881	2,191,021	12,140
Short					
Euro-BOBL Futures	12/08/2022	79	9,655,320	9,482,370	172,950
Euro-OAT Futures	12/08/2022	20	2,772,010	2,731,000	41,010
Euro-Schatz Futures	12/08/2022	18	1,948,770	1,922,040	26,730
Long Gilt Futures	03/29/2023	4	484,857	486,409	(1,552)
U.S. Long Bond (CBT) Futures	03/22/2023	10	1,225,030	1,220,450	4,580
U.S. T-Note 10 Yr (CBT) Futures	03/22/2023	12	1,301,945	1,308,860	(6,915)
				<u>€ 216,984</u>	
				Wertsteigerung	€ 282,911
				Wertminderung	€ (65,927)

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America, NA	USD 688	EUR 663	12/08/2022	€ 1,392
Brown Brothers Harriman & Co.	EUR 5,976	USD 6,005	12/08/2022	(206,230)
Brown Brothers Harriman & Co.	USD 3,504	EUR 3,463	12/08/2022	99,235
Brown Brothers Harriman & Co.	EUR 499	USD 484	12/15/2022	(35,265)
Brown Brothers Harriman & Co.	GBP 442	EUR 509	01/18/2023	(1,965)
Brown Brothers Harriman & Co.	AUD 210	EUR 134	01/19/2023	(2,709)
Brown Brothers Harriman & Co.	CAD 327	EUR 232	01/19/2023	(1,176)
Brown Brothers Harriman & Co.+	AUD 111	EUR 72	12/05/2022	(534)
Brown Brothers Harriman & Co.+	EUR 17,457	AUD 26,968	12/05/2022	130,757
Brown Brothers Harriman & Co.+	EUR 37,903	GBP 32,705	12/05/2022	(29,610)
Brown Brothers Harriman & Co.+	EUR 5,304	USD 5,283	12/05/2022	(228,414)
Brown Brothers Harriman & Co.+	GBP 206	EUR 237	12/05/2022	(1,616)
Brown Brothers Harriman & Co.+	USD 5,124	EUR 4,941	12/05/2022	18,206
Brown Brothers Harriman & Co.+	EUR 246	USD 255	12/12/2022	(933)
Brown Brothers Harriman & Co.+	USD 105	EUR 102	12/12/2022	741
Brown Brothers Harriman & Co.+	CHF 15	EUR 15	12/27/2022	57
Brown Brothers Harriman & Co.+	EUR 7,029	CHF 6,863	12/27/2022	(50,259)
Brown Brothers Harriman & Co.+	EUR 144	USD 148	12/27/2022	(2,050)
Deutsche Bank AG	EUR 610	USD 598	12/08/2022	(34,983)
Deutsche Bank AG	USD 1,260	EUR 1,253	12/08/2022	42,312
JPMorgan Chase Bank, NA	EUR 563	USD 548	12/08/2022	(36,538)
JPMorgan Chase Bank, NA	USD 7,462	EUR 7,403	12/08/2022	235,075
JPMorgan Chase Bank, NA	USD 9,812	EUR 10,188	12/15/2022	769,596
JPMorgan Chase Bank, NA	USD 6,655	EUR 6,528	02/16/2023	170,131
JPMorgan Chase Bank, NA	USD 10,141	EUR 9,658	02/28/2023	(21,230)
Morgan Stanley Capital Services LLC	EUR 629	USD 621	12/08/2022	(32,605)
Morgan Stanley Capital Services LLC	USD 6,021	EUR 6,183	12/08/2022	399,816
Morgan Stanley Capital Services LLC	CAD 1,770	EUR 1,299	01/19/2023	39,032
Royal Bank of Scotland PLC	USD 9,812	EUR 10,152	01/13/2023	757,915
Royal Bank of Scotland PLC	GBP 4,118	EUR 4,708	01/18/2023	(49,782)
Royal Bank of Scotland PLC	USD 9,812	EUR 10,147	01/27/2023	762,089
				€ 2,690,455
			Wertsteigerung	€ 3,426,354
			Wertminderung	€ (735,899)

+ Zum Zweck der Absicherung von Anteilsklassen benutzt.

ZENTRAL ABGERECHNETE ZINSSWAPS

Clearing-Broker/(Börse)	Nomineller Betrag (000)	Abschluss- datum	Zinsart		Unrealisierte Wertsteigerung/ (-minderung)
			Vom Fonds geleistete Zahlungen	Vom Fonds erhaltene Zahlungen	
Citigroup Global Markets, Inc./(LCH Group)	GBP 267	03/31/2042	1 DAY SONIA	1.534%	€ (70,022)
Citigroup Global Markets, Inc./(LCH Group)	GBP 916	03/31/2027	1.897%	1 DAY SONIA	€ 83,779
Insgesamt					€ 13,757
				Wertsteigerung	€ 83,779
				Wertminderung	€ (70,022)

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

Glossar:

BOBL – Bundesobligation
CBT – Chicago Board of Trade
LCH – London Clearing House
REIT – Real Estate Investment Trust
SONIA – Sterling Overnight Index Average

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
KOMMUNIKATIONSDIENSTLEISTUNGEN			
UNTERHALTUNG			
Activision Blizzard, Inc.	21,134	\$ 1,562,859	0.7%
MEDIEN			
TEGNA, Inc.	80,505	1,589,169	0.8
		<u>3,152,028</u>	<u>1.5</u>
NICHT-BASISKONSUMGÜTER			
HAUSHALTSGEBRAUCHSGÜTER			
iRobot Corp.	130,242	6,784,306	3.2
EINZELHANDEL – INTERNET UND DIREKTVERTRIEB			
Poshmark, Inc. - Class A	67,306	1,200,066	0.6
		<u>7,984,372</u>	<u>3.8</u>
VERBRAUCHSGÜTER			
LEBENSMITTEL UND MASSENERZEUGNISSE – EINZELHANDEL			
Albertsons Cos., Inc. - Class A	106,866	2,238,843	1.0
DIVERSIFIZIERT			
AKQUISITIONSZWECKUNTERNEHMEN			
7 Acquisition Corp. - Class A	25,594	261,827	0.1
Arena Fortify Acquisition Corp. - Class A	38,393	393,912	0.2
CC Neuberger Principal Holdings III - Class A	41,262	415,096	0.2
Churchill Capital Corp. VII - Class A	9,304	92,947	0.0
Constellation Acquisition Corp. I	17,976	180,479	0.1
Crucible Acquisition Corp. - Class A	31,736	318,947	0.1
DP Cap Acquisition Corp. I - Class A	25,590	261,274	0.1
Everest Consolidator Acquisition Corp.	25,558	259,925	0.1
Focus Impact Acquisition Corp. - Class A	39,400	397,152	0.2
Fortress Capital Acquisition Corp. - Class A	36,275	364,926	0.2
Global Partner Acquisition Corp. II - Class A	36,275	365,108	0.2
Group Nine Acquisition Corp. - Class A	18,138	182,105	0.1
Hudson Executive Investment Corp. II	38,285	385,530	0.2
LAVA Medtech Acquisition Corp. - Class A	17,920	182,605	0.1
New Vista Acquisition Corp. - Class A	37,084	371,582	0.2
North Atlantic Acquisition Corp.	38,287	385,167	0.2
Pontem Corp. - Class A	36,275	364,201	0.2
Powered Brands - Class A	39,235	393,919	0.2
Pyrophyte Acquisition Corp. - Class A	12,800	131,200	0.1
Rigel Resource Acquisition Corp. - Class A	25,594	261,059	0.1
RMG Acquisition Corp. III - Class A	5,984	59,960	0.0
Thunder Bridge Capital Partners III, Inc.	9,974	100,239	0.0
TLG Acquisition One Corp. - Class A	38,336	386,043	0.2
VectoIQ Acquisition Corp. II - Class A	18,138	182,287	0.1
		<u>6,697,490</u>	<u>3.2</u>
FINANZWERTE			
BANKEN			
First Horizon Corp.	374,694	9,311,146	4.4
SPARKONTEN UND HYPOTHEKENFINANZIERUNG			
Home Capital Group, Inc.	87,954	2,791,983	1.3
		<u>12,103,129</u>	<u>5.7</u>
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
AVEO Pharmaceuticals, Inc.	289,777	4,332,166	2.1
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
ABIOMED, Inc.	22,223	8,395,627	4.0
Meridian Bioscience, Inc.	225,196	7,206,272	3.4
		<u>15,601,899</u>	<u>7.4</u>
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
lLife Healthcare, Inc.	386,526	6,567,077	3.1
LHC Group, Inc.	52,115	8,516,112	4.0
Signify Health, Inc. - Class A	234,771	6,719,146	3.2
		<u>21,802,335</u>	<u>10.3</u>
		<u>41,736,400</u>	<u>19.8</u>
INDUSTRIEGÜTER			
LUFTFRACHT UND LOGISTIK			
Atlas Air Worldwide Holdings, Inc.	39,220	3,952,199	1.9

	Anteile	Wert (USD)	Nettover- mögen %
FLUGGESELLSCHAFTEN			
Spirit Airlines, Inc.	221,490	\$ 4,808,548	2.3%
MASCHINEN			
Altra Industrial Motion Corp.	102,525	6,010,016	2.8
TRANSPORTWESEN – INFRASTRUKTUR			
Atlas Corp.	16,112	247,641	0.1
		<u>15,018,404</u>	<u>7.1</u>
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONS AUSTRÜSTUNG			
Sierra Wireless, Inc.	207,879	6,097,091	2.9
IT-DIENSTLEISTUNGEN			
Evo Payments, Inc. - Class A	21,994	741,418	0.3
Switch, Inc. - Class A	60,334	2,066,439	1.0
		<u>2,807,857</u>	<u>1.3</u>
HALBLEITER UND HALBLEITERAUSTRÜSTUNG			
Tower Semiconductor Ltd.	161,644	7,204,473	3.4
SOFTWARE			
ForgeRock, Inc. - Class A	145,397	3,162,385	1.5
KnowBe4, Inc. - Class A	19,260	475,529	0.2
		<u>3,637,914</u>	<u>1.7</u>
		<u>19,747,335</u>	<u>9.3</u>
GRUNDSTOFFE			
METALL UND BERGBAU			
Turquoise Hill Resources Ltd.	163,439	5,117,683	2.4
PAPIER- UND HOLZPRODUKTE			
Resolute Forest Products, Inc.	87,393	1,843,992	0.9
		<u>6,961,675</u>	<u>3.3</u>
IMMOBILIEN			
AKTIEN-IMMOBILIENINVESTMENTGESELLSCHAFTEN (REITS)			
STORE Capital Corp.	99,340	3,168,946	1.5
IMMOBILIEN-MANAGEMENT UND -ERSCHLISSUNG			
Compute Health Acquisition Corp. - Class A	36,080	361,161	0.2
DiamondHead Holdings Corp. - Class A	20,495	205,257	0.1
		<u>566,418</u>	<u>0.3</u>
		<u>3,735,364</u>	<u>1.8</u>
VERSORGUNG			
STROMVERSORGBETRIEBE			
PNM Resources, Inc.	86,468	4,236,932	2.0
GASVERSORGBETRIEBE			
South Jersey Industries, Inc.	94,925	3,293,897	1.6
		<u>7,530,829</u>	<u>3.6</u>
		<u>126,905,869</u>	<u>60.1</u>
OPTIONSSCHEME			
VERBRAUCHSGÜTER			
LEBENSMITTELPRODUKTE			
Benson Hill, Inc., A-CW22, expiring 12/24/2025	7,634	2,596	0.0
DIVERSIFIZIERT			
AKQUISITIONSZWECKUNTERNEHMEN			
7 Acquisition Corp., - Class A, expiring 11/05/2026	12,797	865	0.0
Arena Fortify Acquisition Corp., A-CW28, expiring 11/15/2028	19,196	4	0.0
Austerlitz Acquisition Corp. I, - Class A, expiring 02/19/2026	9,560	2	0.0
Churchill Capital Corp. VII, - Class A, expiring 02/17/2026	1,863	56	0.0
Constellation Acquisition Corp. I, A-CW27, expiring 01/29/2028	5,992	114	0.0
Crucible Acquisition Corp., A-CW25, expiring 01/07/2025	10,578	10	0.0
DP Cap Acquisition Corp. I, - Class A, expiring 11/12/2028	12,795	477	0.0
Everest Consolidator Acquisition Corp., expiring 07/19/2023	12,779	255	0.0
Focus Impact Acquisition Corp., expiring 10/28/2026	19,700	1,060	0.0
Fortress Capital Acquisition Corp., expiring 01/15/2026	7,255	205	0.0
Global Partner Acquisition Corp. II, - Class A, expiring 01/11/2028	6,045	35	0.0
Group Nine Acquisition Corp., expiring 01/20/2028.	6,046	22	0.0
Hudson Executive Investment Corp. II, expiring 01/28/2026	9,571	5	0.0
LAVA Medtech Acquisition Corp., - Class A, expiring 10/29/2026	8,960	269	0.0
New Vista Acquisition Corp., - Class A, expiring 02/19/2026	12,361	865	0.0
North Atlantic Acquisition Corp., - Class A, expiring 10/20/2025	12,762	156	0.0
Pontem Corp., expiring 12/31/2027.	12,091	949	0.0
Powered Brands, - Class A, expiring 01/09/2026	13,078	523	0.0
Pyrophyte Acquisition Corp., - Class A, expiring 05/03/2028	6,400	251	0.0

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %	
Rigel Resource Acquisition Corp., - Class A, expiring 11/09/2026 ..			12,797	\$ 1,280	0.0%	
RMG Acquisition Corp. III, - Class A, expiring 12/31/2027			1,196	24	0.0	
Thunder Bridge Capital Partners III, Inc., - Class A, expiring 02/15/2028			1,994	147	0.0	
TLG Acquisition One Corp., expiring 02/01/2028			12,778	447	0.0	
VectoIQ Acquisition Corp. II, - Class A, expiring 01/11/2028			3,627	8	0.0	
				<u>8,029</u>	<u>0.0</u>	
FINANZWERTE						
KAPITALMÄRKTE						
CC Neuberger Principal Holdings III, expiring 12/31/2027			8,252	825	0.0	
GRUNDSTOFFE						
METALL UND BERGBAU						
Northern Star Investment Corp. II, - Class A, expiring 01/31/2028			1	0	0.0	
IMMOBILIEN						
IMMOBILIEN-MANAGEMENT UND -ERSCHLIESSUNG						
Compute Health Acquisition Corp., - Class A, expiring 12/31/2027			9,020	1,039	0.0	
DiamondHead Holdings Corp., A-CW28, expiring 01/28/2028			5,123	461	0.0	
				<u>1,500</u>	<u>0.0</u>	
				<u>12,950</u>	<u>0.0</u>	
				<u>126,918,819</u>	<u>60.1</u>	
GELDMARKTINSTRUMENTE						
US-SCHATZWECHSEL						
U.S. Treasury Bill	0.00%	02/23/2023	USD	3,732	3,695,997	1.8
U.S. Treasury Bill	0.00%	03/23/2023		3,738	3,688,598	1.7
U.S. Treasury Bill	0.00%	09/07/2023		2,760	2,664,774	1.3
					<u>10,049,369</u>	<u>4.8</u>
Gesamtanlagen					<u>\$ 136,968,188</u>	<u>64.9%</u>
(Kosten \$138,258,666)						
Termineinlagen						
Credit Suisse, Zurich(a)	(0.08)%	-		7,644	0.0	
Scotiabank, Toronto(a)	2.60 %	-		8,523	0.0	
SEB, Stockholm(a)	(0.28)%	-		14,111	0.0	
SEB, Stockholm(a)	0.78 %	-		28,934	0.0	
SEB, Stockholm(a)	3.18 %	-		1,102,009	0.5	
SMBC, London(a)	1.92 %	-		21,665	0.0	
SMBC, Tokyo(a)	0.73 %	-		109,913	0.1	
SMBC, Tokyo(a)	3.18 %	-		20,770,190	9.9	
Termineinlagen insgesamt				<u>22,062,989</u>	<u>10.5</u>	
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>51,908,745</u>	<u>24.6</u>	
Nettovermögen				<u>\$ 210,939,922</u>	<u>100.0%</u>	

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.	CAD 1,129	USD 845	01/19/2023	\$ 4,533
Brown Brothers Harriman & Co.+	SEK 892,091	USD 81,238	12/05/2022	(3,718,623)
Brown Brothers Harriman & Co.+	USD 82,086	SEK 901,016	12/05/2022	3,720,921
Brown Brothers Harriman & Co.+	USD 83,261	SEK 862,306	12/05/2022	(1,140,657)
Brown Brothers Harriman & Co.+	EUR 1,189	USD 1,225	12/27/2022	(14,899)
Brown Brothers Harriman & Co.+	USD 119,227	EUR 115,960	12/27/2022	1,721,389
Citibank, NA	CAD 7,351	USD 5,387	01/19/2023	(82,593)
HSBC Bank USA	USD 904	CAD 1,216	01/19/2023	1,198
JPMorgan Chase Bank, NA	CAD 2,630	USD 1,964	01/19/2023	7,548
Morgan Stanley Capital Services LLC	CAD 792	USD 577	01/19/2023	(12,003)
				<u>\$ 486,814</u>
				Wertsteigerung \$ 5,455,589
				Wertminderung \$ (4,968,775)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

TOTAL-RETURN-SWAPS

Kontrahent & Referenz-Obligation	Anzahl der Anteile oder Einheiten	Bezahler/Erhaltener Zinssatz	Nomineller Betrag (000)	Fälligkeits- datum	Unrealisierte Wertsteigerung/ (-minderung)
Gesamtrendite auf Referenz-Obligation erhalten					
Goldman Sachs International					
Activision Blizzard, Inc.	104,488	SOFR Plus 0.35%	USD 8,095	07/15/2025	\$ (367,798)
Emis Group PLC	250,711	SONIA Plus 0.35%	GBP 4,644	07/15/2025	77,324
Flagstar Bancorp, Inc.	1,041	SOFR Plus 0.35%	USD 42	07/15/2025	(2,604)
GSABFUS1	1,498,986	0.00%	USD 139,930	10/15/2025	(629,574)
Micro Focus International PLC	39,698	SONIA Plus 0.35%	GBP 205	07/15/2025	3,933
Shaw Communications, Inc.	349,077	CDOR Plus 0.35%	CAD 11,900	07/15/2025	675,928
Umpqua Holdings Corp.	448,494	SOFR Plus 0.35%	USD 7,999	07/15/2025	1,091,650
JPMorgan Chase Bank, NA					
AVEVA Group PLC	42,664	SONIA Plus 0.35%	GBP 1,353	08/14/2023	25,423
Black Knight, Inc.	124,137	OBFR Plus 0.40%	USD 8,365	08/14/2023	(669,504)
ContourGlobal PLC	117,726	SONIA Plus 0.35%	GBP 295	08/14/2023	1,164
HomeServe PLC	440,653	SONIA Plus 0.35%	GBP 5,157	08/14/2023	93,895
PNM Resources, Inc.	105,730	OBFR Plus 0.40%	USD 5,186	08/14/2023	(5,643)
Silicon Motion Technology Corp.	60,720	OBFR Plus 0.40%	USD 5,249	08/14/2023	(1,417,375)
Summit Industrial Income REIT	153,302	CDOR Plus 0.40%	CAD 3,446	08/14/2023	7,938
VMware, Inc.	82,590	OBFR Plus 0.40%	USD 10,172	08/14/2023	(138,504)
Yamana Gold, Inc.	1,558,016	OBFR Plus 0.40%	USD 8,226	08/14/2023	280,681
Morgan Stanley Capital Services LLC					
IAA, Inc.	97,719	FedFundEffective Plus 0.38%	USD 3,779	10/18/2023	(126,777)
Micro Focus International PLC	345,315	SONIA Plus 0.54%	GBP 1,784	10/18/2023	35,578
Moneygram International, Inc.	219,877	FedFundEffective Plus 0.38%	USD 2,293	10/18/2023	107,740
MSABETFR	605,250	0.14%	USD 71,617	02/15/2023	(288,281)
Siemens Gamesa Renewable Energy	36,657	EURIBOR Plus 0.50%	EUR 658	10/18/2023	5,752
Spirit Airlines, Inc.	61,969	FedFundEffective Plus 0.38%	USD 1,432	10/18/2023	(86,307)
Gesamtrendite auf Referenz-Obligation zahlen					
Goldman Sachs International					
Columbia Banking System, Inc.	116,790	SOFR Minus 0.32%	USD 3,576	07/15/2025	(424,821)
Columbia Banking System, Inc.	61,935	SOFR Minus 0.34%	USD 1,857	07/15/2025	(225,287)
Columbia Banking System, Inc.	22,081	SOFR Minus 0.30%	USD 653	07/15/2025	(80,319)
Columbia Banking System, Inc.	20,939	SOFR Minus 0.33%	USD 628	07/15/2025	(76,165)
Columbia Banking System, Inc.	18,364	SOFR Minus 0.35%	USD 590	07/15/2025	(66,799)
Columbia Banking System, Inc.	12,542	SOFR Minus 0.31%	USD 384	07/15/2025	(45,621)
Columbia Banking System, Inc.	7,372	SOFR Minus 2.32%	USD 223	07/15/2025	(26,815)
Columbia Banking System, Inc.	7,189	SOFR Minus 0.36%	USD 218	07/15/2025	(26,150)
New York Community Bancorp	4,223	SOFR Minus 0.47%	USD 42	07/15/2025	2,766
JPMorgan Chase Bank, NA					
Broadcom, Inc.	6,801	OBFR Minus 0.28%	USD 3,778	08/14/2023	(117,523)
Broadcom, Inc.	3,378	OBFR Minus 0.29%	USD 1,662	08/14/2023	(58,372)
Broadcom, Inc.	227	OBFR Minus 0.30%	USD 114	08/14/2023	(3,923)
Intercontinental Exchange, Inc.	12,426	OBFR Minus 0.28%	USD 1,227	08/14/2023	(121,778)
Intercontinental Exchange, Inc.	2,401	OBFR Minus 0.29%	USD 229	08/14/2023	(23,530)
Intercontinental Exchange, Inc.	2,386	OBFR Minus 0.30%	USD 238	08/14/2023	(23,383)
Intercontinental Exchange, Inc.	662	OBFR Minus 0.78%	USD 67	08/14/2023	(6,488)
MaxLinear, Inc.	17,030	OBFR Minus 0.28%	USD 667	08/14/2023	21,966
MaxLinear, Inc.	2,762	OBFR Minus 0.29%	USD 93	08/14/2023	3,562
MaxLinear, Inc.	1,797	OBFR Minus 0.30%	USD 65	08/14/2023	2,318
MaxLinear, Inc.	1,970	OBFR Minus 1.04%	USD 68	08/14/2023	2,541
Morgan Stanley Capital Services LLC					
Agnico Eagle Mines Ltd.	58,581	FedFundEffective Plus 3.53%	USD 2,687	10/18/2023	(263,399)
Pan American Silver Corp.	248,971	FedFundEffective Plus 3.53%	USD 3,457	10/18/2023	(623,548)
Rentokil Initial PLC	14	SONIA Minus 0.26%	GBP 0*	10/18/2023	(2)
Ritchie Bros Auctioneers, Inc.	56,716	FedFundEffective Plus 3.53%	USD 2,954	10/18/2023	(156,453)
Insgesamt					\$ (3,662,584)
				Wertsteigerung	\$ 2,440,159
				Wertminderung	\$ (6,102,743)

* Nomineller Betrag geringer als \$500.

(a) Tagesgeld.

Währungskürzel:

CAD – Canadian Dollar
 CNH – Chinese Yuan Renminbi (Offshore)
 EUR – Euro
 GBP – Great British Pound
 SEK – Swedish Krone
 USD – United States Dollar

Glossar:

CDOR	– Canadian Dealer Offered Rate
EURIBOR	– Euro Interbank Offered Rate
FedFundEffective	– Federal Funds Effective Rate
OBFR	– Overnight Bank Funding Rate
REIT	– Real Estate Investment Trust
SOFR	– Secured Overnight Financing Rate
SONIA	– Sterling Overnight Index Average

	Anteile	Wert (EUR)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
KOMMUNIKATIONSDIENSTLEISTUNGEN			
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE			
BCE, Inc.	3,942	€ 180,360	0.2%
Comcast Corp. - Class A	11,932	420,096	0.4
Deutsche Telekom AG (REG)	5,850	114,362	0.2
Nippon Telegraph & Telephone Corp.	13,200	351,742	0.3
Verizon Communications, Inc.	8,234	308,401	0.2
		<u>1,374,961</u>	<u>1.3</u>
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN			
Alphabet, Inc. - Class C	5,620	547,904	0.5
		<u>1,922,865</u>	<u>1.8</u>
NICHT-BASISKONSUMGÜTER			
KFZ-BESTANDTEILE			
Aptiv PLC	4,196	430,124	0.4
HAUSHALTSGEBRAUCHSGÜTER			
TopBuild Corp.	2,102	311,092	0.3
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
NIKE, Inc. - Class B	3,833	404,037	0.4
		<u>1,145,253</u>	<u>1.1</u>
VERBRAUCHSGÜTER			
LEBENSMITTELPRODUKTE			
General Mills, Inc.	8,560	701,680	0.7
Nestle SA	2,110	241,227	0.2
		<u>942,907</u>	<u>0.9</u>
HAUSHALTSPRODUKTE			
Procter & Gamble Co. (The)	7,797	1,117,625	1.0
KÖRPERPFLEGEPRODUKTE			
Unilever PLC	18,146	871,872	0.8
		<u>2,932,404</u>	<u>2.7</u>
FINANZWERTE			
BANKEN			
Bank Leumi Le-Israel BM	27,368	241,084	0.2
DBS Group Holdings Ltd.	12,300	308,254	0.2
Erste Group Bank AG	26,468	796,416	0.8
HDFC Bank Ltd. (ADR)	13,068	886,228	0.8
KBC Group NV	2,000	106,464	0.1
Mitsubishi UFJ Financial Group, Inc.	45,900	240,551	0.2
Nordea Bank Abp	17,410	175,824	0.2
Oversea-Chinese Banking Corp., Ltd.	38,500	340,998	0.4
SVB Financial Group	1,646	366,402	0.4
Toronto-Dominion Bank (The)	4,050	259,042	0.2
		<u>3,721,263</u>	<u>3.5</u>
KAPITALMÄRKTE			
Cboe Global Markets, Inc.	1,470	179,180	0.2
Cordiant Digital Infrastructure Ltd./Fund	472,596	502,204	0.5
Deutsche Boerse AG	3,846	679,044	0.6
Intercontinental Exchange, Inc.	3,382	351,908	0.4
London Stock Exchange Group PLC	5,954	572,848	0.6
MSCI, Inc. - Class A	2,002	977,010	0.8
Partners Group Holding AG	977	934,516	0.8
Singapore Exchange Ltd.	30,956	199,116	0.2
		<u>4,395,826</u>	<u>4.1</u>
VERSICHERUNGEN			
Admiral Group PLC	4,784	112,396	0.2
Aflac, Inc.	11,828	817,594	0.8
AIA Group Ltd.	63,400	618,684	0.6
AXA SA	3,766	102,306	0.0
Everest Re Group Ltd.	1,110	360,478	0.4
NN Group NV	5,650	232,040	0.2
Progressive Corp. (The)	3,670	466,068	0.4
Sampo Oyj - Class A	6,542	318,382	0.2
Selective Insurance Group, Inc.	1,970	181,968	0.2
Willis Towers Watson PLC	2,380	563,002	0.5
		<u>3,772,918</u>	<u>3.5</u>
		<u>11,890,007</u>	<u>11.1</u>

	Anteile	Wert (EUR)	Nettover- mögen %
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
AbbVie, Inc.	3,616	€ 559,932	0.6%
Abcam PLC	31,480	474,204	0.4
		<u>1,034,136</u>	<u>1.0</u>
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Alcon, Inc.	8,062	534,196	0.6
Becton Dickinson and Co.	3,408	816,358	0.8
ConvaTec Group PLC	21,252	57,136	0.0
Koninklijke Philips NV	20,022	288,302	0.2
STERIS PLC	4,074	727,181	0.6
		<u>2,423,173</u>	<u>2.2</u>
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Centene Corp.	3,084	257,904	0.2
CVS Health Corp.	3,554	347,955	0.4
Galenica AG	2,820	208,028	0.2
UnitedHealth Group, Inc.	1,018	535,864	0.5
		<u>1,349,751</u>	<u>1.3</u>
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Bio-Rad Laboratories, Inc. - Class A	1,360	542,000	0.4
Bruker Corp.	8,218	532,362	0.4
Danaher Corp.	3,834	1,007,092	1.0
Gerresheimer AG	5,588	396,378	0.4
ICON PLC	2,704	559,822	0.6
Thermo Fisher Scientific, Inc.	208	111,980	0.2
West Pharmaceutical Services, Inc.	2,256	508,738	0.4
		<u>3,658,372</u>	<u>3.4</u>
PHARMAZEUTIKA			
Chugai Pharmaceutical Co., Ltd.	4,400	112,602	0.2
Eli Lilly & Co.	1,018	363,020	0.3
Johnson & Johnson	2,006	342,966	0.2
Merck & Co., Inc.	6,600	698,436	0.6
Novartis AG (REG)	1,642	140,279	0.2
Novo Nordisk A/S - Class B	3,390	408,644	0.4
Roche Holding AG	1,270	398,628	0.4
Sanofi	3,010	261,284	0.2
		<u>2,725,859</u>	<u>2.5</u>
		<u>11,191,291</u>	<u>10.4</u>
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
Hexcel Corp.	10,026	577,550	0.5
BAUPRODUKTE			
Assa Abloy AB - Class B	6,226	137,166	0.2
Owens Corning	3,194	272,684	0.2
		<u>409,850</u>	<u>0.4</u>
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF			
Tetra Tech, Inc.	5,506	817,964	0.8
Tomra Systems ASA	34,330	633,342	0.6
Waste Management, Inc.	6,960	1,121,626	1.0
		<u>2,572,932</u>	<u>2.4</u>
BAU- UND INGENIEURWESEN			
AECOM	2,824	230,593	0.2
ELEKTRISCHE AUSRÜSTUNG			
Schneider Electric SE	920	130,560	0.1
MASCHINEN			
Deere & Co.	2,880	1,220,526	1.1
SMC Corp.	1,500	657,762	0.6
Xylem, Inc./NY	5,546	598,674	0.6
		<u>2,476,962</u>	<u>2.3</u>
PROFESSIONELLE DIENSTLEISTUNGEN			
Meitec Corp.	8,800	157,843	0.2
RELX PLC	20,420	550,256	0.4
Wolters Kluwer NV	3,418	362,002	0.4
		<u>1,070,101</u>	<u>1.0</u>
		<u>7,468,548</u>	<u>6.9</u>

	Anteile	Wert (EUR)	Nettover- mögen %
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONS-AUSRÜSTUNG			
Calix, Inc.	9,652	€ 661,337	0.6%
Lumentum Holdings, Inc.	12,290	648,868	0.5
Motorola Solutions, Inc.	426	111,172	0.2
		<u>1,421,377</u>	<u>1.3</u>
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Flex Ltd.	52,642	1,111,906	1.0
Keyence Corp.	1,000	406,623	0.4
Keysight Technologies, Inc.	3,270	568,258	0.5
		<u>2,086,787</u>	<u>1.9</u>
IT-DIENSTLEISTUNGEN			
Accenture PLC - Class A	2,326	672,654	0.6
Capgemini SE	1,358	235,944	0.2
Fidelity National Information Services, Inc.	5,010	349,438	0.4
Mastercard, Inc. - Class A	754	258,240	0.2
Visa, Inc. - Class A	6,533	1,362,350	1.3
		<u>2,878,626</u>	<u>2.7</u>
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
ASML Holding NV	1,716	1,006,778	1.0
Broadcom, Inc.	1,304	689,979	0.6
Infineon Technologies AG	20,830	672,390	0.6
KLA Corp.	660	249,356	0.2
MediaTek, Inc.	20,000	464,420	0.4
NXP Semiconductors NV	4,136	698,730	0.6
ON Semiconductor Corp.	8,504	614,478	0.6
Taiwan Semiconductor Manufacturing Co., Ltd.	43,000	663,630	0.7
		<u>5,059,761</u>	<u>4.7</u>
SOFTWARE			
Adobe, Inc.	2,643	876,082	0.8
Dassault Systemes SE	18,100	648,568	0.6
Intuit, Inc.	1,240	485,301	0.4
Microsoft Corp.	10,110	2,478,580	2.3
Nice Ltd.	302	56,040	0.0
NortonLifeLock, Inc.	20,226	446,248	0.4
Open Text Corp.	2,330	65,722	0.0
Oracle Corp.	7,304	582,710	0.6
Oracle Corp., Japan	1,300	73,986	0.0
SAP SE	1,124	119,742	0.2
ServiceNow, Inc.	568	227,232	0.2
VMware, Inc. - Class A	2,672	311,840	0.4
		<u>6,372,051</u>	<u>5.9</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Apple, Inc.	13,624	1,938,074	1.8
Dell Technologies, Inc. - Class C	11,400	490,642	0.5
		<u>2,428,716</u>	<u>2.3</u>
		<u>20,247,318</u>	<u>18.8</u>
GRUNDSTOFFE			
CHEMIKALIEN			
Chr Hansen Holding A/S	8,358	495,726	0.4
Koninklijke DSM NV	4,454	555,034	0.6
		<u>1,050,760</u>	<u>1.0</u>
VERSORGUNG			
STROMVERSORGUNGSBETRIEBE			
EDP - Energias de Portugal SA	7,530	34,336	0.0
Enel SpA	23,228	120,416	0.2
NextEra Energy, Inc.	13,896	1,131,070	1.0
Orsted AS	6,388	537,512	0.5
Xcel Energy, Inc.	3,624	244,482	0.2
		<u>2,067,816</u>	<u>1.9</u>
UNABHÄNGIGE STROM- UND ERNEUERBARE ELEKTRIZITÄTSPRODUZENTEN			
Renewables Infrastructure Group Ltd. (The)	321,700	479,064	0.4
ThomasLloyd Energy Impact Trust PLC/Fund	61,535	66,995	0.1
		<u>546,059</u>	<u>0.5</u>
MEHRFACH-VERSORGUNGSBETRIEBE			
CenterPoint Energy Inc.	8,106	242,309	0.2

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (EUR)	Nettover- mögen %
WASSERVERSORGER					
American Water Works Co., Inc.			3,376	€ 492,352	0.5%
				<u>3,348,536</u>	<u>3.1</u>
				<u>61,196,982</u>	<u>56.9</u>
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
FINANZINSTITUTE					
BANKWESEN					
Abanca Corp. Bancaria SA	0.50%	09/08/2027	EUR	200	168,406 0.2
ABN AMRO Bank NV	0.50%	09/23/2029		300	241,132 0.2
AIB Group PLC	0.50%	11/17/2027		256	216,416 0.2
Banco Bilbao Vizcaya Argentaria SA	1.00%	06/21/2026		300	276,062 0.2
Banco de Sabadell SA	1.13%	03/11/2027		100	90,058 0.0
Banco de Sabadell SA	2.63%	03/24/2026		100	94,058 0.1
Banco Santander SA	0.30%	10/04/2026		300	267,366 0.2
Bank of America Corp.	1.49%	05/19/2024	USD	250	235,826 0.2
Bank of America Corp.	2.46%	10/22/2025		50	45,206 0.0
Bank of Ireland Group	0.38%	05/10/2027	EUR	225	193,264 0.2
Banque Federative du Credit Mutuel SA	0.25%	06/29/2028		300	254,154 0.2
Barclays PLC	1.70%	11/03/2026	GBP	104	106,612 0.2
BNP Paribas SA	1.68%	06/30/2027	USD	260	215,484 0.2
CaixaBank SA	0.50%	02/09/2029	EUR	100	81,590 0.0
CaixaBank SA	0.75%	07/10/2026		300	277,302 0.2
Citigroup, Inc.	3.71%	09/22/2028		140	139,294 0.2
Cooperatieve Rabobank UA	1.11%	02/24/2027	USD	510	422,292 0.4
Credit Agricole SA	0.38%	10/21/2025	EUR	300	277,788 0.2
Danske Bank A/S	1.38%	02/17/2027		128	116,084 0.2
Deutsche Bank AG	1.88%	02/23/2028		300	263,760 0.2
DNB Bank ASA	0.38%	01/18/2028		100	88,236 0.0
ING Groep NV	1.13%	12/07/2028	GBP	200	185,112 0.2
ING Groep NV	4.13%	08/24/2033	EUR	200	192,860 0.2
Intesa Sanpaolo SpA	0.75%	03/16/2028		286	241,438 0.2
KBC Group NV	0.38%	06/16/2027		200	177,518 0.2
NatWest Group PLC	0.78%	02/26/2030		196	154,372 0.2
NatWest Group PLC	2.36%	05/22/2024	USD	250	235,482 0.2
Nordea Bank Abp.	0.38%	05/28/2026	EUR	126	114,802 0.2
Shinhan Bank Co., Ltd.	4.38%	04/13/2032	USD	200	171,212 0.2
Skandinaviska Enskilda Banken AB	0.75%	08/09/2027	EUR	246	215,824 0.2
Societe Generale SA	0.88%	09/22/2028		300	257,828 0.2
Standard Chartered PLC	0.90%	07/02/2027		190	168,876 0.2
Svenska Handelsbanken AB	0.01%	12/02/2027		126	106,336 0.2
Truist Financial Corp.	1.27%	03/02/2027	USD	36	29,822 0.0
UniCredit SpA	0.80%	07/05/2029	EUR	356	290,582 0.2
Woori Bank	2.00%	01/20/2027	USD	200	168,568 0.2
				<u>6,781,022</u>	<u>6.3</u>
VERSICHERUNGEN					
Assicurazioni Generali SpA	1.71%	06/30/2032	EUR	266	198,890 0.2
Caisse Nationale de Reassurance Mutuelle Agricole Groupama.	0.75%	07/07/2028		100	82,370 0.0
CNP Assurances	2.00%	07/27/2050		200	166,740 0.2
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen ...	1.25%	05/26/2041		200	153,324 0.2
				<u>601,324</u>	<u>0.6</u>
REITs					
Alexandria Real Estate Equities, Inc.	2.00%	05/18/2032	USD	16	11,768 0.0
Alexandria Real Estate Equities, Inc.	2.95%	03/15/2034		84	64,850 0.0
Alexandria Real Estate Equities, Inc.	3.80%	04/15/2026		230	213,010 0.2
Boston Properties LP	2.55%	04/01/2032		144	106,642 0.1
Digital Dutch Finco BV	1.00%	01/15/2032	EUR	136	98,846 0.0
Digital Euro Finco LLC	2.50%	01/16/2026		206	192,290 0.2
Digital Intrepid Holding BV	0.63%	07/15/2031		100	71,460 0.0
Equinix, Inc.	0.25%	03/15/2027		260	227,351 0.2
Healthpeak Properties, Inc.	1.35%	02/01/2027	USD	294	243,096 0.2
Kilroy Realty LP	2.65%	11/15/2033		266	181,378 0.2
Prologis Euro Finance LLC	0.38%	02/06/2028	EUR	386	327,946 0.4
Prologis International Funding II SA	3.63%	03/07/2030		110	107,728 0.2
Vornado Realty LP	2.15%	06/01/2026	USD	56	44,696 0.0
Welltower, Inc.	2.70%	02/15/2027		246	214,484 0.2
				<u>2,105,545</u>	<u>1.9</u>
				<u>9,487,891</u>	<u>8.8</u>

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (EUR)	Nettover- mögen %
INDUSTRIE					
GRUNDSTOFFE					
Arkema SA	0.13%	10/14/2026	EUR 400	€ 354,406	0.4%
BASF SE	1.50%	03/17/2031	100	87,946	0.0
Smurfit Kappa Treasury ULC	0.50%	09/22/2029	260	206,868	0.2
				<u>649,220</u>	<u>0.6</u>
INVESTITIONSGÜTER					
GCC SAB de CV	3.61%	04/20/2032	USD 200	157,037	0.2
Xylem, Inc./NY	1.95%	01/30/2028	300	250,392	0.2
				<u>407,429</u>	<u>0.4</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Verizon Communications, Inc.	2.85%	09/03/2041	56	37,604	0.0
Verizon Communications, Inc.	3.88%	02/08/2029	230	208,906	0.2
				<u>246,510</u>	<u>0.2</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
General Motors Co.	5.40%	10/15/2029	72	65,951	0.0
Volkswagen International Finance NV	0.88%	09/22/2028	EUR 200	168,956	0.2
Volkswagen International Finance NV	1.25%	09/23/2032	100	79,722	0.1
				<u>314,629</u>	<u>0.3</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Amgen, Inc.	3.00%	02/22/2029	USD 110	95,662	0.1
TECHNOLOGIE					
Jabil, Inc.	4.25%	05/15/2027	96	87,086	0.2
Micron Technology, Inc.	2.70%	04/15/2032	108	80,406	0.0
NXP BV/NXP Funding LLC/NXP USA, Inc.	2.50%	05/11/2031	100	76,116	0.0
				<u>243,608</u>	<u>0.2</u>
TRANSPORTWESEN – DIENSTLEISTUNGEN					
AP Moller - Maersk A/S	0.75%	11/25/2031	EUR 250	192,472	0.2
				<u>2,149,530</u>	<u>2.0</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Consolidated Edison Co. of New York, Inc.	3.60%	06/15/2061	USD 36	24,898	0.0
E.ON SE	0.88%	10/18/2034	EUR 200	149,438	0.2
EDP - Energias de Portugal SA	1.63%	04/15/2027	300	279,392	0.2
Enel Finance International NV	1.38%	07/12/2026	USD 296	245,086	0.2
Iberdrola International BV, Series NC6(a)	1.45%	02/09/2171	EUR 300	254,980	0.2
National Grid PLC	0.25%	09/01/2028	260	215,148	0.2
NextEra Energy Capital Holdings, Inc.	1.90%	06/15/2028	USD 298	244,858	0.2
NSTAR Electric Co.	3.10%	06/01/2051	76	50,342	0.0
NSTAR Electric Co.	3.25%	05/15/2029	40	35,346	0.0
Orsted AS	2.50%	05/16/2033	GBP 100	94,902	0.1
Orsted AS	3.25%	09/13/2031	EUR 100	99,038	0.2
Public Service Electric and Gas Co.	3.10%	03/15/2032	USD 98	83,436	0.0
RTE Reseau de Transport d'Electricite SADIR	0.75%	01/12/2034	EUR 100	75,202	0.0
SSE PLC	1.38%	09/04/2027	176	161,684	0.2
Tennet Holding Bv.	2.13%	11/17/2029	200	184,812	0.2
TenneT Holding BV	4.25%	04/28/2032	100	105,880	0.2
Vattenfall AB	0.50%	06/24/2026	516	467,242	0.4
Verbund AG	0.90%	04/01/2041	200	135,666	0.2
				<u>2,907,350</u>	<u>2.7</u>
SONSTIGE VERSORGUNGSBETRIEBE					
Anglian Water Services Financing PLC	1.63%	08/10/2025	GBP 100	106,934	0.2
Severn Trent Utilities Finance PLC	2.63%	02/22/2033	100	95,580	0.1
Suez Saca	1.88%	05/24/2027	EUR 100	92,362	0.0
				<u>294,876</u>	<u>0.3</u>
				<u>3,202,226</u>	<u>3.0</u>
				<u>14,839,647</u>	<u>13.8</u>
INVESTMENTGESELLSCHAFTEN					
FONDS UND INVESTMENTTRUSTS					
AB SICAV I - Sustainable Global Thematic Credit Portfolio - Class S			104,258	9,797,133	9.1
REGIERUNGEN – SCHATZPAPIERE					
ÖSTERREICH					
Republic of Austria	1.85%	05/23/2049	EUR 370	325,013	0.3
BELGIEN					
Kingdom of Belgium Government Bond, Series 86	1.25%	04/22/2033	80	71,230	0.0
Kingdom of Belgium Government Bond, Series 96	2.75%	04/22/2039	372	371,078	0.4
				<u>442,308</u>	<u>0.4</u>

		Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettover- mögen %
KANADA						
	Canadian Government Bond	2.25%	12/01/2029	CAD 292	€ 200,066	0.2%
FRANKREICH						
	French Republic Government Bond OAT	0.50%	06/25/2044	EUR 458	301,682	0.3
	French Republic Government Bond OAT	1.75%	06/25/2039	698	621,062	0.6
					<u>922,744</u>	<u>0.9</u>
DEUTSCHLAND						
	Bundesrepublik Deutschland Bundesanleihe, Series G	0.00%	08/15/2031	752	638,893	0.6
	Bundesrepublik Deutschland Bundesanleihe, Series G	0.00%	08/15/2050	312	193,866	0.2
					<u>832,759</u>	<u>0.8</u>
ITALIEN						
	Italy Buoni Poliennali Del Tesoro, Series 13Y	4.00%	04/30/2035	586	586,672	0.5
NIEDERLANDE						
	Netherlands Government Bond	0.50%	01/15/2040	752	571,566	0.5
NEUSEELAND						
	New Zealand Government Bond, Series 534	4.25%	05/15/2034	NZD 1,000	614,058	0.6
SPANIEN						
	Spain Government Bond	1.00%	07/30/2042	EUR 260	176,954	0.2
VEREINIGTES KÖNIGREICH						
	United Kingdom Gilt	0.88%	07/31/2033	GBP 590	532,766	0.4
	United Kingdom Gilt	1.50%	07/31/2053	220	162,936	0.2
					<u>695,702</u>	<u>0.6</u>
					<u>5,367,842</u>	<u>5.0</u>
REGIERUNGEN – STAATSANLEIHEN						
CHILE						
	Chile Government International Bond	1.25%	01/29/2040	EUR 200	131,412	0.1
DEUTSCHLAND						
	Kreditanstalt fuer Wiederaufbau	0.01%	05/05/2027	80	70,972	0.0
	Kreditanstalt fuer Wiederaufbau	0.25%	09/09/2026	SEK 4,060	334,144	0.4
	Kreditanstalt fuer Wiederaufbau	1.38%	06/07/2032	EUR 200	180,074	0.2
	Kreditanstalt fuer Wiederaufbau	2.00%	11/15/2029	342	331,822	0.4
	Kreditanstalt fuer Wiederaufbau	4.10%	02/20/2026	AUD 418	273,718	0.2
	Landwirtschaftliche Rentenbank	0.00%	09/22/2027	EUR 100	88,724	0.0
	Landwirtschaftliche Rentenbank	1.90%	07/12/2032	272	256,558	0.2
					<u>1,536,012</u>	<u>1.4</u>
PERU						
	Peruvian Government International Bond	1.95%	11/17/2036	156	111,678	0.1
					<u>1,779,102</u>	<u>1.6</u>
SUPRANATIONALE UNTERNEHMEN						
	European Investment Bank	0.01%	11/15/2030	398	325,062	0.3
	European Investment Bank	0.75%	07/15/2027	AUD 1,068	599,313	0.6
	European Investment Bank	1.50%	03/02/2027	SEK 670	57,594	0.0
	European Union	1.25%	02/04/2043	EUR 224	168,189	0.2
	European Union, Series MFA	3.00%	03/04/2053	174	182,590	0.2
	European Union, Series SURE	0.20%	06/04/2036	396	282,404	0.2
					<u>1,615,152</u>	<u>1.5</u>
GEDECKTE ANLEIHEN						
	BPCE SA	1.75%	05/27/2032	100	90,686	0.1
	Caisse Francaise de Financement Local	0.10%	11/13/2029	300	249,480	0.2
	Credit Agricole Home Loan SFH SA	0.05%	12/06/2029	100	82,714	0.0
	DNB Boligkredditt AS	0.63%	06/19/2025	240	227,242	0.2
	Nordea Kiinnitysluottopankki Oyj	2.63%	12/01/2025	128	126,478	0.2
	Societe Generale SFH SA	0.01%	12/02/2026	200	179,428	0.2
	Sparebanken Soer Boligkredditt AS	0.01%	10/26/2026	246	219,818	0.2
					<u>1,175,846</u>	<u>1.1</u>
GEMEINDEVERWALTUNG – REGIONALANLEIHEN						
DEUTSCHLAND						
	NRW Bank	0.00%	02/03/2031	258	207,946	0.2
JAPAN						
	Japan Finance Organization for Municipalities, Series G	0.01%	02/02/2028	100	86,620	0.0
	Japan Finance Organization for Municipalities, Series G	0.05%	02/12/2027	100	88,832	0.1
					<u>175,452</u>	<u>0.1</u>
SPANIEN						
	Autonomous Community of Madrid Spain	1.77%	04/30/2028	220	208,491	0.2
					<u>591,889</u>	<u>0.5</u>

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (EUR)	Nettovermögen %
REGIERUNGEN – STAATLICHE BEHÖRDEN					
FRANKREICH					
Societe Du Grand Paris EPIC	0.30%	11/25/2031	EUR 100	€ 80,694	0.1%
Societe Du Grand Paris EPIC	0.70%	10/15/2060	100	46,219	0.0
				<u>126,913</u>	<u>0.1</u>
NIEDERLANDE					
Nederlandse Waterschapsbank NV	0.00%	09/08/2031	526	417,449	0.4
				<u>544,362</u>	<u>0.5</u>
GEMEINDEVERWALTUNG – KOMMUNALANLEIHEN					
KANADA					
Province of Quebec Canada	2.10%	05/27/2031	CAD 728	462,636	0.4
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
ENERGIE					
ReNew Power Pvt Ltd.	5.88%	03/05/2027	USD 200	183,884	0.2
QUASI-STAATLICHE WERTPAPIERE					
QUASI-STAATSANLEIHEN					
INDIEN					
Indian Railway Finance Corp. Ltd.	3.57%	01/21/2032	200	166,947	0.2
				<u>97,721,422</u>	<u>90.8</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
SUPRANATIONALE UNTERNEHMEN					
International Bank for Reconstruction & Development	0.00%	03/31/2027	260	221,410	0.2
GEMEINDEVERWALTUNG – US-KOMMUNALANLEIHEN					
VEREINIGTE STAATEN					
Metropolitan Transportation Authority, Series 2020-C	5.18%	11/15/2049	220	192,268	0.2
STAMMAKTIEN					
KOMMUNIKATIONSDIENSTLEISTUNGEN					
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE					
Telstra Corp., Ltd.			54,950	143,275	0.1
				<u>556,953</u>	<u>0.5</u>
Gesamtanlagen				€ 98,278,375	91.3%
Termineinlagen					
(Kosten €106,046,992)					
ANZ, London(b)	1.57 %	–		2,310	0.0
BBH, Grand Cayman(b)	0.65 %	–		3,880	0.0
BBH, Grand Cayman(b)	3.80 %	–		3,028	0.0
BNP Paribas, Paris(b)	2.65 %	–		5,650	0.0
Citibank, New York(b)	3.18 %	–		228,402	0.2
Credit Suisse, Zurich(b)	(0.08)%	–		6,014	0.0
HSBC, Singapore(b)	2.57 %	–		10,827	0.0
Nordea, Oslo(b)	1.28 %	–		5,930	0.0
Scotiabank, Toronto(b)	2.60 %	–		7,757	0.0
SEB, Stockholm(b)	0.78 %	–		6,336	0.0
SMBC, London(b)	(0.28)%	–		6,846	0.0
SMBC, London(b)	1.92 %	–		32,142	0.1
SMBC, Tokyo(b)	0.73 %	–		274,951	0.3
Termineinlagen insgesamt				<u>594,073</u>	<u>0.6</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>8,726,286</u>	<u>8.1</u>
Nettovermögen				€107,598,734	100.0%

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/(-minderung)
Long					
Euro Buxl 30 Yr Bond Futures	12/08/2022	1	€ 158,500	€ 158,300	€ (200)
U.S. T-Note 5 Yr (CBT) Futures	03/31/2023	4	415,025	417,337	2,312
U.S. T-Note 10 Yr (CBT) Futures	03/22/2023	103	11,198,250	11,234,384	36,134
U.S. Ultra Bond (CBT) Futures	03/22/2023	2	263,572	261,928	(1,644)

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/(-minderung)
Short					
Australian 3 Yr Bond Futures	12/15/2022	5	€ 351,181	€ 352,252	€ (1,071)
Euro-BOBL Futures	12/08/2022	3	369,780	360,090	9,690
Euro-Bund Futures	12/08/2022	74	10,691,520	10,425,120	266,400
Euro-Schatz Futures	12/08/2022	12	1,299,180	1,281,360	17,820
MSCI Emerging Markets Futures	12/16/2022	16	1,310,974	1,522,045	(211,071)
S&P 500 E-Mini Futures	12/16/2022	12	2,183,645	2,353,209	(169,564)
U.S. 10 Yr Ultra Futures	03/22/2023	6	688,560	689,926	(1,366)
					€ (52,560)
				Wertsteigerung	€ 332,356
				Wertminderung	€ (384,916)

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)
Bank of America, NA	DKK 4,501	EUR 605	12/01/2022	€ 0
Bank of America, NA	NOK 11,188	EUR 1,081	12/01/2022	(10,675)
Brown Brothers Harriman & Co.	DKK 79	EUR 11	12/01/2022	(6)
Brown Brothers Harriman & Co.	EUR 312	DKK 2,317	12/01/2022	15
Brown Brothers Harriman & Co.	EUR 311	DKK 2,314	12/01/2022	0
Brown Brothers Harriman & Co.	EUR 17	SEK 184	12/01/2022	(64)
Brown Brothers Harriman & Co.	SEK 4,363	EUR 401	12/01/2022	1,780
Brown Brothers Harriman & Co.	SGD 203	EUR 144	12/07/2022	334
Brown Brothers Harriman & Co.	EUR 443	USD 437	12/08/2022	(23,075)
Brown Brothers Harriman & Co.	USD 261	EUR 255	12/08/2022	4,568
Brown Brothers Harriman & Co.	HKD 5,129	EUR 648	01/12/2023	19,756
Brown Brothers Harriman & Co.	GBP 57	EUR 65	01/18/2023	(994)
Brown Brothers Harriman & Co.	AUD 1,336	EUR 856	01/19/2023	(14,053)
Brown Brothers Harriman & Co.	EUR 789	AUD 1,235	01/19/2023	15,328
Brown Brothers Harriman & Co.	EUR 331	CAD 455	01/19/2023	(7,328)
Brown Brothers Harriman & Co.	ILS 25	EUR 7	01/19/2023	187
Brown Brothers Harriman & Co.	NZD 991	EUR 587	02/02/2023	(10,395)
Brown Brothers Harriman & Co.	SEK 4,363	EUR 399	02/03/2023	(71)
Brown Brothers Harriman & Co.+	EUR 8,854	GBP 7,686	12/05/2022	46,700
Brown Brothers Harriman & Co.+	EUR 83,257	GBP 71,772	12/05/2022	(139,199)
Brown Brothers Harriman & Co.+	EUR 41	USD 40	12/05/2022	(1,793)
Brown Brothers Harriman & Co.+	GBP 26	EUR 30	12/05/2022	81
Brown Brothers Harriman & Co.+	GBP 186	EUR 215	12/05/2022	(1,188)
Brown Brothers Harriman & Co.+	USD 0*	EUR 0*	12/05/2022	4
Citibank, NA	USD 3,472	EUR 3,473	12/08/2022	137,826
HSBC Bank USA	DKK 9,752	EUR 1,311	12/01/2022	220
Morgan Stanley Capital Services LLC	EUR 992	JPY 142,179	12/02/2022	(2,084)
Morgan Stanley Capital Services LLC	CHF 1,581	EUR 1,621	12/07/2022	14,625
Morgan Stanley Capital Services LLC	USD 23,951	EUR 24,494	12/08/2022	1,487,144
Royal Bank of Scotland PLC	GBP 1,070	EUR 1,223	01/18/2023	(12,936)
UBS AG	CAD 926	EUR 679	01/19/2023	20,388
				€ 1,525,095
			Wertsteigerung	€ 1,748,956
			Wertminderung	€ (223,861)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

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

(b) 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
SEK – Swedish Krone
SGD – Singapore Dollar
USD – United States Dollar

Glossar:

ADR – American Depository Receipt
BOBL – Bundesobligation
CBT – Chicago Board of Trade
GDR – Global Depository Receipt
MSCI – Morgan Stanley Capital International
REIT – Real Estate Investment Trust

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
REGIERUNGEN – SCHATZPAPIERE					
VEREINIGTE STAATEN					
U.S. Treasury Bonds(a)	6.00%	02/15/2026	USD 16,196	\$ 17,076,974	15.9%
U.S. Treasury Bonds	6.13%	11/15/2027	4,002	4,395,837	4.1
U.S. Treasury Bonds(a)	6.75%	08/15/2026	15,738	17,164,038	15.9
U.S. Treasury Notes	4.38%	10/31/2024	1,050	1,049,180	1.0
U.S. Treasury Notes	1.50%	01/31/2027	5,157	4,672,101	4.3
U.S. Treasury Notes	2.00%	08/15/2025	2,946	2,780,925	2.6
U.S. Treasury Notes	2.13%	07/31/2024	960	922,212	0.9
U.S. Treasury Notes	2.13%	05/31/2026	145	135,562	0.1
U.S. Treasury Notes	2.25%	11/15/2024	4,089	3,924,258	3.6
U.S. Treasury Notes	2.63%	05/31/2027	1,911	1,810,891	1.7
U.S. Treasury Notes	3.00%	07/31/2024	10,423	10,170,079	9.4
				<u>64,102,057</u>	<u>59.5</u>
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
ASP Unifrax Holdings, Inc.	5.25%	09/30/2028	16	13,218	0.0
Berry Global, Inc.	5.63%	07/15/2027	39	38,154	0.0
Chemours Co. (The)	5.38%	05/15/2027	39	35,460	0.0
FMG Resources (August 2006) Pty Ltd.	4.50%	09/15/2027	48	44,097	0.0
FMG Resources (August 2006) Pty Ltd.	5.13%	05/15/2024	167	164,555	0.2
INEOS Quattro Finance 2 PLC	3.38%	01/15/2026	200	177,317	0.2
INEOS Styrolution Group GmbH	2.25%	01/16/2027	EUR 100	86,942	0.1
Mercer International, Inc.	5.13%	02/01/2029	USD 100	85,841	0.1
WR Grace Holdings LLC	4.88%	06/15/2027	54	48,380	0.0
				<u>693,964</u>	<u>0.6</u>
INVESTITIONSGÜTER					
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	5.25%	04/30/2025	384	370,737	0.3
Ball Corp.	4.88%	03/15/2026	214	207,628	0.2
Clean Harbors, Inc.	4.88%	07/15/2027	68	63,997	0.1
Eco Material Technologies, Inc.	7.88%	01/31/2027	143	136,049	0.1
Energizer Holdings, Inc.	4.75%	06/15/2028	187	163,954	0.2
Griffon Corp.	5.75%	03/01/2028	113	105,103	0.1
LSB Industries, Inc.	6.25%	10/15/2028	57	53,228	0.1
Triumph Group, Inc.	8.88%	06/01/2024	126	129,733	0.1
WESCO Distribution, Inc.	7.13%	06/15/2025	233	235,920	0.2
				<u>1,466,349</u>	<u>1.4</u>
KOMMUNIKATIONSMEDIEN					
Altice Financing SA	5.00%	01/15/2028	464	378,617	0.4
AMC Networks, Inc.	4.25%	02/15/2029	252	187,817	0.2
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	08/15/2030	15	12,637	0.0
CCO Holdings LLC/CCO Holdings Capital Corp.	5.13%	05/01/2027	345	324,317	0.3
Clear Channel Outdoor Holdings, Inc.	5.13%	08/15/2027	72	62,587	0.1
CSC Holdings LLC	5.25%	06/01/2024	45	43,478	0.0
DISH DBS Corp.	5.25%	12/01/2026	178	152,792	0.1
DISH DBS Corp.	5.75%	12/01/2028	50	40,744	0.0
DISH DBS Corp.	7.75%	07/01/2026	100	83,526	0.1
Gray Television, Inc.	7.00%	05/15/2027	44	40,457	0.0
iHeartCommunications, Inc.	5.25%	08/15/2027	47	41,886	0.0
McGraw-Hill Education, Inc.	5.75%	08/01/2028	100	88,875	0.1
Sirius XM Radio, Inc.	4.00%	07/15/2028	13	11,488	0.0
Univision Communications, Inc.	6.63%	06/01/2027	36	35,293	0.0
Virgin Media Vendor Financing Notes IV DAC	5.00%	07/15/2028	200	169,783	0.2
				<u>1,674,297</u>	<u>1.5</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Consolidated Communications, Inc.	6.50%	10/01/2028	330	271,488	0.3
Frontier Communications Holdings LLC	5.88%	10/15/2027	41	39,007	0.0
Hughes Satellite Systems Corp.	6.63%	08/01/2026	221	206,142	0.2
Iliad Holding SASU	7.00%	10/15/2028	200	187,304	0.2
Kaixo Bondco Telecom SA	5.13%	09/30/2029	EUR 100	89,074	0.1
Level 3 Financing, Inc.	4.63%	09/15/2027	USD 54	45,798	0.0
				<u>838,813</u>	<u>0.8</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Adient Global Holdings Ltd.	4.88%	08/15/2026	200	183,831	0.2
American Axle & Manufacturing, Inc.	6.50%	04/01/2027	33	31,042	0.0
Clarios Global LP/Clarios US Finance Co.	6.25%	05/15/2026	208	205,675	0.2
Goodyear Tire & Rubber Co. (The)	4.88%	03/15/2027	142	131,736	0.1
Jaguar Land Rover Automotive PLC	4.50%	10/01/2027	200	153,023	0.2
Jaguar Land Rover Automotive PLC	7.75%	10/15/2025	340	316,200	0.3
ZF North America Capital, Inc.	4.75%	04/29/2025	150	143,438	0.1
				<u>1,164,945</u>	<u>1.1</u>

AB SICAV I
Short Duration Income Portfolio

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
Boyne USA, Inc.	4.75%	05/15/2029	USD 8	\$ 7,119	0.0%
Carnival Corp.	4.00%	08/01/2028	201	167,333	0.2
Carnival Corp.	7.63%	03/01/2026	78	65,520	0.1
Carnival Corp.	9.88%	08/01/2027	46	44,821	0.0
Cedar Fair LP/Canada's Wonderland Co./ Magnum Management Corp./Millennium Op.	5.50%	05/01/2025	117	116,605	0.1
Lindblad Expeditions LLC	6.75%	02/15/2027	42	38,854	0.0
Royal Caribbean Cruises Ltd.	5.38%	07/15/2027	28	22,960	0.0
Royal Caribbean Cruises Ltd.	5.50%	04/01/2028	346	282,423	0.3
Six Flags Entertainment Corp.	5.50%	04/15/2027	172	155,585	0.1
Vail Resorts, Inc.	6.25%	05/15/2025	378	379,487	0.4
				<u>1,280,707</u>	<u>1.2</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Brookfield Residential Properties, Inc./ Brookfield Residential US LLC	6.25%	09/15/2027	268	239,389	0.2
Caesars Entertainment, Inc.	6.25%	07/01/2025	58	57,227	0.1
Churchill Downs, Inc.	5.50%	04/01/2027	82	78,091	0.1
Hilton Domestic Operating Co., Inc.	5.75%	05/01/2028	149	146,000	0.1
Hilton Grand Vacations Borrower Escrow LLC/ Hilton Grand Vacations Borrower Esc.	4.88%	07/01/2031	9	7,421	0.0
Hilton Grand Vacations Borrower Escrow LLC/ Hilton Grand Vacations Borrower Esc.	5.00%	06/01/2029	69	59,766	0.1
Mattamy Group Corp.	5.25%	12/15/2027	51	45,758	0.0
Taylor Morrison Communities, Inc.	5.88%	06/15/2027	180	172,414	0.2
Travel + Leisure Co.	6.63%	07/31/2026	401	393,548	0.4
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.	5.25%	05/15/2027	249	230,633	0.2
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	7.75%	04/15/2025	141	141,159	0.1
				<u>1,571,406</u>	<u>1.5</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – RESTAURANTS					
1011778 BC ULC/New Red Finance, Inc.	3.88%	01/15/2028	15	13,410	0.0
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Bath & Body Works, Inc.	5.25%	02/01/2028	91	84,407	0.1
Bath & Body Works, Inc.	7.50%	06/15/2029	121	121,383	0.1
Bath & Body Works, Inc.	9.38%	07/01/2025	83	87,706	0.1
Hanesbrands, Inc.	4.88%	05/15/2026	71	64,627	0.1
Michaels Cos, Inc. (The)	5.25%	05/01/2028	37	27,248	0.0
Specialty Building Products Holdings LLC/SBP Finance Corp.	6.38%	09/30/2026	355	297,054	0.3
SRS Distribution, Inc.	4.63%	07/01/2028	18	16,055	0.0
Staples, Inc.	7.50%	04/15/2026	108	96,327	0.1
William Carter Co. (The)	5.63%	03/15/2027	370	356,517	0.3
				<u>1,151,324</u>	<u>1.1</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
AdaptHealth LLC.	4.63%	08/01/2029	100	84,111	0.1
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC.	4.63%	01/15/2027	84	77,857	0.1
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC.	7.50%	03/15/2026	148	151,720	0.1
Bausch Health Cos., Inc.	5.75%	08/15/2027	55	35,696	0.0
Catalent Pharma Solutions, Inc.	5.00%	07/15/2027	58	55,296	0.1
CD&R Smokey Buyer, Inc.	6.75%	07/15/2025	247	220,758	0.2
Grifols Escrow Issuer SA.	3.88%	10/15/2028	EUR 100	86,094	0.1
IQVIA, Inc.	5.00%	05/15/2027	USD 336	323,656	0.3
Lamb Weston Holdings, Inc.	4.88%	05/15/2028	225	212,930	0.2
Legacy LifePoint Health LLC.	4.38%	02/15/2027	161	134,874	0.1
Legacy LifePoint Health LLC.	6.75%	04/15/2025	295	271,829	0.2
ModivCare, Inc.	5.88%	11/15/2025	60	55,496	0.1
Nidda Healthcare Holding GmbH.	7.50%	08/21/2026	EUR 100	100,467	0.1
Primo Water Holdings, Inc.	4.38%	04/30/2029	USD 200	172,406	0.1
Teleflex, Inc.	4.63%	11/15/2027	85	80,331	0.1
US Acute Care Solutions LLC.	6.38%	03/01/2026	131	118,856	0.1
US Foods, Inc.	6.25%	04/15/2025	295	295,608	0.3
				<u>2,477,985</u>	<u>2.3</u>
ENERGIE					
Blue Racer Midstream LLC/Blue Racer Finance Corp.	7.63%	12/15/2025	255	257,285	0.2
Buckeye Partners LP.	4.15%	07/01/2023	16	15,770	0.0
Buckeye Partners LP.	4.50%	03/01/2028	100	89,158	0.1
Callon Petroleum Co.	8.00%	08/01/2028	11	10,856	0.0
CITGO Petroleum Corp.	7.00%	06/15/2025	250	246,469	0.2
Civitas Resources, Inc.	5.00%	10/15/2026	47	43,294	0.1
Crescent Energy Finance LLC.	7.25%	05/01/2026	13	12,549	0.0
EnLink Midstream Partners LP.	4.15%	06/01/2025	110	105,114	0.1
EQM Midstream Partners LP.	4.00%	08/01/2024	25	24,069	0.0
Genesis Energy LP/Genesis Energy Finance Corp.	8.00%	01/15/2027	259	248,225	0.2

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Nabors Industries, Inc.	7.38%	05/15/2027	USD 75	\$ 73,190	0.1%
New Fortress Energy, Inc.	6.75%	09/15/2025	18	17,572	0.0
NGL Energy Operating LLC/NGL Energy Finance Corp.	7.50%	02/01/2026	215	194,005	0.2
Occidental Petroleum Corp.	5.88%	09/01/2025	64	64,607	0.1
Southwestern Energy Co.	5.70%	01/23/2025	16	15,839	0.0
Summit Midstream Holdings LLC/Summit Midstream Finance Corp.	8.50%	10/15/2026	66	63,533	0.1
Sunnova Energy Corp.	5.88%	09/01/2026	45	40,266	0.0
				<u>1,521,801</u>	<u>1.4</u>
SONSTIGE INDUSTRIEWERTE					
Belden, Inc.	3.38%	07/15/2031	EUR 100	84,557	0.1
Univar Solutions USA, Inc./Washington	5.13%	12/01/2027	USD 112	107,213	0.1
				<u>191,770</u>	<u>0.2</u>
DIENSTLEISTUNGEN					
Allied Universal Holdco LLC/Allied Universal Finance Corp.	6.63%	07/15/2026	61	57,970	0.1
Allied Universal Holdco LLC/Allied Universal Finance Corp./ Atlas Luxco 4 SARL.	4.63%	06/01/2028	200	168,000	0.1
APX Group, Inc.	6.75%	02/15/2027	84	83,288	0.1
Aramark Services, Inc.	6.38%	05/01/2025	238	237,465	0.2
Block, Inc.	2.75%	06/01/2026	411	364,822	0.3
Garda World Security Corp.	4.63%	02/15/2027	350	314,337	0.3
Millennium Escrow Corp.	6.63%	08/01/2026	25	17,990	0.0
MoneyGram International, Inc.	5.38%	08/01/2026	17	17,170	0.0
MPH Acquisition Holdings LLC	5.50%	09/01/2028	227	181,362	0.2
Neptune Bidco US, Inc.	9.29%	04/15/2029	161	155,032	0.1
Prime Security Services Borrower LLC/Prime Finance, Inc.	3.38%	08/31/2027	103	90,628	0.1
Prime Security Services Borrower LLC/Prime Finance, Inc.	5.25%	04/15/2024	67	66,393	0.1
Sabre GLBL, Inc.	9.25%	04/15/2025	140	139,562	0.1
Sabre GLBL, Inc.	11.25%	12/15/2027	72	73,831	0.1
TripAdvisor, Inc.	7.00%	07/15/2025	78	77,358	0.1
WASH Multifamily Acquisition, Inc.	5.75%	04/15/2026	7	6,568	0.0
ZipRecruiter, Inc.	5.00%	01/15/2030	96	78,453	0.1
				<u>2,130,229</u>	<u>2.0</u>
TECHNOLOGIE					
Boxer Parent Co., Inc.	7.13%	10/02/2025	100	97,600	0.1
GoTo Group, Inc.	5.50%	09/01/2027	46	26,911	0.0
NCR Corp.	5.75%	09/01/2027	228	221,708	0.2
NortonLifeLock, Inc.	6.75%	09/30/2027	161	161,688	0.1
Playtech PLC	4.25%	03/07/2026	EUR 135	132,929	0.1
Presidio Holdings, Inc.	4.88%	02/01/2027	USD 46	42,955	0.0
Rackspace Technology Global, Inc.	3.50%	02/15/2028	395	270,993	0.3
Seagate HDD Cayman	4.88%	06/01/2027	128	120,497	0.1
Veritas US, Inc./Veritas Bermuda Ltd.	7.50%	09/01/2025	236	168,696	0.2
				<u>1,243,977</u>	<u>1.1</u>
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
Air Canada	3.88%	08/15/2026	21	19,214	0.0
Allegiant Travel Co.	7.25%	08/15/2027	62	59,971	0.1
American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	5.50%	04/20/2026	115	111,773	0.1
Hawaiian Brand Intellectual Property Ltd./ HawaiianMiles Loyalty Ltd.	5.75%	01/20/2026	196	185,728	0.2
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd.	8.00%	09/20/2025	208	210,554	0.2
United Airlines, Inc.	4.38%	04/15/2026	145	134,877	0.1
				<u>722,117</u>	<u>0.7</u>
TRANSPORTWESEN – DIENSTLEISTUNGEN					
Albion Financing 1 SARL/Aggreko Holdings, Inc.	6.13%	10/15/2026	215	188,202	0.2
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	5.38%	03/01/2029	233	205,904	0.2
BCP V Modular Services Finance II PLC	4.75%	11/30/2028	EUR 130	114,054	0.1
EC Finance PLC	3.00%	10/15/2026	100	94,895	0.1
Loxam SAS	4.50%	02/15/2027	132	127,051	0.1
PROG Holdings, Inc.	6.00%	11/15/2029	USD 49	42,771	0.0
				<u>772,877</u>	<u>0.7</u>
				<u>18,915,971</u>	<u>17.6</u>
FINANZINSTITUTE					
BANKWESEN					
Credit Suisse Group AG(b)	5.25%	02/11/2027	346	205,437	0.2
MAKLER					
AG TTMT Escrow Issuer LLC	8.63%	09/30/2027	92	92,988	0.1
NFP Corp.	4.88%	08/15/2028	108	94,103	0.1
				<u>187,091</u>	<u>0.2</u>
FINANZEN					
Castlelake Aviation Finance DAC	5.00%	04/15/2027	100	85,410	0.1
Curo Group Holdings Corp.	7.50%	08/01/2028	23	9,429	0.0

AB SICAV I
Short Duration Income Portfolio

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Jefferies Finance LLC/JFIN Co-Issuer Corp.	5.00%	08/15/2028	USD 200	\$ 168,766	0.2%
Navient Corp.....	5.50%	01/25/2023	144	143,718	0.1
Navient Corp.....	6.75%	06/25/2025	64	62,244	0.1
SLM Corp.....	4.20%	10/29/2025	167	153,221	0.1
				<u>622,788</u>	<u>0.6</u>
VERSICHERUNGEN					
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer.	4.25%	10/15/2027	34	30,620	0.0
REITs					
Brookfield Property REIT, Inc./BPR Cumulus LLC/ BPR Nimbus LLC/GGSI Sellco LL	4.50%	04/01/2027	88	77,472	0.1
Brookfield Property REIT, Inc./BPR Cumulus LLC/ BPR Nimbus LLC/GGSI Sellco LL	5.75%	05/15/2026	29	27,909	0.0
Iron Mountain, Inc.	4.88%	09/15/2027	51	47,978	0.0
RHP Hotel Properties LP/RHP Finance Corp.....	4.75%	10/15/2027	39	35,659	0.0
Service Properties Trust	7.50%	09/15/2025	55	53,283	0.1
				<u>242,301</u>	<u>0.2</u>
				<u>1,288,237</u>	<u>1.2</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
ContourGlobal Power Holdings SA.....	3.13%	01/01/2028	EUR 100	84,461	0.1
NRG Energy, Inc.....	5.75%	01/15/2028	USD 237	226,847	0.2
Vistra Operations Co. LLC	5.00%	07/31/2027	56	52,447	0.0
				<u>363,755</u>	<u>0.3</u>
SONSTIGE VERSORGUNGSBETRIEBE					
Solaris Midstream Holdings LLC	7.63%	04/01/2026	11	10,899	0.0
				<u>374,654</u>	<u>0.3</u>
				<u>20,578,862</u>	<u>19.1</u>
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
FINANZINSTITUTE					
BANKWESEN					
AIB Group PLC	7.58%	10/14/2026	316	318,413	0.3
Banco Santander SA	4.18%	03/24/2028	200	184,296	0.2
Banco Santander SA	5.18%	11/19/2025	200	195,812	0.2
Bank of America Corp.	6.20%	11/10/2028	274	283,297	0.3
Bank of America Corp., Series X(b)	6.25%	09/05/2024	141	136,288	0.1
Bank of Ireland Group PLC.....	6.25%	09/16/2026	216	214,684	0.2
Barclays PLC	7.39%	11/02/2028	298	305,995	0.3
Barclays PLC(b)	8.88%	09/15/2027	GBP 200	238,200	0.2
BNP Paribas SA(b)	6.63%	03/25/2024	USD 230	221,439	0.2
Credit Agricole SA(b)	8.13%	12/23/2025	200	203,283	0.2
Credit Suisse Group AG.....	6.37%	07/15/2026	250	233,614	0.2
Danske Bank A/S	4.30%	04/01/2028	287	261,249	0.2
Deutsche Bank AG/New York NY.....	3.96%	11/26/2025	185	174,104	0.1
Deutsche Bank AG/New York NY.....	6.12%	07/14/2026	184	181,017	0.2
Discover Financial Services.....	6.70%	11/29/2032	125	127,182	0.1
Goldman Sachs Group, Inc. (The).....	4.22%	05/01/2029	175	164,275	0.1
HSBC Holdings PLC	4.76%	03/29/2033	288	245,932	0.2
HSBC Holdings PLC	7.34%	11/03/2026	294	305,734	0.3
ING Groep NV(b)	6.75%	04/16/2024	200	192,946	0.2
Intesa Sanpaolo SpA	7.00%	11/21/2025	209	211,513	0.2
JPMorgan Chase & Co.....	2.96%	05/13/2031	142	117,660	0.1
JPMorgan Chase & Co.....	4.57%	06/14/2030	72	68,668	0.1
Mitsubishi UFJ Financial Group, Inc.....	5.02%	07/20/2028	200	194,782	0.2
Mizuho Financial Group, Inc.	5.41%	09/13/2028	214	212,155	0.2
Morgan Stanley	4.21%	04/20/2028	95	90,520	0.1
Morgan Stanley	6.30%	10/18/2028	417	431,995	0.4
NatWest Group PLC	7.47%	11/10/2026	316	327,965	0.3
Nordea Bank Abp(b)	6.63%	03/26/2026	215	211,560	0.2
Santander UK Group Holdings PLC	6.83%	11/21/2026	534	536,628	0.5
Skandinaviska Enskilda Banken AB(b).....	6.88%	12/30/2170	200	191,318	0.2
Standard Chartered PLC	7.78%	11/16/2025	208	213,784	0.2
Swedbank AB, Series NC5(b)	5.63%	09/17/2024	200	192,830	0.2
Truist Financial Corp., Series Q(b)	5.10%	03/01/2030	246	220,626	0.2
UBS Group AG(b)	7.00%	01/31/2024	250	246,004	0.2
Wells Fargo & Co., Series BB(b).....	3.90%	03/15/2026	62	53,768	0.0
				<u>7,709,536</u>	<u>7.1</u>
MAKLER					
Charles Schwab Corp. (The), Series G(b)	5.38%	06/01/2025	81	79,321	0.1
FINANZEN					
Aircastle Ltd.	2.85%	01/26/2028	65	52,884	0.1
Aviation Capital Group LLC	1.95%	01/30/2026	48	41,955	0.0
Aviation Capital Group LLC	1.95%	09/20/2026	190	160,298	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
Synchrony Financial	3.95%	12/01/2027	USD 101	\$ 90,631	0.1%
Synchrony Financial	4.88%	06/13/2025	94	91,090	0.1
Synchrony Financial	5.15%	03/19/2029	52	49,655	0.0
				<u>486,513</u>	<u>0.4</u>
VERSICHERUNGEN					
ACE Capital Trust II	9.70%	04/01/2030	20	24,696	0.0
Prudential Financial, Inc.	5.20%	03/15/2044	29	27,601	0.0
Prudential Financial, Inc.	5.38%	05/15/2045	181	169,518	0.2
Voya Financial, Inc.	5.65%	05/15/2053	316	307,277	0.3
				<u>529,092</u>	<u>0.5</u>
REITs					
Boston Properties LP	6.75%	12/01/2027	138	144,354	0.1
MPT Operating Partnership LP/MPT Finance Corp.	5.00%	10/15/2027	316	269,595	0.3
Office Properties Income Trust	3.45%	10/15/2031	50	33,005	0.0
Omega Healthcare Investors, Inc.	4.75%	01/15/2028	55	50,777	0.1
Sabra Health Care LP	5.13%	08/15/2026	177	167,470	0.2
Spirit Realty LP	2.10%	03/15/2028	62	50,597	0.1
VICI Properties LP/VICI Note Co., Inc.	4.50%	09/01/2026	46	43,142	0.0
VICI Properties LP/VICI Note Co., Inc.	5.63%	05/01/2024	149	147,834	0.1
Vornado Realty LP	3.40%	06/01/2031	195	148,417	0.1
				<u>1,055,191</u>	<u>1.0</u>
				<u>9,859,653</u>	<u>9.1</u>
INDUSTRIE					
GRUNDSTOFFE					
Alcoa Nederland Holding BV	5.50%	12/15/2027	200	190,985	0.1
Celanese US Holdings LLC	5.90%	07/05/2024	69	68,587	0.1
Celanese US Holdings LLC	6.05%	03/15/2025	69	68,668	0.1
				<u>328,240</u>	<u>0.3</u>
INVESTITIONSGÜTER					
Westinghouse Air Brake Technologies Corp.	4.95%	09/15/2028	26	24,799	0.0
KOMMUNIKATIONSMEDIEN					
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	5.88%	08/15/2027	307	281,638	0.3
Netflix, Inc.	4.38%	11/15/2026	354	343,882	0.3
Paramount Global	6.25%	02/28/2057	92	77,031	0.1
ViacomCBS, Inc.	7.88%	07/30/2030	21	22,721	0.0
				<u>725,272</u>	<u>0.7</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Sprint Corp.	7.63%	03/01/2026	368	386,578	0.4
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
General Motors Co.	5.00%	10/01/2028	26	25,022	0.1
General Motors Financial Co., Inc.	5.65%	01/17/2029	25	24,699	0.0
				<u>49,721</u>	<u>0.1</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
Mattel, Inc.	5.88%	12/15/2027	325	317,615	0.3
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Las Vegas Sands Corp.	2.90%	06/25/2025	30	27,833	0.0
Las Vegas Sands Corp.	3.20%	08/08/2024	192	183,035	0.2
Las Vegas Sands Corp.	3.50%	08/18/2026	29	26,460	0.0
Las Vegas Sands Corp.	3.90%	08/08/2029	29	24,926	0.0
Marriott International, Inc./MD, Series AA	4.65%	12/01/2028	27	25,896	0.0
Resorts World Las Vegas LLC/RWLV Capital, Inc.	4.63%	04/16/2029	200	137,808	0.2
				<u>425,958</u>	<u>0.4</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Advance Auto Parts, Inc.	3.90%	04/15/2030	177	156,778	0.1
Macy's Retail Holdings LLC	5.88%	04/01/2029	339	315,306	0.3
				<u>472,084</u>	<u>0.4</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Altria Group, Inc.	2.45%	02/04/2032	154	117,015	0.1
Altria Group, Inc.	4.80%	02/14/2029	52	50,012	0.0
BAT Capital Corp.	2.26%	03/25/2028	200	167,768	0.2
BAT Capital Corp.	4.91%	04/02/2030	52	48,244	0.0
BAT Capital Corp.	7.75%	10/19/2032	47	51,726	0.0
BAT International Finance PLC	4.45%	03/16/2028	192	177,167	0.2
Charles River Laboratories International, Inc.	4.00%	03/15/2031	51	44,064	0.0
Newell Brands, Inc.	4.45%	04/01/2026	288	271,716	0.3
Newell Brands, Inc.	4.88%	06/01/2025	35	34,158	0.0
Newell Brands, Inc.	6.38%	09/15/2027	81	79,672	0.1
Newell Brands, Inc.	6.63%	09/15/2029	81	79,918	0.1
Philip Morris International, Inc.	5.63%	11/17/2029	98	99,643	0.1
				<u>1,221,103</u>	<u>1.1</u>

AB SICAV I
Short Duration Income Portfolio

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
ENERGIE					
Ecopetrol SA	4.63%	11/02/2031	USD 20	\$ 15,084	0.0%
Energy Transfer LP	4.00%	10/01/2027	28	26,292	0.0
Energy Transfer LP	5.25%	04/15/2029	27	26,303	0.0
EQT Corp.	5.70%	04/01/2028	57	57,222	0.1
ONEOK, Inc.	3.40%	09/01/2029	186	162,160	0.2
ONEOK, Inc.	6.10%	11/15/2032	79	80,760	0.1
Plains All American Pipeline LP/PAA Finance Corp.	3.55%	12/15/2029	29	25,340	0.0
Var Energi ASA	7.50%	01/15/2028	211	215,631	0.2
Western Midstream Operating LP	4.65%	07/01/2026	90	88,081	0.1
				<u>696,873</u>	<u>0.7</u>
DIENSTLEISTUNGEN					
Global Payments, Inc.	5.30%	08/15/2029	125	121,325	0.1
TECHNOLOGIE					
Broadcom, Inc.	2.45%	02/15/2031	202	159,807	0.1
Broadcom, Inc.	4.00%	04/15/2029	86	78,623	0.1
Dell International LLC/EMC Corp.	6.10%	07/15/2027	25	25,735	0.0
HP, Inc.	4.75%	01/15/2028	191	186,148	0.2
Micron Technology, Inc.	6.75%	11/01/2029	220	229,080	0.2
Nokia Oyj	4.38%	06/12/2027	142	133,274	0.1
Take-Two Interactive Software, Inc.	3.30%	03/28/2024	97	94,492	0.1
				<u>907,159</u>	<u>0.8</u>
				<u>5,676,727</u>	<u>5.3</u>
				<u>15,536,380</u>	<u>14.4</u>
INVESTMENTGESELLSCHAFTEN					
FONDS UND INVESTMENTTRUSTS					
AB SICAV I - Emerging Market Corporate Debt Portfolio - Class ZT			140,755	1,680,614	1.6
AB SICAV I - Asia Income Opportunities Portfolio - Class ZT			30,006	2,372,585	2.2
AB FCP I - Mortgage Income Portfolio - Class SA			33,949	2,410,383	2.2
				<u>6,463,582</u>	<u>6.0</u>
BESICHERTE HYPOTHEKENVERPFLICHTUNGEN					
RISIKOTEILUNG – VARIABEL VERZINSLICH					
Bellemeade Re Ltd., Series 2022-2, Class M1A(c)	7.55%	09/27/2032	USD 300	294,525	0.3
Connecticut Avenue Securities Trust, Series 2022-R08, Class 1M2(c)	7.12%	07/25/2042	127	121,954	0.1
Connecticut Avenue Securities Trust, Series 2019-R01, Class 2M2(c)	6.47%	07/25/2031	15	14,529	0.0
Connecticut Avenue Securities Trust 2022-R06, Series 2022-R06, Class 1M2(c)	7.37%	05/25/2042	500	490,000	0.5
Eagle Re Ltd., Series 2021-2, Class M1B(c)	5.60%	04/25/2034	250	240,334	0.2
Federal Home Loan Mortgage Corp., Series 2022-HQA3, Class M1B(c)	7.07%	08/25/2042	350	331,638	0.3
Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes, Series 2022-HQA3, Class M1A(c)	5.82%	08/25/2042	219	216,559	0.2
Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes					
Series 2014-DN3, Class M3(c)	8.02%	08/25/2024	34	34,432	0.0
Series 2020-DNA1, Class M2(c)	5.72%	01/25/2050	87	86,296	0.1
Series 2021-DNA5, Class M2(c)	5.17%	01/25/2034	124	120,956	0.1
Series 2021-DNA6, Class M2(c)	5.05%	10/25/2041	250	233,769	0.2
Series 2021-DNA7, Class M2(c)	5.32%	11/25/2041	375	347,812	0.3
Series 2022-HQA1, Class M1B(c)	7.02%	03/25/2042	33	31,939	0.0
Series 2022-HQA2, Class M1B(c)	7.52%	07/25/2042	316	306,444	0.3
Federal National Mortgage Association Connecticut Avenue Securities					
Series 2014-C03, Class 2M2(c)	6.92%	07/25/2024	30	29,760	0.0
Series 2014-C04, Class 2M2(c)	9.02%	11/25/2024	2	1,843	0.0
Series 2015-C04, Class 1M2(c)	9.72%	04/25/2028	106	111,675	0.1
Series 2015-C04, Class 2M2(c)	9.57%	04/25/2028	90	92,198	0.1
Series 2016-C01, Class 1M2(c)	10.77%	08/25/2028	146	151,545	0.1
Series 2016-C01, Class 2M2(c)	10.97%	08/25/2028	68	70,380	0.1
Series 2016-C02, Class 1M2(c)	10.02%	09/25/2028	46	47,687	0.0
Series 2016-C03, Class 1M2(c)	9.32%	10/25/2028	44	45,512	0.0
Series 2016-C04, Class 1B(c)	14.27%	01/25/2029	54	55,859	0.1
Series 2017-C02, Class 2B1(c)	9.52%	09/25/2029	350	374,476	0.4
Series 2017-C04, Class 2M2(c)	6.87%	11/25/2029	47	47,809	0.1
Series 2017-C07, Class 2M2(c)	6.54%	05/25/2030	23	23,539	0.0
Series 2018-C06, Class 2M2(c)	6.12%	03/25/2031	86	85,231	0.1
Series 2021-R02, Class 2M2(c)	5.52%	11/25/2041	370	333,000	0.3
Oaktown Re VI Ltd., Series 2021-1A, Class M1A(c)	5.20%	10/25/2033	65	65,139	0.1
PMT Credit Risk Transfer Trust, Series 2019-2R, Class A(c)	6.80%	05/27/2023	29	27,416	0.0
Radnor Re Ltd., Series 2020-1, Class M1A(c)	4.99%	01/25/2030	40	39,932	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Triangle Re Ltd., Series 2021-3, Class M1A(c)	5.45%	02/25/2034	USD 215	\$ 209,926	0.2%
				<u>4,684,114</u>	<u>4.3</u>
FESTVERZINSLICHE STAATSPAPIERE					
Federal Home Loan Mortgage Corp. REMICs, Series 4976, Class MI(d)	4.50%	05/25/2050	314	64,765	0.1
Federal National Mortgage Association REMICs, Series 2020-96, Class KI(d)	2.50%	01/25/2051	616	96,436	0.1
Government National Mortgage Association, Series 2021-41, Class UI(d)	3.50%	03/20/2051	161	<u>27,416</u>	<u>0.0</u>
				<u>188,617</u>	<u>0.2</u>
VARIABLE VERZINSLICHE STAATSPAPIERE					
Federal Home Loan Mortgage Corp. REMICs Series 4248, Class SL(c) (e)	2.18%	05/15/2041	332	24,136	0.0
Series 4954, Class SL(c) (e)	2.03%	02/25/2050	251	<u>25,920</u>	<u>0.1</u>
				<u>50,056</u>	<u>0.1</u>
				<u>4,922,787</u>	<u>4.6</u>
SCHWELLENMÄRKTE – HARTE WÄHRUNG					
BRASILIEN					
Embraer Netherlands Finance BV	5.40%	02/01/2027	120	114,600	0.1
CSN Inova Ventures	6.75%	01/28/2028	200	<u>189,250</u>	<u>0.2</u>
				<u>303,850</u>	<u>0.3</u>
KOLUMBIEN					
Ecopetrol SA	6.88%	04/29/2030	50	44,700	0.0
Ecopetrol SA	5.38%	06/26/2026	85	<u>79,226</u>	<u>0.1</u>
				<u>123,926</u>	<u>0.1</u>
DOMINIKANISCHE REPUBLIK					
Dominican Republic International Bond	4.50%	01/30/2030	180	<u>152,809</u>	<u>0.1</u>
ECUADOR					
Ecuador Government International Bond	5.50%	07/31/2030	175	<u>105,685</u>	<u>0.1</u>
EL SALVADOR					
El Salvador Government International Bond	8.63%	02/28/2029	160	<u>67,430</u>	<u>0.1</u>
GUATEMALA					
Central American Bottling Corp./CBC Bottling Holdco SL/ Beliv Holdco SL	5.25%	04/27/2029	16	<u>14,300</u>	<u>0.0</u>
ELFENBEINKÜSTE					
Ivory Coast Government International Bond	5.88%	10/17/2031	EUR 100	86,845	0.1
Ivory Coast Government International Bond	6.38%	03/03/2028	USD 466	<u>446,777</u>	<u>0.4</u>
				<u>533,622</u>	<u>0.5</u>
PERU					
Volcan Cia Minera SAA	4.38%	02/11/2026	2	<u>1,705</u>	<u>0.0</u>
SENEGAL					
Senegal Government International Bond	4.75%	03/13/2028	EUR 100	<u>88,971</u>	<u>0.1</u>
TÜRKEI					
Eldorado Gold Corp.	6.25%	09/01/2029	USD 50	<u>41,563</u>	<u>0.0</u>
UKRAINE					
Ukraine Government International Bond	7.75%	09/01/2029	355	<u>83,381</u>	<u>0.1</u>
				<u>1,517,242</u>	<u>1.4</u>
BESICHERTE KREDITVERPFLICHTUNGEN					
CLO – VARIABLE VERZINSLICH					
AIG CLO Ltd., Series 2021-3A, Class D(c)	7.46%	01/25/2035	250	230,209	0.2
Pikes Peak CLO 10, Series 2022-10A, Class D(c)	7.87%	04/22/2034	250	234,484	0.2
New Mountain CLO 3 Ltd., Series CLO-3A, Class D(c)	7.59%	10/20/2034	250	229,112	0.2
Bain Capital Credit CLO Ltd., Series 2021-4A, Class D(c)	7.34%	10/20/2034	250	217,025	0.2
Elmwood CLO 15 Ltd., Series 2022-2A, Class D(c)	7.71%	04/22/2035	250	238,354	0.2
Neuberger Berman Loan Advisers CLO 51 Ltd., Series 2022-51A, Class D(c)	8.90%	10/23/2035	250	<u>247,594</u>	<u>0.3</u>
				<u>1,396,778</u>	<u>1.3</u>
DURCH GEWERBLICHE HYPOTHEKEN BESICHERTE ANLEIHEN					
NICHT STAATLICHE FESTVERZINSLICHE CMBS					
CFCRE Commercial Mortgage Trust, Series 2017-C8, Class XA(d) Citigroup Commercial Mortgage Trust, Series 2018-C6, Class XA(d)	1.65%	06/15/2050	1,040	52,030	0.0
Commercial Mortgage Trust Series 2016-COR1, Class XA(d)	0.94%	11/10/2051	1,761	60,653	0.1
Series 2017-COR2, Class XA(d)	1.45%	10/10/2049	1,632	60,393	0.1
GS Mortgage Securities Corp. II, Series 2018-GS10, Class XA(d)	1.31%	09/10/2050	1,720	72,570	0.1
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2013-C9, Class B	0.46%	07/10/2051	8,208	126,724	0.1
	3.71%	05/15/2046	118	115,323	0.1

AB SICAV I
Short Duration Income Portfolio

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Morgan Stanley Capital I Trust, Series 2018-H3, Class XA(d)	0.98%	07/15/2051	USD 1,291	\$ 39,959	0.0%
UBS Commercial Mortgage Trust					
Series 2018-C14, Class XA(d)	1.12%	12/15/2051	1,456	60,841	0.1
Series 2018-C15, Class XA(d)	1.15%	12/15/2051	1,000	40,848	0.0
Wells Fargo Commercial Mortgage Trust					
Series 2015-LC20, Class B	3.72%	04/15/2050	118	109,150	0.1
Series 2018-C48, Class XA(d)	1.12%	01/15/2052	1,232	52,834	0.0
				<u>791,325</u>	<u>0.7</u>
QUASI-STAAATLICHE WERTPAPIERE					
QUASI-STAAATSANLEIHEN					
MEXIKO					
Comision Federal de Electricidad	4.69%	05/15/2029	245	213,272	0.2
Petroleos Mexicanos	6.49%	01/23/2027	200	180,960	0.2
				<u>394,232</u>	<u>0.4</u>
				<u>115,703,245</u>	<u>107.4</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
BESICHERTE KREDITVERPFLICHTUNGEN					
CLO – VARIABEL VERZINSLICH					
AGL CLO 13 Ltd., Series 2021-13A, Class D(c)	7.39%	10/20/2034	350	322,276	0.3
Ballyrock CLO Ltd., Series 2021-17A, Class C(c)	7.29%	10/20/2034	350	315,765	0.3
Neuberger Berman Loan Advisers CLO Ltd.,					
Series 2019-33A, Class CR(c)	5.98%	10/16/2033	250	234,503	0.2
Peace Park CLO Ltd., Series 2021-1A, Class D(c)	7.19%	10/20/2034	350	317,820	0.3
PPM CLO 5 Ltd., Series 2021-5A, Class D(c)	7.24%	10/18/2034	250	213,607	0.2
				<u>1,403,971</u>	<u>1.3</u>
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
FINANZINSTITUTE					
REITs					
GLP Capital LP/GLP Financing II, Inc.	4.00%	01/15/2031	29	24,755	0.0
Office Properties Income Trust	2.65%	06/15/2026	200	153,890	0.2
				<u>178,645</u>	<u>0.2</u>
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
LABL, Inc.	6.75%	07/15/2026	60	57,318	0.1
INVESTITIONSGÜTER					
Owens-Brockway Glass Container, Inc.	6.63%	05/13/2027	161	155,412	0.1
KOMMUNIKATIONSMEDIEN					
CSC Holdings LLC	7.50%	04/01/2028	369	287,461	0.3
Outfront Media Capital LLC/Outfront Media Capital Corp.	5.00%	08/15/2027	17	15,547	0.0
				<u>303,008</u>	<u>0.3</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Forestar Group, Inc.	3.85%	05/15/2026	20	17,923	0.0
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Performance Food Group, Inc.	5.50%	10/15/2027	48	46,319	0.0
				<u>579,980</u>	<u>0.5</u>
SCHWELLENMÄRKTE – HARTE WÄHRUNG					
CHINA					
NXP BV/NXP Funding LLC	5.55%	12/01/2028	25	25,328	0.0
				<u>2,187,924</u>	<u>2.0</u>
Gesamtanlagen					
				<u>\$ 117,891,169</u>	<u>109.4%</u>
Termineinlagen					
SEB, Stockholm(f)	3.18 %	–		1,075,096	1.0
SMBC, Tokyo(f)	0.73 %	–		94,201	0.1
Standard Chartered Bank, Johannesburg(f)	5.33 %	–		3	0.0
Termineinlagen insgesamt				<u>1,169,300</u>	<u>1.1</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>(11,274,992)</u>	<u>(10.5)</u>
Nettovermögen				<u>\$ 107,785,477</u>	<u>100.0%</u>

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/(-minderung)
Long					
U.S. T-Note 10 Yr (CBT) Futures	03/22/2023	3	\$ 339,422	\$ 340,500	\$ 1,078
Short					
U.S. 10 Yr Ultra Futures	03/22/2023	25	2,985,453	2,991,406	(5,953)
U.S. T-Note 2 Yr (CBT) Futures	03/31/2023	24	4,915,500	4,928,625	(13,125)
U.S. T-Note 5 Yr (CBT) Futures	03/31/2023	12	1,295,625	1,302,844	(7,219)
					\$ (25,219)
				Wertsteigerung	\$ 1,078
				Wertminderung	\$ (26,297)

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)	
Brown Brothers Harriman & Co.	EUR 1,209	USD 1,184	12/08/2022	\$ (73,581)	
Brown Brothers Harriman & Co.	GBP 200	USD 238	01/18/2023	(2,985)	
Brown Brothers Harriman & Co.+	EUR 8	USD 8	12/05/2022	(380)	
Brown Brothers Harriman & Co.+	GBP 7	USD 8	12/05/2022	(385)	
Brown Brothers Harriman & Co.+	USD 16	EUR 16	12/05/2022	409	
Brown Brothers Harriman & Co.+	USD 17	GBP 14	12/05/2022	534	
				\$ (76,388)	
				Wertsteigerung	\$ 943
				Wertminderung	\$ (77,331)

+ Zum Zweck der Absicherung von Anteilsklassen benutzt.

ZENTRAL ABGERECHNETE CREDIT-DEFAULT-SWAPS

Clearing-Broker/(Börse)	Referenz-Obligation	Abschlussdatum	Nomineller Betrag (000)	Marktwert	Unrealisierte Wertsteigerung/(-minderung)
Verkaufskontrakte					
Citigroup Global Markets, Inc./(INTRCONX)	CDX-CMBX.NA.A Series 6	05/11/2063	USD 1,513	\$ (182,455)	\$ (56,672)
Citigroup Global Markets, Inc./(INTRCONX)	CDX-NAHY Series 39, 5 Year Index	12/20/2027	USD 8,870	165,771	494,667
Citigroup Global Markets, Inc./(INTRCONX)	iTraxx-XOVER Series 38, 5 Year Index	12/20/2027	EUR 2,200	38,847	129,106
Insgesamt				\$ 22,163	\$ 567,101
				Wertsteigerung	\$ 623,773
				Wertminderung	\$ (56,672)

CREDIT-DEFAULT-SWAPS

Kontrahent	Referenz-Obligation	Abschlussdatum	Nomineller Betrag (000)	Marktwert	Vorabgebühren bezahlt/(erhalten)	Unrealisierte Wertsteigerung/(-minderung)
Verkaufskontrakte						
Citigroup Global Markets, Inc	CDX-CMBX.NA.A Series 6	05/11/2063	USD 504	\$ (60,818)	\$ (35,560)	\$ (25,258)
Swaps insgesamt						\$ 541,843

UMGEKEHRTE PENSIONSGESCHÄFTE

Makler	Kapitalbetrag (000)	Zinssatz	Fälligkeit	USD-Wert
JPMorgan Chase Bank, NA †	USD 13,676	3.88%	-	\$ 13,675,875

† Das umgekehrte Pensionsgeschäft wird auf Verlangen fällig. Der Zinssatz wird täglich neu festgesetzt. Der angegebene Zinssatz ist der am 30. November 2022 geltende Zinssatz.

- (a) Die Position oder ein Teil der Position wurde gesondert verwahrt, um als Sicherheit für umgekehrte Pensionsgeschäfte 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 2022.
- (d) Kredit, bei dem bis zur Endfälligkeit nur Zins- und keine Tilgungszahlungen zu leisten sind.

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

Währungskürzel:

- EUR – Euro
- GBP – Great British Pound
- USD – United States Dollar

Glossar:

- 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
- INTRCONX – Inter-Continental Exchange
- REIT – Real Estate Investment Trust
- REMICs – Real Estate Mortgage Investment Conduits

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
FINANZINSTITUTE					
BANKWESEN					
ABN AMRO Bank NV(a)	4.75%	09/22/2027	EUR 600	\$ 537,748	0.6%
ABN AMRO Bank NV	4.80%	04/18/2026	USD 400	380,176	0.4
AIB Group PLC	7.58%	10/14/2026	278	280,121	0.3
Banco Santander SA	4.18%	03/24/2028	200	184,294	0.2
Banco Santander SA	5.18%	11/19/2025	400	391,623	0.4
Bank of America Corp., Series X(a)	6.25%	09/05/2024	466	450,424	0.5
Bank of Ireland Group PLC	6.25%	09/16/2026	200	198,779	0.2
Barclays PLC	5.30%	08/09/2026	299	292,399	0.3
Barclays PLC(a)	8.00%	03/15/2029	200	187,881	0.2
BNP Paribas SA(a)	4.63%	02/25/2031	479	363,916	0.4
BPCE SA	5.15%	07/21/2024	495	482,454	0.5
CaixaBank SA(a)	5.88%	10/09/2027	EUR 400	387,942	0.4
Citigroup, Inc., Series Y(a)	4.15%	11/15/2026	USD 109	88,164	0.1
Cooperatieve Rabobank UA(a)	4.63%	12/29/2025	EUR 600	581,881	0.6
Credit Agricole SA(a)	7.50%	06/23/2026	GBP 100	117,569	0.1
Credit Suisse Group AG	6.37%	07/15/2026	USD 250	233,612	0.2
Credit Suisse Group Funding Guernsey Ltd.	2.75%	08/08/2025	GBP 148	154,289	0.2
Danske Bank A/S(a)	4.38%	11/18/2171	USD 565	475,944	0.5
Deutsche Bank AG	6.63%	05/19/2031	EUR 200	206,049	0.2
Deutsche Bank AG/New York NY	6.12%	07/14/2026	USD 192	188,885	0.2
Discover Financial Services	6.70%	11/29/2032	111	112,935	0.1
DNB Bank ASA(a)	4.88%	11/12/2024	475	449,354	0.5
ING Groep NV(a)	4.88%	05/16/2029	415	315,540	0.3
Lloyds Banking Group PLC(a)	7.50%	06/27/2024	500	487,819	0.5
Mitsubishi UFJ Financial Group, Inc.	5.02%	07/20/2028	200	194,780	0.2
Morgan Stanley	4.21%	04/20/2028	177	168,650	0.2
Morgan Stanley	6.30%	10/18/2028	282	292,139	0.3
Nationwide Building Society	4.30%	03/08/2029	200	179,103	0.2
Nationwide Building Society(a)	5.75%	06/20/2027	GBP 265	285,474	0.3
NatWest Group PLC	7.47%	11/10/2026	USD 277	287,487	0.3
Nordea Bank Abp(a)	6.63%	03/26/2026	338	332,590	0.4
Santander UK Group Holdings PLC	4.75%	09/15/2025	250	236,739	0.2
Santander UK Group Holdings PLC	6.83%	11/21/2026	234	235,149	0.2
Skandinaviska Enskilda Banken AB(a)	5.13%	05/13/2025	400	374,238	0.4
Standard Chartered PLC	3.97%	03/30/2026	200	188,295	0.2
Standard Chartered PLC	7.78%	11/16/2025	274	281,617	0.3
Sumitomo Mitsui Financial Group, Inc.	2.13%	07/08/2030	300	236,722	0.2
Svenska Handelsbanken AB(a)	4.75%	03/01/2031	600	492,336	0.5
UBS Group AG(a)	4.88%	02/12/2027	325	273,636	0.3
UniCredit SpA(a)	7.50%	06/03/2026	EUR 200	208,406	0.2
				<u>11,817,159</u>	<u>12.3</u>
FINANZEN					
Synchrony Financial	3.95%	12/01/2027	USD 161	144,429	0.1
Synchrony Financial	4.88%	06/13/2025	152	147,252	0.2
				<u>291,681</u>	<u>0.3</u>
VERSICHERUNGEN					
Aegon NV	5.50%	04/11/2048	670	596,020	0.6
Argentum Netherlands BV for Swiss Re Ltd.	5.75%	08/15/2050	295	278,296	0.3
Centene Corp.	2.50%	03/01/2031	594	470,402	0.5
Cloverie PLC for Zurich Insurance Co., Ltd.	5.63%	06/24/2046	485	466,710	0.5
Swiss Re Finance Luxembourg SA	5.00%	04/02/2049	200	178,054	0.1
Unipol Gruppo SpA, Series E	3.25%	09/23/2030	EUR 415	406,538	0.4
Voya Financial, Inc.	5.65%	05/15/2053	USD 100	97,228	0.1
				<u>2,493,248</u>	<u>2.5</u>
REITs					
American Homes 4 Rent LP	3.38%	07/15/2051	200	128,275	0.1
Boston Properties LP	3.40%	06/21/2029	544	470,363	0.5
Equinix, Inc.	1.80%	07/15/2027	334	287,496	0.3
Kilroy Realty LP	4.75%	12/15/2028	630	579,780	0.6
MPT Operating Partnership LP/MPT Finance Corp.	4.63%	08/01/2029	155	122,081	0.1
MPT Operating Partnership LP/MPT Finance Corp.	5.00%	10/15/2027	365	311,389	0.3
Omega Healthcare Investors, Inc.	5.25%	01/15/2026	480	468,733	0.5
Weyerhaeuser Co.	7.38%	03/15/2032	422	470,046	0.5
				<u>2,838,163</u>	<u>2.9</u>
				<u>17,440,251</u>	<u>18.0</u>
INDUSTRIE					
INVESTITIONSGÜTER					
Xylem, Inc./NY	4.38%	11/01/2046	125	106,996	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
KOMMUNIKATION/TELEKOMMUNIKATION					
Sprint Corp.	7.63%	02/15/2025	USD 465	\$ 481,946	0.5%
Vodafone Group PLC.	7.88%	02/15/2030	421	472,377	0.4
				<u>954,323</u>	<u>0.9</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Aptiv PLC	5.40%	03/15/2049	550	477,230	0.5
General Motors Co.	5.60%	10/15/2032	343	329,653	0.3
General Motors Co.	6.75%	04/01/2046	234	233,330	0.2
Lear Corp.	5.25%	05/15/2049	510	429,500	0.5
Volkswagen International Finance NV(a)	3.88%	06/17/2029	EUR 400	351,954	0.4
				<u>1,821,667</u>	<u>1.9</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
PulteGroup, Inc.	6.38%	05/15/2033	USD 77	76,997	0.1
PulteGroup, Inc.	7.88%	06/15/2032	380	424,309	0.4
				<u>501,306</u>	<u>0.5</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
AbbVie, Inc.	4.55%	03/15/2035	503	478,548	0.5
CVS Health Corp.	4.78%	03/25/2038	440	407,253	0.4
				<u>885,801</u>	<u>0.9</u>
DIENSTLEISTUNGEN					
Global Payments, Inc.	3.20%	08/15/2029	215	184,093	0.2
Global Payments, Inc.	4.45%	06/01/2028	150	140,311	0.1
Global Payments, Inc.	5.30%	08/15/2029	131	127,135	0.1
				<u>451,539</u>	<u>0.4</u>
TECHNOLOGIE					
CDW LLC/CDW Finance Corp.	2.67%	12/01/2026	528	469,624	0.5
Entegris Escrow Corp.	4.75%	04/15/2029	310	280,443	0.3
Fiserv, Inc.	3.50%	07/01/2029	262	236,442	0.2
Jabil, Inc.	4.25%	05/15/2027	244	232,752	0.2
Micron Technology, Inc.	2.70%	04/15/2032	750	581,037	0.6
MSCI, Inc.	3.63%	09/01/2030	95	80,367	0.1
SK Hynix, Inc.	2.38%	01/19/2031	760	559,546	0.6
Skyworks Solutions, Inc.	3.00%	06/01/2031	300	234,351	0.2
Western Digital Corp.	2.85%	02/01/2029	417	331,740	0.3
Western Digital Corp.	4.75%	02/15/2026	150	141,243	0.2
				<u>3,147,545</u>	<u>3.2</u>
TRANSPORTWESEN – DIENSTLEISTUNGEN					
AP Moller - Maersk A/S	0.75%	11/25/2031	EUR 100	80,073	0.1
				<u>7,949,250</u>	<u>8.0</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Avangrid, Inc.	3.80%	06/01/2029	USD 511	468,824	0.4
Brookfield Renewable Partners ULC.	4.25%	01/15/2029	CAD 85	61,704	0.1
Enel Finance International NV	6.80%	09/15/2037	USD 100	99,393	0.1
Enel Finance International NV	7.50%	10/14/2032	200	214,213	0.2
Enel SpA	5.75%	06/22/2037	GBP 75	92,289	0.1
				<u>936,423</u>	<u>0.9</u>
SONSTIGE VERSORGUNGSBETRIEBE					
American Water Capital Corp.	4.30%	09/01/2045	USD 85	72,871	0.1
Anglian Water Osprey Financing PLC	2.00%	07/31/2028	GBP 465	432,247	0.3
Anglian Water Osprey Financing PLC	4.00%	03/08/2026	100	111,591	0.1
				<u>616,709</u>	<u>0.5</u>
				<u>1,553,132</u>	<u>1.4</u>
				<u>26,942,633</u>	<u>27.4</u>
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
FINANZINSTITUTE					
BANKWESEN					
Abanca Corp. Bancaria SA(a)	6.00%	01/20/2026	EUR 200	182,133	0.2
AIB Group PLC(a)	6.25%	06/23/2025	300	297,174	0.3
Banco Comercial Portugues SA(a)	9.25%	01/31/2024	200	181,802	0.2
Banco de Sabadell SA(a)	5.00%	05/19/2027	200	162,291	0.1
Banco Santander SA(a)	4.38%	01/14/2026	200	177,938	0.2
Bank of Ireland Group PLC(a)	6.00%	09/01/2025	300	294,241	0.3
Bankinter SA(a)	6.25%	01/17/2026	200	204,353	0.2
Intesa Sanpaolo SpA(a)	7.70%	09/17/2025	USD 490	453,690	0.5
				<u>1,953,622</u>	<u>2.0</u>
FINANZEN					
Navient Corp.	5.00%	03/15/2027	360	314,955	0.2
Navient Corp.	7.25%	09/25/2023	54	54,076	0.1
				<u>369,031</u>	<u>0.3</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
REITs					
Aedas Homes Opco SLU	4.00%	08/15/2026	EUR 207	\$ 186,049	0.2%
Neinor Homes SA	4.50%	10/15/2026	250	221,200	0.2
Via Celere Desarrollos Inmobiliarios SA	5.25%	04/01/2026	335	313,368	0.3
Vivion Investments SARL	3.00%	08/08/2024	400	367,126	0.3
				<u>1,087,743</u>	<u>1.0</u>
				<u>3,410,396</u>	<u>3.3</u>
INDUSTRIE					
GRUNDSTOFFE					
Constellium SE	3.75%	04/15/2029	USD 250	205,059	0.2
FMG Resources August 2006 Pty Ltd.	6.13%	04/15/2032	210	191,950	0.2
Huhtamaki Oyj	4.25%	06/09/2027	EUR 200	203,553	0.2
INEOS Quattro Finance 2 PLC	3.38%	01/15/2026	USD 450	398,961	0.4
Olympus Water US Holding Corp.	3.88%	10/01/2028	EUR 175	141,128	0.2
SCIL IV LLC/SCIL USA Holdings LLC	5.38%	11/01/2026	USD 457	380,885	0.4
Sealed Air Corp.	6.88%	07/15/2033	335	329,717	0.3
SGL Carbon SE	4.63%	09/30/2024	EUR 200	204,416	0.2
WR Grace Holdings LLC	5.63%	08/15/2029	USD 177	145,861	0.2
				<u>2,201,530</u>	<u>2.3</u>
INVESTITIONSGÜTER					
Ardagh Metal Packaging Finance USA LLC/ Ardagh Metal Packaging Finance PLC	2.00%	09/01/2028	EUR 100	84,339	0.1
Ardagh Metal Packaging Finance USA LLC/ Ardagh Metal Packaging Finance PLC	3.25%	09/01/2028	USD 555	467,585	0.5
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	4.13%	08/15/2026	384	338,148	0.3
Ctec II GmbH	5.25%	02/15/2030	EUR 235	205,111	0.2
Derichebourg SA	2.25%	07/15/2028	100	88,524	0.1
Eco Material Technologies, Inc.	7.88%	01/31/2027	USD 502	477,596	0.5
Harsco Corp.	5.75%	07/31/2027	122	98,683	0.1
Seche Environnement SA	2.25%	11/15/2028	EUR 385	344,547	0.4
Verallia SA	1.88%	11/10/2031	200	165,154	0.2
Waste Pro USA, Inc.	5.50%	02/15/2026	USD 520	480,002	0.5
				<u>2,749,689</u>	<u>2.9</u>
KOMMUNIKATIONSMEDIEN					
Adevinta ASA	3.00%	11/15/2027	EUR 220	206,363	0.2
Altice Financing SA	5.00%	01/15/2028	USD 565	461,026	0.5
CCO Holdings LLC/CCO Holdings Capital Corp.	4.25%	01/15/2034	570	443,826	0.5
Virgin Media Finance PLC	3.75%	07/15/2030	EUR 270	223,359	0.2
Ziggo Bond Co. BV	5.13%	02/28/2030	USD 450	364,889	0.4
				<u>1,699,463</u>	<u>1.8</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Consolidated Communications, Inc.	6.50%	10/01/2028	420	345,526	0.4
Embarq Corp.	8.00%	06/01/2036	500	212,445	0.2
Level 3 Financing, Inc.	4.25%	07/01/2028	485	384,180	0.4
Telecom Italia Capital SA	7.20%	07/18/2036	175	145,458	0.1
Telefonica Europe BV(a)	2.50%	02/05/2027	EUR 200	177,284	0.2
United Group BV	4.00%	11/15/2027	490	395,278	0.4
Vmed O2 UK Financing I PLC	4.75%	07/15/2031	USD 525	432,313	0.4
Zayo Group Holdings, Inc.	4.00%	03/01/2027	475	340,372	0.4
				<u>2,432,856</u>	<u>2.5</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Clarios Global LP/Clarios US Finance Co.	4.38%	05/15/2026	EUR 380	372,724	0.4
Dana, Inc.	4.25%	09/01/2030	USD 475	384,431	0.4
Faurecia SE	2.38%	06/15/2029	EUR 220	178,735	0.2
Ford Motor Co.	6.10%	08/19/2032	USD 351	336,871	0.3
IHO Verwaltungs GmbH(b)	6.38%	05/15/2029	200	170,431	0.2
Volvo Car AB	2.50%	10/07/2027	EUR 201	189,174	0.2
ZF Finance GmbH	2.25%	05/03/2028	500	424,584	0.4
				<u>2,056,950</u>	<u>2.1</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Castle Uk Finco PLC	7.01%	05/15/2028	172	135,182	0.1
Standard Industries, Inc./NJ	4.75%	01/15/2028	USD 472	428,074	0.4
Taylor Morrison Communities, Inc.	5.75%	01/15/2028	261	243,982	0.3
				<u>807,238</u>	<u>0.8</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
AdaptHealth LLC	5.13%	03/01/2030	268	229,405	0.2
Avantor Funding, Inc.	3.88%	07/15/2028	EUR 195	187,774	0.2
CAB SELAS	3.38%	02/01/2028	799	720,959	0.8
Cheplapharm Arzneimittel GmbH	3.50%	02/11/2027	470	438,791	0.5
Chrome Bidco SASU	3.50%	05/31/2028	135	123,300	0.1
CHS/Community Health Systems, Inc.	8.00%	03/15/2026	USD 406	374,774	0.4
DaVita, Inc.	3.75%	02/15/2031	244	179,193	0.2

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
DaVita, Inc.	4.63%	06/01/2030	USD 200	\$ 161,868	0.2%
Elanco Animal Health, Inc.	6.40%	08/28/2028	410	378,806	0.4
Emergent BioSolutions, Inc.	3.88%	08/15/2028	95	42,748	0.0
Grifols Escrow Issuer SA.	3.88%	10/15/2028	EUR 575	495,039	0.5
Gruenthal GmbH	4.13%	05/15/2028	245	230,196	0.2
Legacy LifePoint Health LLC	4.38%	02/15/2027	USD 450	376,975	0.4
LifePoint Health, Inc.	5.38%	01/15/2029	100	58,309	0.1
ModivCare Escrow Issuer, Inc.	5.00%	10/01/2029	271	227,857	0.2
Organon & Co./Organon Foreign Debt Co-Issuer BV.	5.13%	04/30/2031	620	550,094	0.6
US Acute Care Solutions LLC.	6.38%	03/01/2026	445	403,745	0.4
				<u>5,179,833</u>	<u>5.4</u>
ENERGIE					
Sunnova Energy Corp.	5.88%	09/01/2026	382	341,782	0.3
SONSTIGE INDUSTRIEWERTE					
Paganini Bidco SpA(c)	5.89%	10/30/2028	EUR 287	284,765	0.3
Rexel SA	2.13%	06/15/2028	410	372,503	0.4
SIG PLC.	5.25%	11/30/2026	330	287,812	0.3
SPIE SA.	2.63%	06/18/2026	200	195,936	0.2
				<u>1,141,016</u>	<u>1.2</u>
DIENSTLEISTUNGEN					
Allied Universal Holdco LLC/Allied Universal Finance Corp.	6.63%	07/15/2026	USD 460	437,145	0.5
La Financiere Atalian SASU	4.00%	05/15/2024	EUR 470	420,768	0.4
Prime Security Services Borrower LLC/Prime Finance, Inc.	6.25%	01/15/2028	USD 420	391,964	0.4
Techem Verwaltungsgesellschaft 674 mbH.	6.00%	07/30/2026	EUR 111	109,226	0.1
Techem Verwaltungsgesellschaft 675 mbH.	2.00%	07/15/2025	211	202,916	0.2
Verisure Holding AB	3.88%	07/15/2026	211	198,789	0.2
ZipRecruiter, Inc.	5.00%	01/15/2030	USD 648	529,552	0.6
				<u>2,290,360</u>	<u>2.4</u>
TECHNOLOGIE					
NCR Corp.	5.13%	04/15/2029	361	310,578	0.3
TeamSystem SpA.	3.50%	02/15/2028	EUR 200	174,893	0.2
				<u>485,471</u>	<u>0.5</u>
TRANSPORTWESEN – DIENSTLEISTUNGEN					
Albion Financing 1 SARL/Aggreko Holdings, Inc.	6.13%	10/15/2026	USD 200	175,066	0.2
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	4.75%	04/01/2028	428	375,795	0.4
BCP V Modular Services Finance II PLC	4.75%	11/30/2028	EUR 385	337,769	0.3
EC Finance PLC	3.00%	10/15/2026	100	94,889	0.1
Loxam SAS	4.50%	02/15/2027	240	230,997	0.2
				<u>1,214,516</u>	<u>1.2</u>
				<u>22,600,704</u>	<u>23.4</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
EDP - Energias de Portugal SA, Series NC8.	1.88%	03/14/2082	500	377,468	0.1
				<u>26,388,568</u>	<u>26.8</u>
REGIERUNGEN – SCHATZPAPIERE					
KANADA					
Canadian Government Bond	2.25%	12/01/2029	CAD 929	661,855	0.3
VEREINIGTE STAATEN					
U.S. Treasury Bonds	6.25%	05/15/2030	USD 1,014	1,171,674	1.2
U.S. Treasury Bonds	6.50%	11/15/2026	11,764	12,798,874	13.3
U.S. Treasury Notes	4.38%	10/31/2024	1,200	1,198,963	1.2
U.S. Treasury Notes	2.75%	08/15/2032	4,453	4,108,069	4.2
U.S. Treasury Notes	4.13%	11/15/2032	462	478,380	0.4
				<u>19,755,960</u>	<u>20.3</u>
				<u>20,417,815</u>	<u>20.6</u>
SCHWELLENMÄRKTE – HARTE WÄHRUNG					
FINANZINSTITUTE					
Absa Group Ltd.(a)	6.38%	05/27/2026	320	287,576	0.2
Banco do Brasil SA/Cayman(a)	9.00%	06/18/2024	305	303,224	0.3
CIFI Holdings Group Co., Ltd.(d)	4.45%	08/17/2026	200	31,917	0.0
Itau Unibanco Holding SA/Cayman Island	3.88%	04/15/2031	425	377,184	0.3
				<u>999,901</u>	<u>0.8</u>
INDUSTRIE					
Alfa Desarrollo SpA.	4.55%	09/27/2051	538	391,725	0.4
Axtel SAB de CV.	6.38%	11/14/2024	315	244,897	0.2
Azure Power Energy Ltd.	3.58%	08/19/2026	227	170,266	0.2
Bidvest Group UK PLC (The)	3.63%	09/23/2026	545	484,114	0.5
C&W Senior Financing DAC	6.88%	09/15/2027	445	393,809	0.4
CA Magnum Holdings	5.38%	10/31/2026	515	453,184	0.5
Cable Onda SA.	4.50%	01/30/2030	450	376,859	0.4

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Celulosa Arauco y Constitucion SA.....	4.20%	01/29/2030	USD 685	\$ 618,334	0.6%
Empresa Nacional de Telecomunicaciones SA	3.05%	09/14/2032	560	433,564	0.4
Greenko Wind Projects Mauritius Ltd.	5.50%	04/06/2025	310	286,734	0.3
Grupo Bimbo SAB de CV(a).....	5.95%	04/17/2023	310	306,109	0.3
HTA Group Ltd./Mauritius	7.00%	12/18/2025	465	427,812	0.4
IHS Holding Ltd.	6.25%	11/29/2028	215	164,970	0.2
Iochpe-Maxion Austria GmbH/Maxion Wheels de Mexico S de RL de CV.....	5.00%	05/07/2028	200	165,772	0.2
Klabin Austria GmbH	3.20%	01/12/2031	560	433,984	0.4
Millicom International Cellular SA	4.50%	04/27/2031	320	261,704	0.3
Natura & Co., Luxembourg Holdings SARL.....	6.00%	04/19/2029	203	169,210	0.2
Network i2i Ltd.(a)	5.65%	01/15/2025	310	293,895	0.3
Rede D'or Finance Sarl	4.95%	01/17/2028	510	463,542	0.5
ReNew Power Pvt Ltd.	5.88%	03/05/2027	200	191,334	0.2
UEP Penonome II SA.....	6.50%	10/01/2038	199	148,243	0.1
				<u>6,880,061</u>	<u>7.0</u>
VERSORGUNGSBETRIEBE					
Adani Green Energy Ltd.....	4.38%	09/08/2024	200	178,963	0.2
Aegea Finance SARL.....	6.75%	05/20/2029	252	242,880	0.2
Clean Renewable Power Mauritius Pte Ltd.	4.25%	03/25/2027	392	332,780	0.3
India Clean Energy Holdings	4.50%	04/18/2027	200	155,963	0.1
Investment Energy Resources Ltd.	6.25%	04/26/2029	410	368,747	0.4
Light Servicos de Eletricidade SA/Light Energia SA	4.38%	06/18/2026	555	453,120	0.4
ReNew Wind Energy AP2/ReNew Power Pvt Ltd. other 9 Subsidiaries	4.50%	07/14/2028	270	228,113	0.2
Star Energy Geothermal Wayang Windu Ltd.	6.75%	04/24/2033	450	419,020	0.4
				<u>2,379,586</u>	<u>2.2</u>
				<u>10,259,548</u>	<u>10.0</u>
DURCH GEWERBLICHE HYPOTHEKEN BESICHERTE ANLEIHEN					
NICHT STAATLICHE FESTVERZINSLICHE CMBS					
225 Liberty Street Trust, Series 2016-225L, Class E.	4.80%	02/10/2036	200	166,419	0.1
CFCRE Commercial Mortgage Trust, Series 2016-C4, Class AM ...	3.69%	05/10/2058	500	462,573	0.4
Citigroup Commercial Mortgage Trust Series 2015-GC27, Class AS.....	3.57%	02/10/2048	430	404,922	0.4
Series 2015-GC27, Class C	4.57%	02/10/2048	323	292,380	0.3
Series 2016-GC36, Class B	4.91%	02/10/2049	640	572,846	0.5
CSAIL Commercial Mortgage Trust, Series 2017-CX10, Class A5.....	3.46%	11/15/2050	20	18,213	0.0
GS Mortgage Securities Trust Series 2015-GC28, Class B	3.98%	02/10/2048	284	264,451	0.2
Series 2015-GC32, Class B	4.55%	07/10/2048	400	374,088	0.3
JPMBB Commercial Mortgage Securities Trust 2013-C17, Series 2013-C17, Class B	5.05%	01/15/2047	374	362,808	0.3
Morgan Stanley Bank of America Merrill Lynch Trust Series 2013-C9, Class B	3.71%	05/15/2046	675	659,610	0.6
Series 2015-C24, Class AS	4.04%	05/15/2048	190	178,842	0.1
Wells Fargo Commercial Mortgage Trust, Series 2015-LC20, Class C	4.06%	04/15/2050	469	426,550	0.4
WFRBS Commercial Mortgage Trust, Series 2013-UBS1, Class C ..	5.19%	03/15/2046	200	193,412	0.2
				<u>4,377,114</u>	<u>3.8</u>
GELDMARKTINSTRUMENTE					
US-SCHATZWECHSEL					
U.S. Treasury Bill	0.00%	04/27/2023	264	258,621	0.1
U.S. Treasury Bill	0.00%	05/25/2023	2,094	2,047,287	1.5
				<u>2,305,908</u>	<u>1.6</u>
BESICHERTE HYPOTHEKENVERPFLICHTUNGEN					
RISIKOTEILUNG – VARIABEL VERZINSLICH					
Connecticut Avenue Securities Trust Series 2019-R01, Class 2B1(c)	8.37%	07/25/2031	500	486,147	0.3
Series 2019-R04, Class 2B1(c)	9.29%	06/25/2039	431	427,267	0.3
Series 2020-R02, Class 2B1(c)	7.02%	01/25/2040	500	422,404	0.3
Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes, Series 2019-HQA4, Class B1(c)	6.97%	11/25/2049	500	489,173	0.3
Federal National Mortgage Association Connecticut Avenue Securities Series 2018-C02, Class 2M2(c).....	6.22%	08/25/2030	110	108,402	0.1
Series 2018-C06, Class 2M2(c).....	6.12%	03/25/2031	160	158,932	0.1
				<u>2,092,325</u>	<u>1.4</u>
QUASI-STAATLICHE WERTPAPIERE					
QUASI-STAATSANLEIHEN					
CHILE					
Corp. Nacional del Cobre de Chile	3.75%	01/15/2031	510	462,580	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Empresa de Transporte de Pasajeros Metro SA.....	4.70%	05/07/2050	USD 665	\$ 522,481	0.2%
				985,061	0.3
				<u>93,768,972</u>	<u>92.0</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
INDUSTRIE					
TECHNOLOGIE					
NXP BV/NXP Funding LLC/NXP USA, Inc.....	5.00%	01/15/2033	394	373,804	0.0
VERSORGBETRIEBE					
ELEKTRIZITÄT					
Niagara Mohawk Power Corp.	1.96%	06/27/2030	415	330,634	0.1
				704,438	0.1
Gesamtanlagen				<u>\$ 94,482,408</u>	<u>98.7%</u>
(Kosten \$107,597,214).....					
Termineinlagen					
Citibank, New York(e)	3.18 %	–		1,516,557	1.6
SMBC, Tokyo(e)	0.73 %	–		22,378	0.0
Termineinlagen insgesamt				<u>1,538,935</u>	<u>1.6</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>(281,679)</u>	<u>(0.3)</u>
Nettovermögen				<u>\$ 95,739,664</u>	<u>100.0%</u>

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/ (-minderung)
Long					
Euro-BOBL Futures	12/08/2022	25	\$ 3,210,251	\$ 3,122,580	\$ (87,671)
U.S. Long Bond (CBT) Futures	03/22/2023	38	4,844,063	4,826,000	(18,063)
U.S. Ultra Bond (CBT) Futures	03/22/2023	9	1,234,188	1,226,531	(7,656)
U.S. T-Note 2 Yr (CBT) Futures	03/31/2023	16	3,277,375	3,285,750	8,375
U.S. T-Note 10 Yr (CBT) Futures	03/22/2023	94	10,635,320	10,669,000	33,680
Short					
Euro-Bund Futures	12/08/2022	10	1,503,459	1,465,997	37,462
U.S. 10 Yr Ultra Futures	03/22/2023	49	5,851,031	5,863,156	(12,125)
U.S. T-Note 5 Yr (CBT) Futures	03/31/2023	5	539,844	542,852	(3,008)
					<u>\$ (49,006)</u>
				Wertsteigerung	\$ 79,517
				Wertminderung	\$ (128,523)

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)	
Bank of America, NA	EUR 15,191	USD 14,702	12/08/2022	\$ (1,112,177)	
Bank of America, NA	GBP 1,003	USD 1,196	01/18/2023	(14,957)	
Brown Brothers Harriman & Co.+	CHF 7	USD 7	12/05/2022	(351)	
Brown Brothers Harriman & Co.+	JPY 155,954	USD 1,064	12/05/2022	(65,624)	
Brown Brothers Harriman & Co.+	USD 15	CHF 15	12/05/2022	489	
Brown Brothers Harriman & Co.+	USD 123	CHF 116	12/05/2022	(142)	
Brown Brothers Harriman & Co.+	USD 2,236	JPY 320,945	12/05/2022	88,990	
Brown Brothers Harriman & Co.+	USD 20	EUR 20	12/27/2022	294	
Brown Brothers Harriman & Co.+	USD 16	SGD 22	12/27/2022	221	
Brown Brothers Harriman & Co.+	USD 7	AUD 11	12/28/2022	179	
Brown Brothers Harriman & Co.+	USD 8	CNH 61	12/28/2022	71	
Brown Brothers Harriman & Co.+	USD 208	GBP 175	12/28/2022	3,185	
Citibank, NA	EUR 192	USD 200	12/08/2022	105	
Citibank, NA	EUR 961	USD 979	12/08/2022	(21,730)	
Citibank, NA	USD 1,293	EUR 1,287	12/08/2022	46,684	
Citibank, NA	CAD 1,015	USD 744	01/19/2023	(11,400)	
JPMorgan Chase Bank, NA	USD 258	EUR 263	12/08/2022	16,270	
UBS AG	USD 518	EUR 500	12/08/2022	2,349	
				<u>\$ (1,067,544)</u>	
				Wertsteigerung	\$ 158,837
				Wertminderung	\$ (1,226,381)

-
- + 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) Zahlungen in Sachwerten (PIK).
 - (c) Variabel verzinsliches Wertpapier. Der angegebene Zinssatz galt am 30. November 2022.
 - (d) Not leidend.
 - (e) Tagesgeld.

Währungskürzel:

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

Glossar:

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

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
Hexcel Corp.	1,175	\$ 70,441	4.1%
BAUPRODUKTE			
Owens Corning	420	37,313	2.2
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF			
Tetra Tech, Inc.	567	87,653	5.1
Tomra Systems ASA	3,051	58,572	3.4
Waste Management, Inc.	447	74,971	4.4
		<u>221,196</u>	<u>12.9</u>
BAU- UND INGENIEURWESEN			
Quanta Services, Inc.	191	28,627	1.7
WSP Global, Inc.	592	71,010	4.1
		<u>99,637</u>	<u>5.8</u>
ELEKTRISCHE AUSRÜSTUNG			
LG Energy Solution Ltd.	113	51,117	3.0
Rockwell Automation, Inc.	186	49,145	2.9
Vestas Wind Systems A/S	702	18,240	1.0
Xinjiang Goldwind Science & Technology Co., Ltd. - Class H	27,000	29,263	1.7
		<u>147,765</u>	<u>8.6</u>
MASCHINEN			
Deere & Co.	126	55,566	3.2
Lindsay Corp.	364	64,242	3.8
SMC Corp.	100	45,631	2.7
Xylem, Inc./NY	331	37,188	2.2
		<u>202,627</u>	<u>11.9</u>
		<u>778,979</u>	<u>45.5</u>
INFORMATIONSTECHNOLOGIE			
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Flex Ltd.	4,703	103,372	6.0
Keyence Corp.	120	50,776	3.0
TE Connectivity Ltd.	224	28,251	1.7
		<u>182,399</u>	<u>10.7</u>
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Enphase Energy, Inc.	173	55,462	3.2
Infineon Technologies AG	1,766	59,321	3.5
Monolithic Power Systems, Inc.	72	27,501	1.6
NXP Semiconductors NV	273	48,005	2.8
SolarEdge Technologies, Inc.	171	51,105	3.0
STMicroelectronics NV	1,238	47,919	2.8
		<u>289,313</u>	<u>16.9</u>
SOFTWARE			
Dassault Systemes SE	781	29,121	1.7
		<u>500,833</u>	<u>29.3</u>
VERSORGUNG			
STROMVERSORGUNGSBETRIEBE			
NextEra Energy, Inc.	1,002	84,869	5.0
Orsted AS	829	72,588	4.2
		<u>157,457</u>	<u>9.2</u>
UNABHÄNGIGE STROM- UND ERNEUERBARE ELEKTRIZITÄTSPRODUZENTEN			
China Longyuan Power Group Corp., Ltd. - Class H	35,000	43,166	2.5
		<u>200,623</u>	<u>11.7</u>
GRUNDSTOFFE			
CHEMIKALIEN			
Koninklijke DSM NV	251	32,555	1.9
CONTAINER UND VERPACKUNGEN			
Huhtamaki Oyj	1,264	46,203	2.7
Smurfit Kappa Group PLC	1,476	53,621	3.1
		<u>99,824</u>	<u>5.8</u>
		<u>132,379</u>	<u>7.7</u>
ENERGIE			
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE			
Neste Oyj	1,167	60,237	3.5

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
NICHT-BASISKONSUMGÜTER					
KFZ-BESTANDTEILE					
Aptiv PLC			360	\$ 38,401	2.3%
HAUSHALTSGEBRAUCHSGÜTER					
TopBuild Corp.			91	14,021	0.8
				<u>52,422</u>	<u>3.1</u>
Gesamtanlagen				\$ 1,725,473	100.8%
(Kosten \$1,888,924)					
Termineinlagen					
BNP Paribas, Paris(a)	0.65 %	–		194	0.0
HSBC, Hong Kong(a)	2.65 %	–		185	0.0
HSBC, Paris(a)	0.73 %	–		546	0.0
Nordea, Oslo(a)	1.28 %	–		163	0.0
Scotiabank, Toronto(a)	2.60 %	–		314	0.0
SEB, Stockholm(a)	(0.28)%	–		289	0.0
SEB, Stockholm(a)	3.18 %	–		36,682	2.2
SMBC, London(a)	1.92 %	–		169	0.0
				<u>38,542</u>	<u>2.2</u>
Termineinlagen insgesamt					
				<u>(51,607)</u>	<u>(3.0)</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten					
				<u>\$ 1,712,408</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Gegenpartei	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	AUD	1	USD	0* 12/12/2022 \$ (6)
Brown Brothers Harriman & Co.+	CNH	1	USD	0* 12/12/2022 1
Brown Brothers Harriman & Co.+	CNH	2	USD	0* 12/12/2022 (6)
Brown Brothers Harriman & Co.+	HKD	1	USD	0* 12/12/2022 0
Brown Brothers Harriman & Co.+	HKD	1	USD	0* 12/12/2022 (1)
Brown Brothers Harriman & Co.+	USD	8	AUD	12 12/12/2022 337
Brown Brothers Harriman & Co.+	USD	7	CNH	51 12/12/2022 168
Brown Brothers Harriman & Co.+	USD	1	CNH	4 12/12/2022 (1)
Brown Brothers Harriman & Co.+	USD	8	HKD	66 12/12/2022 33
				<u>\$ 525</u>
				Wertsteigerung \$ 539
				Wertminderung \$ (14)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

(a) Tagesgeld.

Währungskürzel:

AUD – Australian Dollar

CNH – Chinese Yuan Renminbi (Offshore)

HKD – Hong Kong Dollar

USD – United States Dollar

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
IT-DIENSTLEISTUNGEN			
Automatic Data Processing, Inc.	99	\$ 26,150	0.9%
Capgemini SE	394	71,234	2.3
Fidelity National Information Services, Inc.	714	51,822	1.7
Genpact Ltd.	361	16,646	0.5
Mastercard, Inc. - Class A	52	18,533	0.6
Otsuka Corp.	400	13,463	0.4
Paychex, Inc.	263	32,620	1.1
VeriSign, Inc.	113	22,578	0.7
Visa, Inc. - Class A	145	31,465	1.0
		<u>284,511</u>	<u>9.2</u>
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Analog Devices, Inc.	177	30,428	1.0
Broadcom, Inc.	85	46,838	1.5
KLA Corp.	33	12,974	0.4
Taiwan Semiconductor Manufacturing Co., Ltd. (Sponsored ADR)	236	19,583	0.6
Texas Instruments, Inc.	80	14,437	0.5
		<u>124,260</u>	<u>4.0</u>
SOFTWARE			
Adobe, Inc.	89	30,699	1.0
Autodesk, Inc.	100	20,195	0.7
Constellation Software, Inc./Canada	10	16,121	0.5
Microsoft Corp.	705	179,874	5.8
NortonLifeLock, Inc.	2,722	62,497	2.0
Oracle Corp.	993	82,449	2.7
Oracle Corp., Japan	200	11,844	0.4
VMware, Inc. - Class A	595	72,286	2.3
		<u>475,965</u>	<u>15.4</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Apple, Inc.	516	76,384	2.5
		<u>961,120</u>	<u>31.1</u>
FINANZWERTE			
BANKEN			
Bank Leumi Le-Israel BM	3,800	34,835	1.1
DBS Group Holdings Ltd.	1,000	26,079	0.8
JPMorgan Chase & Co.	304	42,007	1.4
KBC Group NV	293	16,230	0.5
Mitsubishi UFJ Financial Group, Inc.	4,300	23,450	0.8
Nordea Bank Abp	2,502	26,293	0.9
Oversea-Chinese Banking Corp., Ltd.	5,100	47,005	1.5
Royal Bank of Canada	490	48,732	1.6
Toronto-Dominion Bank (The)	414	27,555	0.9
		<u>292,186</u>	<u>9.5</u>
KAPITALMÄRKTE			
CME Group, Inc.	76	13,414	0.4
Houlihan Lokey, Inc.	310	30,489	1.0
Partners Group Holding AG	11	10,960	0.3
Singapore Exchange Ltd.	2,600	17,403	0.6
		<u>72,266</u>	<u>2.3</u>
VERSICHERUNGEN			
Admiral Group PLC	356	8,704	0.3
Insurance Australia Group Ltd.	5,691	18,540	0.6
Marsh & McLennan Cos., Inc.	189	32,731	1.0
NN Group NV	785	33,548	1.1
Progressive Corp. (The)	149	19,691	0.6
Sampo Oyj - Class A	770	38,995	1.3
Willis Towers Watson PLC	314	77,294	2.5
		<u>229,503</u>	<u>7.4</u>
		<u>593,955</u>	<u>19.2</u>
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
AbbVie, Inc.	312	50,288	1.6
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Centene Corp.	311	27,073	0.9
CVS Health Corp.	314	31,990	1.0
McKesson Corp.	109	41,603	1.4
UnitedHealth Group, Inc.	109	59,706	1.9
		<u>160,372</u>	<u>5.2</u>

	Anteile	Wert (USD)	Nettover- mögen %
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Thermo Fisher Scientific, Inc.	24	\$ 13,445	0.5%
PHARMAZEUTIKA			
Eli Lilly & Co.	71	26,347	0.8
Johnson & Johnson	274	48,772	1.6
Merck & Co., Inc.	632	69,596	2.3
Novo Nordisk A/S - Class B	1,005	126,065	4.1
Roche Holding AG (Genusschein)	194	63,365	2.0
		<u>334,145</u>	<u>10.8</u>
		<u>558,250</u>	<u>18.1</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN			
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE			
BCE, Inc.	657	31,288	1.0
Comcast Corp. - Class A	869	31,840	1.0
Deutsche Telekom AG (REG)	732	14,891	0.5
HKT Trust & HKT Ltd. - Class SS	20,000	24,387	0.8
Nippon Telegraph & Telephone Corp.	800	22,183	0.7
		<u>124,589</u>	<u>4.0</u>
UNTERHALTUNG			
Electronic Arts, Inc.	427	55,843	1.8
Ubisoft Entertainment SA	140	3,895	0.2
		<u>59,738</u>	<u>2.0</u>
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN			
Alphabet, Inc. - Class C	627	63,609	2.1
Auto Trader Group PLC	6,229	43,001	1.4
Kakaku.com, Inc.	400	7,189	0.2
		<u>113,799</u>	<u>3.7</u>
		<u>298,126</u>	<u>9.7</u>
INDUSTRIEGÜTER			
BAUPRODUKTE			
Assa Abloy AB - Class B	483	11,075	0.4
BAU- UND INGENIEURWESEN			
AECOM	867	73,695	2.4
ELEKTRISCHE AUSRÜSTUNG			
Generac Holdings, Inc.	34	3,588	0.1
Hubbell, Inc.	85	21,595	0.7
Prysmian SpA	449	15,823	0.5
Schneider Electric SE (Paris)	339	50,061	1.6
		<u>91,067</u>	<u>2.9</u>
PROFESSIONELLE DIENSTLEISTUNGEN			
RELX PLC	816	23,028	0.7
Wolters Kluwer NV	413	45,517	1.5
		<u>68,545</u>	<u>2.2</u>
		<u>244,382</u>	<u>7.9</u>
VERBRAUCHSGÜTER			
GETRÄNKE			
Coca-Cola Co. (The)	469	29,833	1.0
Keurig Dr Pepper, Inc.	385	14,888	0.5
		<u>44,721</u>	<u>1.5</u>
LEBENSMITTEL UND MASSENERZEUGNISSE – EINZELHANDEL			
Koninklijke Ahold Delhaize NV	563	16,407	0.5
Walmart, Inc.	161	24,539	0.8
Woolworths Group Ltd.	577	13,573	0.5
		<u>54,519</u>	<u>1.8</u>
LEBENSMITTELPRODUKTE			
Salmar ASA	810	28,552	0.9
HAUSHALTSPRODUKTE			
Procter & Gamble Co. (The)	212	31,622	1.0
KÖRPERPFLEGEPRODUKTE			
Unilever PLC	323	16,151	0.5
		<u>175,565</u>	<u>5.7</u>
NICHT-BASISKONSUMGÜTER			
EINZELHANDEL – INTERNET UND DIREKTVERTRIEB			
Amazon.com, Inc.	125	12,068	0.4
ZOZO, Inc.	1,100	27,771	0.9
		<u>39,839</u>	<u>1.3</u>
FREIZEITPRODUKTE			
Bandai Namco Holdings, Inc.	300	19,878	0.7

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
SPEZIALISIERTER EINZELHANDEL					
AutoZone, Inc.			30	\$ 77,370	2.5%
Kingfisher PLC			6,136	17,944	0.6
O'Reilly Automotive, Inc.			23	19,884	0.6
				<u>115,198</u>	<u>3.7</u>
				<u>174,915</u>	<u>5.7</u>
IMMOBILIEN					
AKTIEN-IMMOBILIENINVESTMENTGESELLSCHAFTEN (REITS)					
Link REIT			1,300	8,781	0.3
Nippon Building Fund, Inc.			7	32,652	1.0
				<u>41,433</u>	<u>1.3</u>
VERSORGUNG					
STROMVERSORGUNGSBETRIEBE					
NextEra Energy, Inc.			200	16,940	0.5
				<u>3,064,686</u>	<u>99.2</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
STAMMAKTIE					
KOMMUNIKATIONSDIENSTLEISTUNGEN					
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE					
Telstra Corp. Ltd.			5,558	15,080	0.5
Gesamtanlagen				<u>\$ 3,079,766</u>	<u>99.7%</u>
(Kosten \$3,230,273)					
Termineinlagen					
ANZ, London(a)	1.57 %	–		374	0.0
BNP Paribas, Paris(a)	0.65 %	–		301	0.0
Credit Suisse, Zurich(a)	(0.08)%	–		345	0.0
HSBC, Hong Kong(a)	2.65 %	–		298	0.0
HSBC, Singapore(a)	2.57 %	–		768	0.0
JPMorgan Chase, New York(a)	3.18 %	–		22,746	0.8
Nordea, Oslo(a)	1.28 %	–		286	0.0
Scotiabank, Toronto(a)	2.60 %	–		681	0.0
SEB, Stockholm(a)	(0.28)%	–		400	0.0
SEB, Stockholm(a)	0.78 %	–		406	0.0
SEB, Stockholm(a)	1.92 %	–		1,417	0.1
SMBC, Tokyo(a)	0.73 %	–		606	0.0
Termineinlagen insgesamt				<u>28,628</u>	<u>0.9</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>(19,425)</u>	<u>(0.6)</u>
Nettovermögen				<u>\$ 3,088,969</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Gegenpartei	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America, NA.	NOK 424	USD 41	12/01/2022	\$ (1,830)
Bank of America, NA.	USD 41	NOK 424	12/01/2022	2,111
Bank of America, NA.	JPY 9,222	USD 64	12/02/2022	(3,169)
Bank of America, NA.	USD 93	JPY 13,209	12/02/2022	2,618
Bank of America, NA.	SGD 101	USD 72	12/07/2022	(1,803)
Bank of America, NA.	EUR 135	USD 135	12/08/2022	(5,467)
Bank of America, NA.	USD 10	EUR 10	12/08/2022	72
Bank of America, NA.	USD 26	GBP 22	01/18/2023	139
Bank of America, NA.	AUD 19	USD 12	01/19/2023	(702)
Bank of America, NA.	CAD 19	USD 14	01/19/2023	(205)
Bank of America, NA.	ILS 87	USD 25	01/19/2023	(813)
Bank of America, NA.	USD 25	AUD 39	01/19/2023	1,813
Bank of America, NA.	USD 4	CAD 6	01/19/2023	58
Bank of America, NA.	NOK 174	USD 17	02/03/2023	(217)
				<u>\$ (7,395)</u>
			Wertsteigerung	\$ 6,811
			Wertminderung	\$ (14,206)

(a) Tagesgeld.

Währungskürzel:

AUD – Australian Dollar
CAD – Canadian Dollar

EUR – Euro
GBP – Great British Pound
ILS – Israeli Shekel
JPY – Japanese Yen
NOK – Norwegian Krone
SGD – Singapore Dollar
USD – United States Dollar

Glossar:

ADR – American Depositary Receipt
REG – Namensaktien
REIT – Real Estate Investment Trust

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
Ahlstrom-Munksjo Holding 3 Oy	3.63%	02/04/2028	EUR 100	\$ 87,423	0.5%
Berry Global, Inc.	5.63%	07/15/2027	USD 35	34,240	0.2
Constellium SE	3.13%	07/15/2029	EUR 100	82,193	0.5
Huhtamaki Oyj.	4.25%	06/09/2027	100	101,778	0.6
Novelis Sheet Ingot GmbH	3.38%	04/15/2029	100	90,316	0.5
Olympus Water US Holding Corp.	3.88%	10/01/2028	100	80,646	0.4
Rimini Bidco SpA(a)	6.25%	12/14/2026	100	91,372	0.5
				<u>567,968</u>	<u>3.2</u>
INVESTITIONSGÜTER					
Ardagh Metal Packaging Finance USA LLC/ Ardagh Metal Packaging Finance PLC	3.00%	09/01/2029	100	77,366	0.4
Ball Corp.	2.88%	08/15/2030	USD 105	85,296	0.5
Ball Corp.	4.00%	11/15/2023	42	41,157	0.2
Crown European Holdings SA.	2.63%	09/30/2024	EUR 100	101,867	0.6
Ctec II GmbH.	5.25%	02/15/2030	100	87,283	0.5
Eco Material Technologies, Inc.	7.88%	01/31/2027	USD 119	113,216	0.7
GFL Environmental, Inc.	4.75%	06/15/2029	100	87,778	0.5
Harsco Corp.	5.75%	07/31/2027	146	118,099	0.7
PCF GmbH.	4.75%	04/15/2026	EUR 100	87,493	0.5
Seche Environnement SA	2.25%	11/15/2028	102	91,283	0.5
Titan Holdings II BV	5.13%	07/15/2029	100	83,008	0.5
TK Elevator US Newco, Inc.	5.25%	07/15/2027	USD 200	180,500	1.0
				<u>1,154,346</u>	<u>6.6</u>
KOMMUNIKATIONSMEDIEN					
Adevinta ASA	3.00%	11/15/2027	EUR 100	93,804	0.5
Altice Financing SA.	5.00%	01/15/2028	USD 205	167,277	1.0
AMC Networks, Inc.	4.25%	02/15/2029	60	44,718	0.3
AMC Networks, Inc.	4.75%	08/01/2025	15	13,366	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.	4.25%	01/15/2034	96	74,751	0.4
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	06/01/2033	25	19,841	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.	4.75%	02/01/2032	145	121,183	0.7
CCO Holdings LLC/CCO Holdings Capital Corp.	5.13%	05/01/2027	31	29,142	0.2
Clear Channel Outdoor Holdings, Inc.	5.13%	08/15/2027	47	40,855	0.2
CSC Holdings LLC	5.00%	11/15/2031	200	128,215	0.7
Gray Television, Inc.	4.75%	10/15/2030	100	74,032	0.4
iHeartCommunications, Inc.	4.75%	01/15/2028	100	86,170	0.5
McGraw-Hill Education, Inc.	5.75%	08/01/2028	35	31,106	0.2
Nexstar Media Inc.	4.75%	11/01/2028	60	53,386	0.3
Outfront Media Capital LLC/Outfront Media Capital Corp.	4.63%	03/15/2030	100	84,397	0.5
Scripps Escrow II, Inc.	5.38%	01/15/2031	60	48,987	0.3
Sirius XM Radio, Inc.	3.13%	09/01/2026	47	42,513	0.2
Sirius XM Radio, Inc.	3.88%	09/01/2031	90	73,550	0.4
Telenet Finance Luxembourg Notes Sarl.	3.50%	03/01/2028	EUR 100	95,521	0.5
Univision Communications, Inc.	4.50%	05/01/2029	USD 60	51,366	0.3
Univision Communications, Inc.	6.63%	06/01/2027	18	17,647	0.1
Urban One, Inc.	7.38%	02/01/2028	95	80,480	0.5
Ziggo Bond Co. BV	5.13%	02/28/2030	200	162,175	0.9
				<u>1,634,482</u>	<u>9.3</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Consolidated Communications, Inc.	6.50%	10/01/2028	120	98,723	0.6
Embarq Corp.	8.00%	06/01/2036	55	23,369	0.1
Level 3 Financing, Inc.	3.75%	07/15/2029	210	152,909	0.9
Sprint Capital Corp.	8.75%	03/15/2032	105	125,542	0.7
Telecom Italia SpA/Milano	1.63%	01/18/2029	EUR 140	109,225	0.6
Telefonica Europe BV(b)	2.50%	02/05/2027	100	88,644	0.5
Vmed O2 UK Financing I PLC	4.50%	07/15/2031	GBP 202	193,675	1.1
Vodafone Group PLC	4.88%	10/03/2078	100	113,274	0.7
Zayo Group Holdings, Inc.	4.00%	03/01/2027	USD 53	37,979	0.2
				<u>943,340</u>	<u>5.4</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Adient Global Holdings Ltd.	3.50%	08/15/2024	EUR 100	101,085	0.6
Clarios Global LP.	6.75%	05/15/2025	USD 109	109,000	0.6
Clarios Global LP/Clarios US Finance Co.	4.38%	05/15/2026	EUR 100	98,086	0.6
Dana, Inc.	4.25%	09/01/2030	USD 200	161,868	0.9
Faurecia SE	2.38%	06/15/2029	EUR 180	146,241	0.8
Ford Motor Co.	3.25%	02/12/2032	USD 447	354,267	2.0
Goodyear Tire & Rubber Co. (The)	5.00%	05/31/2026	91	88,172	0.5
IHO Verwaltungs GmbH(c)	4.75%	09/15/2026	200	171,660	1.0
Volvo Car AB	2.50%	10/07/2027	EUR 100	94,118	0.6

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
ZF Finance GmbH	2.00%	05/06/2027	EUR 200	\$ 176,696	1.0%
				<u>1,501,193</u>	<u>8.6</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
Cinemark USA, Inc.	5.88%	03/15/2026	USD 100	87,491	0.5
Six Flags Entertainment Corp.	5.50%	04/15/2027	46	<u>41,610</u>	<u>0.2</u>
				<u>129,101</u>	<u>0.7</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Accor SA(b)	4.38%	01/30/2024	EUR 100	98,335	0.6
Castle UK Finco PLC(a)	7.01%	05/15/2028	100	78,599	0.5
Empire Communities Corp.	7.00%	12/15/2025	USD 40	35,265	0.2
Hilton Domestic Operating Co., Inc.	5.38%	05/01/2025	43	42,699	0.2
Hilton Grand Vacations Borrower Escrow LLC/ Hilton Grand Vacations Borrower Esc	4.88%	07/01/2031	51	42,051	0.2
HT Troplast GmbH	9.25%	07/15/2025	EUR 100	94,306	0.5
Maison Finco PLC	6.00%	10/31/2027	GBP 100	87,414	0.5
Mattamy Group Corp.	4.63%	03/01/2030	USD 100	82,530	0.5
NH Hotel Group SA	4.00%	07/02/2026	EUR 100	97,208	0.6
Shea Homes LP/Shea Homes Funding Corp.	4.75%	02/15/2028	USD 50	43,172	0.3
Standard Industries, Inc./NJ	5.00%	02/15/2027	46	42,606	0.2
Travel + Leisure Co.	4.50%	12/01/2029	41	33,480	0.2
Travel + Leisure Co.	6.63%	07/31/2026	97	<u>95,198</u>	<u>0.5</u>
				<u>872,863</u>	<u>5.0</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
BCPE Ulysses Intermediate, Inc.(c)	7.75%	04/01/2027	60	39,584	0.2
Foundation Building Materials, Inc.	6.00%	03/01/2029	30	22,476	0.1
Gap, Inc. (The)	3.88%	10/01/2031	60	45,294	0.3
Maxeda DIY Holding BV	5.88%	10/01/2026	EUR 100	68,212	0.4
SRS Distribution, Inc.	6.13%	07/01/2029	USD 60	<u>49,795</u>	<u>0.3</u>
				<u>225,361</u>	<u>1.3</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Acadia Healthcare Co., Inc.	5.00%	04/15/2029	60	55,329	0.3
AdaptHealth LLC	5.13%	03/01/2030	100	85,600	0.5
Avantor Funding, Inc.	3.88%	07/15/2028	EUR 100	96,295	0.5
Casino Guichard Perrachon SA	5.25%	04/15/2027	100	53,342	0.3
Catalent Pharma Solutions, Inc.	5.00%	07/15/2027	USD 46	43,855	0.2
Chrome Bidco SASU	3.50%	05/31/2028	EUR 100	91,334	0.5
CHS/Community Health Systems, Inc.	6.88%	04/15/2029	USD 188	100,523	0.6
Darling Ingredients, Inc.	6.00%	06/15/2030	37	36,248	0.2
Emergent BioSolutions, Inc.	3.88%	08/15/2028	105	47,250	0.3
Grifols Escrow Issuer SA	3.88%	10/15/2028	EUR 100	86,094	0.5
Laboratoire Eimer Selas	5.00%	02/01/2029	100	83,647	0.5
LifePoint Health, Inc.	5.38%	01/15/2029	USD 113	65,891	0.4
ModivCare Escrow Issuer, Inc.	5.00%	10/01/2029	100	84,081	0.5
Option Care Health, Inc.	4.38%	10/31/2029	60	51,154	0.3
Radiology Partners, Inc.	9.25%	02/01/2028	60	35,573	0.2
Rossini SARL	6.75%	10/30/2025	EUR 110	114,760	0.6
Syneos Health, Inc.	3.63%	01/15/2029	USD 60	46,813	0.3
US Acute Care Solutions LLC	6.38%	03/01/2026	95	<u>86,193</u>	<u>0.5</u>
				<u>1,263,982</u>	<u>7.2</u>
SONSTIGE INDUSTRIEWERTE					
American Builders & Contractors Supply Co., Inc.	4.00%	01/15/2028	60	54,294	0.3
Rexel SA	2.13%	06/15/2028	EUR 175	158,998	0.9
SIG PLC	5.25%	11/30/2026	100	<u>87,218</u>	<u>0.5</u>
				<u>300,510</u>	<u>1.7</u>
DIENSTLEISTUNGEN					
ADT Security Corp. (The)	4.13%	08/01/2029	USD 60	52,324	0.3
APX Group, Inc.	5.75%	07/15/2029	69	58,784	0.3
APX Group, Inc.	6.75%	02/15/2027	40	39,661	0.2
Aramark Services, Inc.	5.00%	02/01/2028	93	87,107	0.5
Block, Inc.	2.75%	06/01/2026	50	44,382	0.3
Block, Inc.	3.50%	06/01/2031	42	34,109	0.2
Cars.com, Inc.	6.38%	11/01/2028	95	83,702	0.5
Elior Group SA	3.75%	07/15/2026	EUR 100	82,809	0.5
La Financiere Atalian SASU	6.63%	05/15/2025	GBP 100	103,224	0.6
MPH Acquisition Holdings LLC	5.75%	11/01/2028	USD 110	78,465	0.5
Prime Security Services Borrower LLC/Prime Finance, Inc.	6.25%	01/15/2028	95	88,659	0.5
Sabre GLOBL, Inc.	7.38%	09/01/2025	95	90,506	0.5
Techem Verwaltungsgesellschaft 674 mbH	6.00%	07/30/2026	EUR 113	111,831	0.6
TripAdvisor, Inc.	7.00%	07/15/2025	USD 14	13,885	0.1
ZipRecruiter, Inc.	5.00%	01/15/2030	51	<u>41,678</u>	<u>0.2</u>
				<u>1,011,126</u>	<u>5.8</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
TECHNOLOGIE					
Boxer Parent Co., Inc.	7.13%	10/02/2025	USD	55 \$	53,680 0.3%
Clarivate Science Holdings Corp.	4.88%	07/01/2029		60	51,390 0.3
Infinion Technologies AG(b).....	3.63%	01/01/2028	EUR	100	93,337 0.5
Rackspace Technology Global, Inc.....	3.50%	02/15/2028	USD	170	116,630 0.7
Virtusa Corp.	7.13%	12/15/2028		60	45,036 0.3
					<u>360,073</u> 2.1
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	5.50%	04/20/2026		65	63,177 0.4
United Airlines, Inc.....	4.38%	04/15/2026		56	52,090 0.3
					<u>115,267</u> 0.7
TRANSPORTWESEN – DIENSTLEISTUNGEN					
BCP V Modular Services Finance PLC.....	6.75%	11/30/2029	EUR	100	75,861 0.4
Kapla Holding SAS	3.38%	12/15/2026		100	92,351 0.5
Loxam SAS	4.50%	04/15/2027		100	87,051 0.5
United Rentals North America, Inc.....	5.25%	01/15/2030	USD	103	97,458 0.6
					<u>352,721</u> 2.0
					<u>10,432,333</u> 59.6
FINANZINSTITUTE					
BANKWESEN					
Abanca Corp. Bancaria SA	6.13%	01/18/2029	EUR	200	205,992 1.2
Banco Bilbao Vizcaya Argentaria SA(b)	6.00%	01/15/2026		200	200,746 1.1
Bread Financial Holdings, Inc.	7.00%	01/15/2026	USD	55	47,025 0.3
CaixaBank SA(b)	5.88%	10/09/2027	EUR	200	193,972 1.1
Intesa Sanpaolo SpA(b)	7.70%	09/17/2025	USD	250	231,482 1.3
					<u>879,217</u> 5.0
FINANZEN					
doValue SpA.....	5.00%	08/04/2025	EUR	100	98,946 0.6
Navient Corp.....	5.63%	08/01/2033	USD	105	74,162 0.4
					<u>173,108</u> 1.0
REITs					
Aedas Homes Opco SLU	4.00%	08/15/2026	EUR	100	89,892 0.5
Brookfield Property REIT, Inc./BPR Cumulus LLC/ BPR Nimbus LLC/GGSI Sellco LL	4.50%	04/01/2027	USD	150	132,054 0.8
Fastighets AB Balder	2.87%	06/02/2081	EUR	235	146,913 0.9
Heimstaden Bostad AB(b)	3.00%	10/29/2027		104	69,272 0.4
Via Celere Desarrollos Inmobiliarios SA.....	5.25%	04/01/2026		100	93,551 0.5
Vivion Investments SARL.....	3.00%	08/08/2024		100	91,788 0.5
					<u>623,470</u> 3.6
					<u>1,675,795</u> 9.6
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
EDP - Energias de Portugal SA, Series NC8	1.88%	03/14/2082		200	151,121 0.9
					<u>12,259,249</u> 70.1
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
FINANZINSTITUTE					
BANKWESEN					
Bank of Ireland Group PLC.....	1.38%	08/11/2031		100	87,601 0.5
Barclays PLC	3.00%	05/08/2026	GBP	100	109,412 0.6
Deutsche Bank AG	5.63%	05/19/2031	EUR	100	103,026 0.6
ING Groep NV(b)	5.75%	11/16/2026	USD	200	176,025 1.0
KBC Group NV(b)	4.25%	10/24/2025	EUR	200	181,064 1.0
Lloyds Banking Group PLC	2.00%	04/12/2028	GBP	100	102,233 0.6
NatWest Group PLC(b)	5.13%	05/12/2027		200	202,249 1.2
UBS Group AG(b)	4.88%	02/12/2027	USD	200	168,393 1.0
UniCredit SpA(b)	7.50%	06/03/2026	EUR	200	208,408 1.2
					<u>1,338,411</u> 7.7
VERSICHERUNGEN					
Centene Corp.	2.50%	03/01/2031	USD	210	166,308 0.9
REITs					
MPT Operating Partnership LP/MPT Finance Corp.....	2.55%	12/05/2023	GBP	100	114,025 0.7
SBB Treasury Oyj	1.13%	11/26/2029	EUR	180	113,885 0.6
					<u>227,910</u> 1.3
					<u>1,732,629</u> 9.9
INDUSTRIE					
GRUNDSTOFFE					
Berry Global, Inc.	4.88%	07/15/2026	USD	44	42,189 0.2
INVESTITIONSGÜTER					
Cellnex Telecom SA.....	1.88%	06/26/2029	EUR	100	87,060 0.5

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
KOMMUNIKATIONS MEDIEN					
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	5.88%	08/15/2027	USD 73	\$ 66,969	0.4%
KOMMUNIKATION/TELEKOMMUNIKATION					
Hughes Satellite Systems Corp.	5.25%	08/01/2026	23	22,095	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Nemak SAB de CV	2.25%	07/20/2028	EUR 200	167,251	1.0
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Macy's Retail Holdings LLC	5.88%	04/01/2029	USD 55	51,156	0.3
TECHNOLOGIE					
Nokia Oyj.	6.63%	05/15/2039	43	41,020	0.2
				477,740	2.7
				2,210,369	12.6
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
GRUNDSTOFFE					
Klabin Austria GmbH	3.20%	01/12/2031	200	155,000	0.9
INVESTITIONSGÜTER					
Cemex SAB de CV(b)	5.13%	06/08/2026	200	176,000	1.0
IHS Holding Ltd.	6.25%	11/29/2028	200	153,475	0.9
				329,475	1.9
KOMMUNIKATION/TELEKOMMUNIKATION					
Axtel SAB de CV.	6.38%	11/14/2024	200	155,500	0.9
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Rede D'or Finance Sarl	4.95%	01/17/2028	200	181,787	1.0
Teva Pharmaceutical Finance Co. LLC	6.15%	02/01/2036	200	170,788	1.0
				352,575	2.0
ENERGIE					
Azure Power Energy Ltd.	3.58%	08/19/2026	186	139,575	0.8
				1,132,125	6.5
VERSORGBETRIEBE					
ELEKTRIZITÄT					
Greenko Wind Projects Mauritius Ltd.	5.50%	04/06/2025	200	185,000	1.0
Light Servicos de Eletricidade SA/Light Energia SA	4.38%	06/18/2026	200	163,300	0.9
ReNew Wind Energy AP2/ReNew Power Pvt Ltd. other 9 Subsidiaries	4.50%	07/14/2028	200	169,000	1.0
Star Energy Geothermal Wayang Windu Ltd.	6.75%	04/24/2033	162	151,011	0.9
				668,311	3.8
FINANZINSTITUTE					
BANKWESEN					
Banco do Brasil SA/Cayman(b).	9.00%	06/18/2024	200	198,890	1.1
				1,999,326	11.4
DURCH GEWERBLICHE HYPOTHEKEN BESICHERTE ANLEIHEN					
NICHT STAATLICHE FESTVERZINSLICHE CMBS					
GS Mortgage Securities Trust, Series 2015-GC32, Class B	4.55%	07/10/2048	100	93,541	0.5
Wells Fargo Commercial Mortgage Trust, Series 2015-LC20, Class C	4.06%	04/15/2050	75	68,224	0.4
WFRBS Commercial Mortgage Trust, Series 2013-UBS1, Class C ..	5.19%	03/15/2046	100	96,744	0.6
				258,509	1.5
				16,727,453	95.6
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
FINANZINSTITUTE					
VERSICHERUNGEN					
Liberty Mutual Group, Inc.	4.13%	12/15/2051	60	47,551	0.3
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
FINANZINSTITUTE					
REITs					
Iron Mountain, Inc.	5.63%	07/15/2032	95	83,902	0.5
INDUSTRIE					
GRUNDSTOFFE					
Graphic Packaging International LLC	3.50%	03/15/2028	51	44,753	0.2
KOMMUNIKATION/TELEKOMMUNIKATION					
Frontier Communications Holdings LLC	8.75%	05/15/2030	21	21,719	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Forestar Group, Inc.	3.85%	05/15/2026	USD 60	\$ 53,770	0.3%
Hilton Domestic Operating Co., Inc.	3.75%	05/01/2029	51	44,785	0.3
				98,555	0.6
				165,027	0.9
				248,929	1.4
				296,480	1.7
Gesamtanlagen					
(Kosten \$19,982,732)				\$ 17,023,933	97.3%
Termineinlagen					
HSBC, Paris(d)	0.73 %	–		91,529	0.5
SEB, Stockholm(d)	3.18 %	–		443,486	2.6
Termineinlagen insgesamt				535,015	3.1
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				(68,630)	(0.4)
Nettovermögen				\$ 17,490,318	100.0%

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America, NA.	GBP 843	USD 1,005	01/18/2023	\$ (12,567)
Brown Brothers Harriman & Co.	EUR 78	USD 81	12/08/2022	5
Brown Brothers Harriman & Co.	EUR 489	USD 496	12/08/2022	(13,446)
Brown Brothers Harriman & Co.	USD 164	EUR 167	12/08/2022	9,820
Brown Brothers Harriman & Co.	EUR 2,452	USD 2,472	01/12/2023	(88,534)
Brown Brothers Harriman & Co.	GBP 34	USD 41	01/18/2023	186
Brown Brothers Harriman & Co.+	AUD 23	USD 15	12/05/2022	(830)
Brown Brothers Harriman & Co.+	CHF 8	USD 8	12/05/2022	(359)
Brown Brothers Harriman & Co.+	EUR 30	USD 30	12/05/2022	(1,403)
Brown Brothers Harriman & Co.+	GBP 13	USD 15	12/05/2022	(668)
Brown Brothers Harriman & Co.+	USD 31	AUD 47	12/05/2022	1,009
Brown Brothers Harriman & Co.+	USD 7	CHF 7	12/05/2022	360
Brown Brothers Harriman & Co.+	USD 8	CHF 8	12/05/2022	(61)
Brown Brothers Harriman & Co.+	USD 61	EUR 60	12/05/2022	1,510
Brown Brothers Harriman & Co.+	USD 0*	EUR 0*	12/05/2022	(1)
Brown Brothers Harriman & Co.+	USD 30	GBP 25	12/05/2022	926
Brown Brothers Harriman & Co.+	USD 0*	GBP 0*	12/05/2022	(1)
Brown Brothers Harriman & Co.+	CNH 2	USD 0*	12/12/2022	(5)
Brown Brothers Harriman & Co.+	HKD 130	USD 17	12/12/2022	(67)
Brown Brothers Harriman & Co.+	USD 15	CNH 110	12/12/2022	362
Brown Brothers Harriman & Co.+	USD 0*	CNH 2	12/12/2022	(1)
Brown Brothers Harriman & Co.+	USD 34	HKD 264	12/12/2022	110
Morgan Stanley Capital Services LLC	EUR 1,555	USD 1,512	12/08/2022	(107,578)
Morgan Stanley Capital Services LLC	EUR 1,625	USD 1,637	01/27/2023	(62,016)
				\$ (273,249)
			Wertsteigerung	\$ 14,288
			Wertminderung	\$ (287,537)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

- (a) Variabel verzinsliches Wertpapier. Der angegebene Zinssatz/Mindestzinssatz/Zinshöchstsatz galt zum 30. November 2022.
- (b) Die Wertpapiere sind unbefristet und haben somit kein festgelegtes Fälligkeitsdatum. Das ggf. angezeigte Datum spiegelt den nächsten Stichtag wider.
- (c) Zahlungen in Sachwerten (PIK).
- (d) Tagesgeld.

Währungskürzel:

- AUD – Australian Dollar
 CHF – Swiss Franc
 CNH – Chinese Yuan Renminbi (Offshore)
 EUR – Euro
 GBP – Great British Pound
 HKD – Hong Kong Dollar
 USD – United States Dollar

Glossar:

CMBS – Commercial Mortgage-Backed Securities

REIT – Real Estate Investment Trust

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONS-AUSRÜSTUNG			
Ciena Corp.	496,934	\$ 22,342,153	2.1%
Lumentum Holdings, Inc.	307,293	16,882,677	1.6
		<u>39,224,830</u>	<u>3.7</u>
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Flex Ltd.	1,409,942	30,990,525	3.0
Keysight Technologies, Inc.	158,403	28,653,519	2.7
TE Connectivity Ltd.	197,319	24,885,872	2.4
		<u>84,529,916</u>	<u>8.1</u>
IT-DIENSTLEISTUNGEN			
Accenture PLC - Class A	63,617	19,144,264	1.8
Maximus, Inc.	203,949	14,337,615	1.4
Visa, Inc. - Class A	126,975	27,553,575	2.6
		<u>61,035,454</u>	<u>5.8</u>
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Monolithic Power Systems, Inc.	58,603	22,384,002	2.2
NVIDIA Corp.	79,328	13,424,677	1.3
NXP Semiconductors NV	127,196	22,366,145	2.1
ON Semiconductor Corp.	225,048	16,923,610	1.6
		<u>75,098,434</u>	<u>7.2</u>
SOFTWARE			
Adobe, Inc.	45,141	15,570,485	1.5
Intuit, Inc.	41,997	17,117,557	1.6
Microsoft Corp.	115,699	29,519,443	2.8
		<u>62,207,485</u>	<u>5.9</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Apple, Inc.	158,995	23,536,030	2.2
Dell Technologies, Inc. - Class C	419,809	18,803,245	1.8
		<u>42,339,275</u>	<u>4.0</u>
		<u>364,435,394</u>	<u>34.7</u>
GESUNDHEITSWESEN			
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Alcon, Inc.	281,543	19,395,497	1.8
Becton Dickinson and Co.	98,807	24,636,538	2.3
Koninklijke Philips NV	477,083	7,175,328	0.7
STERIS PLC	121,531	22,573,168	2.2
		<u>73,780,531</u>	<u>7.0</u>
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Laboratory Corp. of America Holdings	72,284	17,398,759	1.7
UnitedHealth Group, Inc.	38,590	21,138,058	2.0
		<u>38,536,817</u>	<u>3.7</u>
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Bio-Rad Laboratories, Inc. - Class A	40,942	16,979,057	1.6
Bruker Corp.	277,547	18,709,443	1.8
Danaher Corp.	115,595	31,604,829	3.0
ICON PLC	85,051	18,323,388	1.7
West Pharmaceutical Services, Inc.	65,599	15,393,461	1.5
		<u>101,010,178</u>	<u>9.6</u>
		<u>213,327,526</u>	<u>20.3</u>
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
Hexcel Corp.	286,272	17,162,006	1.6
BAUPRODUKTE			
Owens Corning	163,827	14,554,391	1.4
Trex Co., Inc.	153,263	7,033,239	0.7
		<u>21,587,630</u>	<u>2.1</u>
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF			
Tetra Tech, Inc.	140,806	21,767,199	2.1
Waste Management, Inc.	182,236	30,564,622	2.9
		<u>52,331,821</u>	<u>5.0</u>
ELEKTRISCHE AUSRÜSTUNG			
Rockwell Automation, Inc.	77,764	20,546,804	2.0
MASCHINEN			
Deere & Co.	73,663	32,485,383	3.1

	Zinssatz	Datum	Anteile	Wert (USD)	Nettovermögen %
Xylem, Inc./NY			145,773	\$ 16,377,597	1.5%
				48,862,980	4.6
				160,491,241	15.3
FINANZWERTE					
BANKEN					
SVB Financial Group			42,896	9,942,435	0.9
KAPITALMÄRKTE					
Intercontinental Exchange, Inc.			212,041	22,966,160	2.2
MSCI, Inc.			55,684	28,278,006	2.7
				51,244,166	4.9
VERSICHERUNGEN					
Aflac, Inc.			434,856	31,279,192	3.0
				92,465,793	8.8
NICHT-BASISKONSUMGÜTER					
KFZ-BESTANDTEILE					
Aptiv PLC			132,705	14,155,642	1.4
HAUSHALTSGEBRAUCHSGÜTER					
TopBuild Corp.			82,283	12,678,165	1.2
SPEZIALISIERTER EINZELHANDEL					
Home Properties, Inc. (The)			62,987	20,407,158	1.9
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER					
NIKE, Inc. - Class B			183,682	20,148,079	1.9
				67,389,044	6.4
VERSORGUNG					
STROMVERSORGUNGSBETRIEBE					
NextEra Energy, Inc.			344,098	29,145,101	2.8
WASSERVERSORGER					
American Water Works Co., Inc.			125,619	19,063,939	1.8
				48,209,040	4.6
VERBRAUCHSGÜTER					
HAUSHALTSPRODUKTE					
Procter & Gamble Co. (The)			108,681	16,210,858	1.6
KÖRPERPFLEGEPRODUKTE					
Unilever PLC (Sponsored ADR)			317,374	15,989,302	1.5
				32,200,160	3.1
IMMOBILIEN					
AKTIEN-IMMOBILIENINVESTMENTGESELLSCHAFTEN (REITS)					
SBA Communications Corp.			62,423	18,683,204	1.8
Gesamtanlagen					
(Kosten \$982,896,982)				\$ 997,201,402	95.0%
Termineinlagen					
BNP Paribas, Paris(a)	1.57 %	–		3	0.0
HSBC, Paris(a)	0.73 %	–		319	0.0
Scotiabank, Toronto(a)	2.60 %	–		224	0.0
SMBC, London(a)	3.18 %	–		59,946,397	5.7
Termineinlagen insgesamt				59,946,943	5.7
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				(7,214,814)	(0.7)
Nettovermögen				\$ 1,049,933,531	100.0%

DEWISENTERMINGESCHÄFTE

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+.	AUD	13,671	USD	8,890	12/05/2022	\$ (389,565)
Brown Brothers Harriman & Co.+.	CAD	857	USD	644	12/05/2022	6,979
Brown Brothers Harriman & Co.+.	CAD	8,807	USD	6,481	12/05/2022	(66,331)
Brown Brothers Harriman & Co.+.	EUR	373	USD	388	12/05/2022	727
Brown Brothers Harriman & Co.+.	EUR	25,285	USD	25,205	12/05/2022	(1,111,261)
Brown Brothers Harriman & Co.+.	GBP	4,642	USD	5,367	12/05/2022	(228,359)
Brown Brothers Harriman & Co.+.	JPY	3,384	USD	23	12/05/2022	(1,311)
Brown Brothers Harriman & Co.+.	SGD	7,732	USD	5,497	12/05/2022	(184,716)
Brown Brothers Harriman & Co.+.	USD	16,998	AUD	25,751	12/05/2022	482,212
Brown Brothers Harriman & Co.+.	USD	6,338	CAD	8,616	12/05/2022	67,290
Brown Brothers Harriman & Co.+.	USD	7,184	CAD	9,531	12/05/2022	(98,847)
Brown Brothers Harriman & Co.+.	USD	49,920	EUR	49,112	12/05/2022	1,195,956
Brown Brothers Harriman & Co.+.	USD	6	EUR	5	12/05/2022	(2)

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+.....	USD	10,083	GBP	8,623	12/05/2022	\$ 311,128
Brown Brothers Harriman & Co.+.....	USD	46	JPY	6,472	12/05/2022	1,373
Brown Brothers Harriman & Co.+.....	USD	10,760	SGD	14,954	12/05/2022	229,905
						<u>\$ 215,178</u>
					Wertsteigerung	\$ 2,295,570
					Wertminderung	\$ (2,080,392)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

(a) Tagesgeld.

Währungskürzel:

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

Glossar:

ADR – American Depositary Receipt
 REIT – Real Estate Investment Trust

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INDUSTRIEGÜTER			
ELEKTRISCHE AUSRÜSTUNG			
Beijing Easpring Material Technology Co., Ltd. - Class A	2,800	\$ 24,498	1.4%
Contemporary Amperex Technology Co., Ltd. - Class A	700	38,643	2.3
Eve Energy Co., Ltd. - Class A	4,500	53,739	3.2
GoodWe Technologies Co., Ltd. - Class A	886	43,383	2.5
Ming Yang Smart Energy Group Ltd. - Class A	5,200	19,777	1.2
NARI Technology Co., Ltd. - Class A	12,860	48,554	2.9
Ningbo Orient Wires & Cables Co., Ltd. - Class A	1,800	18,199	1.1
Pylon Technologies Co., Ltd. - Class A	624	29,017	1.7
Sungrow Power Supply Co., Ltd. - Class A	1,000	16,530	1.0
Xuji Electric Co., Ltd. - Class A	18,600	58,041	3.4
Zhejiang HangKe Technology, Inc. Co. - Class A	3,798	24,803	1.5
		<u>375,184</u>	<u>22.2</u>
MASCHINEN			
CIMC Enric Holdings Ltd.	25,300	27,363	1.6
Ningbo Deye Technology Co., Ltd. - Class A	500	25,774	1.5
Suzhou SLAC Precision Equipment Co., Ltd. - Class A	16,600	49,303	2.9
Wuxi Lead Intelligent Equipment Co., Ltd. - Class A	5,300	33,235	2.0
Wuxi Shangji Automation Co., Ltd. - Class A	1,900	31,604	1.9
		<u>167,279</u>	<u>9.9</u>
		<u>542,463</u>	<u>32.1</u>
GRUNDSTOFFE			
CHEMIKALIEN			
Shenzhen Dynanonic Co., Ltd. - Class A	1,100	35,418	2.1
Shenzhen Senior Technology Material Co., Ltd. - Class A	18,387	60,025	3.5
Suzhou TA&A Ultra Clean Technology Co., Ltd.	5,800	50,536	3.0
Tianqi Lithium Corp. - Class A	2,600	33,756	2.0
		<u>179,735</u>	<u>10.6</u>
METALL UND BERGBAU			
Ganfeng Lithium Co., Ltd. - Class A	4,380	50,956	3.0
Lizhong Sitong Light Alloys Group Co., Ltd. - Class A	10,400	43,236	2.6
		<u>94,192</u>	<u>5.6</u>
PAPIER- UND HOLZPRODUKTE			
Chengxin Lithium Group Co., Ltd. - Class A	5,500	33,379	2.0
		<u>307,306</u>	<u>18.2</u>
VERSORGUNG			
GASVERSORGENSBETRIEBE			
China Resources Gas Group Ltd.	15,600	55,463	3.3
Kunlun Energy Co., Ltd.	40,000	31,075	1.8
		<u>86,538</u>	<u>5.1</u>
UNABHÄNGIGE STROM- UND ERNEUERBARE ELEKTRIZITÄTSPRODUZENTEN			
China Datang Corp. Renewable Power Co., Ltd. - Class H	180,000	52,207	3.1
China Longyuan Power Group Corp., Ltd. - Class H	45,000	55,572	3.3
China Yangtze Power Co., Ltd. - Class A	6,700	20,094	1.2
Huaneng Lancang River Hydropower, Inc. - Class A (Nth SSE-SEHK)	20,300	19,398	1.2
Xinyi Energy Holdings Ltd.	100,000	30,921	1.8
		<u>178,192</u>	<u>10.6</u>
		<u>264,730</u>	<u>15.7</u>
INFORMATIONSTECHNOLOGIE			
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Flat Glass Group Co., Ltd. - Class A	6,700	33,520	2.0
Hangzhou First Applied Material Co., Ltd. - Class A (Nth SSE-SEHK)	4,769	40,627	2.4
JA Solar Technology Co., Ltd. - Class A	5,700	47,478	2.8
LONGi Green Energy Technology Co., Ltd. - Class A	3,840	25,101	1.5
Tianjin Zhonghuan Semiconductor Co., Ltd. - Class A	7,200	42,758	2.5
Trina Solar Co., Ltd. - Class A	4,510	41,483	2.5
		<u>230,967</u>	<u>13.7</u>
NICHT-BASISKONSUMGÜTER			
KFZ-BESTANDTEILE			
Anhui Zhongding Sealing Parts Co., Ltd. - Class A	20,500	43,816	2.6
Zhejiang Shuanghuan Driveline Co., Ltd.	12,400	47,974	2.8
		<u>91,790</u>	<u>5.4</u>
KRAFTFAHRZEUGE			
BYD Co., Ltd. - Class H	2,235	56,978	3.4
Great Wall Motor Co., Ltd. - Class H	30,000	44,609	2.7

	Zinssatz	Datum	Anteile	Wert (USD)	Nettovermögen %
Li Auto, Inc. - Class A			3,110	\$ 32,626	1.9%
				134,213	8.0
				<u>226,003</u>	<u>13.4</u>
VERBRAUCHSGÜTER					
LEBENSMITTELPRODUKTE					
Tongwei Co., Ltd. - Class A			6,400	39,396	2.3
Gesamtanlagen					
(Kosten \$1,802,123).				\$ 1,610,865	95.4%
Termineinlagen					
HSBC, Hong Kong(a)	2.65 %	–		192	0.0
SEB, Stockholm(a)	3.18 %	–		94,092	5.5
Termineinlagen insgesamt				<u>94,284</u>	<u>5.5</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>(15,835)</u>	<u>(0.9)</u>
Nettovermögen				<u>\$ 1,689,314</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	EUR	0*	USD	0* 12/27/2022	\$ (2)
Brown Brothers Harriman & Co.+	EUR	0*	USD	0* 12/27/2022	3
Brown Brothers Harriman & Co.+	SGD	1	USD	1 12/27/2022	(9)
Brown Brothers Harriman & Co.+	USD	0*	EUR	0* 12/27/2022	(1)
Brown Brothers Harriman & Co.+	USD	15	EUR	15 12/27/2022	65
Brown Brothers Harriman & Co.+	USD	17	SGD	24 12/27/2022	186
Brown Brothers Harriman & Co.+	AUD	2	USD	1 12/28/2022	(8)
Brown Brothers Harriman & Co.+	CNH	7	USD	1 12/28/2022	(15)
Brown Brothers Harriman & Co.+	GBP	0*	USD	0* 12/28/2022	2
Brown Brothers Harriman & Co.+	USD	0*	AUD	0* 12/28/2022	(1)
Brown Brothers Harriman & Co.+	USD	16	AUD	24 12/28/2022	176
Brown Brothers Harriman & Co.+	USD	15	CNH	110 12/28/2022	161
Brown Brothers Harriman & Co.+	USD	0*	GBP	0* 12/28/2022	(1)
Brown Brothers Harriman & Co.+	USD	8	GBP	7 12/28/2022	70
					<u>\$ 626</u>
				Wertsteigerung	\$ 663
				Wertminderung	\$ (37)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

(a) Tagesgeld.

Währungskürzel:

AUD – Australian Dollar

CNH – Chinese Yuan Renminbi (Offshore)

EUR – Euro

GBP – Great British Pound

SGD – Singapore Dollar

USD – United States Dollar

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
INVESTMENTGESELLSCHAFTEN			
FONDS UND INVESTMENTTRUSTS			
AB FCP I - American Income Portfolio - Class SA	12,017	\$ 881,300	13.7%
AB SICAV I - US High Yield Portfolio - Class ZT	40,357	512,528	8.0
Invesco US High Yield Fallen Angels UCITS ETF	17,542	380,997	5.9
iShares Edge MSCI USA Value Factor UCITS ETF	23,897	200,914	3.1
iShares Fallen Angels High Yield Corp. Bond UCITS ETF	75,903	384,060	6.0
SPDR Refinitiv Global Convertible Bond UCITS ETF	23,806	972,158	15.2
		<u>3,331,957</u>	<u>51.9</u>
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONS-AUSRÜSTUNG			
Arista Networks, Inc.	303	42,208	0.7
Motorola Solutions, Inc.	97	26,403	0.4
		<u>68,611</u>	<u>1.1</u>
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Amphenol Corp. - Class A	288	23,164	0.4
CDW Corp./DE	30	5,659	0.1
Cognex Corp.	162	8,064	0.1
Zebra Technologies Corp. - Class A	53	14,325	0.2
		<u>51,212</u>	<u>0.8</u>
IT-DIENSTLEISTUNGEN			
Amdocs, Ltd.	82	7,287	0.1
Automatic Data Processing, Inc.	32	8,452	0.1
EPAM Systems, Inc.	101	37,227	0.6
Fidelity National Information Services, Inc.	123	8,927	0.1
Genpact Ltd.	228	10,513	0.2
Mastercard, Inc. - Class A	18	6,415	0.1
Paychex, Inc.	94	11,659	0.2
PayPal Holdings, Inc.	289	22,660	0.4
VeriSign, Inc.	54	10,790	0.2
Visa, Inc. - Class A	542	117,614	1.8
		<u>241,544</u>	<u>3.8</u>
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Analog Devices, Inc.	11	1,891	0.0
ASML Holding NV (REG)	30	18,244	0.3
Broadcom, Inc.	31	17,082	0.3
Entegris, Inc.	181	13,990	0.2
KLA Corp.	11	4,325	0.1
NVIDIA Corp.	236	39,938	0.6
QUALCOMM, Inc.	417	52,746	0.8
Texas Instruments, Inc.	16	2,887	0.0
		<u>151,103</u>	<u>2.3</u>
SOFTWARE			
Adobe, Inc.	102	35,183	0.6
Autodesk, Inc.	87	17,570	0.3
Cadence Design Systems, Inc.	72	12,387	0.2
Fortinet, Inc.	873	46,409	0.7
Manhattan Associates, Inc.	63	7,934	0.1
Microsoft Corp.	815	207,939	3.2
NortonLifeLock, Inc.	499	11,457	0.2
Oracle Corp.	178	14,779	0.2
PTC, Inc.	106	13,484	0.2
Roper Technologies, Inc.	74	32,478	0.5
ServiceNow, Inc.	34	14,154	0.2
Synopsys, Inc.	49	16,637	0.3
Tyler Technologies, Inc.	52	17,823	0.3
VMware, Inc. - Class A	65	7,897	0.1
		<u>456,131</u>	<u>7.1</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Apple, Inc.	158	23,389	0.4
		<u>991,990</u>	<u>15.5</u>
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
AbbVie, Inc.	96	15,474	0.2
Genmab A/S (Sponsored ADR)	200	9,306	0.2
Vertex Pharmaceuticals, Inc.	228	72,139	1.1
		<u>96,919</u>	<u>1.5</u>

	Anteile	Wert (USD)	Nettover- mögen %
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
ABIOMED, Inc.	33	\$ 12,467	0.2%
Align Technology, Inc.	30	5,900	0.1
Edwards Lifesciences Corp.	564	43,569	0.7
IDEXX Laboratories, Inc.	87	37,050	0.6
Intuitive Surgical, Inc.	202	54,619	0.8
		<u>153,605</u>	<u>2.4</u>
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Centene Corp.	87	7,573	0.1
CVS Health Corp.	93	9,475	0.2
McKesson Corp.	27	10,305	0.2
UnitedHealth Group, Inc.	215	117,769	1.8
		<u>145,122</u>	<u>2.3</u>
GESUNDHEITSWESEN – TECHNOLOGIE			
Veeva Systems, Inc. - Class A	184	35,026	0.5
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Illumina, Inc.	34	7,415	0.1
Mettler-Toledo International, Inc.	17	24,983	0.4
Thermo Fisher Scientific, Inc.	6	3,361	0.1
		<u>35,759</u>	<u>0.6</u>
PHARMAZEUTIKA			
Eli Lilly & Co.	27	10,019	0.2
Johnson & Johnson	54	9,612	0.1
Merck & Co., Inc.	174	19,161	0.3
Roche Holding AG (Sponsored ADR)	221	9,043	0.1
Zoetis, Inc.	399	61,502	1.0
		<u>109,337</u>	<u>1.7</u>
		<u>575,768</u>	<u>9.0</u>
NICHT-BASISKONSUMGÜTER			
HOTELS, RESTAURANTS UND FREIZEIT			
Booking Holdings, Inc.	3	6,238	0.1
Chipotle Mexican Grill, Inc.	11	17,897	0.3
Domino's Pizza, Inc.	17	6,608	0.1
		<u>30,743</u>	<u>0.5</u>
EINZELHANDEL – INTERNET UND DIREKTVERTRIEB			
Amazon.com, Inc.	594	57,345	0.9
Etsy, Inc.	117	15,454	0.2
		<u>72,799</u>	<u>1.1</u>
MULTILINE-EINZELHANDEL			
Dollar General Corp.	92	23,523	0.4
SPEZIALISIERTER EINZELHANDEL			
AutoZone, Inc.	7	18,053	0.3
Home Properties, Inc. (The)	187	60,586	0.9
O'Reilly Automotive, Inc.	10	8,645	0.1
Tractor Supply Co.	50	11,316	0.2
		<u>98,600</u>	<u>1.5</u>
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
NIKE, Inc. - Class B	204	22,377	0.4
		<u>248,042</u>	<u>3.9</u>
VERBRAUCHSGÜTER			
GETRÄNKE			
Coca-Cola Co. (The)	190	12,086	0.2
Keurig Dr Pepper, Inc.	93	3,596	0.1
Monster Beverage Corp.	598	61,510	0.9
		<u>77,192</u>	<u>1.2</u>
LEBENSMITTEL UND MASSENERZEUGNISSE – EINZELHANDEL			
Costco Wholesale Corp.	117	63,092	1.0
Koninklijke Ahold Delhaize NV (Sponsored ADR)	250	7,273	0.1
Walmart, Inc.	36	5,487	0.1
		<u>75,852</u>	<u>1.2</u>
LEBENSMITTELPRODUKTE			
General Mills, Inc.	92	7,848	0.1
HAUSHALTSPRODUKTE			
Procter & Gamble Co. (The)	45	6,712	0.1
TABAK			
Altria Group, Inc.	110	5,124	0.1
Philip Morris International, Inc.	103	10,266	0.1
		<u>15,390</u>	<u>0.2</u>
		<u>182,994</u>	<u>2.8</u>

	Anteile	Wert (USD)	Nettover- mögen %
KOMMUNIKATIONSDIENSTLEISTUNGEN			
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE			
Comcast Corp. - Class A	246	\$ 9,013	0.1%
Verizon Communications, Inc.	167	6,510	0.1
		<u>15,523</u>	<u>0.2</u>
UNTERHALTUNG			
Electronic Arts, Inc.	89	11,640	0.2
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN			
Alphabet, Inc. - Class C	1,234	125,189	2.0
		<u>152,352</u>	<u>2.4</u>
INDUSTRIEGÜTER			
BAUPRODUKTE			
Trex Co., Inc.	132	6,057	0.1
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF			
Copart, Inc.	551	36,675	0.5
BAU- UND INGENIEURWESEN			
AECOM	60	5,100	0.1
ELEKTRISCHE AUSRÜSTUNG			
AMETEK, Inc.	127	18,087	0.3
MASCHINEN			
IDEX Corp.	75	17,812	0.3
PROFESSIONELLE DIENSTLEISTUNGEN			
Booz Allen Hamilton Holding Corp.	56	5,959	0.1
RELX PLC (Sponsored ADR)	123	3,466	0.0
		<u>9,425</u>	<u>0.1</u>
STRASSE UND SCHIENE			
Knight-Swift Transportation Holdings, Inc.	63	3,492	0.1
		<u>96,648</u>	<u>1.5</u>
FINANZWERTE			
BANKEN			
JPMorgan Chase & Co.	94	12,989	0.2
KAPITALMÄRKTE			
Cboe Global Markets, Inc.	30	3,805	0.1
Houlihan Lokey, Inc.	80	7,868	0.1
Intercontinental Exchange, Inc.	69	7,473	0.1
MSCI, Inc.	36	18,282	0.3
		<u>37,428</u>	<u>0.6</u>
VERSICHERUNGEN			
Everest Re Group Ltd.	23	7,773	0.1
Marsh & McLennan Cos., Inc.	47	8,139	0.1
Progressive Corp. (The)	77	10,176	0.1
Selective Insurance Group, Inc.	43	4,133	0.1
Willis Towers Watson PLC	50	12,308	0.2
		<u>42,529</u>	<u>0.6</u>
		<u>92,946</u>	<u>1.4</u>
VERSORGUNG			
STROMVERSORGBETRIEBE			
American Electric Power Co., Inc.	69	6,679	0.1
NextEra Energy, Inc.	56	4,743	0.1
Xcel Energy, Inc.	98	6,882	0.1
		<u>18,304</u>	<u>0.3</u>
MEHRFACH-VERSORGBETRIEBE			
CenterPoint Energy Inc.	165	5,133	0.1
		<u>23,437</u>	<u>0.4</u>
GRUNDSTOFFE			
CHEMIKALIEN			
LyondellBasell Industries NV - Class A	48	4,081	0.1
Sherwin-Williams Co. (The)	72	17,941	0.2
		<u>22,022</u>	<u>0.3</u>
ENERGIE			
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE			
Shell PLC (ADR)	171	9,998	0.2
IMMOBILIEN			
AKTIEN-IMMOBILIENINVESTMENTGESELLSCHAFTEN (REITS)			
Sun Communities, Inc.	11	1,616	0.0
		<u>2,397,813</u>	<u>37.4</u>

	Zinssatz	Datum	Wert (USD)	Nettover- mögen %
Gesamtanlagen				
(Kosten \$6,112,201)			\$ 5,729,770	89.3%
Termineinlagen				
SEB, Stockholm(a)	3.18 %	–	545,290	8.5
SMBC, Tokyo(a)	0.73 %	–	7	0.0
Termineinlagen insgesamt			<u>545,297</u>	<u>8.5</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten			<u>138,527</u>	<u>2.2</u>
Nettovermögen			<u>\$ 6,413,594</u>	<u>100.0%</u>

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung/ (-minderung)
Long					
U.S. T-Note 2 Yr (CBT) Futures	03/31/2023	1	\$ 204,836	\$ 205,359	\$ 523
U.S. T-Note 10 Yr (CBT) Futures	03/22/2023	3	339,414	340,500	1,086
Short					
S&P 500 E-Mini Futures	12/16/2022	13	247,362	265,281	(17,919)
					<u>\$ (16,310)</u>
				Wertsteigerung	\$ 1,609
				Wertminderung	\$ (17,919)

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	AUD 25	USD 16	12/12/2022	\$ (746)
Brown Brothers Harriman & Co.+	CNH 2	USD 0*	12/12/2022	(5)
Brown Brothers Harriman & Co.+	EUR 24	USD 24	12/12/2022	(906)
Brown Brothers Harriman & Co.+	GBP 7	USD 8	12/12/2022	(416)
Brown Brothers Harriman & Co.+	SGD 37	USD 26	12/12/2022	(794)
Brown Brothers Harriman & Co.+	USD 33	AUD 50	12/12/2022	798
Brown Brothers Harriman & Co.+	USD 16	CNH 113	12/12/2022	369
Brown Brothers Harriman & Co.+	USD 0*	CNH 3	12/12/2022	0
Brown Brothers Harriman & Co.+	USD 48	EUR 48	12/12/2022	1,003
Brown Brothers Harriman & Co.+	USD 17	GBP 14	12/12/2022	545
Brown Brothers Harriman & Co.+	USD 0*	GBP 0*	12/12/2022	0
Brown Brothers Harriman & Co.+	USD 54	SGD 75	12/12/2022	973
				<u>\$ 821</u>
			Wertsteigerung	\$ 3,688
			Wertminderung	\$ (2,867)

+ Zum Zweck der Absicherung von Anteilklassen benutzt.

VERKAUFTE KAUFPTIONEN

Bezeichnung	Ausübungs- preis	Fälligkeit	Kontrakte	Prämien erhalten	Marktwert
S&P 500 Index (b)	USD 4,015	12/16/2022	1	\$ 8,196	\$ (11,975)

VERKAUFTE VERKAUFPTIONEN

Bezeichnung	Ausübungs- preis	Fälligkeit	Kontrakte	Prämien erhalten	Marktwert
S&P 500 Index (b)	USD 4,000	12/16/2022	1	\$ 11,768	\$ (3,760)

ZENTRAL ABGERECHNETE CREDIT-DEFAULT-SWAPS

Clearing-Broker/(Börse)	Referenz-Obligation	Abschluss- datum	Nomineller Betrag (000)	Marktwert	Unrealisierte Wertsteigerung/ (-minderung)
Verkaufskontrakte					
Citigroup Global Markets, Inc./(INTRCONX)	CDX-NAHY Series 39, 5 Year Index	12/20/2027	USD 110	\$ 2,056	\$ 978
Citigroup Global Markets, Inc./(INTRCONX)	CDX-NAHY Series 38, 5 Year Index	06/20/2027	50	1,612	712
				<u>\$ 3,668</u>	<u>\$ 1,690</u>

* Die Anzahl der Kontrakte beträgt weniger als 500.

(a) Tagesgeld.

(b) Ein Kontrakt bezieht sich auf 1 Anteil.

Währungskürzel:

AUD – Australian Dollar

CNH – Chinese Yuan Renminbi (Offshore)

EUR – Euro

GBP – Great British Pound

SGD – Singapore Dollar

USD – United States Dollar

Glossar:

ADR – American Depositary Receipt

CBT – Chicago Board of Trade

CDX-NAHY – North American High Yield Credit Default Swap Index

ETF – Exchange Traded Fund

INTRCONX – Inter-Continental Exchange

MSCI – Morgan Stanley Capital International

REG – Namensaktien

REIT – Real Estate Investment Trust

SPDR – Standard & Poor's Depository Receipt

UCITS – Undertaking for Collective Investment in Transferable Securities

(Diese Seite wurde absichtlich frei gelassen.)

ZUSAMMENSETZUNG DES FONDSVERMÖGENS

30. November 2022

AB SICAV I

	International Health Care Portfolio (USD)	International Technology Portfolio (USD)	Global Real Estate Securities Portfolio (USD)
VERMÖGENSWERTE			
Anlagen in Wertpapiere zum Wert	\$ 3,174,968,199	\$ 1,019,310,071	\$ 33,169,382
Termineinlagen	146,106,854	32,949,901	247,255
Forderungen aus verkauftem Anteilkapital	10,989,005	2,210,754	31,419
Von der Hinterlegungsstelle/dem Broker gehaltene Barmittel	-0-	376,482	5,962
Unrealisierte Wertsteigerung aus Devisentermingeschäften	4,499,457	533,909	166,673
Forderungen aus verkauften Anlagewertpapieren	3,302,282	2,353,186	360,016
Dividenden- und Zinsforderungen	4,708,525	390,737	75,450
Unrealisierte Wertsteigerung aus Swaps	-0-	-0-	-0-
Für Swap-Kontrakte bezahlte Vorabgebühren	-0-	-0-	-0-
Unrealisierte Wertsteigerung aus Finanzterminkontrakten	-0-	-0-	-0-
Zinsforderungen aus Swaps	-0-	-0-	-0-
Abgegrenzte Gründungskosten	-0-	-0-	-0-
Forderungen aus der Wertpapierleihe	3,767	405	104
Sonstige Forderungen	-0-	-0-	-0-
	<u>3,344,578,089</u>	<u>1,058,125,445</u>	<u>34,056,261</u>
VERBINDLICHKEITEN			
Verbindlichkeiten für gekaufte Anlagewertpapiere	5,010,120	2,759,722	166,828
Unrealisierte Wertminderung aus Devisentermingeschäften	308,431	338,969	204,310
An die Hinterlegungsstelle/den Broker zahlbar	2,447,697	-0-	-0-
Verbindlichkeiten für eingelöstes Anteilkapital	7,566,824	1,083,218	344,293
Unrealisierte Wertminderung aus Swaps	-0-	-0-	-0-
Zu zahlende Dividenden	99,429	-0-	33,658
Verbindlichkeiten für umgekehrte Pensionsgeschäfte	-0-	-0-	-0-
Unrealisierte Wertminderung aus Finanzterminkontrakten	-0-	-0-	-0-
Für Swap-Kontrakte erhaltene Vorabgebühren	-0-	-0-	-0-
Zinsaufwand für Swaps	-0-	-0-	-0-
Verkaufte Optionen, zum Marktwert	-0-	-0-	-0-
Antizipative Passiva und andere Verbindlichkeiten	4,472,855	1,840,410	116,133
	<u>19,905,356</u>	<u>6,022,319</u>	<u>865,222</u>
NETTOVERMÖGEN	<u>\$ 3,324,672,733</u>	<u>\$ 1,052,103,126</u>	<u>\$ 33,191,039</u>

Siehe Anmerkungen zum Halbjahresabschluss.

Sustainable Global Thematic Portfolio (USD)	India Growth Portfolio (USD)	Sustainable Euro High Yield Portfolio (EUR)	US Small and Mid-Cap Portfolio (USD)	Emerging Markets Multi-Asset Portfolio (USD)	RMB Income Plus Portfolio (CNH)	Short Duration High Yield Portfolio (USD)	Select US Equity Portfolio (USD)
\$ 3,193,483,895	\$ 121,046,647	€ 269,014,701	\$ 101,910,564	\$ 606,169,842	CNH 3,131,554,895	\$1,300,459,570	\$ 4,147,144,980
112,033,822	507,202	6,967,350	568,327	20,504,845	10,600,059	100,455,438	135,697,061
14,872,416	181,901	33,163	177,492	9,991,981	51,824	3,887,775	32,417,683
1,608,432	5,247,801	699,585	-0-	79,031,235	177,095,285	7,641,545	-0-
31,300,996	9,043	601,882	151,603	7,666,197	19,872,479	10,180,951	39,095,175
-0-	-0-	2,911,147	677,642	5,156,319	302,152	5,299,786	91,383,925
2,108,764	3,142	3,519,978	177,515	5,000,131	44,148,339	18,970,783	5,314,647
-0-	-0-	1,544	-0-	1,155,379	6,885,248	3,047,163	-0-
-0-	-0-	-0-	-0-	3,063,401	12,540,269	2,659,574	-0-
-0-	-0-	-0-	-0-	1,546,301	175,662	368,286	-0-
-0-	-0-	8,002	-0-	134,490	2,621,887	206,127	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
3,594	-0-	-0-	2,103	7,393	-0-	-0-	-0-
-0-	414,991	-0-	-0-	100	-0-	-0-	-0-
<u>3,355,411,919</u>	<u>127,410,727</u>	<u>283,757,352</u>	<u>103,665,246</u>	<u>739,427,614</u>	<u>3,405,848,099</u>	<u>1,453,176,998</u>	<u>4,451,053,471</u>
7,747,389	-0-	2,185,387	644,210	1,961,207	-0-	1,682,586	108,823,832
33,208,135	1,764	793,672	138,149	10,620,897	6,209,703	22,455,756	38,563,366
2,781,011	-0-	16,432	42,453	64,773,850	11,884,803	6,442,591	1,915,372
11,342,881	366,906	68,195	151,885	791,206	2,097,553	658,547	8,090,752
-0-	-0-	-0-	-0-	2,551,625	7,759,921	4,601,230	-0-
183,609	30	143,168	-0-	1,772,118	6,993,660	1,459,322	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
-0-	-0-	-0-	-0-	532,947	3,600,183	167,234	-0-
-0-	-0-	3,590	-0-	3,324,920	1,010,986	1,482,069	-0-
-0-	-0-	-0-	-0-	1,019,178	3,772,107	573,292	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
<u>6,525,446</u>	<u>3,226,642</u>	<u>212,778</u>	<u>202,912</u>	<u>1,687,192</u>	<u>6,520,476</u>	<u>1,499,316</u>	<u>4,607,786</u>
<u>61,788,471</u>	<u>3,595,342</u>	<u>3,423,222</u>	<u>1,179,609</u>	<u>89,035,140</u>	<u>49,849,392</u>	<u>41,021,943</u>	<u>162,001,108</u>
<u>\$ 3,293,623,448</u>	<u>\$ 123,815,385</u>	<u>€ 280,334,130</u>	<u>\$ 102,485,637</u>	<u>\$ 650,392,474</u>	<u>CNH 3,355,998,707</u>	<u>\$ 1,412,155,055</u>	<u>\$ 4,289,052,363</u>

ZUSAMMENSETZUNG DES FONDSVERMÖGENS (Fortsetzung)

30. November 2022

AB SICAV I

	Global Plus Fixed Income Portfolio (USD)	Select Absolute Alpha Portfolio (USD)	Emerging Market Local Currency Debt Portfolio (USD)
VERMÖGENSWERTE			
Anlagen in Wertpapiere zum Wert	\$ 988,333,764	\$ 753,000,235	\$ 45,449,854
Termineinlagen	23,412,286	39,635,186	1,475,047
Forderungen aus verkauftem Anteilkapital	2,412,114	1,153,387	30,259
Von der Hinterlegungsstelle/dem Broker gehaltene Barmittel	15,621,606	770,857	2,340,758
Unrealisierte Wertsteigerung aus Devisentermingeschäften	8,413,935	27,513,292	938,989
Forderungen aus verkauften Anlagewertpapieren	8,761,261	11,452,486	504,285
Dividenden- und Zinsforderungen	6,323,813	751,312	1,329,228
Unrealisierte Wertsteigerung aus Swaps	6,417,747	1,275,456	105,263
Für Swap-Kontrakte bezahlte Vorabgebühren	101,856	-0-	-0-
Unrealisierte Wertsteigerung aus Finanzterminkontrakten	1,958,892	-0-	5,520
Zinsforderungen aus Swaps	363,332	3,132	220,571
Abgegrenzte Gründungskosten	-0-	-0-	-0-
Forderungen aus der Wertpapierleihe	-0-	-0-	-0-
Sonstige Forderungen	-0-	-0-	35,728
	<u>1,062,120,606</u>	<u>835,555,343</u>	<u>52,435,502</u>
VERBINDLICHKEITEN			
Verbindlichkeiten für gekaufte Anlagewertpapiere	36,920,308	5,833,331	334,798
Unrealisierte Wertminderung aus Devisentermingeschäften	16,018,153	19,662,687	745,547
An die Hinterlegungsstelle/den Broker zahlbar	8,899,203	476,300	1,766,838
Verbindlichkeiten für eingelöstes Anteilkapital	847,554	2,572,064	-0-
Unrealisierte Wertminderung aus Swaps	9,287,084	772,661	125,589
Zu zahlende Dividenden	147,714	-0-	461,356
Verbindlichkeiten für umgekehrte Pensionsgeschäfte	-0-	-0-	-0-
Unrealisierte Wertminderung aus Finanzterminkontrakten	1,386,541	1,953,178	602
Für Swap-Kontrakte erhaltene Vorabgebühren	300,093	-0-	-0-
Zinsaufwand für Swaps	204,075	77,050	235,092
Verkaufte Optionen, zum Marktwert	-0-	-0-	-0-
Antizipative Passiva und andere Verbindlichkeiten	973,743	4,300,964	277,358
	<u>74,984,468</u>	<u>35,648,235</u>	<u>3,947,180</u>
NETTOVERMÖGEN	<u>\$ 987,136,138</u>	<u>\$ 799,907,108</u>	<u>\$ 48,488,322</u>

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)
\$ 23,086,290	\$ 113,208,750	\$ 173,337,692	\$ 4,802,411,201	\$ 623,816,395	£ 246,020,981	\$ 1,183,632,885	\$ 422,975,922
1,358,150	6,859,722	11,993,357	55,735,516	22,853,236	5,803,255	22,952,478	22,162,498
-0-	-0-	501,149	23,745,047	4,512	-0-	1,490,147	11,906,681
489,528	123,829	624,219	330,000	1,628,519	6,210,594	-0-	-0-
686,905	9,363	806,500	78,339,612	3,923	3,986,799	1,640,710	2,100,605
12,948	309,164	474,602	15,070,725	7,400,480	7,074,060	1,407,162	92,192
318,236	1,565,259	2,745,657	11,301,000	536,705	2,239,139	820,839	230,831
-0-	-0-	241,947	-0-	-0-	36,195	-0-	-0-
-0-	189,375	52,620	-0-	-0-	13,764	-0-	-0-
9,948	4,469	80,954	-0-	-0-	418,606	-0-	-0-
7,443	-0-	17,234	-0-	-0-	35,763	-0-	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
-0-	-0-	-0-	25,092	-0-	-0-	-0-	1,198
-0-	-0-	637	-0-	-0-	14,362	-0-	-0-
<u>25,969,448</u>	<u>122,269,931</u>	<u>190,876,568</u>	<u>4,986,958,193</u>	<u>656,243,770</u>	<u>271,853,518</u>	<u>1,211,944,221</u>	<u>459,469,927</u>
679	612,804	549,666	17,451,235	353	725,505	9,471,988	2,116,797
428,969	3,736	1,761,149	86,036,125	3,306	3,368,747	1,437,764	3,402,223
203,466	141,452	315,414	13,097,652	-0-	1,651,732	860,299	10,926,388
36	-0-	31,315	20,280,352	10,552,165	10,096,161	3,531,854	356,015
31,647	68,156	144,766	-0-	-0-	1,764,832	-0-	-0-
118,019	75,940	728,481	11,175,616	1,180	241,778	223,611	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
6,586	-0-	2,219	-0-	-0-	110,372	-0-	-0-
-0-	-0-	95,325	-0-	-0-	100,187	-0-	-0-
8,505	4,496	28,591	-0-	-0-	50,207	-0-	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
<u>162,749</u>	<u>161,420</u>	<u>185,291</u>	<u>5,545,463</u>	<u>1,067,798</u>	<u>223,463</u>	<u>1,228,825</u>	<u>646,617</u>
<u>960,656</u>	<u>1,068,004</u>	<u>3,842,217</u>	<u>153,586,443</u>	<u>11,624,802</u>	<u>18,332,984</u>	<u>16,754,341</u>	<u>17,448,040</u>
<u>\$ 25,008,792</u>	<u>\$ 121,201,927</u>	<u>\$ 187,034,351</u>	<u>\$ 4,833,371,750</u>	<u>\$ 644,618,968</u>	<u>£ 253,520,534</u>	<u>\$ 1,195,189,880</u>	<u>\$ 442,021,887</u>

ZUSAMMENSETZUNG DES FONDSVERMÖGENS (Fortsetzung)

30. November 2022

AB SICAV I

	Global Core Equity Portfolio (USD)	Asia Income Opportunities Portfolio (USD)	Global Income Portfolio (USD)
VERMÖGENSWERTE			
Anlagen in Wertpapiere zum Wert	\$ 1,148,510,281	\$ 490,266,881	\$ 116,455,133
Termineinlagen	593,731	52,257,447	1,400,430
Forderungen aus verkauftem Anteilkapital	117,102,502	-0-	5,850
Von der Hinterlegungsstelle/dem Broker gehaltene Barmittel	-0-	2,738,391	2,477,132
Unrealisierte Wertsteigerung aus Devisentermingeschäften	4,904,747	750,398	95,678
Forderungen aus verkauften Anlagewertpapieren	3,610,396	652,797	355,708
Dividenden- und Zinsforderungen	2,649,996	7,020,164	2,233,160
Unrealisierte Wertsteigerung aus Swaps	-0-	-0-	448,019
Für Swap-Kontrakte bezahlte Vorabgebühren	-0-	594,008	80,465
Unrealisierte Wertsteigerung aus Finanzterminkontrakten	-0-	45,484	119,398
Zinsforderungen aus Swaps	-0-	190,722	84,021
Abgegrenzte Gründungskosten	-0-	-0-	-0-
Forderungen aus der Wertpapierleihe	1,609	-0-	-0-
Sonstige Forderungen	-0-	-0-	2,287
	<u>1,277,373,262</u>	<u>554,516,292</u>	<u>123,757,281</u>
VERBINDLICHKEITEN			
Verbindlichkeiten für gekaufte Anlagewertpapiere	38,609,714	303,253	649,166
Unrealisierte Wertminderung aus Devisentermingeschäften	4,601,899	450,088	561,820
An die Hinterlegungsstelle/den Broker zahlbar	74,335,277	351,432	105,983
Verbindlichkeiten für eingelöstes Anteilkapital	1,595,104	15,977	232,105
Unrealisierte Wertminderung aus Swaps	-0-	243,829	580,536
Zu zahlende Dividenden	490,186	2,480,154	660,464
Verbindlichkeiten für umgekehrte Pensionsgeschäfte	-0-	-0-	18,263,068
Unrealisierte Wertminderung aus Finanzterminkontrakten	-0-	208,000	66,423
Für Swap-Kontrakte erhaltene Vorabgebühren	-0-	-0-	747,955
Zinsaufwand für Swaps	-0-	234,045	2,639
Verkaufte Optionen, zum Marktwert	-0-	-0-	-0-
Antizipative Passiva und andere Verbindlichkeiten	866,275	120,236	248,907
	<u>120,498,455</u>	<u>4,407,014</u>	<u>22,119,066</u>
NETTOVERMÖGEN	<u>\$ 1,156,874,807</u>	<u>\$ 550,109,278</u>	<u>\$ 101,638,215</u>

Siehe Anmerkungen zum Halbjahresabschluss.

Multi-Strategy Alternative 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)
\$ 31,679,151	€ 510,417,037	€ 466,454,365	\$ 6,078,478,596	\$ 1,126,643,768	CNH 662,465,141	CNH 303,416,876	\$ 144,954,798
5,386,666	2,159,726	3,771,039	292,005,948	183,272,021	16	-0-	3,378,231
-0-	3,162,780	183,958	42,127,677	8,011,167	172,416	-0-	-0-
19,788,935	-0-	-0-	-0-	54,376,683	24,251,759	9,379,975	-0-
4,230,821	1,732,553	1,938,139	12,704,014	14,156,438	948	-0-	256,663
168,154	7,531,638	230,550	13,520,214	10,903,508	7,879	-0-	-0-
70,295	2,743,300	2,838,564	3,898,796	9,087,041	-0-	5,315,184	2,521,794
410,188	-0-	-0-	-0-	5,676,114	-0-	-0-	-0-
-0-	-0-	-0-	-0-	3,006,074	-0-	-0-	-0-
582,079	-0-	-0-	-0-	68,035	-0-	-0-	-0-
136,361	-0-	-0-	-0-	3,726,401	-0-	-0-	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
27	13,870	18,193	-0-	-0-	-0-	-0-	-0-
15,941	-0-	-0-	-0-	-0-	-0-	19,463	4,662
<u>62,468,618</u>	<u>527,760,904</u>	<u>475,434,808</u>	<u>6,442,735,245</u>	<u>1,418,927,250</u>	<u>686,898,159</u>	<u>318,131,498</u>	<u>151,116,148</u>
475,475	3,703,573	540,316	30,776,935	5,956,985	-0-	-0-	2,719,911
4,220,596	2,065,967	2,255,430	11,409,636	17,982,312	109,753	-0-	2,292,126
2,492,760	88,496	13,692	2,038,514	9,336,803	-0-	-0-	-0-
-0-	3,095,050	887,255	12,655,029	2,150,906	-0-	-0-	-0-
1,436,444	-0-	-0-	-0-	29,898,391	-0-	-0-	-0-
-0-	437,467	-0-	875,744	8,324,598	1,308	825,397	625,188
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
542,206	-0-	-0-	-0-	7,418,462	-0-	-0-	-0-
-0-	-0-	-0-	-0-	8,602,119	-0-	-0-	-0-
163,921	-0-	-0-	-0-	1,583,654	-0-	-0-	-0-
-0-	-0-	-0-	-0-	2,075,321	-0-	-0-	-0-
196,786	510,788	723,564	7,310,444	2,395,322	3,164,228	924,035	123,679
9,528,188	9,901,341	4,420,257	65,066,302	95,724,873	3,275,289	1,749,432	5,760,904
<u>\$ 52,940,430</u>	<u>€ 517,859,563</u>	<u>€ 471,014,551</u>	<u>\$ 6,377,668,943</u>	<u>\$ 1,323,202,377</u>	<u>CNH 683,622,870</u>	<u>CNH 316,382,066</u>	<u>\$ 145,355,244</u>

ZUSAMMENSETZUNG DES FONDSVERMÖGENS (Fortsetzung)

30. November 2022

AB SICAV I

	Low Volatility Total Return Equity Portfolio (USD)	Sustainable Global Thematic Credit Portfolio (EUR)	Event Driven Portfolio (USD)
VERMÖGENSWERTE			
Anlagen in Wertpapiere zum Wert	\$ 149,873,657	€ 88,143,257	\$ 136,968,188
Termineinlagen	3,144,021	1,150,431	22,062,989
Forderungen aus verkauftem Anteilkapital	7,320	4,085,370	-0-
Von der Hinterlegungsstelle/dem Broker gehaltene Barmittel	1,742,878	201,707	56,676,810
Unrealisierte Wertsteigerung aus Devisentermingeschäften	8,057,159	3,426,354	5,455,589
Forderungen aus verkauften Anlagewertpapieren	457,978	1,115,869	31,095
Dividenden- und Zinsforderungen	257,831	828,622	9,573
Unrealisierte Wertsteigerung aus Swaps	-0-	83,779	2,440,159
Für Swap-Kontrakte bezahlte Vorabgebühren	-0-	-0-	-0-
Unrealisierte Wertsteigerung aus Finanzterminkontrakten	-0-	282,911	-0-
Zinsforderungen aus Swaps	-0-	14,215	365,587
Abgegrenzte Gründungskosten	-0-	-0-	-0-
Forderungen aus der Wertpapierleihe	-0-	-0-	-0-
Sonstige Forderungen	-0-	-0-	-0-
	<u>163,540,844</u>	<u>99,332,515</u>	<u>224,009,990</u>
VERBINDLICHKEITEN			
Verbindlichkeiten für gekaufte Anlagewertpapiere	2,362,077	897,275	1,195,355
Unrealisierte Wertminderung aus Devisentermingeschäften	6,355,744	735,899	4,968,775
An die Hinterlegungsstelle/den Broker zahlbar	79	171,501	-0-
Verbindlichkeiten für eingelöstes Anteilkapital	163,326	36,542	-0-
Unrealisierte Wertminderung aus Swaps	-0-	70,022	6,102,743
Zu zahlende Dividenden	35,881	-0-	-0-
Verbindlichkeiten für umgekehrte Pensionsgeschäfte	-0-	-0-	-0-
Unrealisierte Wertminderung aus Finanzterminkontrakten	4,640,746	65,927	-0-
Für Swap-Kontrakte erhaltene Vorabgebühren	-0-	-0-	-0-
Zinsaufwand für Swaps	-0-	16,724	537,495
Verkaufte Optionen, zum Marktwert	-0-	-0-	-0-
Antizipative Passiva und andere Verbindlichkeiten	258,800	58,817	265,700
	<u>13,816,653</u>	<u>2,052,707</u>	<u>13,070,068</u>
NETTOVERMÖGEN	<u>\$ 149,724,191</u>	<u>€ 97,279,808</u>	<u>\$ 210,939,922</u>

Siehe Anmerkungen zum Halbjahresabschluss.

	Sustainable All Market Portfolio (EUR)	Short Duration Income Portfolio (USD)	Sustainable Income Portfolio (USD)	Sustainable Climate Solutions Portfolio (USD)	Global Low Carbon Equity Portfolio (USD)	Climate High Income Portfolio (USD)	Sustainable US Thematic Portfolio (USD)	China Net Zero Solutions Portfolio (USD)
€	98,278,375	\$ 117,891,169	\$ 94,482,408	\$ 1,725,473	\$ 3,079,766	\$ 17,023,933	\$ 997,201,402	\$ 1,610,865
	594,073	1,169,300	1,538,935	38,542	28,628	535,015	59,946,943	94,284
	6,358,958	-0-	126,935	-0-	951	-0-	6,443,826	-0-
	2,287,378	1,295,637	436,076	-0-	-0-	-0-	-0-	211
	1,748,956	943	158,837	539	6,811	14,288	2,295,570	663
	-0-	-0-	2,782	-0-	-0-	-0-	1,028,249	1
	206,912	1,432,824	1,002,326	2,335	3,903	271,912	1,042,822	-0-
	-0-	623,773	-0-	-0-	-0-	-0-	-0-	-0-
	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
	332,356	1,078	79,517	-0-	-0-	-0-	-0-	-0-
	-0-	112,182	-0-	-0-	-0-	-0-	-0-	-0-
	-0-	-0-	21,205	9,096	6,432	6,441	-0-	8,772
	211	-0-	-0-	-0-	-0-	-0-	-0-	-0-
	1,120	-0-	1,491	7,845	4,134	7,883	-0-	6,220
	<u>109,808,339</u>	<u>122,526,906</u>	<u>97,850,512</u>	<u>1,783,830</u>	<u>3,130,625</u>	<u>17,859,472</u>	<u>1,067,958,812</u>	<u>1,721,016</u>
	210,473	80,673	477,068	-0-	-0-	-0-	12,246,109	-0-
	223,861	77,331	1,226,381	14	14,206	287,537	2,080,392	37
	1,300,691	97,091	2	-0-	462	-0-	983,554	-0-
	48,751	-0-	151,206	-0-	-0-	-0-	1,442,780	-0-
	-0-	81,930	-0-	-0-	-0-	-0-	-0-	-0-
	112	76	39,244	-0-	-0-	246	-0-	-0-
	-0-	13,711,250	-0-	-0-	-0-	-0-	-0-	-0-
	384,916	26,297	128,523	-0-	-0-	-0-	-0-	-0-
	-0-	580,498	-0-	-0-	-0-	-0-	-0-	-0-
	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
	40,801	86,283	88,424	71,408	26,988	81,371	1,272,446	31,665
	<u>2,209,605</u>	<u>14,741,429</u>	<u>2,110,848</u>	<u>71,422</u>	<u>41,656</u>	<u>369,154</u>	<u>18,025,281</u>	<u>31,702</u>
€	<u>107,598,734</u>	<u>\$ 107,785,477</u>	<u>\$ 95,739,664</u>	<u>\$ 1,712,408</u>	<u>\$ 3,088,969</u>	<u>\$ 17,490,318</u>	<u>\$ 1,049,933,531</u>	<u>\$ 1,689,314</u>

ZUSAMMENSETZUNG DES FONDSVERMÖGENS (Fortsetzung)

30. November 2022

AB SICAV I

	American Multi-Asset Portfolio (USD)	Kombiniert (USD)
VERMÖGENSWERTE		
Anlagen in Wertpapiere zum Wert	\$ 5,729,770	\$ 35,867,848,705*
Termineinlagen	545,297	1,419,536,243
Forderungen aus verkauftem Anteilkapital	-0-	304,247,083
Von der Hinterlegungsstelle/dem Broker gehaltene Barmittel	224,740	297,277,765
Unrealisierte Wertsteigerung aus Devisentermingeschäften	3,688	285,932,112
Forderungen aus verkauften Anlagewertpapieren	16,972	205,817,437
Dividenden- und Zinsforderungen	10,289	115,623,362*
Unrealisierte Wertsteigerung aus Swaps	1,690	22,980,396
Für Swap-Kontrakte bezahlte Vorabgebühren	1,978	11,634,600
Unrealisierte Wertsteigerung aus Finanzterminkontrakten	1,609	6,063,486
Zinsforderungen aus Swaps	1,595	6,032,455
Abgegrenzte Gründungskosten	8,778	86,356
Forderungen aus der Wertpapierleihe	-0-	78,884
Sonstige Forderungen	5,908	562,300
	<u>6,552,314</u>	<u>38,543,721,184*</u>
VERBINDLICHKEITEN		
Verbindlichkeiten für gekaufte Anlagewertpapiere	69,757	307,553,202
Unrealisierte Wertminderung aus Devisentermingeschäften	2,867	304,894,839
An die Hinterlegungsstelle/den Broker zahlbar	-0-	210,590,333
Verbindlichkeiten für eingelöstes Anteilkapital	-0-	103,742,874
Unrealisierte Wertminderung aus Swaps	-0-	59,363,177
Zu zahlende Dividenden	333	31,690,836*
Verbindlichkeiten für umgekehrte Pensionsgeschäfte	-0-	31,974,318
Unrealisierte Wertminderung aus Finanzterminkontrakten	17,919	18,219,381
Für Swap-Kontrakte erhaltene Vorabgebühren	-0-	15,578,538
Zinsaufwand für Swaps	-0-	5,314,787
Verkaufte Optionen, zum Marktwert	15,735	2,091,056
Antizipative Passiva und andere Verbindlichkeiten	32,109	56,069,334
	<u>138,720</u>	<u>1,147,082,675*</u>
NETTOVERMÖGEN	<u>\$ 6,413,594</u>	<u>\$ 37,396,638,509*</u>

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

Siehe Anmerkungen zum Halbjahresabschluss.

(Diese Seite wurde absichtlich frei gelassen.)

ERTRAGS- UND AUFWANDSRECHNUNG UND VERÄNDERUNG DES FONDSVERMÖGENS

Für den Zeitraum zum 30. November 2022

AB SICAV I

	International Health Care Portfolio (USD)	International Technology Portfolio (USD)	Global Real Estate Securities Portfolio (USD)
ANLAGEERTRÄGE			
Dividenden, netto	\$ 10,892,845	\$ 1,394,855	\$ 582,786
Zinsen	1,064,574	252,621	1,184
Swap-Erträge	-0-	-0-	-0-
Erträge aus der Wertpapierleihe, netto	11,464	42,084	3,087
	<u>11,968,883</u>	<u>1,689,560</u>	<u>587,057</u>
AUFWENDUNGEN			
Verwaltungsgebühr	21,715,364	8,045,078	230,597
Aufwendungen für Swaps	-0-	-0-	-0-
Transferstelle	797,492	309,027	33,900
Gebühr der Verwaltungsgesellschaft	635,401	262,812	9,081
Steuern	614,478	237,673	7,792
Gebühr für professionelle Dienstleistungen	188,375	171,610	36,155
Vertriebsgebühr	405,977	345,381	4,781
Leistungsgebühr	-0-	-0-	-0-
Depotbankgebühren	54,844	102,747	7,710
Bilanzierungs- und Administrationsgebühr	166,526	66,292	13,481
Druckkosten	11,701	30,837	1,825
Gründungskosten	-0-	-0-	-0-
Sonstige Aufwendungen	105,724	80,438	13,248
	<u>24,695,882</u>	<u>9,651,895</u>	<u>358,570</u>
Rückerstattete oder erlassene Aufwendungen	-0-	-0-	(32,356)
Nettoaufwendungen	24,695,882	9,651,895	326,214
Netto-Anlageertrag/(-verlust)	<u>(12,726,999)</u>	<u>(7,962,335)</u>	<u>260,843</u>
REALISIERTE GEWINNE UND (VERLUSTE)			
Aus Anlagen, Devisentermingeschäften, Swaps, Finanzterminkontrakten, Optionen und Devisen	13,639,499	(97,399,486)	(2,248,886)
Kapitalertragsteuer	(22,617)	-0-	-0-
ÄNDERUNG DER UNREALISIERTEN GEWINNE UND (VERLUSTE)			
Aus Anlagen	169,453,716	52,755,276	(3,316,229)
Aus Finanzterminkontrakten	-0-	-0-	-0-
Aus Devisentermingeschäften	49,382	(82,248)	(3,433)
Aus Swaps	-0-	-0-	-0-
Aus verkauften Optionen	-0-	-0-	-0-
Ergebnis der Geschäftstätigkeit	<u>170,392,981</u>	<u>(52,688,793)</u>	<u>(5,307,705)</u>
EIGENKAPITALTRANSAKTIONEN			
Steigerung/(Minderung)	175,422,994	(59,609,111)	(5,407,695)
Ausschüttungen	(659,671)	-0-	(223,344)
NETTOVERMÖGEN			
Beginn des Berichtszeitraums	2,979,516,429	1,164,401,030	44,129,783
Anpassung aus Währungsumrechnung	-0-	-0-	-0-
Ende des Berichtszeitraums	<u>\$ 3,324,672,733</u>	<u>\$ 1,052,103,126</u>	<u>\$ 33,191,039</u>

Siehe Anmerkungen zum Halbjahresabschluss.

Sustainable Global Thematic Portfolio (USD)	India Growth Portfolio (USD)	Sustainable Euro High Yield Portfolio (EUR)	US Small and Mid-Cap Portfolio (USD)	Emerging Markets Multi-Asset Portfolio (USD)	RMB Income Plus Portfolio (CNH)	Short Duration High Yield Portfolio (USD)	Select US Equity Portfolio (USD)
\$ 13,178,317	\$ 624,787	€ -0-	\$ 813,186	\$ 12,313,570	CNH 5,377,310	\$ -0-	\$ 24,003,026
1,640,056	5,546	6,743,273	5,084	8,839,378	72,918,293	37,664,600	817,853
-0-	-0-	214,814	-0-	165,518	7,094,033	2,629,378	-0-
4,711	-0-	-0-	3,774	45,607	-0-	-0-	-0-
14,823,084	630,333	6,958,087	822,044	21,364,073	85,389,636	40,293,978	24,820,879
16,653,861	987,707	425,667	632,199	3,938,305	17,876,417	5,940,887	20,718,884
-0-	-0-	1,383	-0-	1,973,865	11,253,853	1,129,083	-0-
629,598	34,495	33,603	38,823	95,989	837,557	322,089	604,320
443,912	29,922	30,827	25,441	121,195	778,047	314,781	527,004
457,181	28,674	28,873	23,197	108,278	728,699	295,667	585,338
212,807	71,594	62,604	35,804	37,489	665,042	112,025	155,764
188,294	11,592	-0-	-0-	35,244	-0-	389	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
100,772	-0-	47,085	19,389	184,079	1,344,303	95,303	-0-
175,349	18,980	28,543	17,705	49,264	293,573	85,801	201,175
14,808	756	653	1,572	1,254	35,852	7,287	10,180
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
79,450	17,596	20,588	15,888	98,272	365,025	70,380	140,688
18,956,032	1,201,316	679,826	810,018	6,643,234	34,178,368	8,373,692	22,943,353
-0-	(387)	-0-	(6)	(120)	(32,301)	-0-	-0-
18,956,032	1,200,929	679,826	810,012	6,643,114	34,146,067	8,373,692	22,943,353
(4,132,948)	(570,596)	6,278,261	12,032	14,720,959	51,243,569	31,920,286	1,877,526
(113,404,738)	(2,421,249)	(24,094,062)	533,348	(57,422,162)	(57,570,259)	(26,813,603)	(169,335,263)
(2,187,177)	(1,131,824)	-0-	-0-	(379,488)	-0-	-0-	-0-
20,672,735	6,025,897	8,389,389	(3,272,559)	(30,251,248)	(94,014,465)	(39,684,219)	178,245,953
-0-	-0-	(29,955)	-0-	(259,673)	(6,144,907)	(612,213)	-0-
(1,970,462)	6,083	(209,320)	(42,436)	(6,838,541)	(16,771,369)	(12,835,157)	(1,575,708)
-0-	-0-	(92,928)	-0-	(8,532,072)	(4,934,886)	2,097,983	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
(101,022,590)	1,908,311	(9,758,615)	(2,769,615)	(88,962,225)	(128,192,317)	(45,926,923)	9,212,508
(58,271,520)	757,292	(14,137,280)	(4,529,593)	(42,147,308)	(752,159,670)	(52,737,348)	116,958,838
(1,066,027)	(291)	(838,012)	-0-	(13,494,240)	(43,506,045)	(8,457,771)	-0-
3,453,983,585	121,150,073	305,068,037	109,784,845	794,996,247	4,279,856,739	1,519,277,097	4,162,881,017
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
\$ 3,293,623,448	\$ 123,815,385	€ 280,334,130	\$ 102,485,637	\$ 650,392,474	CNH 3,355,998,707	\$ 1,412,155,055	\$ 4,289,052,363

ERTRAGS- UND AUFWANDSRECHNUNG UND VERÄNDERUNG DES**FONDSVERMÖGENS (Fortsetzung)**

Für den Zeitraum zum 30. November 2022

AB SICAV I

	Global Plus Fixed Income Portfolio (USD)	Select Absolute Alpha Portfolio (USD)	Emerging Market Local Currency Debt Portfolio (USD)
ANLAGEERTRÄGE			
Dividenden, netto	\$ -0-	\$ 2,636,840	\$ -0-
Zinsen	12,812,230	4,608,760	2,514,389
Swap-Erträge	607,114	3,135	332,119
Erträge aus der Wertpapierleihe, netto	-0-	-0-	-0-
	<u>13,419,344</u>	<u>7,248,735</u>	<u>2,846,508</u>
AUFWENDUNGEN			
Verwaltungsgebühr	2,464,300	6,375,116	10,644
Aufwendungen für Swaps	308,856	113,253	344,653
Transferstelle	154,431	170,486	4,032
Gebühr der Verwaltungsgesellschaft	95,145	183,883	596
Steuern	123,317	165,254	2,598
Gebühr für professionelle Dienstleistungen	77,480	84,218	33,235
Vertriebsgebühr	-0-	-0-	-0-
Leistungsgebühr	-0-	2,804,515	-0-
Depotbankgebühren	92,261	70,118	85,229
Bilanzierungs- und Administrationsgebühr	59,247	57,927	14,235
Druckkosten	1,742	2,985	1,113
Gründungskosten	-0-	-0-	-0-
Sonstige Aufwendungen	54,289	48,483	20,508
	<u>3,431,068</u>	<u>10,076,238</u>	<u>516,843</u>
Rückerstattete oder erlassene Aufwendungen	(18,354)	(32,468)	(144,459)
Nettoaufwendungen	3,412,714	10,043,770	372,384
Netto-Anlageertrag/(-verlust)	<u>10,006,630</u>	<u>(2,795,035)</u>	<u>2,474,124</u>
REALISIERTE GEWINNE UND (VERLUSTE)			
Aus Anlagen, Devisentermingeschäften, Swaps, Finanzterminkontrakten, Optionen und Devisen	(46,065,936)	(72,524,638)	(9,214,006)
Kapitalertragsteuer	-0-	-0-	-0-
ÄNDERUNG DER UNREALISIERTEN GEWINNE UND (VERLUSTE)			
Aus Anlagen	9,586,954	24,851,485	5,744,550
Aus Finanzterminkontrakten	15,801	(1,861,113)	35,347
Aus Devisentermingeschäften	(9,521,893)	(913,546)	(84,097)
Aus Swaps	(1,397,974)	381,197	(37,894)
Aus verkauften Optionen	-0-	-0-	(14,138)
Ergebnis der Geschäftstätigkeit	<u>(37,376,418)</u>	<u>(52,861,650)</u>	<u>(1,096,114)</u>
EIGENKAPITALTRANSAKTIONEN			
Steigerung/(Minderung)	164,658,175	(158,576,202)	2,029,416
Ausschüttungen	(689,267)	-0-	(2,706,015)
NETTOVERMÖGEN			
Beginn des Berichtszeitraums	860,543,648	1,011,344,960	50,261,035
Anpassung aus Währungsumrechnung	-0-	-0-	-0-
Ende des Berichtszeitraums	<u>\$ 987,136,138</u>	<u>\$ 799,907,108</u>	<u>\$ 48,488,322</u>

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)
\$ 29,100	\$ -0-	\$ 103,506	\$ 39,216,560	\$ 11,900,544	£ -0-	\$ 4,065,760	\$ 1,715,232
531,942	3,821,235	5,636,314	502,847	175,716	4,176,525	65,221	92,003
44,408	6,240	496,875	-0-	-0-	222,419	-0-	-0-
-0-	-0-	-0-	386,053	9	-0-	-0-	38,125
605,450	3,827,475	6,236,695	40,105,460	12,076,269	4,398,944	4,130,981	1,845,360
159,325	83,576	236,794	26,888,368	49,511	106,607	4,507,254	1,967,923
53,458	84,525	71,134	-0-	-0-	213,924	-0-	-0-
4,395	8,565	19,647	1,017,317	42,200	22,483	208,729	79,581
6,168	8,017	9,820	939,171	25,647	16,495	199,821	77,017
5,617	8,174	14,412	914,002	31,471	15,250	169,232	72,108
32,212	29,315	41,923	175,669	96,534	47,809	75,837	58,399
-0-	-0-	9,126	396,055	-0-	-0-	-0-	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
17,034	27,925	24,721	68,523	148,554	42,429	63,429	53,971
12,861	18,930	22,570	201,175	48,087	28,189	74,363	36,415
448	800	1,049	12,746	1,651	-0-	7,252	9,194
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
15,174	16,514	23,068	145,861	34,717	38,517	72,099	50,066
306,692	286,341	474,264	30,758,887	478,372	531,703	5,378,016	2,404,674
(40,426)	(21,170)	(56,864)	-0-	-0-	(2)	(130,229)	(139,647)
266,266	265,171	417,400	30,758,887	478,372	531,701	5,247,787	2,265,027
339,184	3,562,304	5,819,295	9,346,573	11,597,897	3,867,243	(1,116,806)	(419,667)
(1,433,949)	(8,226,085)	(5,581,083)	(4,583,418)	(23,519,656)	(17,273,638)	(24,820,540)	(16,085,032)
(2,312)	-0-	-0-	-0-	(575,379)	-0-	-0-	-0-
(860,493)	98,170	(6,774,205)	(2,930,677)	(40,768,564)	2,063,797	(18,046,528)	7,420,184
170,937	(3,523)	69,056	-0-	-0-	(472,385)	-0-	-0-
94,713	5,702	(997,394)	(32,695,076)	(2,204)	3,473,539	(805,044)	(1,748,272)
(89,030)	(162,471)	471,537	-0-	-0-	9,950	-0-	-0-
-0-	-0-	(66,336)	-0-	-0-	-0-	-0-	-0-
(1,780,950)	(4,725,903)	(7,059,130)	(30,862,598)	(53,267,906)	(8,331,494)	(44,788,918)	(10,832,787)
(3,215,626)	(1,284,138)	37,798,183	141,512,762	21,834,347	(90,063,664)	(123,905,625)	(62,413,776)
(748,889)	(453,671)	(4,157,960)	(68,796,115)	(7,824)	(819,523)	(2,916,777)	-0-
30,754,257	127,665,639	160,453,258	4,791,517,701	676,060,351	352,735,215	1,366,801,200	515,268,450
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
\$ 25,008,792	\$ 121,201,927	\$ 187,034,351	\$ 4,833,371,750	\$ 644,618,968	£ 253,520,534	\$ 1,195,189,880	\$ 442,021,887

ERTRAGS- UND AUFWANDSRECHNUNG UND VERÄNDERUNG DES**FONDSVERMÖGENS (Fortsetzung)**

Für den Zeitraum zum 30. November 2022

AB SICAV I

	Global Core Equity Portfolio (USD)	Asia Income Opportunities Portfolio (USD)	Global Income Portfolio (USD)
ANLAGEERTRÄGE			
Dividenden, netto	\$ 6,508,925	\$ -0-	\$ 296,875
Zinsen	27,171	15,153,038	2,535,932
Swap-Erträge	-0-	847	308,022
Erträge aus der Wertpapierleihe, netto	78,255	-0-	-0-
	<u>6,614,351</u>	<u>15,153,885</u>	<u>3,140,829</u>
AUFWENDUNGEN			
Verwaltungsgebühr	2,980,256	482,126	80,113
Aufwendungen für Swaps	-0-	133,871	42,693
Transferstelle	79,401	44,283	14,457
Gebühr der Verwaltungsgesellschaft	63,543	23,472	3,831
Steuern	78,632	43,889	7,107
Gebühr für professionelle Dienstleistungen	122,427	37,074	61,098
Vertriebsgebühr	-0-	-0-	-0-
Leistungsgebühr	-0-	-0-	-0-
Depotbankgebühren	93,907	72,715	18,681
Bilanzierungs- und Administrationsgebühr	69,567	43,609	17,718
Druckkosten	2,064	3,073	1,259
Gründungskosten	-0-	-0-	-0-
Sonstige Aufwendungen	76,183	21,106	26,173
	<u>3,565,980</u>	<u>905,218</u>	<u>273,130</u>
Rückerstattete oder erlassene Aufwendungen	-0-	(63,545)	(105,261)
Nettoaufwendungen	3,565,980	841,673	167,869
Netto-Anlageertrag/(-verlust)	<u>3,048,371</u>	<u>14,312,212</u>	<u>2,972,960</u>
REALISIERTE GEWINNE UND (VERLUSTE)			
Aus Anlagen, Devisentermingeschäften, Swaps, Finanzterminkontrakten, Optionen und Devisen	(96,744,365)	(18,404,531)	(2,503,197)
Kapitalertragsteuer	-0-	-0-	-0-
ÄNDERUNG DER UNREALISIERTEN GEWINNE UND (VERLUSTE)			
Aus Anlagen	48,722,094	(35,405,492)	(4,855,549)
Aus Finanzterminkontrakten	-0-	618,250	90,602
Aus Devisentermingeschäften	(1,467,176)	115,597	(573,695)
Aus Swaps	-0-	(551,490)	518,242
Aus verkauften Optionen	-0-	-0-	-0-
Ergebnis der Geschäftstätigkeit	<u>(46,441,076)</u>	<u>(39,315,454)</u>	<u>(4,350,637)</u>
EIGENKAPITALTRANSAKTIONEN			
Steigerung/(Minderung)	(121,330,386)	(2,987,616)	3,220,059
Ausschüttungen	(2,144,413)	(17,108,083)	(3,882,986)
NETTOVERMÖGEN			
Beginn des Berichtszeitraums	1,326,790,682	609,520,431	106,651,779
Anpassung aus Währungsumrechnung	-0-	-0-	-0-
Ende des Berichtszeitraums	<u>\$ 1,156,874,807</u>	<u>\$ 550,109,278</u>	<u>\$ 101,638,215</u>

Siehe Anmerkungen zum Halbjahresabschluss.

Multi-Strategy Alternative 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)
\$ 164,297	€ 6,095,023	€ 4,403,976	\$ 13,541,777	\$ 9,248,417	CNH 11,302,305	CNH -0-	\$ -0-
44,225	2,824	8,403	1,708,710	17,919,172	10,318	5,745,643	4,019,202
172,209	-0-	-0-	-0-	8,146,665	-0-	-0-	-0-
102	49,315	44,732	-0-	-0-	-0-	-0-	-0-
380,833	6,147,162	4,457,111	15,250,487	35,314,254	11,312,623	5,745,643	4,019,202
5,799	1,930,562	2,288,788	32,147,623	9,275,627	1,845,304	14,688	42,280
347,784	-0-	-0-	-0-	3,972,361	640	-0-	-0-
5,100	98,070	76,142	1,250,290	473,009	40,623	35,500	9,114
3,007	157,705	135,639	1,816,859	588,401	37,238	19,857	2,062
2,861	76,072	67,203	955,992	276,371	38,611	18,111	8,417
15,804	85,807	74,662	450,621	155,879	707,006	103,929	37,021
-0-	53	3,365	890,832	999,454	-0-	-0-	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
84,146	79,143	56,218	132,286	194,486	-0-	131,602	20,349
14,637	41,719	39,445	201,175	80,433	116,549	67,308	20,451
609	2,950	1,643	106,544	8,235	18,635	13,308	2,161
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
30,713	33,538	37,547	285,595	68,987	46,090	110,469	15,360
510,460	2,505,619	2,780,652	38,237,817	16,093,243	2,850,696	514,772	157,215
(112,863)	-0-	(1)	-0-	-0-	(283,877)	(125,449)	(68,525)
397,597	2,505,619	2,780,651	38,237,817	16,093,243	2,566,819	389,323	88,690
(16,764)	3,641,543	1,676,460	(22,987,330)	19,221,011	8,745,804	5,356,320	3,930,512
(2,280,710)	8,555,815	(1,384,072)	(12,045,428)	(84,948,661)	(43,522,280)	4,094,317	(8,965,540)
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
363,166	(31,177,381)	(31,595,844)	(32,690,248)	6,316,153	4,527,745	(7,434,898)	1,341,542
(251,363)	-0-	-0-	-0-	(7,425,997)	-0-	-0-	-0-
(991,261)	500,941	344,841	(3,473,799)	(6,348,475)	(171,953)	-0-	(2,629,152)
(1,119,153)	-0-	-0-	-0-	(21,563,241)	-0-	-0-	-0-
-0-	-0-	-0-	-0-	(544,520)	-0-	-0-	-0-
(4,296,085)	(18,479,082)	(30,958,615)	(71,196,805)	(95,293,730)	(30,420,684)	2,015,739	(6,322,638)
(766,281)	(55,640,193)	(109,126,240)	61,483,723	(30,800,778)	115,829,223	(86,350,524)	3,045,040
-0-	(2,887,986)	-0-	(5,578,032)	(57,848,595)	(6,362)	(5,580,311)	(3,634,609)
58,002,796	594,866,824	611,099,406	6,392,960,057	1,507,145,480	598,220,693	406,297,162	152,267,451
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
<u>\$ 52,940,430</u>	<u>€ 517,859,563</u>	<u>€ 471,014,551</u>	<u>\$ 6,377,668,943</u>	<u>\$ 1,323,202,377</u>	<u>CNH 683,622,870</u>	<u>CNH 316,382,066</u>	<u>\$ 145,355,244</u>

ERTRAGS- UND AUFWANDSRECHNUNG UND VERÄNDERUNG DES

FONDSVERMÖGENS (Fortsetzung)

Für den Zeitraum zum 30. November 2022

AB SICAV I

	Low Volatility Total Return Equity Portfolio (USD)	Sustainable Global Thematic Credit Portfolio (EUR)	Sustainable European Thematic Portfolio (EUR)(a)
ANLAGEERTRÄGE			
Dividenden, netto	\$ 1,145,694	€ -0-	€ 1,081
Zinsen	16,484	1,412,452	-0-
Swap-Erträge	-0-	16,820	-0-
Erträge aus der Wertpapierleihe, netto	-0-	-0-	-0-
	<u>1,162,178</u>	<u>1,429,272</u>	<u>1,081</u>
AUFWENDUNGEN			
Verwaltungsgebühr	431,636	98,280	41
Aufwendungen für Swaps	-0-	18,407	-0-
Transferstelle	11,591	11,614	28
Gebühr der Verwaltungsgesellschaft	11,472	10,270	34
Steuern	11,731	10,538	31
Gebühr für professionelle Dienstleistungen	48,140	13,418	1,998
Vertriebsgebühr	-0-	-0-	-0-
Leistungsgebühr	-0-	-0-	-0-
Depotbankgebühren	20,386	11,238	1,872
Bilanzierungs- und Administrationsgebühr	20,081	16,799	2,190
Druckkosten	2,639	1,601	201
Gründungskosten	-0-	-0-	-0-
Sonstige Aufwendungen	26,258	19,076	2,915
	<u>583,934</u>	<u>211,241</u>	<u>9,310</u>
Rückerstattete oder erlassene Aufwendungen	(25,485)	(18,569)	(8,488)
Nettoaufwendungen	<u>558,449</u>	<u>192,672</u>	<u>822</u>
Netto-Anlageertrag/(-verlust)	<u>603,729</u>	<u>1,236,600</u>	<u>259</u>
REALISIERTE GEWINNE UND (VERLUSTE)			
Aus Anlagen, Devisentermingeschäften, Swaps, Finanzterminkontrakten, Optionen und Devisen	(1,318,739)	(8,426,534)	144,166
Kapitalertragsteuer	-0-	-0-	-0-
ÄNDERUNG DER UNREALISIERTEN GEWINNE UND (VERLUSTE)			
Aus Anlagen	908,136	(780,097)	(194,436)
Aus Finanzterminkontrakten	(6,174,679)	(20,394)	-0-
Aus Devisentermingeschäften	840,313	2,280,989	(1,355)
Aus Swaps	-0-	40,269	-0-
Aus verkauften Optionen	-0-	-0-	-0-
Ergebnis der Geschäftstätigkeit	<u>(5,141,240)</u>	<u>(5,669,167)</u>	<u>(51,366)</u>
EIGENKAPITALTRANSAKTIONEN			
Steigerung/(Minderung)	46,609,000	8,893,947	(2,285,752)
Ausschüttungen	(183,016)	-0-	-0-
NETTOVERMÖGEN			
Beginn des Berichtszeitraums	108,439,447	94,055,028	2,337,118
Anpassung aus Währungsumrechnung	-0-	-0-	-0-
Ende des Berichtszeitraums	<u>\$ 149,724,191</u>	<u>€ 97,279,808</u>	<u>€ -0-</u>

(a) Die Finanzinformationen für das Sustainable European Thematic Portfolio beziehen sich auf den Zeitraum vom 1. Juni 2022 bis zum 25. Juli 2022. Siehe Anmerkung A.

Siehe Anmerkungen zum Halbjahresabschluss.

Event Driven Portfolio (USD)	Sustainable All Market Portfolio (EUR)	Short Duration Income Portfolio (USD)	Sustainable Income Portfolio (USD)	Sustainable Climate Solutions Portfolio (USD)	Global Low Carbon Equity Portfolio (USD)	Climate High Income Portfolio (USD)	Sustainable US Thematic Portfolio (USD)
\$ 743,530	€ 344,878	\$ 233,073	\$ -0-	\$ 7,161	\$ 20,416	\$ -0-	\$ 3,504,919
366,931	216,412	890,744	1,902,431	343	517	480,344	532,653
1,167,741	-0-	316,140	-0-	-0-	-0-	-0-	-0-
-0-	2,920	-0-	-0-	-0-	-0-	-0-	337
<u>2,278,202</u>	<u>564,210</u>	<u>1,439,957</u>	<u>1,902,431</u>	<u>7,504</u>	<u>20,933</u>	<u>480,344</u>	<u>4,037,909</u>
849,501	1,195	179	10,822	546	721	727	4,801,477
2,125,977	-0-	3,663	-0-	-0-	-0-	-0-	-0-
13,446	6,808	7,043	10,285	370	469	1,649	245,688
11,842	4,460	4,931	4,833	93	174	885	206,995
11,048	4,277	4,784	4,643	88	191	841	198,995
10,596	17,665	11,619	26,398	15,762	5,713	23,775	160,844
-0-	47	-0-	-0-	-0-	-0-	-0-	29,437
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
40,604	15,097	55,097	19,220	14,580	4,685	16,726	66,549
24,266	17,107	16,546	17,360	11,278	10,112	12,287	62,625
2,461	1,157	31	930	639	904	505	79,345
-0-	-0-	-0-	3,008	801	802	801	-0-
<u>24,445</u>	<u>20,305</u>	<u>10,221</u>	<u>11,987</u>	<u>6,820</u>	<u>5,621</u>	<u>4,619</u>	<u>38,718</u>
3,114,186	88,118	114,114	109,486	50,977	29,392	62,815	5,890,673
-0-	(12,434)	(34,549)	(26,674)	(49,181)	(26,480)	(49,073)	-0-
<u>3,114,186</u>	<u>75,684</u>	<u>79,565</u>	<u>82,812</u>	<u>1,796</u>	<u>2,912</u>	<u>13,742</u>	<u>5,890,673</u>
<u>(835,984)</u>	<u>488,526</u>	<u>1,360,392</u>	<u>1,819,619</u>	<u>5,708</u>	<u>18,021</u>	<u>466,602</u>	<u>(1,852,764)</u>
(7,976,681)	(4,851,810)	(1,131,620)	(3,193,727)	(59,760)	(136,190)	(395,753)	(17,962,731)
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
(3,262,458)	2,331,928	(2,789,707)	(1,839,901)	108,102	137,004	(613,908)	12,918,842
-0-	(1,168,481)	(44,305)	36,556	-0-	-0-	4,921	-0-
(4,179,071)	878,708	(52,815)	(947,621)	407	(13,491)	(190,095)	(543,118)
(2,937,545)	-0-	858,473	-0-	-0-	-0-	-0-	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
<u>(19,191,739)</u>	<u>(2,321,129)</u>	<u>(1,799,582)</u>	<u>(4,125,074)</u>	<u>54,457</u>	<u>5,344</u>	<u>(728,233)</u>	<u>(7,439,771)</u>
(22,735,386)	8,336,488	15,000,447	128,609	431	400,629	1,628	71,059,405
-0-	(851)	(450)	(86,166)	-0-	-0-	(1,576)	-0-
252,867,047	101,584,226	94,585,062	99,822,295	1,657,520	2,682,996	18,218,499	986,313,897
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
<u>\$ 210,939,922</u>	<u>€ 107,598,734</u>	<u>\$ 107,785,477</u>	<u>\$ 95,739,664</u>	<u>\$ 1,712,408</u>	<u>\$ 3,088,969</u>	<u>\$ 17,490,318</u>	<u>\$ 1,049,933,531</u>

ERTRAGS- UND AUFWANDSRECHNUNG UND VERÄNDERUNG DES

FONDSVERMÖGENS (Fortsetzung)

Für den Zeitraum zum 30. November 2022

AB SICAV I

	China Net Zero Solutions Portfolio (USD)	American Multi-Asset Portfolio (USD)	Kombiniert (USD)
ANLAGEERTRÄGE			
Dividenden, netto	\$ 10,939	\$ 76,477	\$ 170,730,585*
Zinsen	1,260	4,292	160,350,691
Swap-Erträge	-0-	5,638	17,667,839
Erträge aus der Wertpapierleihe, netto	-0-	-0-	711,941
	<u>12,199</u>	<u>86,407</u>	<u>349,461,056*</u>
AUFWENDUNGEN			
Verwaltungsgebühr	1,007	1,092	180,781,661
Aufwendungen für Swaps	-0-	542	14,207,252
Transferstelle	621	936	7,152,617
Gebühr der Verwaltungsgesellschaft	128	302	7,149,925
Steuern	124	259	5,804,916
Gebühr für professionelle Dienstleistungen	6,171	7,928	3,690,480
Vertriebsgebühr	-0-	-0-	3,320,075
Leistungsgebühr	-0-	-0-	3,114,302
Depotbankgebühren	8,292	10,310	2,719,757
Bilanzierungs- und Administrationsgebühr	11,301	11,583	2,345,924
Druckkosten	816	2,773	363,557
Gründungskosten	1,003	1,003	10,928
Sonstige Aufwendungen	2,380	6,290	2,485,962
	<u>31,843</u>	<u>43,018</u>	<u>233,147,356</u>
Rückerstattete oder erlassene Aufwendungen	(29,224)	(36,547)	(1,817,013)
Nettoaufwendungen	2,619	6,471	231,330,343
Netto-Anlageertrag/(-verlust)	<u>9,580</u>	<u>79,936</u>	<u>118,130,713*</u>
REALISIERTE GEWINNE UND (VERLUSTE)			
Aus Anlagen, Devisentermingeschäften, Swaps, Finanzterminkontrakten, Optionen und Devisen	(123,799)	(233,434)	(988,899,643)
Kapitalertragsteuer	-0-	-0-	(4,298,797)
ÄNDERUNG DER UNREALISIERTEN GEWINNE UND (VERLUSTE)			
Aus Anlagen	(291,089)	(92,460)	256,981,386*
Aus Finanzterminkontrakten	-0-	(14,933)	(18,274,103)
Aus Devisentermingeschäften	171	316	(85,099,520)
Aus Swaps	-0-	6,192	(36,879,698)
Aus verkauften Optionen	-0-	(2,612)	(653,972)
Ergebnis der Geschäftstätigkeit	<u>(405,137)</u>	<u>(256,995)</u>	<u>(758,993,634)*</u>
EIGENKAPITALTRANSAKTIONEN			
Steigerung/(Minderung)	-0-	2,127	(427,702,974)*
Ausschüttungen	-0-	(2,083)	(204,574,040)*
NETTOVERMÖGEN			
Beginn des Berichtszeitraums	2,094,451	6,670,545	38,923,364,894
Anpassung aus Währungsumrechnung	-0-	-0-	(135,455,737)*
Ende des Berichtszeitraums	<u>\$ 1,689,314</u>	<u>\$ 6,413,594</u>	<u>\$ 37,396,638,509*</u>

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

Siehe Anmerkungen zum Halbjahresabschluss.

UMLAUFENDE ANTEILE

30. November 2022

AB SICAV I

	International Health Care Portfolio	International Technology Portfolio	Global Real Estate Securities Portfolio
KLASSE			
A.....	2,399,559	917,414	629,684
A AUD H.....	-0-	435,490	-0-
A EUR.....	690,863	119,627	32,072
A EUR H.....	13,910,885	-0-	-0-
A PLN H.....	-0-	118,514	-0-
A SGD.....	87,500	198	-0-
A SGD H.....	73,256	-0-	-0-
AD.....	512,699	-0-	437,537
AD AUD H.....	232,831	-0-	91,044
AD NZD H.....	-0-	-0-	54,814
AD SGD H.....	-0-	-0-	5,221
AX.....	9,496	-0-	-0-
B.....	7,168	5,843	47,792
B SGD.....	158	-0-	-0-
BX.....	1,700	-0-	-0-
C.....	84,857	27,154	29,297
C EUR.....	18,841	763	-0-
E.....	-0-	2,723,396	-0-
E AUD H.....	-0-	424,160	-0-
ED.....	3,248,136	-0-	-0-
ED AUD H.....	314,545	-0-	-0-
I.....	595,531	626,736	289,842
I EUR.....	153,103	15,075	858
I GBP.....	538,066	-0-	-0-
ID.....	-0-	-0-	74,210
S1.....	1,318,179	116,077	-0-
S1 EUR.....	1,171,707	7,827	356
S1 GBP.....	52,894	-0-	346
S14.....	879	833	-0-
S14 GBP.....	1,007,924	-0-	-0-
	Sustainable Global Thematic Portfolio	India Growth Portfolio	Sustainable Euro High Yield Portfolio
KLASSE			
A.....	10,274,153	385,711	57,446
A AUD H.....	853,960	-0-	-0-
A CAD H.....	8,047	-0-	-0-
A EUR.....	2,120,112	13,454	-0-
A EUR H.....	2,428,635	-0-	-0-
A GBP.....	21,717	-0-	-0-
A HKD.....	529,965	4,976	-0-
A PLN H.....	-0-	2,318	-0-
A SGD.....	609,887	-0-	-0-
A SGD H.....	1,631,033	8,618	-0-
A USD.....	-0-	-0-	18,819
A2.....	-0-	-0-	134,756
A2 CHF H.....	-0-	-0-	600
A2 PLN H.....	-0-	-0-	26,304
A2 USD.....	-0-	-0-	18,866
A2 USD H.....	-0-	-0-	4,749
AA.....	-0-	-0-	749,431
AA AUD H.....	-0-	-0-	20,182
AA USD H.....	-0-	-0-	1,262,929
AD AUD H.....	-0-	3,011	-0-
AN.....	724	-0-	-0-
AR.....	-0-	-0-	1,308
AT.....	-0-	-0-	163,120

UMLAUFENDE ANTEILE (Fortsetzung)

30. November 2022

AB SICAV I

	Sustainable Global Thematic Portfolio	India Growth Portfolio	Sustainable Euro High Yield Portfolio
AT USD	-0-	-0-	707
AT USD H	-0-	-0-	160,100
AX	3,850,927	197,828	-0-
AX EUR	1,096,294	24,171	-0-
AX SGD	117,632	-0-	-0-
AXX	20,275	-0-	-0-
B	7,900	539	-0-
BX	57,955	16,964	-0-
BX EUR	1,325	577	-0-
BX SGD	12,005	-0-	-0-
BXX	16,592	-0-	-0-
C	147,460	973	959
C USD	-0-	-0-	437
C2	-0-	-0-	500
CX	7,629	-0-	-0-
CX EUR	539	-0-	-0-
E	2,003,659	-0-	-0-
E AUD H	615,711	-0-	-0-
I	2,989,442	25,020	57
I AUD	3,945,064	-0-	-0-
I AUD H	4,931,219	-0-	-0-
I EUR	3,451,127	1,258	-0-
I EUR H	626,970	-0-	-0-
I GBP	192,712	-0-	-0-
I HKD	3,201	-0-	-0-
I SGD H	675	-0-	-0-
I USD	-0-	-0-	5,080
I2	-0-	-0-	1,909,841
I2 CHF H	-0-	-0-	600
I2 GBP H	-0-	-0-	793
I2 USD	-0-	-0-	310
I2 USD H	-0-	-0-	41,599
IN	647	-0-	-0-
IN EUR	182	-0-	-0-
INN	11,148,987	-0-	-0-
IT USD H	-0-	-0-	414
IX	43,562	-0-	-0-
IX EUR	34,711	-0-	-0-
IX SGD	1,230	-0-	-0-
NT USD H	-0-	-0-	8,093
S	2,008,898	771	5,388,512
S GBP	313,049	-0-	-0-
S USD	-0-	-0-	643,536
S1	8,597,399	768	970,009
S1 AUD	176,152	-0-	-0-
S1 AUD H	104,540	-0-	-0-
S1 EUR	3,226,633	436	-0-
S1 EUR HP	650,000	-0-	-0-
S1 JPY	8,384,906	-0-	-0-
S1 NZD	150	-0-	-0-
S1 USD	-0-	-0-	274
S1 USD H	-0-	-0-	17,780
S1X SGD	294,521	-0-	-0-
SD	253,884	-0-	-0-
SX GBP	1,408	-0-	-0-

KLASSE	US Small and Mid-Cap Portfolio	Emerging Markets Multi- Asset Portfolio	RMB Income Plus Portfolio
A.....	1,111,617	2,933,469	-0-
A AUD H.....	37,315	118,167	-0-
A CAD H.....	-0-	9,808	-0-
A CHF H.....	-0-	2,627	-0-
A EUR.....	20,675	1,502,784	-0-
A EUR H.....	49,111	674,084	-0-
A GBP H.....	-0-	95,362	-0-
A HKD.....	266	29,149	-0-
A SGD H.....	-0-	113,827	-0-
A2.....	-0-	-0-	2,559,192
A2 CHF.....	-0-	-0-	205,700
A2 EUR.....	-0-	-0-	753,640
A2 GBP.....	-0-	-0-	159,201
A2 HKD.....	-0-	-0-	55,918
A2 SGD.....	-0-	-0-	121,759
A2 USD.....	-0-	-0-	5,048,217
AD.....	-0-	16,498,445	-0-
AD AUD H.....	-0-	5,375,836	-0-
AD CAD H.....	-0-	863,479	-0-
AD EUR H.....	-0-	950,628	-0-
AD GBP H.....	-0-	1,363,574	-0-
AD HKD.....	-0-	4,485,228	-0-
AD RMB H.....	-0-	216,630	-0-
AD SGD H.....	-0-	2,555,362	-0-
AD ZAR H.....	-0-	1,021,786	-0-
AR.....	-0-	270,305	-0-
AR EUR.....	-0-	-0-	93,017
AR EUR H.....	-0-	179,788	-0-
AT.....	-0-	-0-	5,889,291
AT HKD.....	-0-	-0-	1,159,589
AT SGD.....	-0-	-0-	628,384
AT USD.....	-0-	-0-	9,176,933
B.....	-0-	50	-0-
BD.....	-0-	2,355	-0-
C.....	99,982	242,996	-0-
C EUR.....	4,653	-0-	-0-
C EUR H.....	61	-0-	-0-
C2.....	-0-	-0-	2,599
C2 USD.....	-0-	-0-	22,150
CT.....	-0-	-0-	773
CT USD.....	-0-	-0-	130,841
ED.....	-0-	402,449	-0-
ED AUD H.....	-0-	113,230	-0-
ED ZAR H.....	-0-	235,528	-0-
I.....	1,028,857	1,342,180	-0-
I CHF H.....	-0-	537	-0-
I EUR.....	1,748	289,807	-0-
I EUR H.....	10,182	128,986	-0-
I GBP.....	487	507	-0-
I GBP H.....	-0-	77,666	-0-
I2.....	-0-	-0-	673,584
I2 CHF.....	-0-	-0-	194,271
I2 EUR.....	-0-	-0-	270,838
I2 GBP.....	-0-	-0-	179,187
I2 HKD.....	-0-	-0-	10,468
I2 SGD.....	-0-	-0-	466
I2 USD.....	-0-	-0-	1,176,754
ID.....	-0-	1,656,626	-0-
ID GBP H.....	-0-	1,098,614	-0-

UMLAUFENDE ANTEILE (Fortsetzung)

30. November 2022

AB SICAV I

	US Small and Mid-Cap Portfolio	Emerging Markets Multi- Asset Portfolio	RMB Income Plus Portfolio
IT	-0-	-0-	542,961
IT SGD	-0-	-0-	65,260
IT USD	-0-	-0-	456,618
N	-0-	44,390	-0-
S	-0-	325,283	-0-
S GBP	-0-	488,079	-0-
S GBP H	-0-	450	-0-
S USD	-0-	-0-	674
S1	667	7,876,388	-0-
S1 EUR	185	-0-	394
S1 GBP	-0-	2,720	-0-
S1 JPY	-0-	2,790	-0-
S1 JPY H	-0-	1,268	-0-
S1 USD	-0-	-0-	2,114,203
S1D	-0-	92,387	-0-
SD	-0-	971,904	-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-	2,394,313
1 EUR H	-0-	-0-	365
1 GBP H	-0-	-0-	15,285
1D	-0-	-0-	2,016,144
1D EUR H	-0-	-0-	93,909
1D GBP H	-0-	-0-	158,440
2	-0-	-0-	3,356,046
2 EUR H	-0-	-0-	275,255
2 GBP H	-0-	-0-	515
A	-0-	8,947,494	-0-
A AUD H	-0-	4,130	-0-
A CHF H	-0-	33,948	-0-
A CZK H	-0-	4,955	-0-
A EUR	-0-	3,117,896	-0-
A EUR H	-0-	6,676,167	-0-
A GBP H	-0-	335,766	-0-
A HKD	-0-	37,261	-0-
A PLN	-0-	1,076	-0-
A PLN H	-0-	63,045	-0-
A SGD H	-0-	93,992	-0-
A2	16,258,122	-0-	236,167
A2 CHF H	23,439	-0-	-0-
A2 EUR H	957,154	-0-	8,053
A2 GBP H	21,299	-0-	-0-
A2 HKD	8,414	-0-	-0-
A2 SGD H	-0-	-0-	91,717
AA	748,645	-0-	-0-
AA AUD H	439,310	-0-	-0-
AA SGD H	1,387	-0-	-0-
AI	138	-0-	-0-
AI AUD H	187	-0-	-0-
AR	-0-	18,424	-0-
AR EUR H	57,046	7,124	-0-
AT	6,169,188	-0-	84,575
AT AUD H	99,921	-0-	249,110
AT CAD H	75,755	-0-	8,443
AT EUR H	594,447	-0-	3,537

	Short Duration High Yield Portfolio	Select US Equity Portfolio	Global Plus Fixed Income Portfolio
AT GBP H	79,371	-0-	436
AT HKD	46,589	-0-	-0-
AT SGD H	143,407	-0-	81,988
B2	1,213	-0-	-0-
BT	3,217	-0-	-0-
C	-0-	1,823,761	-0-
C2	3,648,329	-0-	1,022,280
C2 EUR H	-0-	-0-	507
CT	2,237,315	-0-	1,521
EI	138	-0-	-0-
EI AUD H	187	-0-	-0-
FX	-0-	496,333	-0-
FX EUR H	-0-	59,792	-0-
I	-0-	12,134,336	-0-
I AUD H	-0-	1,078,641	-0-
I CHF H	-0-	77,208	-0-
I EUR	-0-	1,091,379	-0-
I EUR H	-0-	621,229	-0-
I GBP H	-0-	9,772	-0-
I SGD H	-0-	11,538	-0-
I2	15,598,942	-0-	13,537,454
I2 CHF H	1,062,494	-0-	-0-
I2 EUR H	6,231,958	-0-	17,383
I2 GBP H	310,502	-0-	2,274,605
IT	4,376,729	-0-	-0-
IT GBP H	6,847	-0-	-0-
IT SGD H	10,010	-0-	-0-
N	-0-	1,359,110	-0-
N2	1,287,335	-0-	-0-
NT	1,133,404	-0-	-0-
S	1,434,482	1,298,307	2,701,255
S CAD H	-0-	-0-	644,601
S GBP H	-0-	-0-	6,333
S1	8,256,455	22,591,639	19,450,799
S1 AUD H	-0-	-0-	112,468
S1 EUR	-0-	6,552,132	-0-
S1 EUR H	30,000	5,578,678	400
S1 GBP H	-0-	667	-0-
S1 SGD H	-0-	125	-0-
S1T	250,601	-0-	-0-
SA	-0-	-0-	259,671
W	-0-	4,556,590	-0-
W CHF H	-0-	214,629	-0-
W EUR	-0-	3,282,934	-0-
W EUR H	-0-	1,548,311	-0-
W GBP H	-0-	7,809	-0-
W SGD H	-0-	7,029	-0-
W2 CHF H	143,494	-0-	-0-

UMLAUFENDE ANTEILE (Fortsetzung)

30. November 2022

AB SICAV I

KLASSE	Select Absolute Alpha Portfolio	Emerging Market Local Currency Debt Portfolio	Asia Pacific Local Currency Debt Portfolio
A.....	8,052,709	-0-	-0-
A CHF H.....	13,660	-0-	-0-
A EUR.....	604,004	-0-	-0-
A EUR H.....	5,851,585	-0-	-0-
A GBP H.....	165,272	-0-	-0-
A PLN H.....	3,054	-0-	-0-
A SGD H.....	102,737	-0-	-0-
A2.....	-0-	63,044	5,698
A2 CZK H.....	-0-	207	-0-
A2 EUR H.....	-0-	10,838	6,528
A2 HKD.....	-0-	-0-	44,010
A2 PLN.....	-0-	683	-0-
A2 PLN H.....	-0-	2,236	-0-
AA.....	-0-	69,857	181
AA AUD H.....	-0-	-0-	261
AA CAD H.....	-0-	-0-	254
AA EUR H.....	-0-	-0-	159
AA GBP H.....	-0-	-0-	149
AA HKD.....	-0-	-0-	303
AA SGD H.....	-0-	-0-	277
AT.....	-0-	2,924	1,007,417
AT AUD H.....	-0-	-0-	518,138
AT CAD H.....	-0-	-0-	315,943
AT EUR H.....	-0-	-0-	79,286
AT GBP H.....	-0-	-0-	128,432
AT HKD.....	-0-	-0-	577,271
AT SGD H.....	-0-	-0-	17,822
C.....	1,146,500	-0-	-0-
FX.....	74,436	-0-	-0-
FX EUR H.....	21,866	-0-	-0-
I.....	3,381,723	-0-	-0-
I CHF H.....	145,619	-0-	-0-
I EUR.....	91,524	-0-	-0-
I EUR H.....	4,464,014	-0-	-0-
I GBP H.....	92,479	-0-	-0-
I SGD H.....	927	-0-	-0-
I2.....	-0-	640	1,873
I2 EUR H.....	-0-	500	564
N.....	929,998	-0-	-0-
S.....	660	-0-	679
S1.....	1,127,741	-0-	667
S1 EUR H.....	1,017,136	-0-	-0-
S1 JPY H.....	586,580	-0-	-0-
S13 EUR H.....	635,171	-0-	-0-
SA.....	-0-	55,908	-0-
W.....	667	-0-	-0-
W CHF H.....	667	-0-	-0-
ZT.....	-0-	4,831,975	-0-

KLASSE	Emerging Market Corporate Debt Portfolio	US High Yield Portfolio	Low Volatility Equity Portfolio
A	-0-	-0-	17,769,541
A AUD H	-0-	-0-	493,916
A EUR	-0-	-0-	5,612
A EUR H	-0-	-0-	703,376
A HKD	-0-	-0-	228,704
A NZD H	-0-	-0-	144,732
A PLN H	-0-	-0-	1,830
A SGD H	-0-	-0-	2,215,954
A2	305,980	291,537	-0-
A2 EUR H	2,962	9,491	-0-
A2 SEK H	-0-	791,810	-0-
AA	-0-	1,944	-0-
AA AUD H	1,228	4,100	-0-
AA SGD H	1,511	-0-	-0-
AD	-0-	-0-	54,852,105
AD AUD H	-0-	-0-	11,720,158
AD CAD H	-0-	-0-	3,782,165
AD EUR H	-0-	-0-	2,081,249
AD GBP H	-0-	-0-	4,659,716
AD HKD	-0-	-0-	14,409,337
AD NZD H	-0-	-0-	2,541,688
AD RMB H	-0-	-0-	2,083,489
AD SGD H	-0-	-0-	28,941,671
AD ZAR H	-0-	-0-	307,618
AI	-0-	55,799	-0-
AI AUD H	-0-	4,883	-0-
AR	-0-	-0-	36,558
AR EUR	488	-0-	-0-
AR EUR H	-0-	-0-	1,118
AT GBP H	137	-0-	-0-
C	-0-	-0-	2,593,394
C2	667	54,710	-0-
CT	986	-0-	-0-
ED	-0-	-0-	3,307,914
ED AUD H	-0-	-0-	865,821
ED ZAR H	-0-	-0-	1,764,680
EI	-0-	492,182	-0-
EI AUD H	-0-	14,781	-0-
I	-0-	-0-	9,333,966
I EUR	-0-	-0-	7,274,588
I EUR H	-0-	-0-	964,713
I GBP	-0-	-0-	584
I GBP H	-0-	-0-	292,948
I SGD H	-0-	-0-	1,436,175
I2	121,560	283,923	-0-
I2 EUR H	434	500	-0-
I2 SEK H	-0-	575,713	-0-
ID	-0-	-0-	1,641,428
IL	-0-	-0-	3,715,172
IT	18,779	17,620	-0-
IT AUD H	-0-	145,400	-0-
N	-0-	-0-	1,894,232
N2	96,001	116,044	-0-
NT	118,043	148,751	-0-
S	4,137,911	69,000	4,031,505
S1	667	1,231,937	16,579,941
S1 AUD H	-0-	-0-	159,166
S1 EUR	-0-	-0-	90
S1D	-0-	-0-	95
SD	-0-	-0-	1,343,964
ZT	912,630	8,833,883	-0-

KLASSE	Emerging Markets Low Volatility Equity Portfolio	Global Dynamic Bond Portfolio	Concentrated US Equity Portfolio
A.....	72,948	-0-	2,883,567
A AUD H.....	-0-	-0-	87,723
A EUR.....	-0-	-0-	4,341
A EUR H.....	-0-	-0-	106,283
A HKD.....	224	-0-	-0-
A SGD H.....	-0-	-0-	299,467
A2 CHF H.....	-0-	667	-0-
A2 EUR H.....	-0-	4,924	-0-
A2 USD H.....	-0-	667	-0-
AD.....	7,762	-0-	-0-
AD AUD H.....	10,133	-0-	-0-
AD CAD H.....	1,016	-0-	-0-
AD HKD.....	20,236	-0-	-0-
AR EUR.....	-0-	-0-	111,471
AR EUR H.....	-0-	683	-0-
C.....	-0-	-0-	586,176
F.....	141,711	-0-	-0-
I.....	30,306	-0-	9,759,977
I AUD H.....	-0-	-0-	2,474
I CHF H.....	-0-	-0-	70,102
I EUR H.....	-0-	-0-	294,197
I GBP.....	-0-	-0-	1,204
I GBP H.....	-0-	-0-	114,503
I SGD H.....	-0-	-0-	4,397
I2.....	-0-	387	-0-
I2 CHF H.....	-0-	18,200	-0-
I2 EUR H.....	-0-	181,023	-0-
I2 USD H.....	-0-	667	-0-
N.....	-0-	-0-	123,341
S.....	-0-	8,336,576	5,332,298
S EUR.....	618,965	-0-	-0-
S EUR H.....	-0-	1,989,390	-0-
S GBP.....	17,909,153	-0-	-0-
S1.....	-0-	97,196	7,797,248
S1 EUR.....	-0-	-0-	1,081,366
S1 EUR H.....	-0-	467	-0-
S1 GBP H.....	-0-	-0-	4,420
S1 USD H.....	-0-	667	-0-
SD.....	-0-	-0-	426,576
SQD.....	-0-	2,999,723	-0-

KLASSE	Concentrated Global Equity Portfolio	Global Core Equity Portfolio	Asia Income Opportunities Portfolio
A.....	998,854	819,484	-0-
AAUD H.....	-0-	5,247	-0-
A EUR H.....	133,847	207,597	-0-
ASGD H.....	11,043	19,100	-0-
A2.....	-0-	-0-	233,298
A2 AUD H.....	-0-	-0-	62,812
A2 HKD.....	-0-	-0-	28,834
AA.....	-0-	-0-	1,106,110
AA AUD H.....	-0-	-0-	842,414
AA CAD H.....	-0-	-0-	132,962
AA EUR H.....	-0-	-0-	60,053
AA GBP H.....	-0-	-0-	122,739
AA HKD.....	-0-	-0-	2,882,426
AA NZD H.....	-0-	-0-	483,671
AR EUR.....	564,217	802,499	-0-
AT.....	-0-	-0-	1,293,790
AT AUD H.....	-0-	-0-	119,378
AT EUR H.....	-0-	-0-	53,270
AT HKD.....	-0-	-0-	119,311
AT SGD H.....	-0-	-0-	515,296
C.....	21,133	10,759	-0-
I.....	5,322,879	3,163,643	-0-
IAUD H.....	-0-	190,025	-0-
ICAD H.....	3,708	-0-	-0-
ICHF H.....	2,000	593	-0-
I EUR.....	3,256,840	1,535	-0-
I EUR H.....	75,311	163,359	-0-
IGBP.....	198,965	-0-	-0-
IGBP H.....	25,504	268,028	-0-
ISGD H.....	-0-	25,817	-0-
I2.....	-0-	-0-	5,106
I2 HKD.....	-0-	-0-	527
INN EUR.....	-0-	93,736	-0-
IT.....	-0-	-0-	2,644
IT HKD.....	-0-	-0-	708
IX EUR.....	-0-	89,729	-0-
N.....	27,038	38,441	-0-
RX EUR.....	-0-	9,442	-0-
S.....	-0-	6,823,645	346,222
S GBP.....	172,809	-0-	-0-
S GBP H.....	-0-	501,160	-0-
S NOK HP.....	-0-	91	-0-
S1.....	3,826,106	24,871,061	9,622
S1 EUR.....	314	-0-	-0-
S1 GBP.....	-0-	80	-0-
S1 NOK HP.....	-0-	335,901	-0-
S1NN GBP.....	-0-	80	-0-
SA.....	-0-	-0-	305
SD.....	-0-	963,795	-0-
ZT.....	-0-	-0-	5,598,055

	Global Income Portfolio
KLASSE	
A.....	-0-
A EUR.....	-0-
A2.....	252,599
A2 CHF H.....	667
A2 EUR H.....	5,356
A2 GBP H.....	533
A2 HKD.....	568
A2 PLN H.....	25,612
AA.....	305,766
AA AUD H.....	112,482
AA CAD H.....	5,955
AA EUR H.....	1,736
AA HKD.....	180,614
AA SGD H.....	4,789
AT.....	182,871
AT AUD H.....	1,082
AT CAD H.....	34,580
AT EUR H.....	3,310
AT GBP H.....	7,467
AT HKD.....	1,503
AT SGD H.....	50,858
I.....	-0-
I EUR.....	-0-
I GBP.....	-0-
I2.....	40,051
I2 AUD H.....	867
I2 CHF H.....	667
I2 EUR H.....	613
I2 GBP H.....	520
I2 HKD.....	553
I2 SGD H.....	9,423
IT.....	60,488
IT EUR H.....	708
IT HKD.....	725
IT SGD H.....	34,715
S.....	2,791
S GBP H.....	80
S1.....	100
S1 EUR.....	-0-
S1 EUR H.....	90
S1 GBP.....	-0-
S1 GBP H.....	80
S1D.....	-0-
S1D EUR H.....	-0-
ZT.....	1,096,634

KLASSE	Multi-Strategy Alternative Portfolio	European Equity Portfolio	Eurozone Equity Portfolio
A	-0-	1,571,102	4,121,509
A AUD H	-0-	-0-	103
A HKD H	-0-	39,395	-0-
A PLN H	-0-	-0-	5,775
A SGD H	-0-	56,589	5,361
A USD	-0-	1,301,389	220,412
A USD H	-0-	484,604	345,640
AD	-0-	134,668	-0-
AD AUD H	-0-	281,076	-0-
AD SGD H	-0-	132,013	-0-
AD USD H	-0-	783,840	-0-
AR	-0-	-0-	2,459
AX	-0-	-0-	583,971
AX USD	-0-	-0-	31,558
B USD	-0-	731	-0-
BX	-0-	-0-	5,000
BX USD	-0-	-0-	55,350
C	-0-	49,632	145,522
C USD	-0-	56,791	34,020
C USD H	-0-	8,626	10,806
CX	-0-	-0-	21,548
CX USD	-0-	-0-	4,299
F	100	-0-	-0-
F EUR H	90	-0-	-0-
F GBP H	80	-0-	-0-
I	5,594	2,038,454	1,976,562
I EUR H	25,645	-0-	-0-
I GBP	-0-	533	533
I GBP H	71,290	-0-	487
I USD	-0-	5,219,296	1,230,849
I USD H	-0-	87,407	29,531
INN	-0-	-0-	84,011
IX	-0-	-0-	105
IX USD	-0-	-0-	2,471
S	100	14,555	-0-
S USD	-0-	-0-	154,613
S1	100	330,677	3,587,860
S1 AUD H	-0-	48,705	-0-
S1 EUR H	90	-0-	-0-
S1 GBP	-0-	43,096	80
S1 GBP H	80	-0-	-0-
S1 USD	-0-	181,629	1,483,246
S1 USD H	-0-	-0-	1,051,775
S1N	-0-	-0-	34,177
S1N USD	-0-	-0-	34,825
S1X	-0-	1,484,238	-0-
S1X USD	-0-	2,851,496	-0-
S3 AUD H	763,456	-0-	-0-
SD	-0-	674,971	-0-

UMLAUFENDE ANTEILE (Fortsetzung)

30. November 2022

AB SICAV I

KLASSE	American Growth Portfolio	All Market Income Portfolio
A	12,916,108	591,848
A CHF H	-0-	730
A EUR	933,558	-0-
A EUR H	430,586	4,036
A HKD	-0-	55,733
A PLN H	286,498	-0-
A SGD	83,956	-0-
A SGD H	1,538,371	867
A2X	-0-	29,860
A2X EUR	-0-	1,236
AD	3,888,530	54,267,372
AD AUD H	2,344,391	12,370,217
AD CAD H	-0-	2,805,630
AD EUR H	-0-	3,829,243
AD GBP H	-0-	5,627,930
AD HKD	1,522,530	29,092,464
AD NZD H	-0-	3,410,824
AD RMB H	7,354	1,284,202
AD SGD H	-0-	160,949
AD ZAR H	3,169,239	10,632,094
AMG	-0-	811
AMG EUR H	-0-	881
ANN	-0-	730
ANN EUR H	-0-	659
AQG	-0-	810
AQG EUR H	-0-	730
AR EUR H	-0-	12,850
AX	94,439	158,339
AX EUR	-0-	661
AX SGD	-0-	8,022
B	39,095	-0-
B2X	-0-	693
BX	1,647	3,314
C	878,174	51,998
C EUR	696,859	-0-
C EUR H	28,918	-0-
C2X	-0-	39,957
CD	-0-	15,432
CX	-0-	25,241
ED	6,951,946	13,606,168
ED AUD H	606,969	2,606,682
ED ZAR H	-0-	4,898,551
I	4,243,361	152,924
I CHF H	-0-	600
I EUR	437,360	-0-
I EUR H	229,760	6,435
I GBP	1,493,884	-0-
I GBP H	106,052	-0-
I SGD H	-0-	867
ID	-0-	57,331
IMG	-0-	809
IMG EUR H	-0-	731
INN	-0-	49,597
INN EUR H	-0-	680
INN GBP H	-0-	604
IQG	-0-	809
IQG EUR H	-0-	729
N	918,322	30,571
ND	-0-	28,042
S	1,079,849	-0-

	<u>American Growth Portfolio</u>	<u>All Market Income Portfolio</u>
S1	4,940,938	7,115,806
S1 AUD H	85,440	51,307
S1 CHF H	-0-	100
S1 EUR	532,653	-0-
S1 EUR H	385,590	90
S1 GBP	80	-0-
S1 GBP H	-0-	80
S1D JPY H	-0-	479,799
S1QG GBPH	-0-	97
SD	306,299	526,968
SK	9,107,358	-0-

	<u>China A Shares Equity Portfolio</u>	<u>China Bond Portfolio</u>	<u>Financial Credit Portfolio</u>
KLASSE			
A	19,200	-0-	-0-
A AUD H	1,000	-0-	-0-
A EUR	10,150	-0-	-0-
A HKD H	1,833	-0-	-0-
A SGD H	933	-0-	-0-
A USD	56,665	-0-	-0-
A USD H	667	-0-	-0-
A2	-0-	670	282,189
A2 CHF H	-0-	-0-	667
A2 EUR H	-0-	-0-	126,011
AD HKD	844	-0-	-0-
AD HKD H	894	-0-	-0-
AD SGD H	976	-0-	-0-
AD USD H	705	-0-	-0-
AT	-0-	-0-	777
I	670	-0-	-0-
I GBP	79,199	-0-	-0-
I USD H	86,881	-0-	-0-
I2	-0-	-0-	667
I2 CHF H	-0-	-0-	667
I2 EUR H	-0-	-0-	66,766
I2 GBP H	-0-	-0-	533
IT	-0-	-0-	4,120
S	364,091	-0-	100
S EUR H	-0-	-0-	90
S GBPH	-0-	-0-	80
S USD	233,562	-0-	-0-
S1	67	-0-	100
S1 CAD	60,000	-0-	-0-
S1 EUR	156,102	-0-	-0-
S1 EUR H	-0-	-0-	90
S1 GBP	339,922	-0-	-0-
S1 GBPH	-0-	-0-	80
SA	-0-	3,064,971	-0-
SP1 USD	39	-0-	-0-
ZT	-0-	-0-	1,419,294

	Low Volatility Total Return Equity Portfolio	Sustainable Global Thematic Credit Portfolio	Event Driven Portfolio
KLASSE			
A	312,258	-0-	-0-
A AUD H	156,549	-0-	-0-
A CAD H	887	-0-	-0-
A EUR H	4,912	-0-	-0-
A GBP H	4,296	-0-	-0-
A HKD	10,985	-0-	-0-
A NZD H	1,040	-0-	-0-
A PLN H	508,217	-0-	-0-
A SGD H	4,691	-0-	-0-
A2	-0-	1,876	-0-
AD	422,260	-0-	-0-
AD AUD H	201,899	-0-	-0-
AD CAD H	11,885	-0-	-0-
AD GBP H	48,064	-0-	-0-
AD HKD	52,712	-0-	-0-
AD NZD H	1,180	-0-	-0-
AD SGD H	125,734	-0-	-0-
I	1,725	-0-	31,167
I EUR H	37,315	-0-	29,405
I PLN H	420	-0-	-0-
I2	-0-	250,488	-0-
I2 CHF H	-0-	470,460	-0-
I2 GBP H	-0-	1,517	-0-
I2 USD H	-0-	32,013	-0-
INN AUD H	-0-	2,064,879	-0-
S	89,586	104,348	77,334
S GBP H	-0-	384,620	-0-
S1	272,705	174,820	100
S1 EUR H	-0-	-0-	1,186,635
S1 GBP H	-0-	80	-0-
S1 JPY H	1,184,437	-0-	-0-
S1 SEK H	-0-	-0-	895,250
S1 USD H	-0-	100	-0-
SU	-0-	-0-	100
Z2	-0-	63,000	-0-

	Sustainable All Market Portfolio	Short Duration Income Portfolio	Sustainable Income Portfolio
KLASSE			
A	8,671	-0-	-0-
A USD H	667	-0-	-0-
A2	-0-	667	667
AA	-0-	-0-	710
AA AUD H	-0-	-0-	921
AA EUR H	-0-	-0-	558
AA GBP H	-0-	-0-	496
AA RMB H	-0-	-0-	761
AA SGD H	-0-	-0-	923
AI USD H	140	-0-	-0-
AT	-0-	718	696
AT EUR H	-0-	-0-	547
AT SGD H	-0-	-0-	904
EI USD H	140	-0-	-0-
I	600	-0-	-0-
I GBP H	533	-0-	-0-
I USD H	667	-0-	-0-
I2	-0-	667	667
I2 CHF H	-0-	-0-	9,926

	<u>Sustainable All Market Portfolio</u>	<u>Short Duration Income Portfolio</u>	<u>Sustainable Income Portfolio</u>
I2 EUR H	-0-	600	533
I2 GBP H	-0-	533	13,434
IT	-0-	725	701
S	142,353	1,146,888	1,054,651
S GBP H	899,222	-0-	-0-
S1	90	100	100
S1QG JPY	-0-	-0-	35,204
S1QG JPY H	-0-	-0-	20,493

Sustainable
Climate Solutions
Portfolio

KLASSE

A	701
A AUD H	933
A EUR	1,170
A HKD H	780
A RMB H	640
A2	-0-
AA	-0-
AT	-0-
I	667
I CHF	600
I EUR	600
I GBP	467
I2	-0-
I2 CHF H	-0-
I2 EUR H	-0-
I2 GBP H	-0-
IT	-0-
S	18,800
S1	100
S1 EUR	90
S1 GBP	70

Global Low
Carbon Equity
Portfolio Climate High
Income Portfolio Sustainable
US Thematic
Portfolio

KLASSE

A	-0-	-0-	6,802,990
A AUD H	-0-	-0-	200,707
A CAD H	-0-	-0-	150,285
A EUR	-0-	-0-	407,972
A EUR H	-0-	-0-	315,058
A GBP H	-0-	-0-	86,849
A HKD	-0-	-0-	277,247
A SGD H	-0-	-0-	157,904
A2	-0-	667	-0-
A2 AUD H	-0-	933	-0-
A2 HKD H	-0-	780	-0-
A2 RMB H	-0-	640	-0-
AA	-0-	703	-0-
AA AUD H	-0-	982	-0-
AA EUR H	-0-	623	-0-
AA HKD H	-0-	819	-0-
AA RMB H	-0-	682	-0-
AT	-0-	691	-0-
AT EUR H	-0-	613	-0-
B	-0-	-0-	52,335

UMLAUFENDE ANTEILE (Fortsetzung)

30. November 2022

AB SICAV I

	Global Low Carbon Equity Portfolio	Climate High Income Portfolio	Sustainable US Thematic Portfolio		China Net Zero Solutions Portfolio	American Multi- Asset Portfolio
C.....	-0-	-0-	414,939			
C EUR.....	-0-	-0-	34,359			
C EUR H.....	-0-	-0-	535			
C SGD.....	-0-	-0-	1,351			
E.....	-0-	-0-	294,910			
I.....	667	-0-	7,227,597			
I CHF.....	600	-0-	-0-			
I EUR.....	600	-0-	3,416,357			
I EUR H.....	-0-	-0-	108,547			
I GBP.....	18,790	-0-	10,461			
I GBP H.....	-0-	-0-	498			
I2.....	-0-	667	-0-			
I2 CHF H.....	-0-	600	-0-			
I2 EUR H.....	-0-	600	-0-			
I2 GBP H.....	-0-	500	-0-			
IN.....	-0-	-0-	667			
IN EUR.....	-0-	-0-	110			
INN EUR.....	-0-	-0-	14,200			
IT.....	-0-	695	-0-			
S.....	29,300	198,100	758			
S1.....	100	100	2,348,074			
S1 EUR.....	90	-0-	2,707,966			
S1 EUR H.....	-0-	90	-0-			
S1 GBP.....	753	-0-	74			
S1 GBP H.....	-0-	75	74			
S1 JPY H.....	-0-	-0-	7,500			
KLASSE						
A.....		667		667		
A AUD H.....		933		933		
A EUR.....		600		600		
A EUR H.....		600		600		
A HKD.....		780		5,200		
A RMB H.....		640		640		
A SGD H.....		933		933		
AD.....		-0-		688		
AD AUD H.....		-0-		962		
AD EUR.....		-0-		618		
AD EUR H.....		-0-		613		
AD HKD.....		-0-		5,367		
AD RMB H.....		-0-		662		
AD SGD H.....		-0-		963		
I.....		667		667		
I AUD H.....		933		-0-		
I EUR.....		600		600		
I EUR H.....		600		600		
I GBP.....		533		533		
I GBP H.....		533		533		
I HKD.....		780		-0-		
I RMB H.....		640		-0-		
I SGD H.....		933		933		
ID.....		-0-		691		
S.....		18,300		67,800		
S1.....		100		100		

	International Health Care Portfolio		
	30. November 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen.....	\$3,324,672,733	\$2,979,516,429	\$1,848,346,166
Klasse			
A	\$523.05	\$495.67	\$492.91
A EUR	€502.58	€461.65	€404.32
A EUR H	€20.59	€19.92	€20.12
A SGD	SGD712.36	SGD679.68	N/A
A SGD H (1)	SGD15.89	N/A	N/A
AD	\$19.93	\$19.12	\$19.42
AD AUD H	AUD15.13	AUD14.63	N/A
AX	\$601.19	\$568.30	\$562.31
B	\$387.86	\$369.41	\$371.04
B SGD	SGD528.25	SGD506.54	N/A
BX	\$517.49	\$489.17	\$484.02
C	\$472.95	\$449.20	\$448.72
C EUR	€454.42	€418.35	€368.07
ED	\$22.17	\$21.26	\$21.60
ED AUD H	AUD14.83	AUD14.34	N/A
I	\$633.60	\$598.01	\$589.96
I EUR	€608.76	€556.97	€483.92
I GBP	£23.48	£21.20	£18.57
S1	\$213.87	\$201.67	\$198.60
S1 EUR	€205.51	€187.84	€162.90
S1 GBP	£107.83	£97.26	N/A
S14 (2)	\$107.87	N/A	N/A
S14 GBP	£154.99	£139.58	£121.68

	International Technology Portfolio		
	30. November 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen.....	\$1,052,103,126	\$1,164,401,030	\$1,487,912,956
Klasse			
A	\$507.83	\$531.13	\$722.93
A AUD H	AUD10.42	AUD11.17	AUD15.48
A EUR	€487.96	€494.68	€592.99
A PLN H	PLN132.46	PLN138.63	PLN192.30
A SGD	SGD691.63	SGD728.32	N/A
B	\$386.80	\$406.58	\$558.93
C	\$463.07	\$485.41	\$663.66
C EUR	€444.96	€452.12	€544.38
E	\$21.32	\$22.41	\$30.81
E AUD H	AUD9.92	AUD10.69	N/A
I	\$631.30	\$657.62	\$887.91
I EUR	€606.55	€612.45	€728.32
S1	\$301.98	\$314.18	\$423.22
S1 EUR	€290.17	€292.62	N/A
S14 (2)	\$98.30	N/A	N/A

	Global Real Estate Securities Portfolio		
	30. November 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen.....	<u>\$33,191,039</u>	<u>\$44,129,783</u>	<u>\$47,000,717</u>
Klasse			
A	<u>\$24.59</u>	<u>\$27.87</u>	<u>\$29.76</u>
A EUR	<u>€23.63</u>	<u>€25.97</u>	<u>€24.41</u>
AD	<u>\$11.40</u>	<u>\$13.30</u>	<u>\$14.86</u>
AD AUD H	<u>AUD10.07</u>	<u>AUD11.95</u>	<u>AUD13.51</u>
AD NZD H	<u>NZD10.26</u>	<u>NZD12.23</u>	<u>NZD13.82</u>
AD SGD H	<u>SGD10.87</u>	<u>SGD12.79</u>	<u>SGD14.32</u>
B	<u>\$19.75</u>	<u>\$22.50</u>	<u>\$24.27</u>
BD	<u>N/A</u>	<u>N/A</u>	<u>\$14.85</u>
C	<u>\$18.95</u>	<u>\$21.53</u>	<u>\$23.10</u>
C EUR	<u>N/A</u>	<u>N/A</u>	<u>€18.95</u>
I	<u>\$29.29</u>	<u>\$33.07</u>	<u>\$35.04</u>
I EUR	<u>€28.15</u>	<u>€30.81</u>	<u>€28.74</u>
ID	<u>\$11.88</u>	<u>\$13.87</u>	<u>\$15.47</u>
S1	<u>N/A</u>	<u>N/A</u>	<u>\$27.59</u>
S1 EUR	<u>€22.30</u>	<u>€24.35</u>	<u>€22.63</u>
S1 GBP	<u>£19.26</u>	<u>£20.76</u>	<u>N/A</u>

	Sustainable Global Thematic Portfolio		
	30. November 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen.....	\$3,293,623,448	\$3,453,983,585	\$3,067,369,011
Klasse			
A	\$36.09	\$37.07	\$42.29
A AUD H	AUD41.42	AUD43.37	AUD50.22
A CAD H	CAD13.56	CAD14.01	CAD16.10
A EUR	€34.68	€34.53	€34.69
A EUR H	€27.01	€28.44	€32.96
A GBP	£29.96	£29.43	N/A
A HKD	HKD281.93	HKD290.90	N/A
A SGD	SGD49.15	SGD50.83	N/A
A SGD H	SGD28.26	SGD29.32	SGD33.55
AN	\$36.14	\$37.12	\$42.34
AX	\$105.82	\$108.69	\$123.97
AX EUR	€101.67	€101.22	€101.69
AX SGD	SGD144.11	SGD149.02	N/A
AXX	\$121.56	\$124.54	\$141.36
B	\$27.74	\$28.64	\$33.00
BX	\$77.66	\$80.16	\$92.36
BX EUR	€74.62	€74.66	€75.76
BX SGD	SGD105.77	SGD109.92	N/A
BXX	\$103.90	\$106.44	\$120.82
C	\$35.11	\$36.14	\$41.42
CX	\$95.84	\$98.65	\$113.04
CX EUR	€92.09	€91.88	€92.72
E	\$12.93	\$13.35	\$15.39
E AUD H	AUD12.27	AUD12.92	AUD15.11
I	\$44.64	\$45.66	\$51.68
I AUD	AUD15.62	AUD15.11	AUD15.92
I AUD H	AUD12.69	AUD13.24	AUD15.20
I EUR	€42.89	€42.53	€42.39
I EUR H	€29.63	€31.08	€35.72
I GBP	£37.05	£36.25	N/A
I HKD	HKD348.71	HKD358.37	N/A
I SGD H	SGD17.43	SGD18.00	N/A
IN	\$44.66	\$45.68	\$51.70
IN EUR	€42.91	€42.54	€42.41
INN	\$11.43	\$11.70	N/A
IX	\$130.25	\$133.24	\$150.78
IX EUR	€125.15	€124.09	€123.68
IX SGD	SGD177.39	SGD182.70	N/A
S	\$48.30	\$49.16	\$55.10
S GBP	£44.18	£43.01	£42.80
S1	\$44.07	\$45.02	\$50.81
S1 AUD	AUD102.64	AUD99.16	AUD104.18
S1 AUD H	AUD86.02	AUD89.63	AUD102.70
S1 EUR	€42.35	€41.93	€41.68
S1 EUR HP**	€88.97	€93.86	N/A
S1 JPY	¥12,540.00	¥11,941.00	¥11,499.00
S1 NZD	NZD83.12	NZD82.10	N/A
S1X	N/A	N/A	\$164.75
S1X SGD	SGD194.64	SGD200.18	N/A
SD	\$158.69	\$166.21	\$194.54
SX	N/A	N/A	\$182.76
SX GBP	£132.97	£129.45	N/A

	India Growth Portfolio		
	30. November 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen.....	\$123,815,385	\$121,150,073	\$157,000,289
Klasse			
A	\$191.98	\$189.12	\$206.29
A EUR	€184.46	€176.14	€169.21
A HKD	HKD1,499.80	HKD1,484.30	N/A
A PLN H	PLN105.68	PLN102.31	PLN112.09
A SGD H	SGD19.55	SGD19.36	SGD21.20
AD AUD H	AUD14.06	AUD14.12	AUD15.88
AX	\$172.89	\$170.14	\$185.21
AX EUR	€166.12	€158.46	€151.92
B	\$178.21	\$175.74	\$192.83
BX	\$129.86	\$128.43	\$141.22
BX EUR	€124.78	€119.63	€115.92
C	\$166.38	\$164.27	\$179.99
I	\$192.84	\$189.20	\$204.74
I EUR	€185.29	€176.22	€167.94
S	\$19.82	\$19.34	\$20.70
S1	\$20.44	\$20.04	\$21.65
S1 EUR	€19.64	€18.67	N/A

	Sustainable Euro High Yield Portfolio		
	30. November 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen	<u>€280,334,130</u>	<u>€305,068,037</u>	<u>€355,230,513</u>
Klasse			
A	<u>€14.10</u>	<u>€14.92</u>	<u>€16.99</u>
A USD	<u>\$14.65</u>	<u>\$16.00</u>	<u>\$20.71</u>
A2	<u>€24.06</u>	<u>€25.04</u>	<u>€27.87</u>
A2 CHF H	<u>CHF15.92</u>	<u>CHF16.57</u>	<u>CHF18.49</u>
A2 PLN H	<u>PLN100.09</u>	<u>PLN101.00</u>	<u>PLN110.11</u>
A2 USD	<u>\$25.04</u>	<u>\$26.89</u>	<u>\$33.98</u>
A2 USD H	<u>\$17.94</u>	<u>\$18.37</u>	<u>\$20.21</u>
AA	<u>€10.89</u>	<u>€11.60</u>	<u>€13.42</u>
AA AUD H	<u>AUD10.39</u>	<u>AUD11.11</u>	<u>AUD12.88</u>
AA HKD H	<u>N/A</u>	<u>N/A</u>	<u>HKD92.62</u>
AA RMB H	<u>N/A</u>	<u>N/A</u>	<u>CNH91.73</u>
AA SGD H	<u>N/A</u>	<u>N/A</u>	<u>SGD13.72</u>
AA USD H	<u>\$11.07</u>	<u>\$11.74</u>	<u>\$13.54</u>
AR	<u>€11.33</u>	<u>€11.80</u>	<u>€13.65</u>
AT	<u>€14.15</u>	<u>€14.96</u>	<u>€17.04</u>
AT AUD H	<u>N/A</u>	<u>N/A</u>	<u>AUD14.72</u>
AT SGD H	<u>N/A</u>	<u>N/A</u>	<u>SGD15.18</u>
AT USD	<u>\$14.38</u>	<u>\$16.05</u>	<u>\$20.77</u>
AT USD H	<u>\$12.69</u>	<u>\$13.37</u>	<u>\$15.19</u>
B2	<u>N/A</u>	<u>N/A</u>	<u>€24.92</u>
C	<u>€14.11</u>	<u>€14.92</u>	<u>€16.99</u>
C USD	<u>\$14.68</u>	<u>\$16.03</u>	<u>\$20.71</u>
C2	<u>€22.74</u>	<u>€23.73</u>	<u>€26.53</u>
CT USD H	<u>N/A</u>	<u>N/A</u>	<u>\$15.12</u>
I	<u>€14.13</u>	<u>€14.92</u>	<u>€16.98</u>
I USD	<u>\$14.63</u>	<u>\$15.98</u>	<u>\$20.70</u>
I2	<u>€25.79</u>	<u>€26.77</u>	<u>€29.63</u>
I2 CHF H	<u>CHF16.70</u>	<u>CHF17.33</u>	<u>CHF19.24</u>
I2 GBP H	<u>£17.03</u>	<u>£17.57</u>	<u>£19.29</u>
I2 USD	<u>\$26.85</u>	<u>\$28.75</u>	<u>\$36.12</u>
I2 USD H	<u>\$19.37</u>	<u>\$19.78</u>	<u>\$21.64</u>
IT USD H	<u>\$12.69</u>	<u>\$13.35</u>	<u>\$15.17</u>
NT USD H	<u>\$12.67</u>	<u>\$13.35</u>	<u>\$15.17</u>
S	<u>€28.61</u>	<u>€29.58</u>	<u>€32.49</u>
S USD	<u>\$29.76</u>	<u>\$31.75</u>	<u>\$39.61</u>
S1	<u>€26.52</u>	<u>€27.51</u>	<u>€30.40</u>
S1 USD	<u>\$27.62</u>	<u>\$29.54</u>	<u>\$37.06</u>
S1 USD H	<u>\$20.13</u>	<u>\$20.54</u>	<u>\$22.44</u>

	US Small and Mid-Cap Portfolio		
	30. November 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen.....	<u>\$102,485,637</u>	<u>\$109,784,845</u>	<u>\$167,140,433</u>
Klasse			
A	<u>\$41.96</u>	<u>\$42.85</u>	<u>\$46.71</u>
A AUD H	<u>AUD21.12</u>	<u>AUD21.92</u>	<u>AUD24.15</u>
A EUR	<u>€40.32</u>	<u>€39.90</u>	<u>€38.31</u>
A EUR H	<u>€36.91</u>	<u>€38.56</u>	<u>€42.71</u>
A HKD	<u>HKD327.83</u>	<u>HKD336.26</u>	<u>N/A</u>
C	<u>\$39.66</u>	<u>\$40.59</u>	<u>\$44.45</u>
C EUR	<u>€38.11</u>	<u>€37.80</u>	<u>€36.46</u>
C EUR H	<u>€35.03</u>	<u>€36.68</u>	<u>€40.79</u>
I	<u>\$46.49</u>	<u>\$47.28</u>	<u>\$51.13</u>
I EUR	<u>€44.67</u>	<u>€44.04</u>	<u>€41.94</u>
I EUR H	<u>€40.78</u>	<u>€42.29</u>	<u>€46.50</u>
I GBP	<u>£15.40</u>	<u>£14.98</u>	<u>N/A</u>
S	<u>N/A</u>	<u>N/A</u>	<u>\$57.38</u>
S EUR H	<u>N/A</u>	<u>N/A</u>	<u>€52.18</u>
S1	<u>\$48.16</u>	<u>\$48.91</u>	<u>\$52.79</u>
S1 EUR	<u>€46.27</u>	<u>€45.56</u>	<u>€43.30</u>
S1 EUR H	<u>N/A</u>	<u>N/A</u>	<u>€48.10</u>

	Emerging Markets Multi-Asset Portfolio		
	30. November 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen	\$650,392,474	\$794,996,247	\$1,219,094,304
Klasse			
A	\$14.47	\$16.13	\$19.82
A AUD H	AUD16.06	AUD18.18	AUD22.54
A CAD H	CAD15.47	CAD17.36	CAD21.47
A CHF H	CHF11.52	CHF13.08	CHF16.34
A EUR	€13.90	€15.03	€16.26
A EUR H	€11.96	€13.62	€17.00
A GBP H	£12.90	£14.60	£18.07
A HKD	HKD113.01	HKD126.61	N/A
A SGD H	SGD15.44	SGD17.36	SGD21.41
AD	\$9.27	\$10.67	\$13.78
AD AUD H	AUD8.19	AUD9.55	AUD12.44
AD CAD H	CAD8.54	CAD9.91	CAD12.87
AD EUR H	€8.81	€10.22	€13.31
AD GBP H	£8.68	£10.11	£13.15
AD HKD	HKD72.45	HKD83.78	N/A
AD RMB H	CNH75.35	CNH87.44	CNH113.20
AD SGD H	SGD9.57	SGD11.10	SGD14.37
AD ZAR H	R65.47	R76.30	R99.25
AR	\$10.53	\$11.74	\$15.46
AR EUR H	€9.30	€10.58	€13.98
B (3)	\$12.94	\$14.49	\$17.95
BD (4)	\$9.31	\$10.71	\$13.85
C	\$13.74	\$15.36	\$18.96
ED	\$10.50	\$12.07	\$15.60
ED AUD H	AUD10.86	AUD12.66	AUD16.50
ED ZAR H	R74.09	R86.26	R112.31
I	\$15.89	\$17.65	\$21.51
I CHF H	CHF12.59	CHF14.22	CHF17.63
I EUR	€15.26	€16.44	€17.64
I EUR H	€13.16	€14.92	€18.48
I GBP	£14.67	£15.59	£16.96
I GBP H	£14.12	£15.92	£19.54
ID	\$8.44	\$9.73	\$12.55
ID GBP H	£9.82	£11.45	£14.88
N	\$14.62	\$16.34	\$20.17
S	\$17.75	\$19.63	\$23.71
S GBP	£14.73	£15.58	N/A
S GBP H	£17.62	£19.77	£24.03
S1	\$16.20	\$17.98	\$21.89
S1 GBP	£13.44	£14.28	N/A
S1 JPY	¥11,696.00	¥12,105.00	¥12,573.00
S1 JPY H	¥8,466.00	¥9,588.00	¥11,759.00
S1D	\$68.84	\$79.32	\$102.29
SD	\$78.97	\$91.03	\$117.28

	RMB Income Plus Portfolio		
	30. November 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen	<u>CNH3,355,998,707</u>	<u>CNH4,279,856,739</u>	<u>CNH5,404,488,349</u>
Klasse			
A2	<u>CNH134.43</u>	<u>CNH138.56</u>	<u>CNH145.34</u>
A2 CHF	<u>CHF18.15</u>	<u>CHF20.09</u>	<u>N/A</u>
A2 EUR	<u>€18.37</u>	<u>€19.42</u>	<u>€18.75</u>
A2 GBP	<u>£15.85</u>	<u>£16.51</u>	<u>N/A</u>
A2 HKD	<u>HKD147.83</u>	<u>HKD162.87</u>	<u>N/A</u>
A2 SGD	<u>SGD25.95</u>	<u>SGD28.47</u>	<u>N/A</u>
A2 USD	<u>\$18.96</u>	<u>\$20.76</u>	<u>\$22.86</u>
AR EUR	<u>€10.95</u>	<u>€11.58</u>	<u>€11.93</u>
AT	<u>CNH82.07</u>	<u>CNH86.81</u>	<u>CNH95.40</u>
AT HKD	<u>HKD90.13</u>	<u>HKD102.08</u>	<u>N/A</u>
AT SGD	<u>SGD15.84</u>	<u>SGD17.85</u>	<u>N/A</u>
AT USD	<u>\$11.55</u>	<u>\$13.01</u>	<u>\$15.00</u>
C2	<u>CNH127.77</u>	<u>CNH131.99</u>	<u>CNH139.03</u>
C2 USD	<u>\$18.02</u>	<u>\$19.77</u>	<u>\$21.87</u>
CT	<u>CNH82.70</u>	<u>CNH87.44</u>	<u>CNH96.05</u>
CT USD	<u>\$11.64</u>	<u>\$13.10</u>	<u>\$15.11</u>
I2	<u>CNH143.24</u>	<u>CNH147.22</u>	<u>CNH153.58</u>
I2 CHF	<u>CHF19.34</u>	<u>CHF21.34</u>	<u>N/A</u>
I2 EUR	<u>€19.57</u>	<u>€20.64</u>	<u>€19.81</u>
I2 GBP	<u>£16.88</u>	<u>£17.55</u>	<u>N/A</u>
I2 HKD	<u>HKD157.54</u>	<u>HKD173.08</u>	<u>N/A</u>
I2 SGD	<u>SGD27.63</u>	<u>SGD30.24</u>	<u>N/A</u>
I2 USD	<u>\$20.20</u>	<u>\$22.06</u>	<u>\$24.16</u>
IT	<u>CNH82.59</u>	<u>CNH87.41</u>	<u>CNH96.12</u>
IT SGD	<u>SGD15.94</u>	<u>SGD17.97</u>	<u>N/A</u>
IT USD	<u>\$11.63</u>	<u>\$13.10</u>	<u>\$15.12</u>
S (5)	<u>N/A</u>	<u>CNH960.24</u>	<u>CNH165.05</u>
S USD	<u>\$21.93</u>	<u>\$23.87</u>	<u>\$25.96</u>
S1	<u>N/A</u>	<u>N/A</u>	<u>CNH156.17</u>
S1 EUR	<u>€19.93</u>	<u>€21.01</u>	<u>€20.14</u>
S1 USD	<u>\$20.58</u>	<u>\$22.46</u>	<u>\$24.56</u>
W2	<u>CNH107.29</u>	<u>CNH110.18</u>	<u>CNH114.75</u>
W2 CHF	<u>CHF14.49</u>	<u>CHF15.97</u>	<u>N/A</u>

	Short Duration High Yield Portfolio		
	30. November 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen	\$1,412,155,055	\$1,519,277,097	\$1,349,117,509
Klasse			
A2	\$20.95	\$21.44	\$22.44
A2 CHF H	CHF15.79	CHF16.44	CHF17.45
A2 EUR H	€18.02	€18.72	€19.82
A2 GBP H	£19.31	£19.93	£20.91
A2 HKD	HKD163.65	HKD168.23	N/A
AA	\$11.38	\$11.99	\$13.13
AA AUD H	AUD10.85	AUD11.49	AUD12.64
AA SGD H	SGD11.71	SGD12.38	SGD13.56
AI	\$70.43	\$74.33	N/A
AI AUD H	AUD69.93	AUD74.27	N/A
AR EUR H	€11.83	€12.29	€13.44
AT	\$13.32	\$14.11	\$15.23
AT AUD H	AUD12.84	AUD13.68	AUD14.83
AT CAD H	CAD12.72	CAD13.51	CAD14.61
AT EUR H	€12.98	€13.79	€14.92
AT GBP H	£12.74	£13.57	£14.69
AT HKD	HKD104.04	HKD110.73	N/A
AT SGD H	SGD13.14	SGD13.96	SGD15.07
B2	\$18.71	\$19.24	\$20.35
BT	\$13.28	\$14.07	\$15.19
BT CAD H	N/A	N/A	CAD14.54
C2	\$19.90	\$20.41	\$21.47
CT	\$12.90	\$13.66	\$14.75
EI	\$70.22	\$74.29	N/A
EI AUD H	AUD69.77	AUD74.24	N/A
I2	\$22.28	\$22.74	\$23.68
I2 CHF H	CHF16.70	CHF17.34	CHF18.30
I2 EUR H	€19.17	€19.85	€20.89
I2 GBP H	£20.52	£21.13	£22.05
IT	\$13.03	\$13.80	\$14.90
IT EUR H	N/A	N/A	€14.65
IT GBP H	£13.28	£14.15	£15.32
IT SGD H	SGD13.51	SGD14.36	SGD15.50
N2	\$18.02	\$18.49	\$19.47
NT	\$12.77	\$13.53	\$14.60
S	\$24.20	\$24.61	\$25.45
S1	\$22.84	\$23.28	\$24.20
S1 EUR H	€91.16	€94.37	N/A
S1T	\$87.33	\$92.52	N/A
W2 CHF H	CHF15.04	CHF15.60	CHF16.43

	Select US Equity Portfolio		
	30. November 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen.....	\$4,289,052,363	\$4,162,881,017	\$3,573,124,877
Klasse			
A	\$51.10	\$50.86	\$51.08
A AUD H	AUD24.74	AUD24.94	AUD25.28
A CHF H	CHF28.66	CHF29.17	CHF29.76
A CZK H	CZK1,443.20	CZK1,421.99	CZK1,413.06
A EUR	€49.10	€47.37	€41.90
A EUR H	€43.38	€44.19	€44.95
A GBP H	£45.72	£46.20	£46.61
A HKD	HKD399.19	HKD399.14	N/A
A PLN	PLN229.38	PLN217.20	N/A
A PLN H	PLN143.83	PLN142.24	PLN142.39
A SGD H	SGD47.40	SGD47.51	SGD47.78
AR	\$25.77	\$25.65	\$26.53
AR EUR H	€24.58	€25.05	€25.92
C	\$43.91	\$43.80	\$44.19
FX	\$57.20	\$56.52	\$55.96
FX EUR H	€47.86	€48.41	€48.55
I	\$55.82	\$55.33	\$55.13
I AUD H (6)	AUD14.72	N/A	N/A
I CHF H	CHF30.83	CHF31.25	CHF31.63
I EUR	€53.63	€51.53	€45.22
I EUR H	€47.40	€48.10	€48.55
I GBP H	£50.02	£50.34	£50.36
I SGD H	SGD38.44	SGD38.37	SGD38.29
N	\$41.95	\$41.85	\$42.22
S	\$63.52	\$62.61	\$61.68
S EUR H	N/A	N/A	€54.23
S GBP H	N/A	N/A	£56.48
S1	\$58.41	\$57.79	\$57.37
S1 EUR	€56.13	€53.83	€47.06
S1 EUR H	€50.03	€50.67	€50.94
S1 GBP H	£52.40	£52.64	£52.49
S1 JPY	N/A	N/A	¥14,930.00
S1 JPY H	N/A	N/A	¥14,709.00
S1 SGD H	SGD185.88	SGD185.29	SGD184.08
W	\$33.58	\$33.20	\$32.89
W CHF H	CHF28.14	CHF28.45	CHF28.64
W EUR	€32.26	€30.92	€26.98
W EUR H	€28.80	€29.14	€29.27
W GBP H	£29.86	£29.96	£29.82
W SGD H	SGD31.94	SGD31.80	SGD31.55

	Global Plus Fixed Income Portfolio		
	30. November 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen	\$987,136,138	\$860,543,648	\$1,010,390,273
Klasse			
1	\$24.88	\$25.83	\$28.09
1 EUR H	€20.94	€22.09	€24.26
1 GBP H	£23.83	£24.95	£27.18
1D	\$17.62	\$18.48	\$20.29
1D EUR H	€16.87	€17.79	€19.58
1D GBP H	£17.39	£18.34	£20.18
2	\$25.06	\$26.01	\$28.26
2 EUR H	€21.05	€22.20	€24.37
2 GBP H	£23.95	£25.07	£27.28
A2	\$17.17	\$17.87	\$19.51
A2 EUR H	€14.82	€15.67	€17.28
A2 SGD H	SGD15.06	SGD15.72	SGD17.16
AR EUR H	N/A	N/A	€14.71
AT	\$15.12	\$15.85	\$17.41
AT AUD H	AUD14.42	AUD15.22	AUD16.74
AT CAD H	CAD14.49	CAD15.23	CAD16.74
AT EUR H	€14.16	€14.97	€16.52
AT GBP H	£14.31	£15.08	£16.58
AT SGD H	SGD14.54	SGD15.28	SGD16.78
C2	\$16.38	\$17.08	\$18.74
C2 EUR H	€14.19	€15.03	€16.65
CT	\$14.39	\$15.08	\$16.56
I2	\$18.23	\$18.92	\$20.54
I2 EUR H	€15.80	€16.65	€18.27
I2 GBP H	£17.07	£17.86	£19.42
S	\$18.62	\$19.25	\$20.76
S CAD H	CAD102.43	CAD106.20	CAD114.62
S GBP H	£26.62	£27.76	£29.97
S1	\$17.71	\$18.37	\$19.90
S1 AUD H (7)	AUD102.17	N/A	N/A
S1 EUR H	€21.84	€22.99	€25.19
SA	\$92.32	\$96.84	\$106.43

	Select Absolute Alpha Portfolio		
	30. November 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen.....	\$799,907,108	\$1,011,344,960	\$905,115,737
Klasse			
A	\$24.62	\$24.89	\$25.13
A AUD H	N/A	N/A	AUD22.13
A CHF H	CHF17.93	CHF18.46	CHF18.86
A EUR	€23.57	€23.10	€20.61
A EUR H	€21.67	€22.42	€22.98
A GBP H	£23.07	£23.53	£23.79
A PLN H	PLN121.39	PLN121.04	PLN121.56
A SGD H	SGD24.51	SGD24.87	SGD25.09
C	\$22.04	\$22.33	\$22.62
FX	\$30.72	\$30.83	\$30.67
FX EUR H	€26.86	€27.40	€27.57
I	\$26.68	\$26.86	\$26.92
I CHF H	CHF19.19	CHF19.68	CHF19.98
I EUR	€25.66	€25.04	€22.08
I EUR H	€23.21	€24.05	€24.47
I GBP H	£24.41	£24.79	£24.93
I SGD H (8)	SGD15.18	N/A	N/A
N	\$20.95	\$21.23	\$21.55
S	\$35.22	\$35.27	\$34.90
S EUR H	N/A	N/A	€31.16
S GBP H	N/A	N/A	£32.50
S1	\$28.61	\$28.79	\$29.07
S1 EUR H	€23.60	€24.13	€24.78
S1 GBP H	N/A	N/A	£25.82
S1 JPY H	¥14,126.00	¥14,539.00	¥14,634.00
S13 EUR H	€116.46	€119.01	€120.59
W	\$19.28	\$19.39	\$19.35
W CHF H	CHF17.24	CHF17.65	CHF17.85

	Emerging Market Local Currency Debt Portfolio		
	30. November 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen.....	\$48,488,322	\$50,261,035	\$258,343,961
Klasse			
A2	\$11.71	\$12.06	\$14.50
A2 CZK H	CZK739.67	CZK750.57	CZK896.34
A2 EUR H	€9.72	€10.21	€12.47
A2 PLN	PLN52.51	PLN51.46	N/A
A2 PLN H	PLN84.36	PLN85.93	PLN103.45
AA	\$9.43	\$10.27	\$13.56
AT	\$10.01	\$10.80	\$14.00
AT SGD H	N/A	N/A	SGD11.53
I2	\$12.42	\$12.75	\$15.26
I2 EUR H	€10.30	€10.78	€13.10
S	N/A	N/A	\$16.74
S1	N/A	N/A	\$15.73
SA	\$64.19	\$69.30	\$89.99
ZT	\$8.96	\$9.70	\$12.62

	Asia Pacific Local Currency Debt Portfolio		
	30. November 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen	\$25,008,792	\$30,754,257	\$54,641,918
Klasse			
A2	\$16.81	\$17.49	\$19.42
A2 AUD H	N/A	N/A	AUD20.73
A2 EUR H	€14.32	€15.16	€17.03
A2 HKD	HKD131.29	HKD137.26	N/A
A2 SGD H	N/A	N/A	SGD18.76
AA	\$10.44	\$11.30	\$13.48
AA AUD H	AUD10.02	AUD10.94	AUD13.10
AA CAD H	CAD10.23	CAD11.12	CAD13.29
AA EUR H	€10.23	€11.14	€13.31
AA GBP H	£10.15	£11.07	£13.26
AA HKD	HKD81.61	HKD88.77	N/A
AA SGD H	SGD10.29	SGD11.18	SGD13.35
AR EUR H	N/A	N/A	€11.94
AT	\$10.05	\$10.79	\$12.63
AT AUD H	AUD9.52	AUD10.29	AUD12.10
AT CAD H	CAD9.69	CAD10.44	CAD12.24
AT EUR H	€9.74	€10.50	€12.34
AT GBP H	£9.70	£10.49	£12.32
AT HKD	HKD78.58	HKD84.70	N/A
AT SGD H	SGD9.76	SGD10.51	SGD12.31
BT AUD H	N/A	N/A	AUD12.19
C2	N/A	N/A	\$18.62
C2 EUR H (9)	N/A	€14.43	€16.30
I2	\$17.84	\$18.51	\$20.44
I2 EUR H	€15.17	€16.02	€17.90
I2 SGD H	N/A	N/A	SGD19.78
IT	N/A	N/A	\$12.55
IT AUD H	N/A	N/A	AUD12.71
IT EUR H	N/A	N/A	€12.23
IT SGD H	N/A	N/A	SGD12.90
S	\$19.66	\$20.31	\$22.23
S1	\$18.32	\$18.99	\$20.91

	Emerging Market Corporate Debt Portfolio		
	30. November 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen.....	\$121,201,927	\$127,665,639	\$139,319,425
Klasse			
A2	\$20.05	\$20.94	\$23.34
A2 AUD H	N/A	N/A	AUD22.58
A2 CAD H	N/A	N/A	CAD21.24
A2 EUR H	€17.20	€18.27	€20.60
A2 GBP H	N/A	N/A	£20.23
A2 SGD H	N/A	N/A	SGD21.16
AA	N/A	N/A	\$13.30
AA AUD H	AUD9.72	AUD10.59	AUD12.62
AA SGD H	SGD10.33	SGD11.23	SGD13.35
AR EUR	€11.72	€11.87	€12.42
AT	N/A	N/A	\$14.26
AT AUD H	N/A	N/A	AUD14.01
AT CAD H	N/A	N/A	CAD14.30
AT EUR H	N/A	N/A	€14.52
AT GBP H	£11.27	£12.18	£14.27
AT NZD H	N/A	N/A	NZD14.22
AT RMB H	N/A	N/A	CNH14.37
AT SGD H	N/A	N/A	SGD14.48
C2	\$17.15	\$17.95	\$20.11
CT	\$11.39	\$12.22	\$14.28
I2	\$21.26	\$22.15	\$24.56
I2 EUR H	€18.22	€19.29	€21.63
IT	\$11.37	\$12.22	\$14.26
N2	\$17.00	\$17.80	\$19.95
NT	\$11.43	\$12.28	\$14.33
S	\$23.75	\$24.62	\$27.04
S1	\$22.03	\$22.92	\$25.34
ZT	\$11.94	\$12.86	\$15.03

	US High Yield Portfolio		
	30. November 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen.....	<u>\$187,034,351</u>	<u>\$160,453,258</u>	<u>\$159,229,919</u>
Klasse			
A2	<u>\$22.01</u>	<u>\$22.93</u>	<u>\$24.62</u>
A2 EUR H	<u>€18.82</u>	<u>€19.95</u>	<u>€21.67</u>
A2 SEK H	<u>kr95.55</u>	<u>kr101.36</u>	<u>kr109.79</u>
AA	<u>\$12.11</u>	<u>\$13.07</u>	<u>N/A</u>
AA AUD H	<u>AUD11.98</u>	<u>AUD13.02</u>	<u>N/A</u>
AI	<u>\$12.12</u>	<u>\$13.27</u>	<u>N/A</u>
AI AUD H	<u>AUD12.00</u>	<u>AUD13.23</u>	<u>N/A</u>
C2	<u>\$16.76</u>	<u>\$17.50</u>	<u>\$18.88</u>
EI	<u>\$12.07</u>	<u>\$13.24</u>	<u>N/A</u>
EI AUD H	<u>AUD11.93</u>	<u>AUD13.18</u>	<u>N/A</u>
I2	<u>\$23.33</u>	<u>\$24.24</u>	<u>\$25.89</u>
I2 EUR H	<u>€19.99</u>	<u>€21.13</u>	<u>€22.82</u>
I2 SEK H	<u>kr96.75</u>	<u>kr102.33</u>	<u>kr110.19</u>
IT	<u>\$12.44</u>	<u>\$13.30</u>	<u>\$14.94</u>
IT AUD H (10)	<u>AUD14.50</u>	<u>N/A</u>	<u>N/A</u>
N2	<u>\$16.33</u>	<u>\$17.07</u>	<u>\$18.43</u>
NT	<u>\$12.77</u>	<u>\$13.65</u>	<u>\$15.32</u>
S	<u>\$89.19</u>	<u>\$92.30</u>	<u>N/A</u>
S1	<u>\$24.16</u>	<u>\$25.07</u>	<u>\$26.70</u>
S1 EUR H	<u>N/A</u>	<u>N/A</u>	<u>€112.54</u>
ZT	<u>\$12.70</u>	<u>\$13.60</u>	<u>\$15.29</u>

	Low Volatility Equity Portfolio		
	30. November 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen.....	\$4,833,371,750	\$4,791,517,701	\$3,504,385,864
Klasse			
A	\$35.30	\$35.35	\$35.36
A AUD H	AUD29.37	AUD29.78	AUD30.16
A EUR	€20.22	€19.63	€17.28
A EUR H	€30.28	€31.00	€31.46
A HKD	HKD275.78	HKD277.43	N/A
A NZD H	NZD30.73	NZD31.14	NZD31.29
A PLN H	PLN123.78	PLN122.22	PLN121.97
A SGD H	SGD28.89	SGD29.12	SGD29.18
AD	\$20.88	\$21.50	\$22.56
AD AUD H	AUD19.19	AUD19.98	AUD21.21
AD CAD H	CAD18.73	CAD19.41	CAD20.48
AD EUR H	€19.22	€20.00	€21.09
AD GBP H	£18.63	£19.43	£20.46
AD HKD	HKD163.26	HKD168.83	N/A
AD NZD H	NZD19.55	NZD20.41	NZD21.59
AD RMB H	CNH104.08	CNH107.86	CNH113.50
AD SGD H	SGD20.17	SGD20.90	SGD21.97
AD ZAR H	R101.44	R105.39	R111.18
AR	\$17.41	\$17.44	\$18.29
AR EUR H	€16.67	€17.07	€17.93
C	\$23.95	\$24.04	\$24.15
ED	\$17.00	\$17.49	\$18.34
ED AUD H	AUD14.73	AUD15.31	AUD16.25
ED ZAR H	R98.13	R101.85	R107.39
I	\$38.23	\$38.13	\$37.84
I EUR	€20.78	€20.09	€17.56
I EUR H	€32.72	€33.36	€33.55
I GBP	£20.21	£19.28	£16.98
I GBP H	£22.64	£22.90	£22.81
I SGD H	SGD29.15	SGD29.27	SGD29.11
ID	\$15.58	\$16.06	\$16.84
IL	\$14.07	\$14.09	N/A
N	\$24.01	\$24.10	\$24.21
S	\$41.69	\$41.41	\$40.74
S EUR H	N/A	N/A	€36.23
S1	\$39.70	\$39.53	\$39.09
S1 AUD H (7)	AUD112.09	N/A	N/A
S1 EUR	€140.34	€135.43	€117.89
S1 EUR H	N/A	N/A	€34.69
S1D	\$102.28	\$105.42	\$110.56
SD	\$104.04	\$107.32	\$112.58

	Emerging Markets Low Volatility Equity Portfolio		
	30. November 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen.....	\$644,618,968	\$676,060,351	\$984,238,278
Klasse			
A	\$17.54	\$19.17	\$24.05
A HKD	HKD137.15	HKD150.50	N/A
AD	\$10.30	\$11.49	\$14.90
AD AUD H	AUD9.54	AUD10.76	AUD14.11
AD CAD H	CAD9.88	CAD11.07	CAD14.45
AD EUR H	N/A	N/A	€14.64
AD GBP H	N/A	N/A	£14.52
AD HKD	HKD80.51	HKD90.22	N/A
AD NZD H	N/A	N/A	NZD14.32
AD SGD H	N/A	N/A	SGD14.71
F	\$93.20	\$101.12	\$125.18
F EUR H	N/A	N/A	€114.42
I	\$18.81	\$20.47	\$25.48
I GBP H	N/A	N/A	£17.18
I SGD H	N/A	N/A	SGD17.89
S	N/A	N/A	\$27.40
S EUR	€104.71	€109.89	€119.25
S GBP	£26.03	£26.95	£29.50
S1	N/A	N/A	\$25.84

	Global Dynamic Bond Portfolio		
	30. November 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen.....	£253,520,534	£352,735,215	£798,905,194
Klasse			
A2 CHF H	CHF13.29	CHF13.73	CHF14.70
A2 EUR H	€13.75	€14.19	€15.14
A2 SGD H	N/A	N/A	SGD16.59
A2 USD H	\$15.88	\$16.15	\$17.06
AR EUR H	€11.67	€12.03	€13.08
I2	£15.52	£15.86	£16.71
I2 CHF H	CHF13.86	CHF14.29	CHF15.22
I2 EUR H	€14.42	€14.84	€15.78
I2 USD H	\$16.57	\$16.82	\$17.67
S	£21.97	£22.39	£23.45
S EUR H	€15.35	€15.75	€16.63
S USD H	N/A	N/A	\$18.76
S1	£15.96	£16.30	£17.14
S1 EUR H	€14.83	€15.25	€16.18
S1 SGD H	N/A	N/A	SGD104.89
S1 USD H	\$17.08	\$17.31	\$18.17
S1QD (11)	N/A	£94.24	£100.13
SQD	£13.28	£13.69	£14.58

	Concentrated US Equity Portfolio		
	30. November 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen	\$1,195,189,880	\$1,368,168,002	\$1,302,674,084
Klasse			
A	\$36.62	\$37.70	\$40.96
A AUD H	AUD35.21	AUD36.94	AUD40.61
A EUR	€37.82	€37.72	€36.08
A EUR H	€31.82	€33.58	€37.05
A SGD H	SGD35.52	SGD36.94	SGD40.23
AR EUR	€28.13	€28.06	€27.81
C	\$35.19	\$36.30	\$39.62
I	\$39.40	\$40.38	\$43.51
I AUD H	AUD37.74	AUD39.45	AUD42.98
I CHF H	CHF33.13	CHF34.80	CHF38.15
I EUR H	€34.11	€35.85	€39.21
I GBP	£20.60	£20.20	£19.32
I GBP H	£35.47	£37.06	£40.17
I SGD H	SGD38.24	SGD39.59	SGD42.76
N	\$35.19	\$36.30	\$39.62
S	\$42.91	\$43.79	\$46.77
S1	\$40.05	\$41.03	\$44.15
S1 EUR	€38.49	€38.21	€36.21
S1 EUR H	N/A	N/A	€39.79
S1 GBP H	£30.28	£31.62	£34.25
SD	\$141.98	\$148.25	\$164.06
SQD EUR H (12)	N/A	€17.24	€42.12

	Concentrated Global Equity Portfolio		
	30. November 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen	\$442,021,887	\$515,268,450	\$684,180,114
Klasse			
A	\$31.24	\$31.66	\$37.30
A EUR H	€26.45	€27.46	€32.92
A SGD H	SGD25.36	SGD25.95	SGD30.67
AR EUR	€22.76	€22.36	€24.22
C	\$22.32	\$22.68	\$26.85
I	\$33.65	\$33.95	\$39.64
I CAD H	CAD23.29	CAD23.69	CAD27.84
I CHF H	CHF27.60	CHF28.51	CHF33.88
I EUR	€19.48	€19.06	€19.59
I EUR H	€28.49	€29.52	€35.01
I GBP	£19.33	£18.66	£19.35
I GBP H	£29.71	£30.51	£35.90
N	\$24.67	\$25.07	\$29.65
S	N/A	N/A	\$42.95
S EUR H	N/A	N/A	€37.86
S GBP	£41.21	£39.60	£40.69
S1	\$34.19	\$34.49	\$40.25
S1 EUR	€32.86	€32.13	€33.02
S1 EUR H	N/A	N/A	€35.50

	Global Core Equity Portfolio		
	30. November 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen.....	\$1,156,874,807	\$1,326,790,682	\$1,731,180,339
Klasse			
A	\$23.21	\$23.84	\$27.60
A AUD H	AUD21.49	AUD22.48	AUD26.38
A EUR H	€19.69	€20.72	€24.39
A SGD H	SGD22.02	SGD22.83	SGD26.53
AR EUR	€20.43	€20.34	€21.25
C	\$22.35	\$23.01	\$26.76
I	\$24.85	\$25.42	\$29.19
I AUD H	AUD22.87	AUD23.85	AUD27.78
I CHF H	CHF20.64	CHF21.60	CHF25.23
I EUR	€18.36	€18.21	€18.41
I EUR H	€21.01	€22.01	€25.71
I GBP H	£21.92	£22.81	£26.36
I SGD H	SGD23.58	SGD24.34	SGD28.05
INN EUR	€17.99	€17.84	€18.16
IX EUR	€385.06	€381.53	€385.03
N	\$22.35	\$23.01	\$26.76
RX EUR	€331.36	€330.36	€337.52
S	\$26.87	\$27.38	\$31.18
S EUR H	N/A	N/A	€27.56
S GBP H	£25.63	£26.55	£30.43
S NOK HP	kr1,078.76	kr1,103.96	kr1,221.03
S1	\$25.53	\$26.09	\$29.89
S1 EUR H	N/A	N/A	€26.24
S1 GBP (2).....	£104.98	N/A	N/A
S1 NOK (13)	N/A	kr928.86	N/A
S1 NOK HP	kr1,466.73	kr1,505.42	kr1,675.80
S1NN GBP (2)	£104.98	N/A	N/A
SD	\$101.22	\$106.43	\$127.41

	Asia Income Opportunities Portfolio		
	30. November 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen.....	\$550,109,278	\$609,520,431	\$603,247,252
Klasse			
A2	\$14.56	\$15.61	\$18.22
A2 AUD H	AUD12.53	AUD13.56	AUD15.89
A2 HKD	HKD113.78	HKD122.54	N/A
AA	\$10.16	\$11.26	\$13.97
AA AUD H	AUD9.96	AUD11.12	AUD13.82
AA CAD H	CAD10.15	CAD11.28	CAD13.99
AA EUR H	€10.14	€11.26	€14.01
AA GBP H	£10.05	£11.20	£13.92
AA HKD	HKD79.38	HKD88.40	N/A
AA NZD H	NZD10.05	NZD11.22	NZD13.92
AT	\$11.18	\$12.30	\$15.02
AT AUD H	AUD11.02	AUD12.21	AUD14.95
AT CAD H	N/A	N/A	CAD15.05
AT EUR H	€11.03	€12.17	N/A
AT HKD	HKD87.34	HKD96.52	N/A
AT SGD H	SGD10.99	SGD12.12	SGD14.82
I2	\$15.09	\$16.13	\$18.71
I2 HKD	HKD117.88	HKD126.60	N/A
IT	\$11.18	\$12.29	\$15.02
IT HKD	HKD87.31	HKD96.52	N/A
S	\$81.20	\$86.51	\$99.72
S1	\$102.11	\$109.06	\$126.33
SA	\$78.89	\$86.90	N/A
ZT	\$79.07	\$87.05	\$106.50

	Global Income Portfolio		
	30. November 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen	\$101,638,215	\$106,651,779	\$105,464,334
Klasse			
A2	\$15.03	\$15.74	\$17.48
A2 AUD H	N/A	N/A	AUD16.60
A2 CAD H	N/A	N/A	CAD16.80
A2 CHF H	CHF12.97	CHF13.83	CHF15.58
A2 EUR H	€13.27	€14.11	€15.86
A2 GBP H	£13.81	£14.59	£16.25
A2 HKD	HKD117.14	HKD123.21	N/A
A2 PLN H	PLN96.79	PLN99.67	PLN109.43
A2 SGD H	N/A	N/A	SGD16.79
AA	\$10.95	\$11.94	\$14.25
AA AUD H	AUD10.54	AUD11.58	AUD13.89
AA CAD H	CAD10.74	CAD11.75	CAD14.04
AA EUR H	€10.77	€11.80	€14.11
AA HKD	HKD85.57	HKD93.74	N/A
AA SGD H	SGD10.83	SGD11.85	SGD14.15
AT	\$11.75	\$12.70	\$14.90
AT AUD H	AUD11.22	AUD12.24	AUD14.43
AT CAD H	CAD11.58	CAD12.57	CAD14.76
AT EUR H	€11.46	€12.44	€14.64
AT GBP H	£11.32	£12.33	£14.52
AT HKD	HKD91.83	HKD99.72	N/A
AT SGD H	SGD11.55	SGD12.53	SGD14.71
I2	\$15.51	\$16.19	\$17.88
I2 AUD H	AUD14.57	AUD15.35	AUD17.04
I2 CAD H	N/A	N/A	CAD17.13
I2 CHF H	CHF13.34	CHF14.18	CHF15.89
I2 EUR H	€13.67	€14.51	€16.21
I2 GBP H	£14.36	£15.12	£16.75
I2 HKD	HKD121.15	HKD127.06	N/A
I2 SGD H	SGD14.87	SGD15.58	SGD17.22
IT	\$11.74	\$12.71	\$14.91
IT AUD H	N/A	N/A	AUD14.57
IT CAD H	N/A	N/A	CAD14.75
IT EUR H	€11.55	€12.55	€14.78
IT HKD	HKD91.81	HKD99.80	N/A
IT SGD H	SGD11.63	SGD12.63	SGD14.83
S	\$107.44	\$111.77	\$122.57
S EUR H	N/A	N/A	€111.03
S GBP H	£98.70	£103.59	£113.96
S1	\$104.47	\$108.95	\$120.12
S1 EUR H	€92.28	€97.80	€109.08
S1 GBP H	£96.28	£101.32	£112.01
ZT	\$78.22	\$84.75	N/A

	Multi-Strategy Alternative Portfolio		
	30. November 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen.....	\$52,940,430	\$58,002,796	\$60,687,085
Klasse			
F	\$98.61	\$100.55	\$100.95
F EUR H	€89.21	€92.12	€93.35
F GBP H	£93.60	£95.88	£96.23
I	\$14.51	\$14.83	\$14.93
I EUR H	€13.13	€13.58	€13.81
I GBP H	£13.75	£14.11	£14.22
S	\$100.68	\$102.44	\$102.38
S1	\$97.25	\$99.29	\$99.92
S1 EUR H	€88.02	€90.99	€92.44
S1 GBP H	£92.23	£94.60	£95.18
S3 AUD H	AUD98.93	AUD101.09	AUD101.38

	European Equity Portfolio		
	30. November 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen.....	€517,859,563	€594,866,824	€667,940,152
Klasse			
A	€18.58	€19.18	€19.14
A AUD H	N/A	N/A	AUD25.44
A HKD H	HKD107.42	HKD109.48	HKD107.84
A SGD H	SGD24.33	SGD24.82	SGD24.51
A USD	\$19.33	\$20.60	\$23.33
A USD H	\$25.30	\$25.65	\$25.26
AD	€16.01	€16.86	€17.41
AD AUD H	AUD15.30	AUD16.17	AUD16.74
AD SGD H	SGD15.63	SGD16.43	SGD16.90
AD USD H	\$16.23	\$16.97	\$17.41
B	N/A	N/A	€15.71
B USD	\$15.64	\$16.74	\$19.15
BD AUD H	N/A	N/A	AUD16.63
BD USD H	N/A	N/A	\$17.98
C	€16.94	€17.53	€17.57
C USD	\$17.63	\$18.83	\$21.42
C USD H	\$22.71	\$23.07	\$22.82
I	€23.78	€24.46	€24.20
I GBP	£16.47	£16.71	£16.68
I USD	\$24.74	\$26.26	\$29.50
I USD H	\$24.84	\$25.08	\$24.51
S	€28.16	€28.84	€28.29
S1	€121.48	€124.79	€123.14
S1 AUD H (7)	AUD111.81	N/A	N/A
S1 GBP	£110.82	£112.33	£111.81
S1 USD	\$126.42	\$133.97	\$150.12
S1X	€25.60	€26.29	€25.93
S1X USD	\$26.64	\$28.22	\$31.61
SD	€108.44	€114.35	€118.15

	Eurozone Equity Portfolio		
	30. November 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen.....	<u>€471,014,551</u>	<u>€611,099,406</u>	<u>€854,165,693</u>
Klasse			
A	<u>€28.21</u>	<u>€29.73</u>	<u>€30.92</u>
A AUD H	<u>AUD24.42</u>	<u>AUD25.53</u>	<u>AUD26.26</u>
A PLN H	<u>PLN110.05</u>	<u>PLN112.23</u>	<u>PLN115.58</u>
A SGD H	<u>SGD24.60</u>	<u>SGD25.59</u>	<u>SGD26.28</u>
A USD	<u>\$29.36</u>	<u>\$31.92</u>	<u>\$37.70</u>
A USD H	<u>\$25.66</u>	<u>\$26.52</u>	<u>\$27.15</u>
AR	<u>€13.53</u>	<u>€14.26</u>	<u>€15.38</u>
AX	<u>€14.54</u>	<u>€15.32</u>	<u>€15.93</u>
AX USD	<u>\$15.14</u>	<u>\$16.45</u>	<u>\$19.42</u>
BX	<u>€11.50</u>	<u>€12.17</u>	<u>€12.78</u>
BX USD	<u>\$11.96</u>	<u>\$13.07</u>	<u>\$15.58</u>
C	<u>€26.70</u>	<u>€28.20</u>	<u>€29.45</u>
C USD	<u>\$27.78</u>	<u>\$30.27</u>	<u>\$35.90</u>
C USD H	<u>\$23.30</u>	<u>\$24.14</u>	<u>\$24.82</u>
CX	<u>€10.39</u>	<u>€10.98</u>	<u>€11.46</u>
CX USD	<u>\$10.82</u>	<u>\$11.78</u>	<u>\$13.97</u>
I	<u>€31.11</u>	<u>€32.65</u>	<u>€33.68</u>
I GBP	<u>£15.77</u>	<u>£16.33</u>	<u>£16.99</u>
I GBP H	<u>£13.51</u>	<u>£14.13</u>	<u>N/A</u>
I USD	<u>\$32.37</u>	<u>\$35.05</u>	<u>\$41.06</u>
I USD H	<u>\$25.52</u>	<u>\$26.28</u>	<u>\$26.67</u>
INN	<u>€15.23</u>	<u>€15.98</u>	<u>€17.14</u>
IX	<u>€17.62</u>	<u>€18.47</u>	<u>€19.02</u>
IX USD	<u>\$18.30</u>	<u>\$19.81</u>	<u>\$23.19</u>
S	<u>N/A</u>	<u>N/A</u>	<u>€158.97</u>
S USD	<u>\$154.97</u>	<u>\$167.02</u>	<u>\$193.80</u>
S1	<u>€32.26</u>	<u>€33.81</u>	<u>€34.78</u>
S1 GBP	<u>£104.12</u>	<u>£107.72</u>	<u>£111.72</u>
S1 USD	<u>\$33.57</u>	<u>\$36.30</u>	<u>\$42.40</u>
S1 USD H	<u>\$28.85</u>	<u>\$29.66</u>	<u>\$30.05</u>
S1N	<u>€108.94</u>	<u>€114.09</u>	<u>€119.87</u>
S1N USD	<u>\$102.16</u>	<u>\$110.38</u>	<u>\$131.26</u>

	American Growth Portfolio		
	30. November 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen.....	\$6,377,668,943	\$6,392,960,057	\$6,384,534,691
Klasse			
A	\$143.98	\$145.30	\$163.03
A EUR	€138.35	€135.33	€133.73
A EUR H	€67.39	€69.51	€78.98
A PLN H	PLN140.72	PLN139.86	PLN157.53
A SGD	SGD196.09	SGD199.24	N/A
A SGD H	SGD17.85	SGD18.14	SGD20.39
AD	\$34.74	\$35.43	\$40.42
AD AUD H	AUD32.15	AUD33.15	AUD38.29
AD HKD	HKD271.42	HKD278.05	N/A
AD RMB H	CNH130.17	CNH133.98	CNH153.66
AD ZAR H	R225.07	R231.32	R264.67
AX	\$167.51	\$168.55	\$188.01
B	\$106.40	\$107.92	\$122.29
BD	N/A	N/A	\$40.16
BD ZAR H	N/A	N/A	R260.51
BX	\$144.06	\$144.96	\$161.70
C	\$122.93	\$124.34	\$140.13
C EUR	€118.12	€115.80	€114.94
C EUR H	€64.08	€66.24	€75.62
ED	\$22.44	\$22.88	\$26.15
ED AUD H	AUD11.76	AUD12.12	N/A
I	\$176.94	\$177.85	\$197.95
I EUR	€170.02	€165.65	€162.37
I EUR H	€74.68	€76.69	€86.47
I GBP	£21.51	£20.68	£20.43
I GBP H	£20.64	£21.05	£23.52
N	\$35.47	\$35.88	\$40.44
S	\$139.44	\$139.53	\$153.92
S1	\$188.70	\$189.44	\$210.35
S1 AUD H (7)	AUD109.43	N/A	N/A
S1 EUR	€181.32	€176.44	€172.54
S1 EUR H	€142.46	€146.05	€164.32
S1 GBP (2)	£104.01	N/A	N/A
SD	\$248.87	\$253.89	\$288.91
SK	\$155.01	\$155.65	\$172.91

	All Market Income Portfolio		
	30. November 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen	\$1,323,202,377	\$1,507,145,480	\$1,325,580,896
Klasse			
A	\$16.48	\$17.33	\$18.79
A CHF H	CHF13.75	CHF14.74	CHF16.21
A EUR H	€14.23	€15.23	€16.71
A HKD	HKD110.92	HKD117.17	HKD125.67
A SGD H	SGD15.90	SGD16.80	SGD18.24
A2X	\$21.58	\$22.65	\$24.48
A2X EUR	€20.74	€21.10	€20.08
AD	\$8.67	\$9.57	\$11.33
AD AUD H	AUD8.12	AUD9.04	AUD10.76
AD CAD H	CAD8.27	CAD9.17	CAD10.89
AD EUR H	€8.40	€9.32	€11.07
AD GBP H	£8.22	£9.17	£10.91
AD HKD	HKD58.28	HKD64.62	HKD75.64
AD NZD H	NZD8.22	NZD9.17	NZD10.89
AD RMB H	CNH75.57	CNH83.77	CNH99.33
AD SGD H	SGD8.43	SGD9.34	SGD11.07
AD ZAR H	R55.60	R61.73	R73.15
AMG	\$11.85	\$12.80	\$14.54
AMG EUR H	€10.77	€11.85	€13.63
ANN	\$13.22	\$13.90	\$15.41
ANN EUR H	€12.02	€12.87	€14.46
AQG	\$11.75	\$12.70	\$14.43
AQG EUR H	€10.70	€11.77	€13.54
AR EUR H	€7.26	€7.77	€9.39
AX	\$14.16	\$15.11	\$16.75
AX EUR	€13.65	€14.12	€13.74
AX SGD	SGD19.34	SGD20.78	N/A
B	N/A	N/A	\$17.57
B2X	\$18.02	\$19.01	\$20.75
BX	\$14.14	\$15.08	\$16.71
C	\$15.75	\$16.60	\$18.09
C2X	\$19.92	\$20.96	\$22.75
CD	\$8.65	\$9.54	\$11.30
CX	\$14.20	\$15.15	\$16.79
ED	\$10.72	\$11.83	\$14.01
ED AUD H	AUD9.96	AUD11.09	AUD13.20
ED ZAR H	R67.96	R75.47	R89.39
I	\$17.56	\$18.40	\$19.78
I CHF H	CHF14.64	CHF15.63	CHF17.05
I EUR H	€15.14	€16.13	€17.57
I SGD H	SGD16.91	SGD17.81	SGD19.17
ID	\$8.65	\$9.55	\$11.30
IMG	\$12.27	\$13.20	\$14.86
IMG EUR H	€11.15	€12.22	€13.94
INN	\$13.28	\$13.91	\$15.41
INN EUR H	€12.05	€12.84	€14.46
INN GBP H	£12.38	£13.13	£14.65
IQG	\$12.16	\$13.08	\$14.75
IQG EUR H	€11.07	€12.13	€13.84
N	\$15.93	\$16.79	\$18.29
ND	\$8.69	\$9.59	\$11.36
S1	\$17.19	\$17.98	\$19.31
S1 AUD H (7)	AUD104.33	N/A	N/A
S1 CHF H	CHF90.81	CHF96.86	CHF105.52
S1 EUR H	€91.70	€97.66	€106.16
S1 GBP H	£94.31	£99.95	£107.74
S1D JPY H	¥6,912.00	¥7,667.00	¥9,106.00
S1QG GBP H	£76.52	£83.30	£94.09
SD	\$77.88	\$85.99	N/A

	China A Shares Equity Portfolio		
	30. November 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen.....	<u>CNH683,622,870</u>	<u>CNH598,220,693</u>	<u>CNH1,999,578,505</u>
Klasse			
A	<u>CNH117.20</u>	<u>CNH124.83</u>	<u>CNH145.53</u>
A AUD H	<u>AUD14.43</u>	<u>AUD15.40</u>	<u>AUD18.54</u>
A CAD H	<u>N/A</u>	<u>N/A</u>	<u>CAD18.89</u>
A EUR	<u>€18.42</u>	<u>€20.13</u>	<u>€21.63</u>
A HKD H	<u>HKD107.25</u>	<u>HKD114.33</u>	<u>HKD137.57</u>
A NZD H	<u>N/A</u>	<u>N/A</u>	<u>NZD18.76</u>
A SGD H	<u>SGD14.86</u>	<u>SGD15.79</u>	<u>SGD18.97</u>
A USD	<u>\$17.02</u>	<u>\$19.26</u>	<u>\$23.51</u>
A USD H	<u>\$16.22</u>	<u>\$17.20</u>	<u>\$20.63</u>
AD HKD	<u>HKD103.81</u>	<u>HKD120.43</u>	<u>HKD149.89</u>
AD HKD H	<u>HKD101.94</u>	<u>HKD110.69</u>	<u>HKD135.31</u>
AD SGD H	<u>SGD15.12</u>	<u>SGD16.40</u>	<u>SGD20.06</u>
AD USD H	<u>\$15.25</u>	<u>\$16.54</u>	<u>\$20.21</u>
I	<u>CNH122.26</u>	<u>CNH129.70</u>	<u>CNH150.01</u>
I GBP	<u>£18.86</u>	<u>£20.22</u>	<u>£21.78</u>
I USD H	<u>\$16.56</u>	<u>\$17.48</u>	<u>\$20.81</u>
S	<u>CNH173.14</u>	<u>CNH182.76</u>	<u>CNH209.30</u>
S USD	<u>\$103.78</u>	<u>\$116.39</u>	<u>\$139.57</u>
S1	<u>CNH1,208.63</u>	<u>CNH1,280.60</u>	<u>CNH1,477.59</u>
S1 CAD (14)	<u>CAD106.91</u>	<u>N/A</u>	<u>N/A</u>
S1 EUR	<u>€114.33</u>	<u>€124.29</u>	<u>€132.13</u>
S1 GBP	<u>£86.48</u>	<u>£92.64</u>	<u>£99.51</u>
SP1 USD	<u>\$203.92</u>	<u>\$228.70</u>	<u>\$274.24</u>

	China Bond Portfolio		
	30. November 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen.....	<u>CNH316,382,066</u>	<u>CNH406,297,162</u>	<u>CNH819,855,148</u>
Klasse			
A2	<u>CNH114.69</u>	<u>CNH115.14</u>	<u>CNH110.28</u>
I2 (15)	<u>N/A</u>	<u>CNH118.11</u>	<u>CNH112.51</u>
SA	<u>CNH103.20</u>	<u>CNH104.65</u>	<u>CNH102.34</u>

	Financial Credit Portfolio		
	30. November 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen	\$145,355,244	\$152,267,451	\$205,492,892
Klasse			
A2	\$16.95	\$17.77	\$19.36
A2 CHF H	CHF15.13	CHF16.14	CHF17.85
A2 EUR H	€15.22	€16.24	€17.91
AT	\$14.51	\$15.52	\$17.43
I2	\$17.39	\$18.18	\$19.70
I2 CHF H	CHF15.52	CHF16.51	CHF18.15
I2 EUR H	€15.57	€16.57	€18.18
I2 GBP H	£15.99	£16.90	£18.39
IT	\$14.55	\$15.56	\$17.47
S	\$119.87	\$124.87	\$134.34
S EUR H	€107.58	€114.04	€124.21
S GBP H	£110.00	£115.86	£125.10
S1	\$117.21	\$122.41	\$132.34
S1 EUR H	€105.17	€111.77	€122.35
S1 GBP H	£107.52	£113.54	£123.22
ZT	\$96.75	\$103.51	\$116.22

	Low Volatility Total Return Equity Portfolio		
	30. November 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen	\$149,724,191	\$108,439,447	\$121,966,816
Klasse			
A	\$14.82	\$14.64	\$14.17
A AUD H	AUD13.99	AUD13.86	AUD13.48
A CAD H	CAD14.13	CAD13.94	CAD13.51
A EUR H	€13.69	€13.67	€13.35
A GBP H	£14.01	£13.88	£13.46
A HKD	HKD94.72	HKD93.98	HKD90.04
A NZD H	NZD14.21	NZD14.02	NZD13.54
A PLN H	PLN102.10	PLN98.13	PLN93.90
A SGD H	SGD14.12	SGD13.95	SGD13.51
AD	\$12.50	\$12.64	\$12.83
AD AUD H	AUD12.37	AUD12.53	AUD12.76
AD CAD H	CAD12.47	CAD12.60	CAD12.80
AD GBP H	£12.38	£12.54	£12.74
AD HKD	HKD83.43	HKD84.77	HKD85.11
AD NZD H	NZD12.46	NZD12.62	NZD12.81
AD SGD H	SGD12.47	SGD12.61	SGD12.79
I	\$15.27	\$15.02	\$14.43
I EUR H	€14.84	€14.78	€14.32
I PLN H	PLN104.38	PLN99.93	PLN94.75
S	\$105.62	\$103.42	\$98.43
S1	\$103.61	\$101.72	\$97.29
S1 JPY H	¥9,776.00	¥9,728.00	¥9,349.00

	Sustainable Global Thematic Credit Portfolio		
	30. November 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen.....	€97,279,808	€94,055,028	€29,998,434
Klasse			
A2	€13.07	€13.87	€15.75
I2	€13.85	€14.65	€16.58
I2 CHF H (16)	CHF14.72	N/A	N/A
I2 GBP H	£13.53	£14.22	£15.94
I2 USD H	\$14.00	\$14.59	\$16.32
INN AUD H	AUD13.00	AUD13.65	AUD15.60
S	€93.97	€99.20	€111.66
S GBP H	£84.40	£88.46	N/A
S1	€92.63	€97.98	€110.73
S1 GBP H	£90.36	£94.91	£106.33
S1 USD H	\$93.65	\$97.38	\$108.86
Z2	€82.29	€86.82	N/A

	Sustainable European Thematic Portfolio (17)		
	25. Juli 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen.....	€2,285,751	€2,337,118	€2,526,875
Klasse			
A	€18.76	€19.22	€21.06
I	€19.15	€19.60	€21.34
S	€130.67	€133.60	€144.43
S1	€128.26	€131.25	€142.71

	Event Driven Portfolio		
	30. November 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen.....	\$210,939,922	\$252,867,047	\$165,084,607
Klasse			
I	\$14.48	\$14.76	\$15.05
I EUR H	€14.14	€14.62	N/A
S	\$98.41	\$99.84	\$100.95
S1	\$100.25	\$102.07	\$103.94
S1 EUR H	€96.68	€99.76	€102.61
S1 SEK H	kr974.20	kr1,002.88	N/A
SU	\$100.08	\$101.93	\$103.84

	Sustainable All Market Portfolio		
	30. November 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen.....	<u>€107,598,734</u>	<u>€101,584,226</u>	<u>€10,937,756</u>
Klasse			
A	<u>€15.15</u>	<u>€15.57</u>	<u>€16.26</u>
A USD H	<u>\$15.66</u>	<u>\$15.83</u>	<u>\$16.35</u>
AI USD H	<u>\$69.83</u>	<u>\$73.83</u>	<u>N/A</u>
EI USD H	<u>\$69.42</u>	<u>\$73.76</u>	<u>N/A</u>
I	<u>€15.37</u>	<u>€15.75</u>	<u>€16.33</u>
I GBP H	<u>£15.65</u>	<u>£15.94</u>	<u>£16.40</u>
I USD H	<u>\$15.90</u>	<u>\$16.01</u>	<u>\$16.42</u>
S	<u>€104.29</u>	<u>€106.39</u>	<u>€109.39</u>
S GBP H	<u>£88.87</u>	<u>£90.09</u>	<u>N/A</u>
S1	<u>€102.98</u>	<u>€105.38</u>	<u>€109.01</u>

	Short Duration Income Portfolio		
	30. November 2022 (ungeprüft)	31. Mai 2022	31. Mai 2021
Nettovermögen.....	<u>\$107,785,477</u>	<u>\$94,585,062</u>	<u>\$25,094,653</u>
Klasse			
A2	<u>\$13.80</u>	<u>\$14.11</u>	<u>\$15.00</u>
AT	<u>\$12.77</u>	<u>\$13.36</u>	<u>\$14.80</u>
I2	<u>\$13.94</u>	<u>\$14.21</u>	<u>\$15.03</u>
I2 EUR H	<u>€13.55</u>	<u>€14.01</u>	<u>€14.98</u>
I2 GBP H	<u>£13.81</u>	<u>£14.17</u>	<u>£15.01</u>
IT	<u>\$12.77</u>	<u>\$13.36</u>	<u>\$14.80</u>
S	<u>\$93.93</u>	<u>\$95.48</u>	<u>\$100.37</u>
S1	<u>\$93.31</u>	<u>\$95.02</u>	<u>\$100.25</u>

	Sustainable Income Portfolio	
	30. November 2022 (ungeprüft)	31. Mai 2022
Nettovermögen.....	\$95,739,664	\$99,822,295
Klasse		
A2	\$12.78	\$13.40
AA	\$11.95	\$12.86
AA AUD H	AUD11.80	AUD12.80
AA EUR H	€11.88	€12.82
AA GBP H	£11.81	£12.82
AA RMB H	CNH79.52	CNH85.94
AA SGD H	SGD11.91	SGD12.86
AT	\$12.21	\$13.04
AT EUR H	€12.13	€12.99
AT SGD H	SGD12.16	SGD13.03
I2	\$12.88	\$13.47
I2 CHF H	CHF12.49	CHF13.29
I2 EUR H	€12.54	€13.31
I2 GBP H	£12.71	£13.42
IT	\$12.20	\$13.04
S	\$86.78	\$90.43
S1	\$86.14	\$89.99
S1QG JPY	¥10,074.00	¥10,075.00
S1QG JPY H	¥8,105.00	¥8,706.00

	Sustainable Climate Solutions Portfolio	
	30. November 2022 (ungeprüft)	31. Mai 2022
Nettovermögen.....	\$1,712,408	\$1,657,520
Klasse		
A	\$12.60	\$12.28
A AUD H	AUD12.16	AUD12.10
A EUR	€13.73	€12.98
A HKD H	HKD83.37	HKD81.77
A RMB H	CNH83.83	CNH82.51
I	\$12.70	\$12.33
I CHF	CHF13.09	CHF12.89
I EUR	€13.84	€13.03
I GBP	£14.01	£13.02
S	\$85.37	\$82.57
S1	\$84.77	\$82.28
S1 EUR	€92.39	€86.92
S1 GBP	£93.54	£86.84

	Global Low Carbon Equity Portfolio	
	30. November 2022 (ungeprüft)	31. Mai 2022
Nettovermögen.....	\$3,088,969	\$2,682,996
Klasse		
I	\$13.34	\$13.37
I CHF	CHF13.64	CHF13.87
I EUR	€14.44	€14.04
I GBP	£14.65	£14.06
S	\$89.55	\$89.48
S1	\$89.11	\$89.27
S1 EUR	€96.49	€93.69
S1 GBP	£97.93	£93.82

	Climate High Income Portfolio	
	30. November 2022 (ungeprüft)	31. Mai 2022
Nettovermögen.....	\$17,490,318	\$18,218,499
Klasse		
A2	\$12.96	\$13.58
A2 AUD H	AUD12.84	AUD13.55
A2 HKD H	HKD85.81	HKD90.45
A2 RMB H	CNH86.94	CNH91.42
AA	\$12.24	\$13.23
AA AUD H	AUD12.15	AUD13.21
AA EUR H	€12.20	€13.22
AA HKD H	HKD81.33	HKD88.15
AA RMB H	CNH81.23	CNH88.05
AT	\$12.47	\$13.35
AT EUR H	€12.43	€13.34
I2	\$13.04	\$13.62
I2 CHF H	CHF12.73	CHF13.53
I2 EUR H	€12.78	€13.55
I2 GBP H	£12.94	£13.61
IT	\$12.46	\$13.34
S	\$87.50	\$91.12
S1	\$87.05	\$90.88
S1 EUR H	€85.27	€90.34
S1 GBP H	£86.38	£90.79

	Sustainable US Thematic Portfolio	
	30. November 2022	31. Mai 2022
	(ungeprüft)	
Nettovermögen.....	\$1,049,933,531	\$986,313,897
Klasse		
A	\$36.80	\$37.38
A AUD H	AUD62.03	AUD64.19
A CAD H	CAD58.21	CAD59.63
A EUR	€35.37	€34.82
A EUR H	€55.50	€57.75
A GBP H	£47.08	£48.72
A HKD	HKD287.54	HKD293.42
A SGD H	SGD47.14	SGD48.34
B	\$29.77	\$30.39
C	\$34.71	\$35.34
C EUR	€33.36	€32.92
C EUR H	€52.92	€55.19
C SGD	SGD47.30	SGD48.48
E	\$13.58	\$13.87
I	\$43.90	\$44.41
I EUR	€42.19	€41.37
I EUR H	€60.87	€63.09
I GBP	£23.51	£22.75
I GBP H	£13.06	£13.46
IN	\$78.35	\$79.26
IN EUR	€75.28	€73.82
INN EUR	€14.28	€14.01
S	\$60.41	\$60.86
S1	\$46.43	\$46.93
S1 EUR	€44.61	€43.71
S1 GBP	£100.28	£96.93
S1 GBP H	£87.19	£89.78
S1 JPY H	¥420.00	¥434.00

	China Net Zero Solutions Portfolio	
	30. November 2022	31. Mai 2022
	(ungeprüft)	
Nettovermögen.....	\$1,689,314	\$2,094,451
Klasse		
A	\$12.57	\$15.69
A AUD H	AUD12.44	AUD15.68
A EUR	€12.37	€15.66
A EUR H	€13.18	€15.88
A HKD	HKD83.34	HKD104.63
A RMB H	CNH83.36	CNH105.03
A SGD H	SGD12.53	SGD15.69
I	\$12.63	\$15.70
I AUD H	AUD12.51	AUD15.69
I EUR	€13.24	€15.89
I EUR H	€12.43	€15.68
I GBP	£13.73	£16.24
I GBP H	£12.54	£15.70
I HKD	HKD83.75	HKD104.72
I RMB H	CNH83.76	CNH105.13
I SGD H	SGD12.59	SGD15.70
S	\$84.75	\$104.79
S1	\$84.36	\$104.70

	American Multi-Asset Portfolio	
	30. November 2022 (ungeprüft)	31. Mai 2022
Nettovermögen.....	\$6,413,594	\$6,670,545
Klasse		
A	\$13.63	\$14.28
A AUD H	AUD13.46	AUD14.23
A EUR	€14.20	€14.41
A EUR H	€13.34	€14.24
A HKD	HKD13.58	HKD14.28
A RMB H	CNH90.17	CNH95.16
A SGD H	SGD13.56	SGD14.27
AD	\$13.14	\$14.21
AD AUD H	AUD13.00	AUD14.17
AD EUR	€13.71	€14.34
AD EUR H	€13.02	€14.18
AD HKD	HKD13.08	HKD14.21
AD RMB H	CNH86.91	CNH94.55
AD SGD H	SGD13.08	SGD14.20
I	\$13.69	\$14.29
I EUR	€14.26	€14.42
I EUR H	€13.39	€14.25
I GBP	£14.80	£14.77
I GBP H	£13.49	£14.26
I SGD H	SGD13.62	SGD14.28
ID	\$13.14	\$14.21
S	\$91.73	\$95.32
S1	\$91.39	\$95.26

** Die Anteilklasse wurde umbenannt. Zuvor S1 EUR H.

- (1) Auflegungsdatum 6. Juli 2022
- (2) Auflegungsdatum 24. Juni 2022
- (3) Aufgelöst am 30. November 2022 mit einem endgültigen NIW je Anteil von \$12.94
- (4) Aufgelöst am 30. November 2022 mit einem endgültigen NIW je Anteil von \$9.31
- (5) Aufgelöst am 26. Oktober 2022 mit einem endgültigen NIW je Anteil von CNH903.31
- (6) Auflegungsdatum 2. Juni 2022
- (7) Auflegungsdatum 7. Oktober 2022
- (8) Auflegungsdatum 6. September 2022
- (9) Aufgelöst am 26. September 2022 mit einem endgültigen NIW je Anteil von €13.00
- (10) Auflegungsdatum 21. Juli 2022
- (11) Aufgelöst am 17. Oktober 2022 mit einem endgültigen NIW je Anteil von £89.27
- (12) Aufgelöst am 6. September 2022 mit einem endgültigen NIW je Anteil von €13.66
- (13) Aufgelöst am 1. Juni 2022 mit einem endgültigen NIW je Anteil von NOK928.46
- (14) Auflegungsdatum 2. November 2022
- (15) Aufgelöst am 26. August 2022 mit einem endgültigen NIW je Anteil von CNH119.49
- (16) Auflegungsdatum 15. Juni 2022
- (17) Der letzte Nettoinventarwert wurde am 25. Juli 2022 berechnet
- (18) Der letzte Nettoinventarwert wurde am 26. September 2022 berechnet
- (19) Der letzte Nettoinventarwert wurde am 18. Oktober 2022 berechnet
- (20) Aufgelöst am 11. Oktober 2022 mit einem endgültigen NIW je Anteil von ¥11,905.00
- (21) Aufgelöst am 10. Oktober 2022 mit einem endgültigen NIW je Anteil von €76,190.00

ANMERKUNG A: Allgemeine Informationen

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

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

Der Fonds bietet verschiedene 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 einlösliche 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 Tochter-

gesellschaft 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.

Der Ausbruch eines neuartigen Coronavirus, das die als COVID-19 bekannte Krankheit verursacht, begann Ende 2019 und dauerte bis 2022 an und entwickelte sich zu einer weltweiten Pandemie. Die zunehmenden Turbulenzen, die durch die Ausbreitung des Coronavirus ausgelöst wurden, und das Potenzial für dauerhafte und erhebliche negative Auswirkungen auf die Weltwirtschaft haben zu einer erhöhten Marktvolatilität geführt, die sich mit der weiteren Entwicklung der Pandemie und ihrer Folgen wiederholen kann.

Der Verwaltungsrat wird die Entwicklung der Lage und ihre Auswirkung auf die finanzielle Situation des Fonds weiterhin überwachen und die operativen Pläne entsprechend anpassen, wenn die Lage dies erfordert.

Das Portefeuille AB SICAV I – Sustainable European Thematic Portfolio wurde vollständig zurückgenommen. Der letzte Nettoinventarwert („NIW“) wurde am 25. Juli 2022 berechnet. Zum 30. November 2022 belief sich der Barsaldo für das Portefeuille auf 11.473 Euro.

Mit Wirkung zum 30. September 2022 wurde das AB SICAV I – Euro High Yield Portfolio in AB SICAV I – Sustainable Euro High Yield Portfolio umbenannt und die Anlagepolitik geändert.

Die folgende Tabelle zeigt den Beginn der Geschäftstätigkeit der einzelnen Portefeuilles sowie die zum 30. November 2022 angebotenen Anteilklassen:

AB SICAV I-	Geschäftsaufnahme	Angebote Anteilklassen
International Health Care Portfolio	1. September 2006	A, A EUR, A EUR H, A SGD, A SGD H, AD, AD AUD H, AX, B, B SGD, BX, C, C EUR, ED, ED AUD H, I, I EUR, I GBP, S1, S1 EUR, S1 GBP, S14 & S14 GBP
International Technology Portfolio	1. September 2006	A, A AUD H, A EUR, A PLN H, A SGD, B, C, C EUR, E, E AUD H, I, I EUR, S1, S1 EUR & S14
Global Real Estate Securities Portfolio . . .	1. September 2006	A, A EUR, AD, AD AUD H, AD NZD H, AD SGD H, B, C, I, I EUR, ID, 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, I SGD H, IN, IN EUR, INN, IX, IX EUR, IX SGD, S, S GBP, S1, S1 AUD, S1 AUD H, S1 EUR, S1 EUR HP, S1 JPY, S1 NZD, S1X SGD, SD & SX GBP
India Growth Portfolio	31. Oktober 2009	A, A EUR, A HKD, A PLN H, A SGD H, AD AUD H, AX, AX EUR, B, BX, BX EUR, C, I, I EUR, S, S1 & S1 EUR

AB SICAV I-	Geschäftsaufnahme	Angebote Anteilklassen
Sustainable Euro High Yield Portfolio. . . .	15. März 2010	A, A USD, A2, A2 CHF H, A2 PLN H, A2 USD, A2 USD H, AA, AA AUD H, AA USD H, AR, AT, AT USD, AT USD H, C, C USD, C2, I, I USD, I2, I2 CHF H, I2 GBP H, I2 USD, I2 USD H, IT USD H, NT USD H, S, S USD, S1, S1 USD & S1 USD H
US Small and Mid-Cap Portfolio.	15. März 2010	A, A AUD H, A EUR, A EUR H, A HKD, C, C EUR, C EUR H, I, I EUR, I EUR H, I GBP, S1 & S1 EUR
Emerging Markets Multi-Asset Portfolio	1. Juni 2011	A, A AUD H, A CAD H, A CHF H, A EUR, A EUR H, A GBP H, A HKD, A SGD H, AD, AD AUD H, AD CAD H, AD EUR H, AD GBP H, AD HKD, AD RMB H, AD SGD H, AD ZAR H, AR, AR EUR H, C, ED, ED AUD H, ED ZAR H, I, I CHF H, I EUR, I EUR H, I GBP, I GBP H, ID, ID GBP H, N, S, S GBP, S GBP H, S1, S1 GBP, S1 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 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, AI, AI AUD H, AR EUR H, AT, AT AUD H, AT CAD H, AT EUR H, AT GBP H, AT HKD, AT SGD H, B2, BT, C2, CT, EI, EI AUD H, I2, I2 CHF H, I2 EUR H, I2 GBP H, IT, IT GBP H, IT SGD H, N2, NT, S, S1, S1 EUR H, S1T & W2 CHF H
Select US Equity Portfolio.	28. Oktober 2011	A, A AUD H, A CHF H, A CZK H, A EUR, A EUR H, A GBP H, A HKD, A PLN, A PLN H, A SGD H, AR, AR EUR H, C, FX, FX EUR H, I, I AUD H, I CHF H, I EUR, I EUR H, I GBP H, I SGD H, N, S, S1, S1 EUR, S1 EUR H, S1 GBP H, 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, 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 AUD H, S1 EUR H & SA
Select Absolute Alpha Portfolio.	2. März 2012	A, A CHF H, A EUR, A EUR H, A GBP H, A PLN H, A SGD H, C, FX, FX EUR H, I, I CHF H, I EUR, I EUR H, I GBP H, I SGD H, N, S, S1, S1 EUR 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, I2, I2 EUR H, SA & ZT

AB SICAV I-	Geschäftsaufnahme	Angebote Anteilklassen
Asia Pacific Local Currency Debt Portfolio	8. Februar 2012	A2, A2 EUR H, A2 HKD, AA, AA AUD H, AA CAD H, AA EUR H, AA GBP 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 EUR H, S & S1
Emerging Market Corporate Debt Portfolio	22. Februar 2012	A2, A2 EUR H, AA AUD H, AA SGD H, AR EUR, AT GBP H, C2, CT, I2, I2 EUR H, IT, N2, NT, S, S1 & ZT
US High Yield Portfolio	29. März 2012	A2, A2 EUR H, A2 SEK H, AA, AA AUD H, AI, AI AUD H, C2, EI, EI AUD H, I2, I2 EUR H, I2 SEK H, IT, IT AUD H, N2, NT, S, S1 & ZT
Low Volatility Equity Portfolio	11. Dezember 2012	A, A AUD H, A EUR, A EUR H, A HKD, A NZD H, A PLN H, A SGD H, AD, AD AUD H, AD CAD H, AD EUR H, AD GBP H, AD HKD, AD NZD H, AD RMB H, AD SGD H, AD ZAR H, AR, AR EUR H, C, ED, ED AUD H, ED ZAR H, I, I EUR, I EUR H, I GBP, I GBP H, I SGD H, ID, IL, N, S, S1, S1 AUD H, S1 EUR, S1D & SD
Emerging Markets Low Volatility Equity Portfolio	13. März 2014	A, A HKD, AD, AD AUD H, AD CAD H, AD HKD, F, I, S EUR & S GBP
Global Dynamic Bond Portfolio	15. Mai 2014	A2 CHF H, A2 EUR H, A2 USD H, AR EUR H, I2, I2 CHF H, I2 EUR H, I2 USD H, S, S EUR H, S1, S1 EUR H, S1 USD H & SQD
Concentrated US Equity Portfolio	23. Dezember 2013	A, A AUD H, A EUR, A EUR H, A SGD H, AR EUR, C, I, I AUD H, I CHF H, I EUR H, I GBP, I GBP H, I SGD H, N, S, S1, S1 EUR, S1 GBP H & SD
Concentrated Global Equity Portfolio	23. Dezember 2013	A, A EUR H, A SGD H, AR EUR, C, I, I CAD H, I CHF H, I EUR, I EUR H, I GBP, I GBP H, N, S GBP, S1 & S1 EUR
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 GBP H, S NOK HP, S1, S1 GBP, S1 NOK HP, S1INN GBP & SD
Asia Income Opportunities Portfolio	29. September 2016	A2, A2 AUD H, A2 HKD, AA, AA AUD H, AA CAD H, AA EUR H, AA GBP H, AA HKD, AA NZD H, AT, AT AUD H, AT EUR H, AT HKD, AT SGD H, I2, I2 HKD, IT, IT HKD, S, S1, SA & ZT
Global Income Portfolio	4. Mai 2017	A2, A2 CHF H, A2 EUR H, A2 GBP H, A2 HKD, A2 PLN H, AA, AA AUD H, AA CAD H, AA EUR H, AA HKD, AA SGD H, AT, AT AUD H, AT CAD H, AT EUR H, AT GBP H, AT HKD, AT SGD H, I2, I2 AUD H, I2 CHF H, I2 EUR H, I2 GBP H, I2 HKD, I2 SGD H, IT, IT EUR H, IT HKD, IT SGD H, S, S GBP H, S1, S1 EUR H, S1 GBP H & ZT
Multi-Strategy Alternative 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

AB SICAV I-	Geschäftsaufnahme	Angebotene Anteilklassen
European Equity Portfolio	4. Mai 2018	A, A HKD H, A SGD H, A USD, A USD H, AD, AD AUD H, AD SGD H, AD USD H, B USD, C, C USD, C USD H, I, I GBP, I USD, I USD H, S, S1, S1 AUD H, S1 GBP, S1 USD, S1X, S1X USD & SD
Eurozone Equity Portfolio	4. Mai 2018	A, A AUD H, A PLN H, A SGD H, A USD, A USD H, AR, AX, AX USD, BX, BX USD, C, C USD, C USD H, CX, CX USD, I, I GBP, I GBP H, I USD, I USD H, INN, IX, IX USD, S USD, S1, S1 GBP, S1 USD, S1 USD H, S1N & S1N USD
American Growth Portfolio	4. Mai 2018	A, A EUR, A EUR H, A PLN H, A SGD, A SGD H, AD, AD AUD H, AD HKD, AD RMB H, AD ZAR H, AX, B, BX, C, C EUR, C EUR H, ED, ED AUD H, I, I EUR, I EUR H, I GBP, I GBP H, N, S, S1, S1 AUD H, S1 EUR, S1 EUR H, S1 GBP, SD & SK
All Market Income Portfolio	4. Mai 2018	A, A CHF H, A EUR H, A HKD, 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 AUD H, S1 CHF H, S1 EUR H, S1 GBP H, S1D JPY H, S1QG GBP H & SD
China A Shares Equity Portfolio	30. November 2018	A, A AUD H, A EUR, A HKD 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 CAD, S1 EUR, S1 GBP & SP1 USD
China Bond Portfolio	30. November 2018	A2 & SA
Financial Credit Portfolio	14. Mai 2018	A2, A2 CHF H, A2 EUR H, AT, I2, I2 CHF H, I2 EUR H, I2 GBP H, IT, S, S EUR H, S GBP H, S1, S1 EUR H, S1 GBP H & ZT
Low Volatility Total Return Equity Portfolio	31. Januar 2019	A, A AUD H, A 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 CHF H, I2 GBP H, I2 USD H, INN AUD H, S, S GBP H, S1, S1 GBP H, S1 USD H & Z2
Event Driven Portfolio	25. Februar 2020	I, I EUR H, S, S1, S1 EUR H, S1 SEK H & SU
Sustainable All Market Portfolio	27. Oktober 2020	A, A USD H, AI USD H, EI USD H, I, I GBP H, I USD H, S, S GBP H & S1
Short Duration Income Portfolio	21. Januar 2021	A2, AT, I2, I2 EUR H, I2 GBP H, IT, S & S1
Sustainable Income Portfolio	11. Juni 2021	A2, AA, AA AUD H, AA EUR H, AA GBP H, AA RMB H, AA SGD H, AT, AT EUR H, AT SGD H, I2, I2 CHF H, I2 EUR H, I2 GBP H, IT, S, S1, S1QG JPY & S1QG JPY H

AB SICAV I-	Geschäftsaufnahme	Angeborene Anteilklassen
Sustainable Climate Solutions Portfolio . .	30. November 2021	A, A AUD H, A EUR, A HKD H, A RMB H, I, I CHF, I EUR, I GBP, S, S1, S1 EUR & S1 GBP
Global Low Carbon Equity Portfolio	7. Dezember 2021	I, I CHF, I EUR, I GBP, S, S1, S1 EUR & S1 GBP
Climate High Income Portfolio	9. Dezember 2021	A2, A2 AUD H, A2 HKD H, A2 RMB H, AA, AA AUD H, AA EUR H, AA HKD H, AA RMB H, AT, AT EUR H, I2, I2 CHF H, I2 EUR H, I2 GBP H, IT, S, S1, S1 EUR H & S1 GBP H
Sustainable US Thematic Portfolio	28. Januar 2022	A, A AUD H, A CAD H, A EUR, A EUR H, A GBP H, A HKD, A SGD H, B, C, C EUR, C EUR H, C SGD, E, I, I EUR, I EUR H, I GBP, I GBP H, IN, IN EUR, INN EUR, S, S1, S1 EUR, S1 GBP, S1 GBP H & S1 JPY H
China Net Zero Solutions Portfolio	20. April 2022	A, A AUD H, A EUR, A EUR H, A HKD, A RMB H, A SGD H, I, I AUD H, I EUR, I EUR H, I GBP, I GBP H, I HKD, I RMB H, I SGD H, S & S1
American Multi-Asset Portfolio	21. April 2022	A, A AUD H, A EUR, A EUR H, A HKD, A RMB H, A SGD H, AD, AD AUD H, AD EUR, AD EUR H, AD HKD, AD RMB H, AD SGD H, I, I EUR, I EUR H, I GBP, I GBP H, I SGD H, ID, S & S1

ANMERKUNG B: Relevante Bilanzierungsgrundsätze

Der Halbjahresabschluss wurde im Einklang mit den in Luxemburg geltenden gesetzlichen und behördlichen Vorschriften und nach dem Fortführungsprinzip erstellt, mit Ausnahme des Multi-Strategy Alternative Portfolio, dessen Halbjahresabschluss auf Basis der Nichtfortführung erstellt wurde, da der Verwaltungsrat dieses Portefeuille am 22. Dezember 2022 geschlossen hat. Es folgt eine Zusammenfassung der relevanten Bilanzierungsgrundsätze der Portefeuilles.

1. Bewertung**1.1 Anlagen in Wertpapiere**

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

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

Wertpapiere werden zu ihrem aktuellen Marktwert auf Basis der Marktnotierungen oder, wenn keine Marktnotierungen verfügbar sind oder diese als unzuverlässig gelten, zum „angemessenen Marktwert“ entsprechend den Verfahren bewertet,

die vom und unter der allgemeinen Aufsicht des Verwaltungsrats (der „Verwaltungsrat“) und des Vorstands der Verwaltungsgesellschaft festgelegt werden.

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

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

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

Für Portefeuille-Wertpapiere, die vorwiegend an US-amerikanischen und indischen Börsen gehandelt werden, wird erwartet, dass Verfahren zur Ermittlung des angemessenen Werts nur

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

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

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

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

1.2 Bewertung von Optionsscheinen

Börsennotierte Optionsscheine werden zu dem von genehmigten Verkäufern bereitgestellten letztverfügbaren Kurs bewertet. Kommt es an dem betreffenden Geschäftstag zu keinem Verkauf, dann wird der Optionsschein zum letztverfügbaren Kurs des Vortages bewertet. An den darauffolgenden Tagen wird das Wertpapier nach bestem Wissen und Gewissen zum angemessenen Marktwert bewertet. Sämtliche nicht börsennotierte Optionsscheine werden nach bestem Wissen und Gewissen zum angemessenen Marktwert bewertet. Sobald ein Optionsschein abgelaufen ist, wird er nicht mehr bewertet.

1.3 Finanzterminkontrakte

Beim Abschluss von Finanzterminkontrakten werden Einschusszahlungen geleistet. Solange der Terminkontrakt

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

1.4 Devisentermingeschäfte

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

1.5 Gekaufte und verkaufte Optionen

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

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

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

1.7 Swap-Vereinbarungen

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

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

2. Gründungskosten

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

AB SICAV I-	Datum
Sustainable Income Portfolio	Juni 2026
Sustainable Climate Solutions Portfolio	November 2026
Global Low Carbon Equity Portfolio	Dezember 2026
Climate High Income Portfolio	Dezember 2026
China Net Zero Solutions Portfolio	April 2027
American Multi-Asset Portfolio	April 2027

Die Gründungskosten anderer Portefeuilles wurden in früheren Jahren vollständig abgeschrieben.

Für das Sustainable All Market Portfolio und das Short Duration Income 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 2022 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 Berichtszeitraums geltenden Wechselkursen dargestellt wird. Dem Halbjahresabschluss wurden folgende Kurse zugrunde gelegt: der Kassakurs von 1.0406 und der Durchschnittskurs von 1.0138 für die Umrechnung von EUR zu USD, der Kassakurs von 0.1411 und der Durchschnittskurs von 0.1442 für CNH zu USD sowie der Kassakurs von 1.2053 und der Durchschnittskurs von 1.1782 für GBP zu USD.

Die in der Ertrags- und Aufwandsrechnung und Veränderung des Fondsvermögens ausgewiesene „Anpassung aus Währungsumrechnung“ ergibt sich aus der Differenz der Wechselkurse, die für die Umrechnung des konsolidierten Nettovermögens zu Beginn des Berichtszeitraums, der Aufstellung der Vermögenswerte und Verbindlichkeiten und der Ertrags- und Aufwandsrechnung und Veränderung des Fondsvermögens verwendet werden.

5. Anlagerträge 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 Transaktionsstag zuzüglich eines Tages verbucht.

6. Schätzungen

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

7. Swing Pricing-Anpassung

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

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

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

tionen 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 Anteilhaber 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 Anteilhaber 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 India Growth Portfolio, Sustainable Euro High Yield Portfolio, Emerging Market Local Currency Debt Portfolio, Asia Pacific Local Currency Debt Portfolio, Emerging Market Corporate Debt Portfolio, Low Volatility Equity Portfolio, Asia Income Opportunities Portfolio, Multi-Strategy Alternative Portfolio, All Market Income Portfolio, Financial Credit Portfolio, Sustainable European Thematic Portfolio, Sustainable Income Portfolio, Sustainable Climate Solutions Portfolio, Climate High Income Portfolio, China Net Zero Solutions Portfolio und American Multi-Asset Portfolio passten den NIW während des Berichtszeitraums an und zum 30. November 2022 nahm kein Portefeuille eine NIW-Anpassung vor.

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

Körperschaftsteuer

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

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

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

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

Der Anlageverwalter beabsichtigt, die Portefeuilles so zu verwalten und zu betreiben, dass die Portefeuilles und der Fonds für Zwecke der Körperschaftsteuer nicht als steuerpflichtiges, in der VR China ansässiges Unternehmen oder als nicht steuerlich ansässiges Unternehmen mit dauerhaftem Sitz in der VR China behandelt werden, wobei dies jedoch nicht garantiert werden kann. Es wird daher erwartet, dass die Portefeuilles lediglich der Quellensteuer von 10% unterliegen, soweit das betreffende Portefeuille direkte Erträge aus chinesischen Quellen in Bezug auf seine Anlagen in Anleihen, Aktien und andere Wertpapiere in der VRC erzielt.

Kapitalbeteiligungen

Mit Genehmigung des chinesischen Staatsrats haben die chinesische Steuerverwaltung, das chinesische Finanzministerium und die Aufsichtsbehörde China Securities Regulatory Commission gemeinsam das Caishui [2014] 79 („Rundschreiben 79“) veröffentlicht, um die Behandlung der Quellensteuer im Hinblick auf

von QFII und RQFII erzielte Gewinne aus der Veräußerung von Aktienanlagen, einschließlich Aktien chinesischer Unternehmen, zu klären. Gemäß dem Rundschreiben 79 sind QFII und RQFII im Hinblick auf Gewinne aus der Veräußerung von Aktienanlagen, einschließlich Aktien chinesischer Unternehmen (z. B. A- und B-Aktien), über die QFII- bzw. RQFII-Anlagequote mit Wirkung vom 17. November 2014 vorübergehend von der Quellensteuer befreit.

Steuerliche Offenlegung in der VRC in Bezug auf Stock Connect

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

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

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

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

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

Das Finanzministerium der VR China und die Steuerbehörde der VR China haben am 22. November 2018 gemeinsam 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 gab der chinesische Staatsrat bekannt, dass der befristete Freistellungszeitraum weiter bis zum 31. Dezember 2025 verlängert wird. Das Rundschreiben 108 erwähnt nicht die rückwirkende Steuererhebung auf Anleihezinsen, die vor dem 7. November 2018 erzielt wurden.

ANMERKUNG D: Ausschüttungen

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

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

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

Namenssuffix	Einzelheiten zur Ausschüttungspolitik
MG <i>Beispiel: AMG</i>	Erklärt und zahlt Ausschüttungen monatlich auf Basis des Bruttoertrags und kann Auszahlungen aus dem Kapital vornehmen
QG <i>Beispiel: AQG</i>	Erklärt und zahlt Ausschüttungen vierteljährlich auf Basis des Bruttoertrags und kann Auszahlungen aus dem Kapital vornehmen
N <i>Beispiel: AN, IN</i>	Beabsichtigt nicht, Ausschüttungen vorzunehmen ⁴
NN <i>Beispiel: ANN, INN</i>	Jährliche Ausschüttung auf der Grundlage des Nettoertrags und keine Auszahlungen aus dem Kapital
K <i>Beispiel: AK, IK</i>	Ausschüttungen werden halbjährlich auf Basis des Nettoertrags erklärt und gezahlt und können aus dem Kapital gezahlt werden ⁵
R <i>Beispiel: AR</i>	Erklärt und zahlt Ausschüttungen jährlich auf Basis des Bruttoertrags und kann Auszahlungen aus dem Kapital vornehmen
L <i>Beispiel: IL</i>	Monatliche Ausschüttungen auf der Grundlage des Nettoertrags, keine Auszahlung aus dem Kapital

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

¹ *Multi-Strategy Alternative 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 ID 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

Portefeuille	Anteilklassen und entsprechende abgesicherte Klassen
Sustainable Euro High Yield Portfolio	AA
Emerging Markets Multi-Asset Portfolio	AD, BD, ED, ID, SD & S1D SQD
RMB Income Plus Portfolio	AT, CT, IT & ZT
Short Duration High Yield Portfolio	AA, AI & EI
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 & SA
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
All Market Income Portfolio	AD, BD, CD, ED, ID, ND, S1D & SD
China A Shares Equity Portfolio	AD
Low Volatility Total Return Equity Portfolio	AD & ID
Sustainable Global Thematic Credit Portfolio	AI & EI
Sustainable All Market Portfolio	AD, AI, ED & EI
Sustainable Income Portfolio	AA, AI & EI
Climate High Income Portfolio	AA & AT
Sustainable US Thematic Portfolio	AD
American Multi-Asset Portfolio	AD

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 C	2.45%
	Klasse I	1.20%
	Klasse I EUR	1.20%
	Klasse ID	1.20%
	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 AN	2.25%
	Klasse B	3.25%
	Klasse B CAD H	3.25%
	Klasse C	2.70%
	Klasse E	3.25%
	Klasse E AUD H	3.25%
	Klasse I	1.45%
	Klasse I AUD	1.45%
	Klasse I AUD H	1.45%
	Klasse I EUR	1.45%
	Klasse I EUR H	1.45%
	Klasse I GBP	1.45%
	Klasse I HKD	1.45%
	Klasse I SGD H	1.45%
	Klasse IN	1.45%

AB SICAV I-	Anteilklasse	%
Sustainable Global		
Thematic Portfolio		
(Fortsetzung)	Klasse IN EUR	1.45%
	Klasse INN	1.45%
	Klasse S	0.15%
	Klasse S GBP	0.15%
	Klasse S1	0.85%
	Klasse S1 AUD	0.85%
	Klasse S1 AUD H	0.85%
	Klasse S1 EUR	0.85%
	Klasse S1 EUR HP	0.85%
	Klasse S1 JPY	0.85%
	Klasse S1 NZD	0.85%
	Klasse S1X SGD	0.85%
	Klasse SD	0.15%
	Klasse SX GBP	0.15%
India Growth Portfolio		
	Klasse A	2.27%
	Klasse A EUR	2.27%
	Klasse A HKD	2.27%
	Klasse A PLN H	2.27%
	Klasse A SGD H	2.27%
	Klasse AD AUD H	2.27%
	Klasse AX	2.07%
	Klasse AX EUR	2.07%
	Klasse B	2.27%
	Klasse BX	3.07%
	Klasse BX EUR	3.07%
	Klasse C	2.72%
	Klasse I	1.47%
	Klasse I EUR	1.47%
	Klasse S	0.43%
	Klasse S1	1.37%
	Klasse S1 EUR	1.37%
Sustainable Euro High Yield		
Portfolio	Klasse A	1.40%(1)
	Klasse A USD	1.40%(1)
	Klasse A2	1.40%(1)
	Klasse A2 CHF H	1.40%(1)
	Klasse A2 PLN H	1.40%(1)
	Klasse A2 USD	1.40%(1)
	Klasse A2 USD H	1.40%(1)
	Klasse AA	1.40%(1)
	Klasse AA AUD H	1.40%(1)
	Klasse AA USD H	1.40%(1)
	Klasse AR	1.40%(1)
	Klasse AT	1.40%(1)
	Klasse AT USD	1.40%(1)
	Klasse AT USD H	1.40%(1)
	Klasse C	1.85%(2)
	Klasse C USD	1.85%(2)
	Klasse C2	1.85%(2)
	Klasse I	0.80%(3)

AB SICAV I-	Anteilklasse	%	AB SICAV I-	Anteilklasse	%
Sustainable Euro High Yield			Emerging Markets		
Portfolio (Fortsetzung) . .	Klasse I USD	0.80%(3)	Multi-Asset Portfolio		
	Klasse I2	0.80%(3)	(Fortsetzung)	Klasse ED ZAR H	2.95%
	Klasse I2 CHF H	0.80%(3)		Klasse I	1.15%
	Klasse I2 GBP H	0.80%(3)		Klasse I CHF H	1.15%
	Klasse I2 USD	0.80%(3)		Klasse I EUR	1.15%
	Klasse I2 USD H	0.80%(3)		Klasse I EUR H	1.15%
	Klasse IT USD H	0.80%(3)		Klasse I GBP	1.15%
	Klasse NT USD H	1.85%(2)		Klasse I GBP H	1.15%
	Klasse S	0.15%		Klasse ID	1.15%
	Klasse S USD	0.15%		Klasse ID GBP H	1.15%
	Klasse S1	0.65%(4)		Klasse N	2.40%
	Klasse S1 USD	0.65%(4)		Klasse S	0.15%
	Klasse S1 USD H	0.65%(4)		Klasse S GBP	0.15%
US Small and Mid-Cap				Klasse S GBP H	0.15%
Portfolio	Klasse A	2.00%		Klasse S1	0.95%
	Klasse A AUD H	2.00%		Klasse S1 GBP	0.95%
	Klasse A EUR	2.00%		Klasse S1 JPY	0.95%
	Klasse A EUR H	2.00%		Klasse S1 JPY H	0.95%
	Klasse A HKD	2.00%		Klasse S1D	0.95%
	Klasse C	2.45%		Klasse SD	0.15%
	Klasse C EUR	2.45%	RMB Income Plus		
	Klasse C EUR H	2.45%	Portfolio	Klasse A2	1.50%
	Klasse I	1.20%		Klasse A2 CHF	1.50%
	Klasse I EUR	1.20%		Klasse A2 EUR	1.50%
	Klasse I EUR H	1.20%		Klasse A2 GBP	1.50%
	Klasse I GBP	1.20%		Klasse A2 HKD	1.50%
	Klasse S1	0.90%		Klasse A2 SGD	1.50%
	Klasse S1 EUR	0.90%		Klasse A2 USD	1.50%
Emerging Markets				Klasse AR EUR	1.50%
Multi-Asset Portfolio . .	Klasse A	1.95%		Klasse AT	1.50%
	Klasse A AUD H	1.95%		Klasse AT HKD	1.50%
	Klasse A CAD H	1.95%		Klasse AT SGD	1.50%
	Klasse A CHF H	1.95%		Klasse AT USD	1.50%
	Klasse A EUR	1.95%		Klasse C2	1.95%
	Klasse A EUR H	1.95%		Klasse C2 USD	1.95%
	Klasse A GBP H	1.95%		Klasse CT	1.95%
	Klasse A HKD	1.95%		Klasse CT USD	1.95%
	Klasse A SGD H	1.95%		Klasse I2	0.95%
	Klasse AD	1.95%		Klasse I2 CHF	0.95%
	Klasse AD AUD H	1.95%		Klasse I2 EUR	0.95%
	Klasse AD CAD H	1.95%		Klasse I2 GBP	0.95%
	Klasse AD EUR H	1.95%		Klasse I2 HKD	0.95%
	Klasse AD GBP H	1.95%		Klasse I2 SGD	0.95%
	Klasse AD HKD	1.95%		Klasse I2 USD	0.95%
	Klasse AD RMB H	1.95%		Klasse IT	0.95%
	Klasse AD SGD H	1.95%		Klasse IT SGD	0.95%
	Klasse AD ZAR H	1.95%		Klasse IT USD	0.95%
	Klasse AR	1.95%		Klasse S(6)	0.15%
	Klasse AR EUR H	1.95%		Klasse S USD	0.15%
	Klasse B(5)	2.95%		Klasse S1 EUR	0.70%
	Klasse BD(5)	2.95%		Klasse S1 USD	0.70%
	Klasse C	2.40%		Klasse W2	0.95%
	Klasse ED	2.95%		Klasse W2 CHF	0.95%
	Klasse ED AUD H	2.95%			

AB SICAV I-	Anteilklasse	%
Short Duration High Yield		
Portfolio	Klasse A2	1.45%
	Klasse A2 CHF H	1.45%
	Klasse A2 EUR 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 AI	1.45%
	Klasse AI AUD 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 C2	1.90%
	Klasse CT	1.90%
	Klasse EI	1.95%
	Klasse EI AUD H	1.95%
	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 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 S1 EUR H	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%
	Klasse C	2.55%
	Klasse FX	0.76%

AB SICAV I-	Anteilklasse	%
Select US Equity		
Portfolio (Fortsetzung) . .	Klasse FX EUR H	0.76%
	Klasse I	1.30%
	Klasse I AUD H	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 S1	0.90%
	Klasse S1 EUR	0.90%
	Klasse S1 EUR H	0.90%
	Klasse S1 GBP H	0.90%
	Klasse S1 SGD H	0.90%
	Klasse W	0.65%
	Klasse W CHF H	0.65%
	Klasse W EUR	0.65%
	Klasse W EUR H	0.65%
	Klasse W GBP H	0.65%
	Klasse W SGD H	0.65%
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 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%
	Klasse S GBP H	0.15%
	Klasse S1	0.65%
	Klasse S1 AUD H	0.65%
	Klasse S1 EUR H	0.65%
	Klasse SA	0.15%

AB SICAV I-	Anteilklasse	%	AB SICAV I-	Anteilklasse	%
Select Absolute Alpha			Asia Pacific Local		
Portfolio	Klasse A	2.25%	Currency Debt Portfolio		
	Klasse A CHF H	2.25%	(Fortsetzung)	Klasse AT SGD H	1.60%
	Klasse A EUR	2.25%		Klasse C2 EUR H(7)	2.05%
	Klasse A EUR H	2.25%		Klasse I2	1.05%
	Klasse A GBP H	2.25%		Klasse I2 EUR H	1.05%
	Klasse A PLN H	2.25%		Klasse S	0.15%
	Klasse A SGD H	2.25%		Klasse S1	0.80%
	Klasse C	2.70%	Emerging Market Corporate		
	Klasse FX	0.81%	Debt Portfolio	Klasse A2	1.75%
	Klasse FX EUR H	0.81%		Klasse A2 EUR H	1.75%
	Klasse I	1.45%		Klasse AA AUD H	1.75%
	Klasse I CHF H	1.45%		Klasse AA SGD H	1.75%
	Klasse I EUR	1.45%		Klasse AR EUR	1.75%
	Klasse I EUR H	1.45%		Klasse AT GBP H	1.75%
	Klasse I GBP H	1.45%		Klasse C2	2.20%
	Klasse I SGD H	1.45%		Klasse CT	2.20%
	Klasse N	2.70%		Klasse I2	1.20%
	Klasse S	0.15%		Klasse I2 EUR H	1.20%
	Klasse S1	1.15%		Klasse IT	1.20%
	Klasse S1 EUR H	1.15%		Klasse N2	2.30%
	Klasse S1 JPY H	1.15%		Klasse NT	2.30%
	Klasse S13 EUR H	0.99%		Klasse S	0.15%
	Klasse W	1.45%		Klasse S1	0.85%
	Klasse W CHF H	1.45%		Klasse ZT	0.05%
Emerging Market Local			US High Yield Portfolio . . .	Klasse A2	1.55%
Currency Debt				Klasse A2 EUR H	1.55%
Portfolio	Klasse A2	1.75%		Klasse A2 SEK H	1.55%
	Klasse A2 CZK H	1.75%		Klasse AA	1.55%
	Klasse A2 EUR H	1.75%		Klasse AA AUD H	1.55%
	Klasse A2 PLN	1.75%		Klasse AI	1.55%
	Klasse A2 PLN H	1.75%		Klasse AI AUD H	1.55%
	Klasse AA	1.75%		Klasse C2	2.00%
	Klasse AT	1.75%		Klasse EI	2.05%
	Klasse I2	1.20%		Klasse EI AUD H	2.05%
	Klasse I2 EUR H	1.20%		Klasse I2	1.00%
	Klasse SA	0.15%		Klasse I2 EUR H	1.00%
	Klasse ZT	0.05%		Klasse I2 SEK H	1.00%
Asia Pacific Local Currency				Klasse IT	1.00%
Debt Portfolio	Klasse A2	1.60%		Klasse IT AUD H	1.00%
	Klasse A2 EUR H	1.60%		Klasse N2	2.10%
	Klasse A2 HKD	1.60%		Klasse NT	2.10%
	Klasse AA	1.60%		Klasse S	0.15%
	Klasse AA AUD H	1.60%		Klasse S1	0.65%
	Klasse AA CAD H	1.60%		Klasse ZT	0.05%
	Klasse AA EUR H	1.60%	Low Volatility Equity		
	Klasse AA GBP H	1.60%	Portfolio	Klasse A	1.90%
	Klasse AA HKD	1.60%		Klasse A AUD H	1.90%
	Klasse AA SGD H	1.60%		Klasse A EUR	1.90%
	Klasse AT	1.60%		Klasse A EUR H	1.90%
	Klasse AT AUD H	1.60%		Klasse A HKD	1.90%
	Klasse AT CAD H	1.60%		Klasse A NZD H	1.90%
	Klasse AT EUR H	1.60%		Klasse A PLN H	1.90%
	Klasse AT GBP H	1.60%		Klasse A SGD H	1.90%
	Klasse AT HKD	1.60%			

AB SICAV I-	Anteilklasse	%	AB SICAV I-	Anteilklasse	%
Low Volatility Equity			Concentrated US Equity		
Portfolio (Fortsetzung) . . .	Klasse AD	1.90%	Portfolio	Klasse A	1.79%
	Klasse AD AUD H	1.90%		Klasse A AUD H	1.79%
	Klasse AD CAD H	1.90%		Klasse A EUR	1.79%
	Klasse AD EUR H	1.90%		Klasse A EUR H	1.79%
	Klasse AD GBP H	1.90%		Klasse A SGD H	1.79%
	Klasse AD HKD	1.90%		Klasse AR EUR	1.79%
	Klasse AD NZD H	1.90%		Klasse C	2.30%
	Klasse AD RMB H	1.90%		Klasse I	0.94%
	Klasse AD SGD H	1.90%		Klasse I AUD H	0.94%
	Klasse AD ZAR H	1.90%		Klasse I CHF H	0.94%
	Klasse AR	1.90%		Klasse I EUR H	0.94%
	Klasse AR EUR H	1.90%		Klasse I GBP	0.94%
	Klasse C	2.35%		Klasse I GBP H	0.94%
	Klasse ED	2.90%		Klasse I SGD H	0.94%
	Klasse ED AUD H	2.90%		Klasse N	2.30%
	Klasse ED ZAR H	2.90%		Klasse S	0.15%
	Klasse I	1.10%		Klasse SQD EUR H(8)	0.15%
	Klasse I EUR	1.10%		Klasse S1	0.90%
	Klasse I EUR H	1.10%		Klasse S1 EUR	0.90%
	Klasse I GBP	1.10%		Klasse S1 GBP H	0.90%
	Klasse I GBP H	1.10%		Klasse SD	0.15%
	Klasse I SGD H	1.10%	Concentrated Global Equity		
	Klasse ID	1.10%	Portfolio	Klasse A	1.89%
	Klasse IL	1.10%		Klasse A EUR H	1.89%
	Klasse N	2.35%		Klasse A SGD H	1.89%
	Klasse S	0.15%		Klasse AR EUR	1.89%
	Klasse S1	0.65%		Klasse C	2.45%
	Klasse S1 AUD H	0.65%		Klasse I	0.99%
	Klasse S1 EUR	0.65%		Klasse I CAD H	0.99%
	Klasse S1D	0.65%		Klasse I CHF H	0.99%
	Klasse SD	0.15%		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 GBP	0.15%
				Klasse S1	1.00%
				Klasse S1 EUR	1.00%
Emerging Markets Low Volatility Equity			Global Core Equity		
Portfolio	Klasse A	1.95%	Portfolio	Klasse A	1.90%
	Klasse A HKD	1.95%		Klasse A AUD H	1.90%
	Klasse AD	1.95%		Klasse A EUR H	1.90%
	Klasse AD AUD H	1.95%		Klasse A SGD H	1.90%
	Klasse AD CAD H	1.95%		Klasse AR EUR	1.90%
	Klasse AD HKD	1.95%		Klasse C	2.35%
	Klasse F	0.575%		Klasse I	1.10%
	Klasse I	1.15%		Klasse I AUD H	1.10%
	Klasse S EUR	0.15%		Klasse I CHF H	1.10%
	Klasse S GBP	0.15%		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%
Global Dynamic Bond					
Portfolio	Klasse A2 CHF H	1.25%			
	Klasse A2 EUR 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%			

AB SICAV I-	Anteilklasse	%	AB SICAV I-	Anteilklasse	%
Global Core Equity			Global Income Portfolio		
Portfolio (Fortsetzung) . .	Klasse N	2.35%	(Fortsetzung)	Klasse AT SGD H	1.40%
	Klasse RX EUR	1.99%		Klasse I2	0.85%
	Klasse S	0.15%		Klasse I2 AUD H	0.85%
	Klasse S GBP H	0.15%		Klasse I2 CHF H	0.85%
	Klasse S NOK HP	0.15%		Klasse I2 EUR H	0.85%
	Klasse S1	0.75%		Klasse I2 GBP H	0.85%
	Klasse S1 GBP	0.75%		Klasse I2 HKD	0.85%
	Klasse S1 NOK(9)	0.75%		Klasse I2 SGD H	0.85%
	Klasse S1 NOK HP	0.75%		Klasse IT	0.85%
	Klasse S1NN GBP	0.75%		Klasse IT EUR H	0.85%
	Klasse SD	0.15%		Klasse IT HKD	0.85%
Asia Income Opportunities				Klasse IT SGD H	0.85%
Portfolio	Klasse A2	1.50%		Klasse S	0.15%
	Klasse A2 AUD H	1.50%		Klasse S GBP H	0.15%
	Klasse A2 HKD	1.50%		Klasse S1	0.65%
	Klasse AA	1.50%		Klasse S1 EUR H	0.65%
	Klasse AA AUD H	1.50%		Klasse S1 GBP H	0.65%
	Klasse AA CAD H	1.50%		Klasse ZT	0.05%
	Klasse AA EUR H	1.50%	Multi-Strategy Alternative		
	Klasse AA GBP H	1.50%	Portfolio	Klasse F	0.60%
	Klasse AA HKD	1.50%		Klasse F EUR H	0.60%
	Klasse AA NZD H	1.50%		Klasse F GBP H	0.60%
	Klasse AT	1.50%		Klasse I	0.95%
	Klasse AT AUD H	1.50%		Klasse I EUR H	0.95%
	Klasse AT EUR H	1.50%		Klasse I GBP H	0.95%
	Klasse AT HKD	1.50%		Klasse S	0.15%
	Klasse AT SGD H	1.50%		Klasse S1	0.85%
	Klasse I2	0.95%		Klasse S1 EUR H	0.85%
	Klasse I2 HKD	0.95%		Klasse S1 GBP H	0.85%
	Klasse IT	0.95%		Klasse S3 AUD H	0.15%
	Klasse IT HKD	0.95%	European Equity		
	Klasse S	0.15%	Portfolio	Klasse S	0.15%
	Klasse S1	0.65%		Klasse S1	0.75%
	Klasse SA	0.15%		Klasse S1 AUD H	0.75%
	Klasse ZT	0.05%		Klasse S1 GBP	0.75%
				Klasse S1 USD	0.75%
Global Income Portfolio . .	Klasse A2	1.40%		Klasse S1X	0.70%
	Klasse A2 CHF H	1.40%		Klasse S1X USD	0.70%
	Klasse A2 EUR H	1.40%		Klasse SD	0.15%
	Klasse A2 GBP H	1.40%	Eurozone Equity		
	Klasse A2 HKD	1.40%	Portfolio	Klasse A	1.95%
	Klasse A2 PLN H	1.40%		Klasse A AUD H	1.95%
	Klasse AA	1.40%		Klasse A PLN H	1.95%
	Klasse AA AUD H	1.40%		Klasse A SGD H	1.95%
	Klasse AA CAD H	1.40%		Klasse A USD	1.95%
	Klasse AA EUR H	1.40%		Klasse A USD H	1.95%
	Klasse AA HKD	1.40%		Klasse AR	1.95%
	Klasse AA SGD H	1.40%		Klasse AX	1.90%
	Klasse AT	1.40%		Klasse AX USD	1.90%
	Klasse AT AUD H	1.40%		Klasse BX	2.90%
	Klasse AT CAD H	1.40%		Klasse BX USD	2.90%
	Klasse AT EUR H	1.40%		Klasse C	2.40%
	Klasse AT GBP H	1.40%		Klasse C USD	2.40%
	Klasse AT HKD	1.40%		Klasse C USD H	2.40%

AB SICAV I-	Anteilklasse	%	AB SICAV I-	Anteilklasse	%
Eurozone Equity			All Market Income		
Portfolio (Fortsetzung) . .	Klasse CX	2.35%	Portfolio (Fortsetzung) . .	Klasse AX SGD	1.65%
	Klasse CX USD	2.35%		Klasse B2X	2.65%
	Klasse I	1.15%		Klasse BX	2.65%
	Klasse I GBP	1.15%		Klasse C	2.30%
	Klasse I GBP H	1.15%		Klasse C2X	2.10%
	Klasse I USD	1.15%		Klasse CD	2.30%
	Klasse I USD H	1.15%		Klasse CX	2.10%
	Klasse INN	1.15%		Klasse ED	2.85%
	Klasse IX	1.10%		Klasse ED AUD H	2.85%
	Klasse IX USD	1.10%		Klasse ED ZAR H	2.85%
	Klasse S	0.15%		Klasse I	1.05%
	Klasse S USD	0.15%		Klasse I CHF H	1.05%
	Klasse S1	0.80%		Klasse I EUR H	1.05%
	Klasse S1 GBP	0.80%		Klasse I SGD H	1.05%
	Klasse S1 USD	0.80%		Klasse ID	1.05%
	Klasse S1 USD H	0.80%		Klasse IMG	1.05%
	Klasse S1N	0.70%		Klasse IMG EUR H	1.05%
	Klasse S1N USD	0.70%		Klasse INN	1.05%
American Growth				Klasse INN EUR H	1.05%
Portfolio	Klasse S	0.15%		Klasse INN GBP H	1.05%
	Klasse S1	0.80%		Klasse IQG	1.05%
	Klasse S1 AUD H	0.80%		Klasse IQG EUR H	1.05%
	Klasse S1 EUR	0.80%		Klasse N	2.30%
	Klasse S1 EUR H	0.80%		Klasse ND	2.30%
	Klasse S1 GBP	0.80%		Klasse S1	0.85%
	Klasse SD	0.15%		Klasse S1 AUD H	0.85%
	Klasse SK	0.85%		Klasse S1 CHF H	0.85%
All Market Income				Klasse S1 EUR H	0.85%
Portfolio	Klasse A	1.85%		Klasse S1 GBP H	0.85%
	Klasse A CHF H	1.85%		Klasse S1D JPY H	0.85%
	Klasse A EUR H	1.85%		Klasse S1QG GBP H	0.85%
	Klasse A HKD	1.85%		Klasse SD	0.15%
	Klasse A SGD H	1.85%	China A Shares Equity		
	Klasse A2X	1.65%	Portfolio	Klasse A	1.99%
	Klasse A2X EUR	1.65%		Klasse A AUD H	1.99%
	Klasse AD	1.85%		Klasse A EUR	1.99%
	Klasse AD AUD H	1.85%		Klasse A HKD H	1.99%
	Klasse AD CAD H	1.85%		Klasse A SGD H	1.99%
	Klasse AD EUR H	1.85%		Klasse A USD	1.99%
	Klasse AD GBP H	1.85%		Klasse A USD H	1.99%
	Klasse AD HKD	1.85%		Klasse AD HKD	1.99%
	Klasse AD NZD H	1.85%		Klasse AD HKD H	1.99%
	Klasse AD RMB H	1.85%		Klasse AD SGD H	1.99%
	Klasse AD SGD H	1.85%		Klasse AD USD H	1.99%
	Klasse AD ZAR H	1.85%		Klasse I	1.19%
	Klasse AMG	1.85%		Klasse I GBP	1.19%
	Klasse AMG EUR H	1.85%		Klasse I USD H	1.19%
	Klasse ANN	1.85%		Klasse S	0.20%
	Klasse ANN EUR H	1.85%		Klasse S USD	0.20%
	Klasse AQG	1.85%		Klasse S1	0.95%
	Klasse AQG EUR H	1.85%		Klasse S1 CAD	0.95%
	Klasse AR EUR H	1.85%		Klasse S1 EUR	0.95%
	Klasse AX	1.65%		Klasse S1 GBP	0.95%
	Klasse AX EUR	1.65%		Klasse SP1 USD	0.20%

AB SICAV I-	Anteilklasse	%	AB SICAV I-	Anteilklasse	%
China Bond Portfolio	Klasse A2	1.40%	Sustainable Global		
	Klasse I2(10)	0.85%	Thematic Credit		
	Klasse SA	0.20%	Portfolio (Fortsetzung) . .	Klasse S1 USD H	0.55%
Financial Credit				Klasse Z2	0.05%
Portfolio	Klasse A2	1.40%	Sustainable European		
	Klasse A2 CHF H	1.40%	Thematic Portfolio(11) . .	Klasse A	1.50%
	Klasse A2 EUR H	1.40%		Klasse I	0.875%
	Klasse AT	1.40%		Klasse S	0.15%
	Klasse I2	0.85%		Klasse S1	0.725%
	Klasse I2 CHF H	0.85%			
	Klasse I2 EUR H	0.85%	Event Driven Portfolio	Klasse I	1.10%
	Klasse I2 GBP H	0.85%		Klasse I EUR H	1.10%
	Klasse IT	0.85%		Klasse S	0.15%
	Klasse S	0.15%		Klasse S1	0.90%
	Klasse S EUR H	0.15%		Klasse S1 EUR H	0.90%
	Klasse S GBP H	0.15%		Klasse S1 SEK H	0.90%
	Klasse S1	0.65%		Klasse SU	1.05%
	Klasse S1 EUR H	0.65%	Sustainable All Market		
	Klasse S1 GBP H	0.65%	Portfolio	Klasse A	1.70%
	Klasse ZT	0.05%		Klasse A USD H	1.70%
Low Volatility Total Return				Klasse AI USD H	1.70%
Equity Portfolio	Klasse A	1.90%		Klasse EI USD H	2.70%
	Klasse A AUD H	1.90%		Klasse I	0.99%
	Klasse A CAD H	1.90%		Klasse I GBP H	0.99%
	Klasse A EUR H	1.90%		Klasse I USD H	0.99%
	Klasse A GBP H	1.90%		Klasse S	0.15%
	Klasse A HKD	1.90%		Klasse S GBP H	0.15%
	Klasse A NZD H	1.90%		Klasse S1	0.75%
	Klasse A PLN H	1.90%	Short Duration Income		
	Klasse A SGD H	1.90%	Portfolio	Klasse A2	1.25%
	Klasse AD	1.90%		Klasse AT	1.25%
	Klasse AD AUD H	1.90%		Klasse I2	0.70%
	Klasse AD CAD H	1.90%		Klasse I2 EUR H	0.70%
	Klasse AD GBP H	1.90%		Klasse I2 GBP H	0.70%
	Klasse AD HKD	1.90%		Klasse IT	0.70%
	Klasse AD NZD H	1.90%		Klasse S	0.15%
	Klasse AD SGD H	1.90%		Klasse S1	0.50%
	Klasse I	1.10%	Sustainable Income		
	Klasse I EUR H	1.10%	Portfolio	Klasse A2	1.40%
	Klasse I PLN H	1.10%		Klasse AA	1.40%
	Klasse S	0.15%		Klasse AA AUD H	1.40%
	Klasse S1	0.65%		Klasse AA EUR H	1.40%
	Klasse S1 JPY H	0.65%		Klasse AA GBP H	1.40%
Sustainable Global				Klasse AA RMB H	1.40%
Thematic Credit				Klasse AA SGD H	1.40%
Portfolio	Klasse A2	1.08%		Klasse AT	1.40%
	Klasse I2	0.63%		Klasse AT EUR H	1.40%
	Klasse I2 CHF H	0.63%		Klasse AT SGD H	1.40%
	Klasse I2 GBP H	0.63%		Klasse I2	0.85%
	Klasse I2 USD H	0.63%		Klasse I2 CHF H	0.85%
	Klasse INN AUD H	0.63%		Klasse I2 EUR H	0.85%
	Klasse S	0.15%		Klasse I2 GBP H	0.85%
	Klasse S GBP H	0.15%		Klasse IT	0.85%
	Klasse S1	0.55%		Klasse S	0.15%
	Klasse S1 GBP H	0.55%		Klasse S1	0.65%

AB SICAV I–	Anteilklasse	%	AB SICAV I–	Anteilklasse	%
Sustainable Income			Sustainable US Thematic		
Portfolio (Fortsetzung) . .	Klasse S1QG JPY	0.65%	Portfolio (Fortsetzung) . .	Klasse A SGD H	1.75%
	Klasse S1QG JPY H	0.65%		Klasse B	2.75%
Sustainable Climate				Klasse C	2.20%
Solutions Portfolio	Klasse A	1.80%		Klasse C EUR	2.20%
	Klasse A AUD H	1.80%		Klasse C EUR H	2.20%
	Klasse A EUR	1.80%		Klasse C SGD	2.20%
	Klasse A HKD H	1.80%		Klasse E	2.75%
	Klasse A RMB H	1.80%		Klasse I	0.95%
	Klasse I	0.99%		Klasse I EUR	0.95%
	Klasse I CHF	0.99%		Klasse I EUR H	0.95%
	Klasse I EUR	0.99%		Klasse I GBP	0.95%
	Klasse I GBP	0.99%		Klasse I GBP H	0.95%
	Klasse S	0.15%		Klasse IN	0.95%
	Klasse S1	0.85%		Klasse IN EUR	0.95%
	Klasse S1 EUR	0.85%		Klasse INN EUR	0.95%
	Klasse S1 GBP	0.85%		Klasse S	0.15%
Global Low Carbon				Klasse S1	0.80%
Equity Portfolio	Klasse I	0.85%(16)		Klasse S1 EUR	0.80%
	Klasse I CHF	0.85%(16)		Klasse S1 GBP	0.80%
	Klasse I EUR	0.85%(16)		Klasse S1 GBP H	0.80%
	Klasse I GBP	0.85%(16)		Klasse S1 JPY H	0.80%
	Klasse S	0.15%	China Net Zero Solutions		
	Klasse S1	0.65%	Portfolio	Klasse A	1.99%
	Klasse S1 EUR	0.65%		Klasse A AUD H	1.99%
	Klasse S1 GBP	0.65%		Klasse A EUR	1.99%
Climate High Income				Klasse A EUR H	1.99%
Portfolio	Klasse A2	1.45%		Klasse A HKD	1.99%
	Klasse A2 AUD H	1.45%		Klasse A RMB H	1.99%
	Klasse A2 HKD H	1.45%		Klasse A SGD H	1.99%
	Klasse A2 RMB H	1.45%		Klasse I	1.19%
	Klasse AA	1.45%		Klasse I AUD H	1.19%
	Klasse AA AUD H	1.45%		Klasse I EUR	1.19%
	Klasse AA EUR H	1.45%		Klasse I EUR H	1.19%
	Klasse AA HKD H	1.45%		Klasse I GBP	1.19%
	Klasse AA RMB H	1.45%		Klasse I GBP H	1.19%
	Klasse AT	1.45%		Klasse I HKD	1.19%
	Klasse AT EUR H	1.45%		Klasse I RMB H	1.19%
	Klasse I2	0.85%		Klasse I SGD H	1.19%
	Klasse I2 CHF H	0.85%		Klasse S	0.15%
	Klasse I2 EUR H	0.85%		Klasse S1	0.90%
	Klasse I2 GBP H	0.85%	American Multi-Asset		
	Klasse IT	0.85%	Portfolio	Klasse A	1.65%
	Klasse S	0.15%		Klasse A AUD H	1.65%
	Klasse S1	0.70%		Klasse A EUR	1.65%
	Klasse S1 EUR H	0.70%		Klasse A EUR H	1.65%
	Klasse S1 GBP H	0.70%		Klasse A HKD	1.65%
Sustainable US Thematic				Klasse A RMB H	1.65%
Portfolio	Klasse A	1.75%		Klasse A SGD H	1.65%
	Klasse A AUD H	1.75%		Klasse AD	1.65%
	Klasse A CAD H	1.75%		Klasse AD AUD H	1.65%
	Klasse A EUR	1.75%		Klasse AD EUR	1.65%
	Klasse A EUR H	1.75%		Klasse AD EUR H	1.65%
	Klasse A GBP H	1.75%		Klasse AD HKD	1.65%
	Klasse A HKD	1.75%		Klasse AD RMB H	1.65%

AB SICAV I–	Anteilklasse	%	AB SICAV I–	Getragene Aufwendungen	Forderungen aus Aufwands-erstattungen
American Multi-Asset Portfolio (Fortsetzung) . .	Klasse AD SGD H	1.65%	Emerging Market Local Currency Debt Portfolio . .	\$ 144,459	22,507
	Klasse I	0.95%	Asia Pacific Local Currency Debt Portfolio	\$ 40,426	7,333
	Klasse I EUR	0.95%	Emerging Market Corporate Debt Portfolio	\$ 21,170	3,572
	Klasse I EUR H	0.95%	US High Yield Portfolio	\$ 56,864	7,609
	Klasse I GBP	0.95%	Global Dynamic Bond Portfolio	£ 2	–
	Klasse I GBP H	0.95%	Concentrated US Equity Portfolio	\$ 130,229	14,750
	Klasse I SGD H	0.95%	Concentrated Global Equity Portfolio	\$ 139,647	22,336
	Klasse ID	0.95%	Asia Income Opportunities Portfolio	\$ 63,545	10,520
	Klasse S	0.15%	Global Income Portfolio	\$ 105,261	14,284
	Klasse S1	0.75%	Multi-Strategy Alternative Portfolio	\$ 112,863	16,842
(1) Geändert während des Berichtszeitraums von 1.50% auf 1.40%, wirksam ab 25. Oktober 2022.			Eurozone Equity Portfolio . .	€ 1	1
(2) Geändert während des Berichtszeitraums von 1.95% auf 1.85%, wirksam ab 25. Oktober 2022.			China A Shares Equity Portfolio	CNH 283,877	46,874
(3) Geändert während des Berichtszeitraums von 0.95% auf 0.80%, wirksam ab 25. Oktober 2022.			China Bond Portfolio	CNH 125,449	19,723
(4) Geändert während des Berichtszeitraums von 0.75% auf 0.65%, wirksam ab 25. Oktober 2022.			Financial Credit Portfolio . .	\$ 68,525	11,100
(5) Die Anteilklasse wurde am 30. November 2022 aufgelöst.			Low Volatility Total Return Equity Portfolio	\$ 25,485	2,970
(6) Die Anteilklasse wurde am 26. Oktober 2022 aufgelöst.			Sustainable Global Thematic Credit Portfolio	€ 18,569	1,705
(7) Die Anteilklasse wurde am 26. September 2022 aufgelöst.			Sustainable European Thematic Portfolio(a)	€ 8,488	–
(8) Die Anteilklasse wurde am 6. September 2022 aufgelöst.			Sustainable All Market Portfolio	€ 12,434	1,314
(9) Die Anteilklasse wurde am 1. Juni 2022 aufgelöst.			Short Duration Income Portfolio	\$ 34,549	–
(10) Die Anteilklasse wurde am 26. August 2022 aufgelöst.			Sustainable Income Portfolio	\$ 26,674	3,079
(11) Der letzte Nettoinventarwert wurde am 25. Juli 2022 berechnet.			Sustainable Climate Solutions Portfolio	\$ 49,181	7,933
(12) Der letzte Nettoinventarwert wurde am 26. September 2022 berechnet.			Global Low Carbon Equity Portfolio	\$ 26,480	4,336
(13) Der letzte Nettoinventarwert wurde am 18. Oktober 2022 berechnet.			Climate High Income Portfolio	\$ 49,073	7,997
(14) Die Anteilklasse wurde am 11. Oktober 2022 aufgelöst.			China Net Zero Solutions Portfolio	\$ 29,224	6,352
(15) Die Anteilklasse wurde am 10. Oktober 2022 aufgelöst.			American Multi-Asset Portfolio	\$ 36,547	6,101
(16) Geändert während des Berichtszeitraums von 0.90% auf 0.85%, wirksam ab 25. Oktober 2022.					
Folgende Tabelle gibt Aufschluss über die von der Verwaltungsgesellschaft getragenen Aufwendungen während des Berichtszeitraums zum 30. November 2022 und die Forderungen aus Aufwands-erstattungen zum 30. November 2022:					
AB SICAV I–	Getragene Aufwendungen	Forderungen aus Aufwands-erstattungen			
Global Real Estate Securities Portfolio	\$ 32,356	1,299	(a) Der letzte Nettoinventarwert wurde am 25. Juli 2022 (Datum der Schließung) berechnet.		
India Growth Portfolio	\$ 387	60	(b) Der letzte Nettoinventarwert wurde am 26. September 2022 (Datum der Schließung) berechnet.		
US Small and Mid-Cap Portfolio	\$ 6	–	(c) Der letzte Nettoinventarwert wurde am 18. Oktober 2022 (Datum der Schließung) berechnet.		
Emerging Markets Multi-Asset Portfolio	\$ 120	108			
RMB Income Plus Portfolio	CNH 32,301	8,269			
Global Plus Fixed Income Portfolio	\$ 18,354	2,087			
Select Absolute Alpha Portfolio	\$ 32,468	5,629			

Die von der Verwaltungsgesellschaft getragenen Aufwendungen sind in der Ertrags- und Aufwandsrechnung und Veränderung des Fondsvermögens unter „Erstattete oder erlassene Aufwendungen“ enthalten. Die Forderungen aus Aufwands-erstattungen sind in der Zusammensetzung des Fondsvermögens unter „Sonstige Forderungen“ bzw. unter „Aufgelaufene Aufwendungen und andere Verbindlichkeiten“ enthalten.

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

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

Die Jahressätze der betreffenden Gebühren für die einzelnen Portefeuilles sind in Tabelle 1 (auf Seite 403 bis 425) aufgeführt. Ferner unterliegen die Anteile der Klassen B, BD und die entsprechenden Anteile der Klasse H einem Rücknahmeabschlag in Höhe von zwischen 0.00% und 4.00%. Die Anteile der Klasse BX und die entsprechenden Anteile der Klasse H unterliegen einem Rücknahmeabschlag in Höhe von zwischen 0.00% und 3.00% bzw. zwischen 0.00% und 4.00%. Die Anteile der Klassen B2, B2X, BT, E, EA, ED, EI und die entsprechenden Anteile der Klasse H unterliegen einem Rücknahmeabschlag in Höhe von zwischen 0.00% und 3.00%. Die Klassen C, C2, C2X, CD, CT, CX und die entsprechenden Anteile der Klasse H unterliegen einem Rücknahmeabschlag in Höhe von zwischen 0.00% und 1.00%. Der Händler kann unter bestimmten Umständen auf diese Gebühr verzichten.

Der Fonds zahlt seiner Registrier- und Transferstelle AllianceBernstein Investor Services, einem Geschäftsbereich der Verwaltungsgesellschaft, gemäß einem Verwaltungsfonds-Dienstvertrag eine Vergütung dafür, dass sie Personal und Räumlichkeiten im Rahmen der Erbringung von Dienstleistungen als Registrier- und Transferstelle des Fonds zur Verfügung stellt. Für den Berichtszeitraum zum 30. November 2022 belief sich diese Vergütung auf \$7,152,617.

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 2022 belief sich diese Vergütung auf \$679,484. Der Betrag ist in der „Gebühr für professionelle Dienstleistungen“ in der Ertrags- und Aufwandsrechnung und Veränderung des Fondsvermögens enthalten.

Der Fonds vergütet seinen Rechtsberater Elvinger Hoss Prussen *société anonyme* für juristische Dienstleistungen, die gegenüber dem Fonds erbracht werden. Für den Berichtszeitraum zum 30. November 2022 wurde eine Vergütung in Höhe von €2,509 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 2022 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 und Short Duration Income Portfolio investieren in das AB FCPI – Mortgage Income Portfolio, ein von der Verwaltungsgesellschaft verwaltetes Portefeuille. Das American Multi-Asset Portfolio investiert in das AB FCP I – American Income Portfolio, ein von der Verwaltungsgesellschaft verwaltetes Portefeuille.

Die Verwaltungsratsmitglieder des Fonds haben Anspruch auf eine Vergütung ihrer Leistungen. Für den Berichtszeitraum zum 30. November 2022 beliefen sich diese abgegrenzten Vergütungen auf \$35,009. 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 2022 hat der Anlageverwalter und jeder verbundene Untereinlageverwalter (sofern vorhanden), soweit nach geltendem Recht zulässig, Ausgleichsprovisionen/-vereinbarungen mit Brokern in Bezug auf Portefeuilles des Fonds erhalten bzw. abgeschlossen, die in Aktienwerte anlegen, für welche bestimmte Güter und Dienstleistungen zur Unterstützung des Anlageentscheidungsprozesses erhalten wurden. Die Vereinbarungen über Ausgleichsprovisionen wurden auf der Grundlage abgeschlossen, dass die Abwicklung von Transaktionen für den Fonds im Einklang mit den Standards zur bestmöglichen Abwicklung erfolgt und der Anlageverwalter beim Abschluss von Vereinbarungen über Ausgleichsprovisionen zahlreiche Faktoren hinsichtlich der Standards zur bestmöglichen Abwicklung berücksichtigt, darunter der Umfang und die Art der Brokergebühren.

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

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

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

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

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

In der folgenden Tabelle sind die Transaktionskosten, die den einzelnen Portefeuilles im Berichtszeitraum zum 30. November 2022 entstanden sind, aufgeführt:

AB SICAV I -	Transaktionskosten
International Health Care Portfolio	\$ 347,942
International Technology Portfolio	\$ 642,068
Global Real Estate Securities Portfolio	\$ 12,040
Sustainable Global Thematic Portfolio	\$ 841,067
India Growth Portfolio	\$ 79,687
Sustainable Euro High Yield Portfolio	€ 12
US Small and Mid-Cap Portfolio	\$ 16,520
Emerging Markets Multi-Asset Portfolio	\$ 588,625
RMB Income Plus Portfolio	CNH 73,697
Short Duration High Yield Portfolio	\$ 4,488
Select US Equity Portfolio	\$ 823,686
Global Plus Fixed Income Portfolio	\$ 20,140
Select Absolute Alpha Portfolio	\$ 260,863
Emerging Market Local Currency Debt Portfolio	\$ 1,795
Asia Pacific Local Currency Debt Portfolio	\$ 1,266

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 Wert-

AB SICAV I -	Transaktionskosten
Emerging Market Corporate Debt Portfolio	\$ 322
US High Yield Portfolio	\$ 1,492
Low Volatility Equity Portfolio	\$ 964,517
Emerging Markets Low Volatility Equity Portfolio	\$ 759,311
Global Dynamic Bond Portfolio	£ 6,314
Concentrated US Equity Portfolio	\$ 44,433
Concentrated Global Equity Portfolio	\$ 54,192
Global Core Equity Portfolio	\$ 298,775
Asia Income Opportunities Portfolio	\$ 4,753
Global Income Portfolio	\$ 2,873
Multi-Strategy Alternative Portfolio	\$ 73,214
European Equity Portfolio	€ 331,886
Eurozone Equity Portfolio	€ 177,946
American Growth Portfolio	\$ 248,725
All Market Income Portfolio	\$ 357,753
China A Shares Equity Portfolio	CNH 793,618
China Bond Portfolio	CNH -0-
Financial Credit Portfolio	\$ -0-
Low Volatility Total Return Equity Portfolio	\$ 80,818
Sustainable Global Thematic Credit Portfolio	€ 1,134
Sustainable European Thematic Portfolio(a)	€ -0-
Event Driven Portfolio	\$ 28,975
Sustainable All Market Portfolio	€ 20,708
Short Duration Income Portfolio	\$ 1,078
Sustainable Income Portfolio	\$ 1,977
Sustainable Climate Solutions Portfolio	\$ 415
Global Low Carbon Equity Portfolio	\$ 825
Climate High Income Portfolio	\$ 127
Sustainable US Thematic Portfolio	\$ 93,599
China Net Zero Solutions Portfolio	\$ 3,108
American Multi-Asset Portfolio	\$ 451

(a) Der letzte Nettoinventarwert wurde am 25. Juli 2022 (Datum der Schließung) berechnet.

(b) Der letzte Nettoinventarwert wurde am 26. September 2022 (Datum der Schließung) berechnet.

(c) Der letzte Nettoinventarwert wurde am 18. Oktober 2022 (Datum der Schließung) berechnet.

steigerung/(-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 Vereinigten 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 2022 gab es keine Pensionsgeschäfte.

Während des Berichtszeitraums zum 30. November 2022 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.

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 2022 haben die umgekehrten Pensionsgeschäfte und die entsprechenden ausstehenden Sicherheiten folgenden Wert:

AB SICAV I -	Wert	Marktwert der Sicherheiten
Global Income Portfolio . . .	\$ 18,185,840	17,989,063
Short Duration Income Portfolio	\$ 13,675,875	13,651,875

Die Zinsaufwendungen aus umgekehrten Pensionsgeschäften beliefen sich während des Berichtszeitraums zum 30. November 2022 für das Global Income Portfolio und Short Duration Income Portfolio insgesamt auf jeweils \$277,564 und \$176,754.

Solche Transaktionen sind nur von Vorteil, wenn die „Zinskosten“ des Fonds bei einem umgekehrten Pensionsgeschäft, d. h.

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.

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.

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.

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.

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 Ausleiher zahlen.

Für besicherte Wertpapierleihen erhält ein Portefeuille Brutto-Gebühreneinnahmen, von denen 20% an die Wertpapierleihstelle für die Bereitstellung von Wertpapierleihdiensten entrichtet werden.

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.

Für den Berichtszeitraum zum 30. November 2022 erwirtschafteten die Portefeuilles einen Netto-Gebührenertrag, der in der Ertrags- und Aufwandsrechnung und Veränderung des Fondsvermögens unter „Erträge aus der Wertpapierleihe, netto“ ausgewiesen ist.

Für den Berichtszeitraum zum 30. November 2022 verdiente Brown Brothers Harriman & Co. (in ihrer Funktion als Wertpapierleihagent) ein Honorar von \$177,985 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 2022 verliehenen Wertpapiere und die entsprechenden ausstehenden Sicherheiten haben folgenden Wert. Die Sicherheiten beziehen sich auf die in den Portefeuilles gehaltenen Wertpapiere.

AB SICAV I -	Wert	Marktwert der Sicherheiten
International Health Care		
Portfolio		
JPMorgan Chase	\$ 10,323,590	15,437,375
Citigroup Global Markets Limited	\$ 8,446,985	8,871,396
Morgan Stanley	\$ 5,472,181	5,749,516
BNP Paribas	\$ 3,687,392	3,887,478
Merrill Lynch	\$ 3,543,583	3,722,312
UBS AG	\$ 1,119,123	1,175,253
Global Real Estate Securities		
Portfolio		
Merrill Lynch	\$ 432,530	454,345

AB SICAV I -	Wert	Marktwert der Sicherheiten
Sustainable Global Thematic Portfolio		
UBS AG	\$ 40,781,521	42,826,902
US Small and Mid-Cap Portfolio		
JPMorgan Chase	\$ 909,558	1,360,106
Citigroup Global Markets Limited	\$ 871,533	915,323
Emerging Markets Multi-Asset Portfolio		
Merrill Lynch	\$ 2,486,257	2,611,655
UBS AG	\$ 485,951	510,324
Citigroup Global Markets Limited	\$ 222,053	233,211
BNP Paribas	\$ 185,405	195,465

AB SICAV I -	Wert	Marktwert der Sicherheiten
Low Volatility Equity Portfolio		
Merrill Lynch	\$ 6,277,969	6,594,609
Concentrated Global Equity Portfolio		
UBS AG	\$ 10,031,991	10,535,142
JPMorgan Chase	\$ 2,297,696	3,435,859
BNP Paribas	\$ 358,184	377,619
Multi-Strategy Alternative Portfolio		
BNP Paribas	\$ 203,713	214,768
Eurozone Equity Portfolio ..		
JPMorgan Chase	€ 5,774,832	8,635,392
Morgan Stanley	€ 1,764,514	1,853,941

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

ANMERKUNG O: Sicherheiten

In der folgenden Tabelle sind die Barsicherheiten aufgeführt, die von Brokern für bestimmte Finanzderivate zum 30. November 2022 gehalten oder die diesen dafür geschuldet wurden:

AB SICAV I-	Vom Broker gehaltene Barmittel	Dem Broker geschuldete Barmittel	AB SICAV I-	Vom Broker gehaltene Barmittel	Dem Broker geschuldete Barmittel
Sustainable Global Thematic Portfolio			Morgan Stanley	\$ 304,761	55,414
Bank of America	\$ –	2,357,106	Low Volatility Equity Portfolio		
Goldman Sachs	\$ –	423,905	JPMorgan Chase	\$ 330,000	–
Morgan Stanley	\$ 443,621	–	Global Dynamic Bond Portfolio		
Sustainable Euro High Yield Portfolio			BNP Paribas	£ –	27,380
Citibank	€ 699,585	7,643	Citibank	£ 6,210,397	733,029
Emerging Markets Multi-Asset Portfolio			Goldman Sachs	£ 197	–
Bank of America	\$ 1,350,000	–	Asia Income Opportunities Portfolio		
Barclays	\$ 480,000	–	Morgan Stanley	\$ 2,477,788	351,432
Citibank	\$ –	120,000	Global Income Portfolio		
Goldman Sachs	\$ 71,656,039	64,653,850	Citibank	\$ 936,521	29,408
HSBC Bank	\$ 35,000	–	Deutsche Bank	\$ 254,000	–
Morgan Stanley	\$ 5,342,345	–	Goldman Sachs	\$ 450,000	–
RMB Income Plus Portfolio			JPMorgan Chase	\$ 94,000	–
Citibank	CNH 16,029,090	10,381,743	Morgan Stanley	\$ 709,375	76,575
Morgan Stanley	CNH 52,147,160	1,503,060	Multi-Strategy Alternative Portfolio		
Short Duration High Yield Portfolio			Bank of America	\$ 939,774	–
Citibank	\$ –	1,259,000	Barclays	\$ 52,000	–
Credit Suisse	\$ –	720,000	Goldman Sachs	\$ 12,384,268	1,609,413
Deutsche Bank	\$ 800,000	–	JPMorgan Chase	\$ 2,284,300	–
Goldman Sachs	\$ 2,320,000	–	Morgan Stanley	\$ 3,714,625	883,347
JPMorgan Chase	\$ 130,000	–	All Market Income Portfolio		
Morgan Stanley	\$ 4,391,545	2,531,749	Citibank	\$ 3,068,923	20,000
Global Plus Fixed Income Portfolio			Morgan Stanley	\$ 51,307,760	8,277,727
Citibank	\$ 4,954,650	204	Low Volatility Total Return Equity Portfolio		
Credit Suisse	\$ 510,320	–	Goldman Sachs	\$ 1,742,878	–
Goldman Sachs	\$ 8,872,975	8,898,999	Sustainable Global Thematic Credit Portfolio		
Select Absolute Alpha Portfolio			Citibank	€ 201,707	166,217
Morgan Stanley	\$ 770,857	–	Event Driven Portfolio		
Emerging Market Local Currency Debt Portfolio			Goldman Sachs	\$ 32,995,176	–
Morgan Stanley	\$ 2,034,194	1,766,838	JPMorgan Chase	\$ 11,786,030	–
Asia Pacific Local Currency Debt Portfolio			Morgan Stanley	\$ 10,632,086	–
Citibank	\$ 85,151	–	Sustainable All Market Portfolio		
Goldman Sachs	\$ 345,505	203,466	Citibank	€ 2,175,330	1,300,691
Emerging Market Corporate Debt Portfolio			Short Duration Income Portfolio		
Citibank	\$ 93,588	122,788	Citibank	\$ 1,264,466	97,091
Morgan Stanley	\$ 30,241	–	Sustainable Income Portfolio		
US High Yield Portfolio			Citibank	\$ 436,076	–
Credit Suisse	\$ –	260,000	American Multi-Asset Portfolio		
Goldman Sachs	\$ 293,000	–	Citibank	\$ 42,639	–

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 2022 von den einzelnen Portfeuilleen 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	AB SICAV I–	Marktwert der dem Broker bereitgestellten Sicherheiten	Marktwert der vom Broker erhaltenen Sicherheiten
Global Plus Fixed Income Portfolio			All Market Income Portfolio		
Goldman Sachs			Bank of America		
U.S. Treasury Bonds, 4.50%, 08/15/2039	\$ 4,763,282	–	U.S. Treasury Notes, 1.13%, 10/31/2026	\$ 3,068,485	–
Global Plus Fixed Income Portfolio			Credit Suisse		
Goldman Sachs			U.S. Treasury Notes, 0.38%, 01/31/2026	\$ 490,648	–
U.S. Treasury Notes, 2.75%, 08/15/2032	\$ 4,225,050	–	Goldman Sachs		
UBS AG			U.S. Treasury Notes, 0.88%, 06/30/2026	\$ 650,486	–
U.S. Treasury Notes, 2.75%, 08/15/2032	\$ 272,783	–	JPMorgan Chase		
Select Absolute Alpha Portfolio . . .			U.S. Treasury Notes, 1.63%, 08/15/2029	\$ 2,412,697	–
Morgan Stanley			Morgan Stanley		
U.S. Treasury Bill, 0.00%, 01/05/2023	\$ 4,084,634	–	U.S. Treasury Notes, 0.38%, 01/31/2026	\$ 1,237,395	–
U.S. Treasury Notes, 1.50%, 02/15/2030	–	889,121	UBS AG		
Global Income Portfolio . . .			U.S. Treasury Notes, 0.38%, 01/31/2026	\$ 445	–
JPMorgan Chase			U.S. Treasury Notes, 0.63%, 08/15/2030	\$ 1,096,197	–
U.S. Treasury Bonds, 2.25%, 05/15/2041	\$ 196,967	–	U.S. Treasury Notes, 1.63%, 08/15/2029	\$ 971,331	–
Multi-Strategy Alternative Portfolio			Low Volatility Total Return Equity Portfolio		
Goldman Sachs			Goldman Sachs		
U.S. Treasury Bill, 0.00%, 12/29/2022	\$ 1,186,441	–	Apple, Inc.	\$ 2,849,578	–
			Microsoft Corp.	\$ 5,829,949	–
			Procter & Gamble Co. (The)	\$ 1,491,600	–

ANMERKUNG P: Gemeinsame Verwaltung von Vermögenswerten

Zum Zwecke der effizienten Verwaltung kann die Verwaltungsgesellschaft Vermögenswerte bestimmter Portfeuilleen innerhalb oder außerhalb des Fonds gemeinsam verwalten, wenn dies gemäß der Anlagepolitik des jeweiligen Portfeuillees gestattet ist. In diesem Fall werden die Vermögenswerte verschiedener Portfeuilleen 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 Portfeuille behält das Anrecht auf seine eigenen spezifischen Vermögenswerte. Wenn die Vermögenswerte verschiedener Portfeuilleen zu Pools zusammengefasst werden, werden die

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

Zum 30. November 2022 verwaltet der Fonds die Vermögenswerte bestimmter Portfeuilleen innerhalb des Fonds unter Verwendung der folgenden Pools gemeinsam:

Pool an Vermögenswerten	Beteiligte Portfeuilleen
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**

Am Ende jedes Geschäftsjahres erhält der Anlageverwalter Folgendes:

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

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

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

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

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

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

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

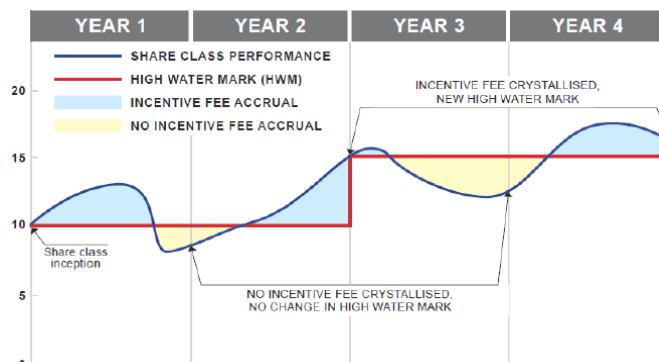
Berechnungsmethode:

$$\left(\frac{\text{Adjusted NAV} - \text{High-Water Mark}}{\text{High-Water Mark}} \right) \times \text{Performance fee rate} \times \text{Current Shares Outstanding} \times \text{High-Water Mark} - \text{Cumulative Subscription Adjustment} = \text{Incentive Fee}$$

Für jede Anteilsklasse fällt die Leistungsgebühr an jedem Geschäftstag an und basiert auf (((Angepasster Nettoinventarwert minus High Water Mark) dividiert durch die High Water Mark) multipliziert mit dem Satz der Leistungsgebühr multipliziert mit den aktuell ausstehenden Anteilen multipliziert mit der High Water Mark) abzüglich der kumulativen Zeichnungsanpassung.

Veranschaulichendes Beispiel:

Bitte beachten Sie, dass diese Beispiele nur zur Veranschaulichung dienen.



Auflegungsdatum: NIW und HWM sind identisch.

Die Anteilsklasse in **Jahr 1** übersteigt die HWM in den ersten neun Monaten; es wird eine Leistungsgebühr berechnet. Überschreitet die Anteilsklasse die HWM in den letzten drei Monaten nicht, wird keine Leistungsgebühr berechnet. *Keine Leistungsgebühr am Ende des Geschäftsjahres; Bewertungszeitraum wird um ein weiteres Geschäftsjahr verlängert, ohne dass die HWM zurückgesetzt wird.*

Die Anteilsklasse in **Jahr 2** übersteigt die HWM in den ersten sechs Monaten nicht; es wird keine Leistungsgebühr berechnet. Die Anteilsklasse übersteigt die HWM in den letzten sechs Monaten; es wird eine Leistungsgebühr berechnet. *Leistungsgebühr am Ende des Geschäftsjahres fällig; ein neuer Bewertungszeitraum beginnt mit einer neuen HWM.*

Die Anteilsklasse in **Jahr 3** übersteigt die HWM in sieben Monaten; es wird eine Leistungsgebühr berechnet. Die Anteilsklasse übersteigt die HWM in den letzten fünf Monaten nicht; es wird keine Leistungsgebühr berechnet. *Keine Leistungsgebühr am Ende des Geschäftsjahres; Bewertungszeitraum wird um ein weiteres Geschäftsjahr verlängert, ohne dass die HWM zurückgesetzt wird.*

Die Anteilsklasse in **Jahr 4** übersteigt die HWM in den ersten fünf Monaten nicht und es wird keine Leistungsgebühr berechnet. Die Anteilsklasse überschreitet die HWM in den letzten 7 Monaten; es wird eine Leistungsgebühr berechnet. *Leistungsgebühr am Ende des Geschäftsjahres fällig; ein neuer Bewertungszeitraum beginnt mit einer neuen HWM.*

Währungsabgesicherte und auf Währungen lautende Anteilsklassen

Falls zutreffend, schließt die Verwaltungsgesellschaft bei währungsabgesicherten Anteilsklassen die Auswirkungen von Währungsabsicherungsaktivitäten aus. Bei auf Währungen lautenden Anteilsklassen berechnet die Verwaltungsgesellschaft den bereinigten Nettoinventarwert und die Leistungsgebühr

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

anhand der in der Basiswährung des Portefeuilles erzielten Performance. Daher kann die Wertentwicklung, die die Anteilhaber von auf Währungen lautenden Anteilklassen erfahren, aufgrund von Währungsschwankungen deutlich niedriger oder höher sein als die Wertentwicklung, die für die Berechnung der Leistungsgebühr herangezogen wird.

Veranschaulichendes Beispiel:

Details:

- Währung der auf eine Währung lautenden Anteilklasse: USD
- Währung der Basisanteilklasse des Portefeuilles: EUR
- NIW der Anteilklasse zum Ende des vorherigen Geschäftsjahres: USD 10.00
- NIW der Anteilklasse zum Ende des laufenden Geschäftsjahres: USD 9.00
- Bereinigter NIW des laufenden Geschäftsjahres: EUR 10.50
- High Water Mark: EUR 10.00

Am Ende des letzten Tages eines Geschäftsjahres beträgt der NIW der auf USD lautenden Anteilklasse USD 9.00. Zur Berechnung der Leistungsgebühr verwendet die Verwaltungsgesellschaft den bereinigten NIW des laufenden Geschäftsjahres (EUR 10.50) und nicht den NIW des laufenden Geschäftsjahres (USD 9.00). Da der bereinigte NIW des laufenden Geschäftsjahres (EUR 10.50) die anwendbare High Water Mark (EUR 10.00) übersteigt, erhält der Anlageverwalter die nach der oben genannten Methode berechnete Leistungsgebühr.

- 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)

Die Anteilhaber verzeichnen daher einen Rückgang des NIW der Anteilklasse am Jahresende um 1.00 USD aufgrund von Währungsschwankungen, zahlen jedoch eine Leistungsgebühr von 0.10 EUR je Anteil.

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 gezahlt, nachdem die in den Vorjahren nicht erbrachte Leistung dieser Anteilklasse vollständig zurückgezahlt wurde.

Die Leistungsgebühr sollte frühestens 12 Monate nach der Auflegung einer neuen Anteilklasse fällig werden, außer im Falle von Rücknahmen wie oben beschrieben.

Die Leistungsgebühr wird gegebenenfalls jährlich nach Ablauf eines jeden Geschäftsjahres fällig.

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

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

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

Veranschaulichendes Beispiel:

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
NAV	10	9.8	8.8	8.3	8.8	9.1
HWM	10	10	10	10	10	8.8
HWM reset (beginning financial year)	/	No	No	No	No	Yes

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

Select Absolute Alpha Portfolio

Zum 30. November 2022 betrug die zahlbare Leistungsgebühr USD 2,768,378. Diese sind im Posten „Antizipative Passiva und andere Verbindlichkeiten“ in der Zusammensetzung des Fondsvermögens ausgewiesen.

Im Berichtszeitraum zum 30. November 2022 erhoben die folgenden Anteilklassen die folgenden Leistungsgebühren:

Anteilklasse	Erhobene Leistungsgebühr	Prozentsatz der Leistungsgebühr basierend auf dem durchschnittlichen NIW der Anteilklasse
A	\$ 1,034	0.00%
A CHF H	0	0.00%
A EUR	0	0.00%
A EUR H	998,359	0.57%
A GBP H	0	0.00%
A PLN H	587	0.67%
A SGD H	0	0.00%
C	0	0.00%
FX	0	0.00%
FX EUR H	0	0.00%
I	1,354	0.00%
I CHF H	0	0.00%
I EUR	0	0.00%
I EUR H	1,391,550	0.99%
I GBP H	0	0.00%
I SGD H	33	0.34%
N	1	0.00%
S1	164	0.00%
S1 EUR H	0	0.00%
S1 JPY H	411,433	0.66%
S13 EUR H	0	0.00%
W	0	0.00%
W CHF H	0	0.00%

ANMERKUNG S: Ereignisse nach dem Bilanzstichtag

Der Verwaltungsrat hat beschlossen, die Auflegung von drei neuen Portefeuilles innerhalb des Fonds zu genehmigen: AB SICAV I - Diversity Champions Equity Portfolio, das am 13. Dezember 2022 seine Geschäftstätigkeit aufgenommen hat.

Das Portefeuille AB SICAV I - Multi-Strategy Alternative Portfolio wurde liquidiert. Der letzte NIW wurde am 22. Dezember 2022 berechnet.

TABELLE 1
GEBÜHRENSTRUKTUR

AB SICAV I

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüt- tung</u>	<u>Gesamt- kostenquote*</u>
<u>International Health Care Portfolio</u>				
Klasse				
A	1.76%(1)	0.05%	N/A	1.95%
A EUR	1.76%(1)	0.05%	N/A	1.95%
A EUR H	1.76%(1)	0.05%	N/A	1.95%
A SGD	1.76%(1)	0.05%	N/A	1.95%
A SGD H	1.76%(1)	0.05%	N/A	1.98%
AD	1.76%(1)	0.05%	N/A	1.95%
AD AUD H	1.76%(1)	0.05%	N/A	1.95%
AX	1.26%(2)	0.05%	N/A	1.45%
B	1.76%(1)	0.05%	1.00%	2.95%
B SGD	1.76%(1)	0.05%	1.00%	2.95%
BX	1.26%(2)	0.05%	1.00%	1.45%
C	2.21%(3)	0.05%	N/A	2.40%
C EUR	2.21%(3)	0.05%	N/A	2.40%
ED	1.76%(1)	0.05%	1.00%	2.95%
ED AUD H	1.76%(1)	0.05%	1.00%	2.95%
I	0.96%(4)	0.05%	N/A	1.15%
I EUR	0.96%(4)	0.05%	N/A	1.16%
I GBP	0.96%(4)	0.05%	N/A	1.16%
S1	0.90%	0.01%(17)	N/A	0.97%
S1 EUR	0.90%	0.01%(17)	N/A	0.96%
S1 GBP	0.90%	0.01%(17)	N/A	0.97%
S14	0.60%	0.01%(17)	N/A	0.67%
S14 GBP	0.60%	0.01%(17)	N/A	0.67%
<u>International Technology Portfolio</u>				
Klasse				
A	1.82%(5)	0.05%	N/A	2.06%
A AUD H	1.82%(5)	0.05%	N/A	2.05%
A EUR	1.82%(5)	0.05%	N/A	2.06%
A PLN H	1.82%(5)	0.05%	N/A	2.05%
A SGD	1.82%(5)	0.05%	N/A	2.06%
B	1.82%(5)	0.05%	1.00%	3.06%
C	2.27%(6)	0.05%	N/A	2.51%
C EUR	2.27%(6)	0.05%	N/A	2.51%
E	1.82%(5)	0.05%	1.00%	3.06%
E AUD H	1.82%(5)	0.05%	1.00%	3.06%
I	1.02%(7)	0.05%	N/A	1.26%
I EUR	1.02%(7)	0.05%	N/A	1.26%
S1	0.90%	0.01%(17)	N/A	1.01%
S1 EUR	0.90%	0.01%(17)	N/A	1.01%
S14	0.60%	0.01%(17)	N/A	0.71%
<u>Global Real Estate Securities Portfolio</u>				
Klasse				
A	1.50%	0.05%	N/A	2.00%
A EUR	1.50%	0.05%	N/A	2.00%
AD	1.50%	0.05%	N/A	2.00%
AD AUD H	1.50%	0.05%	N/A	2.00%
AD NZD H	1.50%	0.05%	N/A	2.00%
AD SGD H	1.50%	0.05%	N/A	2.00%
B	1.50%	0.05%	1.00%	3.00%
C	1.95%	0.05%	N/A	2.45%

TABELLE 1
GEBÜHRENSTRUKTUR (Fortsetzung)

AB SICAV I

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüt- tung</u>	<u>Gesamt- kostenquote*</u>
<u>Global Real Estate Securities Portfolio (Fortsetzung)</u>				
Klasse				
I	0.70%	0.05%	N/A	1.20%
I EUR	0.70%	0.05%	N/A	1.20%
ID	0.70%	0.05%	N/A	1.20%
S1 EUR	0.60%	0.01%(17)	N/A	0.75%
S1 GBP	0.60%	0.01%(17)	N/A	0.75%
<u>Sustainable Global Thematic Portfolio</u>				
Klasse				
A	1.65%(8)	0.05%	N/A	1.85%
A AUD H	1.65%(8)	0.05%	N/A	1.85%
A CAD H	1.65%(8)	0.05%	N/A	1.84%
A EUR	1.65%(8)	0.05%	N/A	1.85%
A EUR H	1.65%(8)	0.05%	N/A	1.85%
A GBP	1.65%(8)	0.05%	N/A	1.84%
A HKD	1.65%(8)	0.05%	N/A	1.85%
A SGD	1.65%(8)	0.05%	N/A	1.85%
A SGD H	1.65%(8)	0.05%	N/A	1.85%
AN	1.65%(8)	0.05%	N/A	1.84%
AX	1.65%(8)	0.05%	N/A	1.85%
AX EUR	1.65%(8)	0.05%	N/A	1.85%
AX SGD	1.65%(8)	0.05%	N/A	1.85%
AXX	1.15%(9)	0.05%	N/A	1.35%
B	1.65%(8)	0.05%	1.00%	2.85%
BX	1.65%(8)	0.05%	1.00%	2.85%
BX EUR	1.65%(8)	0.05%	1.00%	2.85%
BX SGD	1.65%(8)	0.05%	1.00%	2.85%
BXX	1.15%(9)	0.05%	1.00%	1.35%
C	2.10%(10)	0.05%	N/A	2.30%
CX	2.10%(10)	0.05%	N/A	2.29%
CX EUR	2.10%(10)	0.05%	N/A	2.29%
E	1.65%(10)	0.05%	1.00%	2.85%
E AUD H	1.65%(10)	0.05%	1.00%	2.85%
I	0.85%(11)	0.05%	N/A	1.05%
I AUD	0.85%(11)	0.05%	N/A	1.05%
I AUD H	0.85%(11)	0.05%	N/A	1.05%
I EUR	0.85%(11)	0.05%	N/A	1.05%
I EUR H	0.85%(11)	0.05%	N/A	1.05%
I GBP	0.85%(11)	0.05%	N/A	1.05%
I HKD	0.85%(11)	0.05%	N/A	1.05%
I SGD H	0.85%(11)	0.05%	N/A	1.04%
IN	0.85%(11)	0.05%	N/A	1.05%
IN EUR	0.85%(11)	0.05%	N/A	1.02%
INN	0.85%(11)	0.05%	N/A	1.06%
IX	0.85%(11)	0.05%	N/A	1.05%
IX EUR	0.85%(11)	0.05%	N/A	1.05%
IX SGD	0.85%(11)	0.05%	N/A	1.05%
S	N/A	0.01%(17)	N/A	0.06%
S GBP	N/A	0.01%(17)	N/A	0.06%
S1	0.70%	0.01%(17)	N/A	0.76%
S1 AUD	0.70%	0.01%(17)	N/A	0.76%
S1 AUD H	0.70%	0.01%(17)	N/A	0.76%
S1 EUR	0.70%	0.01%(17)	N/A	0.76%

Sustainable Global Thematic Portfolio (Fortsetzung)

Klasse

	Verwaltung	Verwaltungs- gesellschaft	Ausschüt- tung	Gesamt- kostenquote*
S1 EUR HP	0.70%	0.01%(17)	N/A	0.76%
S1 JPY	0.70%	0.01%(17)	N/A	0.76%
S1 NZD	0.70%	0.01%(17)	N/A	0.76%
S1X SGD	0.70%	0.01%(17)	N/A	0.76%
SD	N/A	0.01%(17)	N/A	0.06%
SX GBP	N/A	0.01%(17)	N/A	0.06%

India Growth Portfolio

Klasse

A	1.75%	0.05%	N/A	2.06%
A EUR	1.75%	0.05%	N/A	2.05%
A HKD	1.75%	0.05%	N/A	2.06%
A PLN H	1.75%	0.05%	N/A	2.05%
A SGD H	1.75%	0.05%	N/A	2.05%
AD AUD H	1.75%	0.05%	N/A	2.06%
AX	1.55%(12)	0.05%	N/A	1.85%
AX EUR	1.55%(12)	0.05%	N/A	1.86%
B	1.75%	0.05%	1.00%	2.27%
BX	1.55%(12)	0.05%	1.00%	2.86%
BX EUR	1.55%(12)	0.05%	1.00%	2.86%
C	2.20%	0.05%	N/A	2.50%
I	0.95%	0.05%	N/A	1.26%
I EUR	0.95%	0.05%	N/A	1.26%
S	N/A	0.01%(17)	N/A	0.15%
S1	0.95%	0.01%(17)	N/A	1.10%
S1 EUR	0.95%	0.01%(17)	N/A	1.11%

Sustainable Euro High Yield Portfolio

Klasse

A	1.10%(13)	0.05%	N/A	1.40%
A USD	1.10%(13)	0.05%	N/A	1.40%
A2	1.10%(13)	0.05%	N/A	1.40%
A2 CHF H	1.10%(13)	0.05%	N/A	1.37%
A2 PLN H	1.10%(13)	0.05%	N/A	1.40%
A2 USD	1.10%(13)	0.05%	N/A	1.40%
A2 USD H	1.10%(13)	0.05%	N/A	1.40%
AA	1.10%(13)	0.05%	N/A	1.40%
AA AUD H	1.10%(13)	0.05%	N/A	1.40%
AA USD H	1.10%(13)	0.05%	N/A	1.40%
AR	1.10%(13)	0.05%	N/A	1.40%
AT	1.10%(13)	0.05%	N/A	1.40%
AT USD	1.10%(13)	0.05%	N/A	1.40%
AT USD H	1.10%(13)	0.05%	N/A	1.40%
C	1.55%(14)	0.05%	N/A	1.85%
C USD	1.55%(14)	0.05%	N/A	1.85%
C2	1.55%(14)	0.05%	N/A	1.85%
I	0.55%(15)	0.05%	N/A	0.51%
I USD	0.55%(15)	0.05%	N/A	0.80%
I2	0.55%(15)	0.05%	N/A	0.80%
I2 CHF H	0.55%(15)	0.05%	N/A	0.80%
I2 GBP H	0.55%(15)	0.05%	N/A	0.80%
I2 USD	0.55%(15)	0.05%	N/A	0.80%

TABELLE 1
GEBÜHRENSTRUKTUR (Fortsetzung)

AB SICAV I

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüt- tung</u>	<u>Gesamt- kostenquote*</u>
<u>Sustainable Euro High Yield Portfolio (Fortsetzung)</u>				
Klasse				
I2 USD H.....	0.55%(15)	0.05%	N/A	0.80%
IT USD H.....	0.55%(15)	0.05%	N/A	0.80%
NT USD H.....	1.55%(14)	0.05%	N/A	1.85%
S.....	N/A	0.01%(17)	N/A	0.14%
S USD.....	N/A	0.01%(17)	N/A	0.14%
S1.....	0.50%(16)	0.01%(17)	N/A	0.65%
S1 USD.....	0.50%(16)	0.01%(17)	N/A	0.65%
S1 USD H.....	0.50%(16)	0.01%(17)	N/A	0.65%
<u>US Small and Mid-Cap Portfolio</u>				
Klasse				
A.....	1.60%	0.05%	N/A	1.95%
A AUD H.....	1.60%	0.05%	N/A	1.95%
A EUR.....	1.60%	0.05%	N/A	1.94%
A EUR H.....	1.60%	0.05%	N/A	1.95%
A HKD.....	1.60%	0.05%	N/A	1.93%
C.....	2.05%	0.05%	N/A	2.40%
C EUR.....	2.05%	0.05%	N/A	2.38%
C EUR H.....	2.05%	0.05%	N/A	2.37%
I.....	0.80%	0.05%	N/A	1.15%
I EUR.....	0.80%	0.05%	N/A	1.16%
I EUR H.....	0.80%	0.05%	N/A	1.13%
I GBP.....	0.80%	0.05%	N/A	1.12%
S1.....	0.75%	0.01%(17)	N/A	0.90%
S1 EUR.....	0.75%	0.01%(17)	N/A	0.90%
<u>Emerging Markets Multi-Asset Portfolio**</u>				
Klasse				
A.....	1.60%	0.05%	N/A	1.83%
A AUD H.....	1.60%	0.05%	N/A	1.82%
A CAD H.....	1.60%	0.05%	N/A	1.83%
A CHF H.....	1.60%	0.05%	N/A	1.82%
A EUR.....	1.60%	0.05%	N/A	1.83%
A EUR H.....	1.60%	0.05%	N/A	1.83%
A GBP H.....	1.60%	0.05%	N/A	1.82%
A HKD.....	1.60%	0.05%	N/A	1.83%
A SGD H.....	1.60%	0.05%	N/A	1.82%
AD.....	1.60%	0.05%	N/A	1.82%
AD AUD H.....	1.60%	0.05%	N/A	1.82%
AD CAD H.....	1.60%	0.05%	N/A	1.82%
AD EUR H.....	1.60%	0.05%	N/A	1.83%
AD GBP H.....	1.60%	0.05%	N/A	1.82%
AD HKD.....	1.60%	0.05%	N/A	1.82%
AD RMB H.....	1.60%	0.05%	N/A	1.82%
AD SGD H.....	1.60%	0.05%	N/A	1.82%
AD ZAR H.....	1.60%	0.05%	N/A	1.82%
AR.....	1.60%	0.05%	N/A	1.83%
AR EUR H.....	1.60%	0.05%	N/A	1.82%
B(a).....	1.60%	0.05%	1.00%	2.82%
BD(a).....	1.60%	0.05%	1.00%	2.81%
C.....	2.05%	0.05%	N/A	2.28%
ED.....	1.60%	0.05%	1.00%	2.82%
ED AUD H.....	1.60%	0.05%	1.00%	2.82%

Emerging Markets Multi-Asset Portfolio (Fortsetzung)**

Klasse

	Verwaltung	Verwaltungs- gesellschaft	Ausschüt- tung	Gesamt- kostenquote*
ED ZAR H.....	1.60%	0.05%	1.00%	2.82%
I.....	0.80%	0.05%	N/A	1.03%
I CHF H.....	0.80%	0.05%	N/A	1.03%
I EUR.....	0.80%	0.05%	N/A	1.02%
I EUR H.....	0.80%	0.05%	N/A	1.03%
I GBP.....	0.80%	0.05%	N/A	1.01%
I GBP H.....	0.80%	0.05%	N/A	1.02%
ID.....	0.80%	0.05%	N/A	1.03%
ID GBP H.....	0.80%	0.05%	N/A	1.02%
N.....	2.05%	0.05%	N/A	2.26%
S.....	N/A	0.01%(17)	N/A	0.11%
S GBP.....	N/A	0.01%(17)	N/A	0.15%
S GBP H.....	N/A	0.01%(17)	N/A	0.08%
S1.....	0.80%	0.01%(17)	N/A	0.91%
S1 GBP.....	0.80%	0.01%(17)	N/A	0.95%
S1 JPY.....	0.80%	0.01%(17)	N/A	0.91%
S1 JPY H.....	0.80%	0.01%(17)	N/A	0.92%
S1D.....	0.80%	0.01%(17)	N/A	0.91%
SD.....	N/A	0.01%(17)	N/A	0.11%

RMB Income Plus Portfolio**

Klasse

A2.....	1.10%	0.05%	N/A	1.38%
A2 CHF.....	1.10%	0.05%	N/A	1.38%
A2 EUR.....	1.10%	0.05%	N/A	1.38%
A2 GBP.....	1.10%	0.05%	N/A	1.38%
A2 HKD.....	1.10%	0.05%	N/A	1.38%
A2 SGD.....	1.10%	0.05%	N/A	1.38%
A2 USD.....	1.10%	0.05%	N/A	1.38%
AR EUR.....	1.10%	0.05%	N/A	1.39%
AT.....	1.10%	0.05%	N/A	1.38%
AT HKD.....	1.10%	0.05%	N/A	1.38%
AT SGD.....	1.10%	0.05%	N/A	1.38%
AT USD.....	1.10%	0.05%	N/A	1.38%
C2.....	1.55%	0.05%	N/A	1.83%
C2 USD.....	1.55%	0.05%	N/A	1.83%
CT.....	1.55%	0.05%	N/A	1.83%
CT USD.....	1.55%	0.05%	N/A	1.83%
I2.....	0.55%	0.05%	N/A	0.83%
I2 CHF.....	0.55%	0.05%	N/A	0.83%
I2 EUR.....	0.55%	0.05%	N/A	0.82%
I2 GBP.....	0.55%	0.05%	N/A	0.83%
I2 HKD.....	0.55%	0.05%	N/A	0.83%
I2 SGD.....	0.55%	0.05%	N/A	0.82%
I2 USD.....	0.55%	0.05%	N/A	0.83%
IT.....	0.55%	0.05%	N/A	0.83%
IT SGD.....	0.55%	0.05%	N/A	0.83%
IT USD.....	0.55%	0.05%	N/A	0.83%
S(b).....	N/A	0.01%(17)	N/A	0.15%
S USD.....	N/A	0.01%(17)	N/A	0.15%
S1 EUR.....	0.55%	0.01%(17)	N/A	0.70%
S1 USD.....	0.55%	0.01%(17)	N/A	0.70%
W2.....	0.39%(18)	0.05%	N/A	0.67%
W2 CHF.....	0.39%(18)	0.05%	N/A	0.66%

TABELLE 1
GEBÜHRENSTRUKTUR (Fortsetzung)

AB SICAV I

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüt- tung</u>	<u>Gesamt- kostenquote*</u>
Short Duration High Yield Portfolio				
Klasse				
A2	1.10%	0.05%	N/A	1.30%
A2 CHF H	1.10%	0.05%	N/A	1.29%
A2 EUR H	1.10%	0.05%	N/A	1.30%
A2 GBP H	1.10%	0.05%	N/A	1.30%
A2 HKD	1.10%	0.05%	N/A	1.31%
AA	1.10%	0.05%	N/A	1.29%
AA AUD H	1.10%	0.05%	N/A	1.31%
AA SGD H	1.10%	0.05%	N/A	1.28%
AI	1.10%	0.05%	N/A	1.26%
AI AUD H	1.10%	0.05%	N/A	1.28%
AR EUR H	1.10%	0.05%	N/A	1.30%
AT	1.10%	0.05%	N/A	1.30%
AT AUD H	1.10%	0.05%	N/A	1.30%
AT CAD H	1.10%	0.05%	N/A	1.29%
AT EUR H	1.10%	0.05%	N/A	1.30%
AT GBP H	1.10%	0.05%	N/A	1.30%
AT HKD	1.10%	0.05%	N/A	1.30%
AT SGD H	1.10%	0.05%	N/A	1.30%
B2	1.10%	0.05%	1.00%	2.29%
BT	1.10%	0.05%	1.00%	2.30%
C2	1.55%	0.05%	N/A	1.75%
CT	1.55%	0.05%	N/A	1.75%
EI	1.10%	0.05%	0.50%	1.76%
EI AUD H	1.10%	0.05%	0.50%	1.77%
I2	0.55%	0.05%	N/A	0.75%
I2 CHF H	0.55%	0.05%	N/A	0.75%
I2 EUR H	0.55%	0.05%	N/A	0.75%
I2 GBP H	0.55%	0.05%	N/A	0.76%
IT	0.55%	0.05%	N/A	0.75%
IT GBP H	0.55%	0.05%	N/A	0.75%
IT SGD H	0.55%	0.05%	N/A	0.75%
N2	1.65%	0.05%	N/A	1.85%
NT	1.65%	0.05%	N/A	1.85%
S	N/A	0.01%(17)	N/A	0.08%
S1	0.50%	0.01%(17)	N/A	0.58%
S1 EUR H	0.50%	0.01%(17)	N/A	0.58%
S1T	0.50%	0.01%(17)	N/A	0.57%
W2 CHF H	0.39%(18)	0.05%	N/A	0.58%
Select US Equity Portfolio				
Klasse				
A	1.80%	0.05%	N/A	1.97%
A AUD H	1.80%	0.05%	N/A	1.92%
A CHF H	1.80%	0.05%	N/A	1.97%
A CZK H	1.80%	0.05%	N/A	1.97%
A EUR	1.80%	0.05%	N/A	1.97%
A EUR H	1.80%	0.05%	N/A	1.97%
A GBP H	1.80%	0.05%	N/A	1.97%
A HKD	1.80%	0.05%	N/A	1.97%
A PLN	1.80%	0.05%	N/A	1.98%
A PLN H	1.80%	0.05%	N/A	1.98%
A SGD H	1.80%	0.05%	N/A	1.97%

Select US Equity Portfolio (Fortsetzung)

Klasse	Verwaltung	Verwaltungs- gesellschaft	Ausschüt- tung	Gesamt- kostenquote*
AR	1.80%	0.05%	N/A	1.97%
AR EUR H.....	1.80%	0.05%	N/A	1.97%
C	2.25%	0.05%	N/A	2.42%
FX	0.50%	0.01%(17)	N/A	0.55%
FX EUR H.....	0.50%	0.01%(17)	N/A	0.54%
I	1.00%	0.05%	N/A	1.18%
I AUD H	1.00%	0.05%	N/A	1.19%
I CHF H.....	1.00%	0.05%	N/A	1.17%
I EUR	1.00%	0.05%	N/A	1.18%
I EUR H.....	1.00%	0.05%	N/A	1.17%
I GBP H.....	1.00%	0.05%	N/A	1.17%
I SGD H.....	1.00%	0.05%	N/A	1.17%
N	2.25%	0.05%	N/A	2.42%
S.....	N/A	0.01%(17)	N/A	0.04%
S1.....	0.75%	0.01%(17)	N/A	0.80%
S1 EUR	0.75%	0.01%(17)	N/A	0.80%
S1 EUR H	0.75%	0.01%(17)	N/A	0.80%
S1 GBP H	0.75%	0.01%(17)	N/A	0.79%
S1 SGD H	0.75%	0.01%(17)	N/A	0.77%
W	0.45%	0.05%	N/A	0.62%
W CHF H.....	0.45%	0.05%	N/A	0.63%
W EUR	0.45%	0.05%	N/A	0.62%
W EUR H.....	0.45%	0.05%	N/A	0.61%
W GBP H.....	0.45%	0.05%	N/A	0.62%
W SGD H.....	0.45%	0.05%	N/A	0.64%

Global Plus Fixed Income Portfolio**

Klasse	Verwaltung	Verwaltungs- gesellschaft	Ausschüt- tung	Gesamt- kostenquote*
1	0.75%	0.01%(17)	N/A	0.90%
1 EUR H	0.75%	0.01%(17)	N/A	0.90%
1 GBP H.....	0.75%	0.01%(17)	N/A	0.90%
1D	0.75%	0.01%(17)	N/A	0.90%
1D EUR H	0.75%	0.01%(17)	N/A	0.90%
1D GBP H	0.75%	0.01%(17)	N/A	0.90%
2	0.75%	0.01%(17)	N/A	0.84%
2 EUR H	0.75%	0.01%(17)	N/A	0.84%
2 GBP H.....	0.75%	0.01%(17)	N/A	0.83%
A2	1.10%	0.05%	N/A	1.33%
A2 EUR H	1.10%	0.05%	N/A	1.33%
A2 SGD H	1.10%	0.05%	N/A	1.33%
AT	1.10%	0.05%	N/A	1.33%
AT AUD H.....	1.10%	0.05%	N/A	1.33%
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	1.30%
AT SGD H	1.10%	0.05%	N/A	1.33%
C2	1.55%	0.05%	N/A	1.78%
C2 EUR H	1.55%	0.05%	N/A	1.76%
CT	1.55%	0.05%	N/A	1.75%
I2	0.55%	0.05%	N/A	0.78%
I2 EUR H.....	0.55%	0.05%	N/A	0.78%
I2 GBP H.....	0.55%	0.05%	N/A	0.80%

TABELLE 1
GEBÜHRENSTRUKTUR (Fortsetzung)

AB SICAV I

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüt- tung</u>	<u>Gesamt- kostenquote*</u>
<u>Global Plus Fixed Income Portfolio** (Fortsetzung)</u>				
Klasse				
S.....	N/A	0.01%(17)	N/A	0.09%
S CAD H.....	N/A	0.01%(17)	N/A	0.09%
S GBPH.....	N/A	0.01%(17)	N/A	0.09%
S1.....	0.50%	0.01%(17)	N/A	0.59%
S1 AUD H.....	0.50%	0.01%(17)	N/A	0.58%
S1 EUR H.....	0.50%	0.01%(17)	N/A	0.56%
SA.....	N/A	0.01%(17)	N/A	0.09%
<u>Select Absolute Alpha Portfolio</u>				
Klasse				
A.....	1.80%	0.05%	N/A	2.00%
A CHF H.....	1.80%	0.05%	N/A	2.00%
A EUR.....	1.80%	0.05%	N/A	2.02%
A EUR H.....	1.80%	0.05%	N/A	1.99%
A GBPH.....	1.80%	0.05%	N/A	2.00%
A PLN H.....	1.80%	0.05%	N/A	2.00%
A SGD H.....	1.80%	0.05%	N/A	2.00%
C.....	2.25%	0.05%	N/A	2.45%
FX.....	0.50%	0.01%(17)	N/A	0.58%
FX EUR H.....	0.50%	0.01%(17)	N/A	0.58%
I.....	1.00%	0.05%	N/A	1.20%
I CHF H.....	1.00%	0.05%	N/A	1.20%
I EUR.....	1.00%	0.05%	N/A	1.20%
I EUR H.....	1.00%	0.05%	N/A	1.19%
I GBPH.....	1.00%	0.05%	N/A	1.20%
I SGD H.....	1.00%	0.05%	N/A	1.21%
N.....	2.25%	0.05%	N/A	2.45%
S.....	N/A	0.01%(17)	N/A	0.08%
S1.....	1.00%	0.01%(17)	N/A	1.09%
S1 EUR H.....	1.00%	0.01%(17)	N/A	1.08%
S1 JPY H.....	1.00%	0.01%(17)	N/A	1.08%
S13 EUR H.....	0.99%	0.01%(17)	N/A	0.99%
W.....	0.80%(19)	0.05%	N/A	1.01%
W CHF H.....	0.80%(19)	0.05%	N/A	1.00%
<u>Emerging Market Local Currency Debt Portfolio</u>				
Klasse				
A2.....	1.30%	0.05%	N/A	1.75%
A2 CZK H.....	1.30%	0.05%	N/A	1.75%
A2 EUR H.....	1.30%	0.05%	N/A	1.75%
A2 PLN.....	1.30%	0.05%	N/A	1.75%
A2 PLN H.....	1.30%	0.05%	N/A	1.75%
AA.....	1.30%	0.05%	N/A	1.75%
AT.....	1.30%	0.05%	N/A	1.75%
I2.....	0.75%	0.05%	N/A	1.20%
I2 EUR H.....	0.75%	0.05%	N/A	1.20%
SA.....	N/A	0.01%(17)	N/A	0.15%
ZT.....	N/A	N/A	N/A	0.05%

Asia Pacific Local Currency Debt Portfolio**

Klasse

	Verwaltung	Verwaltungs- gesellschaft	Ausschüt- tung	Gesamt- kostenquote*
A2	1.20%	0.05%	N/A	1.60%
A2 EUR H	1.20%	0.05%	N/A	1.60%
A2 HKD	1.20%	0.05%	N/A	1.60%
AA	1.20%	0.05%	N/A	1.60%
AA AUD H	1.20%	0.05%	N/A	1.60%
AA CAD H	1.20%	0.05%	N/A	1.60%
AA EUR H	1.20%	0.05%	N/A	1.57%
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%
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%
C2 EUR H(c)	1.65%	0.05%	N/A	1.99%
I2	0.65%	0.05%	N/A	1.05%
I2 EUR H	0.65%	0.05%	N/A	1.05%
S	N/A	0.01%(17)	N/A	0.15%
S1	0.65%	0.01%(17)	N/A	0.80%

Emerging Market Corporate Debt Portfolio

Klasse

A2	1.30%	0.05%	N/A	1.63%
A2 EUR H	1.30%	0.05%	N/A	1.70%
AA AUD H	1.30%	0.05%	N/A	1.65%
AA SGD H	1.30%	0.05%	N/A	1.64%
AR EUR	1.30%	0.05%	N/A	1.60%
AT GBP H	1.30%	0.05%	N/A	1.57%
C2	1.75%	0.05%	N/A	2.09%
CT	1.75%	0.05%	N/A	2.09%
I2	0.75%	0.05%	N/A	1.11%
I2 EUR H	0.75%	0.05%	N/A	1.10%
IT	0.75%	0.05%	N/A	1.11%
N2	1.85%	0.05%	N/A	2.20%
NT	1.85%	0.05%	N/A	2.22%
S	N/A	0.01%(17)	N/A	0.15%
S1	0.70%	0.01%(17)	N/A	0.84%
ZT	N/A	N/A	N/A	0.05%

US High Yield Portfolio**

Klasse

A2	1.20%	0.05%	N/A	1.50%
A2 EUR H	1.20%	0.05%	N/A	1.50%
A2 SEK H	1.20%	0.05%	N/A	1.50%
AA	1.20%	0.05%	N/A	1.49%
AA AUD H	1.20%	0.05%	N/A	1.50%
AI	1.20%	0.05%	N/A	1.50%
AI AUD H	1.20%	0.05%	N/A	1.50%
C2	1.65%	0.05%	N/A	1.95%
EI	1.20%	0.05%	0.50%	2.01%

TABELLE 1
GEBÜHRENSTRUKTUR (Fortsetzung)

AB SICAV I

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüt- tung</u>	<u>Gesamt- kostenquote*</u>
US High Yield Portfolio** (Fortsetzung)				
Klasse				
EI AUD H	1.20%	0.05%	0.50%	1.99%
I2	0.65%	0.05%	N/A	0.93%
I2 EUR H	0.65%	0.05%	N/A	0.91%
I2 SEK H	0.65%	0.05%	N/A	0.95%
IT	0.65%	0.05%	N/A	0.95%
IT AUD H	0.65%	0.05%	N/A	0.97%
N2	1.75%	0.05%	N/A	2.05%
NT	1.75%	0.05%	N/A	2.05%
S	N/A	0.01%(17)	N/A	0.15%
S1	0.50%	0.01%(17)	N/A	0.65%
ZT	N/A	N/A	N/A	0.05%
Low Volatility Equity Portfolio				
Klasse				
A	1.50%	0.05%	N/A	1.68%
A AUD H	1.50%	0.05%	N/A	1.67%
A EUR	1.50%	0.05%	N/A	1.68%
A EUR H	1.50%	0.05%	N/A	1.68%
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	1.67%
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	1.67%
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%	2.67%
ED AUD H	1.50%	0.05%	1.00%	2.67%
ED ZAR H	1.50%	0.05%	1.00%	2.67%
I	0.70%	0.05%	N/A	0.88%
I EUR	0.70%	0.05%	N/A	0.88%
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	0.88%
I SGD H	0.70%	0.05%	N/A	0.88%
ID	0.70%	0.05%	N/A	0.89%
IL	0.70%	0.05%	N/A	0.89%
N	1.95%	0.05%	N/A	2.13%
S	N/A	0.01%(17)	N/A	0.05%
S1	0.50%	0.01%(17)	N/A	0.55%
S1 AUD H	0.50%	0.01%(17)	N/A	0.55%
S1 EUR	0.50%	0.01%(17)	N/A	0.52%
S1D	0.50%	0.01%(17)	N/A	0.52%
SD	N/A	0.01%(17)	N/A	0.05%

	Verwaltung	Verwaltungs- gesellschaft	Ausschüt- tung	Gesamt- kostenquote*
<u>Emerging Markets Low Volatility Equity Portfolio</u>				
Klasse				
A	1.65%	0.05%	N/A	1.92%
A HKD	1.65%	0.05%	N/A	1.95%
AD	1.65%	0.05%	N/A	1.92%
AD AUD H	1.65%	0.05%	N/A	1.91%
AD CAD H	1.65%	0.05%	N/A	1.89%
AD HKD	1.65%	0.05%	N/A	1.92%
F	0.425%	0.01%(17)	N/A	0.55%
I	0.85%	0.05%	N/A	1.12%
S EUR	N/A	0.01%(17)	N/A	0.13%
S GBP	N/A	0.01%(17)	N/A	0.13%
<u>Global Dynamic Bond Portfolio</u>				
Klasse				
A2 CHF H	1.00%	0.05%	N/A	1.16%
A2 EUR H	1.00%	0.05%	N/A	1.20%
A2 USD H	1.00%	0.05%	N/A	1.18%
AR EUR H	1.00%	0.05%	N/A	1.18%
I2	0.50%	0.05%	N/A	0.68%
I2 CHF H	0.50%	0.05%	N/A	0.69%
I2 EUR H	0.50%	0.05%	N/A	0.69%
I2 USD H	0.50%	0.05%	N/A	0.70%
S	N/A	0.01%(17)	N/A	0.13%
S EUR H	N/A	0.01%(17)	N/A	0.12%
S1	0.45%	0.01%(17)	N/A	0.57%
S1 EUR H	0.45%	0.01%(17)	N/A	0.52%
S1 USD H	0.45%	0.01%(17)	N/A	0.55%
S1QD(d)	0.45%	0.01%(17)	N/A	0.57%
SQD	N/A	0.01%(17)	N/A	0.12%
<u>Concentrated US Equity Portfolio</u>				
Klasse				
A	1.60%	0.05%	N/A	1.79%
A AUD H	1.60%	0.05%	N/A	1.79%
A EUR	1.60%	0.05%	N/A	1.77%
A EUR H	1.60%	0.05%	N/A	1.79%
A SGD H	1.60%	0.05%	N/A	1.79%
AR EUR	1.60%	0.05%	N/A	1.79%
C	2.05%	0.05%	N/A	2.24%
I	0.80%	0.05%	N/A	0.94%
I AUD H	0.80%	0.05%	N/A	0.94%
I CHF H	0.80%	0.05%	N/A	0.94%
I EUR H	0.80%	0.05%	N/A	0.94%
I GBP	0.80%	0.05%	N/A	0.94%
I GBP H	0.80%	0.05%	N/A	0.94%
I SGD H	0.80%	0.05%	N/A	0.94%
N	2.05%	0.05%	N/A	2.23%
S	N/A	0.01%(17)	N/A	0.07%
S1	0.75%	0.01%(17)	N/A	0.82%
S1 EUR	0.75%	0.01%(17)	N/A	0.82%
S1 GBP H	0.75%	0.01%(17)	N/A	0.82%
SD	N/A	0.01%(17)	N/A	0.07%
SQD EUR H(e)	N/A	0.01%(17)	N/A	0.06%

TABELLE 1
GEBÜHRENSTRUKTUR (Fortsetzung)

AB SICAV I

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüt- tung</u>	<u>Gesamt- kostenquote*</u>
<u>Concentrated Global Equity Portfolio</u>				
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	2.40%
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	2.35%
S GBP	N/A	0.01%(17)	N/A	0.12%
S1	0.85%	0.01%(17)	N/A	0.97%
S1 EUR	0.85%	0.01%(17)	N/A	0.96%
<u>Global Core Equity Portfolio</u>				
Klasse				
A	1.50%	0.05%	N/A	1.71%
A AUD H	1.50%	0.05%	N/A	1.71%
A EUR H	1.50%	0.05%	N/A	1.72%
A SGD H	1.50%	0.05%	N/A	1.72%
AR EUR	1.50%	0.05%	N/A	1.72%
C	1.95%	0.05%	N/A	2.17%
I	0.70%	0.05%	N/A	0.91%
I AUD H	0.70%	0.05%	N/A	0.89%
I CHF H	0.70%	0.05%	N/A	0.91%
I EUR	0.70%	0.05%	N/A	0.91%
I EUR H	0.70%	0.05%	N/A	0.92%
I GBP H	0.70%	0.05%	N/A	0.92%
I SGD H	0.70%	0.05%	N/A	0.92%
INN EUR	0.70%	0.05%	N/A	0.89%
IX EUR	0.65%	0.05%	N/A	0.73%
N	1.95%	0.05%	N/A	2.16%
RX EUR	1.75%	0.05%	N/A	1.97%
S	N/A	0.01%(17)	N/A	0.08%
S GBP H	N/A	0.01%(17)	N/A	0.08%
S NOK HP	N/A	0.01%(17)	N/A	0.05%
S1	0.60%	0.01%(17)	N/A	0.68%
S1 GBP	0.60%	0.01%(17)	N/A	0.65%
S1 NOK(f)	0.60%	0.01%(17)	N/A	0.69%
S1 NOK HP	0.60%	0.01%(17)	N/A	0.68%
S1NN GBP	0.60%	0.01%(17)	N/A	0.64%
SD	N/A	0.01%(17)	N/A	0.09%
<u>Asia Income Opportunities Portfolio</u>				
Klasse				
A2	1.10%	0.05%	N/A	1.32%
A2 AUD H	1.10%	0.05%	N/A	1.32%
A2 HKD	1.10%	0.05%	N/A	1.32%
AA	1.10%	0.05%	N/A	1.33%
AA AUD H	1.10%	0.05%	N/A	1.32%

Asia Income Opportunities Portfolio (Fortsetzung)

Klasse

	Verwaltung	Verwaltungs- gesellschaft	Ausschüt- tung	Gesamt- kostenquote*
AA CAD H	1.10%	0.05%	N/A	1.32%
AA EUR H	1.10%	0.05%	N/A	1.32%
AA GBP H	1.10%	0.05%	N/A	1.32%
AA HKD	1.10%	0.05%	N/A	1.32%
AA NZD H	1.10%	0.05%	N/A	1.32%
AT	1.10%	0.05%	N/A	1.32%
AT AUD H	1.10%	0.05%	N/A	1.32%
AT EUR H	1.10%	0.05%	N/A	1.32%
AT HKD	1.10%	0.05%	N/A	1.32%
AT SGD H	1.10%	0.05%	N/A	1.32%
I2	0.55%	0.05%	N/A	0.77%
I2 HKD	0.55%	0.05%	N/A	0.74%
IT	0.55%	0.05%	N/A	0.75%
IT HKD	0.55%	0.05%	N/A	0.74%
S	N/A	0.01%(17)	N/A	0.09%
S1	0.50%	0.01%(17)	N/A	0.60%
SA	N/A	0.01%(17)	N/A	0.11%
ZT	N/A	N/A	N/A	0.05%

Global Income Portfolio**

Klasse

A2	1.10%	0.05%	N/A	1.40%
A2 CHF H	1.10%	0.05%	N/A	1.40%
A2 EUR H	1.10%	0.05%	N/A	1.40%
A2 GBP H	1.10%	0.05%	N/A	1.40%
A2 HKD	1.10%	0.05%	N/A	1.40%
A2 PLN H	1.10%	0.05%	N/A	1.40%
AA	1.10%	0.05%	N/A	1.40%
AA AUD H	1.10%	0.05%	N/A	1.40%
AA CAD H	1.10%	0.05%	N/A	1.40%
AA EUR H	1.10%	0.05%	N/A	1.40%
AA HKD	1.10%	0.05%	N/A	1.40%
AA SGD H	1.10%	0.05%	N/A	1.40%
AT	1.10%	0.05%	N/A	1.40%
AT AUD H	1.10%	0.05%	N/A	1.40%
AT CAD H	1.10%	0.05%	N/A	1.40%
AT EUR H	1.10%	0.05%	N/A	1.40%
AT GBP H	1.10%	0.05%	N/A	1.40%
AT HKD	1.10%	0.05%	N/A	1.40%
AT SGD H	1.10%	0.05%	N/A	1.40%
I2	0.55%	0.05%	N/A	0.85%
I2 AUD H	0.55%	0.05%	N/A	0.85%
I2 CHF H	0.55%	0.05%	N/A	0.85%
I2 EUR H	0.55%	0.05%	N/A	0.85%
I2 GBP H	0.55%	0.05%	N/A	0.85%
I2 HKD	0.55%	0.05%	N/A	0.85%
I2 SGD H	0.55%	0.05%	N/A	0.85%
IT	0.55%	0.05%	N/A	0.85%
IT EUR H	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%(17)	N/A	0.15%
S GBP H	N/A	0.01%(17)	N/A	0.15%

TABELLE 1
GEBÜHRENSTRUKTUR (Fortsetzung)

AB SICAV I

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüt- tung</u>	<u>Gesamt- kostenquote*</u>
<u>Global Income Portfolio** (Fortsetzung)</u>				
Klasse				
S1	0.50%	0.01%(17)	N/A	0.65%
S1 EUR H	0.50%	0.01%(17)	N/A	0.65%
S1 GBP H	0.50%	0.01%(17)	N/A	0.65%
ZT	N/A	N/A	N/A	0.05%
<u>Multi-Strategy Alternative Portfolio</u>				
Klasse				
F	0.35%	0.01%(17)	N/A	0.60%
F EUR H	0.35%	0.01%(17)	N/A	0.60%
F GBP H	0.35%	0.01%(17)	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%(17)	N/A	0.15%
S1	0.70%	0.01%(17)	N/A	0.85%
S1 EUR H	0.70%	0.01%(17)	N/A	0.85%
S1 GBP H	0.70%	0.01%(17)	N/A	0.85%
S3 AUD H	N/A	0.01%(17)	N/A	0.15%
<u>European Equity Portfolio</u>				
Klasse				
A	1.50%	0.10%	N/A	1.79%
A HKD H	1.50%	0.10%	N/A	1.80%
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	1.79%
AD	1.50%	0.10%	N/A	1.79%
AD AUD H	1.50%	0.10%	N/A	1.79%
AD SGD H	1.50%	0.10%	N/A	1.79%
AD USD H	1.50%	0.10%	N/A	1.79%
B USD	1.50%	0.10%	1.00%	2.78%
C	1.95%	0.10%	N/A	2.25%
C USD	1.95%	0.10%	N/A	2.25%
C USD H	1.95%	0.10%	N/A	2.24%
I	0.70%	0.10%	N/A	0.99%
I GBP	0.70%	0.10%	N/A	0.98%
I USD	0.70%	0.10%	N/A	0.99%
I USD H	0.70%	0.10%	N/A	0.99%
S	N/A	0.01%(17)	N/A	0.12%
S1	0.60%	0.01%(17)	N/A	0.72%
S1 AUD H	0.60%	0.01%(17)	N/A	0.73%
S1 GBP	0.60%	0.01%(17)	N/A	0.72%
S1 USD	0.60%	0.01%(17)	N/A	0.72%
S1X	0.55%	0.01%(17)	N/A	0.67%
S1X USD	0.55%	0.01%(17)	N/A	0.67%
SD	N/A	0.01%(17)	N/A	0.12%
<u>Eurozone Equity Portfolio</u>				
Klasse				
A	1.55%	0.10%	N/A	1.83%
A AUD H	1.55%	0.10%	N/A	1.59%
A PLN H	1.55%	0.10%	N/A	1.82%

Eurozone Equity Portfolio (Fortsetzung)

Klasse

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüt- tung</u>	<u>Gesamt- kostenquote*</u>
A SGD H	1.55%	0.10%	N/A	1.83%
A USD	1.55%	0.10%	N/A	1.83%
A USD H	1.55%	0.10%	N/A	1.83%
AR	1.55%	0.10%	N/A	1.83%
AX	1.50%	0.10%	N/A	1.78%
AX USD	1.50%	0.10%	N/A	1.78%
BX	1.50%	0.10%	1.00%	2.77%
BX USD	1.50%	0.10%	1.00%	2.78%
C	2.00%	0.10%	N/A	2.28%
C USD	2.00%	0.10%	N/A	2.28%
C USD H	2.00%	0.10%	N/A	2.28%
CX	1.95%	0.10%	N/A	2.23%
CX USD	1.95%	0.10%	N/A	2.22%
I	0.75%	0.10%	N/A	1.03%
I GBP	0.75%	0.10%	N/A	1.01%
I GBP H	0.75%	0.10%	N/A	1.11%
I USD	0.75%	0.10%	N/A	1.03%
I USD H	0.75%	0.10%	N/A	1.02%
INN	0.75%	0.10%	N/A	1.02%
IX	0.70%	0.10%	N/A	0.73%
IX USD	0.70%	0.10%	N/A	0.97%
S USD	N/A	0.01%(17)	N/A	0.10%
S1	0.65%	0.01%(17)	N/A	0.75%
S1 GBP	0.65%	0.01%(17)	N/A	0.80%
S1 USD	0.65%	0.01%(17)	N/A	0.75%
S1 USD H	0.65%	0.01%(17)	N/A	0.75%
S1N	0.55%	0.01%(17)	N/A	0.60%
S1N USD	0.55%	0.01%(17)	N/A	0.60%

American Growth Portfolio

Klasse

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	1.75%
AD AUD H	1.50%	0.10%	N/A	1.75%
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	1.75%
AX	0.92%	0.10%	N/A	1.17%
B	1.50%	0.10%	1.00%	2.75%
BX	0.92%	0.10%	1.00%	1.17%
C	1.95%	0.10%	N/A	2.20%
C EUR	1.95%	0.10%	N/A	2.20%
C EUR H	1.95%	0.10%	N/A	2.20%
ED	1.50%	0.10%	1.00%	2.75%
ED AUD H	1.50%	0.10%	1.00%	2.75%
I	0.70%	0.10%	N/A	0.95%
I EUR	0.70%	0.10%	N/A	0.95%
I EUR H	0.70%	0.10%	N/A	0.94%

TABELLE 1
GEBÜHRENSTRUKTUR (Fortsetzung)

AB SICAV I

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüt- tung</u>	<u>Gesamt- kostenquote*</u>
<u>American Growth Portfolio (Fortsetzung)</u>				
Klasse				
I GBP	0.70%	0.10%	N/A	0.96%
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%(17)	N/A	0.06%
S1	0.65%	0.01%(17)	N/A	0.71%
S1 AUD H	0.65%	0.01%(17)	N/A	0.71%
S1 EUR	0.65%	0.01%(17)	N/A	0.71%
S1 EUR H	0.65%	0.01%(17)	N/A	0.71%
S1 GBP	0.65%	0.01%(17)	N/A	0.70%
SD	N/A	0.01%(17)	N/A	0.06%
SK	0.70%	0.01%(17)	N/A	0.76%
 <u>All Market Income Portfolio**</u>				
Klasse				
A	1.50%	0.10%	N/A	1.80%
A CHF H	1.50%	0.10%	N/A	1.78%
A EUR H	1.50%	0.10%	N/A	1.80%
A HKD	1.50%	0.10%	N/A	1.80%
A SGD H	1.50%	0.10%	N/A	1.77%
A2X	1.15%	0.10%	N/A	1.44%
A2X EUR	1.15%	0.10%	N/A	1.45%
AD	1.50%	0.10%	N/A	1.80%
AD AUD H	1.50%	0.10%	N/A	1.80%
AD CAD H	1.50%	0.10%	N/A	1.80%
AD EUR H	1.50%	0.10%	N/A	1.81%
AD GBP H	1.50%	0.10%	N/A	1.80%
AD HKD	1.50%	0.10%	N/A	1.80%
AD NZD H	1.50%	0.10%	N/A	1.80%
AD RMB H	1.50%	0.10%	N/A	1.80%
AD SGD H	1.50%	0.10%	N/A	1.80%
AD ZAR H	1.50%	0.10%	N/A	1.81%
AMG	1.50%	0.10%	N/A	1.77%
AMG EUR H	1.50%	0.10%	N/A	1.77%
ANN	1.50%	0.10%	N/A	1.77%
ANN EUR H	1.50%	0.10%	N/A	1.77%
AQG	1.50%	0.10%	N/A	1.77%
AQG EUR H	1.50%	0.10%	N/A	1.77%
AR EUR H	1.50%	0.10%	N/A	1.80%
AX	1.15%	0.10%	N/A	1.45%
AX EUR	1.15%	0.10%	N/A	1.41%
AX SGD	1.15%	0.10%	N/A	1.45%
B2X	1.15%	0.10%	1.00%	2.43%
BX	1.15%	0.10%	1.00%	2.45%
C	1.95%	0.10%	N/A	2.25%
C2X	1.60%	0.10%	N/A	1.90%
CD	1.95%	0.10%	N/A	2.25%
CX	1.60%	0.10%	N/A	1.90%
ED	1.50%	0.10%	1.00%	2.80%
ED AUD H	1.50%	0.10%	1.00%	2.80%
ED ZAR H	1.50%	0.10%	1.00%	2.80%
I	0.70%	0.10%	N/A	1.00%
I CHF H	0.70%	0.10%	N/A	0.96%
I EUR H	0.70%	0.10%	N/A	1.00%

All Market Income Portfolio (Fortsetzung)**

Klasse	Verwaltung	Verwaltungs- gesellschaft	Ausschüt- tung	Gesamt- kostenquote*
I SGD H	0.70%	0.10%	N/A	0.98%
ID	0.70%	0.10%	N/A	1.00%
IMG	0.70%	0.10%	N/A	0.97%
IMG EUR H	0.70%	0.10%	N/A	0.97%
INN	0.70%	0.10%	N/A	1.00%
INN EUR H	0.70%	0.10%	N/A	0.97%
INN GBP H	0.70%	0.10%	N/A	0.96%
IQG	0.70%	0.10%	N/A	0.97%
IQG EUR H	0.70%	0.10%	N/A	0.97%
N	1.95%	0.10%	N/A	2.24%
ND	1.95%	0.10%	N/A	2.25%
S1	0.70%	0.01%(17)	N/A	0.80%
S1 AUD H	0.70%	0.01%(17)	N/A	0.81%
S1 CHF H	0.70%	0.01%(17)	N/A	0.76%
S1 EUR H	0.70%	0.01%(17)	N/A	0.77%
S1 GBP H	0.70%	0.01%(17)	N/A	0.76%
S1D JPY H	0.70%	0.01%(17)	N/A	0.80%
S1QG GBP H	0.70%	0.01%(17)	N/A	0.76%
SD	N/A	0.01%(17)	N/A	0.10%

China A Shares Equity Portfolio

Klasse	Verwaltung	Verwaltungs- gesellschaft	Ausschüt- tung	Gesamt- kostenquote*
A	1.70%	0.05%	N/A	1.99%
A AUD H	1.70%	0.05%	N/A	1.99%
A EUR	1.70%	0.05%	N/A	1.99%
A HKD 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%(17)	N/A	0.20%
S USD	N/A	0.01%(17)	N/A	0.20%
S1	0.75%	0.01%(17)	N/A	0.95%
S1 CAD	0.75%	0.01%(17)	N/A	0.95%
S1 EUR	0.75%	0.01%(17)	N/A	0.95%
S1 GBP	0.75%	0.01%(17)	N/A	0.95%
SP1 USD	N/A	0.01%(17)	N/A	0.20%

China Bond Portfolio

Klasse	Verwaltung	Verwaltungs- gesellschaft	Ausschüt- tung	Gesamt- kostenquote*
A2	0.95%	0.05%	N/A	1.32%
I2(g)	0.40%	0.05%	N/A	0.69%
SA	N/A	0.01%(17)	N/A	0.20%

TABELLE 1
GEBÜHRENSTRUKTUR (Fortsetzung)

AB SICAV I

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüt- tung</u>	<u>Gesamt- kostenquote*</u>
<u>Financial Credit Portfolio</u>				
Klasse				
A2	1.10%	0.05%	N/A	1.40%
A2 CHF H	1.10%	0.05%	N/A	1.40%
A2 EUR H	1.10%	0.05%	N/A	1.40%
AT	1.10%	0.05%	N/A	1.40%
I2	0.55%	0.05%	N/A	0.85%
I2 CHF H	0.55%	0.05%	N/A	0.85%
I2 EUR H	0.55%	0.05%	N/A	0.85%
I2 GBP H	0.55%	0.05%	N/A	0.85%
IT	0.55%	0.05%	N/A	0.85%
S	N/A	0.01%(17)	N/A	0.13%
S EUR H	N/A	0.01%(17)	N/A	0.10%
S GBP H	N/A	0.01%(17)	N/A	0.12%
S1	0.50%	0.01%(17)	N/A	0.63%
S1 EUR H	0.50%	0.01%(17)	N/A	0.62%
S1 GBP H	0.50%	0.01%(17)	N/A	0.61%
ZT	N/A	N/A	N/A	0.05%
<u>Low Volatility Total Return Equity Portfolio</u>				
Klasse				
A	1.50%	0.05%	N/A	1.84%
A AUD H	1.50%	0.05%	N/A	1.83%
A CAD H	1.50%	0.05%	N/A	1.81%
A EUR H	1.50%	0.05%	N/A	1.84%
A GBP H	1.50%	0.05%	N/A	1.85%
A HKD	1.50%	0.05%	N/A	1.85%
A NZD H	1.50%	0.05%	N/A	1.81%
A PLN H	1.50%	0.05%	N/A	1.84%
A SGD H	1.50%	0.05%	N/A	1.84%
AD	1.50%	0.05%	N/A	1.85%
AD AUD H	1.50%	0.05%	N/A	1.84%
AD CAD H	1.50%	0.05%	N/A	1.84%
AD GBP H	1.50%	0.05%	N/A	1.84%
AD HKD	1.50%	0.05%	N/A	1.84%
AD NZD H	1.50%	0.05%	N/A	1.81%
AD SGD H	1.50%	0.05%	N/A	1.85%
I	0.70%	0.05%	N/A	1.06%
I EUR H	0.70%	0.05%	N/A	1.04%
I PLN H	0.70%	0.05%	N/A	1.00%
S	N/A	0.01%(17)	N/A	0.15%
S1	0.50%	0.01%(17)	N/A	0.65%
S1 JPY H	0.50%	0.01%(17)	N/A	0.65%
<u>Sustainable Global Thematic Credit Portfolio</u>				
Klasse				
A2	0.90%	0.05%	N/A	1.08%
I2	0.45%	0.05%	N/A	0.63%
I2 CHF H	0.45%	0.05%	N/A	0.63%
I2 GBP H	0.45%	0.05%	N/A	0.63%
I2 USD H	0.45%	0.05%	N/A	0.63%
INN AUD H	0.45%	0.05%	N/A	0.63%
S	N/A	0.01%(17)	N/A	0.15%
S GBP H	N/A	0.01%(17)	N/A	0.15%

	Verwaltung	Verwaltungs- gesellschaft	Ausschüt- tung	Gesamt- kostenquote*
<u>Sustainable Global Thematic Credit Portfolio (Fortsetzung)</u>				
Klasse				
S1	0.40%	0.01%(17)	N/A	0.55%
S1 GBP H	0.40%	0.01%(17)	N/A	0.54%
S1 USD H	0.40%	0.01%(17)	N/A	0.54%
Z2	N/A	N/A	N/A	0.05%
<u>Sustainable European Thematic Portfolio (h)</u>				
Klasse				
A	1.25%	0.05%	N/A	1.50%
I	0.625%	0.05%	N/A	0.875%
S	N/A	0.01%(17)	N/A	0.15%
S1	0.575%	0.01%(17)	N/A	0.725%
<u>Event Driven Portfolio</u>				
Klasse				
I	0.80%	0.05%	N/A	1.05%
I EUR H	0.80%	0.05%	N/A	1.09%
S	N/A	0.01%(17)	N/A	0.11%
S1	0.75%	0.01%(17)	N/A	0.83%
S1 EUR H	0.75%	0.01%(17)	N/A	0.86%
S1 SEK H	0.75%	0.01%(17)	N/A	0.86%
SU	0.80%	0.01%(17)	N/A	0.89%
<u>Sustainable All Market Portfolio**</u>				
Klasse				
A	1.40%	0.05%	N/A	1.70%
A USD H	1.40%	0.05%	N/A	1.70%
AI USD H	1.40%	0.05%	N/A	1.70%
EI USD H	1.40%	0.05%	1.00%	2.70%
I	0.70%	0.05%	N/A	0.99%
I GBP H	0.70%	0.05%	N/A	0.99%
I USD H	0.70%	0.05%	N/A	0.99%
S	N/A	0.01%(17)	N/A	0.15%
S GBP H	N/A	0.01%(17)	N/A	0.15%
S1	0.60%	0.01%(17)	N/A	0.74%
<u>Short Duration Income Portfolio**</u>				
Klasse				
A2	1.00%	0.05%	N/A	1.25%
AT	1.00%	0.05%	N/A	1.25%
I2	0.40%	0.05%	N/A	0.70%
I2 EUR H	0.40%	0.05%	N/A	0.70%
I2 GBP H	0.40%	0.05%	N/A	0.70%
IT	0.40%	0.05%	N/A	0.70%
S	N/A	0.01%(17)	N/A	0.15%
S1	0.35%	0.01%(17)	N/A	0.50%
<u>Sustainable Income Portfolio</u>				
Klasse				
A2	1.10%	0.05%	N/A	1.40%
AA	1.10%	0.05%	N/A	1.40%

TABELLE 1
GEBÜHRENSTRUKTUR (Fortsetzung)

AB SICAV I

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüt- tung</u>	<u>Gesamt- kostenquote*</u>
<u>Sustainable Income Portfolio (Fortsetzung)</u>				
Klasse				
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%(17)	N/A	0.15%
S1	0.50%	0.01%(17)	N/A	0.65%
S1QG JPY	0.50%	0.01%(17)	N/A	0.65%
S1QG JPY H	0.50%	0.01%(17)	N/A	0.65%
<u>Sustainable Climate Solutions Portfolio</u>				
Klasse				
A	1.50%	0.05%	N/A	1.80%
A AUD H	1.50%	0.05%	N/A	1.80%
A EUR	1.50%	0.05%	N/A	1.80%
A HKD H	1.50%	0.05%	N/A	1.80%
A RMB H	1.50%	0.05%	N/A	1.80%
I	0.75%	0.05%	N/A	0.99%
I CHF	0.75%	0.05%	N/A	0.99%
I EUR	0.75%	0.05%	N/A	0.99%
I GBP	0.75%	0.05%	N/A	0.99%
S	N/A	0.01%(17)	N/A	0.15%
S1	0.70%	0.01%(17)	N/A	0.85%
S1 EUR	0.70%	0.01%(17)	N/A	0.85%
S1 GBP	0.70%	0.01%(17)	N/A	0.85%
<u>Global Low Carbon Equity Portfolio</u>				
Klasse				
I	0.60%	0.05%	N/A	0.85%
I CHF	0.60%	0.05%	N/A	0.85%
I EUR	0.60%	0.05%	N/A	0.85%
I GBP	0.60%	0.05%	N/A	0.85%
S	N/A	0.01%(17)	N/A	0.15%
S1	0.50%	0.01%(17)	N/A	0.65%
S1 EUR	0.50%	0.01%(17)	N/A	0.65%
S1 GBP	0.50%	0.01%(17)	N/A	0.65%
<u>Climate High Income Portfolio</u>				
Klasse				
A2	1.20%	0.05%	N/A	1.45%
A2 AUD H	1.20%	0.05%	N/A	1.45%
A2 HKD H	1.20%	0.05%	N/A	1.45%
A2 RMB H	1.20%	0.05%	N/A	1.45%
AA	1.20%	0.05%	N/A	1.45%

Climate High Income Portfolio (Fortsetzung)

Klasse

	Verwaltung	Verwaltungs- gesellschaft	Ausschüt- tung	Gesamt- kostenquote*
AA AUD H	1.20%	0.05%	N/A	1.45%
AA EUR H	1.20%	0.05%	N/A	1.45%
AA HKD H	1.20%	0.05%	N/A	1.45%
AA RMB H	1.20%	0.05%	N/A	1.45%
AT	1.20%	0.05%	N/A	1.45%
AT EUR H	1.20%	0.05%	N/A	1.45%
I2	0.60%	0.05%	N/A	0.85%
I2 CHF H	0.60%	0.05%	N/A	0.85%
I2 EUR H	0.60%	0.05%	N/A	0.85%
I2 GBP H	0.60%	0.05%	N/A	0.85%
IT	0.60%	0.05%	N/A	0.85%
S	N/A	0.01%(17)	N/A	0.15%
S1	0.55%	0.01%(17)	N/A	0.70%
S1 EUR H	0.55%	0.01%(17)	N/A	0.70%
S1 GBP H	0.55%	0.01%(17)	N/A	0.70%

Sustainable US Thematic Portfolio

Klasse

A	1.50%	0.05%	N/A	1.74%
A AUD H	1.50%	0.05%	N/A	1.74%
A CAD H	1.50%	0.05%	N/A	1.74%
A EUR	1.50%	0.05%	N/A	1.74%
A EUR H	1.50%	0.05%	N/A	1.74%
A GBP H	1.50%	0.05%	N/A	1.70%
A HKD	1.50%	0.05%	N/A	1.74%
A SGD H	1.50%	0.05%	N/A	1.74%
B	1.50%	0.05%	1.00%	2.74%
C	1.95%	0.05%	N/A	2.19%
C EUR	1.95%	0.05%	N/A	2.18%
C EUR H	1.95%	0.05%	N/A	2.19%
C SGD	1.95%	0.05%	N/A	2.18%
E	1.50%	0.05%	1.00%	2.74%
I	0.70%	0.05%	N/A	0.94%
I EUR	0.70%	0.05%	N/A	0.95%
I EUR H	0.70%	0.05%	N/A	0.94%
I GBP	0.70%	0.05%	N/A	0.94%
I GBP H	0.70%	0.05%	N/A	0.93%
IN	0.70%	0.05%	N/A	0.94%
IN EUR	0.70%	0.05%	N/A	0.92%
INN EUR	0.70%	0.05%	N/A	0.94%
S	N/A	0.01%(17)	N/A	0.11%
S1	0.65%	0.01%(17)	N/A	0.76%
S1 EUR	0.65%	0.01%(17)	N/A	0.76%
S1 GBP	0.65%	0.01%(17)	N/A	0.72%
S1 GBP H	0.65%	0.01%(17)	N/A	0.72%
S1 JPY H	0.65%	0.01%(17)	N/A	0.76%

TABELLE 1
GEBÜHRENSTRUKTUR (Fortsetzung)

AB SICAV I

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüt- tung</u>	<u>Gesamt- kostenquote*</u>
<u>China Net Zero Solutions Portfolio</u>				
Klasse				
A	1.70%	0.05%	N/A	1.99%
A AUD H	1.70%	0.05%	N/A	1.99%
A EUR	1.70%	0.05%	N/A	1.99%
A EUR H	1.70%	0.05%	N/A	1.99%
A HKD	1.70%	0.05%	N/A	1.99%
A RMB H	1.70%	0.05%	N/A	1.99%
A SGD H	1.70%	0.05%	N/A	1.99%
I	0.90%	0.05%	N/A	1.19%
I AUD H	0.90%	0.05%	N/A	1.19%
I EUR	0.90%	0.05%	N/A	1.19%
I EUR H	0.90%	0.05%	N/A	1.19%
I GBP	0.90%	0.05%	N/A	1.19%
I GBP H	0.90%	0.05%	N/A	1.19%
I HKD	0.90%	0.05%	N/A	1.19%
I RMB H	0.90%	0.05%	N/A	1.19%
I SGD H	0.90%	0.05%	N/A	1.19%
S	N/A	0.01%(17)	N/A	0.15%
S1	0.75%	0.01%(17)	N/A	0.90%
<u>American Multi-Asset Portfolio**</u>				
Klasse				
A	1.40%	0.05%	N/A	1.65%
A AUD H	1.40%	0.05%	N/A	1.65%
A EUR	1.40%	0.05%	N/A	1.65%
A EUR H	1.40%	0.05%	N/A	1.65%
A HKD	1.40%	0.05%	N/A	1.65%
A RMB H	1.40%	0.05%	N/A	1.65%
A SGD H	1.40%	0.05%	N/A	1.65%
AD	1.40%	0.05%	N/A	1.65%
AD AUD H	1.40%	0.05%	N/A	1.65%
AD EUR	1.40%	0.05%	N/A	1.65%
AD EUR H	1.40%	0.05%	N/A	1.65%
AD HKD	1.40%	0.05%	N/A	1.65%
AD RMB H	1.40%	0.05%	N/A	1.65%
AD SGD H	1.40%	0.05%	N/A	1.65%
I	0.70%	0.05%	N/A	0.95%
I EUR	0.70%	0.05%	N/A	0.95%
I EUR H	0.70%	0.05%	N/A	0.95%
I GBP	0.70%	0.05%	N/A	0.95%
I GBP H	0.70%	0.05%	N/A	0.95%
I SGD H	0.70%	0.05%	N/A	0.95%
ID	0.70%	0.05%	N/A	0.95%
S	N/A	0.01%(17)	N/A	0.15%
S1	0.60%	0.01%(17)	N/A	0.75%

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

** Bei der Berechnung der Gesamtkostenquote der Portefeuilles wird das gesamte Nettovermögen der vom Anlageverwalter verwalteten zugrunde liegenden Fonds aus der Berechnung der Nettoverwaltungsgebühr, der Gebühr der Verwaltungsgesellschaft und der taxe d'abonnement des Portefeuilles herausgenommen, um doppelte Gebühren zu vermeiden.

- (a) Die Anteilklasse wurde am 30. November 2022 aufgelöst.
- (b) Die Anteilklasse wurde am 26. Oktober 2022 aufgelöst.
- (c) Die Anteilklasse wurde am 26. Oktober 2022 aufgelöst.

- (d) Die Anteilklasse wurde am 17. Oktober 2022 aufgelöst.
- (e) Die Anteilklasse wurde am 6. September 2022 aufgelöst.
- (f) Die Anteilklasse wurde am 6. September 2022 aufgelöst.
- (g) Die Anteilklasse wurde am 26. August 2022 aufgelöst.
- (h) Der letzte Nettoinventarwert wurde am 25. Juli 2022 berechnet.
- (i) Der letzte Nettoinventarwert wurde am 26. September 2022 berechnet.
- (j) Der letzte Nettoinventarwert wurde am 18. Oktober 2022 berechnet.
- (k) Die Anteilklasse wurde am 11. Oktober 2022 aufgelöst.
- (l) Die Anteilklasse wurde am 10. Oktober 2022 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 1.20% auf 1.10%, wirksam ab 25. Oktober 2022.
- (14) Geändert während des Berichtszeitraums von 1.65% auf 1.55%, wirksam ab 25. Oktober 2022.
- (15) Geändert während des Berichtszeitraums von 0.65% auf 0.55%, wirksam ab 25. Oktober 2022.
- (16) Geändert während des Berichtszeitraums von 0.60% auf 0.50%, wirksam ab 25. Oktober 2022.

Gebühr der Verwaltungsgesellschaft

- (17) 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

- (18) Max. 0.55%
- (19) Max. 1.00%

	Umsatz*
AB SICAV I–	
International Health Care Portfolio	-54.32%
International Technology Portfolio	177.89%
Global Real Estate Securities Portfolio	61.80%
Sustainable Global Thematic Portfolio	17.66%
India Growth Portfolio	31.10%
Sustainable Euro High Yield Portfolio	135.78%
US Small and Mid-Cap Portfolio	41.30%
Emerging Markets Multi-Asset Portfolio	125.06%
RMB Income Plus Portfolio	18.07%
Short Duration High Yield Portfolio	-15.30%
Select US Equity Portfolio	370.54%
Global Plus Fixed Income Portfolio	318.65%
Select Absolute Alpha Portfolio	457.54%
Emerging Market Local Currency Debt Portfolio	179.36%
Asia Pacific Local Currency Debt Portfolio	80.05%
Emerging Market Corporate Debt Portfolio	70.20%
US High Yield Portfolio	30.70%
Low Volatility Equity Portfolio	15.00%
Emerging Markets Low Volatility Equity Portfolio	136.65%
Global Dynamic Bond Portfolio	228.55%
Concentrated US Equity Portfolio	-15.99%
Concentrated Global Equity Portfolio	18.86%
Global Core Equity Portfolio	70.45%
Asia Income Opportunities Portfolio	84.00%
Global Income Portfolio	39.30%
Multi-Strategy Alternative Portfolio	216.29%
European Equity Portfolio	-17.86%
Eurozone Equity Portfolio	-14.96%
American Growth Portfolio	-19.88%
All Market Income Portfolio	46.75%
China A Shares Equity Portfolio	156.34%
China Bond Portfolio	62.97%
Financial Credit Portfolio	281.98%
Low Volatility Total Return Equity Portfolio	219.56%
Sustainable Global Thematic Credit Portfolio	113.89%
Event Driven Portfolio	200.92%
Sustainable All Market Portfolio	85.99%
Short Duration Income Portfolio	44.71%
Sustainable Income Portfolio	91.82%
Sustainable Climate Solutions Portfolio	82.78%
Global Low Carbon Equity Portfolio	111.70%
Climate High Income Portfolio	95.90%
Sustainable US Thematic Portfolio	-6.82%
China Net Zero Solutions Portfolio	133.39%
American Multi-Asset Portfolio	17.38%

* Ungeprüft.

Wie im Prospekt dargelegt, kann der Anlageverwalter bei der Umsetzung der jeweiligen Anlagestrategie der Portfeuillees einen Teil seiner Vermögensverwaltungsaufgaben an eine oder mehrere seiner 100%igen Tochtergesellschaften (die „verbundenen Unteranlageverwalter“) übertragen. Alle verbundenen Unteranlageverwalter sind zur Erbringung von Anlageverwaltungsdienstleistungen zugelassen, registriert oder besitzen eine entsprechende Genehmigung und unterliegen der Aufsicht durch die zuständige Aufsichtsbehörde.

Für den Berichtszeitraum zum 30. November 2022 hat der Anlageverwalter die Anlageverwaltungsdienstleistungen für die nachstehend aufgeführten Portfeuillees an die folgenden verbundenen Unteranlageverwalter übertragen:

AllianceBernstein Limited:

- All Market Income Portfolio
- Concentrated Global Equity Portfolio
- Sustainable Euro High Yield Portfolio
- European Equity Portfolio
- Eurozone Equity Portfolio
- Financial Credit Portfolio
- Sustainable Global Thematic Credit Portfolio
- Sustainable All Market Portfolio
- Global Dynamic Bond Portfolio
- Global Income Portfolio
- Global Plus Fixed Income Portfolio
- Sustainable Income Portfolio
- American Multi-Asset Portfolio
- Climate High Income Portfolio

AllianceBernstein Australia Limited:

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

AllianceBernstein Hong Kong Limited:

- Asia Income Opportunities Portfolio
- Asia Pacific Local Currency Debt Portfolio
- China A Shares Equity Portfolio
- China Bond Portfolio
- China Net Zero Solutions Portfolio
- Emerging Market Local Currency Debt Portfolio
- Emerging Markets Low Volatility Equity Portfolio
- RMB Income Plus Portfolio
- Emerging Market Corporate Debt Portfolio

AllianceBernstein (Singapore) Ltd.:

- India Growth Portfolio
- China A Shares Equity Portfolio
- Asia Income Opportunities Portfolio
- Asia Pacific Local Currency Debt Portfolio
- China Bond Portfolio
- China Net Zero Solutions Portfolio
- Emerging Markets Corporate Debt Portfolio
- RMB Income Plus Portfolio

CPH Capital Fondsmæglerselskab A/S:

- Global Core Equity Portfolio

Finanzinformationen zum Fonds

Der Fonds veröffentlicht Halbjahres- und Jahresberichte, in denen Aufstellungen der Bestände eines jeden Portfeuillees und deren Marktwerte zum Ende des jeweiligen Halbjahres enthalten sind.

Der Verkaufsprospekt und die Dokumente mit den wesentlichen Anlegerinformationen, Informationen zu Emissions- und Rückkaufpreisen, zum Kauf und Verkauf von Wertpapieren, zur Finanzlage des Fonds und Exemplare der Jahres- und Halbjahresberichte können kostenlos angefordert werden bei:

AllianceBernstein Investor Services, ein Geschäftsbereich von AllianceBernstein (Luxembourg) S.à r.l.
2-4, rue Eugène Ruppert
L-2453 Luxemburg

UniCredit Bank Austria AG (bis 31. Dezember 2022)
Schottengasse 6-8
1010 Wien
Österreich

BNP Paribas Securities Services (bis 1. August 2022)
Rue de Loxum 25
1000 Brüssel
Belgien

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

Skandinaviska Enskilda Banken AB (publ)
(bis 31. Dezember 2022)
Kungsträdgårdsgatan 8
SE-106 40 Stockholm
Schweden

BNP Paribas Securities Services (bis 31. Dezember 2022)
3, rue d'Antin
75002, Paris
Frankreich

ODDO BHF Aktiengesellschaft (bis 31. Dezember 2022)
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

Banca Sella Holding S.p.A.
Piazza Gaudenzio Sella 1
I-13900 Biella
Italien

CACEIS Bank Luxembourg, Zweigniederlassung Amsterdam
(bis 31. Dezember 2022)
De Ruyterkade 6
1013 AA Amsterdam
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1000 AD Amsterdam
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Branch Piazza Cavour n°5
20121 Mailand
Italien

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Singapur 048583

AllianceBernstein Investments Taiwan Limited
81F, Taipei 101 Tower
7 Xin Yi Road, Sec. 5, Taipei, 110
Taiwan

AllianceBernstein Limited
50 Berkeley Street
London W1J 8HA
Großbritannien

Allfunds Bank S.A.
Calle Nuria n° 57
Colonia Mirasierra
28034 Madrid,
Spanien

UniCredit Bank Czech Republic and Slovakia, a.s.
(bis 31. Dezember 2022)
Prag 4 – Michle,
Želetavská 1525/1
140 92, Tschechische Republik

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. (bis 31. Dezember 2022)
Petrinjska 59,
HR-10000 Zagreb
Kroatien

BNP PARIBAS, Paris, succursale de Zurich, wurde von der Eidgenössischen Finanzmarktaufsicht FINMA als Schweizer Vertreter des Fonds zugelassen und fungiert außerdem als Zahlstelle. Der Verkaufsprospekt, die wesentlichen Anle-

informationen, die Satzung des Fonds, die Jahres- und Halbjahresberichte sowie die Aufstellung der Käufe und Verkäufe, die der Fonds im Laufe des Geschäftsjahres getätigt hat, sind auf einfache Anfrage kostenlos vom Vertreter in der Schweiz, BNP PARIBAS, Paris, succursale de Zurich, Selnaustrasse 16, CH-8002 Zürich, Schweiz, erhältlich.

Die Veröffentlichungen des Fonds in der Schweiz erfolgen auf www.fundinfo.com. Die Ausgabe- und Rücknahmepreise der Fondsanteile bzw. der NIW je Anteil (mit dem Hinweis „ohne Provisionen“) werden gemeinsam und täglich auf www.fundinfo.com veröffentlicht.

Ab 1. Januar 2023 sind Einrichtungsinformationen für Anleger im Zusammenhang mit Artikel 92 Absatz 1 Ziffer b bis f der OGAW-Richtlinie für Österreich, Belgien, Kroatien, Finnland, die Tschechische Republik, Dänemark, Finnland, Frankreich, Deutschland, Ungarn, Island, Liechtenstein, Luxemburg, die Niederlande, Norwegen, Portugal, Rumänien, die Slowakei und Schweden unter www.eifs.lu/alliancebernstein abrufbar. Die Einrichtungsanforderungen für Anleger im Zusammenhang mit Artikel 92 Absatz 1 Ziffer a der OGAW-Richtlinie werden von der AllianceBernstein (Luxemburg) S.à r.l. verarbeitet.

Bitte beachten Sie, dass das International Health Care Portfolio mit Wirkung vom 24. September 2008 CPF-Mitgliedern nicht länger zur Anlage unter Verwendung von CPF-Geldern zur Verfügung steht. Dieses Portefeuille untersteht jedoch weiterhin dem vom CPF-Vorstand Singapur erstellten Anlagerichtlinien (die „CPF-Anlagerichtlinien“), da diese von Zeit zu Zeit vom CPF-Vorstand geändert, ergänzt, neu erlassen oder neu verfasst werden können.

Der Nettoinventarwert der Portefeuilles des Fonds wird täglich auf www.alliancebernstein.com veröffentlicht.

Die Dokumente mit wesentlichen Anlegerinformationen (KIDs) des Fonds stehen unter www.alliancebernstein.com/go/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 Berichtszeitraums erfolgte Änderungen des Anlageportefeuilles 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'Épargne en Actions)

Der Plan d'Épargne en Actions („PEA“) ist ein französischer Steuersparplan, der es in Frankreich ansässigen Personen ermöglicht, von bestimmten Steuerbefreiungen für Investitionen in europäische Aktien zu profitieren. Ein PEA-fähiger Fonds muss mindestens 75% seiner Vermögenswerte permanent in PEA-fähige aktienbezogene Wertpapiere (ausgenommen Wandelanleihen) von Unternehmen investieren, die in einem Mitgliedstaat der Europäischen Union oder in Island und Norwegen ansässig sind und der Körperschaftssteuer oder einer vergleichbaren Steuer unterliegen.

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 2022 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 2022 belief sich das Vermögen über alle Wertpapierfinanzierungsgeschäfte, Total-Return-Swaps und umgekehrten Pensionsgeschäfte hinweg auf folgende Beträge:

International Health Care Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	\$32,592,854	0.98%	1.08%

Global Real Estate Securities Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	\$432,530	1.30%	1.35%

Sustainable Global Thematic Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	\$40,781,521	1.24%	1.45%

US Small and Mid-Cap Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	\$1,781,091	1.74%	1.79%

Im Berichtszeitraum zum 30. November 2022 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	91.09%

Emerging Markets Multi-Asset Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	\$3,379,666	0.52%	0.71%

Low Volatility Equity Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	\$6,277,969	0.13%	0.14%

Concentrated Global Equity Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	\$12,687,871	2.87%	3.23%

Multi-Strategy Alternative Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	\$203,713	0.38%	0.67%

Eurozone Equity Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	€7,539,346	1.60%	1.69%

Emerging Markets Multi-Asset Portfolio

Art der Anlage	Betrag	% des NIW
Total-Return-Swaps	\$606,759	0.09%

Short Duration High Yield Portfolio

Art der Anlage	Betrag	% des NIW
Total-Return-Swaps	\$97,450	0.01%

Select Absolute Alpha Portfolio

Art der Anlage	Betrag	% des NIW
Total-Return-Swaps	\$(260,080)	(0.03)%

US High Yield Portfolio

Art der Anlage	Betrag	% des NIW
Total-Return-Swaps	\$108,070	0.06%

Global Income Portfolio

Art der Anlage	Betrag	% des NIW
Total-Return-Swaps	\$(69,340)	(0.07)%

Multi-Strategy Alternative Portfolio

Art der Anlage	Betrag	% des NIW
Total-Return-Swaps	\$(424,256)	(0.80)%

All Market Income Portfolio

Art der Anlage	Betrag	% des NIW
Total-Return-Swaps	\$(3,986,668)	(0.30)%

Event Driven Portfolio

Art der Anlage	Betrag	% des NIW
Total-Return-Swaps	\$(917,855)	(0.44)%

Global Income Portfolio

Art der Anlage	Betrag	% des NIW
Umgekehrte Pensionsgeschäfte	\$18,185,840	17.89%

Short Duration Income Portfolio

Art der Anlage	Betrag	% des NIW
Umgekehrte Pensionsgeschäfte	\$13,675,875	12.69%

Angaben zur Wiederverwendung von Sicherheiten

Während des Berichtszeitraums zum 30. November 2022 wurden keine Sicherheiten wiederverwendet.

Im abgelaufenen Zeitraum wurden keine Barsicherheiten reinvestiert.

Angaben zur Konzentration

Zum 30. November 2022 waren Folgende die zehn größten Emittenten der bezüglich sämtlicher Wertpapierfinanzierungsgeschäfte und Total-Return-Swaps erhaltenen Sicherheitswertpapiere:

Wertpapierleihe

International Health Care Portfolio

Nr.	Sicherheitsemittenten	Betrag
1	Französische Regierung	\$14,718,388
2	US-Regierung	\$10,080,037
3	Deutsche Regierung	\$4,330,552
4	Niederländische Regierung	\$3,193,444
5	Schwedische Regierung	\$3,012,064
6	Schweizer Regierung	\$2,778,521
7	Regierung des Vereinigten Königreichs	\$730,324

Global Real Estate Securities Portfolio

Nr.	Sicherheitsemittenten	Betrag
1	Französische Regierung	\$256,623
2	Deutsche Regierung	\$124,148
3	Regierung des Vereinigten Königreichs	\$73,574

Sustainable Global Thematic Portfolio

Nr.	Sicherheitsemittenten	Betrag
1	US-Regierung	\$29,051,330
2	Französische Regierung	\$6,159,465
3	Regierung des Vereinigten Königreichs	\$4,647,951
4	Deutsche Regierung	\$2,968,156

US Small and Mid-Cap Portfolio

Nr.	Sicherheitsemittenten	Betrag
1	Französische Regierung	\$815,128
2	US-Regierung	\$533,840
3	Niederländische Regierung	\$329,490
4	Schwedische Regierung	\$310,775
5	Schweizer Regierung	\$244,801
6	Deutsche Regierung	\$41,395

Emerging Markets Multi-Asset Portfolio

Nr.	Sicherheitsemittenten	Betrag
1	Französische Regierung	\$1,605,088
2	Deutsche Regierung	\$887,877
3	Regierung des Vereinigten Königreichs	\$478,303
4	US-Regierung	\$416,257
5	Niederländische Regierung	\$83,949
6	Schwedische Regierung	\$79,181

Low Volatility Equity Portfolio

Nr.	Sicherheitsemittenten	Betrag
1	Französische Regierung	\$3,724,756
2	Deutsche Regierung	\$1,801,956
3	Regierung des Vereinigten Königreichs	\$1,067,897

Concentrated Global Equity Portfolio

Nr.	Sicherheitsemittenten	Betrag
1	US-Regierung	\$7,800,170
2	Französische Regierung	\$3,683,650
3	Regierung des Vereinigten Königreichs	\$1,143,366
4	Deutsche Regierung	\$1,103,025
5	Schweizer Regierung	\$618,409

Multi-Strategy Alternative Portfolio

Nr.	Sicherheitsemittenten	Betrag
1	Deutsche Regierung	\$152,598
2	Französische Regierung	\$62,170

Eurozone Equity Portfolio

Nr.	Sicherheitsemitenten	Betrag
1	Französische Regierung	€5,842,703
2	US-Regierung	€2,829,554
3	Schweizer Regierung	€1,554,255
4	Deutsche Regierung	€262,818
5	Niederländische Regierung	€2
6	Regierung des Vereinigten Königreichs	€1

Total-Return-Swaps

International Health Care Portfolio

Nr.	Sicherheitsemitenten	Betrag
1	US-Regierung	\$889,121

Umgekehrte Pensionsgeschäfte

Zum 30. November 2022 wurden keine Wertpapiersicherheiten für umgekehrte Pensionsgeschäfte erhalten.

Zum 30. November 2022 waren Folgende die zehn größten Gegenparteien bezüglich sämtlicher Wertpapierfinanzierungsgeschäfte, Total-Return-Swaps und umgekehrter Pensionsgeschäfte:

International Health Care Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	JPMorgan Chase	\$10,323,590
	2	Citigroup Global Markets Limited	\$8,446,985
	3	Morgan Stanley	\$5,472,181
	4	BNP Paribas	\$3,687,392
	5	Merrill Lynch	\$3,543,583
	6	UBS AG	\$1,119,123

Global Real Estate Securities Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	Merrill Lynch	\$432,530

Sustainable Global Thematic Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	UBS AG	\$40,781,521

US Small and Mid-Cap Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	JPMorgan Chase	\$909,558
	2	Citigroup Global Markets Limited	\$871,533

Emerging Markets Multi-Asset Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	Merrill Lynch	\$2,486,257
	2	UBS AG	\$485,951
	3	Citigroup Global Markets Limited	\$222,053
	4	BNP Paribas	\$185,405

Low Volatility Equity Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	Merrill Lynch	\$6,277,969

Concentrated Global Equity Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	UBS AG	\$10,031,991
	2	JPMorgan Chase	\$2,297,696
	3	BNP Paribas	\$358,184

Multi-Strategy Alternative Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	BNP Paribas	\$203,713

Eurozone Equity Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	JPMorgan Chase	€5,774,832
	2	Morgan Stanley	€1,764,514

Emerging Markets Multi-Asset Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Total-Return-Swaps	1	Goldman Sachs	\$606,759

Short Duration High Yield Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Total-Return-Swaps	1	JPMorgan Chase	\$97,450

Select Absolute Alpha Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Total-Return-Swaps	1	Morgan Stanley	\$(260,080)

US High Yield Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Total-Return-Swaps	1	JPMorgan Chase	\$108,070

Global Income Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Total-Return-Swaps	1	JPMorgan Chase	\$(69,340)

Multi-Strategy Alternative Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Total-Return-Swaps	1	JPMorgan Chase	\$(9,299)
	2	Morgan Stanley	\$(15,579)
	3	Barclays	\$(29,370)
	4	Goldman Sachs	\$(109,557)
	5	Bank of America	\$(260,451)

All Market Income Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Total-Return-Swaps	1	Goldman Sachs	\$27,061
	2	Bank of America	\$(4,013,729)

Event Driven Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Total-Return-Swaps	1	Morgan Stanley	\$(288,281)
	2	Goldman Sachs	\$(629,574)

Global Income Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Umgekehrte Pensionsgeschäfte	1	JPMorgan Chase	\$18,185,840

Short Duration Income Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Umgekehrte Pensionsgeschäfte	1	JPMorgan Chase	\$13,675,875

Verwahrung der erhaltenen Sicherheiten

Wertpapierleihe

Zum 30. November 2022 hielten vier Depotbanken die folgenden erhaltenen Sicherheiten:

International Health Care Portfolio

Depotbank	Art der Sicherheit	Betrag
Euroclear	Wertpapiersicherheit	\$28,385,282
Federal Reserve	Wertpapiersicherheit	\$10,091,490
Clearstream	Wertpapiersicherheit	\$237,102
CREST	Wertpapiersicherheit	\$129,456

Global Real Estate Securities Portfolio

Depotbank	Art der Sicherheit	Betrag
Euroclear	Wertpapiersicherheit	\$454,345

Sustainable Global Thematic Portfolio

Depotbank	Art der Sicherheit	Betrag
Federal Reserve	Wertpapiersicherheit	\$29,469,314
Clearstream	Wertpapiersicherheit	\$8,640,138
CREST	Wertpapiersicherheit	\$4,717,450

US Small and Mid-Cap Portfolio

Depotbank	Art der Sicherheit	Betrag
Euroclear	Wertpapiersicherheit	\$1,741,589
Federal Reserve	Wertpapiersicherheit	\$533,840

Emerging Markets Multi-Asset Portfolio

Depotbank	Art der Sicherheit	Betrag
Euroclear	Wertpapiersicherheit	\$2,970,250
Federal Reserve	Wertpapiersicherheit	\$421,236
Clearstream	Wertpapiersicherheit	\$102,956
CREST	Wertpapiersicherheit	\$56,213

Low Volatility Equity Portfolio

Depotbank	Art der Sicherheit	Betrag
Euroclear	Wertpapiersicherheit	\$6,594,609

Concentrated Global Equity Portfolio

Depotbank	Art der Sicherheit	Betrag
Federal Reserve	Wertpapiersicherheit	\$7,902,992
Euroclear	Wertpapiersicherheit	\$3,159,748
Clearstream	Wertpapiersicherheit	\$2,125,418
CREST	Wertpapiersicherheit	\$1,160,462

Multi-Strategy Alternative Portfolio

Depotbank	Art der Sicherheit	Betrag
Euroclear	Wertpapiersicherheit	\$214,768

Eurozone Equity Portfolio

Depotbank	Art der Sicherheit	Betrag
Euroclear	Wertpapiersicherheit	€7,659,779
Federal Reserve	Wertpapiersicherheit	€2,829,554

Total-Return-Swaps

Zum 30. November 2022 hielt eine Depotbank die folgenden erhaltenen Sicherheiten:

Select Absolute Alpha Portfolio

Depotbank	Art der Sicherheit	Betrag*
Brown Brothers Harriman	Wertpapiersicherheit	\$889,121

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

Umgekehrte Pensionsgeschäfte

Zum 30. November 2022 wurden keine Wertpapiersicherheiten für umgekehrte Pensionsgeschäfte erhalten.

Verwahrung der gewährten Sicherheiten

Total-Return-Swaps

Zum 30. November 2022 beläuft sich 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%

Short Duration High Yield Portfolio

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

Select Absolute Alpha Portfolio

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

Global Income Portfolio

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

Multi-Strategy Alternative 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%

Reverse Repurchase Agreements

Global Income Portfolio

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

Short Duration Income Portfolio

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

Erträge/Kosten

Zum 30. November 2022 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	\$11,464	80%
Für dritte Partei	\$2,866	20%

International Technology Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$42,084	80%
Für dritte Partei	\$10,521	20%

Global Real Estate Securities Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$3,087	80%
Für dritte Partei	\$772	20%

Sustainable Global Thematic Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$4,711	80%
Für dritte Partei	\$1,178	20%

US Small and Mid-Cap Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$3,774	80%
Für dritte Partei	\$944	20%

Emerging Markets Multi-Asset Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$45,607	80%
Für dritte Partei	\$11,402	20%

Low Volatility Equity Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$386,053	80%
Für dritte Partei	\$96,513	20%

Emerging Markets Low Volatility Equity Portfolio

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

Concentrated Global Equity Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$38,125	80%
Für dritte Partei	\$9,531	20%

Global Core Equity Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$78,255	80%
Für dritte Partei	\$19,564	20%

Multi-Strategy Alternative Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$102	80%
Für dritte Partei	\$26	20%

European Equity Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	€49,315	80%
Für dritte Partei	€12,329	20%

Eurozone Equity Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	€44,732	80%
Für dritte Partei	€11,183	20%

Sustainable All Market Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	€2,920	80%
Für dritte Partei	€730	20%

Sustainable US Thematic Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$337	80%
Für dritte Partei	\$84	20%

Total-Return-Swaps

Emerging Markets Multi-Asset Portfolio

Erträge*	Betrag	% der Gesamterträge**
Für den Fonds	\$1,374,351	100%
Kosten*	Betrag	% der Gesamterträge**
Für den Fonds	\$9,396,153	100%

Short Duration High Yield Portfolio

Erträge*	Betrag	% der Gesamterträge**
Für den Fonds	\$236,262	100%
Kosten*	Betrag	% der Gesamterträge**
Für den Fonds	\$312,533	100%

Select Absolute Alpha Portfolio

Erträge*	Betrag	% der Gesamterträge**
Für den Fonds	\$3,133	100%
Kosten*	Betrag	% der Gesamterträge**
Für den Fonds	\$329,929	100%

US High Yield Portfolio

Erträge*	Betrag	% der Gesamterträge**
Für den Fonds	\$262,009	100%
Kosten*	Betrag	% der Gesamterträge**
Für den Fonds	\$357,371	100%

Global Income Portfolio

Erträge*	Betrag	% der Gesamterträge**
Für den Fonds	\$280,632	100%
Kosten*	Betrag	% der Gesamterträge**
Für den Fonds	\$214,786	100%

Multi-Strategy Alternative Portfolio

Erträge*	Betrag	% der Gesamterträge**
Für den Fonds	\$3,941,638	100%
Kosten*	Betrag	% der Gesamterträge**
Für den Fonds	\$5,531,898	100%

All Market Income Portfolio

Erträge*	Betrag	% der Gesamterträge**
Für den Fonds	\$66,030,314	100%
Kosten*	Betrag	% der Gesamterträge**

Für den Fonds	\$69,003,022	100%
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Event Driven Portfolio

Erträge*	Betrag	% der Gesamterträge**
Für den Fonds	\$1,336,308	100%
Kosten*	Betrag	% der Gesamterträge**

Für den Fonds	\$6,607,664	100%
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Umgekehrte Pensionsgeschäfte

Global Income Portfolio

Erträge*	Betrag	% der Gesamterträge**
Für den Fonds	\$14,181	100%
Kosten*	Betrag	% der Gesamterträge**

Für den Fonds	\$291,745	100%
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Short Duration Income Portfolio

Erträge*	Betrag	% der Gesamterträge**
Für den Fonds	\$0	100%
Kosten*	Betrag	% der Gesamterträge**

Für den Fonds	\$176,754	100%
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* Die Erträge (Kosten) werden während des Berichtszeitraums als realisierte Gewinne (Verluste), Veränderung der unrealisierten Gewinne (Verluste) und erhaltene (gezahlte) Zinsen auf Total-Return-Swaps und umgekehrte Pensionsgeschäfte verbucht.

** Alle Renditen aus OTC-Derivatgeschäften fließen dem Portefeuille zu und unterliegen keinen Gewinnaufteilungsvereinbarungen.

Zusammenfassende Transaktionsangaben

Zum 30. November 2022 besitzen die verschiedenen Wertpapierfinanzierungsgeschäfte, Total-Return-Swaps und umgekehrten Pensionsgeschäfte folgende Fälligkeiten:

Wertpapierleihe

International Health Care Portfolio

Fälligkeit	Betrag
Weniger als ein Tag	\$0
Ein Tag bis eine Woche	\$0
Eine Woche bis ein Monat	\$0
Ein bis drei Monate	\$0
Drei Monate bis ein Jahr	\$0
Über ein Jahr	\$0
Offene Fälligkeit	\$32,592,854

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	\$432,530

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	\$40,781,521

US Small and Mid-Cap Portfolio

Fälligkeit	Betrag
Weniger als ein Tag	\$0
Ein Tag bis eine Woche	\$0
Eine Woche bis ein Monat	\$0
Ein bis drei Monate	\$0
Drei Monate bis ein Jahr	\$0
Über ein Jahr	\$0
Offene Fälligkeit	\$1,781,091

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	\$3,379,666

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	\$6,277,969

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	\$12,687,871

Multi-Strategy Alternative 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	\$203,713

Eurozone Equity Portfolio

Fälligkeit	Betrag
Weniger als ein Tag	€0
Ein Tag bis eine Woche	€0
Eine Woche bis ein Monat	€0
Ein bis drei Monate	€0
Drei Monate bis ein Jahr	€0
Über ein Jahr	€0
Offene Fälligkeit	€7,539,346

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	\$606,759
Über ein Jahr	\$0
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	\$65,550
Ein bis drei Monate	\$0
Drei Monate bis ein Jahr	\$31,900
Über ein Jahr	\$0
Offene Fälligkeit	\$0

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	\$(260,080)
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	\$72,694
Ein bis drei Monate	\$0
Drei Monate bis ein Jahr	\$35,376
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	\$(69,340)
Ein bis drei Monate	\$0
Drei Monate bis ein Jahr	\$0
Über ein Jahr	\$0
Offene Fälligkeit	\$0

Multi-Strategy Alternative Portfolio

Fälligkeit	Betrag
Weniger als ein Tag	\$(9,299)
Ein Tag bis eine Woche	\$0
Eine Woche bis ein Monat	\$33,672
Ein bis drei Monate	\$(290,091)
Drei Monate bis ein Jahr	\$(25,746)
Über ein Jahr	\$(132,792)
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	\$2,430,848
Ein bis drei Monate	\$(3,778,760)
Drei Monate bis ein Jahr	\$(2,638,756)
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	\$(288,281)
Drei Monate bis ein Jahr	\$0
Über ein Jahr	\$(629,574)
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	\$18,185,840

Short Duration 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	\$13,675,875

Zum 30. November 2022 kommen folgende Abrechnungs- und Clearing-Mechanismen für Wertpapierfinanzierungsgeschäfte, Total-Return-Swaps und umgekehrte Pensionsgeschäfte zum Einsatz:

Wertpapierleihe

International Health Care Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	\$32,592,854

Global Real Estate Securities Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	\$432,530

Sustainable Global Thematic Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	\$40,781,521

US Small and Mid-Cap Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	\$1,781,091

Emerging Markets Multi-Asset Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	\$3,379,666

Low Volatility Equity Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	\$6,277,969

Concentrated Global Equity Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	\$12,687,871

Multi-Strategy Alternative Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	\$203,713

Eurozone Equity Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	€7,539,346

Total-Return-Swaps

Emerging Markets Multi-Asset Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Bilateral	\$606,759

Short Duration High Yield Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Bilateral	\$97,450

Select Absolute Alpha Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Bilateral	\$(260,080)

Die zusammenfassenden Transaktionsangaben für Sicherheitenpositionen (einschließlich Barmittel), die zum 30. November 2022 für sämtliche Wertpapierfinanzierungsgeschäfte, Total-Return-Swaps und umgekehrte Pensionsgeschäfte erhalten wurden, lauten folgendermaßen:

Wertpapierleihe

International Health Care Portfolio

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
JPMorgan Chase	Französische Staatsanleihe 0.10%, 03/01/2026	\$2,778,724	AA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 1.00%, 11/25/2025	\$2,778,723	AA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 0.00%, 02/25/2024	\$2,778,721	AA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Schweizer Staatsanleihe 4.00%, 04/08/2028	\$2,778,521	AAA	>1 Jahr	CHF	Vereinigte Staaten
JPMorgan Chase	US-amerikanische Schatzanweisung 1.88%, 02/28/2027	\$2,778,487	AA+	>1 Jahr	\$	Vereinigte Staaten
Citigroup Global Markets Limited	US-amerikanische Schatzanweisung 1.25%, 06/30/2028	\$1,596,844	AA+	>1 Jahr	\$	Vereinigte Staaten
Citigroup Global Markets Limited	Niederländische Staatsanleihe 0.00%, 01/15/2029	\$1,596,829	AAA	>1 Jahr	€	Vereinigte Staaten

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
Citigroup Global Markets Limited	Niederländische Staatsanleihe 0.00%, 07/15/2030	\$1,596,608	AAA	>1 Jahr	€	Vereinigte Staaten
Citigroup Global Markets Limited	Schwedische Staatsanleihe 2.50%, 05/12/2025	\$1,564,311	AAA	>1 Jahr	SEK	Vereinigte Staaten
Citigroup Global Markets Limited	Schwedische Staatsanleihe 0.75%, 05/12/2028	\$1,447,753	AAA	>1 Jahr	SEK	Vereinigte Staaten
Citigroup Global Markets Limited	US-amerikanische Schatzanweisung 1.63%, 02/15/2026	\$1,069,051	AA+	>1 Jahr	\$	Vereinigte Staaten
Morgan Stanley	Französische Staatsanleihe 2.50%, 05/25/2030	\$1,034,906	AA	>1 Jahr	€	Vereinigte Staaten
Morgan Stanley	Französische Staatsanleihe 0.75%, 02/25/2028	\$1,034,903	AA	>1 Jahr	€	Vereinigte Staaten
Morgan Stanley	US-amerikanische Schatzanweisung 0.25%, 06/15/2024	\$1,034,883	AA+	>1 Jahr	\$	Vereinigte Staaten
Morgan Stanley	US-amerikanische Schatzanweisung 0.38%, 10/31/2023	\$1,034,881	AA+	>1 Jahr	\$	Vereinigte Staaten
Morgan Stanley	US-amerikanische Schatzanweisung 0.13%, 10/15/2024	\$1,034,854	AA+	>1 Jahr	\$	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 0.75%, 11/25/2028	\$915,584	AA	>1 Jahr	€	Vereinigte Staaten
BNP Paribas	Deutsche Staatsanleihe 0.00%, 07/04/2031	\$699,711	AAA	>1 Jahr	€	Frankreich
BNP Paribas	Deutsche Staatsanleihe 0.00%, 07/04/2028	\$699,692	AAA	>1 Jahr	€	Frankreich
BNP Paribas	Deutsche Staatsanleihe 0.00%, 07/04/2025	\$699,688	AAA	>1 Jahr	€	Frankreich
Merrill Lynch	Französische Staatsanleihe 0.00%, 02/25/2024	\$670,014	AA	>1 Jahr	€	Vereinigte Staaten
BNP Paribas	Deutsche Staatsanleihe 0.00%, 08/15/2028	\$663,063	AAA	>1 Jahr	€	Frankreich
BNP Paribas	Französische Staatsanleihe 1.75%, 11/25/2024	\$615,109	AA	>1 Jahr	€	Frankreich
Merrill Lynch	Französische Staatsanleihe 0.00%, 03/25/2024	\$610,848	AA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Deutsche Staatsanleihe 0.00%, 10/09/2026	\$608,662	AAA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 1.63%, 10/22/2028	\$602,772	AA	>1 Jahr	£	Vereinigte Staaten
Morgan Stanley	US-amerikanische Schatzanweisung 3.25%, 06/30/2027	\$575,078	AA+	>1 Jahr	\$	Vereinigte Staaten
BNP Paribas	Französische Staatsanleihe 0.10%, 03/01/2028	\$510,215	AA	>1 Jahr	€	Frankreich
JPMorgan Chase	Deutsche Staatsanleihe 1.70%, 08/15/2032	\$469,835	AAA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihe 0.75%, 11/25/2028	\$430,948	AA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Deutsche Staatsanleihe 6.50%, 07/04/2027	\$408,448	AAA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihe 6.00%, 10/25/2025	\$390,620	AA	>1 Jahr	€	Vereinigte Staaten
UBS AG	US-amerikanische Schatzanweisung 1.75%, 06/30/2024	\$187,325	AA+	>1 Jahr	\$	Schweiz
UBS AG	US-amerikanische Schatzanweisung 2.13%, 05/15/2025	\$171,383	AA+	>1 Jahr	\$	Schweiz
JPMorgan Chase	US-amerikanische Schatzanweisung 1.00%, 07/31/2028	\$158,735	AA+	>1 Jahr	\$	Vereinigte Staaten
UBS AG	Britische Staatsanleihe (Gilt) 0.00%, 04/11/2023	\$127,549	AA	3 Monate bis 1 Jahr	£	Schweiz

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
UBS AG	US-amerikanische Schatzanweisung 1.25%, 06/30/2028	\$123,123	AA+	>1 Jahr	\$	Schweiz
UBS AG	US-amerikanische Schatzanweisung 0.25%, 06/15/2024	\$86,324	AA+	>1 Jahr	\$	Schweiz
UBS AG	Deutsche Staatsanleihe 1.00%, 08/15/2025	\$81,452	AAA	>1 Jahr	€	Schweiz
UBS AG	Französische Staatsanleihe 1.50%, 05/25/2031	\$79,561	AA	>1 Jahr	€	Schweiz
UBS AG	US-amerikanische Schatzanweisung 0.00%, 12/15/2022	\$54,971	AA+	3 Monate bis 1 Jahr	\$	Schweiz
UBS AG	Französische Staatsanleihe 0.00%, 11/25/2029	\$52,064	AA	>1 Jahr	€	Schweiz
UBS AG	US-amerikanische Schatzanweisung 2.50%, 08/15/2023	\$49,503	AA+	>1 Jahr	\$	Schweiz
UBS AG	US-amerikanische Schatzanweisung 6.13%, 08/15/2029	\$39,585	AA+	>1 Jahr	\$	Schweiz
UBS AG	Französische Staatsanleihe 0.25%, 11/25/2026	\$37,403	AA	>1 Jahr	€	Schweiz
UBS AG	US-amerikanische Schatzanweisung 0.63%, 07/31/2026	\$31,204	AA+	>1 Jahr	\$	Schweiz
UBS AG	US-amerikanische Schatzanweisung 1.13%, 02/15/2031	\$29,184	AA+	>1 Jahr	\$	Schweiz
UBS AG	US-amerikanische Schatzanweisung 0.75%, 04/30/2026	\$24,622	AA+	>1 Jahr	\$	Schweiz
JPMorgan Chase	Französische Staatsanleihe 0.00%, 03/25/2025	\$45	AA	>1 Jahr	€	Vereinigte Staaten
Morgan Stanley	Niederländische Staatsanleihe 0.25%, 07/15/2025	\$7	AAA	>1 Jahr	€	Vereinigte Staaten
Morgan Stanley	Britische Staatsanleihe (Gilt) 2.50%, 07/17/2024	\$3	AA	>1 Jahr	£	Vereinigte Staaten
Morgan Stanley	Deutsche Schatzanweisung 0.00%, 03/22/2023	\$1	AAA	3 Monate bis 1 Jahr	€	Vereinigte Staaten

* Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

Global Real Estate Securities Portfolio

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
Merrill Lynch	Französische Staatsanleihe 0.00%, 02/25/2024	\$81,782	AA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihe 0.00%, 03/25/2024	\$74,560	AA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Deutsche Staatsanleihe 0.00%, 10/09/2026	\$74,293	AAA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 1.63%, 10/22/2028	\$73,574	AA	>1 Jahr	£	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihe 0.75%, 11/25/2028	\$52,602	AA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Deutsche Staatsanleihe 6.50%, 07/04/2027	\$49,855	AAA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihe 6.00%, 10/25/2025	\$47,679	AA	>1 Jahr	€	Vereinigte Staaten

* Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

Sustainable Global Thematic Portfolio

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
UBS AG	US-amerikanische Schatzanweisung 1.75%, 06/30/2024	\$6,826,252	AA+	>1 Jahr	\$	Schweiz
UBS AG	US-amerikanische Schatzanweisung 2.13%, 05/15/2025	\$6,245,290	AA+	>1 Jahr	\$	Schweiz
UBS AG	Britische Staatsanleihe (Gilt) 0.00%, 04/11/2023	\$4,647,951	AA	3 Monate bis 1 Jahr	£	Schweiz
UBS AG	US-amerikanische Schatzanweisung 1.25%, 06/30/2028	\$4,486,688	AA+	>1 Jahr	\$	Schweiz
UBS AG	US-amerikanische Schatzanweisung 0.25%, 06/15/2024	\$3,145,712	AA+	>1 Jahr	\$	Schweiz
UBS AG	Deutsche Staatsanleihe 1.00%, 08/15/2025	\$2,968,156	AAA	>1 Jahr	€	Schweiz
UBS AG	Französische Staatsanleihe 1.50%, 05/25/2031	\$2,899,256	AA	>1 Jahr	€	Schweiz
UBS AG	US-amerikanische Schatzanweisung 0.00%, 12/15/2022	\$2,003,160	AA+	3 Monate bis 1 Jahr	\$	Schweiz
UBS AG	Französische Staatsanleihe 0.00%, 11/25/2029	\$1,897,226	AA	>1 Jahr	€	Schweiz
UBS AG	US-amerikanische Schatzanweisung 2.50%, 08/15/2023	\$1,803,933	AA+	>1 Jahr	\$	Schweiz
UBS AG	US-amerikanische Schatzanweisung 6.13%, 08/15/2029	\$1,442,490	AA+	>1 Jahr	\$	Schweiz
UBS AG	Französische Staatsanleihe 0.25%, 11/25/2026	\$1,362,983	AA	>1 Jahr	€	Schweiz
UBS AG	US-amerikanische Schatzanweisung 0.63%, 07/31/2026	\$1,137,091	AA+	>1 Jahr	\$	Schweiz
UBS AG	US-amerikanische Schatzanweisung 1.13%, 02/15/2031	\$1,063,470	AA+	>1 Jahr	\$	Schweiz
UBS AG	US-amerikanische Schatzanweisung 0.75%, 04/30/2026	\$897,244	AA+	>1 Jahr	\$	Schweiz

* Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

US Small and Mid-Cap Portfolio

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
JPMorgan Chase	Französische Staatsanleihe 0.00%, 02/25/2024	\$244,819	AA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 0.10%, 03/01/2026	\$244,819	AA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 1.00%, 11/25/2025	\$244,819	AA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Schweizer Staatsanleihe 4.00%, 04/08/2028	\$244,801	AAA	>1 Jahr	CHF	Vereinigte Staaten
JPMorgan Chase	US-amerikanische Schatzanweisung 1.88%, 02/28/2027	\$244,797	AA+	>1 Jahr	\$	Vereinigte Staaten
Citigroup Global Markets Limited	US-amerikanische Schatzanweisung 1.25%, 06/30/2028	\$164,757	AA+	>1 Jahr	\$	Vereinigte Staaten
Citigroup Global Markets Limited	Niederländische Staatsanleihe 0.00%, 01/15/2029	\$164,756	AAA	>1 Jahr	€	Vereinigte Staaten
Citigroup Global Markets Limited	Niederländische Staatsanleihe 0.00%, 07/15/2030	\$164,734	AAA	>1 Jahr	€	Vereinigte Staaten

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
Citigroup Global Markets Limited	Schwedische Staatsanleihe 2.50%, 05/12/2025	\$161,401	AAA	>1 Jahr	SEK	Vereinigte Staaten
Citigroup Global Markets Limited	Schwedische Staatsanleihe 0.75%, 05/12/2028	\$149,374	AAA	>1 Jahr	SEK	Vereinigte Staaten
Citigroup Global Markets Limited	US-amerikanische Schatzanweisung 1.63%, 02/15/2026	\$110,301	AA+	>1 Jahr	\$	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 0.75%, 11/25/2028	\$80,667	AA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Deutsche Staatsanleihe 1.70%, 08/15/2032	\$41,395	AAA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	US-amerikanische Schatzanweisung 1.00%, 07/31/2028	\$13,985	AA+	>1 Jahr	\$	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 0.00%, 03/25/2025	\$4	AA	>1 Jahr	€	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
Merrill Lynch	Französische Staatsanleihe 0.00%, 02/25/2024	\$470,097	AA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihe 0.00%, 03/25/2024	\$428,584	AA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Deutsche Staatsanleihe 0.00%, 10/09/2026	\$427,050	AAA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 1.63%, 10/22/2028	\$422,918	AA	>1 Jahr	£	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihe 0.75%, 11/25/2028	\$302,363	AA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Deutsche Staatsanleihe 6.50%, 07/04/2027	\$286,576	AAA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihe 6.00%, 10/25/2025	\$274,067	AA	>1 Jahr	€	Vereinigte Staaten
UBS AG	US-amerikanische Schatzanweisung 1.75%, 06/30/2024	\$81,341	AA+	>1 Jahr	\$	Schweiz
UBS AG	US-amerikanische Schatzanweisung 2.13%, 05/15/2025	\$74,419	AA+	>1 Jahr	\$	Schweiz
UBS AG	Britische Staatsanleihe (Gilt) 0.00%, 04/11/2023	\$55,385	AA	3 Monate bis 1 Jahr	£	Schweiz
UBS AG	US-amerikanische Schatzanweisung 1.25%, 06/30/2028	\$53,463	AA+	>1 Jahr	\$	Schweiz
Citigroup Global Markets Limited	US-amerikanische Schatzanweisung 1.25%, 06/30/2028	\$41,978	AA+	>1 Jahr	\$	Vereinigte Staaten
Citigroup Global Markets Limited	Niederländische Staatsanleihe 0.00%, 01/15/2029	\$41,977	AAA	>1 Jahr	€	Vereinigte Staaten
Citigroup Global Markets Limited	Niederländische Staatsanleihe 0.00%, 07/15/2030	\$41,972	AAA	>1 Jahr	€	Vereinigte Staaten
Citigroup Global Markets Limited	Schwedische Staatsanleihe 2.50%, 05/12/2025	\$41,122	AAA	>1 Jahr	SEK	Vereinigte Staaten
Citigroup Global Markets Limited	Schwedische Staatsanleihe 0.75%, 05/12/2028	\$38,059	AAA	>1 Jahr	SEK	Vereinigte Staaten
UBS AG	US-amerikanische Schatzanweisung 0.25%, 06/15/2024	\$37,484	AA+	>1 Jahr	\$	Schweiz
UBS AG	Deutsche Staatsanleihe 1.00%, 08/15/2025	\$35,368	AAA	>1 Jahr	€	Schweiz

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
BNP Paribas	Deutsche Staatsanleihe 0.00%, 07/04/2031	\$35,182	AAA	>1 Jahr	€	Frankreich
BNP Paribas	Deutsche Staatsanleihe 0.00%, 07/04/2028	\$35,181	AAA	>1 Jahr	€	Frankreich
BNP Paribas	Deutsche Staatsanleihe 0.00%, 07/04/2025	\$35,181	AAA	>1 Jahr	€	Frankreich
UBS AG	Französische Staatsanleihe 1.50%, 05/25/2031	\$34,547	AA	>1 Jahr	€	Schweiz
BNP Paribas	Deutsche Staatsanleihe 0.00%, 08/15/2028	\$33,339	AAA	>1 Jahr	€	Frankreich
BNP Paribas	Französische Staatsanleihe 1.75%, 11/25/2024	\$30,928	AA	>1 Jahr	€	Frankreich
Citigroup Global Markets Limited	US-amerikanische Schatzanweisung 1.63%, 02/15/2026	\$28,103	AA+	>1 Jahr	\$	Vereinigte Staaten
BNP Paribas	Französische Staatsanleihe 0.10%, 03/01/2028	\$25,654	AA	>1 Jahr	€	Frankreich
UBS AG	US-amerikanische Schatzanweisung 0.00%, 12/15/2022	\$23,870	AA+	3 Monate bis 1 Jahr	\$	Schweiz
UBS AG	Französische Staatsanleihe 0.00%, 11/25/2029	\$22,607	AA	>1 Jahr	€	Schweiz
UBS AG	US-amerikanische Schatzanweisung 2.50%, 08/15/2023	\$21,496	AA+	>1 Jahr	\$	Schweiz
UBS AG	US-amerikanische Schatzanweisung 6.13%, 08/15/2029	\$17,189	AA+	>1 Jahr	\$	Schweiz
UBS AG	Französische Staatsanleihe 0.25%, 11/25/2026	\$16,241	AA	>1 Jahr	€	Schweiz
UBS AG	US-amerikanische Schatzanweisung 0.63%, 07/31/2026	\$13,550	AA+	>1 Jahr	\$	Schweiz
UBS AG	US-amerikanische Schatzanweisung 1.13%, 02/15/2031	\$12,672	AA+	>1 Jahr	\$	Schweiz
UBS AG	US-amerikanische Schatzanweisung 0.75%, 04/30/2026	\$10,692	AA+	>1 Jahr	\$	Schweiz

* Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

Low Volatility Equity Portfolio

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
Merrill Lynch	Französische Staatsanleihe 0.00%, 02/25/2024	\$1,187,025	AA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihe 0.00%, 03/25/2024	\$1,082,205	AA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Deutsche Staatsanleihe 0.00%, 10/09/2026	\$1,078,332	AAA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 1.63%, 10/22/2028	\$1,067,897	AA	>1 Jahr	£	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihe 0.75%, 11/25/2028	\$763,487	AA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Deutsche Staatsanleihe 6.50%, 07/04/2027	\$723,624	AAA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihe 6.00%, 10/25/2025	\$692,039	AA	>1 Jahr	€	Vereinigte Staaten

* 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
UBS AG	US-amerikanische Schatzanweisung 1.75%, 06/30/2024	\$1,679,215	AA+	>1 Jahr	\$	Schweiz
UBS AG	US-amerikanische Schatzanweisung 2.13%, 05/15/2025	\$1,536,301	AA+	>1 Jahr	\$	Schweiz
UBS AG	Britische Staatsanleihe (Gilt) 0.00%, 04/11/2023	\$1,143,366	AA	3 Monate bis 1 Jahr	£	Schweiz
UBS AG	US-amerikanische Schatzanweisung 1.25%, 06/30/2028	\$1,103,696	AA+	>1 Jahr	\$	Schweiz
UBS AG	US-amerikanische Schatzanweisung 0.25%, 06/15/2024	\$773,825	AA+	>1 Jahr	\$	Schweiz
UBS AG	Deutsche Staatsanleihe 1.00%, 08/15/2025	\$730,147	AAA	>1 Jahr	€	Schweiz
UBS AG	Französische Staatsanleihe 1.50%, 05/25/2031	\$713,199	AA	>1 Jahr	€	Schweiz
JPMorgan Chase	Französische Staatsanleihe 0.10%, 03/01/2026	\$618,454	AA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 1.00%, 11/25/2025	\$618,454	AA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 0.00%, 02/25/2024	\$618,453	AA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Schweizer Staatsanleihe 4.00%, 04/08/2028	\$618,409	AAA	>1 Jahr	CHF	Vereinigte Staaten
JPMorgan Chase	US-amerikanische Schatzanweisung 1.88%, 02/28/2027	\$618,401	AA+	>1 Jahr	\$	Vereinigte Staaten
UBS AG	US-amerikanische Schatzanweisung 0.00%, 12/15/2022	\$492,764	AA+	3 Monate bis 1 Jahr	\$	Schweiz
UBS AG	Französische Staatsanleihe 0.00%, 11/25/2029	\$466,705	AA	>1 Jahr	€	Schweiz
UBS AG	US-amerikanische Schatzanweisung 2.50%, 08/15/2023	\$443,756	AA+	>1 Jahr	\$	Schweiz
UBS AG	US-amerikanische Schatzanweisung 6.13%, 08/15/2029	\$354,843	AA+	>1 Jahr	\$	Schweiz
UBS AG	Französische Staatsanleihe 0.25%, 11/25/2026	\$335,285	AA	>1 Jahr	€	Schweiz
UBS AG	US-amerikanische Schatzanweisung 0.63%, 07/31/2026	\$279,717	AA+	>1 Jahr	\$	Schweiz
UBS AG	US-amerikanische Schatzanweisung 1.13%, 02/15/2031	\$261,607	AA+	>1 Jahr	\$	Schweiz
UBS AG	US-amerikanische Schatzanweisung 0.75%, 04/30/2026	\$220,716	AA+	>1 Jahr	\$	Schweiz
JPMorgan Chase	Französische Staatsanleihe 0.75%, 11/25/2028	\$203,779	AA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Deutsche Staatsanleihe 1.70%, 08/15/2032	\$104,570	AAA	>1 Jahr	€	Vereinigte Staaten
BNP Paribas	Deutsche Staatsanleihe 0.00%, 07/04/2031	\$67,968	AAA	>1 Jahr	€	Frankreich
BNP Paribas	Deutsche Staatsanleihe 0.00%, 07/04/2028	\$67,966	AAA	>1 Jahr	€	Frankreich
BNP Paribas	Deutsche Staatsanleihe 0.00%, 07/04/2025	\$67,966	AAA	>1 Jahr	€	Frankreich
BNP Paribas	Deutsche Staatsanleihe 0.00%, 08/15/2028	\$64,408	AAA	>1 Jahr	€	Frankreich
BNP Paribas	Französische Staatsanleihe 1.75%, 11/25/2024	\$59,750	AA	>1 Jahr	€	Frankreich

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
BNP Paribas	Französische Staatsanleihe 0.10%, 03/01/2028	\$49,561	AA	>1 Jahr	€	Frankreich
JPMorgan Chase	US-amerikanische Schatzanweisung 1.00%, 07/31/2028	\$35,329	AA+	>1 Jahr	\$	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 0.00%, 03/25/2025	\$10	AA	>1 Jahr	€	Vereinigte Staaten

* Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

Multi-Strategy Alternative Portfolio

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
BNP Paribas	Deutsche Staatsanleihe 0.00%, 07/04/2031	\$38,656	AAA	>1 Jahr	€	Frankreich
BNP Paribas	Deutsche Staatsanleihe 0.00%, 07/04/2028	\$38,655	AAA	>1 Jahr	€	Frankreich
BNP Paribas	Deutsche Staatsanleihe 0.00%, 07/04/2025	\$38,655	AAA	>1 Jahr	€	Frankreich
BNP Paribas	Deutsche Staatsanleihe 0.00%, 08/15/2028	\$36,632	AAA	>1 Jahr	€	Frankreich
BNP Paribas	Französische Staatsanleihe 1.75%, 11/25/2024	\$33,983	AA	>1 Jahr	€	Frankreich
BNP Paribas	Französische Staatsanleihe 0.10%, 03/01/2028	\$28,187	AA	>1 Jahr	€	Frankreich

* Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

Eurozone Equity Portfolio

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
JPMorgan Chase	Französische Staatsanleihe 0.10%, 03/01/2026	€1,554,369	AA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 1.00%, 11/25/2025	€1,554,368	AA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 0.00%, 02/25/2024	€1,554,366	AA	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	Schweizer Staatsanleihe 4.00%, 04/08/2028	€1,554,255	AAA	>1 Jahr	CHF	Vereinigte Staaten
JPMorgan Chase	US-amerikanische Schatzanweisung 1.88%, 02/28/2027	€1,554,235	AA+	>1 Jahr	\$	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihe 0.75%, 11/25/2028	€512,162	AA	>1 Jahr	€	Vereinigte Staaten
Morgan Stanley	Französische Staatsanleihe 2.50%, 05/25/2030	€333,707	AA	>1 Jahr	€	Vereinigte Staaten
Morgan Stanley	Französische Staatsanleihe 0.75%, 02/25/2028	€333,706	AA	>1 Jahr	€	Vereinigte Staaten
Morgan Stanley	US-amerikanische Schatzanweisung 0.25%, 06/15/2024	€333,700	AA+	>1 Jahr	\$	Vereinigte Staaten
Morgan Stanley	US-amerikanische Schatzanweisung 0.38%, 10/31/2023	€333,699	AA+	>1 Jahr	\$	Vereinigte Staaten
Morgan Stanley	US-amerikanische Schatzanweisung 0.13%, 10/15/2024	€333,691	AA+	>1 Jahr	\$	Vereinigte Staaten
JPMorgan Chase	Deutsche Staatsanleihe 1.70%, 08/15/2032	€262,818	AAA	>1 Jahr	€	Vereinigte Staaten
Morgan Stanley	US-amerikanische Schatzanweisung 3.25%, 06/30/2027	€185,435	AA+	>1 Jahr	\$	Vereinigte Staaten
JPMorgan Chase	US-amerikanische Schatzanweisung 1.00%, 07/31/2028	€88,794	AA+	>1 Jahr	\$	Vereinigte Staaten

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
JPMorgan Chase	Französische Staatsanleihe 0.00%, 03/25/2025	€25	AA	>1 Jahr	€	Vereinigte Staaten
Morgan Stanley	Niederländische Staatsanleihe 0.25%, 07/15/2025	€2	AAA	>1 Jahr	€	Vereinigte Staaten
Morgan Stanley	Britische Staatsanleihe (Gilt) 2.50%, 07/17/2024	€1	AA	>1 Jahr	£	Vereinigte Staaten

* Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

Total-Return-Swaps

Select Absolute Alpha Portfolio

Gegenpartei	Art der Sicherheit	Betrag*	Qualität**	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
Morgan Stanley	US-Schatzanweisung, 1.50%, 02/15/2030	\$889,121	AA+	>1 Jahr	\$	Vereinigte Staaten

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

** Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

Die zusammenfassenden Transaktionsangaben für Sicherheitspositionen (einschließlich Barmittel), die zum 30. November 2022 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	\$3,650,000	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.

Short Duration High Yield Portfolio

Gegenpartei	Art der Sicherheit	Betrag*	Qualität**	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
JPMorgan Chase	Barmittel	\$130,000	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.

Select Absolute Alpha Portfolio

Gegenpartei	Art der Sicherheit	Betrag*	Qualität**	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
Morgan Stanley	US-Schatzwechsel, 0.00%, 01/05/2023	\$4,084,634	AA+	1 Monat bis 3 Monate	\$	Vereinigte Staaten

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

** Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

Global Income Portfolio

Gegenpartei	Art der Sicherheit	Betrag*	Qualität**	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
JPMorgan Chase	US-Staatsanleihen, 2.25%, 05/15/2041	\$196,967	AA+	>1 Jahr	\$	Vereinigte Staaten
JPMorgan Chase	Barmittel	\$94,000	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.

Multi-Strategy Alternative Portfolio

Gegenpartei	Art der Sicherheit	Betrag*	Qualität**	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
Goldman Sachs	Barmittel	\$10,844,106	N/A	N/A	\$	Vereinigte Staaten
Morgan Stanley	Barmittel	\$2,585,800	N/A	N/A	\$	Vereinigte Staaten
JPMorgan Chase	Barmittel	\$2,284,300	N/A	N/A	\$	Vereinigte Staaten
Goldman Sachs	US-Schatzwechsel, 0.00%, 12/29/2022	\$1,186,441	AA+	1 Woche bis 1 Monat	\$	Vereinigte Staaten
Bank of America	Barmittel	\$939,774	N/A	N/A	\$	Vereinigte Staaten
Barclays	Barmittel	\$52,000	N/A	N/A	\$	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
Bank of America	US-Schatzanweisung, 1.13%, 10/31/2026	\$3,068,485	AA+	>1 Jahr	\$	Vereinigte Staaten
Goldman Sachs	US-Schatzanweisung, 0.88%, 06/30/2026	\$650,486	AA+	>1 Jahr	\$	Vereinigte Staaten

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

** Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

Event Driven Portfolio

Gegenpartei	Art der Sicherheit	Betrag*	Qualität**	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
Goldman Sachs	Barmittel	\$32,995,176	N/A	N/A	\$	Vereinigte Staaten
Morgan Stanley	Barmittel	\$10,632,086	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.

Umgekehrte Pensionsgeschäfte

Global Income Portfolio

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
JPMorgan Chase	US-Staatsanleihen, 6.00%, 02/15/2026	\$5,271,874	AA+	>1 Jahr	\$	Vereinigte Staaten
JPMorgan Chase	US-Staatsanleihen, 6.75%, 08/15/2026	\$3,926,250	AA+	>1 Jahr	\$	Vereinigte Staaten
JPMorgan Chase	US-Staatsanleihen, 6.50%, 11/15/2026	\$3,552,001	AA+	>1 Jahr	\$	Vereinigte Staaten
JPMorgan Chase	US-Staatsanleihen, 6.00%, 02/15/2026	\$3,057,688	AA+	>1 Jahr	\$	Vereinigte Staaten
JPMorgan Chase	US-Staatsanleihen, 6.75%, 08/15/2026	\$2,181,250	AA+	>1 Jahr	\$	Vereinigte Staaten

* Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

Short Duration Income Portfolio

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
JPMorgan Chase	US-Staatsanleihen, 6.00%, 02/15/2026	\$8,962,187	AA+	>1 Jahr	\$	Vereinigte Staaten
JPMorgan Chase	US-Staatsanleihen, 6.75%, 08/15/2026	\$4,689,688	AA+	>1 Jahr	\$	Vereinigte Staaten

* Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

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