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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
- All China Equity Portfolio
- China A Shares Equity Portfolio
- Low Volatility Total Return Equity Portfolio
- US Low Volatility Equity Portfolio
- Sustainable Climate Solutions Portfolio
- Global Low Carbon Equity Portfolio
- China Net Zero Solutions Portfolio
- Sustainable US Thematic Portfolio
- Diversity Champions Equity Portfolio
- Global Value Portfolio
- Security of the Future Portfolio
- Global Growth Portfolio
- European Growth Portfolio
- US Value Portfolio

Fixed Income

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

Multi-Asset/Asset Allocation

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

Alternatives

- Select Absolute Alpha Portfolio
- Event Driven Portfolio

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

Informationen zu Nachhaltigkeit, die gemäß Verordnung (EU) 2019/2088 (SFDR) erforderlich sind, sind im Abschnitt „Informationen für Anteilinhaber“ verfügbar.

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20. Dezember 2024

Sehr geehrte Anteilinhaber,

der vorliegende Bericht bietet Ihnen eine aktuelle Übersicht über AB SICAV I (der „Fonds“) für den Halbjahresberichtszeitraum zum 30. November 2024.

In dem Sechsmonatszeitraum zum 30. November 2024 stiegen die US- und Schwellenmarkt-Aktien, während die internationalen Aktienmärkte nachgaben. Zu Beginn des Berichtszeitraums stiegen die globalen Aktienmärkte aufgrund des Optimismus, dass die Fed im Jahr 2024 mit Zinssenkungen beginnen würde, aber einige festere Inflationsdaten dämpften die Zinssenkungserwartungen. Die Marktvolatilität nahm zu, ausgelöst durch Anzeichen einer schwächeren US-Wirtschaft, wachsende Befürchtungen, dass die Fed mit ihrer Geldpolitik hinter der Kurve zurückbleibt, und die Neubewertung der Ertragsaussichten durch die Anleger. Im September stiegen die Aktienkurse weltweit auf Rekordhöhen, nachdem die US-Notenbank ihre Geldpolitik mit einer Zinssenkung um 0,50 % über das übliche Maß hinaus gelockert hatte. Die Ungewissheit über die bevorstehenden US-Präsidentenwahlen, die Besorgnis über die Gewinne der „Magnificent Seven“ im dritten Quartal und die steigenden Anleiherenditen führten jedoch zu einem Rückgang der Aktienkurse.

Gegen Ende des Berichtszeitraums kehrten die Aktienmärkte weltweit ihre Tendenz um und erholten sich nach einer zweiten Zinssenkung durch die US-Notenbank und dem Ausgang der US-Wahlen, bei denen die Republikaner sowohl die Präsidentschaft als auch die Mehrheit im Senat und im Repräsentantenhaus errangen. Unterstützt wurde die Marktentwicklung durch die politischen Initiativen des designierten US-Präsidenten Donald Trump, darunter Steuersenkungen und eine Lockerung der Regulierung von Unternehmen, sowie durch robuste US-Wirtschaftsdaten. Innerhalb der Large-Cap-Märkte legten sowohl Wachstums- als auch Substanzwerte zu, wobei Wachstumswerte relativ gesehen besser abschnitten als Substanzwerte. Small-Cap-Aktien entwickelten sich besser als Large-Cap-Aktien, obwohl beide in absoluten Zahlen stiegen.

Die Renditen auf den Märkten für festverzinsliche Staatsanleihen waren volatil, da die Anleger ihre Erwartungen an die Inflation, das Wirtschaftswachstum, die Entscheidungen der Zentralbanken sowie Haushalte und Defizite in mehreren Ländern anpassten. Bis Mitte Oktober gingen die Renditen in den Industrieländern weltweit stark zurück, stiegen dann aber aufgrund der Sorgen der Anleger über die Haushaltsdefizite der USA, Großbritanniens und Frankreichs sowie über mögliche Zölle und Steuersenkungen in den USA wieder an. Viele Zentralbanken, darunter die Fed, die EZB, die Bank of Canada und die Bank of England, begannen ihre Geldpolitik angesichts der rückläufigen Inflation und des Lohnwachstums zu lockern. Die Renditen von Staatsanleihen stiegen in diesem Zeitraum insgesamt und in allen Industrieländern, am stärksten in der Schweiz, Italien und Österreich, am wenigsten in Großbritannien und Japan.

Insgesamt legten die Investment-Grade-Unternehmensanleihen der Industrieländer zu und übertrafen die Staatsanleihen, wobei Unternehmensanleihen in den USA besser abschnitten als Staatsanleihen und in der Eurozone hinterherhinkten. Hochverzinsliche Unternehmensanleihen aus Industrieländern legten zu und übertrafen die Märkte für Staatsanleihen deutlich, insbesondere in den USA. Staatsanleihen der Schwellenländer in Hartwährung schnitten deutlich besser ab als Treasuries der Industrieländer, was vor allem auf die starke Performance hochverzinslicher Staatsanleihen zurückzuführen war. Auch Unternehmensanleihen der Schwellenländer in Hartwährung erzielten insgesamt eine solide Performance, die von hochverzinslichen Unternehmensanleihen getragen wurde. Auf Lokalwährungen lautende Anleihen aus Schwellenländern blieben hinter anderen Kreditrisikobereichen zurück, da der US-Dollar gegenüber den meisten Währungen der Industrie- und Schwellenländer aufwertete.

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>
International Health Care Portfolio				
Klasse				
A	-0.53%	9.64%	14.84%	830.50%
A EUR.....	1.98%	12.77%	13.13%	211.15%
A EUR H.....	-1.53%	7.54%	12.43%	45.47%
A SGD.....	-1.47%	9.71%	14.75%	218.83%
A SGD H.....	-1.68%	7.33%	12.58%	13.20%
AD.....	-0.55%	9.66%	14.84%	62.73%
AD AUD H.....	-1.37%	7.88%	12.78%	11.31%
AP.....	-4.57%(1)	–	–	-4.57%
AP AUD H.....	-5.16%(1)	–	–	-5.16%
AX.....	-0.28%	10.20%	15.42%	6643.20%
B	-1.03%	8.55%	13.70%	594.82%
B SGD.....	-1.96%	8.62%	13.61%	166.92%
C	-0.76%	9.15%	14.33%	253.49%
C EUR.....	1.75%	12.26%	12.63%	179.10%
ED.....	-1.02%	8.56%	13.72%	71.41%
ED AUD H.....	-1.85%	6.80%	11.66%	5.37%
EP.....	-4.91%(1)	–	–	-4.91%
EP AUD H.....	-5.49%(1)	–	–	-5.49%
I.....	-0.13%	10.53%	15.77%	511.26%
I EUR.....	2.39%	13.68%	14.04%	277.02%
I GBP.....	-0.16%	9.44%	12.97%	67.00%
S	-1.82%(2)	–	–	-1.82%
S1.....	-0.05%	10.73%	15.99%	142.21%
S1 EUR.....	2.49%	13.89%	14.26%	156.60%
S1 GBP.....	-0.08%	9.67%	13.23%	15.48%
S14.....	0.11%	11.06%	16.34%	22.90%
S14 GBP.....	0.08%	10.00%	13.57%	66.98%
S1NN.....	-0.04%	9.26%(3)	–	9.26%
S1NN EUR.....	2.49%	11.92%(4)	–	11.92%
S1NN GBP.....	-0.06%	9.67%	–	11.31%
SP.....	-3.93%(1)	–	–	-3.93%
International Technology Portfolio				
Klasse				
A	14.94%	43.36%	35.66%	1395.63%
A AUD H.....	14.14%	41.18%	32.86%	20.00%
A EUR.....	17.85%	47.45%	33.64%	304.29%
A PLN H.....	15.39%	43.68%	35.53%	143.37%
A SGD.....	13.86%	43.45%	35.55%	564.00%
B	14.36%	41.93%	34.32%	1016.69%
C	14.68%	42.71%	35.06%	232.69%
C EUR.....	17.58%	46.79%	33.04%	263.27%
E	14.33%	41.91%	34.35%	151.00%
E AUD H.....	13.50%	39.73%	31.64%	12.07%
I.....	15.40%	44.52%	36.75%	12147.69%
I EUR.....	18.32%	48.63%	34.71%	390.13%
S	6.12%(2)	–	–	6.12%
S1.....	15.53%	44.86%	37.09%	455.49%
S1 EUR.....	18.48%	49.00%	35.02%	595.90%
S14.....	15.72%	45.31%	37.51%	81.94%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
Global Real Estate Securities Portfolio				
Klasse				
A	13.93%	19.53%	6.60%	226.41%
A EUR.....	16.79%	22.87%	5.02%	150.97%
AD.....	13.93%	19.51%	6.54%	41.44%
AD AUD H.....	13.31%	17.49%	4.21%	26.31%
AD NZD H.....	13.60%	18.64%	5.55%	36.05%
AD SGD H.....	12.58%	16.88%	4.36%	28.50%
B	13.34%	18.32%	5.56%	146.96%
C	13.69%	18.93%	6.11%	46.20%
I.....	14.38%	20.45%	7.43%	307.46%
I EUR.....	17.28%	23.88%	5.82%	195.59%
ID	14.38%	20.51%	7.46%	37.19%
S1	14.65%	21.00%	–	17.01%
S1 EUR.....	17.56%	24.47%	6.28%	124.36%
S1 GBP.....	14.62%	19.85%	5.32%	132.66%
S1L.....	14.65%	21.00%	7.93%	20.68%
Sustainable Global Thematic Portfolio				
Klasse				
A	6.48%	16.75%	14.83%	337.00%
A AUD H.....	5.82%	15.06%	12.64%	221.33%
A CAD H.....	5.85%	15.66%	13.93%	7.33%
A EUR.....	9.17%	20.10%	13.13%	136.08%
A EUR H.....	5.54%	14.63%	12.37%	108.40%
A GBP.....	6.46%	15.64%	12.11%	209.85%
A HKD.....	5.96%	16.31%	14.69%	197.89%
A SGD.....	5.48%	16.82%	14.74%	140.21%
A SGD H.....	5.37%	14.47%	12.63%	119.93%
AN.....	6.47%	16.76%	14.84%	200.76%
AX.....	6.48%	16.74%	14.83%	703.76%
AX EUR.....	9.18%	20.08%	13.13%	126.25%
AX SGD.....	5.49%	16.83%	14.74%	82.97%
AXX.....	6.76%	17.35%	15.42%	1386.70%
B	5.95%	15.62%	13.72%	229.30%
BX.....	5.95%	15.59%	13.70%	502.35%
BX EUR.....	8.62%	18.89%	12.00%	73.24%
BX SGD.....	4.96%	15.67%	13.61%	54.70%
BXX.....	6.75%	17.35%	15.42%	1170.70%
C	6.26%	16.22%	14.30%	180.87%
CX.....	6.25%	16.22%	14.31%	144.81%
CX EUR.....	8.93%	19.54%	12.62%	97.72%
E	5.93%	15.59%	13.74%	2.33%
E AUD H.....	5.26%	13.91%	11.48%	-6.67%
I.....	6.91%	17.70%	15.78%	449.20%
I AUD.....	9.06%	19.20%	13.15%	33.27%
I AUD H.....	6.23%	16.00%	13.59%	0.07%
I EUR.....	9.63%	21.07%	14.02%	185.89%
I EUR H.....	5.96%	15.58%	13.29%	132.40%
I GBP.....	6.90%	16.58%	13.00%	246.18%
I HKD.....	6.38%	17.26%	15.63%	236.10%
I SGD H.....	5.78%	15.40%	13.60%	3.40%
IN.....	6.91%	17.69%	15.77%	238.72%
IN EUR.....	9.62%	21.10%	14.08%	380.57%
INN.....	6.92%	17.74%	15.74%	-6.20%
IX.....	6.92%	17.70%	15.77%	542.54%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
Sustainable Global Thematic Portfolio (Fortsetzung)				
Klasse				
IX EUR.....	9.68%	21.12%	14.05%	166.86%
IX SGD.....	5.92%	17.77%	15.67%	116.86%
S.....	7.46%	18.89%	16.94%	304.14%
S GBP.....	7.44%	17.74%	14.15%	249.54%
S1.....	7.09%	18.07%	16.12%	263.67%
S1 AUD.....	9.21%	19.56%	13.52%	32.15%
S1 AUD H.....	6.39%	16.35%	13.92%	2.33%
S1 EUR.....	9.80%	21.42%	14.38%	415.82%
S1 EUR HP.....	6.42%	17.06%	14.80%	7.05%
S1 GBP.....	7.06%	16.93%	–	16.61%
S1 JPY.....	1.89%	19.15%	31.06%	68.17%
S1 NZD.....	11.05%	22.67%	13.80%	9.41%
S1X SGD.....	6.08%	18.13%	16.02%	107.61%
SD.....	7.46%	18.89%	16.93%	194.19%
SX GBP.....	7.43%	17.75%	14.16%	353.19%
India Growth Portfolio				
Klasse				
A.....	5.91%	18.89%	24.09%	151.08%
A EUR.....	8.59%	22.29%	22.23%	226.99%
A HKD.....	5.38%	18.44%	23.92%	105.84%
A PLN H.....	5.96%	18.86%	24.57%	41.26%
A SGD H.....	4.83%	16.58%	21.76%	65.00%
AD AUD H.....	5.26%	17.10%	21.70%	44.60%
AX.....	6.01%	19.13%	24.33%	2170.20%
AX EUR.....	8.70%	22.54%	22.48%	744.78%
B.....	5.91%	18.90%	24.06%	133.05%
BX.....	5.48%	17.95%	23.10%	1571.40%
BX EUR.....	8.14%	21.31%	21.27%	564.65%
C.....	5.67%	18.36%	23.53%	115.66%
I.....	6.34%	19.85%	25.08%	3550.71%
I EUR.....	9.02%	23.28%	23.23%	849.24%
S.....	6.87%	21.06%	26.36%	79.33%
S1.....	6.37%	19.91%	25.20%	81.47%
S1 EUR.....	9.08%	23.36%	23.33%	108.43%
Sustainable Euro High Yield Portfolio				
Klasse				
A.....	4.34%	9.56%	10.67%	87.39%
A USD.....	1.79%	6.51%	12.30%	45.37%
A2.....	4.37%	9.60%	10.64%	88.07%
A2 CHF H.....	2.95%	6.77%	8.05%	18.80%
A2 PLN H.....	5.39%	11.80%	13.47%	25.34%
A2 USD.....	1.77%	6.53%	12.33%	45.59%
A2 USD H.....	5.20%	11.36%	12.57%	45.73%
AA.....	4.36%	9.64%	10.65%	29.23%
AA AUD H.....	4.72%	10.07%	11.06%	48.17%
AA USD H.....	5.15%	11.37%	12.67%	52.51%
AR.....	4.38%	9.62%	10.68%	23.20%
AT.....	4.35%	9.63%	10.66%	88.10%
AT USD.....	1.80%	6.57%	12.38%	42.56%
AT USD H.....	5.22%	11.39%	12.59%	52.85%
C.....	4.11%	9.08%	10.11%	75.44%
C USD.....	1.56%	5.97%	11.72%	36.25%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
<u>Sustainable Euro High Yield Portfolio (Fortsetzung)</u>				
Klasse				
C2	4.14%	9.08%	10.16%	76.20%
I	4.78%	10.48%	11.55%	104.88%
I USD	2.08%	7.11%	12.95%	57.72%
I2	4.65%	10.19%	11.27%	103.93%
I2 CHF H	3.22%	7.33%	8.66%	26.00%
I2 GBP H	5.33%	11.56%	12.71%	38.27%
I2 USD	2.08%	7.11%	12.92%	57.88%
I2 USD H	5.48%	12.01%	13.31%	59.20%
IT USD H	5.52%	12.03%	13.34%	61.92%
NT USD H	4.98%	10.91%	12.19%	45.71%
S	4.98%	10.90%	12.04%	129.20%
S USD	2.42%	7.85%	13.73%	77.43%
S1	4.71%	10.35%	11.46%	110.40%
S1 USD	2.17%	7.32%	13.18%	62.99%
S1 USD H	5.64%	12.21%	13.42%	66.07%
<u>US Small and Mid-Cap Portfolio</u>				
Klasse				
A	12.51%	29.37%	24.02%	259.74%
A AUD H	11.69%	27.10%	21.40%	73.20%
A EUR	15.37%	33.07%	22.17%	364.72%
A EUR H	11.50%	26.92%	21.18%	202.40%
C	12.26%	28.80%	23.48%	236.94%
C EUR	15.12%	32.49%	21.64%	335.28%
I	12.98%	30.45%	25.02%	305.00%
I EUR	15.86%	34.17%	23.14%	423.34%
I EUR H	12.03%	28.17%	22.32%	239.74%
I GBP	12.92%	29.33%	22.25%	27.00%
INN GBP	13.07%	29.50%	22.46%	32.10%
S	16.91%(2)	–	–	16.91%
S1	13.13%	30.80%	25.41%	322.14%
S1 EUR	15.98%	34.52%	23.52%	445.22%
S1 EUR H	12.13%	28.32%	22.62%	22.68%
S1 GBP	13.08%	29.53%	–	25.67%
S1NN GBP	13.04%	29.31%	22.11%	31.66%
<u>Emerging Markets Multi-Asset Portfolio</u>				
Klasse				
A	4.48%	18.61%	21.24%	24.47%
A AUD H	3.64%	16.77%	19.01%	32.80%
A CAD H	3.76%	17.40%	20.28%	30.47%
A CHF H	2.10%	13.76%	16.27%	-9.07%
A EUR	7.10%	21.99%	19.43%	68.48%
A EUR H	3.51%	16.50%	18.73%	-1.60%
A GBP H	4.15%	17.99%	20.25%	8.87%
A HKD	3.94%	18.13%	21.10%	52.22%
A SGD H	3.34%	16.30%	18.81%	27.93%
AD	4.45%	18.56%	21.28%	34.67%
AD AUD H	3.70%	16.78%	18.96%	23.94%
AD CAD H	3.76%	17.41%	20.24%	22.09%
AD EUR H	3.56%	16.44%	18.71%	8.23%
AD GBP H	4.22%	18.00%	20.16%	18.68%
AD HKD	3.93%	18.12%	21.07%	35.02%
AD RMB H	2.80%	15.19%	17.91%	15.49%
AD SGD H	3.34%	16.28%	18.84%	28.54%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
Emerging Markets Multi-Asset Portfolio (Fortsetzung)				
Klasse				
AD ZAR H	5.61%	21.22%	23.86%	115.82%
AR	4.48%	18.53%	21.24%	33.82%
AR EUR H	3.45%	16.50%	18.90%	11.90%
C	4.21%	18.00%	20.69%	17.13%
ED	3.95%	17.46%	20.08%	7.66%
ED AUD H	3.17%	15.74%	17.88%	-0.13%
ED ZAR H	5.10%	20.11%	22.67%	30.27%
I	4.88%	19.51%	22.21%	38.87%
I CHF H	2.58%	14.70%	17.14%	0.93%
I EUR	7.54%	22.92%	20.39%	87.97%
I EUR H	3.90%	17.35%	19.76%	10.00%
I GBP	4.84%	18.42%	19.33%	21.27%
I GBP H	4.66%	18.98%	21.21%	21.20%
ID	4.86%	19.54%	22.28%	57.70%
ID GBP H	4.66%	19.04%	21.23%	9.73%
N	4.18%	17.99%	20.73%	24.60%
S	5.38%	20.65%	23.34%	58.13%
S GBP	5.32%	19.51%	20.44%	102.61%
S GBP H	5.14%	20.10%	22.37%	54.13%
S1	4.93%	19.66%	22.44%	42.00%
S1 GBP	4.96%	18.58%	19.42%	81.94%
S1 GBP H	4.70%	19.12%	-	23.36%
S1D	4.94%	19.69%	22.40%	20.62%
SD	5.36%	20.66%	23.38%	75.71%
RMB Income Plus Portfolio				
Klasse				
A2	2.85%	7.89%	4.41%	48.80%
A2 CHF	0.11%	6.99%	1.96%	46.26%
A2 EUR	5.81%	9.99%	0.82%	78.15%
A2 GBP	3.31%	6.02%	-0.51%	70.63%
A2 HKD	2.59%	6.06%	2.27%	33.58%
A2 SGD	2.15%	6.71%	2.28%	43.54%
A2 USD	3.06%	6.43%	2.47%	33.40%
AA HKD H	3.70%	5.14%(5)	-	5.14%
AA USD H	4.24%	5.99%(5)	-	5.99%
AR EUR	5.73%	9.97%	0.94%	18.87%
AT	2.85%	7.89%	4.43%	48.85%
AT HKD	2.58%	6.07%	2.28%	33.57%
AT SGD	2.17%	6.71%	2.22%	43.52%
AT USD	3.02%	6.39%	2.43%	33.30%
C2 USD	2.82%	5.98%	2.01%	24.47%
CT USD	2.76%	5.89%	2.09%	24.57%
I2	3.13%	8.49%	4.99%	60.31%
I2 CHF	0.41%	7.63%	2.52%	57.46%
I2 EUR	6.06%	10.53%	1.38%	91.87%
I2 GBP	3.56%	6.59%	0.12%	83.60%
I2 HKD	2.88%	6.66%	2.83%	43.94%
I2 USD	3.32%	7.02%	3.03%	43.66%
IA HKD H	3.99%	5.57%(5)	-	5.57%
IA USD H	4.66%	6.48%(5)	-	6.48%
IT	3.14%	8.51%	5.05%	60.69%
IT SGD	2.48%	7.39%	2.86%	11.39%
IT USD	3.41%	7.04%	3.00%	42.70%
S USD	3.71%	7.75%	3.71%	58.09%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
<u>RMB Income Plus Portfolio (Fortsetzung)</u>				
Klasse				
S1 EUR.....	6.19%	10.74%	1.51%	95.98%
S1 USD.....	3.44%	7.17%	3.17%	46.72%
W2.....	3.21%	8.66%	5.16%	20.46%
W2 CHF.....	0.48%	7.75%	2.66%	-1.47%
<u>Short Duration High Yield Portfolio</u>				
Klasse				
A2.....	4.85%	9.55%	9.25%	64.33%
A2 CHF H.....	2.59%	4.98%	4.79%	13.73%
A2 EUR H.....	3.98%	7.72%	7.23%	35.73%
A2 GBP H.....	4.71%	9.20%	8.68%	49.53%
A2 HKD.....	4.33%	9.13%	9.12%	60.47%
AA.....	4.84%	9.56%	9.22%	43.00%
AA AUD H.....	4.36%	8.25%	7.65%	39.16%
AI.....	4.85%	9.53%	9.24%	14.52%
AI AUD H.....	4.36%	8.23%	7.63%	10.19%
AR EUR H.....	3.98%	7.74%	7.31%	17.36%
AT.....	4.84%	9.55%	9.24%	64.35%
AT AUD H.....	4.42%	8.26%	7.61%	62.82%
AT CAD H.....	4.29%	8.61%	8.49%	48.90%
AT EUR H.....	3.91%	7.67%	7.24%	35.35%
AT GBP H.....	4.68%	9.17%	8.71%	49.28%
AT HKD.....	4.33%	9.13%	9.11%	60.48%
AT SGD H.....	3.89%	7.58%	7.41%	50.76%
B2.....	4.35%	8.44%	8.16%	43.87%
BT.....	4.33%	8.47%	8.16%	43.88%
C2.....	4.60%	9.07%	8.78%	54.73%
CT.....	4.58%	9.06%	8.81%	44.16%
EI.....	4.57%	9.00%	8.68%	13.03%
EI AUD H.....	4.12%	7.76%	7.03%	8.88%
I2.....	5.16%	10.14%	9.85%	76.73%
I2 CHF H.....	2.88%	5.61%	5.41%	21.67%
I2 EUR H.....	4.24%	8.31%	7.91%	46.00%
I2 GBP H.....	5.01%	9.79%	9.33%	60.73%
IT.....	5.09%	10.13%	9.88%	64.48%
IT GBP H.....	4.99%	9.76%	9.41%	36.98%
IT SGD H.....	4.06%	8.11%	7.96%	41.20%
N2.....	4.54%	8.93%	8.67%	39.80%
NT.....	4.54%	8.89%	8.63%	39.88%
S.....	5.49%	10.91%	10.64%	94.53%
S1.....	5.25%	10.36%	10.03%	81.73%
S1 EUR H.....	4.36%	8.53%	–	10.49%
S1 GBP H.....	5.08%	10.02%	–	13.69%
S1T.....	5.22%	10.34%	–	13.12%
W2 CHF H.....	2.93%	5.77%	5.60%	9.93%
<u>Select US Equity Portfolio</u>				
Klasse				
A.....	13.78%	33.47%	26.98%	389.40%
A AUD H.....	13.18%	31.86%	24.79%	129.00%
A CHF H.....	11.40%	28.21%	21.82%	152.07%
A CZK H.....	13.26%	33.15%	27.48%	108.57%
A EUR.....	16.65%	37.27%	25.11%	458.37%
A EUR H.....	12.83%	31.30%	24.49%	298.00%
A GBP H.....	13.61%	32.85%	25.97%	330.87%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
Select US Equity Portfolio (Fortsetzung)				
Klasse				
A HKD	13.21%	32.97%	26.84%	376.69%
A PLN	17.29%	35.51%	18.15%	52.87%
A PLN H	13.77%	33.63%	27.29%	110.77%
A SGD H	12.65%	31.00%	24.71%	338.87%
AR	13.79%	33.45%	26.95%	191.88%
AR EUR H	12.81%	31.31%	24.50%	142.41%
C	13.53%	32.88%	26.42%	316.80%
FX	14.59%	35.39%	28.83%	463.60%
FX EUR H	13.64%	33.18%	26.30%	351.94%
I	14.24%	34.56%	28.02%	443.27%
I AUD H	13.25%	32.48%	25.76%	37.87%
I CHF H	11.82%	29.24%	22.83%	175.53%
I EUR	17.13%	38.40%	26.12%	517.82%
I EUR H	13.28%	32.37%	25.50%	341.94%
I GBP H	14.05%	33.88%	26.97%	378.87%
I SGD H	13.11%	32.11%	25.73%	261.80%
N	13.52%	32.86%	26.41%	298.14%
S	14.89%	36.09%	29.46%	532.20%
S1	14.45%	35.07%	28.50%	472.80%
S1 EUR	17.35%	38.91%	26.59%	168.78%
S1 EUR H	13.49%	32.85%	25.96%	369.87%
S1 GBP H	14.28%	34.45%	27.48%	405.74%
W	14.56%	35.30%	28.71%	230.40%
W CHF H	12.14%	29.95%	23.49%	154.27%
W EUR	17.46%	39.14%	26.78%	250.19%
W EUR H	13.61%	33.05%	26.13%	171.60%
W GBP H	14.38%	34.66%	27.68%	189.07%
W SGD H	13.44%	32.82%	26.40%	203.80%
Global Plus Fixed Income Portfolio				
Klasse				
1	4.17%	6.53%	3.08%	81.53%
1D EUR H	3.30%	4.72%	1.11%	39.84%
1D GBP H	3.97%	6.08%	2.50%	67.01%
2	4.21%	6.60%	3.13%	83.07%
2 GBP H	4.14%	6.31%	2.55%	72.87%
A2	3.96%	6.03%	2.58%	24.20%
A2 EUR H	3.00%	4.26%	0.67%	2.87%
A2 SGD H	2.93%	4.08%	0.79%	5.40%
AI	3.94%	6.07%	–	8.30%
AT	3.93%	6.07%	2.61%	24.29%
AT AUD H	3.51%	4.77%	0.98%	24.04%
AT CAD H	3.45%	5.22%	1.85%	16.96%
AT EUR H	3.09%	4.29%	0.62%	3.10%
AT SGD H	2.95%	4.08%	0.83%	13.80%
C2	3.71%	5.58%	2.17%	17.40%
C2 EUR H	2.88%	3.83%	0.21%	-2.33%
CT	3.76%	5.60%	2.15%	8.40%
EI	3.71%	5.57%	–	7.59%
I2	4.28%	6.67%	3.17%	33.33%
I2 EUR H	3.29%	4.86%	1.26%	10.87%
I2 GBP H	4.06%	6.28%	2.48%	23.00%
S	4.60%	7.42%	3.94%	38.07%
S CAD H	4.06%	6.46%	3.17%	12.22%
S GBP H	4.43%	7.00%	3.32%	66.72%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
<u>Global Plus Fixed Income Portfolio (Fortsetzung)</u>				
Klasse				
S1	4.33%	6.85%	3.43%	30.07%
S1 AUD H.....	3.86%	5.61%	1.81%	9.38%
S1 EUR H.....	3.41%	5.00%	1.46%	46.45%
S1 GBP H.....	4.15%	6.43%	–	6.92%
S1L.....	4.35%	6.87%	3.40%	7.80%
S1L EUR H.....	3.42%	5.00%	1.44%	4.57%
S1L GBP H.....	4.17%	6.41%	2.82%	6.91%
SA.....	4.61%	7.38%	3.92%	15.25%
<u>Select Absolute Alpha Portfolio</u>				
Klasse				
A.....	8.31%	18.45%	14.57%	101.60%
A CHF H.....	6.07%	13.74%	10.01%	35.20%
A EUR.....	11.18%	22.03%	12.99%	147.44%
A EUR H.....	7.45%	16.52%	12.50%	72.07%
A GBP H.....	8.16%	17.96%	13.86%	86.53%
A PLN H.....	8.91%	19.30%	14.99%	54.09%
A SGD H.....	7.28%	16.31%	12.59%	94.47%
C.....	8.16%	18.03%	14.29%	79.40%
FX.....	10.11%	22.47%	17.21%	163.47%
FX EUR H.....	9.22%	20.52%	15.32%	122.00%
I.....	8.68%	19.83%	15.58%	122.00%
I CHF H.....	6.41%	14.40%	10.34%	46.13%
I EUR.....	11.53%	22.70%	13.26%	171.43%
I EUR H.....	7.91%	17.48%	12.78%	87.27%
I GBP H.....	8.52%	18.72%	14.30%	99.53%
I SGD H.....	7.68%	17.08%	12.57%	21.53%
L.....	8.51%	18.75%	14.10%	24.13%
L EUR H.....	7.61%	16.79%	11.99%	20.60%
L GBP H.....	8.33%	18.24%	13.44%	23.13%
L HKD.....	7.90%	18.27%	14.00%	23.00%
L SGD H.....	7.42%	16.62%	12.18%	20.67%
LNN GBP H.....	8.33%	18.24%	13.44%	23.13%
N.....	8.16%	18.03%	14.36%	70.60%
S.....	11.55%	25.82%	19.74%	213.47%
S1.....	8.71%	19.32%	15.01%	137.13%
S1 EUR H.....	7.86%	17.70%	13.55%	89.27%
S1 GBP H.....	8.62%	18.98%	–	19.30%
S1 JPY H.....	6.19%	13.26%	8.43%	58.91%
S13 EUR H.....	8.63%	19.19%	14.56%	42.52%
S1NN.....	8.72%	14.61%(6)	–	14.61%
S1NN EUR H.....	7.83%	13.04%(6)	–	13.04%
S1NN GBP H.....	8.55%	14.29%(6)	–	14.29%
W.....	8.75%	19.36%	15.02%	59.87%
W CHF H.....	6.50%	14.55%	10.96%	32.27%
W EUR H.....	8.55%	18.14%	–	19.40%
W GBP H.....	8.55%	18.94%	–	21.00%
<u>Emerging Market Local Currency Debt Portfolio</u>				
Klasse				
A2.....	0.46%	0.39%	4.78%	-13.33%
A2 CZK H.....	-0.16%	-0.22%	5.16%	-17.71%
A2 EUR H.....	-0.58%	-1.53%	2.57%	-31.33%
A2 PLN H.....	0.36%	0.27%	5.02%	-4.69%
AA.....	0.46%	0.40%	4.71%	0.87%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
<u>Emerging Market Local Currency Debt Portfolio (Fortsetzung)</u>				
Klasse				
AT	0.54%	0.46%	4.82%	-5.78%
I2	0.72%	0.94%	5.33%	-7.07%
I2 EUR H	-0.27%	-0.99%	3.08%	-26.47%
SA	1.28%	2.04%	6.47%	-4.23%
ZT	1.29%	2.08%	6.67%	14.34%
<u>Emerging Market Corporate Debt Portfolio</u>				
Klasse				
A2	5.12%	10.64%	8.69%	58.73%
A2 EUR H	4.20%	8.72%	6.64%	30.53%
AA	0.01%(7)	—	—	0.01%
AR EUR	7.79%	13.80%	7.01%	46.62%
AT GBP H	5.11%	10.50%	8.24%	34.33%
C2	4.89%	10.15%	8.15%	34.53%
CT	4.93%	10.12%	8.18%	32.69%
I2	5.41%	11.25%	9.25%	70.13%
I2 EUR H	4.48%	9.38%	7.26%	39.93%
IT	5.45%	11.22%	9.25%	49.33%
N2	4.83%	10.03%	8.06%	33.07%
NT	4.86%	9.98%	8.02%	33.03%
S	5.84%	12.18%	10.30%	93.40%
S1	5.48%	11.46%	9.53%	77.00%
S1 GBP H	0.18%(8)	—	—	0.18%
ZT	5.94%	12.36%	10.32%	8.60%
<u>US High Yield Portfolio</u>				
Klasse				
A2	5.83%	11.44%	11.00%	76.60%
A2 EUR H	4.92%	9.52%	8.88%	44.93%
A2 SEK H	4.81%	9.32%	8.86%	10.40%
AA	5.84%	11.41%	11.08%	6.50%
AA AUD H	5.31%	10.01%	9.33%	0.61%
AI	5.80%	11.46%	11.02%	6.16%
AI AUD H	5.34%	10.10%	9.31%	1.70%
C2	5.54%	10.93%	10.57%	33.27%
EI	5.56%	10.87%	10.42%	4.70%
EI AUD H	5.01%	9.50%	8.78%	0.17%
I2	6.09%	12.04%	11.64%	89.27%
I2 EUR H	5.18%	10.09%	9.53%	55.60%
I2 SEK H	5.18%	9.96%	9.40%	13.12%
IT	6.09%	12.03%	11.65%	11.16%
N2	5.48%	10.77%	10.43%	29.60%
NT	5.45%	10.74%	10.39%	28.98%
S	6.53%	12.94%	12.52%	10.29%
S1	6.29%	12.39%	11.95%	97.20%
ZT	6.57%	12.99%	12.64%	48.15%
<u>Low Volatility Equity Portfolio</u>				
Klasse				
A	9.57%	21.69%	21.09%	217.53%
A AUD H	8.88%	19.98%	18.88%	155.07%
A EUR	12.36%	25.21%	19.23%	78.80%
A EUR H	8.62%	19.58%	18.63%	160.53%
A HKD	9.03%	21.24%	20.92%	156.57%
A NZD H	9.29%	21.05%	20.45%	172.93%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
Low Volatility Equity Portfolio (Fortsetzung)				
Klasse				
A PLN H	9.75%	21.90%	21.33%	69.99%
A SGD H	8.48%	19.40%	18.77%	150.73%
AD	9.55%	21.72%	21.07%	171.05%
AD AUD H	8.89%	20.02%	18.94%	153.86%
AD CAD H	9.00%	20.57%	20.05%	133.74%
AD EUR H	8.65%	19.63%	18.64%	109.20%
AD GBP H	9.31%	21.10%	20.06%	124.68%
AD HKD	9.03%	21.25%	20.92%	156.40%
AD NZD H	9.29%	21.06%	20.46%	172.36%
AD RMB H	7.93%	18.35%	17.93%	65.12%
AD SGD H	8.50%	19.41%	18.75%	150.67%
AD ZAR H	10.79%	24.86%	24.06%	93.77%
AP	6.62%(1)	–	–	6.62%
AP AUD H	6.12%(1)	–	–	6.12%
AR	9.57%	21.73%	21.12%	112.17%
AR EUR H	8.59%	19.60%	18.68%	76.76%
C	9.32%	21.14%	20.53%	113.53%
ED	9.03%	20.52%	19.92%	73.47%
ED AUD H	8.31%	18.80%	17.77%	41.25%
ED ZAR H	10.27%	23.61%	22.85%	74.25%
EP	6.25%(1)	–	–	6.25%
EP AUD H	5.75%(1)	–	–	5.75%
I	10.01%	22.68%	22.06%	249.47%
I EUR	12.80%	26.22%	20.23%	86.80%
I EUR H	9.07%	20.57%	19.54%	186.07%
I GBP	9.99%	21.52%	19.10%	74.67%
I GBP H	9.76%	22.02%	21.05%	103.20%
I SGD H	8.90%	20.35%	19.75%	157.07%
ID	10.02%	22.69%	22.10%	60.82%
IL	10.03%	22.65%	22.06%	29.48%
INN EUR	12.82%	26.20%	20.24%	38.51%
N	9.29%	21.13%	20.57%	114.00%
S	10.49%	23.71%	23.07%	287.47%
S1	10.20%	23.10%	22.47%	265.27%
S1 AUD H	9.50%	21.34%	20.27%	49.40%
S1 EUR	12.99%	26.61%	20.66%	90.51%
S1 EUR HP	9.61%	22.45%	–	28.35%
S1 GBP	10.16%	12.51%(9)	–	12.51%
S1 GBP HP	10.33%	23.95%	–	30.80%
S1D	10.21%	23.10%	22.47%	71.09%
S1L	10.19%	23.10%	22.46%	34.61%
S1NN EUR	12.99%	26.60%	20.64%	39.39%
SD	10.48%	23.72%	23.09%	90.76%
SP	7.24%(1)	–	–	7.24%
Emerging Markets Low Volatility Equity Portfolio				
Klasse				
A	1.22%	15.43%	23.23%	49.60%
A EUR	0.67%(10)	–	–	0.67%
A HKD	0.76%	15.01%	23.03%	10.79%
AD	1.28%	15.44%	23.21%	5.06%
AD AUD H	0.47%	13.77%	20.72%	-7.62%
AD HKD	0.76%	15.02%	23.04%	4.49%
F	2.02%	17.15%	24.96%	22.71%
I	1.66%	16.42%	24.21%	63.07%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
Emerging Markets Low Volatility Equity Portfolio (Fortsetzung)				
Klasse				
I EUR	1.07%(10)	–	–	1.07%
I GBP	-0.33%(10)	–	–	-0.33%
S EUR.....	4.78%	20.95%	23.62%	36.67%
S GBP.....	2.19%	16.51%	22.49%	117.80%
S1	-0.37%(10)	–	–	-0.37%
S1 EUR.....	1.14%(10)	–	–	1.14%
S1 GBP	-0.21%(10)	–	–	-0.21%
Global Dynamic Bond Portfolio				
Klasse				
A2 CHF H.	1.32%	2.30%	2.10%	-8.07%
A2 EUR H.	2.68%	4.99%	4.60%	-0.33%
A2 USD H.	3.51%	6.71%	6.50%	19.80%
AR EUR H.	2.62%	4.98%	4.71%	-0.53%
I2	3.60%	6.95%	6.61%	16.93%
I2 CHF H.	1.54%	2.83%	2.65%	-3.13%
I2 EUR H.	2.92%	5.53%	5.19%	5.67%
I2 USD H.	3.78%	7.30%	7.10%	26.33%
S	3.93%	7.58%	7.28%	67.53%
S EUR H.	3.27%	6.22%	5.76%	13.80%
S1	3.73%	7.16%	6.79%	20.67%
S1 EUR H.	3.03%	5.76%	5.31%	8.93%
S1 USD H.	3.82%	7.52%	7.34%	30.60%
SQD	4.00%	7.63%	7.21%	20.11%
Concentrated US Equity Portfolio				
Klasse				
A	11.70%	21.63%	19.72%	223.20%
A AUD H.	11.06%	20.02%	17.70%	199.33%
A EUR.	14.52%	25.06%	17.92%	228.07%
A EUR H.	10.77%	19.54%	17.23%	168.73%
A SGD H.	10.60%	19.32%	17.53%	202.60%
AR EUR	14.52%	25.12%	17.96%	200.57%
C	11.44%	21.06%	19.19%	207.73%
I.	12.16%	22.63%	20.73%	253.60%
I AUD H.	11.59%	21.19%	18.77%	226.73%
I CHF H.	9.75%	17.61%	15.69%	172.47%
I EUR H.	11.26%	20.58%	18.19%	193.00%
I GBP	12.14%	21.49%	17.89%	74.87%
I GBP H.	11.96%	22.10%	19.72%	212.67%
I SGD H.	11.08%	20.37%	18.52%	231.33%
N	11.44%	21.06%	19.16%	207.73%
S	12.67%	23.74%	21.80%	291.94%
S1	12.25%	22.81%	20.88%	260.40%
S1 EUR.....	15.08%	26.32%	19.08%	178.92%
S1 EUR H.	11.29%	20.70%	–	19.72%
S1 GBP H.	12.09%	22.33%	19.88%	167.67%
SD	12.66%	23.72%	21.79%	127.76%
Concentrated Global Equity Portfolio				
Klasse				
A	7.58%	17.64%	10.53%	143.20%
A EUR H.	6.72%	15.61%	8.12%	97.00%
A SGD H.	6.60%	15.47%	8.37%	90.53%
AR EUR	10.27%	21.00%	8.89%	120.32%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
<u>Concentrated Global Equity Portfolio (Fortsetzung)</u>				
Klasse				
C	7.36%	17.09%	10.01%	72.20%
I	8.08%	18.73%	11.54%	166.73%
I CAD H	7.48%	17.62%	10.68%	81.13%
I CHF H	5.80%	13.93%	6.80%	100.60%
I EUR	10.79%	22.13%	9.94%	51.93%
I EUR H	7.25%	16.70%	9.09%	116.13%
I GBP	8.05%	17.58%	8.88%	44.93%
I GBP H	7.93%	18.20%	10.45%	131.27%
N	7.29%	17.10%	10.09%	90.40%
S GBP	8.51%	18.61%	9.86%	214.47%
S1	8.07%	18.73%	11.59%	171.27%
S1 EUR	10.80%	22.17%	9.94%	141.65%
S1 EUR HP	7.58%	18.06%	–	13.63%
S1 GBP HP	8.27%	19.53%	–	15.70%
<u>Global Core Equity Portfolio</u>				
Klasse				
A	5.63%	18.66%	18.13%	100.07%
A AUD H	4.83%	16.86%	15.89%	77.87%
A EUR H	4.60%	16.48%	15.62%	62.07%
A SGD H	4.50%	16.33%	15.90%	82.80%
AR EUR	8.30%	22.04%	16.39%	113.69%
C	5.41%	18.15%	17.62%	90.93%
I	6.08%	19.64%	19.07%	117.67%
I AUD H	5.26%	17.78%	16.71%	92.13%
I CHF H	3.72%	14.64%	14.11%	65.53%
I EUR	8.75%	23.08%	17.37%	58.20%
I EUR H	5.06%	17.47%	16.59%	75.73%
I GBP H	5.77%	18.95%	18.03%	88.33%
I SGD H	4.96%	17.33%	16.85%	99.00%
IX EUR	8.86%	23.28%	17.52%	399.25%
N	5.41%	18.15%	17.57%	90.93%
RX EUR	8.18%	21.76%	16.08%	319.15%
S	6.50%	20.64%	20.06%	139.27%
S GBP H	6.20%	19.96%	19.09%	123.93%
S1	6.18%	19.89%	19.33%	124.60%
S1 EUR HP	5.62%	19.00%	–	18.49%
S1 GBP	6.16%	18.76%	16.52%	31.05%
S1 GBP HP	6.33%	20.53%	–	20.86%
S1 NOK HP	5.77%	19.38%	18.47%	89.22%
S1NN GBP	6.14%	18.74%	16.51%	31.01%
SD	6.51%	20.63%	20.06%	70.25%
<u>Asia Income Opportunities Portfolio</u>				
Klasse				
A2	4.69%	10.50%	5.68%	11.60%
A2 AUD H	4.10%	9.06%	4.03%	-6.87%
A2 HKD	4.13%	10.02%	5.58%	11.96%
AA	4.61%	10.41%	5.67%	11.54%
AA AUD H	4.20%	9.22%	4.01%	-1.06%
AA CAD H	4.14%	9.46%	4.88%	1.80%
AA EUR H	3.73%	8.54%	3.70%	-8.55%
AA GBP H	4.45%	10.07%	5.16%	-1.34%
AA HKD	4.16%	10.01%	5.56%	11.93%
AA NZD H	4.45%	10.06%	5.45%	3.03%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
Asia Income Opportunities Portfolio (Fortsetzung)				
Klasse				
AT	4.72%	10.49%	5.71%	11.67%
AT AUD H	4.13%	9.14%	4.05%	-11.43%
AT EUR H	3.72%	8.55%	3.71%	-15.56%
AT HKD	4.13%	10.03%	5.59%	11.94%
AT SGD H	3.61%	8.34%	3.75%	-11.70%
I2	4.97%	11.09%	6.30%	16.87%
I2 HKD	4.42%	10.63%	6.17%	17.32%
IT	4.90%	11.06%	6.27%	16.81%
IT HKD	4.42%	10.64%	6.16%	17.22%
S	5.29%	11.80%	7.01%	-4.40%
S1	5.04%	11.24%	6.45%	19.02%
SA	5.31%	11.80%	7.02%	-1.30%
ZT	5.32%	11.83%	7.03%	18.79%
Global Income Portfolio				
Klasse				
A2	4.96%	8.05%	4.88%	12.80%
A2 CHF H	2.53%	3.40%	0.54%	-10.87%
A2 EUR H	4.00%	6.16%	2.84%	-4.67%
A2 GBP H	4.72%	7.59%	4.28%	2.07%
A2 HKD	4.41%	7.65%	4.82%	9.46%
A2 PLN H	5.02%	8.30%	5.59%	11.51%
AA	4.90%	8.08%	4.99%	12.20%
AA AUD H	4.39%	6.71%	3.03%	3.40%
AA CAD H	4.34%	7.14%	4.25%	6.67%
AA EUR H	4.11%	6.30%	2.79%	-3.66%
AA HKD	4.42%	7.65%	4.80%	11.73%
AA SGD H	3.90%	5.99%	2.95%	5.23%
AT	4.91%	8.02%	4.94%	12.79%
AT AUD H	4.45%	6.66%	3.09%	2.33%
AT CAD H	4.39%	6.77%	3.89%	6.07%
AT EUR H	4.08%	6.23%	2.90%	-5.00%
AT GBP H	4.82%	7.64%	4.24%	2.04%
AT HKD	4.42%	7.64%	4.79%	9.73%
AT SGD H	3.96%	6.01%	2.96%	4.22%
I2	5.25%	8.68%	5.54%	17.67%
I2 CHF H	2.81%	3.96%	1.12%	-7.33%
I2 EUR H	4.27%	6.73%	3.40%	-0.67%
I2 GBP H	5.03%	8.20%	4.79%	7.27%
I2 HKD	4.71%	8.24%	5.37%	15.67%
I2 SGD H	4.14%	6.59%	3.63%	8.93%
IT	5.20%	8.62%	5.54%	17.55%
IT HKD	4.72%	8.24%	5.36%	15.51%
S	5.59%	9.42%	6.27%	23.99%
S1	5.34%	8.89%	5.72%	19.37%
S1 EUR H	4.38%	6.96%	3.65%	0.98%
S1 GBP H	5.15%	8.44%	5.03%	8.35%
ZT	5.65%	9.53%	6.36%	0.84%
European Equity Portfolio				
Klasse				
A	-3.18%	5.16%	12.38%	110.00%
A HKD H	-2.91%	5.85%	13.59%	23.90%
A SGD H	-3.32%	4.93%	12.41%	84.47%
A USD	-5.57%	2.25%	14.06%	159.28%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
European Equity Portfolio (Fortsetzung)				
Klasse				
A USD H	-2.32%	6.99%	14.60%	98.87%
AD	-3.23%	5.13%	12.38%	67.35%
AD AUD H	-2.97%	5.39%	12.51%	89.02%
AD SGD H	-3.36%	4.91%	12.50%	84.37%
AD USD H	-2.35%	7.03%	14.69%	98.89%
B USD	-6.08%	1.26%	12.94%	105.60%
C	-3.41%	4.75%	11.90%	171.53%
C USD	-5.77%	1.77%	13.53%	191.86%
C USD H	-2.53%	6.55%	14.08%	76.87%
I	-2.81%	6.02%	13.31%	173.10%
I GBP	-5.21%	2.08%	12.22%	21.27%
I USD	-5.18%	3.07%	14.98%	218.28%
I USD H	-1.98%	7.83%	15.57%	98.40%
S	-2.37%	6.95%	14.23%	137.27%
S1	-2.67%	6.33%	13.57%	40.29%
S1 AUD H	-2.46%	6.52%	13.66%	29.65%
S1 GBP	-5.09%	2.37%	12.55%	23.08%
S1 USD	-5.08%	3.36%	15.29%	25.17%
S1NN	-2.66%	3.84%(11)	–	3.84%
S1NN USD	-5.07%	-1.28%(12)	–	-1.28%
S1X USD	-5.03%	3.40%	15.35%	77.05%
SD	-2.37%	6.95%	14.25%	105.97%
Eurozone Equity Portfolio				
Klasse				
A	-5.69%	3.24%	13.41%	112.13%
A AUD H	-5.38%	3.69%	13.79%	85.33%
A PLN H	-4.84%	5.11%	16.11%	31.98%
A SGD H	-5.80%	3.03%	13.48%	86.07%
A USD	-8.03%	0.39%	15.13%	72.49%
A USD H	-4.83%	5.05%	15.65%	101.13%
AR	-5.72%	3.25%	13.46%	13.69%
AX	-5.69%	3.34%	13.49%	64.20%
AX USD	-8.00%	0.40%	15.12%	57.62%
BX	-6.20%	2.25%	12.34%	27.20%
BX USD	-8.50%	-0.59%	14.03%	22.14%
C	-5.93%	2.76%	12.89%	98.87%
C USD	-8.23%	-0.06%	14.59%	61.78%
C USD H	-5.04%	4.62%	15.14%	81.07%
CX	-5.91%	2.83%	12.98%	16.30%
CX USD	-8.20%	0.00%	14.71%	62.83%
I	-5.31%	4.09%	14.33%	137.67%
I GBP	-7.70%	0.23%	13.30%	15.87%
I GBP H	-4.67%	5.43%	15.74%	6.07%
I USD	-7.66%	1.21%	16.05%	93.29%
I USD H	-4.45%	5.91%	16.59%	103.20%
INN	-5.33%	4.06%	14.36%	26.45%
IX	-5.24%	4.22%	14.46%	102.50%
IX USD	-7.66%	1.23%	16.13%	93.65%
S1	-5.20%	4.35%	14.65%	147.80%
S1 AUD H	-4.97%	4.59%	14.74%	4.06%
S1 GBP	-7.54%	0.54%	13.65%	15.44%
S1 USD	-7.54%	1.47%	16.38%	101.54%
S1 USD H	-4.33%	6.19%	16.95%	131.07%
S1N	-5.11%	4.54%	14.83%	32.53%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
American Growth Portfolio				
Klasse				
A	10.92%	31.65%	30.18%	1102.39%
A EUR	13.73%	35.40%	28.25%	346.12%
A EUR H	10.04%	29.39%	27.48%	574.74%
A PLN H	11.35%	32.14%	30.42%	125.04%
A SGD	9.87%	31.74%	30.08%	527.74%
A SGD H	9.83%	29.19%	27.83%	80.27%
AD	10.93%	31.64%	30.17%	329.63%
AD AUD H	10.23%	29.91%	28.08%	301.29%
AD HKD	10.37%	31.15%	30.02%	346.54%
AD RMB H	9.30%	28.09%	26.83%	115.06%
AD ZAR H	12.28%	34.91%	33.41%	563.45%
AP	10.41%(1)	–	–	10.41%
AP AUD H	9.93%(1)	–	–	9.93%
AX	11.25%	32.43%	30.94%	2557.60%
B	10.37%	30.34%	28.89%	811.19%
BX	11.25%	32.41%	30.94%	2318.73%
C	10.67%	31.05%	29.60%	1612.10%
C EUR	13.46%	34.80%	27.68%	301.56%
C EUR H	9.80%	28.81%	26.89%	535.80%
ED	10.37%	30.30%	28.90%	138.69%
ED AUD H	9.66%	28.66%	26.87%	17.45%
EP	10.02%(1)	–	–	10.02%
EP AUD H	9.54%(1)	–	–	9.54%
I	11.38%	32.70%	31.22%	1439.98%
I EUR	14.18%	36.51%	29.28%	440.07%
I EUR H	10.48%	30.44%	28.50%	659.74%
I GBP	11.33%	31.47%	28.11%	116.13%
I GBP H	11.23%	31.97%	29.96%	115.20%
N	10.68%	31.07%	29.61%	267.60%
S	11.87%	33.90%	32.41%	126.18%
S1	11.49%	33.03%	31.56%	864.67%
S1 AUD H	10.81%	31.27%	29.41%	69.07%
S1 EUR	14.33%	36.83%	29.60%	710.76%
S1 EUR H	10.62%	30.78%	28.86%	118.48%
S1 GBP	11.46%	31.75%	28.41%	57.50%
SD	11.87%	33.89%	32.41%	437.44%
SK	11.47%	32.97%	31.49%	726.46%
SP	11.08%(1)	–	–	11.08%
All Market Income Portfolio				
Klasse				
A	7.53%	15.83%	14.20%	36.07%
A CHF H	5.25%	11.08%	9.43%	4.27%
A EUR H	6.63%	13.89%	11.94%	12.60%
A HKD	7.01%	15.44%	14.07%	36.89%
A2X	7.72%	16.29%	14.63%	79.47%
A2X EUR	10.47%	19.61%	12.89%	115.59%
AD	7.51%	15.81%	14.29%	36.33%
AD AUD H	6.92%	14.28%	12.23%	26.97%
AD CAD H	6.92%	14.87%	13.26%	26.12%
AD EUR H	6.58%	13.91%	11.92%	11.76%
AD GBP H	7.24%	15.34%	13.43%	21.66%
AD HKD	7.02%	15.45%	14.07%	36.87%
AD NZD H	7.23%	15.32%	13.77%	34.75%
AD RMB H	5.91%	12.63%	11.17%	17.51%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
All Market Income Portfolio (Fortsetzung)				
Klasse				
AD SGD H	6.42%	13.60%	12.17%	26.90%
AD ZAR H	8.94%	18.91%	17.11%	98.07%
AMG EUR H	6.66%	13.81%	11.87%	4.39%
ANN	7.59%	15.93%	14.23%	19.58%
ANN EUR H	6.59%	13.83%	11.92%	4.41%
AR EUR H	6.61%	13.87%	12.03%	8.47%
AX	7.76%	16.31%	14.59%	79.76%
AX EUR	10.49%	19.58%	12.84%	115.72%
AX SGD	6.74%	16.40%	14.51%	42.28%
B2X	7.20%	15.15%	13.47%	46.93%
BX	7.21%	15.13%	13.48%	47.14%
C	7.33%	15.39%	13.69%	28.93%
C2X	7.51%	15.74%	14.09%	64.20%
CD	7.27%	15.42%	13.76%	29.92%
CX	7.48%	15.78%	14.12%	64.23%
ED	6.93%	14.66%	13.07%	16.63%
ED AUD H	6.33%	13.15%	11.07%	1.22%
ED ZAR H	8.39%	17.73%	16.06%	31.95%
I	7.96%	16.80%	15.12%	47.40%
I CHF H	5.63%	11.92%	10.35%	12.67%
I EUR H	7.03%	14.77%	12.83%	21.73%
ID	8.06%	16.88%	15.11%	47.72%
INN	7.99%	16.85%	15.12%	25.64%
INN EUR H	7.07%	14.72%	12.77%	9.67%
INN GBP H	7.71%	16.21%	14.25%	15.73%
N	7.30%	15.34%	13.66%	30.33%
ND	7.38%	15.40%	13.61%	30.57%
S1	8.11%	17.09%	15.33%	44.80%
S1 AUD H	7.43%	15.44%	13.36%	27.51%
S1 CHF H	5.72%	12.19%	10.59%	5.31%
S1 EUR H	7.16%	15.03%	13.03%	11.08%
S1 GBP H	7.87%	16.48%	14.46%	17.35%
S1D JPY H	5.39%	10.81%	8.76%	8.39%
SD	8.47%	17.88%	16.16%	10.81%
All China Equity Portfolio				
Klasse				
A	5.44%	12.99%	4.18%	-21.13%
A EUR	8.13%	16.21%(13)	–	16.21%
A HKD	4.93%	11.91%(13)	–	11.91%
A PLN H	5.34%	12.40%(13)	–	12.40%
AD	5.51%	12.51%(13)	–	12.51%
AD AUD H	4.27%	10.83%(13)	–	10.83%
AD CAD H	4.65%	11.45%(13)	–	11.45%
AD EUR H	4.33%	10.89%(13)	–	10.89%
AD GBP H	4.90%	11.90%(13)	–	11.90%
AD HKD	4.95%	11.91%(13)	–	11.91%
AD NZD H	4.60%	11.67%(13)	–	11.67%
AD SGD H	4.20%	10.68%(13)	–	10.68%
AD ZAR H	6.10%	13.44%(13)	–	13.44%
B	4.93%	11.65%(13)	–	11.65%
B EUR	7.60%	15.40%(13)	–	15.40%
C	5.23%	12.10%(13)	–	12.10%
C EUR	7.90%	15.85%(13)	–	15.85%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
All China Equity Portfolio (Fortsetzung)				
Klasse				
I	5.95%	13.88%	5.00%	-16.87%
I EUR	8.56%	16.89%(13)	–	16.89%
S	6.41%	15.04%	6.15%	-11.04%
S1	6.02%	14.17%	5.35%	-15.48%
S1 EUR	8.71%	17.11%(13)	–	17.11%
China A Shares Equity Portfolio				
Klasse				
A	3.80%	12.61%	2.33%	26.56%
A EUR	6.77%	14.81%	-1.16%	27.13%
A HKD H	4.83%	14.43%	3.72%	19.53%
A SGD H	10.53%(1)	–	–	10.53%
A USD	3.93%	11.00%	0.47%	19.80%
A USD H	5.54%	15.71%	4.66%	23.27%
AD HKD	3.53%	10.71%	0.22%	19.35%
AD HKD H	4.93%	14.55%	3.74%	19.86%
AD SGD H	10.55%(1)	–	–	10.55%
AD USD H	5.58%	15.79%	4.65%	23.36%
I	4.22%	13.52%	3.14%	34.15%
I EUR	7.23%	15.75%	–	6.80%
I EUR H	4.82%	2.93%(9)	–	2.93%
I GBP	4.65%	11.55%	-1.67%	27.47%
I USD	4.42%	2.47%(9)	–	2.47%
I USD H	6.08%	16.74%	5.48%	27.87%
INN EUR	7.29%	3.40%(9)	–	3.40%
INN GBP	4.67%	0.53%(9)	–	0.53%
INN USD	4.43%	2.47%(9)	–	2.47%
S USD	4.95%	13.12%	2.26%	13.72%
S1	4.36%	13.83%	3.42%	33.36%
S1 CAD	7.31%	15.57%	1.51%	19.35%
S1 EUR	7.36%	16.01%	-0.12%	20.96%
S1 EUR H	5.02%	3.18%(9)	–	3.18%
S1 GBP	4.84%	11.85%	-1.43%	-11.83%
S1 USD	4.57%	12.29%	–	4.27%
S1NN GBP	4.82%	0.68%(9)	–	0.68%
SP1 USD	4.97%	13.27%	2.39%	123.67%
China Bond Portfolio				
Klasse				
A2	2.05%	5.14%	3.94%	24.86%
SA	2.67%	6.43%	5.17%	38.64%
Low Volatility Total Return Equity Portfolio				
Klasse				
A	3.23%	4.97%	5.98%	8.53%
A AUD H	2.81%	3.87%	4.73%	0.13%
A EUR H	2.40%	3.28%	4.20%	-3.47%
A GBP H	3.11%	4.67%	5.65%	1.60%
A HKD	2.73%	4.58%	5.82%	3.64%
A PLN H	3.54%	5.49%	7.01%	15.43%
A SGD H	2.24%	3.08%	4.32%	0.33%
AD	3.27%	4.97%	5.96%	8.51%
AD AUD H	2.80%	3.87%	4.72%	0.26%
AD CAD H	2.81%	4.26%	5.38%	2.31%
AD EUR H	2.40%(14)	–	–	2.40%
AD GBP H	3.12%	4.65%	5.61%	1.61%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
<u>Low Volatility Total Return Equity Portfolio (Fortsetzung)</u>				
Klasse				
AD HKD	2.73%	4.57%	5.83%	3.58%
AD SGD H	2.23%	3.12%	4.32%	0.34%
I	3.65%	5.84%	6.82%	13.60%
I EUR H	2.84%	4.18%	5.08%	6.40%
S	4.12%	6.74%	7.75%	19.93%
S1	3.86%	6.21%	7.20%	16.47%
S1 JPY H	1.09%	0.52%	1.36%	-1.41%
<u>Sustainable Global Thematic Credit Portfolio</u>				
Klasse				
A2	4.72%	7.41%	3.12%	-5.33%
I2	4.91%	7.81%	3.65%	1.20%
I2 CHF H	3.43%	4.84%	1.16%	2.53%
I2 GBP H	5.62%	9.25%	5.03%	1.53%
I2 USD H	5.82%	9.67%	5.66%	6.60%
INN AUD H	5.36%	8.47%	4.00%	-1.42%
S	5.16%	8.34%	4.15%	3.97%
S GBP H	5.84%	9.73%	5.50%	-4.13%
S1	4.94%	7.90%	3.74%	1.68%
S1 GBP H	5.65%	9.31%	5.09%	1.86%
S1 USD H	5.85%	9.79%	5.78%	7.22%
Z2	5.22%	8.45%	4.26%	-8.77%
<u>Event Driven Portfolio</u>				
Klasse				
I	4.09%	1.51%	4.65%	-1.53%
I EUR H	3.21%	-0.22%	2.76%	-7.73%
I GBP H	3.96%	1.20%	4.20%	1.40%
S	4.62%	2.51%	5.64%	2.34%
S1	4.23%	1.74%	4.85%	2.73%
S1 EUR H	3.28%	-0.07%	2.98%	-4.88%
S1 GBP H	4.08%	1.40%	4.44%	1.83%
S1 SEK H	3.22%	-0.21%	2.93%	-4.08%
SU	4.22%	1.73%	4.82%	2.49%
<u>Sustainable All Market Portfolio</u>				
Klasse				
A	6.70%	13.85%	9.18%	16.73%
A USD H	7.60%	15.87%	11.32%	25.60%
AD	6.73%	13.89%	9.18%	16.66%
AD AUD H	6.98%	14.25%	9.45%	17.54%
AD CAD H	7.03%	14.77%	10.52%	19.49%
AD GBP H	7.42%	15.37%	10.53%	19.64%
AD HKD H	6.95%	14.47%	10.23%	18.74%
AD SGD H	6.60%	13.60%	9.20%	17.26%
AD USD H	7.61%	15.85%	11.31%	21.48%
AI AUD H	7.04%	14.34%	–	18.25%
AI USD H	7.62%	15.86%	11.29%	18.05%
EI AUD H	6.46%	13.15%	–	16.16%
EI USD H	7.10%	14.69%	10.17%	15.01%
F	7.35%	15.21%	10.39%	18.92%
F CHF H	6.02%	12.33%	7.88%	14.39%
F GBP H	8.04%	16.60%	11.73%	21.69%
F USD H	8.22%	17.16%	12.57%	22.59%
I	7.07%	14.64%	9.93%	20.07%
I GBP H	7.79%	16.04%	11.22%	25.40%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
<u>Sustainable All Market Portfolio (Fortsetzung)</u>				
Klasse				
I USD H	8.01%	16.65%	12.03%	29.40%
S	7.58%	15.70%	10.85%	24.40%
S GBP H	8.19%	17.02%	12.18%	8.64%
S1	7.24%	14.97%	10.17%	21.28%
<u>Sustainable Income Portfolio</u>				
Klasse				
A2	4.72%	8.25%	5.19%	-3.80%
AA	4.77%	8.36%	5.14%	-3.74%
AA AUD H	4.17%	6.97%	3.39%	-8.17%
AA EUR H	3.75%	6.38%	3.15%	-10.26%
AA GBP H	4.47%	7.78%	4.50%	-6.55%
AA RMB H	3.05%	5.17%	2.41%	-7.70%
AA SGD H	3.72%	6.26%	3.21%	-7.41%
AT	4.68%	8.25%	5.19%	-3.77%
AT CHF H	2.30%	3.72%	0.88%	1.05%
AT EUR H	3.77%	6.42%	3.15%	-10.27%
AT SGD H	3.65%	6.20%	3.30%	-7.45%
I2	5.00%	8.88%	5.74%	-1.93%
I2 CHF H	2.59%	4.23%	1.35%	-12.93%
I2 EUR H	4.02%	6.94%	3.70%	-8.60%
I2 GBP H	4.78%	8.19%	4.85%	-4.93%
IT	4.96%	8.92%	5.85%	-1.90%
S	5.35%	9.65%	6.53%	0.49%
S1	5.09%	9.09%	6.00%	-1.25%
S1QG JPY	0.00%	10.13%	19.66%	32.50%
S1QG JPY H	2.11%	2.85%	-0.21%	-14.15%
<u>US Low Volatility Equity Portfolio</u>				
Klasse				
A	12.64%	24.78%	21.06%	42.00%
A EUR	15.54%	28.37%	-	29.40%
C	8.27%(1)	-	-	8.27%
I	13.12%	25.79%	22.07%	46.00%
I EUR	15.99%	29.45%	20.22%	67.33%
I GBP	13.08%	24.68%	19.15%	61.33%
N	8.27%(1)	-	-	8.27%
S	13.54%	26.77%	22.96%	49.85%
S1	13.27%	26.15%	22.33%	47.28%
S1 EUR	16.13%	29.75%	20.52%	68.77%
S1 GBP	13.23%	24.95%	19.44%	62.71%
<u>Sustainable Climate Solutions Portfolio</u>				
Klasse				
A	3.20%	15.95%	5.95%	-11.80%
A AUD H	2.43%	13.99%	3.56%	-18.53%
A EUR	5.82%	19.26%	4.44%	-5.47%
A HKD H	2.65%	14.71%	4.93%	-14.37%
A RMB H	1.72%	12.75%	3.05%	-16.98%
I	3.67%	16.90%	6.86%	-9.60%
I CHF	1.09%	17.54%	5.84%	-13.33%
I EUR	6.29%	20.28%	5.23%	-3.13%
I GBP	3.66%	15.79%	4.28%	-5.67%
S	4.10%	17.90%	7.73%	-7.30%
S1	3.74%	17.08%	6.97%	-9.23%
S1 EUR	6.36%	20.41%	5.39%	-2.73%
S1 GBP	3.71%	15.94%	4.42%	-5.30%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
Global Low Carbon Equity Portfolio				
Klasse				
A	11.81%	24.29%	–	26.20%
A EUR	14.72%	27.87%	–	29.40%
I	12.37%	25.38%	22.91%	27.80%
I CHF	9.67%	26.11%	21.80%	21.73%
I EUR	15.24%	29.00%	21.12%	36.13%
I GBP	12.35%	24.19%	20.04%	32.80%
S	12.77%	26.29%	23.81%	30.60%
S1	12.47%	25.68%	23.20%	28.66%
S1 EUR	15.32%	29.25%	21.38%	36.99%
S1 GBP	12.46%	24.46%	20.26%	33.70%
Sustainable US Thematic Portfolio				
Klasse				
A	7.68%	21.44%	21.64%	385.40%
A AUD H	7.01%	19.71%	19.42%	425.20%
A CAD H	7.08%	20.31%	20.69%	402.27%
A EUR	10.42%	24.92%	19.81%	309.92%
A EUR H	6.75%	19.25%	19.08%	367.14%
A GBP H	7.50%	20.82%	20.60%	307.00%
A HKD	7.16%	20.98%	21.47%	478.08%
A SGD H	6.59%	19.09%	19.38%	300.07%
B	7.16%	20.24%	20.41%	284.90%
C	7.44%	20.89%	21.07%	353.70%
C EUR	10.15%	24.33%	19.28%	268.30%
C EUR H	6.52%	18.72%	18.54%	341.34%
C SGD	6.44%	20.98%	21.00%	233.32%
E	7.14%	20.27%	20.43%	17.07%
I	8.12%	22.43%	22.60%	488.40%
I EUR	10.83%	25.86%	20.79%	393.61%
I EUR H	7.16%	20.19%	20.01%	420.27%
I GBP	8.09%	21.25%	19.67%	98.60%
I GBP H	7.91%	21.74%	21.51%	14.60%
IN	8.13%	22.42%	22.59%	600.07%
IN EUR	10.85%	25.95%	20.82%	709.62%
INN EUR	10.84%	25.93%	20.81%	25.52%
S	8.56%	23.43%	23.63%	448.67%
S1	8.22%	22.63%	22.80%	473.28%
S1 EUR	10.95%	26.13%	20.98%	558.37%
S1 GBP	8.18%	21.48%	19.94%	27.60%
S1 GBP H	8.02%	22.00%	21.78%	15.25%
S1NN GBP	8.16%	21.39%	19.81%	28.90%
China Net Zero Solutions Portfolio				
Klasse				
A	2.61%	7.83%	-7.10%	-29.27%
A AUD H	1.53%	5.61%	-9.07%	-33.53%
A EUR	5.42%	11.45%	-8.58%	-27.33%
A EUR H	1.53%	5.63%	-9.01%	-33.67%
A HKD	2.21%	7.49%	-7.26%	-29.79%
A RMB H	1.08%	4.93%	-9.40%	-33.63%
A SGD H	1.40%	5.51%	-8.92%	-32.33%
I	3.14%	8.73%	-6.41%	-27.73%
I AUD H	2.00%	6.48%	-8.35%	-32.07%
I EUR	5.89%	12.41%	-7.80%	-25.73%
I EUR H	1.91%	6.50%	-8.20%	-32.27%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
China Net Zero Solutions Portfolio (Fortsetzung)				
Klasse				
I GBP	3.34%	8.37%	-8.96%	-25.80%
I GBP H	2.53%	7.98%	-6.88%	-29.67%
I HKD	2.63%	8.37%	-6.53%	-28.30%
I RMB H	1.42%	5.71%	-8.66%	-32.27%
I SGD H	1.87%	6.47%	-8.21%	-30.87%
S	3.62%	9.86%	-5.36%	-25.77%
S1	3.23%	9.05%	-6.07%	-27.21%
American Multi-Asset Portfolio				
Klasse				
A	8.30%	19.28%	16.39%	20.00%
A AUD H	7.71%	17.75%	14.34%	14.53%
A EUR	11.02%	22.62%	14.64%	22.87%
A EUR H	7.46%	17.25%	13.94%	12.40%
A HKD	7.79%	18.76%	16.21%	19.00%
A RMB H	6.70%	15.98%	13.29%	12.36%
A SGD H	7.26%	16.99%	14.17%	15.20%
AD	8.34%	19.27%	16.38%	20.00%
AD AUD H	7.65%	17.67%	14.33%	14.47%
AD EUR	11.11%	22.70%	14.54%	22.88%
AD EUR H	7.44%	17.26%	13.92%	12.37%
AD HKD	7.80%	18.80%	16.17%	19.03%
AD RMB H	6.69%	15.95%	13.29%	12.33%
AD SGD H	7.21%	17.00%	14.17%	15.13%
I	8.72%	20.12%	17.17%	22.20%
I EUR	11.46%	23.49%	15.42%	25.13%
I EUR H	7.78%	18.09%	14.77%	14.47%
I GBP	8.70%	18.98%	14.40%	24.93%
I GBP H	8.56%	19.60%	16.19%	18.40%
I SGD H	7.58%	17.82%	14.98%	17.27%
ID	8.71%	20.11%	17.13%	22.17%
S	9.13%	21.05%	18.11%	24.76%
S1	8.80%	20.33%	17.40%	22.84%
Global Value Portfolio				
Klasse				
A	7.71%	19.88%	19.10%	147.20%
A EUR	10.45%	23.28%	17.25%	108.67%
A SGD	6.70%	19.92%	18.98%	27.54%
A SGD H	6.66%	17.64%	16.87%	59.13%
AD	7.77%	19.92%	19.10%	71.28%
AD AUD H	7.01%	18.10%	16.92%	55.47%
AD CAD H	7.17%	18.86%	18.09%	55.72%
AD EUR H	6.82%	17.77%	16.69%	41.13%
AD GBP H	7.53%	19.37%	18.08%	49.64%
AD HKD	7.18%	19.41%	18.91%	72.75%
AD ZAR H	8.93%	22.80%	22.25%	155.75%
B	7.18%	18.69%	17.89%	95.60%
C	7.46%	19.34%	18.55%	131.07%
C EUR	10.23%	22.79%	16.80%	154.86%
I	8.14%	20.79%	20.02%	196.30%
I EUR	10.89%	24.27%	18.26%	140.22%
I GBP	8.13%	19.67%	17.14%	24.13%
I SGD	7.15%	20.96%	19.97%	47.29%
S	8.64%	21.93%	21.09%	136.83%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
Global Value Portfolio (Fortsetzung)				
Klasse				
S GBP	8.61%	20.77%	18.24%	239.64%
S GBP H	8.42%	21.38%	20.19%	79.40%
S1	8.29%	21.08%	20.27%	153.11%
S1 AUD H	7.58%	19.35%	18.11%	45.64%
S1 EUR	11.01%	24.53%	18.50%	220.89%
S1 EUR HP	7.60%	19.75%	–	20.79%
S1 GBP	8.22%	19.93%	17.40%	289.40%
S1 GBP HP	8.25%	21.26%	–	23.07%
SD	8.64%	21.92%	21.09%	108.61%
Security of the Future Portfolio				
Klasse				
A	15.97%	32.20%(15)	–	32.20%
F	16.68%	33.74%(15)	–	33.74%
F EUR	19.62%	38.74%(15)	–	38.74%
F EUR H	15.75%	31.44%(15)	–	31.44%
FNN GBP	16.64%	33.50%(15)	–	33.50%
I	16.49%	33.27%(15)	–	33.27%
L	16.43%	33.20%(15)	–	33.20%
L EUR	19.34%	38.20%(15)	–	38.20%
L EUR H	15.53%	30.93%(15)	–	30.93%
LNN	16.43%	33.25%(15)	–	33.25%
S	16.91%	34.25%(15)	–	34.25%
S1	16.56%	33.49%(15)	–	33.49%
W	16.65%	33.60%(15)	–	33.60%
W EUR	19.56%	38.53%(15)	–	38.53%
W EUR H	15.69%	31.27%(15)	–	31.27%
WNN	16.61%	33.58%(15)	–	33.58%
WNN EUR	19.41%	38.25%(15)	–	38.25%
WNN GBP	16.58%	33.31%(15)	–	33.31%
Global Growth Portfolio				
Klasse				
A	8.33%	10.13%(11)	–	10.13%
A EUR	11.09%	12.87%(11)	–	12.87%
A HKD	4.98%(10)	–	–	4.98%
A SGD H	4.40%(10)	–	–	4.40%
ANN EUR	11.09%	12.87%(11)	–	12.87%
C	8.08%	9.73%(11)	–	9.73%
C EUR	10.84%	12.47%(11)	–	12.47%
F	9.08%	11.27%(11)	–	11.27%
F EUR	11.82%	14.01%(11)	–	14.01%
F GBP	9.04%	10.70%(11)	–	10.70%
I	8.84%	10.87%(11)	–	10.87%
I EUR	11.59%	13.60%(11)	–	13.60%
I GBP	8.74%	10.27%(11)	–	10.27%
I HKD	5.40%(10)	–	–	5.40%
I SGD H	4.80%(10)	–	–	4.80%
INN EUR	11.59%	13.60%(11)	–	13.60%
S	9.27%	11.56%(11)	–	11.56%
S1	8.95%	11.09%(11)	–	11.09%
S1 EUR	11.72%	13.84%(11)	–	13.84%
S1NN	8.96%	11.10%(11)	–	11.10%

	<u>6 Monate*</u>	<u>12 Monate</u>	<u>Vorjahr</u>	<u>Seit Auflegung</u>
European Growth Portfolio				
Klasse				
A	-4.21%	-3.00%(11)	–	-3.00%
A HKD H	-6.36%(10)	–	–	-6.36%
A SGD H	-6.80%(10)	–	–	-6.80%
A USD H	-5.80%(10)	–	–	-5.80%
ANN	-4.29%	-3.04%(11)	–	-3.04%
ANN GBP	-6.63%	-5.84%(11)	–	-5.84%
C	-4.42%	-3.33%(11)	–	-3.33%
F	-3.59%	-2.04%(11)	–	-2.04%
F GBP	-6.00%	-4.89%(11)	–	-4.89%
I	-3.81%	-2.40%(11)	–	-2.40%
I HKD H	-6.00%(10)	–	–	-6.00%
I SGD H	-6.40%(10)	–	–	-6.40%
I USD H	-5.47%(10)	–	–	-5.47%
INN	-3.83%	-2.39%(11)	–	-2.39%
INN GBP	-6.23%	-5.27%(11)	–	-5.27%
INN USD	-6.26%	-4.80%(11)	–	-4.80%
S	-3.42%	-1.78%(11)	–	-1.78%
S1	-3.69%	-2.19%(11)	–	-2.19%
S1NN	-3.70%	-2.19%(11)	–	-2.19%
US Value Portfolio				
Klasse				
A	13.44%	18.13%(16)	–	18.13%
A EUR	16.24%	18.80%(16)	–	18.80%
I	13.94%	18.80%(16)	–	18.80%
I EUR	16.82%	19.47%(16)	–	19.47%
I GBP	13.82%	15.87%(16)	–	15.87%
S	14.36%	19.36%(16)	–	19.36%
S1	14.03%	18.92%(16)	–	18.92%
S1 GBP	13.99%	16.04%(16)	–	16.04%
USD Corporate Bond Portfolio				
Klasse				
I2	3.87%(17)	–	–	3.87%
I2 CHF H	0.13%(18)	–	–	0.13%
I2 EUR H	0.93%(18)	–	–	0.93%
I2 GBP H	1.40%(18)	–	–	1.40%
IT	3.86%(17)	–	–	3.86%
S	4.01%(17)	–	–	4.01%
S1	3.91%(17)	–	–	3.91%
ZT	4.03%(17)	–	–	4.03%
Euro Corporate Bond Portfolio				
Klasse				
F	3.84%(19)	–	–	3.84%
F CHF H	2.73%(19)	–	–	2.73%
F GBP H	4.37%(19)	–	–	4.37%
F USD H	4.48%(19)	–	–	4.48%
I2	3.73%(19)	–	–	3.73%
I2 CHF H	2.67%(19)	–	–	2.67%
I2 GBP H	4.27%(19)	–	–	4.27%
I2 USD H	4.40%(19)	–	–	4.40%
IT	3.73%(19)	–	–	3.73%
IT USD H	4.36%(19)	–	–	4.36%
S	3.90%(19)	–	–	3.90%
S1	3.80%(19)	–	–	3.80%
ZT	3.91%(19)	–	–	3.91%

Die Wertentwicklung der Anteilklassen der einzelnen Portefeuilles basiert auf dem Nettoinventarwert zum 30. November 2024, 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 2024.

Rendite berechnet ab Auflegungsdatum am:

- (1) 24. Juli 2024
- (2) 2. Juli 2024
- (3) 12. Dezember 2023
- (4) 6. Dezember 2023
- (5) 18. März 2024
- (6) 26. Januar 2024
- (7) 8. Oktober 2024
- (8) 27. November 2024
- (9) 19. April 2024
- (10) 13. Juni 2024
- (11) 27. Februar 2024
- (12) 29. Dezember 2023
- (13) 8. März 2024
- (14) 31. Mai 2024
- (15) 19. Dezember 2023
- (16) 18. April 2024
- (17) 10. Juli 2024
- (18) 13. August 2024
- (19) 11. Juli 2024

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
Amgen, Inc.	358,585	\$ 101,432,939	2.7%
Genmab A/S.	142,440	30,740,595	0.8
Gilead Sciences, Inc.	2,094,117	193,873,352	5.2
Halozyne Therapeutics, Inc.	580,900	27,999,380	0.8
Hugel, Inc.	74,676	14,001,176	0.4
PeptiDream, Inc.	715,400	14,109,759	0.4
Regeneron Pharmaceuticals, Inc.	159,368	119,561,061	3.2
Telix Pharmaceuticals Ltd.	1,198,869	19,438,541	0.5
United Therapeutics Corp.	296,660	109,909,563	3.0
Vertex Pharmaceuticals, Inc.	337,361	157,928,805	4.2
		<u>788,995,171</u>	<u>21.2</u>
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Align Technology, Inc.	82,648	19,237,975	0.5
Cochlear Ltd.	115,918	23,086,795	0.6
Coloplast A/S - Class B.	391,103	49,430,725	1.3
Fukuda Denshi Co., Ltd.	464,800	22,521,541	0.6
GE HealthCare Technologies, Inc.	848,014	70,571,725	1.9
IDEXX Laboratories, Inc.	91,639	38,648,748	1.0
Intuitive Surgical, Inc.	292,210	158,377,820	4.3
Penumbra, Inc.	104,186	25,433,886	0.7
Straumann Holding AG (REG)	103,406	13,513,626	0.4
Sysmex Corp.	3,081,800	65,301,139	1.8
		<u>486,123,980</u>	<u>13.1</u>
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Cencora, Inc.	557,195	140,162,402	3.8
Elevance Health, Inc.	237,626	96,704,277	2.6
Quest Diagnostics, Inc.	540,238	87,875,113	2.4
UnitedHealth Group, Inc.	557,071	339,924,724	9.1
		<u>664,666,516</u>	<u>17.9</u>
GESUNDHEITSWESEN – TECHNOLOGIE			
Veeva Systems, Inc. - Class A.	246,810	56,235,659	1.5
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Bachem Holding AG(a)	181,123	14,041,520	0.4
Lonza Group AG (REG)	60,212	36,117,680	1.0
Mettler-Toledo International, Inc.	41,345	51,730,864	1.4
Stevanato Group SpA(a)	1,240,225	24,841,707	0.7
Waters Corp.	209,256	80,504,968	2.2
West Pharmaceutical Services, Inc.	140,558	45,776,929	1.2
		<u>253,013,668</u>	<u>6.9</u>
PHARMAZEUTIKA			
Chugai Pharmaceutical Co., Ltd.	1,457,300	64,122,794	1.7
Eli Lilly & Co.	382,648	304,339,087	8.2
Granules India Ltd.	4,093,980	28,298,480	0.8
GSK PLC.	5,560,044	94,615,329	2.5
Johnson & Johnson.	848,570	131,536,836	3.5
Merck & Co., Inc.	2,120,316	215,508,918	5.8
Novo Nordisk A/S - Class B.	1,950,967	209,368,147	5.6
Otsuka Holdings Co., Ltd.(a)	1,505,600	87,469,475	2.3
Roche Holding AG.	701,567	203,921,904	5.5
Zoetis, Inc.	560,257	98,185,039	2.6
		<u>1,437,366,009</u>	<u>38.5</u>
		<u>3,686,401,003</u>	<u>99.1</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE			
BEZUGSRECHTE			
GESUNDHEITSWESEN			
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
ABIOMED, Inc.(b)	53,310	54,376	0.0
Gesamtanlagen		<u>\$3,686,455,379</u>	<u>99.1%</u>
(Kosten \$2,947,897,544)			

	Zinssatz	Datum	Wert (USD)	Nettover- mögen %
Termineinlagen				
ANZ, Hong Kong(c)	2.74 %	–	\$ 409,270	0.0%
ANZ, Hong Kong(c)	2.82 %	–	301,946	0.0
ANZ, Hong Kong(c)	3.03 %	–	388,677	0.0
BBH, New York(c).....	1.77 %	–	388,364	0.0
DBS Bank, Singapore(c)	3.93 %	–	51,177,280	1.4
HSBC, London(c)	3.67 %	–	1,687,931	0.0
HSBC, Paris(c).....	2.11 %	–	389,896	0.0
HSBC, Singapore(c)	1.62 %	–	307,143	0.0
SEB, Stockholm(c)	0.31 %	–	368,795	0.0
SEB, Stockholm(c)	1.55 %	–	34,692	0.0
SMBC, Tokyo(c)	0.01 %	–	378,364	0.0
Standard Chartered Bank, Johannesburg(c).....	6.32 %	–	32,907	0.0
Termineinlagen insgesamt			<u>55,865,265</u>	<u>1.4</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten			<u>(20,576,348)</u>	<u>(0.5)</u>
Nettovermögen			<u>\$ 3,721,744,296</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 3,454	USD 3,724	12/02/2024	\$ 68,298
Brown Brothers Harriman & Co.+.....	EUR 28,656	USD 30,097	12/02/2024	(230,389)
Brown Brothers Harriman & Co.+.....	USD 1,251	EUR 1,191	12/02/2024	9,115
Brown Brothers Harriman & Co.+.....	USD 33,417	EUR 30,920	12/02/2024	(694,651)
Brown Brothers Harriman & Co.+.....	AUD 639	USD 415	12/23/2024	(1,589)
Brown Brothers Harriman & Co.+.....	SGD 390	USD 290	12/23/2024	(1,410)
Brown Brothers Harriman & Co.+.....	USD 6,641	AUD 10,219	12/23/2024	26,769
Brown Brothers Harriman & Co.+.....	USD 33	AUD 50	12/23/2024	(9)
Brown Brothers Harriman & Co.+.....	USD 7,548	SGD 10,128	12/23/2024	25,481
Brown Brothers Harriman & Co.+.....	EUR 807	USD 848	12/30/2024	(6,771)
Brown Brothers Harriman & Co.+.....	USD 16,410	EUR 15,605	12/30/2024	124,791
				<u>\$ (680,365)</u>
			Wertsteigerung	\$ 254,454
			Wertminderung	\$ (934,819)

+ Zum Zweck der Absicherung des Portefeuilles oder der Anteilklassen benutzt.

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

Währungskürzel:

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

Glossar:

REG – Registered Shares

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONS-AUSRÜSTUNG			
Arista Networks, Inc.	66,665	\$ 27,053,990	1.7%
Ciena Corp.	230,820	16,092,770	1.0
Cisco Systems, Inc.	268,260	15,883,675	1.0
Lumentum Holdings, Inc.(a)	170,010	14,785,770	0.9
Xiaomi Corp. - Class H	3,551,400	12,779,470	0.8
		<u>86,595,675</u>	<u>5.4</u>
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Allegro MicroSystems, Inc.	364,330	7,916,891	0.5
Celestica, Inc.	200,500	17,090,620	1.1
Coherent Corp.(a)	186,560	18,685,850	1.2
Corning, Inc.	292,030	14,213,100	0.9
Fabrinet	15,140	3,551,541	0.2
Hon Hai Precision Industry Co., Ltd.	1,717,000	10,455,996	0.6
		<u>71,913,998</u>	<u>4.5</u>
IT-DIENSTLEISTUNGEN			
Accenture PLC - Class A	43,440	15,741,353	1.0
EPAM Systems, Inc.	81,120	19,786,790	1.2
MongoDB, Inc.	49,090	15,831,034	1.0
Shopify, Inc. - Class A	289,190	33,430,364	2.1
Snowflake, Inc. - Class A	123,110	21,519,628	1.3
		<u>106,309,169</u>	<u>6.6</u>
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Advanced Micro Devices, Inc.	105,170	14,426,695	0.9
Advantest Corp.	405,700	22,464,066	1.4
Ambarella, Inc.	120,890	8,649,679	0.5
Applied Materials, Inc.	79,690	13,922,640	0.9
ARM Holdings PLC (ADR)(a)	111,664	14,995,359	0.9
ASML Holding NV	21,040	14,397,913	0.9
Broadcom, Inc.	136,880	22,185,510	1.4
Credo Technology Group Holding Ltd.	274,440	13,436,582	0.8
Disco Corp.	45,800	12,513,460	0.8
Impinj, Inc.	41,980	8,068,976	0.5
Infineon Technologies AG	305,960	9,987,969	0.6
Intel Corp.	668,810	16,084,881	1.0
KLA Corp.	16,240	10,507,767	0.6
Lam Research Corp.	205,440	15,177,907	0.9
Lattice Semiconductor Corp.(a)	305,070	17,312,723	1.1
MACOM Technology Solutions Holdings, Inc.	72,150	9,582,963	0.6
Marvell Technology, Inc.	88,000	8,156,720	0.5
Micron Technology, Inc.	93,510	9,159,305	0.6
NVIDIA Corp.	916,270	126,674,328	7.8
ON Semiconductor Corp.(a)	152,479	10,844,306	0.7
Renesas Electronics Corp.(a)	661,700	8,677,467	0.5
Silicon Laboratories, Inc.	137,530	15,217,695	0.9
SK Hynix, Inc.	99,880	11,661,321	0.7
Taiwan Semiconductor Manufacturing Co., Ltd. (Sponsored ADR)	212,639	39,265,918	2.4
Teradyne, Inc.	118,730	13,060,300	0.8
Texas Instruments, Inc.	111,290	22,372,629	1.4
Tokyo Electron Ltd.	61,100	9,577,790	0.6
		<u>498,382,869</u>	<u>30.7</u>
SOFTWARE			
Adobe, Inc.	21,860	11,278,230	0.7
Atlassian Corp. - Class A	60,740	16,009,849	1.0
Braze, Inc. - Class A	450,970	17,912,528	1.1
Cadence Design Systems, Inc.	84,120	25,808,857	1.6
Confluent, Inc. - Class A	411,750	12,698,370	0.8
CrowdStrike Holdings, Inc. - Class A	40,930	14,160,552	0.9
Datadog, Inc. - Class A	123,280	18,831,020	1.2
Fortinet, Inc.	227,490	21,622,924	1.3
Guidewire Software, Inc.	41,720	8,464,571	0.5
HubSpot, Inc.	22,600	16,295,730	1.0
Intuit, Inc.	22,550	14,471,012	0.9
Manhattan Associates, Inc.	59,530	16,992,243	1.1
Microsoft Corp.	70,501	29,854,353	1.8
Monday.com Ltd.	57,290	16,348,274	1.0

	Anteile	Wert (USD)	Nettover- mögen %
Nutanix, Inc. - Class A(a)	180,010	\$ 11,751,053	0.7%
Oracle Corp.	162,815	30,094,725	1.9
Palantir Technologies, Inc. - Class A	416,930	27,967,664	1.7
Palo Alto Networks, Inc.	20,340	7,888,259	0.5
Procure Technologies, Inc.	175,710	14,267,652	0.9
Samsara, Inc. - Class A	305,137	16,321,778	1.0
SentinelOne, Inc. - Class A	289,030	8,078,389	0.5
ServiceNow, Inc.	33,911	35,587,560	2.2
Zoom Communications, Inc.	104,990	8,681,623	0.5
Zscaler, Inc.	38,180	7,887,606	0.5
		<u>409,274,822</u>	<u>25.3</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Apple, Inc.	37,476	8,894,179	0.5
Dell Technologies, Inc. - Class C	114,460	14,603,951	0.9
Hewlett Packard Enterprise Co.	364,080	7,725,778	0.5
Pure Storage, Inc. - Class A	136,140	7,214,059	0.4
Quanta Computer, Inc.	882,000	8,018,219	0.5
		<u>46,456,186</u>	<u>2.8</u>
		<u>1,218,932,719</u>	<u>75.3</u>
NICHT-BASISKONSUMGÜTER			
KRAFTFAHRZEUGE			
Tesla, Inc.	138,950	47,959,982	3.0
BREIT ANGELEGTER EINZELHANDEL			
Amazon.com, Inc.	152,108	31,621,732	2.0
MercadoLibre, Inc.	7,760	15,404,919	1.0
		<u>47,026,651</u>	<u>3.0</u>
HOTELS, RESTAURANTS UND FREIZEIT			
Airbnb, Inc. - Class A	57,760	7,861,714	0.5
Booking Holdings, Inc.	1,816	9,446,796	0.6
DoorDash, Inc. - Class A	94,570	17,067,994	1.1
DraftKings, Inc. - Class A	405,830	17,714,479	1.1
		<u>52,090,983</u>	<u>3.3</u>
		<u>147,077,616</u>	<u>9.3</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN			
UNTERHALTUNG			
Netflix, Inc.	28,140	24,954,833	1.5
ROBLOX Corp. - Class A	135,560	6,795,623	0.4
Take-Two Interactive Software, Inc.	84,502	15,918,487	1.0
		<u>47,668,943</u>	<u>2.9</u>
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN			
Alphabet, Inc. - Class A	159,259	26,906,808	1.7
Meta Platforms, Inc. - Class A	62,802	36,068,445	2.2
Reddit, Inc. - Class A	124,190	17,472,291	1.1
		<u>80,447,544</u>	<u>5.0</u>
MEDIEN			
Trade Desk, Inc. (The) - Class A	135,562	17,426,495	1.1
		<u>145,542,982</u>	<u>9.0</u>
INDUSTRIEGÜTER			
ELEKTRISCHE AUSRÜSTUNG			
Vertiv Holdings Co. - Class A	118,280	15,092,528	0.9
TRANSPORT AUF DEM LANDWEG			
Uber Technologies, Inc.	111,140	7,997,634	0.5
		<u>23,090,162</u>	<u>1.4</u>
GESUNDHEITSWESEN			
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Intuitive Surgical, Inc.	37,850	20,514,700	1.3
IMMOBILIEN			
IMMOBILIEN-MANAGEMENT UND -ERSCHLIESSUNG			
Zillow Group, Inc. - Class C(a)	101,750	8,619,243	0.5
		<u>1,563,777,422</u>	<u>96.8</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
IT-DIENSTLEISTUNGEN			
Stripe, Inc.(b)	41,537	1,186,920	0.1

	Zinssatz	Datum	Wert (USD)	Nettover- mögen %
Gesamtanlagen				
(Kosten \$1,165,230,386)			\$1,564,964,342	96,9%
Termineinlagen				
BBH, New York(c)	1.77 %	–	39,031	0.0
BNP Paribas, Paris(c)	2.74 %	–	159,226	0.0
DNB, Oslo(c)	3.03 %	–	197,862	0.0
HSBC, London(c)	3.67 %	–	150,008	0.0
HSBC, Paris(c)	2.11 %	–	189,929	0.0
Nordea, Oslo(c)	3.22 %	–	11,731	0.0
Scotiabank, Toronto(c)	2.52 %	–	133,465	0.0
SEB, Stockholm(c)	0.31 %	–	51,310	0.0
SEB, Stockholm(c)	1.55 %	–	116,241	0.0
SMBC, London(c)	0.01 %	–	183,706	0.0
SMBC, London(c)	3.93 %	–	58,532,861	3.6
Termineinlagen insgesamt			59,765,370	3.6
Sonstige Vermögenswerte abzüglich Verbindlichkeiten			(9,142,903)	(0.5)
Nettovermögen			\$1,615,586,809	100.0%

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	PLN 2,633	USD 657	12/02/2024	\$ 8,329
Brown Brothers Harriman & Co.+	PLN 35,796	USD 8,717	12/02/2024	(99,987)
Brown Brothers Harriman & Co.+	USD 793	PLN 3,262	12/02/2024	9,976
Brown Brothers Harriman & Co.+	USD 8,740	PLN 35,167	12/02/2024	(77,444)
Brown Brothers Harriman & Co.+	AUD 49	USD 32	12/16/2024	41
Brown Brothers Harriman & Co.+	AUD 1,848	USD 1,200	12/16/2024	(6,668)
Brown Brothers Harriman & Co.+	USD 684	AUD 1,053	12/16/2024	2,609
Brown Brothers Harriman & Co.+	USD 8,674	AUD 13,287	12/16/2024	(4,218)
Brown Brothers Harriman & Co.+	PLN 704	USD 172	12/30/2024	(1,832)
Brown Brothers Harriman & Co.+	USD 8,285	PLN 34,057	12/30/2024	91,174
				\$ (78,020)
			Wertsteigerung	\$ 112,129
			Wertminderung	\$ (190,149)

+ Zum Zweck der Absicherung des Portefeuilles oder der Anteilklassen benutzt.

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

Währungskürzel:

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

Glossar:

ADR – American Depositary Receipt

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
AKTIEN-IMMOBILIENINVESTMENTGESELLSCHAFTEN (REITS)			
REITs – RECHENZENTREN			
Digital Realty Trust, Inc.	7,050	\$ 1,379,615	4.4%
Equinix, Inc.	1,896	1,860,886	6.0
		<u>3,240,501</u>	<u>10.4</u>
REITs – DIVERSIFIZIERT			
Charter Hall Group	15,680	161,197	0.5
Covivio SA/France.	1,934	106,244	0.3
Essential Properties Realty Trust, Inc.	15,329	522,719	1.7
KDX Realty Investment Corp.	83	81,705	0.3
Land Securities Group PLC.	26,340	202,351	0.6
Merlin Properties Socimi SA.	10,060	110,508	0.4
Stockland	185,260	632,640	2.0
		<u>1,817,364</u>	<u>5.8</u>
REITs – GESUNDHEITSWESEN			
Aedifica SA	2,050	126,064	0.4
American Healthcare REIT, Inc.	18,300	545,523	1.7
Ventas, Inc.	16,470	1,055,233	3.4
Welltower, Inc.	10,940	1,511,689	4.8
		<u>3,238,509</u>	<u>10.3</u>
REITs – HOTELS UND RESORTS			
Hoshino Resorts REIT, Inc.	28	41,322	0.1
Japan Hotel REIT Investment Corp.	131	59,759	0.2
Ryman Hospitality Properties, Inc.	3,460	405,650	1.3
Xenia Hotels & Resorts, Inc.	8,860	136,267	0.4
		<u>642,998</u>	<u>2.0</u>
REITs – INDUSTRIE			
CapitalLand Ascendas REIT.	165,500	324,049	1.0
Dream Industrial Real Estate Investment Trust(a).	17,718	160,837	0.5
Goodman Group.	26,270	652,361	2.1
Japan Logistics Fund, Inc.	68	119,968	0.4
Lineage, Inc.(a)	2,625	166,478	0.5
Mapletree Logistics Trust	88,300	84,419	0.3
Mitsui Fudosan Logistics Park, Inc.	348	235,309	0.8
Nippon Prologis REIT, Inc.	55	86,732	0.3
Prologis, Inc.	15,621	1,824,220	5.8
Rexford Industrial Realty, Inc.	9,510	400,181	1.3
Segro PLC	18,330	182,154	0.6
STAG Industrial, Inc.	5,610	206,392	0.7
Tritax Big Box REIT PLC	78,930	139,940	0.4
		<u>4,583,040</u>	<u>14.7</u>
REITs – MEHRFAMILIENHÄUSER			
Comforia Residential REIT, Inc.	93	179,207	0.6
Independence Realty Trust, Inc.	30,470	665,465	2.1
Killam Apartment Real Estate Investment Trust	14,030	185,878	0.6
Mid-America Apartment Communities, Inc.	5,840	958,694	3.1
UDR, Inc.	19,690	902,983	2.9
UNITE Group PLC (The)	15,750	176,889	0.6
		<u>3,069,116</u>	<u>9.9</u>
REITs – BÜROS			
BXP, Inc.	2,830	232,032	0.7
COPT Defense Properties	16,980	559,491	1.8
Daiwa Office Investment Corp.(a).	168	336,641	1.1
Derwent London PLC	4,790	129,067	0.4
Dexus	31,320	149,041	0.5
Nippon Building Fund, Inc.	128	107,351	0.3
		<u>1,513,623</u>	<u>4.8</u>
SONSTIGE SPEZIALISIERTE REITs			
Iron Mountain, Inc.	5,380	665,345	2.1
VICI Properties, Inc.	23,660	771,553	2.5
		<u>1,436,898</u>	<u>4.6</u>
REITs – EINZELHANDEL			
Acadia Realty Trust	24,260	627,121	2.0
Brixmor Property Group, Inc.	22,670	681,687	2.2
CapitalLand Integrated Commercial Trust	172,590	252,875	0.8
Frasers Centrepont Trust	76,600	121,905	0.4
Hammerson PLC	34,530	128,779	0.4
Klepierre SA.	7,280	220,366	0.7
Link REIT - Class H	41,616	182,002	0.6

	Zinssatz	Datum	Anteile	Wert (USD)	Nettovermögen %
NETSTREIT Corp.			16,870	\$ 273,463	0.9%
Realty Income Corp.			9,372	542,545	1.7
Scentre Group			129,110	310,674	1.0
Simon Property Group, Inc.			6,010	1,103,436	3.5
Supermarket Income Reit PLC			95,450	86,744	0.3
				<u>4,531,597</u>	<u>14.5</u>
REITs – SELF-STORAGE					
Extra Space Storage, Inc.			3,290	562,458	1.8
Public Storage			2,834	986,374	3.2
				<u>1,548,832</u>	<u>5.0</u>
REITs – EINFAMILIENHÄUSER					
Invitation Homes, Inc.			10,570	362,023	1.2
Sun Communities, Inc.			3,007	379,874	1.2
				<u>741,897</u>	<u>2.4</u>
				<u>26,364,375</u>	<u>84.4</u>
IMMOBILIEN-MANAGEMENT UND -ERSCHLIESSUNG					
IMMOBILIENAKTIVITÄTEN – DIVERSIFIZIERT					
Mitsubishi Estate Co., Ltd.			16,100	228,125	0.7
Mitsui Fudosan Co., Ltd.			67,500	565,776	1.8
Sumitomo Realty & Development Co., Ltd.			6,000	186,113	0.6
Sun Hung Kai Properties Ltd. - Class H			35,000	349,725	1.1
				<u>1,329,739</u>	<u>4.2</u>
IMMOBILIENENTWICKLUNG					
Katitas Co., Ltd.			16,700	235,096	0.8
IMMOBILIEN-BETRIEBSGESELLSCHAFTEN					
Azrieli Group Ltd.			1,330	107,088	0.3
Capitaland Investment Ltd./Singapore			45,500	92,894	0.3
Castellum AB			20,540	243,136	0.8
Catena AB			2,550	114,466	0.4
CTP NV			4,956	79,723	0.3
Fastighets AB Balder - Class B			22,520	173,645	0.6
LEG Immobilien SE			2,040	189,540	0.6
PSP Swiss Property AG (REG)			3,020	440,561	1.4
Shurgard Self Storage Ltd.			1,766	72,281	0.2
Swire Properties Ltd. - Class H			93,200	186,184	0.6
TAG Immobilien AG			7,824	130,394	0.4
Vonovia SE.			12,073	401,047	1.3
				<u>2,230,959</u>	<u>7.2</u>
IMMOBILIEN-DIENSTLEISTUNGEN					
Unibail-Rodamco-Westfield.			1,746	143,324	0.5
				<u>3,939,118</u>	<u>12.7</u>
GEBRAUCHSGÜTER UND BEKLEIDUNG					
HAUSBAU					
Open House Group Co., Ltd.			2,600	96,269	0.3
PulteGroup, Inc.			1,810	244,839	0.8
				<u>341,108</u>	<u>1.1</u>
MEDIZINISCHE GERÄTE UND DIENSTLEISTUNGEN					
EINRICHTUNGEN DES GESUNDHEITSWESENS					
Chartwell Retirement Residences			24,200	279,134	0.9
SOFTWARE UND DIENSTLEISTUNGEN					
INTERNETDIENSTE UND -INFRASTRUKTUR					
NEXTDC Ltd.			10,200	108,831	0.3
TELEKOMMUNIKATIONSDIENSTE					
INTEGRIERTE TELEKOMMUNIKATIONSDIENSTE					
Infrastrutture Wireless Italiane SpA.			8,860	91,438	0.3
Gesamtanlagen					
(Kosten \$27,393,683).				<u>\$ 31,124,004</u>	<u>99.7%</u>
Termineinlagen					
BNP Paribas, Paris(b)	2.82 %	–		136	0.0
DNB, Oslo(b)	2.11 %	–		1,252	0.0
DNB, Oslo(b)	3.03 %	–		3,633	0.0
HSBC, Hong Kong(b)	2.74 %	–		12,633	0.0
HSBC, London(b)	3.67 %	–		4,660	0.0
HSBC, Singapore(b)	1.62 %	–		2,305	0.0
Nordea, Oslo(b)	3.22 %	–		140	0.0
Scotiabank, Toronto(b)	2.52 %	–		3,489	0.0
SEB, Stockholm(b)	0.31 %	–		3,111	0.0
SEB, Stockholm(b)	1.55 %	–		1,248	0.0

	Zinssatz	Datum	Wert (USD)	Nettovermögen %
SMBC, London(b)	3.93 %	–	\$ 240,742	0.8%
SMBC, Tokyo(b)	0.01 %	–	3,006	0.0
Termineinlagen insgesamt			<u>276,355</u>	<u>0.8</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten			<u>(179,110)</u>	<u>(0.5)</u>
Nettovermögen			<u>\$ 31,221,249</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 130	NZD 205	12/06/2024	\$ (8,070)
Brown Brothers Harriman & Co.	JPY 12,487	USD 81	12/19/2024	(2,266)
Brown Brothers Harriman & Co.	CHF 129	USD 150	12/20/2024	3,002
Brown Brothers Harriman & Co.	EUR 134	USD 145	12/20/2024	2,811
Brown Brothers Harriman & Co.	USD 61	CHF 52	12/20/2024	(1,341)
Brown Brothers Harriman & Co.	USD 62	GBP 49	01/16/2025	905
Brown Brothers Harriman & Co.+	AUD 13	USD 9	12/16/2024	2
Brown Brothers Harriman & Co.+	AUD 21	USD 14	12/16/2024	(9)
Brown Brothers Harriman & Co.+	NZD 7	USD 4	12/16/2024	2
Brown Brothers Harriman & Co.+	NZD 18	USD 11	12/16/2024	(68)
Brown Brothers Harriman & Co.+	SGD 2	USD 2	12/16/2024	4
Brown Brothers Harriman & Co.+	USD 16	AUD 25	12/16/2024	75
Brown Brothers Harriman & Co.+	USD 585	AUD 895	12/16/2024	(283)
Brown Brothers Harriman & Co.+	USD 8	NZD 13	12/16/2024	75
Brown Brothers Harriman & Co.+	USD 284	NZD 479	12/16/2024	(88)
Brown Brothers Harriman & Co.+	USD 1	SGD 2	12/16/2024	5
Brown Brothers Harriman & Co.+	USD 48	SGD 64	12/16/2024	(105)
				<u>\$ (5,349)</u>
			Wertsteigerung	\$ 6,881
			Wertminderung	\$ (12,230)

+ Zum Zweck der Absicherung des Portefeuilles oder der 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
 CHF – Swiss Franc
 EUR – Euro
 GBP – Great British Pound
 JPY – Japanese Yen
 NZD – New Zealand Dollar
 SGD – Singapore Dollar
 USD – United States Dollar

Glossar:

REG – Registered Shares
 REIT – Real Estate Investment Trust

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONS-AUSRÜSTUNG			
Arista Networks, Inc.	93,722	\$ 38,034,326	1.5%
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Flex Ltd.	1,813,464	70,670,706	2.8
Halma PLC.	1,192,581	41,176,618	1.6
Keyence Corp.	112,624	48,858,572	1.9
		<u>160,705,896</u>	<u>6.3</u>
IT-DIENSTLEISTUNGEN			
Accenture PLC - Class A	159,318	57,731,977	2.3
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
ASML Holding NV	42,752	29,255,664	1.2
Monolithic Power Systems, Inc.	51,813	29,411,076	1.2
NVIDIA Corp.	586,032	81,018,931	3.2
NXP Semiconductors NV	198,595	45,551,706	1.8
Taiwan Semiconductor Manufacturing Co., Ltd.	2,291,721	71,411,297	2.8
		<u>256,648,674</u>	<u>10.2</u>
SOFTWARE			
Adobe, Inc.	106,898	55,151,674	2.2
Bentley Systems, Inc. - Class B.	528,647	26,168,017	1.0
Cadence Design Systems, Inc.	167,013	51,241,282	2.0
Fair Isaac Corp.	21,956	52,145,645	2.1
Microsoft Corp.	184,837	78,270,949	3.1
Palo Alto Networks, Inc.	89,136	34,568,636	1.4
		<u>297,546,203</u>	<u>11.8</u>
		<u>810,667,076</u>	<u>32.1</u>
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
Hexcel Corp.	615,803	39,035,742	1.5
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF			
Tetra Tech, Inc.	763,258	31,682,831	1.3
Veralto Corp.	602,613	65,196,667	2.6
Waste Management, Inc.	283,556	64,713,219	2.6
		<u>161,592,717</u>	<u>6.5</u>
BAU- UND INGENIEURWESEN			
AECOM.	463,141	54,173,657	2.1
WSP Global, Inc.(a)	216,572	38,510,028	1.5
		<u>92,683,685</u>	<u>3.6</u>
ELEKTRISCHE AUSRÜSTUNG			
Prismian SpA.	389,033	25,698,999	1.0
Rockwell Automation, Inc.	135,433	39,971,767	1.6
		<u>65,670,766</u>	<u>2.6</u>
MASCHINEN			
TOMRA Systems ASA	1,738,382	24,584,142	1.0
PROFESSIONELLE DIENSTLEISTUNGEN			
Experian PLC.	1,130,001	54,109,551	2.1
RELX PLC.	792,050	37,403,562	1.5
		<u>91,513,113</u>	<u>3.6</u>
		<u>475,080,165</u>	<u>18.8</u>
FINANZWERTE			
BANKEN			
Bank Mandiri Persero Tbk PT.	101,436,114	39,440,154	1.6
NU Holdings Ltd./Cayman Islands - Class A	3,983,066	49,907,813	2.0
		<u>89,347,967</u>	<u>3.6</u>
KAPITALMÄRKTE			
Jefferies Financial Group, Inc.	540,212	42,752,405	1.7
London Stock Exchange Group PLC.	452,828	65,008,344	2.6
Partners Group Holding AG.	20,902	30,388,726	1.2
		<u>138,149,475</u>	<u>5.5</u>
FINANZDIENSTLEISTUNGEN			
Fiserv, Inc.	271,190	59,922,193	2.4
Visa, Inc. - Class A.	209,422	65,984,584	2.6
		<u>125,906,777</u>	<u>5.0</u>

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
VERSICHERUNGEN					
Aflac, Inc.			582,307	\$ 66,383,001	2.6%
AIA Group Ltd. - Class H			6,739,190	50,734,271	2.0
				<u>117,117,272</u>	<u>4.6</u>
				<u>470,521,491</u>	<u>18.7</u>
GESUNDHEITSWESEN					
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF					
Alcon AG			513,671	45,748,011	1.8
Becton Dickinson & Co.			218,594	48,506,109	1.9
GE HealthCare Technologies, Inc.			641,078	53,350,551	2.1
Hologic, Inc.			455,170	36,186,053	1.4
Terumo Corp.			2,647,890	54,074,062	2.1
				<u>237,864,786</u>	<u>9.3</u>
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN					
Apollo Hospitals Enterprise Ltd.			558,344	45,318,357	1.8
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN					
Bruker Corp.			588,732	34,117,013	1.3
ICON PLC			174,250	36,636,114	1.4
				<u>70,753,127</u>	<u>2.7</u>
				<u>353,936,270</u>	<u>13.8</u>
NICHT-BASISKONSUMGÜTER					
AUTOMOBILKOMPONENTEN					
Aptiv PLC			601,766	33,416,069	1.3
BREIT ANGELEGTER EINZELHANDEL					
MercadoLibre, Inc.			29,029	57,627,733	2.3
HAUSHALTSGEBRAUCHSGÜTER					
TopBuild Corp.			54,884	21,439,719	0.8
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER					
On Holding AG - Class A.			996,693	58,137,075	2.3
				<u>170,620,596</u>	<u>6.7</u>
VERBRAUCHSGÜTER					
HAUSHALTSPRODUKTE					
Procter & Gamble Co. (The)			275,906	49,458,930	2.0
KÖRPERPFLEGEPRODUKTE					
Unilever PLC			868,060	52,068,907	2.1
				<u>101,527,837</u>	<u>4.1</u>
VERSORGUNG					
STROMVERSORGUNGSBETRIEBE					
NextEra Energy, Inc.			809,194	63,659,312	2.5
WASSERVERSORGER					
Cia de Saneamento Basico do Estado de Sao Paulo SABESP			1,515,553	23,593,771	0.9
				<u>87,253,083</u>	<u>3.4</u>
Gesamtanlagen					
(Kosten \$2,018,921,650)				<u>\$2,469,606,518</u>	<u>97.6%</u>
Termineinlagen					
ANZ, Hong Kong(b)	2.74 %	–		246,298	0.0
BBH, New York(b)	1.77 %	–		20,519	0.0
BBH, New York(b)	3.03 %	–		1	0.0
DBS Bank, Singapore(b)	3.93 %	–		177,687	0.0
DNB, Oslo(b)	3.03 %	–		8,148	0.0
HSBC, Paris(b)	2.11 %	–		256,718	0.0
HSBC, Singapore(b)	1.62 %	–		260,722	0.0
Nordea, Oslo(b)	3.22 %	–		246,562	0.0
Royal Bank of Canada, London(b)	3.67 %	–		248,681	0.0
Scotiabank, Toronto(b)	2.52 %	–		247,206	0.0
SEB, Stockholm(b)	0.31 %	–		248,394	0.0
SEB, Stockholm(b)	1.55 %	–		45,716	0.0
SMBC, Tokyo(b)	0.01 %	–		373,443	0.0
SMBC, Tokyo(b)	3.93 %	–		66,371,467	2.6
Standard Chartered Bank, Johannesburg(b)	6.32 %	–		1	0.0
Termineinlagen insgesamt				<u>68,751,563</u>	<u>2.6</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>(8,627,203)</u>	<u>(0.2)</u>
Nettovermögen				<u>\$2,529,730,878</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America NA	BRL 360,465	USD 62,975	12/03/2024	\$ 2,622,121
Bank of America NA	USD 55,453	BRL 321,626	12/03/2024	(1,602,508)
Bank of America NA	INR 603,959	USD 7,158	12/06/2024	13,245
Bank of America NA	CHF 62,721	USD 72,779	12/20/2024	1,408,282
Bank of America NA	BRL 321,626	USD 55,243	01/03/2025	1,593,353
Bank of America NA	GBP 134,988	USD 173,816	01/16/2025	1,776,015
Bank of America NA	KRW 9,807,242	USD 7,006	01/17/2025	(39,658)
Bank of America NA	USD 45,186	AUD 69,530	02/05/2025	193,403
Bank of America NA	TWD 426,561	USD 13,213	02/27/2025	(48,703)
Barclays Bank PLC	USD 7,170	INR 603,959	12/06/2024	(25,863)
Barclays Bank PLC	HKD 146,699	USD 18,900	12/19/2024	43,631
Barclays Bank PLC	USD 65,990	CNH 477,192	01/23/2025	(1,454)
BNP Paribas SA	USD 6,749	BRL 38,840	12/03/2024	(245,787)
BNP Paribas SA	USD 6,201	MXN 121,389	01/11/2024	(249,276)
BNP Paribas SA	EUR 6,496	USD 6,868	12/20/2024	(12,138)
Brown Brothers Harriman & Co.	USD 6,197	HKD 48,212	12/19/2024	418
Brown Brothers Harriman & Co.	CHF 6,737	USD 7,685	12/20/2024	19,290
Brown Brothers Harriman & Co.+	AUD 1,947	USD 1,278	12/02/2024	7,550
Brown Brothers Harriman & Co.+	CAD 2,900	USD 2,089	12/02/2024	17,406
Brown Brothers Harriman & Co.+	CHF 1,467	USD 1,695	12/02/2024	29,158
Brown Brothers Harriman & Co.+	CNH 2,258	USD 316	12/02/2024	4,711
Brown Brothers Harriman & Co.+	CZK 231	USD 10	12/02/2024	163
Brown Brothers Harriman & Co.+	EUR 5,870	USD 6,346	12/02/2024	133,214
Brown Brothers Harriman & Co.+	GBP 1,949	USD 2,532	12/02/2024	47,359
Brown Brothers Harriman & Co.+	HKD 16,020	USD 2,063	12/02/2024	3,870
Brown Brothers Harriman & Co.+	HUF 6,886	USD 18	12/02/2024	693
Brown Brothers Harriman & Co.+	ILS 240	USD 64	12/02/2024	(1,959)
Brown Brothers Harriman & Co.+	JPY 579,566	USD 3,789	12/02/2024	(83,817)
Brown Brothers Harriman & Co.+	MXN 3,079	USD 153	12/02/2024	1,845
Brown Brothers Harriman & Co.+	NOK 1,054	USD 96	12/02/2024	550
Brown Brothers Harriman & Co.+	NZD 50	USD 30	12/02/2024	192
Brown Brothers Harriman & Co.+	PLN 281	USD 70	12/02/2024	605
Brown Brothers Harriman & Co.+	SEK 5,995	USD 563	12/02/2024	12,191
Brown Brothers Harriman & Co.+	SGD 274	USD 207	12/02/2024	2,169
Brown Brothers Harriman & Co.+	THB 4,009	USD 119	12/02/2024	2,049
Brown Brothers Harriman & Co.+	USD 1,218	AUD 1,878	12/02/2024	7,607
Brown Brothers Harriman & Co.+	USD 45	AUD 69	12/02/2024	(202)
Brown Brothers Harriman & Co.+	USD 2,030	CAD 2,865	12/02/2024	16,960
Brown Brothers Harriman & Co.+	USD 25	CAD 35	12/02/2024	(198)
Brown Brothers Harriman & Co.+	USD 1,571	CHF 1,393	12/02/2024	10,704
Brown Brothers Harriman & Co.+	USD 86	CHF 74	12/02/2024	(1,761)
Brown Brothers Harriman & Co.+	USD 311	CNH 2,258	12/02/2024	429
Brown Brothers Harriman & Co.+	USD 10	CZK 230	12/02/2024	93
Brown Brothers Harriman & Co.+	USD 0*	CZK 2	12/02/2024	(2)
Brown Brothers Harriman & Co.+	USD 5,761	EUR 5,485	12/02/2024	43,603
Brown Brothers Harriman & Co.+	USD 419	EUR 385	12/02/2024	(11,078)
Brown Brothers Harriman & Co.+	USD 2,341	GBP 1,860	12/02/2024	29,942
Brown Brothers Harriman & Co.+	USD 116	GBP 89	12/02/2024	(1,803)
Brown Brothers Harriman & Co.+	USD 2,059	HKD 16,020	12/02/2024	(235)
Brown Brothers Harriman & Co.+	USD 17	HUF 6,580	12/02/2024	51
Brown Brothers Harriman & Co.+	USD 1	HUF 305	12/02/2024	(29)
Brown Brothers Harriman & Co.+	USD 66	ILS 240	12/02/2024	259
Brown Brothers Harriman & Co.+	USD 3,779	JPY 579,566	12/02/2024	94,536
Brown Brothers Harriman & Co.+	USD 140	MXN 2,885	12/02/2024	1,456
Brown Brothers Harriman & Co.+	USD 10	MXN 194	12/02/2024	(75)
Brown Brothers Harriman & Co.+	USD 95	NOK 1,054	12/02/2024	800
Brown Brothers Harriman & Co.+	USD 28	NZD 48	12/02/2024	401
Brown Brothers Harriman & Co.+	USD 1	NZD 2	12/02/2024	(4)
Brown Brothers Harriman & Co.+	USD 62	PLN 255	12/02/2024	720
Brown Brothers Harriman & Co.+	USD 6	PLN 25	12/02/2024	(80)
Brown Brothers Harriman & Co.+	USD 513	SEK 5,629	12/02/2024	3,925
Brown Brothers Harriman & Co.+	USD 34	SEK 366	12/02/2024	(620)
Brown Brothers Harriman & Co.+	USD 196	SGD 263	12/02/2024	1,162
Brown Brothers Harriman & Co.+	USD 8	SGD 10	12/02/2024	(101)
Brown Brothers Harriman & Co.+	USD 112	THB 3,867	12/02/2024	1,179
Brown Brothers Harriman & Co.+	USD 4	THB 142	12/02/2024	(65)
Brown Brothers Harriman & Co.+	USD 241	ZAR 4,364	12/02/2024	1,400
Brown Brothers Harriman & Co.+	USD 8	ZAR 146	12/02/2024	(159)
Brown Brothers Harriman & Co.+	ZAR 4,510	USD 254	12/02/2024	3,907
Brown Brothers Harriman & Co.+	AUD 66	USD 43	12/16/2024	55
Brown Brothers Harriman & Co.+	AUD 5,467	USD 3,548	12/16/2024	(19,537)
Brown Brothers Harriman & Co.+	CAD 2	USD 1	12/16/2024	5
Brown Brothers Harriman & Co.+	CAD 4	USD 3	12/16/2024	(13)

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	EUR 2,469	USD 2,627	12/16/2024	\$ 12,537
Brown Brothers Harriman & Co.+	EUR 1,625	USD 1,711	12/16/2024	(9,495)
Brown Brothers Harriman & Co.+	SGD 1,093	USD 818	12/16/2024	1,339
Brown Brothers Harriman & Co.+	SGD 1,757	USD 1,308	12/16/2024	(4,607)
Brown Brothers Harriman & Co.+	USD 1,995	AUD 3,075	12/16/2024	11,693
Brown Brothers Harriman & Co.+	USD 46,615	AUD 71,408	12/16/2024	(22,838)
Brown Brothers Harriman & Co.+	USD 2	CAD 3	12/16/2024	10
Brown Brothers Harriman & Co.+	USD 96	CAD 134	12/16/2024	(354)
Brown Brothers Harriman & Co.+	USD 1,146	EUR 1,092	12/16/2024	11,096
Brown Brothers Harriman & Co.+	USD 105,451	EUR 99,049	12/16/2024	(568,521)
Brown Brothers Harriman & Co.+	USD 1,125	SGD 1,514	12/16/2024	6,547
Brown Brothers Harriman & Co.+	USD 27,981	SGD 37,349	12/16/2024	(61,222)
Brown Brothers Harriman & Co.+	AUD 1,878	USD 1,218	12/30/2024	(7,573)
Brown Brothers Harriman & Co.+	CAD 2,865	USD 2,032	12/30/2024	(17,169)
Brown Brothers Harriman & Co.+	CHF 1,393	USD 1,576	12/30/2024	(11,164)
Brown Brothers Harriman & Co.+	CNH 2,258	USD 311	12/30/2024	(651)
Brown Brothers Harriman & Co.+	CZK 230	USD 10	12/30/2024	(94)
Brown Brothers Harriman & Co.+	EUR 5,485	USD 5,768	12/30/2024	(43,711)
Brown Brothers Harriman & Co.+	GBP 1,860	USD 2,341	12/30/2024	(29,974)
Brown Brothers Harriman & Co.+	HKD 15,173	USD 1,951	12/30/2024	195
Brown Brothers Harriman & Co.+	HUF 6,580	USD 17	12/30/2024	(59)
Brown Brothers Harriman & Co.+	ILS 240	USD 66	12/30/2024	(268)
Brown Brothers Harriman & Co.+	JPY 559,431	USD 3,659	12/30/2024	(95,228)
Brown Brothers Harriman & Co.+	MXN 2,885	USD 140	12/30/2024	(1,512)
Brown Brothers Harriman & Co.+	NOK 1,054	USD 95	12/30/2024	(801)
Brown Brothers Harriman & Co.+	NZD 48	USD 28	12/30/2024	(402)
Brown Brothers Harriman & Co.+	PLN 255	USD 62	12/30/2024	(684)
Brown Brothers Harriman & Co.+	SEK 5,629	USD 514	12/30/2024	(4,080)
Brown Brothers Harriman & Co.+	SGD 263	USD 196	12/30/2024	(1,165)
Brown Brothers Harriman & Co.+	THB 3,867	USD 112	12/30/2024	(1,324)
Brown Brothers Harriman & Co.+	ZAR 4,364	USD 240	12/30/2024	(1,370)
Citibank NA	BRL 69,962	USD 11,632	01/03/2025	(38,015)
Citibank NA	USD 32,424	KRW 43,419,555	01/17/2025	(1,232,670)
Citibank NA	USD 35,031	CAD 48,413	02/05/2025	(366,620)
Citibank NA	TWD 426,561	USD 13,219	02/27/2025	(41,947)
Deutsche Bank AG	JPY 1,064,691	USD 6,927	12/19/2024	(204,781)
Deutsche Bank AG	USD 7,617	CHF 6,562	12/20/2024	(149,728)
Goldman Sachs Bank USA	NOK 229,499	USD 20,748	02/05/2025	(56,193)
HSBC Bank USA	GBP 7,960	USD 9,969	01/16/2025	(176,312)
JPMorgan Chase Bank NA	JPY 1,059,127	USD 7,156	12/19/2024	61,253
JPMorgan Chase Bank NA	EUR 6,028	USD 6,374	12/20/2024	(9,383)
JPMorgan Chase Bank NA	USD 9,639	GBP 7,635	01/16/2025	92,400
Morgan Stanley Capital Services LLC	USD 7,859	SGD 10,283	12/17/2024	(171,328)
Morgan Stanley Capital Services LLC	USD 31,231	JPY 4,629,766	12/19/2024	(219,274)
Morgan Stanley Capital Services LLC	USD 16,825	SEK 185,090	02/05/2025	236,963
NatWest Markets PLC	USD 7,810	ZAR 138,280	12/19/2024	(153,909)
State Street Bank & Trust Co.	HKD 204,517	USD 26,357	12/19/2024	69,169
State Street Bank & Trust Co.	EUR 17,403	USD 18,301	12/20/2024	(129,933)
UBS AG	CHF 7,264	USD 8,214	12/20/2024	(51,121)
UBS AG	EUR 7,006	USD 7,580	12/20/2024	160,138
UBS AG	USD 182,616	EUR 169,097	12/20/2024	(3,526,577)
				\$ (943,165)
			Wertsteigerung	\$ 8,816,017
			Wertminderung	\$ (9,759,182)

+ Zum Zweck der Absicherung des Portefeuilles oder der 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
- BRL – Brazilian Real
- CAD – Canadian Dollar
- CHF – Swiss Franc
- CNH – Chinese Yuan Renminbi (Offshore)
- CZK – Czech Koruna
- EUR – Euro

GBP – Great British Pound
HKD – Hong Kong Dollar
HUF – Hungarian Forint
ILS – Israeli Shekel
INR – Indian Rupee
JPY – Japanese Yen
KRW – South Korean Won
MXN – Mexican Peso
NOK – Norwegian Krone
NZD – New Zealand Dollar
PLN – Polish Zloty
SEK – Swedish Krona
SGD – Singapore Dollar
THB – Thailand Baht
TWD – New Taiwan Dollar
USD – United States Dollar
ZAR – South African Rand

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
FINANZWERTE			
BANKEN			
Bank of Baroda	1,024,120	\$ 2,985,230	2.1%
HDFC Bank Ltd.	370,962	7,882,744	5.7
ICICI Bank Ltd.	746,996	11,479,053	8.3
Kotak Mahindra Bank Ltd.	172,983	3,603,119	2.6
State Bank of India.	343,225	3,403,968	2.5
Union Bank of India Ltd.	1,473,007	2,118,086	1.5
		<u>31,472,200</u>	<u>22.7</u>
KAPITALMÄRKTE			
HDFC Asset Management Co., Ltd.	81,044	4,040,439	2.9
Indian Energy Exchange Ltd.	637,754	1,329,153	1.0
Nippon Life India Asset Management Ltd.	264,852	2,143,829	1.5
		<u>7,513,421</u>	<u>5.4</u>
FINANZWESEN – VERBRAUCHER			
Cholamandalam Investment & Finance Co., Ltd.	93,606	1,369,589	1.0
Shriram Finance Ltd.	61,095	2,180,754	1.6
		<u>3,550,343</u>	<u>2.6</u>
		<u>42,535,964</u>	<u>30.7</u>
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
Bharat Electronics Ltd.	684,899	2,493,710	1.8
BAUPRODUKTE			
Blue Star Ltd.	162,206	3,541,815	2.6
Kajaria Ceramics Ltd.	80,486	1,151,382	0.8
		<u>4,693,197</u>	<u>3.4</u>
BAU- UND INGENIEURWESEN			
Larsen & Toubro Ltd.	142,844	6,292,177	4.5
Voltas Ltd.	189,893	3,710,269	2.7
		<u>10,002,446</u>	<u>7.2</u>
ELEKTRISCHE AUSRÜSTUNG			
KEI Industries Ltd.	26,014	1,323,848	1.0
PASSAGIERFLUGGESELLSCHAFTEN			
InterGlobe Aviation Ltd.	63,766	3,302,093	2.4
		<u>21,815,294</u>	<u>15.8</u>
VERBRAUCHSGÜTER			
GETRÄNKE			
Varun Beverages Ltd.	230,512	1,705,046	1.2
LEBENSMITTELPRODUKTE			
Bikaji Foods International Ltd.	162,761	1,545,817	1.1
Britannia Industries Ltd.	48,721	2,846,701	2.1
Heritage Foods Ltd.	103,362	598,915	0.4
		<u>4,991,433</u>	<u>3.6</u>
KÖRPERPFLEGEPRODUKTE			
Colgate-Palmolive India Ltd.	114,236	3,900,285	2.8
Emami Ltd.	88,214	711,955	0.5
		<u>4,612,240</u>	<u>3.3</u>
TABAK			
ITC Ltd.	976,639	5,513,343	4.0
		<u>16,822,062</u>	<u>12.1</u>
NICHT-BASISKONSUMGÜTER			
AUTOMOBILKOMponentEN			
Motherson Sumi Wiring India Ltd.	888,800	673,099	0.5
KRAFTFAHRZEUGE			
Bajaj Auto Ltd.	17,346	1,853,754	1.3
Hero MotoCorp Ltd.	20,283	1,141,396	0.8
Tata Motors Ltd.	196,941	1,836,527	1.3
TVS Motor Co., Ltd.	30,171	868,749	0.6
		<u>5,700,426</u>	<u>4.0</u>
HOTELS, RESTAURANTS UND FREIZEIT			
Indian Hotels Co., Ltd. (The)	243,528	2,289,697	1.6
HAUSHALTSGEBRAUCHSGÜTER			
Dixon Technologies India Ltd.	16,076	3,008,552	2.2

	Zinssatz	Datum	Anteile	Wert (USD)	Nettovermögen %
SPEZIALISIERTER EINZELHANDEL					
Trent Ltd.			56,029	\$ 4,502,942	3.2%
				<u>16,174,716</u>	<u>11.5</u>
INFORMATIONSTECHNOLOGIE					
IT-DIENSTLEISTUNGEN					
HCL Technologies Ltd.			229,099	5,010,712	3.6
Infosys Ltd.			424,063	9,319,763	6.7
Tata Consultancy Services Ltd.			30,481	1,538,908	1.1
				<u>15,869,383</u>	<u>11.4</u>
GESUNDHEITSWESEN					
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN					
Dr. Lal PathLabs Ltd.			50,052	1,778,554	1.3
PHARMAZEUTIKA					
Glenmark Pharmaceuticals Ltd.			150,953	2,729,959	2.0
Natco Pharma Ltd.			173,642	2,833,881	2.0
Sun Pharmaceutical Industries Ltd.			161,919	3,423,637	2.5
Torrent Pharmaceuticals Ltd.			106,734	4,206,390	3.0
				<u>13,193,867</u>	<u>9.5</u>
				<u>14,972,421</u>	<u>10.8</u>
ENERGIE					
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
Coal India Ltd.			181,137	893,292	0.6
Reliance Industries Ltd.			319,589	4,884,823	3.5
				<u>5,778,115</u>	<u>4.1</u>
VERSORGUNG					
GASVERSORGUNGSBETRIEBE					
Mahanagar Gas Ltd.			69,432	987,252	0.7
UNABHÄNGIGE STROM- UND ERNEUERBARE ELEKTRIZITÄTSPRODUZENTEN					
NTPC Ltd.			559,069	2,400,795	1.7
				<u>3,388,047</u>	<u>2.4</u>
GRUNDSTOFFE					
CHEMIKALIEN					
PI Industries Ltd.			8,246	396,865	0.3
METALL UND BERGBAU					
Tata Steel Ltd.			211,918	362,283	0.3
Vedanta Ltd.			398,553	2,136,716	1.5
				<u>2,498,999</u>	<u>1.8</u>
				<u>2,895,864</u>	<u>2.1</u>
IMMOBILIEN					
IMMOBILIEN-MANAGEMENT UND -ERSCHLIESSUNG					
Macrotech Developers Ltd.			190,755	2,812,915	2.0
Gesamtanlagen					
(Kosten \$109,498,007)				\$ 143,064,781	102.9%
Termineinlagen					
BNP Paribas, Paris(a)	2.74 %	–		156	0.0
HSBC, Paris(a)	2.11 %	–		730	0.0
SMBC, Tokyo(a)	3.93 %	–		894,963	0.6
				<u>895,849</u>	<u>0.6</u>
Termineinlagen insgesamt					
				<u>(4,887,025)</u>	<u>(3.5)</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten					
				<u>\$ 139,073,605</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.	HKD 33	USD 4	12/02/2024	\$ (1)
Brown Brothers Harriman & Co.	USD 0*	HKD 2	12/02/2024	0**
Brown Brothers Harriman & Co.	EUR 2	USD 2	12/03/2024	(3)
Brown Brothers Harriman & Co.	USD 34	EUR 32	12/03/2024	285
Brown Brothers Harriman & Co.	USD 284	HKD 2,209	12/03/2024	(7)
Brown Brothers Harriman & Co.	HKD 0*	USD 0*	12/04/2024	–
Brown Brothers Harriman & Co.	USD 1	EUR 1	12/04/2024	7
Brown Brothers Harriman & Co.	USD 0*	HKD 1	12/04/2024	0**
Brown Brothers Harriman & Co.	EUR 0*	USD 0*	12/05/2024	(0)**
Brown Brothers Harriman & Co.	USD 22	EUR 21	12/05/2024	38

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+.....	AUD	0*	USD	1	12/23/2024	\$ (2)
Brown Brothers Harriman & Co.+.....	PLN	29	USD	7	12/23/2024	(126)
Brown Brothers Harriman & Co.+.....	SGD	4	USD	3	12/23/2024	(12)
Brown Brothers Harriman & Co.+.....	USD	14	AUD	22	12/23/2024	59
Brown Brothers Harriman & Co.+.....	USD	200	PLN	824	12/23/2024	2,552
Brown Brothers Harriman & Co.+.....	USD	169	SGD	227	12/23/2024	581
						<u>\$ 3,371</u>
					Wertsteigerung	\$ 3,522
					Wertminderung	\$ (151)

+ Zum Zweck der Absicherung des Portefeuilles oder der Anteilklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

** Betrag weniger als 0.50.

(a) Tagesgeld.

Währungskürzel:

AUD – Australian Dollar

EUR – Euro

HKD – Hong Kong Dollar

PLN – Polish Zloty

SGD – Singapore Dollar

USD – United States Dollar

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					
Constellium SE	3.13%	07/15/2029	EUR 1,070 €	1,011,150	0.3%
Constellium SE	5.38%	08/15/2032	1,430	1,438,263	0.5
Fiber Bidco SpA.	6.13%	06/15/2031	1,293	1,291,750	0.4
Fiber Bidco SpA(a)	7.35%	01/15/2030	800	804,688	0.3
Guala Closures SpA(a)	7.48%	06/29/2029	280	281,651	0.1
Itelyum Regeneration SpA.	4.63%	10/01/2026	1,840	1,827,237	0.6
Monitech HoldCo 3 SA(a)	8.73%	05/01/2028	760	757,153	0.3
Monitech HoldCo 3 SA.	8.75%	05/01/2028	1,020	1,035,630	0.4
Olympus Water US Holding Corp.	3.88%	10/01/2028	527	510,852	0.2
Olympus Water US Holding Corp.	5.38%	10/01/2029	380	358,113	0.1
Olympus Water US Holding Corp.	9.63%	11/15/2028	973	1,037,024	0.4
Reno de Medici SpA(a)	8.48%	04/15/2029	1,405	1,238,834	0.4
SCIL IV LLC/SCIL USA Holdings LLC.	4.38%	11/01/2026	500	497,500	0.2
SCIL IV LLC/SCIL USA Holdings LLC.	9.50%	07/15/2028	542	581,747	0.2
SNF Group SACA	2.63%	02/01/2029	570	542,184	0.2
WEPA Hygieneprodukte GmbH	5.63%	01/15/2031	1,927	2,000,224	0.7
				<u>15,214,000</u>	<u>5.3</u>
INVESTITIONSGÜTER					
Abertis Infraestructuras Finance BV(b)	2.63%	01/26/2027	1,400	1,352,750	0.5
Abertis Infraestructuras Finance BV(b)	3.25%	11/24/2025	1,000	996,057	0.3
Abertis Infraestructuras Finance BV, Series E(b)	4.87%	11/28/2029	1,000	1,015,916	0.3
ARD Finance SA(c)	5.00%	06/30/2027	1,947	314,423	0.1
Ardagh Metal Packaging Finance USA LLC/ Ardagh Metal Packaging Finance PLC	2.00%	09/01/2028	790	713,984	0.2
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	2.13%	08/15/2026	580	508,003	0.2
Crown European Holdings SACA	4.50%	01/15/2030	710	728,784	0.3
CTEC II GmbH	5.25%	02/15/2030	1,353	1,246,621	0.4
Derichebourg SA	2.25%	07/15/2028	460	436,940	0.2
EMRLD Borrower LP/Emerald Co-Issuer, Inc.	6.38%	12/15/2030	1,048	1,098,604	0.4
IMA Industria Macchine Automatiche SpA.	3.75%	01/15/2028	1,453	1,408,606	0.5
IMA Industria Macchine Automatiche SpA(a)	6.93%	04/15/2029	1,373	1,378,276	0.5
Omnia Della Toffola SpA(a)	7.34%	11/05/2031	842	824,783	0.3
Paprec Holding SA	3.50%	07/01/2028	351	345,691	0.1
Paprec Holding SA	7.25%	11/17/2029	3,377	3,576,457	1.2
Project Grand UK PLC	9.00%	06/01/2029	1,482	1,535,080	0.5
Seche Environnement SACA	2.25%	11/15/2028	2,090	1,962,957	0.7
Silgan Holdings, Inc.	2.25%	06/01/2028	1,050	993,317	0.3
Titan Holdings II BV	5.13%	07/15/2029	440	445,853	0.2
TK Elevator Holdco GmbH	6.63%	07/15/2028	818	818,744	0.3
TK Elevator Midco GmbH	4.38%	07/15/2027	1,425	1,417,750	0.5
Trivium Packaging Finance BV	3.75%	08/15/2026	944	934,357	0.3
Webuild SpA	4.88%	04/30/2030	1,000	1,018,121	0.4
				<u>25,072,074</u>	<u>8.7</u>
KOMMUNIKATIONSMEDIEN					
Sunrise HoldCo IV BV	3.88%	06/15/2029	1,393	1,350,319	0.5
UPCB Finance VII Ltd.	3.63%	06/15/2029	923	909,072	0.3
Virgin Media Finance PLC	3.75%	07/15/2030	1,920	1,730,664	0.6
VZ Vendor Financing II BV	2.88%	01/15/2029	1,000	910,636	0.3
Ziggo Bond Co. BV	5.13%	02/28/2030	USD 2,480	2,119,095	0.7
Ziggo Bond Co. BV	6.13%	11/15/2032	EUR 800	797,086	0.3
				<u>7,816,872</u>	<u>2.7</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Altice Financing SA	3.00%	01/15/2028	1,313	1,024,914	0.4
Altice Finco SA	4.75%	01/15/2028	1,148	666,427	0.2
Altice France Holding SA	8.00%	05/15/2027	2,850	765,606	0.3
Altice France SA	3.38%	01/15/2028	848	647,039	0.2
Altice France SA	4.13%	01/15/2029	420	320,631	0.1
Altice France SA	5.88%	02/01/2027	461	370,130	0.1
Altice France SA	11.50%	02/01/2027	1,540	1,283,377	0.4
British Telecommunications PLC	1.87%	08/18/2080	400	393,917	0.1
British Telecommunications PLC(d)	5.13%	10/03/2054	400	414,073	0.1
Kaixo Bondco Telecom SA	5.13%	09/30/2029	1,273	1,279,513	0.4
Lorca Telecom Bondco SA	4.00%	09/18/2027	2,590	2,584,247	0.9
Odido Holding BV	3.75%	01/15/2029	642	630,910	0.2
Optics Bidco SpA	6.88%	02/15/2028	1,712	1,863,782	0.6
Optics Bidco SpA	7.75%	01/24/2033	709	874,589	0.3
Optics Bidco SpA	7.88%	07/31/2028	2,215	2,497,668	0.9
Optics Bidco SpA, Series E	1.63%	01/18/2029	1,583	1,459,603	0.5
PLT VII Finance SARL	6.00%	06/15/2031	300	311,245	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettovermögen %
PLT VII Finance SARL(a)	6.98%	06/15/2031	EUR 1,150	€ 1,150,549	0.4%
Telefonica Europe BV(b)	2.38%	02/12/2029	1,200	1,111,570	0.4
Telefonica Europe BV(b)	2.50%	02/05/2027	3,000	2,917,701	1.0
Telefonica Europe BV(b)	5.75%	01/15/2032	2,100	2,239,177	0.8
Telefonica Europe BV(b)	6.14%	02/03/2030	600	647,375	0.2
Telefonica Europe BV(b)	7.13%	08/23/2028	1,200	1,322,293	0.5
United Group BV	4.63%	08/15/2028	1,760	1,729,605	0.6
United Group BV	6.50%	10/31/2031	570	574,007	0.2
United Group BV	6.75%	02/15/2031	833	850,465	0.3
United Group BV(a)	7.27%	02/01/2029	289	288,519	0.1
United Group BV(a)	7.27%	02/15/2031	749	747,575	0.3
Vmed O2 UK Financing I PLC	5.63%	04/15/2032	1,410	1,422,509	0.5
Vodafone Group PLC	2.63%	08/27/2080	2,101	2,070,276	0.7
Vodafone Group PLC	3.00%	08/27/2080	2,904	2,736,108	0.9
Vodafone Group PLC, Series E	6.50%	08/30/2084	445	488,078	0.2
				<u>37,683,478</u>	<u>12.9</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Aston Martin Capital Holdings Ltd.	10.38%	03/31/2029	GBP 480	569,826	0.2
Clarios Global LP/Clarios US Finance Co.	4.38%	05/15/2026	EUR 996	992,265	0.3
Dana Financing Luxembourg SARL	3.00%	07/15/2029	346	321,645	0.1
Dana Financing Luxembourg SARL	8.50%	07/15/2031	1,165	1,261,341	0.4
Forvia SE	2.75%	02/15/2027	1,302	1,250,504	0.4
Forvia SE	5.50%	06/15/2031	900	897,125	0.3
Goodyear Europe BV	2.75%	08/15/2028	313	291,164	0.1
IHO Verwaltungs GmbH(c)	6.75%	11/15/2029	550	561,267	0.2
IHO Verwaltungs GmbH(c)	8.75%	05/15/2028	2,744	2,913,651	1.0
ZF Europe Finance BV	3.00%	10/23/2029	600	536,480	0.2
ZF Europe Finance BV, Series E	4.75%	01/31/2029	500	487,843	0.2
ZF Europe Finance BV, Series E	6.13%	03/13/2029	2,700	2,767,446	0.9
ZF Finance GmbH, Series E	2.25%	05/03/2028	1,700	1,551,250	0.5
ZF Finance GmbH, Series E	3.75%	09/21/2028	700	663,669	0.2
				<u>15,065,476</u>	<u>5.0</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
Deuce Finco PLC(a)	8.23%	06/15/2027	1,570	1,582,936	0.5
Pinnacle Bidco PLC	8.25%	10/11/2028	400	424,512	0.1
Pinnacle Bidco PLC	10.00%	10/11/2028	GBP 591	755,497	0.3
				<u>2,762,945</u>	<u>0.9</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Assemblin Caverion Group AB	6.25%	07/01/2030	EUR 925	953,549	0.3
Assemblin Caverion Group AB(a)	6.74%	07/01/2031	860	858,121	0.3
Kier Group PLC	9.00%	02/15/2029	GBP 1,148	1,451,263	0.5
Maison Finco PLC	6.00%	10/31/2027	1,247	1,450,137	0.5
Miller Homes Group Finco PLC	7.00%	05/15/2029	542	630,863	0.2
Miller Homes Group Finco PLC(a)	8.27%	05/15/2028	EUR 961	970,804	0.3
Standard Industries, Inc./NY	2.25%	11/21/2026	1,465	1,425,988	0.5
				<u>7,740,725</u>	<u>2.6</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Afflelou SAS	6.00%	07/25/2029	1,291	1,330,859	0.5
Agrifarma SpA	4.50%	10/31/2028	1,743	1,728,766	0.6
B&M European Value Retail SA	6.50%	11/27/2031	GBP 390	468,575	0.2
B&M European Value Retail SA	8.13%	11/15/2030	782	1,001,822	0.3
Bubbles Bidco SpA	6.50%	09/30/2031	EUR 1,350	1,350,579	0.5
CD&R Firefly Bidco PLC	8.63%	04/30/2029	GBP 1,152	1,455,405	0.5
Maxeda DIY Holding BV	5.88%	10/01/2026	EUR 380	272,539	0.1
				<u>7,608,545</u>	<u>2.7</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Bellis Acquisition Co. PLC	8.13%	05/14/2030	GBP 625	730,384	0.3
CAB SELAS	3.38%	02/01/2028	EUR 3,489	3,212,162	1.1
Cerba Healthcare SACA	3.50%	05/31/2028	486	403,500	0.1
Cheplapharm Arzneimittel GmbH	4.38%	01/15/2028	744	723,083	0.2
Cheplapharm Arzneimittel GmbH	7.50%	05/15/2030	2,060	2,135,956	0.7
Chrome Holdco SAS	5.00%	05/31/2029	1,780	1,027,726	0.4
Ephios Subco 3 SARL	7.88%	01/31/2031	1,706	1,852,407	0.6
Eurofins Scientific SE(b)	3.25%	11/13/2025	573	561,076	0.2
Eurofins Scientific SE(b)	6.75%	04/14/2028	1,229	1,291,183	0.4
Grifols SA	3.88%	10/15/2028	3,480	3,034,614	1.0
Grifols SA	7.50%	05/01/2030	1,090	1,124,908	0.4
Gruenthal GmbH	4.63%	11/15/2031	583	584,755	0.2
Gruenthal GmbH	6.75%	05/15/2030	1,500	1,592,345	0.5
IQVIA, Inc.	2.25%	01/15/2028	2,770	2,659,200	0.9
IQVIA, Inc.	2.88%	06/15/2028	1,130	1,098,869	0.4
Laboratoire Eimer Selas	5.00%	02/01/2029	210	185,983	0.1
Lion/Polaris Lux 4 SA(a)	6.95%	07/01/2029	219	219,173	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettover- mögen %
Market Bidco Finco PLC	5.50%	11/04/2027	GBP 500 €	575,923	0.2%
Neopharmed Gentili SpA	7.13%	04/08/2030	EUR 1,271	1,346,111	0.5
Neopharmed Gentili SpA(a)	7.43%	04/08/2030	550	556,825	0.2
Nidda Healthcare Holding GmbH	5.63%	02/21/2030	907	925,513	0.3
Nidda Healthcare Holding GmbH	7.00%	02/21/2030	2,500	2,624,695	0.9
Nomad Foods Bondco PLC	2.50%	06/24/2028	1,777	1,689,242	0.6
Organon & Co./Organon Foreign Debt Co-Issuer BV	2.88%	04/30/2028	2,510	2,427,651	0.8
Perrigo Finance Unlimited Co., Series EUR	5.38%	09/30/2032	1,315	1,349,388	0.5
Picard Bondco SA	5.38%	07/01/2027	277	274,544	0.1
Picard Groupe SAS	6.38%	07/01/2029	1,036	1,070,395	0.4
Primo Water Holdings, Inc.	3.88%	10/31/2028	1,580	1,543,400	0.5
RAY Financing LLC	6.50%	07/15/2031	840	872,139	0.3
Rossini SARL	6.75%	12/31/2029	1,495	1,579,454	0.5
Rossini SARL(a)	7.22%	12/31/2029	363	365,765	0.1
Versuni Group BV	3.13%	06/15/2028	818	776,897	0.3
				<u>40,415,266</u>	<u>13.8</u>
ENERGIE					
OEG Finance PLC	7.25%	09/27/2029	355	363,608	0.1
SONSTIGE INDUSTRIEWERTE					
Azelis Finance NV	4.75%	09/25/2029	264	268,106	0.1
Azelis Finance NV	5.75%	03/15/2028	1,609	1,658,690	0.6
Belden, Inc.	3.38%	07/15/2031	230	221,547	0.1
Belden, Inc.	3.88%	03/15/2028	990	988,839	0.3
Multiversity SpA(a)	7.30%	10/30/2028	1,250	1,255,922	0.4
Nexans SA	4.13%	05/29/2029	800	811,074	0.3
Nexans SA	4.25%	03/11/2030	600	611,467	0.2
Pachelbel Bidco SpA	7.13%	05/17/2031	817	872,815	0.3
ProGroup AG	5.13%	04/15/2029	300	291,870	0.1
ProGroup AG	5.38%	04/15/2031	1,418	1,372,856	0.5
SIG PLC	9.75%	10/31/2029	1,629	1,639,038	0.6
Travis Perkins PLC	3.75%	02/17/2026	GBP 500	587,015	0.2
				<u>10,579,239</u>	<u>3.7</u>
DIENSTLEISTUNGEN					
APCOA Group GmbH	6.00%	04/15/2031	EUR 1,702	1,694,687	0.6
Belron UK Finance PLC	4.63%	10/15/2029	894	910,299	0.3
Elior Group SA	3.75%	07/15/2026	519	512,677	0.2
Engineering - Ingegneria Informatica - SpA	11.13%	05/15/2028	700	724,438	0.2
House of HR Group BV	9.00%	11/03/2029	1,710	1,694,311	0.6
Nexi SpA	2.13%	04/30/2029	1,050	988,933	0.3
Q-Park Holding I BV	5.13%	03/01/2029	356	367,687	0.1
Q-Park Holding I BV	5.13%	02/15/2030	2,248	2,308,946	0.8
Techem Verwaltungsgesellschaft 674 mbH	6.00%	07/30/2026	1,125	1,126,392	0.4
Techem Verwaltungsgesellschaft 675 mbH	5.38%	07/15/2029	2,145	2,201,303	0.8
Techem Verwaltungsgesellschaft 675 mbH, Series NOV	5.38%	07/15/2029	1,311	1,346,264	0.5
Verisure Holding AB	5.50%	05/15/2030	473	490,704	0.2
Verisure Midholding AB	5.25%	02/15/2029	1,310	1,307,664	0.4
				<u>15,674,305</u>	<u>5.4</u>
TECHNOLOGIE					
Almaviva-The Italian Innovation Co. SpA	5.00%	10/30/2030	1,307	1,309,854	0.5
BE Semiconductor Industries NV	4.50%	07/15/2031	2,059	2,114,351	0.7
Cedacri Mergeco SpA(a)	7.65%	05/15/2028	1,389	1,387,379	0.5
IPD 3 BV(a)	6.86%	06/15/2031	453	453,146	0.2
IPD 3 BV	8.00%	06/15/2028	1,284	1,354,519	0.5
TeamSystem SpA	3.50%	02/15/2028	592	581,545	0.2
TeamSystem SpA(a)	6.93%	02/15/2028	1,390	1,393,741	0.5
				<u>8,594,535</u>	<u>3.1</u>
TRANSPORTWESEN – DIENSTLEISTUNGEN					
Albion Financing 1 SARL/Aggreko Holdings, Inc.	5.25%	10/15/2026	1,558	1,566,802	0.5
BCP V Modular Services Finance II PLC	4.75%	11/30/2028	560	546,107	0.2
BCP V Modular Services Finance PLC	6.75%	11/30/2029	1,389	1,252,422	0.4
Boels Topholding BV	5.75%	05/15/2030	1,700	1,762,549	0.6
Boels Topholding BV	6.25%	02/15/2029	650	679,037	0.2
Edge Finco PLC	8.13%	08/15/2031	GBP 1,331	1,623,660	0.6
Kapla Holding SAS(a)	6.98%	07/31/2030	EUR 1,788	1,792,517	0.6
Loxam SAS	5.75%	07/15/2027	1,500	1,494,957	0.5
Loxam SAS	6.38%	05/31/2029	564	592,898	0.2
Loxam SAS, Series E	6.38%	05/15/2028	540	561,600	0.2
Mundys SpA	1.88%	02/12/2028	2,500	2,380,687	0.8
Mundys SpA, Series E	4.50%	01/24/2030	800	822,226	0.3
				<u>15,075,462</u>	<u>5.1</u>
				<u>209,666,530</u>	<u>72.0</u>

	Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettover- mögen %
FINANZINSTITUTE					
BANKWESEN					
Abanca Corp. Bancaria SA(b)	10.63%	07/14/2028	EUR 400 €	456,542	0.2%
Abanca Corp. Bancaria SA, Series E	8.38%	09/23/2033	800	910,494	0.3
AIB Group PLC(b)	7.13%	10/30/2029	419	438,442	0.2
Banco BPM SpA, Series E	5.00%	06/18/2034	2,000	2,081,622	0.7
Banco Comercial Portugues SA, Series E	8.75%	03/05/2033	900	1,006,047	0.3
Banco de Sabadell SA, Series E	6.00%	08/16/2033	2,000	2,128,170	0.7
Deutsche Bank AG(b)	4.50%	11/30/2026	600	567,000	0.2
Deutsche Bank AG(b)	7.38%	10/30/2031	200	202,738	0.1
Deutsche Bank AG	8.13%	04/30/2173	400	417,500	0.1
Deutsche Bank AG(b)	10.00%	12/01/2027	400	440,678	0.2
Intesa Sanpaolo SpA(b)	7.00%	05/20/2032	560	588,892	0.2
UniCredit SpA, Series E	5.38%	04/16/2034	2,070	2,194,605	0.8
				<u>11,432,730</u>	<u>4.0</u>
MAKLER					
Kane Bidco Ltd.	6.50%	02/15/2027	GBP 1,727	2,071,587	0.7
VERSICHERUNGEN					
Ardonagh Finco Ltd.	6.88%	02/15/2031	EUR 2,103	2,123,643	0.7
SONSTIGE FINANZWERTE					
doValue SpA.	3.38%	07/31/2026	1,800	1,760,035	0.6
REITs					
Aedas Homes Opco SL	4.00%	08/15/2026	2,681	2,672,182	0.9
Alexandrite Monnet UK Holdco PLC	10.50%	05/15/2029	560	609,336	0.2
Emeria SASU.	7.75%	03/31/2028	1,600	1,507,923	0.5
Fastighets AB Balder	2.87%	06/02/2081	466	452,916	0.2
Heimstaden Bostad AB(b)	3.25%	12/30/2024	700	697,545	0.2
Heimstaden Bostad AB(b)	3.38%	01/15/2026	1,040	1,008,222	0.3
Heimstaden Bostad AB(b)	6.25%	12/04/2029	500	500,677	0.2
Neinor Homes SA	5.88%	02/15/2030	1,471	1,504,500	0.5
Samhallsbyggnadsbolaget i Norden AB(b)	2.63%	12/14/2025	300	114,932	0.0
Samhallsbyggnadsbolaget i Norden AB(b)	2.88%	10/30/2026	300	115,832	0.0
SBB Treasury Oyj, Series E	0.75%	12/14/2028	1,560	1,104,731	0.4
SBB Treasury Oyj, Series E	1.13%	11/26/2029	1,186	828,483	0.3
Sveafastigheter AB	4.75%	01/29/2027	300	291,064	0.1
Vivion Investments SARL, Series E(c)	8.00%	08/31/2028	14	13,842	0.0
Vivion Investments SARL, Series E(c)	8.00%	02/28/2029	8	7,464	0.0
				<u>11,429,649</u>	<u>3.8</u>
				<u>28,817,644</u>	<u>9.8</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
EDP SA	4.63%	09/16/2054	2,000	2,023,181	0.7
EDP SA, Series E	4.75%	05/29/2054	1,000	1,017,986	0.3
				<u>3,041,167</u>	<u>1.0</u>
ERDGAS					
UGI International LLC	2.50%	12/01/2029	1,929	1,759,361	0.6
SONSTIGE VERSORGUNGSBETRIEBE					
Holding d'Infrastructures des Metiers de l'Environnement	4.88%	10/24/2029	500	508,369	0.2
				<u>5,308,897</u>	<u>1.8</u>
				<u>243,793,071</u>	<u>83.6</u>
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
INDUSTRIE					
KOMMUNIKATION/TELEKOMMUNIKATION					
e& PPF Telecom Group BV, Series E	2.13%	01/31/2025	410	408,391	0.1
e& PPF Telecom Group BV, Series E	3.25%	09/29/2027	2,720	2,697,438	0.9
				<u>3,105,829</u>	<u>1.0</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Ford Motor Credit Co. LLC	6.13%	05/15/2028	3,976	4,308,974	1.5
Schaeffler AG, Series E	4.50%	03/28/2030	3,000	2,971,053	1.0
Schaeffler AG, Series E	4.75%	08/14/2029	300	303,897	0.1
				<u>7,583,924</u>	<u>2.6</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Berkeley Group PLC (The)	2.50%	08/11/2031	GBP 600	582,340	0.2
DIENSTLEISTUNGEN					
Boost Newco Borrower LLC/GTCR W Dutch Finance Sub BV	8.50%	01/15/2031	780	1,006,353	0.3
TECHNOLOGIE					
Infineon Technologies AG(b)	3.63%	01/01/2028	EUR 1,500	1,489,178	0.5
				<u>13,767,624</u>	<u>4.6</u>

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (EUR)	Nettovermögen %
FINANZINSTITUTE					
BANKWESEN					
AIB Group PLC, Series E	2.88%	05/30/2031	EUR 1,598	€ 1,583,609	0.5%
Banco Santander SA(b)	7.00%	11/20/2029	400	417,272	0.1
Bankinter SA	5.00%	06/25/2034	1,400	1,449,104	0.5
Barclays PLC(b)	6.38%	12/15/2025	GBP 886	1,062,117	0.4
BNP Paribas SA(b)	4.63%	01/12/2027	USD 501	443,317	0.2
BNP Paribas SA(b)	6.88%	12/06/2029	EUR 600	631,578	0.2
CaixaBank SA(b)	5.88%	10/09/2027	800	811,377	0.3
Commerzbank AG, Series E	6.50%	12/06/2032	2,000	2,151,140	0.7
Commerzbank AG, Series E	6.75%	10/05/2033	400	439,190	0.1
Coöperatieve Rabobank UA(b)	3.25%	12/29/2026	400	382,953	0.1
Credit Agricole SA, Series E(b)	7.25%	09/23/2028	500	526,875	0.2
DNB Bank ASA, Series E(b)	7.38%	05/30/2029	USD 500	478,691	0.2
Erste Group Bank AG, Series E(b)	3.38%	04/15/2027	EUR 400	373,374	0.1
HSBC Holdings PLC	6.36%	11/16/2032	680	733,996	0.3
ING Groep NV(b)	3.88%	05/16/2027	USD 900	765,469	0.3
ING Groep NV(b)	4.88%	05/16/2029	529	456,569	0.2
ING Groep NV(b)	7.25%	11/16/2034	200	191,014	0.1
Intesa Sanpaolo SpA, Series E	6.18%	02/20/2034	EUR 1,655	1,807,318	0.6
KBC Group NV(b)	6.25%	09/17/2031	800	809,639	0.3
Lloyds Banking Group PLC(b)	8.50%	03/27/2028	GBP 823	1,022,045	0.3
Nordea Bank Abp(b)	3.75%	03/01/2029	USD 1,146	932,685	0.3
Skandinaviska Enskilda Banken AB(b)	6.75%	11/04/2031	800	737,031	0.3
Svenska Handelsbanken AB(b)	4.75%	03/01/2031	1,200	1,024,331	0.4
Swedbank AB(b)	4.00%	03/17/2029	800	656,001	0.2
UBS Group AG(b)	4.38%	02/10/2031	741	593,834	0.2
UBS Group AG	6.85%	03/10/2173	1,100	1,031,948	0.4
				<u>21,512,477</u>	<u>7.5</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Enel SpA, Series E(b)	6.38%	04/16/2028	EUR 800	858,147	0.3
TenneT Holding BV(b)	4.88%	12/21/2031	570	587,741	0.2
Vattenfall AB	6.88%	08/17/2083	GBP 300	370,577	0.1
				<u>1,816,465</u>	<u>0.6</u>
SONSTIGE VERSORGUNGSBETRIEBE					
Veolia Environnement SA(b)	2.25%	01/20/2026	EUR 800	783,088	0.3
Veolia Environnement SA(b)	2.50%	01/20/2029	2,000	1,860,000	0.6
Veolia Environnement SA(b)	5.99%	11/22/2028	300	319,404	0.1
				<u>2,962,492</u>	<u>1.0</u>
				<u>4,778,957</u>	<u>1.6</u>
				<u>40,059,058</u>	<u>13.7</u>
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
FINANZINSTITUTE					
REITs					
MLP Group SA	6.13%	10/15/2029	754	776,463	0.3
				<u>284,628,592</u>	<u>97.6</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
STAMMAKTIE					
NICHT-BASISKONSUMGÜTER					
BREIT ANGELEGTER EINZELHANDEL					
K201640219 South Africa Ltd. - Class A(e)				3,574,808	3 0.0
K201640219 South Africa Ltd. - Class B(e)				564,959	1 0.0
					<u>4 0.0</u>
ENERGIE					
ENERGIE-AUSRÜSTUNG UND -DIENSTE					
BIS Industries Holdings Ltd.(e)				175,243	0 0.0
					<u>4 0.0</u>
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
K201640219 South Africa Ltd.(e) (f)	0.00%	06/25/2023	ZAR 13	0	0.0
K2016470260 South Africa Ltd.(e) (f)	25.00%	12/31/2022	USD 217	0	0.0
				<u>0 0.0</u>	<u>0 0.0</u>
					<u>4 0.0</u>
Gesamtanlagen					
(Kosten €281,775,490)				€ 284,628,596	97.6%

	Zinssatz	Datum	Wert (EUR)	Nettöver- mögen %
Termineinlagen				
ANZ, Hong Kong(g)	3.03 %	–	€ 2	0.0%
CIBC, Toronto(g)	3.93 %	–	206,391	0.1
SEB, Stockholm(g)	3.67 %	–	1,872,360	0.6
SMBC, Tokyo(g)	2.11 %	–	1,516,136	0.5
SMBC, Tokyo(g)	3.93 %	–	282,542	0.1
Termineinlagen insgesamt			<u>3,877,431</u>	<u>1.3</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten			<u>3,270,657</u>	<u>1.1</u>
Nettövermögen			<u>€ 291,776,684</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 10,751	EUR 9,945	12/20/2024	€ (206,646)
Brown Brothers Harriman & Co.+	EUR 822	PLN 3,577	12/02/2024	10,255
Brown Brothers Harriman & Co.+	EUR 4,318	USD 4,667	12/02/2024	92,009
Brown Brothers Harriman & Co.+	EUR 67	USD 71	12/02/2024	(312)
Brown Brothers Harriman & Co.+	PLN 0*	EUR 0*	12/02/2024	–
Brown Brothers Harriman & Co.+	PLN 3,577	EUR 829	12/02/2024	(3,484)
Brown Brothers Harriman & Co.+	USD 4,725	EUR 4,499	12/02/2024	33,838
Brown Brothers Harriman & Co.+	USD 12	EUR 11	12/02/2024	(145)
Brown Brothers Harriman & Co.+	AUD 1	EUR 0*	12/16/2024	(4)
Brown Brothers Harriman & Co.+	EUR 135	AUD 219	12/16/2024	636
Brown Brothers Harriman & Co.+	EUR 23	CHF 22	12/16/2024	129
Brown Brothers Harriman & Co.+	EUR 13	GBP 11	12/16/2024	67
Brown Brothers Harriman & Co.+	EUR 8,452	USD 8,999	12/16/2024	45,724
Brown Brothers Harriman & Co.+	EUR 129	USD 136	12/16/2024	(672)
Brown Brothers Harriman & Co.+	USD 33	EUR 31	12/16/2024	118
Brown Brothers Harriman & Co.+	USD 15	EUR 14	12/16/2024	(21)
Brown Brothers Harriman & Co.+	EUR 4,324	USD 4,564	12/23/2024	(14,552)
Brown Brothers Harriman & Co.+	EUR 806	PLN 3,485	12/30/2024	2,782
Brown Brothers Harriman & Co.+	EUR 4,435	USD 4,664	12/30/2024	(33,257)
Deutsche Bank AG	GBP 15,660	EUR 18,736	01/16/2025	(85,545)
				€ (159,080)
			Wertsteigerung	€ 185,558
			Wertminderung	€ (344,638)

+ Zum Zweck der Absicherung des Portefeuilles oder der Anteilklassen benutzt.

ZENTRAL ABGERECHNETE CREDIT-DEFAULT-SWAPS

Clearing-Broker/(Börse)	Referenz-Obligation	Abschluss- datum	Nomineller Betrag (000)	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Kaufkontrakte					
Citigroup Global Markets, Inc./(INTRCONX)	iTraxx-XOVER Series 42, 5 Year Index, 12/20/2029	12/20/2029	EUR 5,230	€ (455,103)	€ (32,609)

* Die Anzahl der Kontrakte beträgt weniger als 500.

- (a) Variabel verzinsliches Wertpapier. Der angegebene Zinssatz galt am 29. November 2024.
- (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) Zinsvariabler Kupon, angegebener Zinssatz vom 29. November 2024.
- (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
CHF – Swiss Franc
EUR – Euro

GBP – Great British Pound
PLN – Polish Zloty
USD – United States Dollar
ZAR – South African Rand

Glossar:

INTRCONX – Intercontinental Exchange
REIT – Real Estate Investment Trust

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INDUSTRIEGÜTER			
LUFTFRACHT UND LOGISTIK			
CH Robinson Worldwide, Inc.	20,447	\$ 2,158,794	1.5%
BAUPRODUKTE			
Builders FirstSource, Inc.	5,764	1,074,813	0.7
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF			
ABM Industries, Inc.	29,835	1,705,667	1.2
MillerKnoll, Inc.(a)	62,867	1,580,476	1.1
		<u>3,286,143</u>	<u>2.3</u>
BAU- UND INGENIEURWESEN			
Fluor Corp.	33,546	1,882,937	1.3
MasTec, Inc.	13,414	1,932,421	1.3
WillScot Holdings Corp.	45,124	1,725,542	1.2
		<u>5,540,900</u>	<u>3.8</u>
ELEKTRISCHE AUSRÜSTUNG			
Regal Rexnord Corp.	10,633	1,836,425	1.3
TRANSPORT AUF DEM LANDWEG			
ArcBest Corp.	16,989	1,958,492	1.4
MASCHINEN			
Gates Industrial Corp. PLC	80,450	1,782,772	1.2
John Bean Technologies Corp.(a)	14,002	1,764,532	1.2
Middleby Corp. (The)	13,643	1,956,270	1.4
Oshkosh Corp.	15,420	1,751,866	1.2
Pentair PLC	20,990	2,287,700	1.6
		<u>9,543,140</u>	<u>6.6</u>
PROFESSIONELLE DIENSTLEISTUNGEN			
Robert Half, Inc.	23,682	1,766,914	1.2
WNS Holdings Ltd.	20,870	1,131,780	0.8
		<u>2,898,694</u>	<u>2.0</u>
HANDELSGESELLSCHAFTEN UND VERTRAGSHÄNDLER			
Core & Main, Inc. - Class A.	30,740	1,492,427	1.0
Herc Holdings, Inc.	4,260	988,320	0.7
		<u>2,480,747</u>	<u>1.7</u>
		<u>30,778,148</u>	<u>21.3</u>
FINANZWERTE			
BANKEN			
BankUnited, Inc.	37,502	1,577,709	1.1
Comerica, Inc.	26,540	1,917,515	1.3
First BanCorp/Puerto Rico.	74,711	1,545,024	1.1
First Citizens BancShares, Inc./NC - Class A(a)	910	2,088,450	1.4
First Hawaiian, Inc.	67,820	1,872,510	1.3
Texas Capital Bancshares, Inc.	17,117	1,513,999	1.1
Webster Financial Corp.	27,963	1,727,554	1.2
Wintrust Financial Corp.	15,505	2,139,845	1.5
Zions Bancorp NA	29,759	1,801,015	1.2
		<u>16,183,621</u>	<u>11.2</u>
KAPITALMÄRKTE			
Cboe Global Markets, Inc.	7,480	1,614,558	1.1
Invesco Ltd.	101,037	1,827,759	1.3
Stifel Financial Corp.	15,733	1,821,881	1.3
		<u>5,264,198</u>	<u>3.7</u>
FINANZDIENSTLEISTUNGEN			
NCR Atleos Corp.	57,914	1,900,158	1.3
Walker & Dunlop, Inc.	13,360	1,472,005	1.0
		<u>3,372,163</u>	<u>2.3</u>
VERSICHERUNGEN			
American Financial Group, Inc./OH	13,826	2,030,486	1.4
Hanover Insurance Group, Inc. (The)	10,243	1,690,197	1.2
Kemper Corp.	11,430	817,131	0.6
		<u>4,537,814</u>	<u>3.2</u>
		<u>29,357,796</u>	<u>20.4</u>
NICHT-BASISKONSUMGÜTER			
AUTOMOBILKOMponenten			
Adient PLC	70,674	1,359,061	0.9
BorgWarner, Inc.	57,873	1,986,201	1.4
		<u>3,345,262</u>	<u>2.3</u>

	Anteile	Wert (USD)	Nettover- mögen %
DIVERSIFIZIERTE VERBRAUCHERDIENSTE			
ADT, Inc.	227,071	\$ 1,730,281	1.2%
HOTELS, RESTAURANTS UND FREIZEIT			
Dine Brands Global, Inc.	19,627	705,002	0.5
Viking Holdings Ltd.	28,808	1,338,132	0.9
		<u>2,043,134</u>	1.4
HAUSHALTSGEBRAUCHSGÜTER			
Taylor Morrison Home Corp.	21,031	1,553,560	1.1
FREIZEITPRODUKTE			
Brunswick Corp./DE	21,150	1,702,787	1.2
SPEZIALISIERTER EINZELHANDEL			
AutoNation, Inc.	10,473	1,873,515	1.3
Bath & Body Works, Inc.	54,968	1,992,040	1.4
Group 1 Automotive, Inc.	4,574	1,947,609	1.4
		<u>5,813,164</u>	4.1
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
Crocs, Inc.	12,313	1,300,253	0.9
PVH Corp.	12,320	1,335,118	0.9
Tapestry, Inc.	39,508	2,460,558	1.7
		<u>5,095,929</u>	3.5
		<u>21,284,117</u>	14.8
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONS-AUSRÜSTUNG			
Calix, Inc.	28,573	929,480	0.6
F5, Inc.	8,949	2,240,382	1.6
Lumentum Holdings, Inc.	20,609	1,792,365	1.2
		<u>4,962,227</u>	3.4
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Avnet, Inc.	25,160	1,376,504	1.0
Belden, Inc.	9,822	1,202,213	0.8
TD SYNnex Corp.	15,730	1,871,713	1.3
		<u>4,450,430</u>	3.1
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Amkor Technology, Inc.	52,706	1,393,547	1.0
FormFactor, Inc.	34,668	1,388,800	1.0
Synaptics, Inc.	12,529	1,005,327	0.7
		<u>3,787,674</u>	2.7
SOFTWARE			
ACI Worldwide, Inc.	22,553	1,281,461	0.9
Commvault Systems, Inc.	4,918	843,880	0.6
Gen Digital, Inc.	40,033	1,235,018	0.9
		<u>3,360,359</u>	2.4
		<u>16,560,690</u>	11.6
IMMOBILIEN			
REITs – DIVERSIFIZIERT			
Broadstone Net Lease, Inc.	47,370	829,449	0.6
REITs – HOTELS UND RESORTS			
Ryman Hospitality Properties, Inc.	11,338	1,329,267	0.9
REITs – INDUSTRIE			
First Industrial Realty Trust, Inc.	20,607	1,101,444	0.8
STAG Industrial, Inc.	40,945	1,506,367	1.0
		<u>2,607,811</u>	1.8
REITs – BÜROS			
COPT Defense Properties	34,849	1,148,275	0.8
IMMOBILIEN-MANAGEMENT UND -ERSCHLISSUNG			
Jones Lang LaSalle, Inc.	7,992	2,242,555	1.6
REITs – WOHNRAUM			
Independence Realty Trust, Inc.	80,316	1,754,101	1.2
REITs – SPEZIALISIERT			
CubeSmart	21,914	1,086,058	0.8
		<u>10,997,516</u>	7.7
GESUNDHEITSWESEN			
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Avantor, Inc.	60,484	1,273,793	0.9
Integra LifeSciences Holdings Corp.	34,947	858,997	0.6
Teleflex, Inc.	7,590	1,463,732	1.0
		<u>3,596,522</u>	2.5

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN					
AMN Healthcare Services, Inc.			17,288	\$ 450,007	0.3%
Encompass Health Corp.			21,430	2,206,004	1.5
Pediatrix Medical Group, Inc.			77,255	1,155,735	0.8
				<u>3,811,746</u>	<u>2.6</u>
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN					
ICON PLC			8,070	1,696,718	1.2
Revvity, Inc.(a).....			11,443	1,328,990	0.9
				<u>3,025,708</u>	<u>2.1</u>
				<u>10,433,976</u>	<u>7.2</u>
ENERGIE					
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
Cameco Corp.			38,337	2,279,135	1.6
HF Sinclair Corp.			13,284	543,714	0.4
Magnolia Oil & Gas Corp. - Class A(a).....			63,222	1,753,778	1.2
Matador Resources Co.			28,604	1,716,526	1.2
Northern Oil & Gas, Inc.(a).....			40,780	1,773,522	1.2
				<u>8,066,675</u>	<u>5.6</u>
GRUNDSTOFFE					
CHEMIKALIEN					
Avient Corp.			34,336	1,759,720	1.2
Element Solutions, Inc.			39,968	1,146,282	0.8
				<u>2,906,002</u>	<u>2.0</u>
CONTAINER UND VERPACKUNGEN					
Berry Global Group, Inc.			8,490	613,912	0.4
Graphic Packaging Holding Co.			63,990	1,925,459	1.3
				<u>2,539,371</u>	<u>1.7</u>
				<u>5,445,373</u>	<u>3.7</u>
VERBRAUCHSGÜTER					
VERBRAUCHSGÜTER – VERTRIEB UND EINZELHANDEL					
BJ's Wholesale Club Holdings, Inc.			19,630	1,890,369	1.3
LEBENSMITTELPRODUKTE					
Nomad Foods Ltd.			91,119	1,668,389	1.2
				<u>3,558,758</u>	<u>2.5</u>
VERSORGUNG					
STROMVERSORGUNGSBETRIEBE					
IDACORP, Inc.			16,700	1,978,449	1.4
Portland General Electric Co.			29,730	1,424,662	1.0
				<u>3,403,111</u>	<u>2.4</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN					
MEDIEN					
Criteo SA (Sponsored ADR)			32,189	1,312,667	0.9
Nexstar Media Group, Inc.....			8,077	1,377,855	1.0
				<u>2,690,522</u>	<u>1.9</u>
Gesamtanlagen				<u>\$ 142,576,682</u>	<u>99.1%</u>
(Kosten \$124,003,097).....					
Termineinlagen					
DNB, Oslo(b).....	3.03 %	–		200	0.0
HSBC, Paris(b)	2.11 %	–		478	0.0
Royal Bank of Canada, London(b)	3.67 %	–		5	0.0
Scotiabank, Toronto(b).....	3.93 %	–		1,334,288	0.9
Termineinlagen insgesamt				<u>1,334,971</u>	<u>0.9</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>(47,464)</u>	<u>0.0</u>
Nettovermögen				<u>\$ 143,864,189</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 1	12/02/2024	\$ 7
Brown Brothers Harriman & Co.+.....	EUR 11	USD 11	12/02/2024	(82)
Brown Brothers Harriman & Co.+.....	USD 1	EUR 1	12/02/2024	7
Brown Brothers Harriman & Co.+.....	USD 11	EUR 10	12/02/2024	(230)
Brown Brothers Harriman & Co.+.....	AUD 8	USD 5	12/16/2024	1
Brown Brothers Harriman & Co.+.....	AUD 30	USD 20	12/16/2024	(46)
Brown Brothers Harriman & Co.+.....	EUR 71	USD 76	12/16/2024	370

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+.....	EUR	46	USD	49	12/16/2024	\$ (98)
Brown Brothers Harriman & Co.+.....	USD	55	AUD	85	12/16/2024	368
Brown Brothers Harriman & Co.+.....	USD	477	AUD	731	12/16/2024	(231)
Brown Brothers Harriman & Co.+.....	USD	199	EUR	190	12/16/2024	2,156
Brown Brothers Harriman & Co.+.....	USD	2,330	EUR	2,189	12/16/2024	(12,564)
Brown Brothers Harriman & Co.+.....	EUR	0*	USD	0*	12/23/2024	(1)
Brown Brothers Harriman & Co.+.....	USD	11	EUR	10	12/23/2024	41
Brown Brothers Harriman & Co.+.....	EUR	0*	USD	0*	12/30/2024	(1)
Brown Brothers Harriman & Co.+.....	USD	11	EUR	10	12/30/2024	83
						<u>\$ (10,220)</u>
					Wertsteigerung	\$ 3,033
					Wertminderung	\$ (13,253)

+ Zum Zweck der Absicherung des Portefeuilles oder der 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

USD – United States Dollar

Glossar:

ADR – American Depositary Receipt

REIT – Real Estate Investment Trust

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIEN			
Abu Dhabi Islamic Bank PJSC	467,217	\$ 1,661,318	0.3%
Accton Technology Corp.	54,000	1,102,617	0.2
Advantech Co., Ltd.	160,000	1,666,158	0.3
Agricultural Bank of China Ltd. - Class H	3,369,000	1,687,387	0.3
Akbank TAS	199,165	349,329	0.0
Alamtri Resources Indonesia Tbk PT	1,542,600	202,500	0.0
Aldar Properties PJSC	1,198,359	2,459,378	0.4
Alibaba Group Holding Ltd. - Class H	329,200	3,594,628	0.6
Aluminum Corp. of China Ltd. - Class H	3,016,000	1,802,417	0.3
Arabian Internet & Communications Services Co.	1,914	140,496	0.0
Asia Vital Components Co., Ltd.	86,000	1,726,973	0.3
Astra International Tbk PT	1,163,900	374,968	0.1
Asustek Computer, Inc.	464,000	8,464,353	1.3
AVI Ltd.	474,450	2,896,077	0.5
Bajaj Auto Ltd.	47,971	5,134,999	0.8
Banco del Bajío SA	185,900	387,073	0.1
Banco do Brasil SA	1,545,500	6,409,610	1.0
Bancolombia SA	43,038	374,176	0.1
Bancolombia SA (Preference Shares)	48,905	396,530	0.1
Bank of Baroda	128,520	375,673	0.1
Bank of Changsha Co., Ltd. - Class A	314,900	372,686	0.1
Bank of Chengdu Co., Ltd. - Class A	171,100	377,041	0.1
Bank of Hangzhou Co., Ltd. - Class A	192,900	377,846	0.1
Bank of Jiangsu Co., Ltd. - Class A	299,100	374,496	0.1
Bank Polska Kasa Opieki SA	144,559	4,832,813	0.8
BB Seguridade Participacoes SA	1,385,400	7,777,595	1.2
Bharat Electronics Ltd.	111,060	405,837	0.1
Bharat Petroleum Corp., Ltd.	102,236	355,597	0.1
Bharti Hexacom Ltd.	6,319	103,441	0.0
BIM Birlesik Magazalar AS	157,557	2,150,399	0.3
BOC Aviation Ltd. - Class H	46,700	360,990	0.1
Bosideng International Holdings Ltd. - Class H	10,192,000	5,320,874	0.8
Budimex SA	1,070	124,360	0.0
Bupa Arabia for Cooperative Insurance Co.	10,779	530,787	0.1
BYD Co., Ltd. - Class A	206,900	7,909,236	1.3
Canara Bank	318,001	385,101	0.1
Cheil Worldwide, Inc.	29,387	383,747	0.1
China Everbright Bank Co., Ltd. - Class H	1,057,000	367,382	0.1
China Feihe Ltd. - Class H	503,458	372,224	0.1
China Galaxy Securities Co., Ltd. - Class A	164,700	356,072	0.1
China Hongqiao Group Ltd. - Class H	223,000	327,458	0.0
China Merchants Bank Co., Ltd. - Class A	593,700	2,993,241	0.5
China Merchants Bank Co., Ltd. - Class H	1,013,500	4,644,648	0.7
China National Building Material Co., Ltd. - Class H	858,000	368,067	0.1
China Pacific Insurance Group Co., Ltd. - Class A	74,400	350,057	0.0
China Pacific Insurance Group Co., Ltd. - Class H	144,000	455,808	0.1
China Taiping Insurance Holdings Co., Ltd. - Class H	89,200	141,526	0.0
China Zheshang Bank Co., Ltd. - Class A	931,500	373,326	0.1
Cia Siderurgica Nacional SA	89,800	167,794	0.0
Coal India Ltd.	76,847	380,394	0.1
Colgate-Palmolive Co.	77,093	7,449,497	1.2
Colgate-Palmolive India Ltd.	184,642	6,313,276	1.0
Contemporary Amperex Technology Co., Ltd. - Class A	6,400	232,694	0.0
COSCO SHIPPING Holdings Co., Ltd. - Class A	183,800	346,053	0.0
COSCO SHIPPING Holdings Co., Ltd. - Class H	248,150	348,250	0.0
Coway Co., Ltd.	595	28,196	0.0
Credicorp Ltd.	1,999	370,755	0.1
CTBC Financial Holding Co., Ltd. - Class C	329,000	380,041	0.1
Cummins India Ltd.	9,401	387,785	0.1
DB Insurance Co., Ltd.	10,295	807,700	0.1
Divi's Laboratories Ltd.	4,961	363,316	0.1
Dr. Reddy's Laboratories Ltd.	15,874	226,212	0.0
Eastern Co. SAE	314,181	171,884	0.0
Emaar Development PJSC	1,408,464	4,359,089	0.7
Emaar Properties PJSC	2,902,184	7,550,309	1.2
Emirates Integrated Telecommunications Co. PJSC	77,176	158,643	0.0
Emirates NBD Bank PJSC	1,120,190	6,103,620	1.0
Enel Chile SA	6,951,101	382,760	0.1
ENN Natural Gas Co., Ltd. - Class A	139,800	353,923	0.0
Etihad Etisalat Co.	100,040	1,469,884	0.2
Eva Airways Corp.	301,000	386,693	0.1
Evergreen Marine Corp. Taiwan Ltd.	55,000	369,511	0.1
Foxconn Industrial Internet Co., Ltd. - Class A	97,000	300,810	0.0

	Anteile	Wert (USD)	Nettover- mögen %
GAIL India Ltd.	327,121	\$ 774,778	0.1%
Geely Automobile Holdings Ltd. - Class H.	205,000	369,056	0.1
General Insurance Corp. of India.	42,593	201,731	0.0
Gree Electric Appliances, Inc. of Zhuhai - Class A.	123,800	721,586	0.1
Grupo Financiero Banorte SAB de CV.	53,000	348,267	0.0
Grupo Financiero Galicia SA.	28,490	162,335	0.0
GS Holdings Corp.	2,237	67,332	0.0
Guangdong Investment Ltd. - Class H.	364,000	228,831	0.0
Guotai Junan Securities Co., Ltd. - Class A.	34,800	91,546	0.0
HCL Technologies Ltd.	458,889	10,067,925	1.6
HDFC Asset Management Co., Ltd.	126,783	6,335,894	1.0
HDFC Bank Ltd.	4,642	99,029	0.0
Hellenic Telecommunications Organization SA	15,179	240,219	0.0
Hero MotoCorp Ltd.	6,918	390,175	0.1
Hindustan Aeronautics Ltd.	7,684	407,938	0.1
Hindustan Zinc Ltd.	61,063	365,588	0.1
Hitachi Energy India Ltd.	679	96,273	0.0
Hithink RoyalFlush Information Network Co., Ltd. - Class A	8,400	392,779	0.1
Hon Hai Precision Industry Co., Ltd.	1,510,000	9,195,431	1.5
Huatai Securities Co., Ltd. - Class A	138,900	346,331	0.0
Huatai Securities Co., Ltd. - Class H.	62,000	107,216	0.0
Hubei Juncan Pharmaceutical Co., Ltd. - Class A	84,700	350,068	0.0
Hyundai Glovis Co., Ltd.	4,572	404,242	0.1
Hyundai Marine & Fire Insurance Co., Ltd.	130,800	2,498,225	0.4
Hyundai Motor Co.	1,779	280,396	0.0
Hyundai Motor Co. (2nd PRF)	3,347	386,213	0.1
Hyundai Motor Co. (Preference Shares)	3,465	391,660	0.1
ICICI Bank Ltd.	757,224	11,635,626	1.9
Indian Bank	57,901	395,656	0.1
Indian Hotels Co., Ltd. (The)	43,785	412,830	0.1
Indian Oil Corp., Ltd.	229,936	378,988	0.1
Indofood Sukses Makmur Tbk PT.	781,600	372,425	0.1
Industrial Bank Co., Ltd. - Class A	147,900	369,696	0.1
Industrial Bank of Korea	24,047	256,917	0.0
International Container Terminal Services, Inc.	68,560	432,629	0.1
International Games System Co., Ltd.	23,000	685,115	0.1
Itau Unibanco Holding SA (Preference Shares)	1,747,400	9,537,762	1.5
Jarir Marketing Co.	104,997	355,336	0.1
JBS S/A	60,400	377,412	0.1
JD.com, Inc. - Class H.	549,938	10,278,137	1.6
Jumbo SA.	946	24,743	0.0
Kaspi.KZ JSC (ADR)(a)	38,425	4,088,420	0.6
Kia Corp.	114,173	7,645,353	1.2
Komerční Banka AS	2,843	97,101	0.0
Korea Investment Holdings Co., Ltd.	6,951	373,478	0.1
Kumba Iron Ore Ltd.(a)	19,926	367,441	0.1
LG Uplus Corp.	52,482	436,749	0.1
Livzon Pharmaceutical Group, Inc. - Class A	26,900	142,239	0.0
Mahindra & Mahindra Ltd.	11,171	394,512	0.1
Manila Electric Co.	45,820	374,312	0.1
Marico Ltd.	14,879	113,347	0.0
Mazagon Dock Shipbuilders Ltd.	8,036	436,773	0.1
MediaTek, Inc.	284,000	11,151,042	1.8
Meituan - Class H	576,200	12,151,762	1.9
MercadoLibre, Inc.	2,638	5,236,878	0.8
Meritz Financial Group, Inc.	4,664	342,261	0.0
Midea Group Co., Ltd. - Class A	42,500	413,147	0.1
Moneta Money Bank AS	10,980	56,581	0.0
Muthoot Finance Ltd.	29,808	679,195	0.1
Nahdi Medical Co.	11,191	350,525	0.0
NAVER Corp.	65,174	9,701,527	1.5
Nedbank Group Ltd.	16,674	268,088	0.0
NEPI Rockcastle NV	49,041	380,037	0.1
NetEase, Inc. - Class H	325,000	5,657,001	0.9
NH Investment & Securities Co., Ltd.	39,756	381,090	0.1
NMDC Ltd.	113,961	311,557	0.0
Novatek Microelectronics Corp.	24,000	360,038	0.1
Oil India Ltd.	10,037	58,341	0.0
Old Mutual Ltd.	347,181	244,288	0.0
Oracle Financial Services Software Ltd.	2,659	369,569	0.1
Page Industries Ltd.	87	46,002	0.0
People's Insurance Co. Group of China Ltd. (The) - Class A	364,000	365,145	0.1
People's Insurance Co. Group of China Ltd. (The) - Class H	364,000	174,202	0.0
Petroleo Brasileiro SA (Preference Shares)	115,200	750,306	0.1
PICC Property & Casualty Co., Ltd. - Class H	536,000	813,666	0.1
Ping An Insurance Group Co. of China Ltd. - Class A	5,700	42,211	0.0

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
Ping An Insurance Group Co. of China Ltd. - Class H			187,500	\$ 1,090,263	0.2%
Pingdingshan Tianan Coal Mining Co., Ltd. - Class A			247,300	355,203	0.1
Piraeus Financial Holdings SA			706,190	2,600,534	0.4
PLDT, Inc.			9,440	209,295	0.0
Power Finance Corp., Ltd.			67,694	397,328	0.1
Power Grid Corp. of India Ltd.			51,498	200,907	0.0
President Chain Store Corp.			44,000	366,721	0.1
PTT Exploration & Production PCL - Class F			12,400	46,097	0.0
Qifu Technology, Inc. (ADR)			256,643	9,780,665	1.6
Range Intelligent Computing Technology Group Co., Ltd. - Class A			28,400	130,875	0.0
Realtek Semiconductor Corp.			187,000	2,762,940	0.4
REC Ltd.			60,016	379,702	0.1
Riyad Bank			4,805	33,586	0.0
SABIC Agri-Nutrients Co.			11,952	352,592	0.0
Salik Co. PJSC			234,247	352,904	0.0
Samsung Electronics Co., Ltd.			45,450	1,787,241	0.3
Samsung Electronics Co., Ltd. (Preference Shares)			8,563	286,217	0.0
Samsung Fire & Marine Insurance Co., Ltd.			20,138	5,697,391	0.9
Samvardhana Motherson International Ltd.			195,566	377,412	0.1
Saudi Aramco Base Oil Co.			12,212	358,641	0.1
SCB X PCL			92,700	309,473	0.0
Shanxi Lu'an Environmental Energy Development Co., Ltd. - Class A			174,100	352,390	0.0
Shriram Finance Ltd.			10,956	391,660	0.1
Sime Darby Bhd.			722,700	371,056	0.1
SinoPac Financial Holdings Co., Ltd.			1,275	917	0.0
SK Hynix, Inc.			11,033	1,288,139	0.2
SK Telecom Co., Ltd.			210,551	9,269,156	1.5
State Bank of India			861,878	8,568,355	1.4
Sungrow Power Supply Co., Ltd. - Class A			29,900	337,379	0.0
Sunwoda Electronic Co., Ltd. - Class A			98,400	312,837	0.0
Synnex Technology International Corp.			111,000	259,694	0.0
Taiwan Semiconductor Manufacturing Co., Ltd.			1,332,000	41,505,862	6.6
Tencent Holdings Ltd. - Class H			477,100	24,634,568	3.9
Tian Di Science & Technology Co., Ltd. - Class A			425,100	351,753	0.0
Tripod Technology Corp.			23,000	134,883	0.0
Türkiye Garanti Bankası AS			111,810	388,355	0.1
Türkiye Petrol Rafinerileri AS			87,031	369,269	0.1
Uni-President Enterprises Corp.			91,000	237,623	0.0
Union Bank of India Ltd.			228,984	330,644	0.0
United Microelectronics Corp.			262,000	355,449	0.1
United Tractors Tbk PT			215,500	364,035	0.1
UNO Minda Ltd.			3,997	50,089	0.0
Vanguard International Semiconductor Corp.			34,000	94,398	0.0
Vedanta Ltd.			71,924	386,607	0.1
Vibra Energia SA			527,600	1,822,387	0.3
Vodacom Group Ltd.(a)			46,804	264,613	0.0
Weichai Power Co., Ltd. - Class A			136,900	254,568	0.0
Wiwynn Corp.			14,000	844,802	0.1
WPG Holdings Ltd.			158,000	344,300	0.0
Xiamen C & D, Inc. - Class A			275,700	374,807	0.1
Xiaomi Corp. - Class H			1,894,000	6,815,429	1.1
Yapi ve Kredi Bankası AS			182,152	155,884	0.0
Yealink Network Technology Corp., Ltd. - Class A			64,300	337,739	0.0
Yunnan Yuntianhua Co., Ltd. - Class A			1,485,700	4,517,053	0.7
Yutong Bus Co., Ltd. - Class A			2,303,800	6,966,286	1.1
Zhejiang Expressway Co., Ltd. - Class H			546,000	360,026	0.1
ZTE Corp. - Class H			91,000	222,323	0.0
				400,628,246	64.0
STAATSANLEIHEN					
Abu Dhabi Government International Bond	3.13%	09/30/2049	USD 545	381,162	0.1
Angolan Government International Bond	8.00%	11/26/2029	1,503	1,356,457	0.2
Angolan Government International Bond	8.25%	05/09/2028	806	764,193	0.1
Angolan Government International Bond	9.38%	05/08/2048	922	770,451	0.1
Argentine Republic Government International Bond	0.75%	07/09/2030	1,296	956,024	0.2
Argentine Republic Government International Bond	1.00%	07/09/2029	2,154	1,672,018	0.3
Argentine Republic Government International Bond	4.13%	07/09/2035	1,115	703,822	0.1
Argentine Republic Government International Bond	5.00%	01/09/2038	307	207,161	0.0
Brazilian Government International Bond	7.13%	05/13/2054	978	971,242	0.2
Chile Electricity Lux Mpc II SARL	5.58%	10/20/2035	420	413,490	0.1
Chile Government International Bond	5.33%	01/05/2054	594	580,635	0.1
Colombia Government International Bond	3.13%	04/15/2031	1,003	809,922	0.1
Colombia Government International Bond	3.25%	04/22/2032	500	391,500	0.1
Colombia Government International Bond	4.13%	02/22/2042	703	462,925	0.1
Colombia Government International Bond	7.50%	02/02/2034	1,400	1,404,200	0.2

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettövermögen %
Colombia Government International Bond	8.00%	04/20/2033	USD 1,480	\$ 1,545,860	0.2%
Colombia Government International Bond	8.00%	11/14/2035	2,196	2,266,272	0.4
Costa Rica Government International Bond	7.30%	11/13/2054	600	637,125	0.1
Dominican Republic International Bond	4.88%	09/23/2032	1,726	1,583,605	0.3
Dominican Republic International Bond	5.95%	01/25/2027	310	309,380	0.1
Dominican Republic International Bond	6.00%	02/22/2033	950	935,750	0.2
Dominican Republic International Bond	6.50%	02/15/2048	321	318,191	0.1
Dominican Republic International Bond	8.63%	04/20/2027	2,451	2,531,423	0.4
Ecuador Government International Bond	5.00%	07/31/2040	2,613	1,306,500	0.2
Ecuador Government International Bond	5.50%	07/31/2035	3,162	1,748,134	0.3
Ecuador Government International Bond	5.50%	07/31/2035	1,513	836,598	0.1
Egypt Government International Bond	5.63%	04/16/2030	EUR 417	389,043	0.1
Egypt Government International Bond	5.88%	02/16/2031	USD 475	400,187	0.1
Egypt Government International Bond	6.59%	02/21/2028	203	193,910	0.0
Egypt Government International Bond	7.05%	01/15/2032	1,092	956,188	0.2
Egypt Government International Bond	7.30%	09/30/2033	1,577	1,356,709	0.2
Egypt Government International Bond	8.70%	03/01/2049	1,712	1,393,671	0.2
Egypt Government International Bond	8.75%	09/30/2051	762	623,171	0.1
Egypt Government International Bond	8.88%	05/29/2050	293	242,824	0.0
El Salvador Government International Bond	7.12%	01/20/2050	841	707,281	0.1
El Salvador Government International Bond	7.63%	02/01/2041	161	145,946	0.0
El Salvador Government International Bond	8.63%	02/28/2029	1,793	1,835,135	0.3
El Salvador Government International Bond	9.65%	11/21/2054	747	785,844	0.1
Ghana Government International Bond	0.00%	07/03/2026	99	92,628	0.0
Ghana Government International Bond	0.00%	01/03/2030	194	152,665	0.0
Ghana Government International Bond	5.00%	07/03/2029	750	657,363	0.1
Ghana Government International Bond	5.00%	07/03/2035	1,079	765,948	0.1
Guatemala Government Bond	6.05%	08/06/2031	815	809,654	0.1
Hazine Mustesarligi Varlik Kiralama AS	8.51%	01/14/2029	425	457,937	0.1
Hungary Government International Bond	2.13%	09/22/2031	388	310,788	0.1
Hungary Government International Bond	5.50%	06/16/2034	316	307,705	0.0
Hungary Government International Bond	6.75%	09/25/2052	1,698	1,789,267	0.3
Indonesia Government International Bond	3.55%	03/31/2032	567	515,970	0.1
Indonesia Government International Bond	4.30%	03/31/2052	279	237,499	0.0
Israel Government International Bond, Series 30Y	5.75%	03/12/2054	1,085	1,038,805	0.2
Ivory Coast Government International Bond	5.75%	12/31/2032	330	313,332	0.1
Ivory Coast Government International Bond	6.13%	06/15/2033	1,830	1,660,725	0.3
Ivory Coast Government International Bond	6.38%	03/03/2028	874	869,840	0.1
Jordan Government International Bond	7.50%	01/13/2029	785	801,155	0.1
Jordan Government International Bond	7.75%	01/15/2028	825	849,750	0.1
Kazakhstan Government International Bond	6.50%	07/21/2045	1,905	2,116,931	0.3
Lebanon Government International Bond, Series 10Y(b)	6.00%	01/27/2023	812	75,110	0.0
Lebanon Government International Bond, Series 8Y(b)	6.65%	04/22/2024	1,060	98,050	0.0
Lebanon Government International Bond, Series E(b)	6.10%	10/04/2022	1,371	126,817	0.0
Nigeria Government International Bond	6.13%	09/28/2028	2,814	2,558,573	0.4
Nigeria Government International Bond	6.50%	11/28/2027	880	835,454	0.1
Nigeria Government International Bond	7.14%	02/23/2030	1,017	920,385	0.1
Nigeria Government International Bond	7.38%	09/28/2033	581	491,224	0.1
Nigeria Government International Bond	8.38%	03/24/2029	204	197,454	0.0
Oman Government International Bond	5.63%	01/17/2028	293	295,197	0.0
Oman Government International Bond	7.38%	10/28/2032	685	768,912	0.1
Oriental Republic of Uruguay	5.25%	09/10/2060	585	556,746	0.1
Pakistan Government International Bond	6.00%	04/08/2026	436	407,933	0.1
Pakistan Government International Bond	8.88%	04/08/2051	1,784	1,389,290	0.2
Panama Government International Bond	3.87%	07/23/2060	1,436	823,359	0.1
Panama Government International Bond	6.85%	03/28/2054	1,122	1,032,801	0.2
Panama Government International Bond	6.88%	01/31/2036	268	266,911	0.0
Panama Government International Bond	8.00%	03/01/2038	865	915,603	0.1
Paraguay Government International Bond	5.40%	03/30/2050	1,123	1,000,523	0.2
Peruvian Government International Bond	2.78%	12/01/2060	670	386,506	0.1
Philippine Government International Bond	3.20%	07/06/2046	490	356,475	0.1
Philippine Government International Bond	3.23%	03/29/2027	315	304,467	0.0
Philippine Government International Bond	4.20%	03/29/2047	1,198	1,018,300	0.2
Republic of Kenya Government International Bond	7.00%	05/22/2027	392	386,567	0.1
Republic of Kenya Government International Bond	8.00%	05/22/2032	569	521,267	0.1
Republic of Poland Government International Bond	4.88%	10/04/2033	738	725,904	0.1
Republic of Poland Government International Bond	5.50%	04/04/2053	233	226,241	0.0
Republic of South Africa Government International Bond	4.85%	09/30/2029	773	731,645	0.1
Republic of South Africa Government International Bond	5.88%	04/20/2032	599	575,040	0.1
Republic of South Africa Government International Bond	6.30%	06/22/2048	1,285	1,089,038	0.2
Republic of South Africa Government International Bond	7.95%	11/19/2054	793	797,956	0.1
Republic of Uzbekistan International Bond	6.90%	02/28/2032	767	762,446	0.1
Romanian Government International Bond	3.00%	02/14/2031	922	763,241	0.1
Romanian Government International Bond	3.63%	03/27/2032	642	536,873	0.1
Romanian Government International Bond	4.00%	02/14/2051	880	583,519	0.1
Romanian Government International Bond	5.75%	03/24/2035	1,350	1,242,675	0.2

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Romanian Government International Bond	5.88%	01/30/2029	USD 450	\$ 445,478	0.1%
Romanian Government International Bond	6.00%	05/25/2034	1,514	1,442,085	0.2
Saudi Government International Bond	3.45%	02/02/2061	510	333,094	0.1
Saudi Government International Bond	5.00%	04/17/2049	1,228	1,115,178	0.2
Senegal Government International Bond	4.75%	03/13/2028	EUR 203	202,684	0.0
Senegal Government International Bond, Series 7Y	7.75%	06/10/2031	USD 200	186,376	0.0
Serbia International Bond	6.50%	09/26/2033	1,389	1,447,602	0.2
Sri Lanka Government International Bond(c)	6.20%	05/11/2027	1,124	748,865	0.1
Sri Lanka Government International Bond(c)	7.55%	03/28/2030	1,080	726,300	0.1
Sri Lanka Government International Bond(c)	7.85%	03/14/2029	479	323,924	0.1
Trinidad & Tobago Government International Bond	6.40%	06/26/2034	615	604,622	0.1
Türkiye Government International Bond	6.50%	01/03/2035	434	416,293	0.1
Türkiye Government International Bond, Series 10Y	5.25%	03/13/2030	1,100	1,044,656	0.2
Türkiye Government International Bond, Series 10Y	5.88%	06/26/2031	710	678,494	0.1
Türkiye Government International Bond, Series 11Y	6.13%	10/24/2028	1,008	1,018,080	0.2
Türkiye Government International Bond, Series 30Y	5.75%	05/11/2047	725	565,051	0.1
Türkiye Government International Bond, Series 31Y	6.63%	02/17/2045	315	276,708	0.0
Ukraine Government International Bond	0.00%	02/01/2030	143	72,764	0.0
Ukraine Government International Bond	0.00%	02/01/2034	536	211,636	0.0
Ukraine Government International Bond	0.00%	02/01/2035	453	263,969	0.0
Ukraine Government International Bond	0.00%	02/01/2036	377	218,842	0.0
Ukraine Government International Bond	1.75%	02/01/2029	642	410,375	0.1
Ukraine Government International Bond	1.75%	02/01/2034	924	482,819	0.1
Ukraine Government International Bond	1.75%	02/01/2035	746	381,903	0.1
Ukraine Government International Bond	1.75%	02/01/2036	313	157,384	0.0
Uruguay Government International Bond	4.98%	04/20/2055	418	387,624	0.1
Uruguay Government International Bond	5.10%	06/18/2050	655	629,848	0.1
Venezuela Government International Bond(b)	12.75%	08/23/2022	2,298	327,370	0.1
Zambia Government International Bond	0.50%	12/31/2053	356	201,879	0.0
Zambia Government International Bond	5.75%	06/30/2033	379	335,044	0.1
				88,067,360	14.1
INDUSTRIESCHULDVERSCHREIBUNGEN					
Absa Group Ltd.(d)	6.38%	05/27/2026	371	363,696	0.1
Acu Petroleo Luxembourg SARL	7.50%	01/13/2032	368	366,950	0.1
Adani Electricity Mumbai Ltd.	3.87%	07/22/2031	390	303,225	0.1
Adani Ports & Special Economic Zone Ltd.	4.38%	07/03/2029	257	224,232	0.0
Adnoc Murban Rsc Ltd.	5.13%	09/11/2054	330	311,233	0.1
Aegea Finance SARL	9.00%	01/20/2031	200	211,958	0.0
AES Andes SA	6.30%	03/15/2029	235	237,479	0.0
AES Andes SA	6.35%	10/07/2079	223	221,165	0.0
AES Andes SA	8.15%	06/10/2055	200	205,157	0.0
AES Panama Generation Holdings SRL	4.38%	05/31/2030	275	244,728	0.0
Akbank TAS	7.50%	01/20/2030	230	234,745	0.0
Alfa Desarrollo SpA	4.55%	09/27/2051	640	486,823	0.1
Autopistas del Sol SA/Costa Rica	7.38%	12/30/2030	222	218,516	0.0
Bank Hapoalim BM	3.26%	01/21/2032	372	349,970	0.1
Bank Leumi Le-Israel BM	7.13%	07/18/2033	370	377,486	0.1
Braskem Idesa SAPI	6.99%	02/20/2032	507	380,012	0.1
Braskem Netherlands Finance BV	4.50%	01/10/2028	205	191,995	0.0
Braskem Netherlands Finance BV	4.50%	01/31/2030	203	176,407	0.0
Braskem Netherlands Finance BV	8.00%	10/15/2034	300	299,614	0.1
Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/ Buffalo Energy	7.88%	02/15/2039	200	208,851	0.0
C&W Senior Finance Ltd.	6.88%	09/15/2027	250	247,971	0.0
CA Magnum Holdings	5.38%	10/31/2026	322	314,352	0.1
Canacol Energy Ltd.	5.75%	11/24/2028	778	395,146	0.1
Cemex SAB de CV(d)	9.13%	03/14/2028	400	427,625	0.1
China Cinda 2020 I Management Ltd., Series E	3.25%	01/28/2027	260	249,564	0.0
China Great Wall International Holdings V Ltd.	2.88%	11/23/2026	209	197,743	0.0
China Great Wall International Holdings VI Ltd.	6.38%	01/02/2028	200	205,576	0.0
China Modern Dairy Holdings Ltd.	2.13%	07/14/2026	375	356,095	0.1
CIBANCO SA Institucion de Banca Multiple Trust CIB/3332	4.38%	07/22/2031	200	167,938	0.0
Cometa Energia SA de CV	6.38%	04/24/2035	306	300,168	0.1
Continuum Green Energy India Pvt./Co-Issuers	7.50%	06/26/2033	200	204,500	0.0
CSN Inova Ventures	6.75%	01/28/2028	230	221,950	0.0
CSN Resources SA	4.63%	06/10/2031	402	322,002	0.1
CT Trust	5.13%	02/03/2032	275	249,820	0.0
Ecopetrol SA	8.63%	01/19/2029	2,249	2,389,180	0.4
Empresa Generadora de Electricidad Haina SA	5.63%	11/08/2028	225	208,055	0.0
Empresas Publicas de Medellin ESP	4.25%	07/18/2029	391	346,817	0.1
Empresas Publicas de Medellin ESP	4.38%	02/15/2031	275	233,956	0.0
Engie Energia Chile SA	6.38%	04/17/2034	240	244,121	0.0
Eregli Demir ve Celik Fabrikalari TAS	8.38%	07/23/2029	245	250,972	0.0
First Abu Dhabi Bank PJSC	6.32%	04/04/2034	205	211,214	0.0
GENM Capital Labuan Ltd.	3.88%	04/19/2031	510	454,059	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
Gran Tierra Energy, Inc.....	9.50%	10/15/2029	USD 372	\$ 352,091	0.1%
Grupo Televisa SAB	4.63%	01/30/2026	250	245,247	0.0
Huarong Finance 2019 Co., Ltd., Series E	4.50%	05/29/2029	351	335,658	0.1
Huarong Finance II Co., Ltd., Series E	4.63%	06/03/2026	330	324,733	0.1
Hunt Oil Co. of Peru LLC Sucursal Del Peru	8.55%	09/18/2033	200	217,000	0.0
India Clean Energy Holdings.....	4.50%	04/18/2027	430	402,050	0.1
Indika Energy Tbk PT	8.75%	05/07/2029	320	327,600	0.1
Intercorp Financial Services, Inc.	4.13%	10/19/2027	340	323,744	0.1
Investment Energy Resources Ltd.	6.25%	04/26/2029	200	193,046	0.0
Joy Treasure Assets Holdings, Inc.	4.50%	03/20/2029	200	194,316	0.0
JSW Hydro Energy Ltd.....	4.13%	05/18/2031	266	236,627	0.0
JSW Steel Ltd.....	3.95%	04/05/2027	220	209,825	0.0
Lenovo Group Ltd.....	3.42%	11/02/2030	300	273,174	0.1
Leviathan Bond Ltd.	6.13%	06/30/2025	273	271,147	0.1
Leviathan Bond Ltd.	6.75%	06/30/2030	219	210,153	0.0
Lima Metro Line 2 Finance Ltd.	4.35%	04/05/2036	728	668,408	0.1
Lima Metro Line 2 Finance Ltd.	5.88%	07/05/2034	222	220,606	0.0
MARB BondCo PLC	3.95%	01/29/2031	290	249,945	0.0
Masdar Abu Dhabi Future Energy Co., Series E.....	4.88%	07/25/2033	605	592,712	0.1
Melco Resorts Finance Ltd.....	5.75%	07/21/2028	250	238,047	0.0
MGM China Holdings Ltd.	7.13%	06/26/2031	200	202,914	0.0
Millicom International Cellular SA	7.38%	04/02/2032	200	203,660	0.0
Minejesa Capital BV	5.63%	08/10/2037	285	269,859	0.1
Natura &Co Luxembourg Holdings SARL.....	4.13%	05/03/2028	275	256,475	0.1
Navoi Mining & Metallurgical Combinat	6.70%	10/17/2028	204	205,692	0.0
Nexa Resources SA	6.75%	04/09/2034	315	326,081	0.1
Niagara Energy SAC	5.75%	10/03/2034	335	325,854	0.1
OCP SA	7.50%	05/02/2054	310	320,946	0.1
Orbia Advance Corp. SAB de CV	4.00%	10/04/2027	260	248,165	0.0
Prosus NV	3.06%	07/13/2031	270	230,429	0.0
Sable International Finance Ltd.	7.13%	10/15/2032	250	250,903	0.0
Sammaan Capital Ltd.	9.70%	07/03/2027	200	198,500	0.0
Sasol Financing USA LLC.....	8.75%	05/03/2029	290	298,772	0.1
Saudi Arabian Oil Co.	2.25%	11/24/2030	725	624,290	0.1
Saudi Arabian Oil Co.	5.75%	07/17/2054	461	449,678	0.1
Saudi Arabian Oil Co.	5.88%	07/17/2064	590	575,250	0.1
Shinhan Financial Group Co., Ltd.(d)	2.88%	05/12/2026	204	196,286	0.0
SierraCol Energy Andina LLC.....	6.00%	06/15/2028	202	186,408	0.0
Sociedad Quimica y Minera de Chile SA	5.50%	09/10/2034	245	235,139	0.0
Sorik Marapi Geothermal Power PT	7.75%	08/05/2031	200	196,500	0.0
Stillwater Mining Co.....	4.00%	11/16/2026	310	294,791	0.1
TAV Havalimanlari Holding AS	8.50%	12/07/2028	227	235,512	0.0
Telecommunications co Telekom Srbija AD Belgrade	7.00%	10/28/2029	245	245,153	0.0
Tengizchevroil Finance Co. International Ltd.	3.25%	08/15/2030	684	584,259	0.1
TransJamaican Highway Ltd.	5.75%	10/10/2036	486	452,123	0.1
Trust Fibra Uno	4.87%	01/15/2030	363	327,494	0.1
Turk Ekonomi Bankasi AS(d)	9.38%	09/11/2029	245	251,738	0.0
Turk Telekomunikasyon AS.....	7.38%	05/20/2029	235	239,808	0.0
Turkiye Vakiflar Bankasi TAO.....	9.00%	10/12/2028	265	284,329	0.1
UEP Penonome II SA.	6.50%	10/01/2038	1,123	998,674	0.2
UPL Corp., Ltd.	4.50%	03/08/2028	200	183,813	0.0
Usiminas International SARL	5.88%	07/18/2026	250	247,398	0.0
Vedanta Resources Finance II PLC.....	10.88%	09/17/2029	250	254,880	0.0
Vedanta Resources Finance II PLC, Series OCT.....	10.88%	09/17/2029	314	320,219	0.1
Volcan Cia Minera SAA.	8.75%	01/24/2030	738	704,731	0.1
Woori Bank(d)	6.38%	07/24/2029	325	331,906	0.1
Wynn Macau Ltd.....	5.63%	08/26/2028	200	191,375	0.0
Yapi ve Kredi Bankasi AS	9.25%	10/16/2028	240	260,100	0.1
Zorlu Enerji Elektrik Uretim AS	11.00%	04/23/2030	250	251,250	0.0
				<u>32,360,549</u>	<u>5.1</u>
QUASI-STAATSANLEIHEN					
Abu Dhabi Crude Oil Pipeline LLC	4.60%	11/02/2047	545	493,906	0.1
Aeropuerto Internacional de Tocumen SA.....	4.00%	08/11/2041	623	474,253	0.1
Banco Nacional de Panama	2.50%	08/11/2030	285	230,049	0.0
Bank Gospodarstwa Krajowego	5.38%	05/22/2033	299	297,822	0.0
Bank Gospodarstwa Krajowego	6.25%	10/31/2028	295	308,281	0.0
Bank Gospodarstwa Krajowego	6.25%	07/09/2054	1,040	1,058,460	0.2
Bapco Energies BSC Closed	7.50%	10/25/2027	1,384	1,432,011	0.2
CNAC HK Finbridge Co., Ltd.	5.13%	03/14/2028	200	200,400	0.0
Corp. Nacional del Cobre de Chile	3.70%	01/30/2050	610	427,762	0.1
Corp. Nacional del Cobre de Chile	5.95%	01/08/2034	2,817	2,857,494	0.5
DP World Ltd./United Arab Emirates	5.63%	09/25/2048	270	260,044	0.0
Empresa de Transporte de Pasajeros Metro SA.....	4.70%	05/07/2050	530	447,850	0.1
Empresa Nacional del Petroleo	4.50%	09/14/2047	635	494,309	0.1
Empresa Nacional del Petroleo	5.95%	07/30/2034	241	242,311	0.0

AB SICAV I
Emerging Markets Multi-Asset Portfolio

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
Gaci First Investment Co.	4.88%	02/14/2035	USD 896	\$ 867,008	0.1%
Magyar Export-Import Bank Zrt	6.13%	12/04/2027	878	888,975	0.1
MFB Magyar Fejlesztési Bank Zrt	6.50%	06/29/2028	440	451,000	0.1
Pertamina Persero PT	2.30%	02/09/2031	2,036	1,728,055	0.3
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	5.25%	10/24/2042	230	210,933	0.0
Petroleos de Venezuela SA(c)	5.38%	04/12/2027	554	51,025	0.0
Petroleos de Venezuela SA(b)	9.00%	11/17/2021	2,963	281,470	0.0
Petroleos Mexicanos	6.35%	02/12/2048	1,713	1,176,831	0.2
Petroleos Mexicanos	6.50%	01/23/2029	3,959	3,735,079	0.6
Petroleos Mexicanos	6.88%	08/04/2026	1,029	1,022,692	0.2
Petroleos Mexicanos	7.69%	01/23/2050	617	483,241	0.1
Petroleos Mexicanos	8.75%	06/02/2029	670	680,050	0.1
QatarEnergy	3.13%	07/12/2041	255	193,349	0.0
QatarEnergy	3.30%	07/12/2051	2,295	1,623,713	0.3
Sinochem Offshore Capital Co., Ltd., Series E	2.38%	09/23/2031	415	352,144	0.1
Southern Gas Corridor CJSC	6.88%	03/24/2026	404	409,826	0.1
TC Ziraat Bankasi AS	8.00%	01/16/2029	1,265	1,315,600	0.2
Transnet SOC Ltd.	8.25%	02/06/2028	2,146	2,199,650	0.3
Türkiye İhracat Kredi Bankasi AS	9.00%	01/28/2027	423	448,232	0.1
Ziraat Katılım Varlık Kiralama AS	9.38%	11/12/2026	408	435,287	0.1
				<u>27,779,112</u>	<u>4.4</u>
SCHATZOBBLIGATIONEN					
Colombian TES, Series B	6.25%	07/09/2036	COP 1,554,500	240,986	0.1
Colombian TES, Series B	7.25%	10/26/2050	26,025,700	3,781,688	0.6
				<u>4,022,674</u>	<u>0.7</u>
SCHWELLENMÄRKTE – SCHATZPAPIERE					
Republic of South Africa Government Bond, Series 2048	8.75%	02/28/2048	ZAR 43,082	1,962,418	0.3
INFLATIONSGBUNDENE WERTPAPIERE					
Brazil Notas do Tesouro Nacional Serie B, Series NTN-B	6.00%	08/15/2050	BRL 1,939	1,304,631	0.2
STAATLICHE BEHÖRDEN					
Kingston Airport Revenue Finance Ltd.	6.75%	12/15/2036	USD 250	256,575	0.0
				<u>556,381,565</u>	<u>88.8</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
QUASI-STAATSANLEIHEN					
Comision Federal de Electricidad	5.00%	09/29/2036	730	641,182	0.1
NAK Naftogaz Ukraine via Kondor Finance PLC(e)	7.63%	11/08/2028	974	735,370	0.1
NAK Naftogaz Ukraine via Kondor Finance PLC(e) (f)	7.65%	07/19/2025	503	467,650	0.1
				<u>1,844,202</u>	<u>0.3</u>
INDUSTRIESCHULDVERSCHREIBUNGEN					
Aris Mining Corp.	8.00%	10/31/2029	274	275,307	0.1
Credicorp Capital Sociedad Titulizadora SA	10.10%	12/15/2043	PEN 1,430	388,126	0.1
Virgolino de Oliveira Finance SA(b) (f)	10.88%	01/13/2020	USD 1,077	108	0.0
Virgolino de Oliveira Finance SA(c) (f)	11.75%	02/09/2025	1,231	123	0.0
				<u>663,664</u>	<u>0.2</u>
STAMMAKTIEN					
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
MMC Norilsk Nickel PJSC (ADR)(f)			20,053	0	0.0
PhosAgro PJSC (GDR REG S)(f)			22,662	0	0.0
PhosAgro PJSC (GDR)(f)			145	0	0.0
Polyus PJSC (GDR)(f)			1,465	0	0.0
Sberbank of Russia PJSC(f)			718,356	1	0.0
				<u>2</u>	<u>0.0</u>
				<u>2,507,868</u>	<u>0.5</u>
Gesamtanlagen					
(Kosten \$531,052,324)				\$ 558,889,433	89.3%
Termineinlagen					
ANZ, Hong Kong(g)	3.03 %	–		63,027	0.0
BNP Paribas, Paris(g)	2.74 %	–		136,040	0.0
BNP Paribas, Paris(g)	2.82 %	–		97	0.0
CIBC, Toronto(g)	3.93 %	–		33,130,273	5.3
HSBC, London(g)	3.67 %	–		1,343,022	0.2
HSBC, Singapore(g)	1.62 %	–		17,417	0.0
Nordea, Oslo(g)	3.22 %	–		4,478	0.0
Scotiabank, Toronto(g)	2.52 %	–		8,734	0.0
SEB, Stockholm(g)	0.31 %	–		21,807	0.0
SEB, Stockholm(g)	1.55 %	–		1,077	0.0
SMBC, London(g)	0.01 %	–		29,618	0.0
SMBC, London(g)	2.11 %	–		36,140	0.0

	Zinssatz	Datum	Wert (USD)	Nettovermögen %
Standard Chartered Bank, Johannesburg(g)	6.32 %	–	\$ 92,131	0.0%
Termineinlagen insgesamt			<u>34,883,861</u>	<u>5.5</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten			<u>32,261,561</u>	<u>5.2</u>
Nettovermögen			<u>\$ 626,034,855</u>	<u>100.0%</u>

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Long					
MSCI Emerging Markets Index Futures	12/20/2024	1,209	\$ 66,750,854	\$ 65,926,770	\$ (824,083)
U.S. 10 Yr Ultra Futures	03/20/2025	31	3,498,625	3,558,703	60,078
U.S. T-Note 5 Yr (CBT) Futures	03/31/2025	325	34,718,586	34,970,508	251,922
U.S. T-Note 10 Yr (CBT) Futures	03/20/2025	54	5,930,680	6,004,125	73,445
Short					
U.S. Long Bond (CBT) Futures	03/20/2025	30	3,553,469	3,585,000	(31,531)
					<u>\$ (470,169)</u>
				Wertsteigerung	\$ 385,445
				Wertminderung	\$ (855,614)

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)
Bank of America NA	BRL 10,322	USD 1,803	12/03/2024	\$ 75,010
Bank of America NA	USD 7,351	BRL 42,547	12/03/2024	(227,206)
Bank of America NA	USD 7	INR 589	12/06/2024	(7)
Bank of America NA	USD 6,952	ZAR 123,000	12/19/2024	(141,837)
Bank of America NA	BRL 28,118	USD 4,830	01/03/2025	139,299
Bank of America NA	CLP 4,967,995	USD 5,158	01/16/2025	57,007
Bank of America NA	USD 451	PEN 1,700	01/16/2025	664
Bank of America NA	TWD 872,374	USD 27,022	02/27/2025	(99,604)
Barclays Bank PLC	BRL 32,225	USD 5,654	12/03/2024	258,595
Barclays Bank PLC	INR 1,031,574	USD 12,247	12/06/2024	44,175
Barclays Bank PLC	USD 11,790	MYR 51,481	01/21/2025	(181,933)
Barclays Bank PLC	CNH 411,063	USD 56,881	01/23/2025	37,040
Barclays Bank PLC	USD 16,102	PHP 930,717	01/23/2025	(234,171)
BNP Paribas SA	ZAR 249,284	USD 14,096	12/19/2024	294,514
Brown Brothers Harriman & Co.	USD 13,364	THB 460,149	01/23/2025	110,882
Brown Brothers Harriman & Co.+	AUD 940	USD 613	12/16/2024	133
Brown Brothers Harriman & Co.+	AUD 1,839	USD 1,197	12/16/2024	(2,886)
Brown Brothers Harriman & Co.+	CAD 222	USD 159	12/16/2024	583
Brown Brothers Harriman & Co.+	CAD 111	USD 79	12/16/2024	(173)
Brown Brothers Harriman & Co.+	CHF 2	USD 2	12/16/2024	2
Brown Brothers Harriman & Co.+	CHF 4	USD 5	12/16/2024	(8)
Brown Brothers Harriman & Co.+	EUR 814	USD 867	12/16/2024	4,274
Brown Brothers Harriman & Co.+	EUR 269	USD 284	12/16/2024	(445)
Brown Brothers Harriman & Co.+	GBP 280	USD 357	12/16/2024	29
Brown Brothers Harriman & Co.+	GBP 457	USD 581	12/16/2024	(1,856)
Brown Brothers Harriman & Co.+	USD 6	AUD 9	12/16/2024	30
Brown Brothers Harriman & Co.+	USD 30,191	AUD 46,250	12/16/2024	(14,546)
Brown Brothers Harriman & Co.+	USD 3	CAD 4	12/16/2024	5
Brown Brothers Harriman & Co.+	USD 4,762	CAD 6,640	12/16/2024	(17,585)
Brown Brothers Harriman & Co.+	USD 131	CHF 115	12/16/2024	11
Brown Brothers Harriman & Co.+	USD 243	EUR 230	12/16/2024	1,144
Brown Brothers Harriman & Co.+	USD 19,720	EUR 18,523	12/16/2024	(106,317)
Brown Brothers Harriman & Co.+	USD 1,527	GBP 1,214	12/16/2024	20,488
Brown Brothers Harriman & Co.+	USD 17,618	GBP 13,821	12/16/2024	(1,587)
Brown Brothers Harriman & Co.+	USD 133	ZAR 2,423	12/17/2024	1,018
Brown Brothers Harriman & Co.+	USD 5,142	ZAR 92,814	12/17/2024	(2,048)
Brown Brothers Harriman & Co.+	ZAR 1,898	USD 105	12/17/2024	26
Brown Brothers Harriman & Co.+	ZAR 3,698	USD 204	12/17/2024	(510)
Brown Brothers Harriman & Co.+	CNH 275	USD 38	12/23/2024	16
Brown Brothers Harriman & Co.+	SGD 583	USD 434	12/23/2024	(1,972)
Brown Brothers Harriman & Co.+	USD 12	CNH 86	12/23/2024	2
Brown Brothers Harriman & Co.+	USD 2,286	CNH 16,551	12/23/2024	(1,142)
Brown Brothers Harriman & Co.+	USD 16,666	SGD 22,363	12/23/2024	55,858
Citibank NA	USD 412	COP 1,837,524	01/16/2025	32
Citibank NA	USD 609	COP 2,684,154	01/16/2025	(7,500)
Citibank NA	KRW 40,096,028	USD 29,943	01/17/2025	1,138,316

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)
Citibank NA	CZK 108,562	USD 4,559	01/24/2025	\$ 3,628
Citibank NA	TWD 872,374	USD 27,035	02/27/2025	(85,787)
Deutsche Bank AG	USD 2,731	MXN 55,244	12/11/2024	(21,847)
Deutsche Bank AG	USD 9,454	ZAR 170,232	12/19/2024	(29,436)
Deutsche Bank AG	USD 6,351	PHP 372,740	01/23/2025	3,790
Goldman Sachs Bank USA	USD 17,847	MXN 348,751	12/11/2024	(746,000)
Goldman Sachs Bank USA	USD 4,997	MYR 21,910	01/21/2025	(56,146)
HSBC Bank USA	KRW 11,267,980	USD 8,382	01/17/2025	286,722
HSBC Bank USA	USD 3,216	KRW 4,465,750	01/17/2025	(8,110)
HSBC Bank USA	PHP 904,858	USD 15,363	01/23/2025	(64,432)
HSBC Bank USA	IDR 163,003,424	USD 10,255	01/24/2025	(15,553)
HSBC Bank USA	USD 8,020	HUF 3,090,105	01/24/2025	(119,103)
HSBC Bank USA	USD 12,049	IDR 190,873,943	01/24/2025	(21,940)
HSBC Bank USA	USD 2,894	TWD 93,211	02/27/2025	3,749
JPMorgan Chase Bank NA	USD 6,316	INR 533,359	12/06/2024	(6,607)
Morgan Stanley Capital Services LLC	USD 11,595	INR 976,209	12/06/2024	(47,517)
Morgan Stanley Capital Services LLC	MXN 46,159	USD 2,346	12/11/2024	82,129
Morgan Stanley Capital Services LLC	USD 2,522	MXN 49,477	12/11/2024	(95,659)
Morgan Stanley Capital Services LLC	COP 45,533,826	USD 10,247	01/16/2025	48,091
Morgan Stanley Capital Services LLC	MYR 35,983	USD 8,057	01/21/2025	(56,624)
Morgan Stanley Capital Services LLC	PLN 13,123	USD 3,203	01/24/2025	(21,361)
Morgan Stanley Capital Services LLC	USD 20,196	IDR 316,053,111	01/24/2025	(282,377)
Standard Chartered Bank	INR 1,941,769	USD 23,030	12/06/2024	60,627
Standard Chartered Bank	USD 17,384	INR 1,463,774	12/06/2024	(69,185)
Standard Chartered Bank	USD 12,533	KRW 17,471,110	01/17/2025	17,827
UBS AG	MXN 70,539	USD 3,471	12/11/2024	12,074
UBS AG	CLP 590,407	USD 618	01/16/2025	12,141
UBS AG	PEN 26,450	USD 6,965	01/16/2025	(66,490)
				\$ (87,576)
			Wertsteigerung	\$ 2,769,931
			Wertminderung	\$ (2,857,507)

+ Zum Zweck der Absicherung des Portefeuilles oder der 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)	Qatar Government International Bond, 9.75%, 06/15/2030, 12/20/2029	12/20/2029	USD 12,140	\$ (328,940)	\$ (6,170)
Verkaufskontrakte					
Morgan Stanley & Co. LLC/(INTRCONX)	CDX-EM Series 42, 5 Year Index, 12/20/2029	12/20/2029	USD 1,460	(36,550)	5,694
Insgesamt				\$ (365,490)	\$ (476)
				Wertsteigerung	\$ 5,694
				Wertminderung	\$ (6,170)

ZENTRAL ABGERECHNETE ZINSSWAPS

Clearing-Broker/(Börse)	Nomineller Betrag (000)	Abschlussdatum	Zinsart		Unrealisierte Wertsteigerung (-minderung)
			Vom Fonds geleistete Zahlungen	Vom Fonds erhaltene Zahlungen	
Morgan Stanley & Co. LLC/(CME Group)	USD 27,350	06/06/2028	1 Day SOFR	3.607%	\$ (201,938)
Morgan Stanley & Co. LLC/(CME Group)	USD 9,330	09/13/2029	1 Day SOFR	3.138%	(247,765)
Morgan Stanley & Co. LLC/(CME Group)	USD 2,300	11/04/2054	3.656%	1 Day SOFR	(36,408)
Morgan Stanley & Co. LLC/(CME Group)	USD 4,780	11/18/2054	3.756%	1 Day SOFR	(163,424)
Insgesamt					\$ (649,535)
Swaps insgesamt					\$ (650,011)

- Stellt sämtliche oder einen Teil der verliehenen Wertpapiere dar. Informationen zur Wertpapierleihe finden Sie in Anmerkung L.
- Not leidendes fälliges Wertpapier.
- Not leidend.
- Die Wertpapiere sind unbefristet und haben somit kein festgelegtes Fälligkeitsdatum. Das ggf. angezeigte Datum spiegelt den nächsten Stichtag wider.
- 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	– Colombian Peso
CZK	– Czech Koruna
EUR	– Euro
GBP	– Great British Pound
HUF	– Hungarian Forint
IDR	– Indonesian Rupiah
INR	– Indian Rupee
KRW	– South Korean Won
MXN	– Mexican Peso
MYR	– Malaysian Ringgit
PEN	– Peruvian Sol
PHP	– Philippine Peso
PLN	– Polish Zloty
SGD	– Singapore Dollar
THB	– Thailand Baht
TWD	– New Taiwan Dollar
USD	– United States Dollar
ZAR	– South African Rand

Glossar:

AD	– Assessment District
ADR	– American Depositary Receipt
CBT	– Chicago Board of Trade
CDX-EM	– Emerging Market Credit Default Swap Index
CJSC	– Closed Joint Stock Company
CME	– Chicago Mercantile Exchange
GDR	– Global Depositary Receipt
INTRCONX	– Intercontinental Exchange
JSC	– Joint Stock Company
MSCI	– Morgan Stanley Capital International
PJSC	– Public Joint Stock Company
REG	– Registered Shares
SOFR	– Secured Overnight Financing Rate

	Zinssatz	Datum	Nennwert (000)	Wert (CNH)	Nettövermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
FINANZINSTITUTE					
BANKWESEN					
Agricultural Bank of China Ltd., Series A	3.45%	10/31/2033	CNY 20,000	¥ 21,134,191	0.9%
Bank of China Ltd., Series B	3.53%	10/23/2038	20,000	21,887,193	1.0
Bank of Communications Co., Ltd., Series A	2.18%	07/26/2034	20,000	20,043,036	0.9
China CITIC Bank Corp., Ltd., Series A	3.19%	12/19/2033	20,000	20,756,384	0.9
China Construction Bank Corp., Series A	3.45%	10/26/2033	20,000	20,969,119	0.9
CITIC Group Corp.	3.31%	02/18/2027	10,000	10,284,751	0.5
Industrial & Commercial Bank of China Ltd., Series A	3.07%	08/30/2033	20,000	20,664,697	0.9
Postal Savings Bank of China Co., Ltd., Series A	3.54%	03/08/2032	20,000	20,669,707	0.9
Rizal Commercial Banking Corp.(a)	6.50%	08/27/2025	USD 935	6,757,680	0.3
				<u>163,166,758</u>	<u>7.2</u>
MAKLER					
China Cinda Asset Management Co., Ltd.	3.90%	03/05/2030	CNY 20,000	21,497,928	1.0
China Great Wall International Holdings VI Ltd.(a)	7.15%	07/02/2027	USD 769	5,786,090	0.3
				<u>27,284,018</u>	<u>1.3</u>
FINANZEN					
Bocom Leasing Management Hong Kong Co., Ltd., Series E	3.00%	03/14/2027	CNH 35,000	35,157,330	1.6
Central Huijin Investment Ltd.	2.90%	09/26/2030	CNY 50,000	52,300,547	2.3
Sun Hung Kai & Co. BVI Ltd., Series E	5.00%	09/07/2026	USD 510	3,578,581	0.2
				<u>91,036,458</u>	<u>4.1</u>
SONSTIGE FINANZWERTE					
Charming Light Investments Ltd., Series E	5.50%	12/29/2025	CNH 48,000	48,897,802	2.2
REITs					
GLP China Holdings Ltd., Series E	2.95%	03/29/2026	USD 4,971	32,574,236	1.5
GLP Pte Ltd., Series E	3.88%	06/04/2025	1,620	11,330,564	0.5
NWD Finance BVI Ltd.(a)	5.25%	03/22/2026	850	4,372,661	0.2
NWD MTN Ltd.	4.13%	07/18/2029	1,000	4,856,060	0.2
NWD MTN Ltd.	8.63%	02/08/2028	3,330	20,153,009	0.9
				<u>73,286,530</u>	<u>3.3</u>
				<u>403,671,566</u>	<u>18.1</u>
INDUSTRIE					
GRUNDSTOFFE					
Braskem Netherlands Finance BV	8.00%	10/15/2034	320	2,316,329	0.1
Indika Energy Tbk PT	8.75%	05/07/2029	850	6,306,988	0.3
Navoi Mining & Metallurgical Combinat	6.70%	10/17/2028	222	1,622,368	0.1
Suzano International Finance BV	2.80%	11/15/2027	CNY 20,000	20,060,003	0.9
Vedanta Resources Finance II PLC	10.25%	06/03/2028	USD 460	3,365,200	0.1
Vedanta Resources Finance II PLC	10.88%	09/17/2029	480	3,546,875	0.2
				<u>37,217,763</u>	<u>1.7</u>
INVESTITIONSGÜTER					
IHS Holding Ltd.	6.25%	11/29/2028	200	1,367,672	0.1
West China Cement Ltd.	4.95%	07/08/2026	1,160	6,586,776	0.3
				<u>7,954,448</u>	<u>0.4</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Celestial Dynasty Ltd.	6.38%	08/22/2028	1,700	12,282,841	0.5
Fortune Star BVI Ltd.	5.00%	05/18/2026	1,647	11,385,113	0.5
Fortune Star BVI Ltd.	5.05%	01/27/2027	1,840	12,452,531	0.6
Fortune Star BVI Ltd.	5.95%	10/19/2025	345	2,477,066	0.1
Fortune Star BVI Ltd.	8.50%	05/19/2028	1,580	11,468,780	0.5
MGM China Holdings Ltd.	7.13%	06/26/2031	900	6,618,095	0.3
				<u>56,684,426</u>	<u>2.5</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
LS Finance 2017 Ltd.	4.80%	06/18/2026	620	3,894,043	0.2
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Tingyi Cayman Islands Holding Corp.	2.30%	09/18/2027	CNY 30,000	29,900,072	1.3
ENERGIE					
ReNew Pvt. Ltd.	5.88%	03/05/2027	USD 500	3,526,949	0.2
TRANSPORTWESEN – EISENBAHNEN					
China State Railway Group Co., Ltd., Series 2307	3.04%	08/17/2053	CNY 10,000	11,356,699	0.5
Guangzhou Metro Group Co., Ltd.	3.04%	09/22/2028	20,000	20,634,636	0.9
				<u>31,991,335</u>	<u>1.4</u>
TRANSPORTWESEN – DIENSTLEISTUNGEN					
CMB Financial Leasing Co., Ltd.	2.80%	11/20/2026	30,000	30,470,971	1.4
				<u>201,640,007</u>	<u>9.1</u>

	Zinssatz	Datum	Nennwert (000)	Wert (CNH)	Nettovermögen %
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
CGNPC International Ltd.	3.11%	11/23/2028	CNY 50,000	¥ 51,651,805	2.3%
India Clean Energy Holdings.	4.50%	04/18/2027	USD 610	4,133,811	0.2
JSW Hydro Energy Ltd.	4.13%	05/18/2031	369	2,381,995	0.1
San Miguel Global Power Holdings Corp.(a)	8.75%	06/12/2029	780	5,877,689	0.3
Sorik Marapi Geothermal Power PT	7.75%	08/05/2031	320	2,278,724	0.1
State Power Investment Corp., Ltd.(a).	2.35%	11/19/2027	CNY 20,000	20,091,066	0.9
Zorlu Enerji Elektrik Uretim AS	11.00%	04/23/2030	USD 320	2,330,909	0.1
				<u>88,745,999</u>	<u>4.0</u>
ERDGAS					
China Oil & Gas Group Ltd.	4.70%	06/30/2026	3,326	22,238,107	1.0
SONSTIGE VERSORGUNGSBETRIEBE					
China Water Affairs Group Ltd.	4.85%	05/18/2026	2,000	13,854,265	0.6
				<u>124,838,371</u>	<u>5.6</u>
				<u>730,149,944</u>	<u>32.8</u>
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
FINANZINSTITUTE					
BANKWESEN					
Australia & New Zealand Banking Group Ltd., Series E	3.75%	11/15/2034	SGD 500	2,701,709	0.1
Banco Santander SA, Series E.	3.60%	10/23/2030	1,500	8,113,821	0.4
Barclays PLC(a).	5.40%	03/15/2030	500	2,708,341	0.1
BNP Paribas SA, Series E	3.95%	04/15/2035	1,000	5,385,456	0.2
China Everbright Bank Co., Ltd./Hong Kong, Series E	2.45%	11/19/2026	CNH 9,000	8,948,790	0.4
HSBC Holdings PLC, Series E(a)	5.25%	06/14/2029	SGD 1,000	5,514,467	0.3
Standard Chartered PLC(a)	5.30%	09/19/2029	1,000	5,513,884	0.2
Woori Bank(a)	6.38%	07/24/2029	USD 500	3,700,933	0.2
				<u>42,587,401</u>	<u>1.9</u>
MAKLER					
China Great Wall International Holdings V Ltd.	2.38%	08/18/2030	1,950	12,053,026	0.5
Haitong International Finance Holdings Ltd.	3.30%	03/01/2027	CNH 20,000	20,201,891	0.9
				<u>32,254,917</u>	<u>1.4</u>
FINANZEN					
Far East Horizon Ltd., Series E	5.88%	03/05/2028	USD 1,600	11,524,197	0.5
Far East Horizon Ltd., Series E	6.63%	04/16/2027	1,240	9,080,173	0.4
Huarong Finance 2017 Co., Ltd.	3.80%	11/07/2025	SGD 3,250	17,417,072	0.8
Huarong Finance 2017 Co., Ltd.	4.75%	04/27/2027	USD 1,750	12,398,861	0.6
Huarong Finance 2017 Co., Ltd., Series E	4.25%	11/07/2027	2,370	16,447,365	0.7
Temasek Financial I Ltd., Series E	3.10%	08/28/2054	CNH 13,940	13,835,450	0.6
Temasek Financial I Ltd., Series E	3.20%	02/06/2029	25,000	25,675,000	1.2
				<u>106,378,118</u>	<u>4.8</u>
REITs					
Huafa 2024 I Co., Ltd.(a)	6.00%	06/30/2027	11,400	11,411,400	0.5
Prologis LP.	3.25%	09/11/2029	11,500	11,529,218	0.5
Swire Properties MTN Financing Ltd., Series E	3.40%	09/03/2029	12,000	12,050,922	0.5
				<u>34,991,540</u>	<u>1.5</u>
				<u>216,211,976</u>	<u>9.6</u>
INDUSTRIE					
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Geely Automobile Holdings Ltd.	3.25%	08/17/2026	CNY 20,000	20,341,147	0.9
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
China State Construction Finance Cayman III Ltd.(a)	4.00%	12/03/2024	USD 2,000	14,495,700	0.7
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Zhongsheng Group Holdings Ltd.	5.98%	01/30/2028	4,900	35,308,267	1.6
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Bayer AG	2.20%	06/21/2026	CNY 10,000	10,032,759	0.5
DIENSTLEISTUNGEN					
Alibaba Group Holding Ltd.	2.65%	05/28/2028	CNH 50,000	49,502,232	2.2
Alibaba Group Holding Ltd.	2.80%	11/28/2029	50,000	49,461,826	2.2
				<u>98,964,058</u>	<u>4.4</u>
TRANSPORTWESEN – EISENBAHNEN					
Chongqing Nan'an Urban Construction & Development Group Co., Ltd.	4.99%	04/30/2027	8,000	8,171,291	0.4
MTR Corp., Ltd., Series E	3.05%	09/20/2054	39,060	37,107,000	1.7
				<u>45,278,291</u>	<u>2.1</u>
TRANSPORTWESEN – DIENSTLEISTUNGEN					
Yunda Holding Investment Ltd.	2.25%	08/19/2025	USD 2,688	18,986,009	0.9
				<u>243,406,231</u>	<u>11.1</u>

		Zinssatz	Datum	Nennwert (000)	Wert (CNH)	Nettover- mögen %
VERSORGUNGSBETRIEBE						
ELEKTRIZITÄT						
	Adani Electricity Mumbai Ltd.	3.87%	07/22/2031	USD 861 ¥	4,851,910	0.2%
	Adani Transmission Step-One Ltd.	4.25%	05/21/2036	435	2,506,488	0.1
	Guangzhou Development District Holding Group Co., Ltd.	6.30%	12/06/2025	1,534	11,208,037	0.5
					<u>18,566,435</u>	<u>0.8</u>
					<u>478,184,642</u>	<u>21.5</u>
QUASI-STAAATLICHE WERTPAPIERE						
QUASI-STAAATSANLEIHEN						
CHINA						
	China Development Bank, Series 1710	4.04%	04/10/2027	CNY 20,000	21,081,207	0.9
	China Development Bank, Series 1810	4.04%	07/06/2028	86,000	92,830,306	4.2
	China Development Bank, Series 2205	3.00%	01/17/2032	20,000	21,291,260	0.9
	China Development Bank, Series B.	3.45%	10/24/2038	20,000	21,812,040	1.0
	China Development Bank, Series B.	3.53%	10/26/2038	10,000	10,944,849	0.5
	CNPC Global Capital Ltd.	2.60%	01/25/2026	CNH 10,000	9,994,200	0.4
	Export-Import Bank of China (The)	4.15%	06/18/2027	30,000	31,244,400	1.4
	Export-Import Bank of China (The), Series A.	2.95%	12/29/2033	CNY 20,000	20,619,605	0.9
	State Grid Overseas Investment Ltd.	2.87%	10/18/2026	50,000	50,842,496	2.3
					<u>280,660,363</u>	<u>12.5</u>
MEXIKO						
	Petroleos Mexicanos	6.88%	08/04/2026	USD 808	5,820,364	0.3
MONGOLEI						
	Development Bank of Mongolia LLC	11.00%	03/07/2026	1,100	8,281,575	0.4
					<u>294,762,302</u>	<u>13.2</u>
INVESTMENTGESELLSCHAFTEN						
FONDS UND INVESTMENTTRUSTS						
	AB SICAV I - China Bond Portfolio - Class SA			2,002,777	217,181,138	9.8
REGIERUNGEN – SCHATZPAPIERE						
CHINA						
	China Government Bond, Series INBK.	2.76%	05/15/2032	CNY 47,000	49,815,653	2.2
	China Government Bond, Series INBK.	3.02%	05/27/2031	100,000	107,396,832	4.8
					<u>157,212,485</u>	<u>7.0</u>
SINGAPUR						
	Singapore Government Bond.	3.00%	08/01/2072	SGD 7,600	44,144,808	2.0
					<u>201,357,293</u>	<u>9.0</u>
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT						
FINANZINSTITUTE						
BANKWESEN						
	Credit Agricole SA, Series A.	2.21%	07/18/2027	CNY 20,000	20,004,194	0.9
	Credit Agricole SA, Series B.	2.37%	07/18/2029	20,000	19,836,401	0.9
	Deutsche Bank AG, Series E.	3.50%	03/31/2028	CNH 23,000	23,114,090	1.0
	National Bank of Canada.	2.34%	06/26/2027	CNY 20,000	20,035,237	0.9
					<u>82,989,922</u>	<u>3.7</u>
REGIERUNGEN – STAATSANLEIHEN						
HONGKONG						
	Hong Kong Government International Bond, Series G.	3.05%	07/24/2044	CNH 28,000	28,785,067	1.3
	Hong Kong Government International Bond, Series G.	3.15%	07/24/2054	28,000	28,969,076	1.3
					<u>57,754,143</u>	<u>2.6</u>
SUPRANATIONALE UNTERNEHMEN						
	Asian Infrastructure Investment Bank (The), Series E.	7.00%	03/01/2029	INR 113,000	9,688,874	0.4
	European Bank for Reconstruction & Development, Series E.	6.75%	03/14/2031	130,000	11,023,298	0.5
	International Bank for Reconstruction & Development, Series E.	7.05%	07/22/2029	150,000	12,919,649	0.6
					<u>33,631,821</u>	<u>1.5</u>
SCHWELLENMÄRKTE – STAATLICHE WERTPAPIERE						
ANGOLA						
	Angolan Government International Bond	9.50%	11/12/2025	USD 400	2,922,695	0.1
ELFENBEINKÜSTE						
	Ivory Coast Government International Bond.	6.38%	03/03/2028	1,000	7,213,350	0.3
ÄGYPTEN						
	Egypt Government International Bond	7.50%	01/31/2027	770	5,565,148	0.2
MONGOLEI						
	City of Ulaanbaatar Mongolia.	7.75%	08/21/2027	464	3,426,059	0.2
	Mongolia Government International Bond	7.88%	06/05/2029	1,040	7,886,386	0.4
					<u>11,312,445</u>	<u>0.6</u>
					<u>27,013,638</u>	<u>1.2</u>
					<u>2,123,024,843</u>	<u>95.3</u>

	Zinssatz	Datum	Nennwert (000)	Wert (CNH)	Nettover- mögen %
REGIERUNGEN – SCHATZPAPIERE					
CHINA					
China Government Bond, Series INBK, Class A.	1.59%	04/25/2025	CNY 17,000	¥ 17,042,483	0.8%
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
GRUNDSTOFFE					
China Hongqiao Group Ltd.	7.75%	03/27/2025	USD 960	6,997,005	0.3
				24,039,488	1.1
				2,147,064,331	96.4
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
FINANZINSTITUTE					
FINANZEN					
ICBC Financial Leasing Co., Ltd.	2.70%	01/26/2027	CNY 50,000	50,747,375	2.3
Gesamtanlagen				¥ 2,197,811,706	98.7%
(Kosten ¥2,139,743,076)					
Termineinlagen					
ANZ, Hong Kong(b)	2.74 %	–		1,631	0.0
DBS Bank, Singapore(b)	3.93 %	–		13,971,753	0.6
HSBC, Paris(b)	2.11 %	–		932	0.0
HSBC, Singapore(b)	1.62 %	–		5,364	0.0
Termineinlagen insgesamt.				13,979,680	0.6
Sonstige Vermögenswerte abzüglich Verbindlichkeiten.				14,690,731	0.7
Nettovermögen				¥ 2,226,482,117	100.0%

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Long					
U.S. T-Note 10 Yr (CBT) Futures	03/20/2025	257	¥ 204,861,386	¥ 207,108,672	¥ 2,247,286

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.	USD 1,073	AUD 1,660	12/04/2024	¥ 43,180
Brown Brothers Harriman & Co.	USD 614	ZAR 11,160	12/04/2024	26,722
Brown Brothers Harriman & Co.	CNH 3,631	USD 500	12/05/2024	(8,111)
Brown Brothers Harriman & Co.	SGD 2,177	USD 1,621	12/05/2024	(22,648)
Brown Brothers Harriman & Co.+	CNH 150	HKD 164	12/02/2024	1,801
Brown Brothers Harriman & Co.+	CNH 1	HKD 1	12/02/2024	(0)*
Brown Brothers Harriman & Co.+	CNH 151	USD 21	12/02/2024	2,162
Brown Brothers Harriman & Co.+	HKD 164	CNH 153	12/02/2024	419
Brown Brothers Harriman & Co.+	USD 21	CNH 154	12/02/2024	387
Brown Brothers Harriman & Co.+	CNH 153	HKD 164	12/30/2024	(553)
Brown Brothers Harriman & Co.+	CNH 154	USD 21	12/30/2024	(505)
Citibank NA	USD 766	MXN 15,630	12/05/2024	(11,251)
Citibank NA	CNH 275,374	USD 38,137	02/18/2025	(18,974)
Goldman Sachs Bank USA	USD 2,752	NZD 4,700	12/04/2024	184,454
Goldman Sachs Bank USA	KRW 1,059,200	USD 794	01/17/2025	239,473
HSBC Bank USA	USD 1,376	GBP 1,090	12/04/2024	52,765
HSBC Bank USA	CNH 4,620	USD 640	02/18/2025	1,290
HSBC Bank USA	CNH 426,287	USD 59,000	02/18/2025	(297,115)
HSBC Bank USA	USD 127,000	CNH 886,473	05/29/2025	(25,628,076)
Morgan Stanley Capital Services LLC	USD 2,291	IDR 36,420,000	01/24/2025	27,288
Societe Generale	USD 5,695	KRW 7,924,000	01/17/2025	(26,541)
UBS AG	USD 14,404	EUR 13,665	12/04/2024	230,872
				¥ (25,202,961)
				Wertsteigerung ¥ 810,813
				Wertminderung ¥ (26,013,774)

+ Zum Zweck der Absicherung des Portefeuilles oder der Anteilklassen benutzt.

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)	CNY 164,000	12/18/2029	1.652%	China 7-Day Reverse Repo Rate	¥ (509,243)
Citigroup Global Markets, Inc./(LCH Group)	CNY 145,000	12/18/2029	1.816%	China 7-Day Reverse Repo Rate	(1,556,194)
Citigroup Global Markets, Inc./(LCH Group)	HKD 151,000	12/18/2034	3.541%	3 Month HIBOR	(1,840,106)
Insgesamt					<u>¥ (3,905,543)</u>

* Betrag weniger als 0.50.

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

Währungskürzel:

CNH – Chinese Yuan Renminbi (Offshore)
 CNY – Chinese Yuan Renminbi
 EUR – Euro
 HKD – Hong Kong Dollar
 IDR – Indonesian Rupiah
 INR – Indian Rupee
 KRW – South Korean Won
 MXN – Mexican Peso
 SGD – Singapore Dollar
 USD – United States Dollar

Glossar:

CBT – Chicago Board of Trade
 HIBOR – Hong Kong Interbank Offered Rate
 LCH – London Clearing House
 MTN – Medium Term Note
 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 OHNE ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
Arsenal AIC Parent LLC	8.00%	10/01/2030	USD 851	\$ 896,371	0.1%
ASP Unifrax Holdings, Inc.(a).....	7.10%	09/30/2029	5,832	3,379,447	0.2
ASP Unifrax Holdings, Inc.(a).....	10.43%	09/30/2029	1,497	1,509,079	0.1
Axalta Coating Systems Dutch Holding B BV	7.25%	02/15/2031	3,442	3,608,447	0.2
Constellium SE	3.13%	07/15/2029	EUR 1,940	1,940,181	0.1
Crown Americas LLC/Crown Americas Capital Corp. VI	4.75%	02/01/2026	USD 2,000	1,985,253	0.1
CVR Partners LP/CVR Nitrogen Finance Corp.....	6.13%	06/15/2028	6,006	5,846,394	0.4
Element Solutions, Inc.	3.88%	09/01/2028	7,454	7,163,276	0.5
FMG Resources August 2006 Pty Ltd.	4.50%	09/15/2027	4,500	4,375,628	0.3
FMG Resources August 2006 Pty Ltd.	5.88%	04/15/2030	1,751	1,739,716	0.1
Graphic Packaging International LLC	4.75%	07/15/2027	3,000	2,939,713	0.2
Guala Closures SpA(b)	7.48%	06/29/2029	EUR 1,100	1,170,996	0.1
INEOS Finance PLC	6.38%	04/15/2029	4,286	4,709,561	0.3
INEOS Finance PLC	7.50%	04/15/2029	USD 2,044	2,113,133	0.1
INEOS Quattro Finance 2 PLC	8.50%	03/15/2029	EUR 886	1,002,384	0.1
INEOS Quattro Finance 2 PLC	9.63%	03/15/2029	USD 878	932,910	0.1
INEOS Styrolution Ludwigshafen GmbH.....	2.25%	01/16/2027	EUR 897	923,170	0.1
Ingevity Corp.	3.88%	11/01/2028	USD 7,900	7,356,588	0.5
Intelligent Packaging Ltd. Finco, Inc./ Intelligent Packaging Ltd. Co-Issuer LLC	6.00%	09/15/2028	3,000	2,974,249	0.2
Olin Corp.	5.13%	09/15/2027	4,914	4,848,089	0.3
Olympus Water US Holding Corp.	3.88%	10/01/2028	EUR 1,000	1,025,872	0.1
Olympus Water US Holding Corp.	7.13%	10/01/2027	USD 2,706	2,745,389	0.2
Reno de Medici SpA(b)	8.48%	04/15/2029	EUR 1,450	1,353,049	0.1
Roller Bearing Co. of America, Inc.	4.38%	10/15/2029	USD 587	553,827	0.0
SCIL IV LLC/SCIL USA Holdings LLC.....	4.38%	11/01/2026	EUR 959	1,009,835	0.1
SCIL IV LLC/SCIL USA Holdings LLC.....	5.38%	11/01/2026	USD 7,099	7,017,512	0.5
SNF Group SACA	3.13%	03/15/2027	4,337	4,132,050	0.3
WR Grace Holdings LLC	4.88%	06/15/2027	9,265	9,112,760	0.6
				<u>88,364,879</u>	<u>6.0</u>
INVESTITIONSGÜTER					
Ardagh Metal Packaging Finance USA LLC/ Ardagh Metal Packaging Finance PLC	3.25%	09/01/2028	1,985	1,782,530	0.1
Ardagh Metal Packaging Finance USA LLC/ Ardagh Metal Packaging Finance PLC	6.00%	06/15/2027	717	712,074	0.0
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	4.13%	08/15/2026	4,947	4,274,515	0.3
Ball Corp.....	2.88%	08/15/2030	1,400	1,229,313	0.1
Ball Corp.....	6.00%	06/15/2029	721	736,038	0.0
Bombardier, Inc.	6.00%	02/15/2028	360	360,006	0.0
Bombardier, Inc.	7.25%	07/01/2031	901	931,782	0.1
Bombardier, Inc.	7.50%	02/01/2029	1,040	1,083,850	0.1
Bombardier, Inc.	7.88%	04/15/2027	2,060	2,064,733	0.1
Clean Harbors, Inc.	4.88%	07/15/2027	5,126	5,038,984	0.3
Eco Material Technologies, Inc.	7.88%	01/31/2027	5,059	5,126,576	0.3
EMRLD Borrower LP/Emerald Co-Issuer, Inc.	6.63%	12/15/2030	1,342	1,358,058	0.1
Enviri Corp.	5.75%	07/31/2027	3,000	2,880,937	0.2
Esab Corp.	6.25%	04/15/2029	2,156	2,197,517	0.1
GFL Environmental, Inc.....	3.75%	08/01/2025	5,715	5,660,503	0.4
GFL Environmental, Inc.....	4.38%	08/15/2029	738	699,766	0.0
GFL Environmental, Inc.....	5.13%	12/15/2026	1,000	997,026	0.1
GFL Environmental, Inc.....	6.75%	01/15/2031	583	604,673	0.0
Griffon Corp.	5.75%	03/01/2028	7,498	7,404,960	0.5
IMA Industria Macchine Automatiche SpA.....	3.75%	01/15/2028	EUR 1,500	1,538,948	0.1
IMA Industria Macchine Automatiche SpA(b)	6.93%	04/15/2029	860	913,635	0.1
LSB Industries, Inc.....	6.25%	10/15/2028	USD 8,775	8,526,726	0.6
Madison IAQ LLC.....	4.13%	06/30/2028	905	865,696	0.1
MIWD Holdco II LLC/MIWD Finance Corp.....	5.50%	02/01/2030	4,500	4,316,683	0.3
Moog, Inc.	4.25%	12/15/2027	4,000	3,847,101	0.2
Paprec Holding SA	6.50%	11/17/2027	EUR 346	386,813	0.0
Paprec Holding SA	7.25%	11/17/2029	2,220	2,488,191	0.2
Regal Rexnord Corp.	6.05%	04/15/2028	USD 410	420,976	0.0
Regal Rexnord Corp.	6.30%	02/15/2030	1,879	1,954,913	0.1
Reworld Holding Corp.....	4.88%	12/01/2029	1,610	1,522,339	0.1
Silgan Holdings, Inc.	4.13%	02/01/2028	3,000	2,886,255	0.2
Summit Materials LLC/Summit Materials Finance Corp.....	7.25%	01/15/2031	548	584,732	0.0
TK Elevator Midco GmbH	4.38%	07/15/2027	EUR 565	594,897	0.0
TK Elevator US Newco, Inc.....	5.25%	07/15/2027	USD 5,478	5,393,983	0.3
Trinity Industries, Inc.	7.75%	07/15/2028	2,465	2,570,908	0.2
Triumph Group, Inc.	9.00%	03/15/2028	6,974	7,318,528	0.5
Trivium Packaging Finance BV	5.50%	08/15/2026	558	556,729	0.0

AB SICAV I
Short Duration High Yield Portfolio

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
WESCO Distribution, Inc.	6.38%	03/15/2029	USD 3,352	\$ 3,436,296	0.2%
WESCO Distribution, Inc.	7.25%	06/15/2028	1,000	1,023,953	0.1
				<u>96,292,143</u>	<u>6.1</u>
KOMMUNIKATIONSMEDIEN					
AMC Networks, Inc.	10.25%	01/15/2029	3,489	3,713,601	0.2
Banjay Entertainment SAS	7.00%	05/01/2029	EUR 1,114	1,236,482	0.1
Banjay Entertainment SAS	8.13%	05/01/2029	USD 1,753	1,813,727	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.	4.75%	03/01/2030	3,065	2,852,643	0.2
CCO Holdings LLC/CCO Holdings Capital Corp.	5.13%	05/01/2027	5,153	5,088,701	0.3
CCO Holdings LLC/CCO Holdings Capital Corp.	5.50%	05/01/2026	728	727,636	0.0
CCO Holdings LLC/CCO Holdings Capital Corp.	6.38%	09/01/2029	3,865	3,881,336	0.3
Clear Channel Outdoor Holdings, Inc.	5.13%	08/15/2027	3,715	3,634,241	0.2
CSC Holdings LLC	5.38%	02/01/2028	4,531	3,925,861	0.3
CSC Holdings LLC	6.50%	02/01/2029	469	402,455	0.0
CSC Holdings LLC	11.25%	05/15/2028	623	615,604	0.0
DIRECTV Financing LLC	8.88%	02/01/2030	1,963	1,979,183	0.1
DIRECTV Financing LLC/Directv Financing Co-Obligor, Inc.	5.88%	08/15/2027	6,400	6,283,122	0.4
DISH DBS Corp.	5.25%	12/01/2026	2,056	1,893,640	0.1
DISH DBS Corp.	5.75%	12/01/2028	2,581	2,255,429	0.1
Gray Television, Inc.	7.00%	05/15/2027	5,579	5,465,740	0.4
LCPR Senior Secured Financing DAC	5.13%	07/15/2029	1,828	1,499,334	0.1
LCPR Senior Secured Financing DAC	6.75%	10/15/2027	5,126	4,666,990	0.3
McGraw-Hill Education, Inc.	5.75%	08/01/2028	4,851	4,755,078	0.3
Neptune Bidco US, Inc.	9.29%	04/15/2029	5,632	5,223,482	0.3
Nexstar Media, Inc.	4.75%	11/01/2028	2,000	1,887,823	0.1
Outfront Media Capital LLC/Outfront Media Capital Corp.	4.25%	01/15/2029	3,569	3,362,306	0.2
Paramount Global	3.70%	06/01/2028	1,142	1,084,399	0.1
Paramount Global	4.20%	06/01/2029	1,054	1,004,780	0.1
Paramount Global	7.88%	07/30/2030	832	916,421	0.1
Pinewood Finco PLC	3.25%	09/30/2025	GBP 2,530	3,165,426	0.2
Radiate Holdco LLC/Radiate Finance, Inc.	4.50%	09/15/2026	USD 5,683	4,902,614	0.3
Sirius XM Radio, Inc.	4.00%	07/15/2028	8,376	7,877,163	0.5
TEGNA, Inc.	4.63%	03/15/2028	4,231	4,047,373	0.3
TEGNA, Inc.	4.75%	03/15/2026	480	475,778	0.0
TEGNA, Inc.	5.00%	09/15/2029	955	901,510	0.1
Univision Communications, Inc.	4.50%	05/01/2029	516	463,388	0.0
Univision Communications, Inc.	6.63%	06/01/2027	6,595	6,570,838	0.4
Univision Communications, Inc.	8.00%	08/15/2028	1,400	1,429,820	0.1
Virgin Media Finance PLC	3.75%	07/15/2030	EUR 740	705,914	0.0
Virgin Media Secured Finance PLC	5.50%	05/15/2029	USD 5,127	4,875,223	0.3
Virgin Media Vendor Financing Notes IV DAC	5.00%	07/15/2028	6,591	6,306,870	0.4
Ziggo BV	4.88%	01/15/2030	5,087	4,710,192	0.3
				<u>116,602,123</u>	<u>7.3</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Altice Financing SA	2.25%	01/15/2025	EUR 546	570,557	0.0
Altice Financing SA	5.00%	01/15/2028	USD 2,480	1,978,946	0.1
Altice France SA	5.13%	07/15/2029	1,319	1,005,110	0.1
Altice France SA	5.50%	01/15/2028	674	514,343	0.0
Altice France SA	5.50%	10/15/2029	1,125	864,851	0.1
Altice France SA	8.13%	02/01/2027	2,000	1,679,902	0.1
EchoStar Corp.	10.75%	11/30/2029	6,348	6,867,833	0.4
Iliad Holding SASU	6.50%	10/15/2026	941	956,291	0.1
Level 3 Financing, Inc.	10.75%	12/15/2030	1,465	1,653,200	0.1
Level 3 Financing, Inc.	11.00%	11/15/2029	1,235	1,402,301	0.1
Lorca Telecom Bondco SA	4.00%	09/18/2027	EUR 1,430	1,510,007	0.1
Lorca Telecom Bondco SA	4.00%	09/18/2027	4,218	4,453,993	0.3
Nexstar Media, Inc.	5.63%	07/15/2027	USD 2,079	2,049,402	0.1
Optics Bidco SpA	7.88%	07/31/2028	EUR 1,585	1,891,468	0.1
Telecom Italia SpA/Milano	7.88%	07/31/2028	1,098	1,311,566	0.1
United Group BV	3.63%	02/15/2028	397	406,365	0.0
United Group BV	4.63%	08/15/2028	231	240,245	0.0
United Group BV(b)	7.27%	02/01/2029	1,409	1,488,661	0.1
				<u>30,845,041</u>	<u>1.9</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Allison Transmission, Inc.	4.75%	10/01/2027	USD 1,010	988,367	0.1
Allison Transmission, Inc.	5.88%	06/01/2029	3,601	3,623,294	0.2
American Axle & Manufacturing, Inc.	6.50%	04/01/2027	1,046	1,046,701	0.1
Aston Martin Capital Holdings Ltd.	10.00%	03/31/2029	2,883	2,827,486	0.2
Clarios Global LP/Clarios US Finance Co.	4.38%	05/15/2026	EUR 1,451	1,529,835	0.1
Ford Motor Credit Co. LLC	4.95%	05/28/2027	USD 1,208	1,200,373	0.1
Ford Motor Credit Co. LLC	5.80%	03/08/2029	1,554	1,570,373	0.1
Ford Motor Credit Co. LLC	7.35%	11/04/2027	2,479	2,614,997	0.2
Goodyear Tire & Rubber Co. (The)	4.88%	03/15/2027	3,779	3,693,776	0.2
Goodyear Tire & Rubber Co. (The)	5.00%	07/15/2029	1,000	935,285	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
IHO Verwaltungs GmbH(a)	6.75%	11/15/2029	EUR 1,774	\$ 1,915,885	0.1%
IHO Verwaltungs GmbH(a)	7.00%	11/15/2031	1,830	1,978,410	0.1
IHO Verwaltungs GmbH(a)	7.75%	11/15/2030	USD 4,587	4,585,293	0.3
Jaguar Land Rover Automotive PLC	4.50%	10/01/2027	3,717	3,589,306	0.2
Jaguar Land Rover Automotive PLC	5.88%	01/15/2028	940	934,383	0.1
Jaguar Land Rover Automotive PLC	7.75%	10/15/2025	1,233	1,233,537	0.1
Nissan Motor Acceptance Co. LLC	1.85%	09/16/2026	93	85,990	0.0
Nissan Motor Acceptance Co. LLC	2.75%	03/09/2028	1,400	1,249,949	0.1
Nissan Motor Co., Ltd.	4.35%	09/17/2027	2,993	2,838,196	0.2
PM General Purchaser LLC	9.50%	10/01/2028	174	173,859	0.0
Tenneco, Inc.	8.00%	11/17/2028	3,496	3,318,784	0.2
ZF Finance GmbH, Series E	3.00%	09/21/2025	EUR 2,000	2,099,672	0.1
ZF North America Capital, Inc.	6.75%	04/23/2030	USD 2,998	2,929,603	0.2
ZF North America Capital, Inc.	6.88%	04/14/2028	935	941,546	0.1
ZF North America Capital, Inc.	7.13%	04/14/2030	935	930,094	0.1
				<u>48,834,994</u>	<u>3.3</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
Boyne USA, Inc.	4.75%	05/15/2029	4,744	4,533,664	0.3
Carnival Corp.	4.00%	08/01/2028	7,124	6,786,001	0.4
Carnival Corp.	5.75%	03/01/2027	1,404	1,408,483	0.1
Carnival Corp.	5.75%	01/15/2030	EUR 321	363,290	0.0
Cedar Fair LP/Canada's Wonderland Co./ Magnum Management Corp./Millennium Op.	5.25%	07/15/2029	USD 60	58,229	0.0
Cedar Fair LP/Canada's Wonderland Co./ Magnum Management Corp./Millennium Op.	5.38%	04/15/2027	535	531,823	0.0
Cinemark USA, Inc.	5.25%	07/15/2028	2,000	1,956,438	0.1
Lindblad Expeditions LLC	6.75%	02/15/2027	3,827	3,837,860	0.2
Loarre Investments SARL	6.50%	05/15/2029	EUR 1,450	1,572,252	0.1
Merlin Entertainments Group US Holdings, Inc.	7.38%	02/15/2031	USD 2,385	2,331,896	0.2
Merlin Entertainments Ltd.	5.75%	06/15/2026	715	706,739	0.0
Motion Bondco DAC	4.50%	11/15/2027	EUR 1,039	1,033,148	0.1
Motion Finco SARL	7.38%	06/15/2030	1,144	1,242,550	0.1
NCL Corp., Ltd.	3.63%	12/15/2024	USD 3,055	3,050,275	0.2
NCL Corp., Ltd.	5.88%	02/15/2027	5,353	5,366,389	0.3
Royal Caribbean Cruises Ltd.	5.38%	07/15/2027	1,273	1,271,381	0.1
Royal Caribbean Cruises Ltd.	5.50%	08/31/2026	1,041	1,042,538	0.1
Royal Caribbean Cruises Ltd.	5.50%	04/01/2028	4,771	4,771,246	0.3
SeaWorld Parks & Entertainment, Inc.	5.25%	08/15/2029	5,982	5,774,411	0.4
Viking Ocean Cruises Ship VII Ltd.	5.63%	02/15/2029	836	826,387	0.1
VOC Escrow Ltd.	5.00%	02/15/2028	7,952	7,767,794	0.5
				<u>56,232,794</u>	<u>3.6</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Assemblin Caverion Group AB	6.25%	07/01/2030	EUR 1,460	1,592,806	0.1
Brookfield Residential Properties, Inc./ Brookfield Residential US LLC	6.25%	09/15/2027	USD 5,350	5,337,792	0.3
Builders FirstSource, Inc.	5.00%	03/01/2030	3,980	3,844,663	0.2
CD&R Smokey Buyer, Inc./Radio Systems Corp.	9.50%	10/15/2029	2,708	2,738,903	0.2
Churchill Downs, Inc.	4.75%	01/15/2028	5,974	5,832,808	0.4
Cirsa Finance International SARL	6.50%	03/15/2029	EUR 560	624,322	0.0
Flutter Treasury DAC	6.38%	04/29/2029	USD 339	345,228	0.0
Forestar Group, Inc.	3.85%	05/15/2026	5,158	5,053,751	0.3
Great Canadian Gaming Corp.	8.75%	11/15/2029	1,307	1,358,366	0.1
Hilton Domestic Operating Co., Inc.	3.75%	05/01/2029	4,034	3,766,612	0.2
Hilton Domestic Operating Co., Inc.	5.38%	05/01/2025	2,688	2,685,667	0.2
Hilton Domestic Operating Co., Inc.	5.88%	04/01/2029	1,535	1,549,379	0.1
Hilton Grand Vacations Borrower LLC/ Hilton Grand Vacations Borrower, Inc.	4.88%	07/01/2031	141	127,383	0.0
Hilton Grand Vacations Borrower LLC/ Hilton Grand Vacations Borrower, Inc.	5.00%	06/01/2029	6,995	6,652,378	0.4
International Game Technology PLC	4.13%	04/15/2026	3,930	3,872,073	0.3
International Game Technology PLC	6.25%	01/15/2027	1,700	1,717,286	0.1
Maison Finco PLC	6.00%	10/31/2027	GBP 1,200	1,476,837	0.1
Marriott Ownership Resorts, Inc.	4.50%	06/15/2029	USD 7,797	7,350,029	0.5
Mattamy Group Corp.	4.63%	03/01/2030	140	131,844	0.0
Mattamy Group Corp.	5.25%	12/15/2027	7,146	7,048,364	0.5
MGM Resorts International	4.75%	10/15/2028	3,068	2,984,492	0.2
MGM Resorts International	5.50%	04/15/2027	1,798	1,797,654	0.1
MGM Resorts International	6.13%	09/15/2029	1,197	1,210,018	0.1
Playtech PLC	4.25%	03/07/2026	EUR 401	423,169	0.0
Playtech PLC	5.88%	06/28/2028	1,100	1,205,032	0.1
Resorts World Las Vegas LLC/RWLV Capital, Inc.	4.63%	04/16/2029	USD 2,600	2,321,669	0.2
Resorts World Las Vegas LLC/RWLV Capital, Inc.	8.45%	07/27/2030	1,800	1,884,729	0.1
Shea Homes LP/Shea Homes Funding Corp.	4.75%	02/15/2028	2,155	2,093,078	0.1
Standard Industries, Inc./NY	4.75%	01/15/2028	2,417	2,345,517	0.2

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Standard Industries, Inc./NY	5.00%	02/15/2027	USD 2,702	\$ 2,656,340	0.2%
Taylor Morrison Communities, Inc.	5.13%	08/01/2030	60	58,604	0.0
Taylor Morrison Communities, Inc.	5.75%	01/15/2028	660	663,999	0.0
Taylor Morrison Communities, Inc.	5.88%	06/15/2027	5,793	5,856,637	0.4
Thor Industries, Inc.	4.00%	10/15/2029	3,655	3,354,257	0.2
Travel & Leisure Co.	4.50%	12/01/2029	4,686	4,422,240	0.3
Travel & Leisure Co.	6.63%	07/31/2026	4,732	4,788,669	0.3
Wyndham Hotels & Resorts, Inc.	4.38%	08/15/2028	3,658	3,500,432	0.2
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.	5.25%	05/15/2027	5,320	5,290,322	0.3
				<u>109,963,349</u>	<u>7.0</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – RESTAURANTS					
1011778 BC ULC/New Red Finance, Inc.	3.88%	01/15/2028	2,894	2,759,704	0.2
1011778 BC ULC/New Red Finance, Inc.	4.38%	01/15/2028	4,428	4,261,030	0.3
KFC Holding Co./Pizza Hut Holdings LLC/ Taco Bell of America LLC	4.75%	06/01/2027	159	156,919	0.0
Yum! Brands, Inc.	4.75%	01/15/2030	1,000	967,882	0.1
				<u>8,145,535</u>	<u>0.6</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Agrifarma SpA	4.50%	10/31/2028	EUR 1,150	1,207,106	0.1
Arko Corp.	5.13%	11/15/2029	USD 3,216	2,963,983	0.2
Asbury Automotive Group, Inc.	4.63%	11/15/2029	2,630	2,498,652	0.2
Bath & Body Works, Inc.	5.25%	02/01/2028	3,000	2,984,126	0.2
Bath & Body Works, Inc.	6.63%	10/01/2030	141	144,332	0.0
Beacon Roofing Supply, Inc.	6.50%	08/01/2030	2,684	2,752,750	0.2
FirstCash, Inc.	4.63%	09/01/2028	4,353	4,175,140	0.3
FirstCash, Inc.	5.63%	01/01/2030	1,000	975,136	0.1
Global Auto Holdings Ltd/AAG FH UK Ltd.	8.38%	01/15/2029	4,955	4,572,482	0.3
Global Auto Holdings Ltd/AAG FH UK Ltd.	11.50%	08/15/2029	800	813,563	0.1
Group 1 Automotive, Inc.	4.00%	08/15/2028	7,580	7,165,260	0.5
LCM Investments Holdings II LLC	4.88%	05/01/2029	4,713	4,451,156	0.3
Macy's Retail Holdings LLC	5.88%	04/01/2029	1,149	1,122,974	0.1
PetSmart, Inc./PetSmart Finance Corp.	4.75%	02/15/2028	7,009	6,693,744	0.4
Sonic Automotive, Inc.	4.63%	11/15/2029	3,559	3,342,985	0.2
Sonic Automotive, Inc.	4.88%	11/15/2031	2,571	2,360,316	0.2
VF Corp.	2.95%	04/23/2030	2,392	2,066,285	0.1
William Carter Co. (The)	5.63%	03/15/2027	5,785	5,806,851	0.4
				<u>56,096,841</u>	<u>3.9</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
AdaptHealth LLC	4.63%	08/01/2029	1,000	912,978	0.1
AdaptHealth LLC	5.13%	03/01/2030	3,500	3,236,819	0.2
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC	3.25%	03/15/2026	2,079	2,012,274	0.1
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC	5.88%	02/15/2028	1,000	994,192	0.1
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC	6.50%	02/15/2028	3,581	3,641,719	0.2
Amer Sports Co.	6.75%	02/16/2031	3,743	3,832,403	0.2
Bausch & Lomb Corp.	8.38%	10/01/2028	8,758	9,175,536	0.6
Bausch Health Cos., Inc.	11.00%	09/30/2028	3,404	3,344,250	0.2
CAB SELAS	3.38%	02/01/2028	EUR 2,942	2,866,474	0.2
Charles River Laboratories International, Inc.	3.75%	03/15/2029	USD 3,131	2,903,994	0.2
Charles River Laboratories International, Inc.	4.25%	05/01/2028	1,847	1,772,732	0.1
Cheplapharm Arzneimittel GmbH	5.50%	01/15/2028	2,000	1,922,572	0.1
Cheplapharm Arzneimittel GmbH	7.50%	05/15/2030	EUR 2,650	2,907,902	0.2
CHS/Community Health Systems, Inc.	8.00%	12/15/2027	USD 1,000	1,001,250	0.1
Coty, Inc./HFC Prestige Products, Inc./ HFC Prestige International US LLC	6.63%	07/15/2030	2,491	2,550,438	0.2
DaVita, Inc.	4.63%	06/01/2030	7,487	7,014,570	0.5
Elanco Animal Health, Inc.	6.65%	08/28/2028	7,118	7,365,355	0.5
Embeckta Corp.	5.00%	02/15/2030	6,076	5,645,785	0.4
Emergent BioSolutions, Inc.	3.88%	08/15/2028	6,053	4,869,100	0.3
Endo Finance Holdings, Inc.	8.50%	04/15/2031	1,677	1,789,660	0.1
Fortrea Holdings, Inc.	7.50%	07/01/2030	6,261	6,342,897	0.4
Grifols SA	3.88%	10/15/2028	EUR 3,545	3,271,518	0.2
Grifols SA	3.88%	10/15/2028	1,084	1,000,374	0.1
Grifols SA	4.75%	10/15/2028	USD 1,084	988,000	0.1
Gruenthal GmbH	4.13%	05/15/2028	EUR 3,821	4,027,906	0.3
Iceland Bondco PLC(b)	8.52%	12/15/2027	568	605,722	0.0
Iceland Bondco PLC	10.88%	12/15/2027	GBP 218	293,876	0.0
IQVIA, Inc.	5.00%	10/15/2026	USD 336	332,067	0.0
Jazz Securities DAC	4.38%	01/15/2029	6,708	6,375,235	0.4
Lamb Weston Holdings, Inc.	4.88%	05/15/2028	6,552	6,423,633	0.4
LifePoint Health, Inc.	4.38%	02/15/2027	6,930	6,714,557	0.4
Medline Borrower LP	3.88%	04/01/2029	5,712	5,356,786	0.3

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
Medline Borrower LP	5.25%	10/01/2029	USD 2,000	\$ 1,954,830	0.1%
Medline Borrower LP/Medline Co-Issuer, Inc.	6.25%	04/01/2029	829	844,272	0.1
ModivCare, Inc.	5.00%	10/01/2029	4,119	2,818,461	0.2
MPH Acquisition Holdings LLC	5.50%	09/01/2028	7,777	5,396,721	0.4
Neopharmed Gentili SpA	7.13%	04/08/2030	EUR 1,440	1,614,011	0.1
Newell Brands, Inc.	5.70%	04/01/2026	USD 1,704	1,712,121	0.1
Newell Brands, Inc.	6.38%	09/15/2027	192	195,448	0.0
Newell Brands, Inc.	6.38%	05/15/2030	1,971	2,004,691	0.1
Nomad Foods Bondco PLC	2.50%	06/24/2028	EUR 2,420	2,434,605	0.2
Option Care Health, Inc.	4.38%	10/31/2029	USD 1,000	928,952	0.1
Organon & Co./Organon Foreign Debt Co-Issuer BV	4.13%	04/30/2028	8,900	8,455,340	0.5
Owens & Minor, Inc.	4.50%	03/31/2029	3,209	2,910,604	0.2
Owens & Minor, Inc.	6.63%	04/01/2030	1,751	1,694,868	0.1
Performance Food Group, Inc.	4.25%	08/01/2029	65	61,133	0.0
Performance Food Group, Inc.	5.50%	10/15/2027	4,550	4,528,308	0.3
Perrigo Finance Unlimited Co.	4.90%	06/15/2030	1,249	1,197,655	0.1
Picard Groupe SAS	6.38%	07/01/2029	EUR 1,460	1,596,416	0.1
Post Holdings, Inc.	5.50%	12/15/2029	USD 1,000	977,902	0.1
Post Holdings, Inc.	5.63%	01/15/2028	1,489	1,502,967	0.1
Primo Water Holdings, Inc.	4.38%	04/30/2029	6,920	6,512,905	0.4
Teleflex, Inc.	4.63%	11/15/2027	2,000	1,956,755	0.1
Tenet Healthcare Corp.	5.13%	11/01/2027	3,709	3,676,649	0.2
Tenet Healthcare Corp.	6.13%	10/01/2028	572	573,330	0.0
US Foods, Inc.	4.75%	02/15/2029	60	57,951	0.0
US Foods, Inc.	6.88%	09/15/2028	1,645	1,700,339	0.1
				168,799,808	10.9
ENERGIE					
Antero Midstream Partners LP/Antero Midstream Finance Corp.	5.38%	06/15/2029	5,803	5,688,447	0.4
Antero Midstream Partners LP/Antero Midstream Finance Corp.	5.75%	03/01/2027	60	59,967	0.0
Blue Racer Midstream LLC/Blue Racer Finance Corp.	7.00%	07/15/2029	2,886	2,969,542	0.2
Buckeye Partners LP	3.95%	12/01/2026	60	58,540	0.0
Buckeye Partners LP	4.13%	03/01/2025	1,381	1,374,065	0.1
Buckeye Partners LP	4.13%	12/01/2027	729	701,107	0.0
Buckeye Partners LP	4.50%	03/01/2028	3,330	3,211,212	0.2
Buckeye Partners LP	6.88%	07/01/2029	2,832	2,892,459	0.2
CITGO Petroleum Corp.	6.38%	06/15/2026	1,774	1,781,706	0.1
CITGO Petroleum Corp.	7.00%	06/15/2025	4,099	4,104,407	0.3
CITGO Petroleum Corp.	8.38%	01/15/2029	1,020	1,061,041	0.1
Civitas Resources, Inc.	5.00%	10/15/2026	2,173	2,141,130	0.1
Civitas Resources, Inc.	8.38%	07/01/2028	3,996	4,170,117	0.3
Civitas Resources, Inc.	8.75%	07/01/2031	1,250	1,325,459	0.1
CNX Resources Corp.	6.00%	01/15/2029	2,324	2,325,134	0.2
EnLink Midstream LLC	5.63%	01/15/2028	523	532,890	0.0
EnLink Midstream Partners LP	4.15%	06/01/2025	1,206	1,199,869	0.1
EnLink Midstream Partners LP	4.85%	07/15/2026	4,661	4,654,883	0.3
EQM Midstream Partners LP	4.50%	01/15/2029	385	373,444	0.0
EQM Midstream Partners LP	5.50%	07/15/2028	1,086	1,106,244	0.1
EQM Midstream Partners LP	6.00%	07/01/2025	1,102	1,105,194	0.1
EQM Midstream Partners LP	6.38%	04/01/2029	1,008	1,028,707	0.1
EQM Midstream Partners LP	6.50%	07/01/2027	1,000	1,024,966	0.1
Genesis Energy LP/Genesis Energy Finance Corp.	7.75%	02/01/2028	2,646	2,675,640	0.2
Genesis Energy LP/Genesis Energy Finance Corp.	8.00%	01/15/2027	4,725	4,814,974	0.3
Hess Midstream Operations LP	5.13%	06/15/2028	1,700	1,671,146	0.1
Hess Midstream Operations LP	5.63%	02/15/2026	4,962	4,956,188	0.3
Hilcorp Energy I LP/Hilcorp Finance Co.	5.75%	02/01/2029	2,819	2,737,844	0.2
Hilcorp Energy I LP/Hilcorp Finance Co.	6.25%	11/01/2028	4,000	3,969,968	0.3
Howard Midstream Energy Partners LLC	8.88%	07/15/2028	6,317	6,705,490	0.4
Kodiak Gas Services LLC	7.25%	02/15/2029	701	724,659	0.0
Moss Creek Resources Holdings, Inc.	8.25%	09/01/2031	1,919	1,885,711	0.1
Murphy Oil Corp.	6.38%	07/15/2028	1,980	2,009,179	0.1
Nabors Industries, Inc.	7.38%	05/15/2027	5,333	5,343,344	0.3
New Fortress Energy, Inc.	6.50%	09/30/2026	5,713	5,341,635	0.3
New Fortress Energy, Inc.	8.75%	03/15/2029	3,241	2,647,692	0.2
NGL Energy Operating LLC/NGL Energy Finance Corp.	8.13%	02/15/2029	4,861	4,964,419	0.3
NuStar Logistics LP	5.63%	04/28/2027	2,059	2,063,905	0.1
NuStar Logistics LP	5.75%	10/01/2025	1,910	1,908,124	0.1
NuStar Logistics LP	6.00%	06/01/2026	70	70,483	0.0
NuStar Logistics LP	6.38%	10/01/2030	3,000	3,092,397	0.2
PBF Holding Co. LLC/PBF Finance Corp.	6.00%	02/15/2028	4,475	4,426,708	0.3
PBF Holding Co. LLC/PBF Finance Corp.	7.88%	09/15/2030	3,183	3,266,531	0.2
Summit Midstream Holdings LLC	8.63%	10/31/2029	1,400	1,465,198	0.1
Sunoco LP/Sunoco Finance Corp.	4.50%	05/15/2029	60	57,297	0.0
Sunoco LP/Sunoco Finance Corp.	4.50%	04/30/2030	2,518	2,381,921	0.2
Sunoco LP/Sunoco Finance Corp.	7.00%	09/15/2028	4,375	4,509,647	0.3
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	6.00%	03/01/2027	1,360	1,359,046	0.1

AB SICAV I
Short Duration High Yield Portfolio

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Talos Production, Inc.	9.00%	02/01/2029	USD 1,651	\$ 1,726,943	0.1%
Transocean Poseidon Ltd.	6.88%	02/01/2027	624	626,630	0.0
Transocean, Inc.	8.75%	02/15/2030	978	1,018,973	0.1
Venture Global Calcasieu Pass LLC	3.88%	08/15/2029	60	55,721	0.0
Venture Global LNG, Inc.	7.00%	01/15/2030	3,789	3,877,478	0.3
Venture Global LNG, Inc.	8.13%	06/01/2028	6,168	6,446,574	0.4
Venture Global LNG, Inc.	9.50%	02/01/2029	2,862	3,197,539	0.2
				<u>136,889,534</u>	<u>8.9</u>
SONSTIGE INDUSTRIEWERTE					
American Builders & Contractors Supply Co., Inc.	4.00%	01/15/2028	7,476	7,178,937	0.5
Gates Corp./DE	6.88%	07/01/2029	684	704,449	0.0
Pachelbel Bidco SpA(b).	7.30%	05/17/2031	EUR 1,422	1,516,743	0.1
Ritchie Bros Holdings, Inc.	6.75%	03/15/2028	USD 3,762	3,868,406	0.3
Velocity Vehicle Group LLC	8.00%	06/01/2029	2,596	2,707,945	0.2
				<u>15,976,480</u>	<u>1.1</u>
DIENSTLEISTUNGEN					
ADT Security Corp. (The)	4.13%	08/01/2029	3,027	2,832,960	0.2
ADT Security Corp. (The)	4.88%	07/15/2032	147	137,703	0.0
Allied Universal Holdco LLC	7.88%	02/15/2031	1,036	1,060,715	0.1
Allied Universal Holdco LLC/Allied Universal Finance Corp./ Atlas Luxco 4 SARL.	3.63%	06/01/2028	EUR 1,030	1,036,521	0.1
Allied Universal Holdco LLC/Allied Universal Finance Corp./ Atlas Luxco 4 SARL.	4.63%	06/01/2028	USD 2,838	2,667,781	0.2
Allied Universal Holdco LLC/Allied Universal Finance Corp./ Atlas Luxco 4 SARL.	4.63%	06/01/2028	4,013	3,777,351	0.2
ANGI Group LLC	3.88%	08/15/2028	3,600	3,268,878	0.2
APCOA Group GmbH.	6.00%	04/15/2031	EUR 1,934	2,037,958	0.1
Aramark Services, Inc.	5.00%	04/01/2025	USD 2,741	2,736,810	0.2
Aramark Services, Inc.	5.00%	02/01/2028	1,370	1,343,016	0.1
Block, Inc.	2.75%	06/01/2026	5,820	5,619,283	0.4
Boost Newco Borrower LLC.	7.50%	01/15/2031	3,051	3,224,797	0.2
Boost Newco Borrower LLC/GTCR W Dutch Finance Sub BV	8.50%	01/15/2031	GBP 669	913,463	0.1
Elior Group SA	3.75%	07/15/2026	EUR 1,030	1,076,768	0.1
Garda World Security Corp.	4.63%	02/15/2027	USD 5,516	5,366,977	0.3
Garda World Security Corp.	7.75%	02/15/2028	1,578	1,636,491	0.1
Matthews International Corp.	8.63%	10/01/2027	1,490	1,559,552	0.1
Millennium Escrow Corp.	6.63%	08/01/2026	2,023	1,468,795	0.1
Prime Security Services Borrower LLC/Prime Finance, Inc.	3.38%	08/31/2027	3,000	2,820,884	0.2
Prime Security Services Borrower LLC/Prime Finance, Inc.	5.75%	04/15/2026	7,057	7,058,812	0.5
Prime Security Services Borrower LLC/Prime Finance, Inc.	6.25%	01/15/2028	1,570	1,568,475	0.1
Q-Park Holding I BV.	5.13%	02/15/2030	EUR 1,169	1,270,694	0.1
Techem Verwaltungsgesellschaft 675 mbH.	5.38%	07/15/2029	1,516	1,646,495	0.1
				<u>56,131,179</u>	<u>3.8</u>
TECHNOLOGIE					
Almaviva-The Italian Innovation Co. SpA	5.00%	10/30/2030	3,806	4,036,687	0.3
Clarivate Science Holdings Corp.	3.88%	07/01/2028	USD 5,961	5,601,311	0.4
Ellucian Holdings, Inc.	6.50%	12/01/2029	1,488	1,514,330	0.1
Fortress Intermediate 3, Inc.	7.50%	06/01/2031	1,953	2,025,023	0.1
Gen Digital, Inc.	6.75%	09/30/2027	6,646	6,775,146	0.4
GoTo Group, Inc.	5.50%	05/01/2028	1,775	1,486,392	0.1
GoTo Group, Inc.	5.50%	05/01/2028	2,451	917,907	0.1
Imola Merger Corp.	4.75%	05/15/2029	1,911	1,834,162	0.1
NCR Voyix Corp.	5.00%	10/01/2028	1,487	1,438,246	0.1
Playtika Holding Corp.	4.25%	03/15/2029	7,576	6,965,019	0.5
Rackspace Finance LLC	3.50%	05/15/2028	8,380	5,226,967	0.3
Seagate HDD Cayman.	8.25%	12/15/2029	5,193	5,570,972	0.4
Western Digital Corp.	4.75%	02/15/2026	6,047	5,993,823	0.4
				<u>49,385,985</u>	<u>3.3</u>
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
Air Canada.	3.88%	08/15/2026	3,083	2,998,297	0.2
Allegiant Travel Co.	7.25%	08/15/2027	2,214	2,204,148	0.1
American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	5.50%	04/20/2026	2,981	2,978,034	0.2
American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	5.75%	04/20/2029	1,018	1,015,742	0.1
JetBlue Airways Corp./JetBlue Loyalty LP.	9.88%	09/20/2031	4,298	4,507,528	0.3
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd.(c).	8.00%	09/20/2025	2,933	2,287,783	0.1
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd.(c).	8.00%	09/20/2025	1,883	1,390,668	0.1
United Airlines, Inc.	4.38%	04/15/2026	3,337	3,289,638	0.2
United Airlines, Inc.	4.63%	04/15/2029	3,831	3,682,923	0.2
				<u>24,354,761</u>	<u>1.5</u>
TRANSPORTWESEN – DIENSTLEISTUNGEN					
AerCap Global Aviation Trust.	6.50%	06/15/2045	1,124	1,122,751	0.1
Albion Financing 1 SARL/Aggreko Holdings, Inc.	5.25%	10/15/2026	EUR 1,000	1,064,279	0.1
Albion Financing 1 SARL/Aggreko Holdings, Inc.	6.13%	10/15/2026	USD 6,395	6,401,007	0.4

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	4.75%	04/01/2028	USD 7,734	\$ 7,324,894	0.5%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	5.75%	07/15/2027	254	251,194	0.0
BCP V Modular Services Finance II PLC	4.75%	11/30/2028	EUR 5,342	5,513,188	0.4
Boels Topholding BV	6.25%	02/15/2029	2,270	2,509,659	0.2
Dcli Bidco LLC	7.75%	11/15/2029	USD 1,350	1,398,165	0.1
Hertz Corp. (The)	4.63%	12/01/2026	1,761	1,508,241	0.1
Hertz Corp. (The)	5.00%	12/01/2029	5,447	3,768,769	0.2
Hertz Corp. (The)	12.63%	07/15/2029	1,534	1,662,372	0.1
Loxam SAS	4.50%	02/15/2027	EUR 1,698	1,809,956	0.1
PROG Holdings, Inc.	6.00%	11/15/2029	USD 3,591	3,508,001	0.2
United Rentals North America, Inc.	4.88%	01/15/2028	4,084	4,021,871	0.3
				<u>41,864,347</u>	<u>2.8</u>
				<u>1,104,779,793</u>	<u>72.0</u>
FINANZINSTITUTE					
BANKWESEN					
Ally Financial, Inc.	5.75%	11/20/2025	2,860	2,872,162	0.2
Banco Santander SA(d)	9.63%	05/21/2033	2,000	2,302,883	0.1
Bread Financial Holdings, Inc.	7.00%	01/15/2026	340	339,438	0.0
Bread Financial Holdings, Inc.	9.75%	03/15/2029	5,397	5,792,180	0.4
CaixaBank SA(d)	5.88%	10/09/2027	EUR 1,000	1,073,350	0.1
Intesa Sanpaolo SpA	5.71%	01/15/2026	USD 2,289	2,296,599	0.1
				<u>14,676,612</u>	<u>0.9</u>
MAKLER					
AG Issuer LLC	6.25%	03/01/2028	120	119,010	0.0
AG TTMT Escrow Issuer LLC	8.63%	09/30/2027	6,399	6,642,217	0.4
Aretec Group, Inc.	10.00%	08/15/2030	4,575	5,063,241	0.3
Focus Financial Partners LLC	6.75%	09/15/2031	2,448	2,468,807	0.2
Osaic Holdings, Inc.	10.75%	08/01/2027	1,475	1,525,772	0.1
VFH Parent LLC/Valor Co-Issuer, Inc.	7.50%	06/15/2031	2,171	2,243,036	0.1
				<u>18,062,083</u>	<u>1.1</u>
FINANZEN					
Castlelake Aviation Finance DAC	5.00%	04/15/2027	4,952	4,976,543	0.3
Compass Group Diversified Holdings LLC	5.25%	04/15/2029	153	148,058	0.0
Enova International, Inc.	9.13%	08/01/2029	4,524	4,747,778	0.3
GGAM Finance Ltd.	7.75%	05/15/2026	2,408	2,455,097	0.2
GGAM Finance Ltd.	8.00%	02/15/2027	1,537	1,591,988	0.1
GGAM Finance Ltd.	8.00%	06/15/2028	3,724	3,934,695	0.3
goeasy Ltd.	7.63%	07/01/2029	2,300	2,386,379	0.2
goeasy Ltd.	9.25%	12/01/2028	2,534	2,711,225	0.2
Jefferies Finance LLC/JFIN Co-Issuer Corp.	5.00%	08/15/2028	7,973	7,459,713	0.5
Navient Corp.	4.88%	03/15/2028	3,808	3,661,303	0.2
Navient Corp.	5.00%	03/15/2027	2,708	2,672,359	0.2
Navient Corp.	5.50%	03/15/2029	1,623	1,554,625	0.1
Navient Corp.	6.75%	06/15/2026	381	387,332	0.0
SLM Corp.	3.13%	11/02/2026	543	517,150	0.0
SLM Corp.	4.20%	10/29/2025	3,631	3,581,772	0.2
				<u>42,786,017</u>	<u>2.8</u>
VERSICHERUNGEN					
Acrisure LLC/Acrisure Finance, Inc.	4.25%	02/15/2029	3,558	3,366,335	0.2
Acrisure LLC/Acrisure Finance, Inc.	7.50%	11/06/2030	2,173	2,219,134	0.1
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer.	4.25%	10/15/2027	2,120	2,020,005	0.1
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer.	6.50%	10/01/2031	2,106	2,106,640	0.1
AmWINS Group, Inc.	6.38%	02/15/2029	1,523	1,538,180	0.1
Ardonagh Finco Ltd.	6.88%	02/15/2031	EUR 853	911,591	0.1
Ardonagh Finco Ltd.	7.75%	02/15/2031	USD 2,003	2,045,497	0.1
Centene Corp.	2.45%	07/15/2028	5,983	5,416,838	0.4
Centene Corp.	4.25%	12/15/2027	2,351	2,277,844	0.1
Howden UK Refinance PLC/Howden UK Refinance 2 PLC/ Howden US Refinance LLC	7.25%	02/15/2031	1,485	1,503,095	0.1
HUB International Ltd.	7.25%	06/15/2030	4,554	4,718,442	0.3
Panther Escrow Issuer LLC	7.13%	06/01/2031	1,456	1,493,090	0.1
				<u>29,616,691</u>	<u>1.8</u>
SONSTIGE FINANZWERTE					
Coinbase Global, Inc.	3.38%	10/01/2028	2,954	2,693,880	0.2
Encore Capital Group, Inc.	8.50%	05/15/2030	3,045	3,225,355	0.2
Encore Capital Group, Inc.	9.25%	04/01/2029	4,694	5,040,123	0.3
Titanium 21 Bondco SARL(a)	6.25%	01/14/2031	EUR 218	78,696	0.0
				<u>11,038,054</u>	<u>0.7</u>
REITs					
Brookfield Property REIT, Inc./BPR Cumulus LLC/ BPR Nimbus LLC/GGSI Selco LL	4.50%	04/01/2027	USD 5,772	5,557,010	0.4

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
Brookfield Property REIT, Inc./BPR Cumulus LLC/ BPR Nimbus LLC/GGSI Sellco LL	5.75%	05/15/2026	USD 179	\$ 177,795	0.0%
Five Point Operating Co. LP/Five Point Capital Corp.	10.50%	01/15/2028	4,250	4,340,351	0.3
GLP Capital LP/GLP Financing II, Inc.	5.25%	06/01/2025	689	688,555	0.0
GLP Capital LP/GLP Financing II, Inc.	5.38%	04/15/2026	263	263,295	0.0
Iron Mountain, Inc.	4.88%	09/15/2027	3,672	3,616,754	0.2
Iron Mountain, Inc.	5.25%	07/15/2030	70	67,913	0.0
Iron Mountain, Inc.	7.00%	02/15/2029	2,000	2,064,201	0.1
Newmark Group, Inc.	7.50%	01/12/2029	3,176	3,367,172	0.2
Sabra Health Care LP.	3.90%	10/15/2029	2,761	2,602,505	0.2
Service Properties Trust.	8.38%	06/15/2029	8,092	8,036,811	0.5
Vivion Investments SARL, Series E(a)	8.00%	08/31/2028	EUR 12	12,305	0.0
Vivion Investments SARL, Series E(a)	8.00%	02/28/2029	7	7,241	0.0
Vornado Realty LP.	2.15%	06/01/2026	USD 3,313	3,162,675	0.2
				<u>33,964,583</u>	<u>2.1</u>
				<u>150,144,040</u>	<u>9.4</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Calpine Corp.	4.50%	02/15/2028	2,353	2,276,645	0.1
Calpine Corp.	5.13%	03/15/2028	3,000	2,932,277	0.2
NRG Energy, Inc.	3.38%	02/15/2029	3,814	3,493,803	0.2
NRG Energy, Inc.	5.25%	06/15/2029	70	68,729	0.0
NRG Energy, Inc.	5.75%	01/15/2028	1,873	1,873,878	0.1
Vistra Operations Co. LLC	4.38%	05/01/2029	2,045	1,952,612	0.1
Vistra Operations Co. LLC	5.00%	07/31/2027	1,070	1,060,101	0.1
				<u>13,658,045</u>	<u>0.8</u>
ERDGAS					
UGI International LLC	2.50%	12/01/2029	EUR 3,081	2,973,879	0.2
				<u>16,631,924</u>	<u>1.0</u>
				<u>1,271,555,757</u>	<u>82.4</u>
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
Anglo American Capital PLC	4.75%	04/10/2027	USD 4,336	4,310,244	0.3
Smurfit Kappa Acquisitions ULC	2.88%	01/15/2026	EUR 1,631	1,725,765	0.1
				<u>6,036,009</u>	<u>0.4</u>
INVESTITIONSGÜTER					
Rolls-Royce PLC	3.63%	10/14/2025	USD 4,345	4,288,974	0.3
KOMMUNIKATIONSMEDIEN					
Netflix, Inc.	3.63%	05/15/2027	EUR 4,121	4,468,471	0.3
Warnermedia Holdings, Inc.	4.05%	03/15/2029	USD 6,793	6,432,071	0.4
				<u>10,900,542</u>	<u>0.7</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Harley-Davidson Financial Services, Inc.	3.35%	06/08/2025	273	269,935	0.0
Harley-Davidson Financial Services, Inc.	5.95%	06/11/2029	1,664	1,686,919	0.1
Harley-Davidson Financial Services, Inc.	6.50%	03/10/2028	3,156	3,257,097	0.2
Nissan Motor Acceptance Co. LLC.	5.30%	09/13/2027	885	863,089	0.1
				<u>6,077,040</u>	<u>0.4</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
Mattel, Inc.	3.38%	04/01/2026	5,915	5,776,103	0.4
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Accor SA	2.38%	11/29/2028	EUR 1,400	1,444,380	0.1
Marriott International, Inc./MD, Series EE	5.75%	05/01/2025	USD 460	461,165	0.0
				<u>1,905,545</u>	<u>0.1</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Imperial Brands Finance PLC	3.50%	07/26/2026	1,207	1,179,598	0.1
IQVIA, Inc.	5.70%	05/15/2028	634	649,545	0.0
				<u>1,829,143</u>	<u>0.1</u>
ENERGIE					
Var Energi ASA	7.50%	01/15/2028	3,079	3,280,813	0.2
TECHNOLOGIE					
Broadcom, Inc.	3.14%	11/15/2035	828	689,313	0.0
Broadcom, Inc.	4.93%	05/15/2037	2,855	2,774,711	0.2
Gartner, Inc.	4.50%	07/01/2028	2,000	1,951,621	0.1
				<u>5,415,645</u>	<u>0.3</u>
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
AS Mileage Plan IP Ltd.	5.02%	10/20/2029	3,122	3,054,540	0.2

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Mileage Plus Holdings LLC/ Mileage Plus Intellectual Property Assets Ltd.	6.50%	06/20/2027	USD 1,265	\$ 1,276,057	0.1%
				4,330,597	0.3
				49,840,411	3.2
FINANZINSTITUTE					
BANKWESEN					
AIB Group PLC.	6.61%	09/13/2029	561	591,349	0.0
Ally Financial, Inc.	6.85%	01/03/2030	1,879	1,972,506	0.1
Banco Santander SA	4.18%	03/24/2028	1,600	1,570,035	0.1
Bank of Ireland Group PLC.	5.60%	03/20/2030	1,199	1,222,776	0.1
Bank of Ireland Group PLC.	6.25%	09/16/2026	1,088	1,097,217	0.1
Barclays PLC.	5.69%	03/12/2030	2,757	2,812,426	0.2
CaixaBank SA	5.67%	03/15/2030	2,090	2,126,343	0.1
CaixaBank SA	6.68%	09/13/2027	1,770	1,820,031	0.1
Capital One Financial Corp.	5.46%	07/26/2030	3,391	3,441,529	0.2
Capital One Financial Corp.	5.70%	02/01/2030	1,653	1,693,474	0.1
Deutsche Bank AG/New York NY.	3.73%	01/14/2032	917	808,682	0.1
Deutsche Bank AG/New York NY.	7.15%	07/13/2027	1,459	1,506,681	0.1
HSBC Holdings PLC.	4.04%	03/13/2028	1,309	1,284,038	0.1
HSBC Holdings PLC.	5.55%	03/04/2030	3,918	3,980,218	0.3
HSBC Holdings PLC.	7.39%	11/03/2028	1,585	1,687,872	0.1
Santander Holdings USA, Inc.	5.35%	09/06/2030	2,019	2,019,004	0.1
Santander Holdings USA, Inc.	6.17%	01/09/2030	975	1,005,139	0.1
Santander Holdings USA, Inc.	6.50%	03/09/2029	463	480,827	0.0
Santander Holdings USA, Inc.	6.57%	06/12/2029	198	206,719	0.0
Santander UK Group Holdings PLC.	6.83%	11/21/2026	3,842	3,902,721	0.3
Societe Generale SA	5.52%	01/19/2028	5,567	5,599,153	0.4
Standard Chartered PLC.	6.17%	01/09/2027	622	628,805	0.0
Standard Chartered PLC.	6.19%	07/06/2027	476	484,459	0.0
Synchrony Financial.	5.94%	08/02/2030	1,308	1,337,085	0.1
UBS Group AG.	5.62%	09/13/2030	2,442	2,499,898	0.2
UBS Group AG.	6.37%	07/15/2026	2,331	2,349,379	0.2
UniCredit SpA.	1.98%	06/03/2027	1,654	1,578,785	0.1
UniCredit SpA.	2.57%	09/22/2026	1,375	1,345,842	0.1
				51,052,993	3.4
FINANZEN					
Aircastle Ltd.	5.95%	02/15/2029	889	915,231	0.1
Aviation Capital Group LLC.	1.95%	01/30/2026	105	101,366	0.0
Aviation Capital Group LLC.	3.50%	11/01/2027	362	347,442	0.0
Aviation Capital Group LLC.	4.13%	08/01/2025	4	3,973	0.0
Aviation Capital Group LLC.	4.88%	10/01/2025	108	107,824	0.0
				1,475,836	0.1
VERSICHERUNGEN					
Athene Global Funding.	1.99%	08/19/2028	1,125	1,012,999	0.1
Athene Global Funding.	2.55%	11/19/2030	224	194,793	0.0
Athene Global Funding.	2.72%	01/07/2029	419	383,431	0.0
Athene Global Funding.	5.58%	01/09/2029	193	197,198	0.0
Hartford Financial Services Group, Inc. (The), Series ICON(b).	6.91%	02/12/2047	2,690	2,486,786	0.2
				4,275,207	0.3
REITs					
Digital Euro Finco LLC.	2.50%	01/16/2026	EUR 1,594	1,678,394	0.1
Realty Income Corp.	4.45%	09/15/2026	USD 1,335	1,330,547	0.1
				3,008,941	0.2
				59,812,977	4.0
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Alexander Funding Trust II.	7.47%	07/31/2028	671	714,931	0.0
FirstEnergy Corp., Series B.	3.90%	07/15/2027	2,000	1,956,188	0.1
NRG Energy, Inc.	4.45%	06/15/2029	151	145,992	0.0
Pacific Gas & Electric Co.	5.55%	05/15/2029	806	826,625	0.1
Palomino Funding Trust I.	7.23%	05/17/2028	3,478	3,668,721	0.2
				7,312,457	0.4
				116,965,845	7.6
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
GRUNDSTOFFE					
First Quantum Minerals Ltd.	6.88%	10/15/2027	2,433	2,421,905	0.2
First Quantum Minerals Ltd.	9.38%	03/01/2029	1,062	1,137,177	0.1
				3,559,082	0.3

AB SICAV I
Short Duration High Yield Portfolio

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %	
KOMMUNIKATIONSMEDIEN						
RCS & RDS SA	3.25%	02/05/2028	EUR 800	\$ 813,621	0.0%	
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE						
Allwyn International AS	3.88%	02/15/2027	1,105	1,165,036	0.1	
Melco Resorts Finance Ltd.	4.88%	06/06/2025	USD 2,000	1,980,000	0.1	
Melco Resorts Finance Ltd.	5.63%	07/17/2027	2,000	1,933,750	0.1	
Melco Resorts Finance Ltd.	5.63%	07/17/2027	1,000	966,875	0.1	
Melco Resorts Finance Ltd.	5.75%	07/21/2028	2,000	1,904,375	0.1	
MGM China Holdings Ltd.	4.75%	02/01/2027	2,000	1,933,125	0.1	
MGM China Holdings Ltd.	5.88%	05/15/2026	514	511,912	0.0	
Studio City Finance Ltd.	6.00%	07/15/2025	1,248	1,243,632	0.1	
Wynn Macau Ltd.	5.50%	01/15/2026	3,089	3,057,145	0.2	
Wynn Macau Ltd.	5.63%	08/26/2028	281	268,882	0.0	
				<u>14,964,732</u>	<u>0.9</u>	
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER						
Teva Pharmaceutical Finance Netherlands II BV	3.75%	05/09/2027	EUR 3,750	3,956,322	0.3	
Teva Pharmaceutical Finance Netherlands III BV	4.75%	05/09/2027	USD 6,424	6,255,177	0.4	
Teva Pharmaceutical Finance Netherlands III BV	5.13%	05/09/2029	1,685	1,642,875	0.1	
				<u>11,854,374</u>	<u>0.8</u>	
				<u>31,191,809</u>	<u>2.0</u>	
INVESTMENTGESELLSCHAFTEN						
FONDS UND INVESTMENTTRUSTS						
AB SICAV I - Sustainable Euro High Yield Portfolio - Class S				677,966	24,667,358	1.6
REGIERUNGEN – STAATSANLEIHEN						
SAUDI-ARABIEN						
Saudi Government International Bond	4.00%	04/17/2025	USD 3,255	3,240,776	0.2	
ABS-ANLEIHEN						
SONSTIGE ABS – VARIABEL VERZINSLICH						
Pagaya AI Debt, Series 2024-S1, Class ABC(e)	7.26%	09/15/2031	3,002	3,050,443	0.2	
BESICHERTE KREDITVERPFLICHTUNGEN						
CLO – VARIABEL VERZINSLICH						
GREYWOLF CLO VI Ltd., Series 2018-1A, Class A1(b)	5.91%	04/26/2031	1,172	1,173,758	0.1	
Sound Point CLO XIX Ltd., Series 2018-1A, Class A(b)	5.92%	04/15/2031	1,341	1,341,680	0.1	
				<u>2,515,438</u>	<u>0.2</u>	
BESICHERTE HYPOTHEKENVERPFLICHTUNGEN						
RISIKOTEILUNG – VARIABEL VERZINSLICH						
Connecticut Avenue Securities Trust, Series 2020-SBT1, Class 2M2(b)	8.50%	02/25/2040	192	202,821	0.0	
Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes, Series 2015-DNA1, Class M3(b)	8.15%	10/25/2027	1	1,262	0.0	
Federal National Mortgage Association Connecticut Avenue Securities Series 2015-C04, Class 1M2(b)	10.55%	04/25/2028	111	115,271	0.0	
Series 2015-C04, Class 2M2(b)	10.40%	04/25/2028	103	103,400	0.0	
Series 2016-C01, Class 2M2(b)	11.80%	08/25/2028	65	68,198	0.0	
Series 2016-C02, Class 1M2(b)	10.85%	09/25/2028	77	79,510	0.0	
				<u>570,462</u>	<u>0.0</u>	
				<u>1,453,757,888</u>	<u>94.2</u>	
SONSTIGE ÜBERTRAGBARE WERTPAPIERE						
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT						
INDUSTRIE						
GRUNDSTOFFE						
INEOS Quattro Finance 2 PLC	2.50%	01/15/2026	EUR 1,615	1,694,880	0.1	
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE						
Cirsa Finance International SARL	6.50%	03/15/2029	841	937,598	0.1	
Flutter Treasury DAC	5.00%	04/29/2029	189	208,143	0.0	
Miller Homes Group Finco PLC	7.00%	05/15/2029	GBP 2,041	2,514,127	0.2	
Miller Homes Group Finco PLC(b)	8.27%	05/15/2028	EUR 1,160	1,240,153	0.1	
				<u>4,900,021</u>	<u>0.4</u>	
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER						
IQVIA, Inc.	1.75%	03/15/2026	2,202	2,288,883	0.1	
ENERGIE						
NFE Financing LLC	12.00%	11/15/2029	USD 4,230	4,234,642	0.3	
TRANSPORTWESEN – DIENSTLEISTUNGEN						
Albion Financing 1 SARL/Aggreko Holdings, Inc.	5.25%	10/15/2026	EUR 1,452	1,545,333	0.1	
				<u>14,663,759</u>	<u>1.0</u>	
FINANZINSTITUTE						
FINANZEN						
Curo SPV LLC(f)	18.00%	08/02/2027	USD 2,292	2,377,990	0.2	

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
REITs					
Aedas Homes Opco SL	4.00%	08/15/2026	EUR 3,002	\$ 3,166,567	0.2%
				5,544,557	0.4
VERSORGBETRIEBE					
ELEKTRIZITÄT					
NRG Energy, Inc.	5.75%	07/15/2029	USD 2,900	2,867,920	0.2
				23,076,236	1.6
Gesamtanlagen				\$ 1,476,834,124	95.8%
(Kosten \$1,480,995,455)					
Termineinlagen					
ANZ, Hong Kong(g)	2.82 %	–		2	0.0
DNB, Oslo(g)	3.03 %	–		115	0.0
HSBC, London(g)	3.67 %	–		136,972	0.0
HSBC, Paris(g)	2.11 %	–		3,570,724	0.2
HSBC, Singapore(g)	1.62 %	–		85	0.0
Scotiabank, Toronto(g)	2.52 %	–		2,037	0.0
SEB, Stockholm(g)	0.31 %	–		1	0.0
SEB, Stockholm(g)	3.93 %	–		35,290,718	2.3
Standard Chartered Bank, Johannesburg(g)	6.32 %	–		1,385	0.0
Termineinlagen insgesamt.				39,002,039	2.5
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				26,093,454	1.7
Nettovermögen				\$ 1,541,929,617	100.0%

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Short					
Euro-BOBL Futures	12/06/2024	68	\$ 8,563,044	\$ 8,624,933	\$ (61,889)
U.S. T-Note 5 Yr (CBT) Futures	03/31/2025	459	49,052,297	49,389,117	(336,821)
U.S. T-Note 10 Yr (CBT) Futures	03/20/2025	343	37,668,367	38,137,313	(468,945)
					\$ (867,655)

DEVEISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)
Bank of America NA	EUR 1,641	USD 1,731	12/20/2024	\$ (6,622)
Bank of America NA	GBP 12,503	USD 16,099	01/16/2025	164,503
Bank of America NA	USD 9,380	GBP 7,285	01/16/2025	(95,850)
Brown Brothers Harriman & Co.	HKD 0*	USD 0*	12/19/2024	0**
Brown Brothers Harriman & Co.+	GBP 0*	USD 0*	12/02/2024	1
Brown Brothers Harriman & Co.+	GBP 3	USD 4	12/02/2024	(53)
Brown Brothers Harriman & Co.+	USD 0*	GBP 0*	12/02/2024	2
Brown Brothers Harriman & Co.+	USD 4	GBP 3	12/02/2024	(78)
Brown Brothers Harriman & Co.+	AUD 170	USD 112	12/16/2024	142
Brown Brothers Harriman & Co.+	AUD 403	USD 263	12/16/2024	(253)
Brown Brothers Harriman & Co.+	CAD 15	USD 11	12/16/2024	41
Brown Brothers Harriman & Co.+	CHF 536	USD 610	12/16/2024	(142)
Brown Brothers Harriman & Co.+	EUR 2,639	USD 2,808	12/16/2024	13,372
Brown Brothers Harriman & Co.+	EUR 450	USD 473	12/16/2024	(3,723)
Brown Brothers Harriman & Co.+	GBP 0*	USD 0*	12/16/2024	–
Brown Brothers Harriman & Co.+	GBP 230	USD 292	12/16/2024	(595)
Brown Brothers Harriman & Co.+	SGD 84	USD 63	12/16/2024	112
Brown Brothers Harriman & Co.+	SGD 91	USD 68	12/16/2024	(359)
Brown Brothers Harriman & Co.+	USD 184	AUD 282	12/16/2024	689
Brown Brothers Harriman & Co.+	USD 9,771	AUD 14,967	12/16/2024	(4,758)
Brown Brothers Harriman & Co.+	USD 772	CAD 1,077	12/16/2024	(2,856)
Brown Brothers Harriman & Co.+	USD 50,770	CHF 44,799	12/16/2024	181,635
Brown Brothers Harriman & Co.+	USD 33,687	EUR 32,101	12/16/2024	304,327
Brown Brothers Harriman & Co.+	USD 111,886	EUR 105,093	12/16/2024	(603,217)
Brown Brothers Harriman & Co.+	USD 1,449	GBP 1,154	12/16/2024	21,470
Brown Brothers Harriman & Co.+	USD 11,978	GBP 9,397	12/16/2024	(1,079)
Brown Brothers Harriman & Co.+	USD 14	SGD 19	12/16/2024	65
Brown Brothers Harriman & Co.+	USD 2,807	SGD 3,747	12/16/2024	(6,142)
Brown Brothers Harriman & Co.+	GBP 0*	USD 0*	12/23/2024	(1)
Brown Brothers Harriman & Co.+	USD 4	GBP 3	12/23/2024	27
Brown Brothers Harriman & Co.+	GBP 0*	USD 0*	12/30/2024	(1)

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)
Brown Brothers Harriman & Co.+.....	USD 4	GBP 3	12/30/2024	\$ 53
JPMorgan Chase Bank NA	EUR 3,806	USD 4,131	12/20/2024	99,188
NatWest Markets PLC	EUR 137,131	USD 148,219	12/20/2024	2,983,811
UBS AG.....	EUR 3,834	USD 4,140	12/20/2024	79,952
				\$ 3,123,661
			Wertsteigerung	\$ 3,849,390
			Wertminderung	\$ (725,729)

+ Zum Zweck der Absicherung des Portefeuilles oder der 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 43, 5 Year Index, 12/20/2029	12/20/2029	USD 3,300	\$ 282,678	\$ 55,680

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 24,520	12/16/2026	2.231%	1 Day SOFR	\$ (345,654)
Swaps insgesamt					\$ (289,974)

* Die Anzahl der Kontrakte beträgt weniger als 500.

** Betrag weniger als 0.50.

(a) Zahlungen in Sachwerten (PIK).

(b) Variabel verzinsliches Wertpapier. Der angegebene Zinssatz galt am 29. November 2024.

(c) Not leidend.

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

(e) Zinsvariabler Kupon, angegebener Zinssatz vom 29. November 2024.

(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
 CAD – Canadian Dollar
 CHF – Swiss Franc
 EUR – Euro
 GBP – Great British Pound
 HKD – Hong Kong Dollar
 SGD – Singapore Dollar
 USD – United States Dollar

Glossar:

ABS – Asset-Backed Securities
 BOBL – Bundesobligation
 CBT – Chicago Board of Trade
 CDX-NAHY – North American High Yield Credit Default Swap Index
 CLO – Collateralized Loan Obligations
 CME – Chicago Mercantile Exchange
 INTRCONX – Intercontinental Exchange
 REIT – Real Estate Investment Trust
 SOFR – Secured Overnight Financing Rate

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONS- AUSRÜSTUNG			
Cisco Systems, Inc.	695,713	\$ 41,193,167	0.9%
IT-DIENSTLEISTUNGEN			
International Business Machines Corp.	196,103	44,595,783	1.0
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Advanced Micro Devices, Inc.	108,726	14,914,489	0.3
Applied Materials, Inc.	135,535	23,679,320	0.5
Broadcom, Inc.	379,472	61,504,822	1.3
NVIDIA Corp.	2,012,516	278,230,337	6.0
NXP Semiconductors NV(a)	154,901	35,529,642	0.8
Texas Instruments, Inc.	173,432	34,865,035	0.8
		<u>448,723,645</u>	<u>9.7</u>
SOFTWARE			
Adobe, Inc.	66,526	34,322,759	0.7
Microsoft Corp.	615,624	260,692,139	5.7
Oracle Corp.	274,878	50,808,450	1.1
Salesforce, Inc.	138,184	45,599,338	1.0
		<u>391,422,686</u>	<u>8.5</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Apple, Inc.	1,176,957	279,327,205	6.1
Dell Technologies, Inc. - Class C.	88,075	11,237,489	0.2
		<u>290,564,694</u>	<u>6.3</u>
		<u>1,216,499,975</u>	<u>26.4</u>
FINANZWERTE			
BANKEN			
Bank of America Corp.	1,620,798	77,004,113	1.7
Fifth Third Bancorp.	1,035,629	49,772,330	1.1
JPMorgan Chase & Co.	294,901	73,642,678	1.6
Wells Fargo & Co.	1,008,491	76,816,759	1.7
		<u>277,235,880</u>	<u>6.1</u>
KAPITALMÄRKTE			
Goldman Sachs Group, Inc. (The)	92,838	56,498,422	1.2
Jefferies Financial Group, Inc.	452,299	35,794,943	0.8
		<u>92,293,365</u>	<u>2.0</u>
FINANZWESEN – VERBRAUCHER			
Capital One Financial Corp.	401,972	77,182,644	1.7
FINANZDIENSTLEISTUNGEN			
Apollo Global Management, Inc.	488,202	85,449,996	1.9
Berkshire Hathaway, Inc. - Class B.	337,600	163,067,552	3.5
Visa, Inc. - Class A.	204,875	64,552,015	1.4
		<u>313,069,563</u>	<u>6.8</u>
VERSICHERUNGEN			
Progressive Corp. (The)	155,228	41,737,705	0.9
		<u>801,519,157</u>	<u>17.5</u>
KOMMUNIKATIONS- DIENSTLEISTUNGEN			
DIVERSIFIZIERTE TELEKOMMUNIKATIONS- DIENSTE			
AT&T, Inc.	1,950,120	45,164,779	1.0
UNTERHALTUNG			
Electronic Arts, Inc.	203,551	33,315,192	0.7
Netflix, Inc.	71,857	63,723,506	1.4
Walt Disney Co. (The)	546,785	64,230,834	1.4
		<u>161,269,532</u>	<u>3.5</u>
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN			
Alphabet, Inc. - Class A.	1,088,260	183,861,527	4.0
Meta Platforms, Inc. - Class A.	238,966	137,242,953	3.0
		<u>321,104,480</u>	<u>7.0</u>
DRAHTLOSE TELEKOMMUNIKATIONS- DIENSTE			
T-Mobile US, Inc.	149,767	36,983,463	0.8
		<u>564,522,254</u>	<u>12.3</u>
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
AbbVie, Inc.	340,244	62,240,835	1.3
Amgen, Inc.	27,994	7,918,663	0.2
		<u>70,159,498</u>	<u>1.5</u>

	Anteile	Wert (USD)	Nettover- mögen %
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Abbott Laboratories	532,710	\$ 63,269,967	1.4%
Stryker Corp.	79,931	<u>31,344,942</u>	<u>0.7</u>
		<u>94,614,909</u>	<u>2.1</u>
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Cigna Group (The)	108,064	36,504,019	0.8
HCA Healthcare, Inc.	104,423	34,169,294	0.7
McKesson Corp.	68,347	42,956,089	0.9
UnitedHealth Group, Inc.	125,606	<u>76,644,781</u>	<u>1.7</u>
		<u>190,274,183</u>	<u>4.1</u>
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Thermo Fisher Scientific, Inc.	69,836	<u>36,987,241</u>	<u>0.8</u>
PHARMAZEUTIKA			
Eli Lilly & Co.	66,030	52,516,960	1.1
Johnson & Johnson	376,983	58,436,135	1.3
Merck & Co., Inc.	297,383	<u>30,226,008</u>	<u>0.6</u>
		<u>141,179,103</u>	<u>3.0</u>
		<u>533,214,934</u>	<u>11.5</u>
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
Boeing Co. (The)	74,966	11,652,715	0.2
RTX Corp.	520,293	<u>63,387,296</u>	<u>1.4</u>
		<u>75,040,011</u>	<u>1.6</u>
BAUPRODUKTE			
Carrier Global Corp.	397,505	<u>30,754,962</u>	<u>0.7</u>
ELEKTRISCHE AUSRÜSTUNG			
GE Vernova, Inc.	54,942	<u>18,357,221</u>	<u>0.4</u>
TRANSPORT AUF DEM LANDWEG			
CSX Corp.	1,785,624	65,264,557	1.4
Norfolk Southern Corp.	110,546	30,494,114	0.7
Uber Technologies, Inc.	160,524	11,551,307	0.2
Union Pacific Corp.	124,944	<u>30,568,799</u>	<u>0.7</u>
		<u>137,878,777</u>	<u>3.0</u>
INDUSTRIEKONZERNE			
3M Co.	614,297	82,027,078	1.8
Honeywell International, Inc.	309,346	<u>72,055,964</u>	<u>1.6</u>
		<u>154,083,042</u>	<u>3.4</u>
MASCHINEN			
Parker-Hannifin Corp.	57,590	<u>40,480,011</u>	<u>0.9</u>
		<u>456,594,024</u>	<u>10.0</u>
VERBRAUCHSGÜTER			
GETRÄNKE			
Coca-Cola Co. (The)	516,656	33,107,316	0.7
PepsiCo, Inc.	166,151	<u>27,157,381</u>	<u>0.6</u>
		<u>60,264,697</u>	<u>1.3</u>
VERBRAUCHSGÜTER – VERTRIEB UND EINZELHANDEL			
Costco Wholesale Corp.	51,798	50,341,440	1.1
Walmart, Inc.	481,738	<u>44,560,765</u>	<u>1.0</u>
		<u>94,902,205</u>	<u>2.1</u>
HAUSHALTSPRODUKTE			
Procter & Gamble Co. (The)	327,006	<u>58,619,096</u>	<u>1.3</u>
KÖRPERPFLEGEPRODUKTE			
Kenvue, Inc.	845,482	<u>20,359,207</u>	<u>0.4</u>
TABAK			
Philip Morris International, Inc.	398,828	<u>53,068,054</u>	<u>1.1</u>
		<u>287,213,259</u>	<u>6.2</u>
NICHT-BASISKONSUMGÜTER			
BREIT ANGELEGTER EINZELHANDEL			
Amazon.com, Inc.	781,936	<u>162,556,675</u>	<u>3.5</u>
HOTELS, RESTAURANTS UND FREIZEIT			
Booking Holdings, Inc.	7,612	<u>39,597,472</u>	<u>0.9</u>
SPEZIALISIERTER EINZELHANDEL			
Home Depot, Inc. (The)	158,207	<u>67,891,370</u>	<u>1.5</u>
		<u>270,045,517</u>	<u>5.9</u>
ENERGIE			
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE			
Cheniere Energy, Inc.	166,978	37,404,742	0.8

	Zinssatz	Datum	Anteile	Wert (USD)	Nettovermögen %
EOG Resources, Inc.			573,418	\$ 76,413,683	1.7%
Exxon Mobil Corp.			605,524	71,427,611	1.5
				<u>185,246,036</u>	<u>4.0</u>
VERSORGUNG					
STROMVERSORGUNGSBETRIEBE					
Constellation Energy Corp.			91,349	23,436,499	0.5
NextEra Energy, Inc.			523,275	41,166,044	0.9
PPL Corp.			1,980,736	69,187,108	1.5
				<u>133,789,651</u>	<u>2.9</u>
GRUNDSTOFFE					
CHEMIKALIEN					
Sherwin-Williams Co. (The)			78,110	31,040,914	0.7
				<u>4,479,685,721</u>	<u>97.4</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
VORZUGSAKTIEN					
VERBRAUCHSGÜTER					
LEBENSMITTELPRODUKTE					
Dream Holdings, Inc., Series 2(b)	0.00%		257,130	0	0.0
Dream Holdings, Inc., Series D(b)	0.00%		1,394,469	2	0.0
				<u>2</u>	<u>0.0</u>
Gesamtanlagen				<u>\$4,479,685,723</u>	<u>97.4%</u>
(Kosten \$3,865,255,702)					
Termineinlagen					
ANZ, Hong Kong(c)	3.03 %	–		8,485	0.0
BNP Paribas, Paris(c)	2.74 %	–		776,644	0.0
HSBC, London(c)	3.67 %	–		1,245,580	0.0
HSBC, Paris(c)	2.11 %	–		659,614	0.0
HSBC, Singapore(c)	1.62 %	–		2	0.0
Scotiabank, Toronto(c)	2.52 %	–		7	0.0
SMBC, London(c)	0.01 %	–		156,290	0.0
SMBC, London(c)	3.93 %	–		70,079,564	1.5
SMBC, Tokyo(c)	3.93 %	–		22,691,176	0.5
Termineinlagen insgesamt				<u>95,617,362</u>	<u>2.0</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>23,344,749</u>	<u>0.6</u>
Nettovermögen				<u>\$4,598,647,834</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 22,560	USD 14,812	12/02/2024	\$ 94,417
Brown Brothers Harriman & Co.+	AUD 21,634	USD 14,026	12/02/2024	(88,264)
Brown Brothers Harriman & Co.+	CZK 7,586	USD 323	12/02/2024	5,356
Brown Brothers Harriman & Co.+	CZK 7,409	USD 307	12/02/2024	(2,982)
Brown Brothers Harriman & Co.+	PLN 163,843	USD 40,709	12/02/2024	352,662
Brown Brothers Harriman & Co.+	PLN 161,155	USD 39,241	12/02/2024	(453,907)
Brown Brothers Harriman & Co.+	USD 13,936	AUD 21,495	12/02/2024	87,136
Brown Brothers Harriman & Co.+	USD 14,903	AUD 22,699	12/02/2024	(93,859)
Brown Brothers Harriman & Co.+	USD 310	CZK 7,410	12/02/2024	771
Brown Brothers Harriman & Co.+	USD 323	CZK 7,585	12/02/2024	(5,356)
Brown Brothers Harriman & Co.+	USD 39,757	PLN 163,474	12/02/2024	509,020
Brown Brothers Harriman & Co.+	USD 40,141	PLN 161,524	12/02/2024	(355,711)
Brown Brothers Harriman & Co.+	AUD 290	USD 189	12/16/2024	93
Brown Brothers Harriman & Co.+	AUD 2	USD 2	12/16/2024	(2)
Brown Brothers Harriman & Co.+	CHF 10,022	USD 11,397	12/16/2024	(797)
Brown Brothers Harriman & Co.+	GBP 15,862	USD 20,219	12/16/2024	2,076
Brown Brothers Harriman & Co.+	GBP 348	USD 444	12/16/2024	(214)
Brown Brothers Harriman & Co.+	SGD 6,891	USD 5,162	12/16/2024	11,310
Brown Brothers Harriman & Co.+	SGD 67	USD 49	12/16/2024	(310)
Brown Brothers Harriman & Co.+	USD 194	AUD 300	12/16/2024	1,200
Brown Brothers Harriman & Co.+	USD 191	AUD 293	12/16/2024	(92)
Brown Brothers Harriman & Co.+	USD 22,561	CHF 19,880	12/16/2024	49,580
Brown Brothers Harriman & Co.+	USD 21,108	GBP 16,616	12/16/2024	70,035
Brown Brothers Harriman & Co.+	USD 20,663	GBP 16,210	12/16/2024	(1,862)
Brown Brothers Harriman & Co.+	USD 5,170	SGD 6,935	12/16/2024	14,046
Brown Brothers Harriman & Co.+	USD 5,200	SGD 6,941	12/16/2024	(11,314)
Brown Brothers Harriman & Co.+	AUD 0*	USD 0*	12/23/2024	(0)**
Brown Brothers Harriman & Co.+	EUR 1,312	USD 1,380	12/23/2024	(8,967)
Brown Brothers Harriman & Co.+	USD 191	AUD 294	12/23/2024	770
Brown Brothers Harriman & Co.+	USD 524,981	EUR 497,339	12/23/2024	1,821,698

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+.....	AUD	1	USD	1	12/30/2024	\$ (5)
Brown Brothers Harriman & Co.+.....	CZK	53	USD	2	12/30/2024	(22)
Brown Brothers Harriman & Co.+.....	USD	13,997	AUD	21,582	12/30/2024	86,709
Brown Brothers Harriman & Co.+.....	USD	312	CZK	7,521	12/30/2024	3,039
Brown Brothers Harriman & Co.+.....	USD	40,225	PLN	165,334	12/30/2024	436,531
						<u>\$ 2,522,785</u>
					Wertsteigerung	\$ 3,546,449
					Wertminderung	\$ (1,023,664)

+ Zum Zweck der Absicherung des Portefeuilles oder der Anteilklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

** Betrag weniger als 0.50.

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

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

(c) Tagesgeld.

Währungskürzel:

AUD – Australian Dollar

CHF – Swiss Franc

CZK – Czech Koruna

EUR – Euro

GBP – Great British Pound

PLN – Polish Zloty

SGD – Singapore Dollar

USD – United States Dollar

Siehe Anmerkungen zum Halbjahresabschluss.

		Zinssatz	Datum		Nennwert (000)	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE							
REGIERUNGEN – SCHATZPAPIERE							
AUSTRALIEN							
	Australia Government Bond	3.75%	04/21/2037	AUD	869	\$ 531,289	0.0%
	Australia Government Bond, Series 150	3.00%	03/21/2047		997	494,242	0.0
						<u>1,025,531</u>	<u>0.0</u>
ÖSTERREICH							
	Republic of Austria Government Bond	0.90%	02/20/2032	EUR	5,941	5,667,144	0.5
BELGIEN							
	Kingdom of Belgium Government Bond, Series 100	2.85%	10/22/2034		1,042	1,118,342	0.1
	Kingdom of Belgium Government Bond, Series 60	4.25%	03/28/2041		3,247	3,981,348	0.3
						<u>5,099,690</u>	<u>0.4</u>
KANADA							
	Canadian Government Bond	3.50%	03/01/2028	CAD	14,683	10,658,973	0.9
	Canadian Government Bond	3.50%	09/01/2029		3,743	2,735,437	0.2
						<u>13,394,410</u>	<u>1.1</u>
CHINA							
	China Government Bond, Series INBK	2.12%	06/25/2031	CNY	92,380	12,962,905	1.1
	China Government Bond, Series INBK	2.28%	03/25/2031		95,780	13,561,813	1.1
	China Government Bond, Series INBK	2.40%	07/15/2028		197,830	28,108,582	2.4
						<u>54,633,300</u>	<u>4.6</u>
KOLUMBIEN							
	Colombian TES, Series B	6.25%	07/09/2036	COP	2,765,300	428,690	0.0
	Colombian TES, Series B	7.25%	10/26/2050		9,935,300	1,443,658	0.1
	Colombian TES, Series B	13.25%	02/09/2033		42,317,400	10,794,346	0.9
						<u>12,666,694</u>	<u>1.0</u>
FINNLAND							
	Finland Government Bond	2.50%	04/15/2030	EUR	13,772	14,747,252	1.2
FRANKREICH							
	French Republic Government Bond OAT, Series OAT	2.50%	05/25/2043		3,718	3,529,533	0.3
	French Republic Government Bond OAT, Series OAT	2.75%	02/25/2030		27,085	28,970,327	2.4
	French Republic Government Bond OAT, Series OAT	3.00%	11/25/2034		17,289	18,448,352	1.6
	French Republic Government Bond OAT, Series OAT	3.50%	11/25/2033		3,945	4,393,994	0.4
						<u>55,342,206</u>	<u>4.7</u>
DEUTSCHLAND							
	Bundesrepublik Deutschland Bundesanleihe	1.00%	05/15/2038		8,219	7,426,346	0.6
	Bundesrepublik Deutschland Bundesanleihe	2.20%	02/15/2034		4,381	4,688,774	0.4
	Bundesrepublik Deutschland Bundesanleihe	3.25%	07/04/2042		4,657	5,584,206	0.5
						<u>17,699,326</u>	<u>1.5</u>
INDONESIEN							
	Indonesia Treasury Bond, Series 101	6.88%	04/15/2029	IDR	118,818,000	7,536,105	0.6
ITALIEN							
	Italy Buoni Poliennali Del Tesoro, Series 10Y	4.20%	03/01/2034	EUR	7,025	8,061,958	0.7
	Italy Buoni Poliennali Del Tesoro, Series 13Y	4.05%	10/30/2037		3,236	3,649,334	0.3
	Italy Buoni Poliennali Del Tesoro, Series 16Y	3.25%	03/01/2038		1,688	1,743,563	0.2
	Italy Buoni Poliennali Del Tesoro, Series 7Y	3.50%	02/15/2031		11,773	12,921,757	1.1
						<u>26,376,612</u>	<u>2.3</u>
JAPAN							
	Japan Government Five Year Bond, Series 161	0.30%	06/20/2028	JPY	2,464,500	16,277,564	1.4
	Japan Government Forty Year Bond, Series 16	1.30%	03/20/2063		810,700	3,826,333	0.3
	Japan Government Forty Year Bond, Series 4	2.20%	03/20/2051		678,950	4,594,880	0.4
	Japan Government Thirty Year Bond, Series 62	0.50%	03/20/2049		671,100	3,161,613	0.3
	Japan Government Thirty Year Bond, Series 81	1.60%	12/20/2053		496,150	2,876,811	0.2
	Japan Government Thirty Year Bond, Series 82	1.80%	03/20/2054		3,667,200	22,266,279	1.9
	Japan Government Twenty Year Bond, Series 171	0.30%	12/20/2039		248,250	1,387,348	0.1
	Japan Government Twenty Year Bond, Series 183	1.40%	12/20/2042		2,071,850	13,130,126	1.1
						<u>67,520,954</u>	<u>5.7</u>
MALAYSIA							
	Malaysia Government Bond, Series 0219	3.89%	08/15/2029	MYR	9,782	2,227,875	0.2
	Malaysia Government Bond, Series 0318	4.64%	11/07/2033		11,275	2,690,882	0.2
						<u>4,918,757</u>	<u>0.4</u>
MEXIKO							
	Mexican Bonos, Series M	8.00%	07/31/2053	MXN	41,116	1,590,372	0.1
SPANIEN							
	Spain Government Bond	3.90%	07/30/2039	EUR	6,953	8,027,402	0.7
	Spain Government Bond	4.70%	07/30/2041		3,279	4,147,693	0.4
						<u>12,175,095</u>	<u>1.1</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
VEREINIGTES KÖNIGREICH					
United Kingdom Gilt	0.88%	01/31/2046	GBP 3,066 \$	1,928,653	0.2%
United Kingdom Gilt	1.25%	10/22/2041	4,577	3,583,806	0.3
United Kingdom Gilt	1.50%	07/31/2053	3,924	2,495,950	0.2
United Kingdom Gilt	1.75%	09/07/2037	0*	198	0.0
United Kingdom Gilt	4.13%	07/22/2029	56,450	72,047,605	6.1
United Kingdom Gilt	4.25%	07/31/2034	13,031	16,615,770	1.4
United Kingdom Gilt	4.38%	07/31/2054	5,142	6,162,660	0.5
United Kingdom Gilt	4.75%	10/22/2043	6,768	8,703,479	0.7
				<u>111,538,121</u>	<u>9.4</u>
VEREINIGTE STAATEN					
U.S. Treasury Bonds	1.13%	08/15/2040	USD 38,771	24,383,385	2.1
U.S. Treasury Bonds	1.25%	05/15/2050	6,748	3,445,442	0.3
U.S. Treasury Bonds	1.75%	08/15/2041	2,732	1,863,532	0.2
U.S. Treasury Bonds	2.38%	02/15/2042	2,160	1,617,712	0.1
U.S. Treasury Bonds	3.00%	11/15/2045	1,634	1,295,394	0.1
U.S. Treasury Bonds	4.13%	08/15/2053	3,166	3,018,983	0.3
U.S. Treasury Bonds	4.63%	05/15/2044	2,989	3,044,008	0.3
U.S. Treasury Notes(a)	1.50%	11/30/2028	45,945	41,551,690	3.5
U.S. Treasury Notes	3.50%	09/30/2029	2,771	2,699,603	0.2
U.S. Treasury Notes	3.75%	08/31/2026	5,545	5,499,947	0.5
U.S. Treasury Notes	4.00%	01/31/2029	54,272	54,034,759	4.6
				<u>142,454,455</u>	<u>12.2</u>
				<u>554,386,024</u>	<u>46.8</u>
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
FINANZINSTITUTE					
BANKWESEN					
ABN AMRO Bank NV(b)	4.75%	09/22/2027	EUR 1,500	1,547,796	0.1
ABN AMRO Bank NV, Series E	5.50%	09/21/2033	1,400	1,578,270	0.1
AIB Group PLC, Series E	2.25%	04/04/2028	3,045	3,176,954	0.3
Banco Bilbao Vizcaya Argentaria SA	6.03%	03/13/2035	USD 200	203,837	0.0
Banco Bilbao Vizcaya Argentaria SA	7.88%	11/15/2034	2,600	2,917,984	0.2
Banco Santander SA	4.18%	03/24/2028	2,400	2,355,052	0.2
Banco Santander SA, Series E	5.75%	08/23/2033	EUR 1,500	1,699,949	0.1
Bank of America Corp., Series E	0.65%	10/26/2031	1,098	1,016,427	0.1
Bank of Ireland Group PLC	5.60%	03/20/2030	USD 1,240	1,264,589	0.1
Bank of Ireland Group PLC, Series E	4.63%	11/13/2029	EUR 2,030	2,276,785	0.2
Banque Federative du Credit Mutuel SA	3.88%	06/16/2032	1,400	1,490,298	0.1
Barclays PLC(b)	6.38%	12/15/2025	GBP 1,691	2,145,315	0.2
Barclays PLC, Series E	4.92%	08/08/2030	EUR 636	725,029	0.1
Barclays PLC, Series E	4.97%	05/31/2036	408	455,572	0.0
Barclays PLC, Series E	8.41%	11/14/2032	GBP 725	988,814	0.1
BNP Paribas SA	1.90%	09/30/2028	USD 2,471	2,271,209	0.2
BPCE SA	2.28%	01/20/2032	722	601,325	0.1
BPCE SA	3.12%	10/19/2032	2,405	2,030,630	0.2
BPCE SA	5.98%	01/18/2027	2,661	2,682,687	0.2
CaixaBank SA	6.04%	06/15/2035	1,406	1,445,555	0.1
CaixaBank SA	6.84%	09/13/2034	910	985,340	0.1
CaixaBank SA, Series E	3.63%	09/19/2032	EUR 500	537,418	0.0
Citigroup, Inc.	3.75%	05/14/2032	2,692	2,948,001	0.3
Citigroup, Inc., Series AA(b)	7.63%	11/15/2028	USD 195	206,623	0.0
Citigroup, Inc., Series W(b)	4.00%	12/10/2025	488	477,069	0.0
Citigroup, Inc., Series Y(b)	4.15%	11/15/2026	1,111	1,066,583	0.1
Commerzbank AG, Series E	4.00%	07/16/2032	EUR 800	871,999	0.1
Commonwealth Bank of Australia(c)	5.55%	03/14/2025	USD 1,445	1,446,443	0.1
Cooperatieve Rabobank UA	1.98%	12/15/2027	1,143	1,079,096	0.1
Cooperatieve Rabobank UA, Series G	4.23%	04/25/2029	EUR 2,100	2,320,787	0.2
Danske Bank A/S	4.61%	10/02/2030	USD 1,362	1,336,414	0.1
Danske Bank A/S, Series E	4.75%	06/21/2030	EUR 2,042	2,323,898	0.2
Deutsche Bank AG, Series E	4.13%	04/04/2030	3,000	3,267,988	0.3
Deutsche Bank AG/New York NY	3.73%	01/14/2032	USD 1,325	1,168,488	0.1
Ford Credit Canada Co./Canada	6.38%	11/10/2028	CAD 2,276	1,733,700	0.1
HSBC Holdings PLC	4.76%	06/09/2028	USD 1,522	1,514,001	0.1
HSBC Holdings PLC	6.36%	11/16/2032	EUR 2,283	2,607,950	0.2
ING Groep NV	4.50%	05/23/2029	2,200	2,442,434	0.2
ING Groep NV, Series E	2.13%	05/26/2031	1,000	1,043,190	0.1
Intesa Sanpaolo SpA	5.71%	01/15/2026	USD 1,846	1,852,129	0.2
Intesa Sanpaolo SpA	6.63%	06/20/2033	826	878,648	0.1
Intesa Sanpaolo SpA	7.20%	11/28/2033	403	444,865	0.0
JPMorgan Chase & Co.(c)	5.52%	02/24/2026	548	548,844	0.0
JPMorgan Chase & Co., Series E	4.46%	11/13/2031	EUR 2,820	3,230,396	0.3
KBC Group NV, Series E	4.38%	04/19/2030	1,800	2,012,505	0.2
KBC Group NV, Series E	4.88%	04/25/2033	1,300	1,436,014	0.1
Lloyds Banking Group PLC	5.72%	06/05/2030	USD 1,499	1,539,990	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Lloyds Banking Group PLC(b)	7.50%	09/27/2025	USD 608	\$ 611,135	0.1%
Lloyds Banking Group PLC, Series E	3.88%	05/14/2032	EUR 1,358	1,486,834	0.1
Mitsubishi UFJ Financial Group, Inc.	1.54%	07/20/2027	USD 2,869	2,723,397	0.2
Mizuho Financial Group, Inc.	1.23%	05/22/2027	2,737	2,598,403	0.2
Mizuho Financial Group, Inc.	2.87%	09/13/2030	220	200,772	0.0
Mizuho Financial Group, Inc.	5.38%	07/10/2030	1,350	1,376,269	0.1
Morgan Stanley	0.50%	10/26/2029	EUR 3,280	3,174,784	0.3
Morgan Stanley	4.66%	03/02/2029	1,705	1,904,532	0.2
Nationwide Building Society(c)	5.89%	02/16/2028	USD 3,410	3,432,034	0.3
Nationwide Building Society	6.18%	12/07/2027	GBP 627	817,135	0.1
NatWest Group PLC	3.03%	11/28/2035	USD 349	305,116	0.0
NatWest Group PLC	6.48%	06/01/2034	1,136	1,176,520	0.1
NatWest Group PLC, Series E	3.67%	08/05/2031	EUR 470	512,798	0.0
NatWest Group PLC, Series E	5.76%	02/28/2034	1,415	1,614,227	0.1
Santander Holdings USA, Inc.	6.17%	01/09/2030	USD 638	657,722	0.1
Santander UK Group Holdings PLC	3.82%	11/03/2028	1,000	966,653	0.1
Santander UK Group Holdings PLC	6.83%	11/21/2026	2,414	2,452,152	0.2
Societe Generale SA	6.45%	01/10/2029	2,542	2,624,242	0.2
Standard Chartered PLC	2.61%	01/12/2028	1,729	1,646,773	0.1
Standard Chartered PLC	4.20%	03/04/2032	EUR 664	735,687	0.1
Standard Chartered PLC(b) (c)	6.36%	01/30/2027	USD 1,400	1,282,020	0.1
Standard Chartered PLC	6.75%	02/08/2028	1,143	1,182,634	0.1
Sumitomo Mitsui Trust Bank Ltd.	4.45%	09/10/2027	318	315,822	0.0
Svenska Handelsbanken AB, Series E	4.63%	08/23/2032	GBP 1,405	1,749,750	0.2
Swedbank AB, Series G	3.63%	08/23/2032	EUR 1,831	1,958,367	0.2
UBS Group AG	4.13%	06/09/2033	806	900,814	0.1
UBS Group AG(c)	6.18%	05/12/2026	USD 2,635	2,646,072	0.2
UBS Group AG	7.75%	03/01/2029	EUR 460	557,432	0.0
UBS Group AG(b)	9.25%	11/13/2028	USD 366	397,993	0.0
UniCredit SpA	1.98%	06/03/2027	268	255,813	0.0
Virgin Money UK PLC	4.00%	03/18/2028	EUR 237	256,658	0.0
Wells Fargo & Co., Series E	3.90%	07/22/2032	3,656	4,025,788	0.3
				<u>120,741,238</u>	<u>9.9</u>
MAKLER					
Charles Schwab Corp. (The)(c)	5.12%	05/13/2026	USD 2,052	2,049,117	0.2
Nomura Holdings, Inc.	1.85%	07/16/2025	900	882,490	0.1
				<u>2,931,607</u>	<u>0.3</u>
FINANZEN					
Air Lease Corp.	5.40%	06/01/2028	CAD 1,127	840,178	0.1
Aviation Capital Group LLC	1.95%	09/20/2026	USD 310	293,533	0.0
Aviation Capital Group LLC	3.50%	11/01/2027	141	135,329	0.0
Aviation Capital Group LLC	4.13%	08/01/2025	6	5,959	0.0
Aviation Capital Group LLC	4.88%	10/01/2025	147	146,760	0.0
Temasek Financial I Ltd., Series E	2.75%	08/28/2034	CNH 3,130	432,774	0.0
				<u>1,854,533</u>	<u>0.1</u>
VERSICHERUNGEN					
Athene Global Funding(c)	5.45%	05/08/2026	USD 1,106	1,105,220	0.1
Athene Global Funding	5.53%	07/11/2031	3,034	3,110,195	0.3
Credit Agricole Assurances SA	1.50%	10/06/2031	EUR 900	822,237	0.1
Credit Agricole Assurances SA	4.75%	09/27/2048	600	658,956	0.1
Nationwide Mutual Insurance Co.	9.38%	08/15/2039	USD 345	452,511	0.0
New York Life Global Funding(c)	5.39%	04/02/2027	1,123	1,123,896	0.1
				<u>7,273,015</u>	<u>0.7</u>
SONSTIGE FINANZWERTE					
Digital Dutch Finco BV	1.50%	03/15/2030	EUR 1,655	1,608,934	0.1
REITs					
American Tower Corp.	0.88%	05/21/2029	1,331	1,287,913	0.1
Annington Funding PLC, Series E	3.18%	07/12/2029	GBP 945	1,087,057	0.1
Digital Dutch Finco BV	1.25%	02/01/2031	EUR 1,055	989,235	0.1
Equinix, Inc.	1.00%	03/15/2033	388	342,528	0.0
Essential Properties LP	2.95%	07/15/2031	USD 1,757	1,515,783	0.1
GLP Capital LP/GLP Financing II, Inc.	3.25%	01/15/2032	1,668	1,457,219	0.1
GLP Capital LP/GLP Financing II, Inc.	4.00%	01/15/2031	717	665,258	0.1
Prologis International Funding II SA, Series E	1.63%	06/17/2032	EUR 365	344,625	0.0
				<u>7,689,618</u>	<u>0.6</u>
				<u>142,098,945</u>	<u>11.7</u>
INDUSTRIE					
GRUNDSTOFFE					
Inversiones CMPC SA	6.13%	02/26/2034	USD 326	332,249	0.0
Nexa Resources SA	5.38%	05/04/2027	968	961,224	0.1
Nexa Resources SA	6.75%	04/09/2034	1,087	1,125,240	0.1
Smurfit Kappa Treasury ULC	3.45%	11/27/2032	EUR 1,672	1,814,154	0.2

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Sociedad Quimica y Minera de Chile SA	5.50%	09/10/2034	USD 1,708	\$ 1,639,253	0.1%
Sociedad Quimica y Minera de Chile SA	5.50%	09/10/2034	1,046	1,003,899	0.1
				<u>6,876,019</u>	<u>0.6</u>
INVESTITIONSGÜTER					
Boeing Co. (The)	3.25%	02/01/2028	881	833,162	0.1
Boeing Co. (The)	3.63%	02/01/2031	306	279,241	0.0
Boeing Co. (The)	5.15%	05/01/2030	576	573,884	0.1
Boeing Co. (The)	6.30%	05/01/2029	649	676,827	0.1
Boeing Co. (The)	6.53%	05/01/2034	562	597,142	0.1
John Deere Financial Ltd.	5.05%	06/28/2029	AUD 610	401,828	0.0
				<u>3,362,084</u>	<u>0.4</u>
KOMMUNIKATIONSMEDIEN					
Charter Communications Operating LLC/ Charter Communications Operating Capital	2.25%	01/15/2029	USD 890	791,021	0.1
Fox Corp.	6.50%	10/13/2033	1,840	1,979,087	0.2
Paramount Global	4.20%	05/19/2032	1,607	1,444,530	0.1
Paramount Global	4.95%	01/15/2031	225	214,374	0.0
Paramount Global	5.50%	05/15/2033	1,435	1,380,625	0.1
Warnermedia Holdings, Inc.	4.28%	03/15/2032	1,677	1,515,218	0.1
Warnermedia Holdings, Inc.	5.14%	03/15/2052	1,253	1,008,466	0.1
				<u>8,333,321</u>	<u>0.7</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Bell Telephone Co. of Canada or Bell Canada	3.00%	03/17/2031	CAD 388	260,063	0.0
Bell Telephone Co. of Canada or Bell Canada	4.55%	02/09/2030	263	192,169	0.0
Bell Telephone Co. of Canada or Bell Canada	5.15%	02/09/2053	1,166	838,513	0.1
Bell Telephone Co. of Canada or Bell Canada	5.85%	11/10/2032	2,745	2,144,963	0.2
CK Hutchison Group Telecom Finance SA	1.13%	10/17/2028	EUR 758	746,538	0.1
CK Hutchison Group Telecom Finance SA	1.50%	10/17/2031	792	731,155	0.1
TELUS Corp., Series CAG	5.25%	11/15/2032	CAD 3,903	2,940,619	0.3
TELUS Corp., Series CAK	5.75%	09/08/2033	1,217	947,248	0.1
Vodafone Group PLC	4.20%	12/13/2027	AUD 940	600,095	0.1
				<u>9,401,363</u>	<u>1.0</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
American Honda Finance Corp., Series E	3.65%	04/23/2031	EUR 1,939	2,119,758	0.2
Aptiv PLC/Aptiv Global Financing DAC	5.15%	09/13/2034	USD 2,090	2,005,288	0.2
Ford Motor Credit Co. LLC	5.11%	05/03/2029	310	304,964	0.0
Ford Motor Credit Co. LLC	6.13%	05/15/2028	EUR 873	1,001,268	0.1
General Motors Financial Co., Inc., Series E	4.00%	07/10/2030	2,536	2,784,155	0.2
General Motors Financial Co., Inc., Series E	4.30%	02/15/2029	263	290,463	0.0
General Motors Financial of Canada Ltd.	5.10%	07/14/2028	CAD 258	190,795	0.0
Harley-Davidson Financial Services, Inc.	3.05%	02/14/2027	USD 1,500	1,425,396	0.1
Harley-Davidson Financial Services, Inc.	5.95%	06/11/2029	1,468	1,488,219	0.1
Hyundai Capital America	1.80%	01/10/2028	1,786	1,632,072	0.1
Hyundai Capital America	2.10%	09/15/2028	1,568	1,417,726	0.1
Nissan Motor Acceptance Co. LLC	1.85%	09/16/2026	147	135,919	0.0
Nissan Motor Acceptance Co. LLC	2.00%	03/09/2026	755	717,072	0.1
Nissan Motor Acceptance Co. LLC	2.45%	09/15/2028	1,331	1,154,700	0.1
Nissan Motor Acceptance Co. LLC	5.30%	09/13/2027	356	347,186	0.0
Toyota Motor Credit Corp., Series E	3.63%	07/15/2031	EUR 1,095	1,197,996	0.1
				<u>18,212,977</u>	<u>1.4</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
CPUK Finance Ltd.	5.88%	08/28/2027	GBP 363	465,968	0.0
Hasbro, Inc.	3.55%	11/19/2026	USD 2,020	1,976,519	0.2
				<u>2,442,487</u>	<u>0.2</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
GENM Capital Labuan Ltd.	3.88%	04/19/2031	671	597,400	0.1
MDC Holdings, Inc.	6.00%	01/15/2043	1,632	1,693,073	0.1
				<u>2,290,473</u>	<u>0.2</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Cargill, Inc.	3.88%	04/24/2030	EUR 621	687,870	0.1
CVS Health Corp.	5.70%	06/01/2034	USD 3,410	3,481,822	0.3
Imperial Brands Finance PLC	5.88%	07/01/2034	3,345	3,395,493	0.3
Loblaw Cos. Ltd.	5.01%	09/13/2032	CAD 657	496,672	0.0
Loblaw Cos. Ltd.	6.54%	02/17/2033	3,389	2,753,555	0.2
Metro, Inc./CN	4.66%	02/07/2033	2,136	1,584,511	0.1
Molson Coors Beverage Co.	3.80%	06/15/2032	EUR 1,418	1,554,654	0.1
				<u>13,954,577</u>	<u>1.1</u>
ENERGIE					
BP Capital Markets PLC(b)	3.25%	03/22/2026	1,285	1,351,205	0.1
BP Capital Markets PLC(b)	3.63%	03/22/2029	1,015	1,053,883	0.1
ConocoPhillips Co.	5.65%	01/15/2065	USD 1,048	1,058,433	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Devon Energy Corp.	7.95%	04/15/2032	USD 1,341	\$ 1,542,651	0.1%
Enbridge, Inc.	6.10%	11/09/2032	CAD 3,823	3,067,662	0.3
Hess Corp.	7.13%	03/15/2033	USD 1,733	1,969,351	0.2
Occidental Petroleum Corp.	5.20%	08/01/2029	890	895,954	0.1
Occidental Petroleum Corp.	5.38%	01/01/2032	927	926,310	0.1
ONEOK, Inc.	4.40%	10/15/2029	418	410,968	0.0
ONEOK, Inc.	6.05%	09/01/2033	627	661,843	0.1
Raizen Fuels Finance SA.	6.45%	03/05/2034	369	377,444	0.0
Schlumberger Finance BV.	0.50%	10/15/2031	EUR 1,029	919,136	0.1
TotalEnergies SE(b).	2.00%	01/17/2027	1,244	1,267,269	0.1
TotalEnergies SE(b).	4.12%	11/19/2029	1,243	1,322,392	0.1
Var Energi ASA.	7.50%	01/15/2028	USD 2,665	2,839,678	0.2
Wintershall Dea Finance BV.	4.36%	10/03/2032	EUR 1,647	1,762,148	0.2
				<u>21,426,327</u>	<u>1.9</u>
SONSTIGE INDUSTRIEWERTE					
LKQ Dutch Bond BV.	4.13%	03/13/2031	1,392	1,517,161	0.1
DIENTSTLEISTUNGEN					
Alibaba Group Holding Ltd.	2.80%	11/28/2029	CNH 12,120	1,653,617	0.1
Booking Holdings, Inc.	3.50%	03/01/2029	EUR 372	405,250	0.0
Booking Holdings, Inc.	4.50%	11/15/2031	2,498	2,890,953	0.2
Boost Newco Borrower LLC/GTCR W Dutch Finance Sub BV.	8.50%	01/15/2031	GBP 412	562,551	0.0
				<u>5,512,371</u>	<u>0.3</u>
TECHNOLOGIE					
Broadcom, Inc.	4.15%	02/15/2028	USD 788	777,303	0.1
Broadridge Financial Solutions, Inc.	2.90%	12/01/2029	3,558	3,256,779	0.3
CDW LLC/CDW Finance Corp.	3.25%	02/15/2029	3,502	3,252,493	0.3
Dell International LLC/EMC Corp.	8.10%	07/15/2036	2,547	3,096,750	0.3
Entegris, Inc.	4.75%	04/15/2029	3,300	3,193,843	0.3
Fidelity National Information Services, Inc.	2.00%	05/21/2030	EUR 2,026	2,039,385	0.2
Hewlett Packard Enterprise Co.	4.40%	09/25/2027	USD 849	844,766	0.1
Honeywell International, Inc.	4.13%	11/02/2034	EUR 2,850	3,243,696	0.3
Intel Corp.	1.60%	08/12/2028	USD 425	378,739	0.0
Kyndryl Holdings, Inc.	2.05%	10/15/2026	1,576	1,497,006	0.1
				<u>21,580,760</u>	<u>2.0</u>
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
AS Mileage Plan IP Ltd.	5.02%	10/20/2029	1,307	1,278,758	0.1
TRANSPORTWESEN – EISENBAHNEN					
Lima Metro Line 2 Finance Ltd.	4.35%	04/05/2036	2,458	2,256,161	0.2
MTR Corp., Ltd., Series E.	2.75%	09/20/2034	CNH 8,000	1,095,097	0.1
				<u>3,351,258</u>	<u>0.3</u>
TRANSPORTWESEN – DIENTSTLEISTUNGEN					
DSV Finance BV, Series E.	3.38%	11/06/2032	EUR 144	156,030	0.0
ENA Master Trust.	4.00%	05/19/2048	USD 221	165,677	0.0
Gatwick Funding Ltd., Series E.	3.63%	10/16/2033	EUR 2,368	2,549,667	0.2
				<u>2,871,374</u>	<u>0.2</u>
				<u>122,411,310</u>	<u>10.5</u>
VERSORGBETRIEBE					
ELEKTRIZITÄT					
AES Panama Generation Holdings SRL.	4.38%	05/31/2030	USD 487	433,642	0.0
Alexander Funding Trust II.	7.47%	07/31/2028	803	855,573	0.1
Electricite de France SA, Series MPLE.	5.99%	05/23/2030	CAD 726	553,736	0.0
Engie Energia Chile SA.	6.38%	04/17/2034	USD 970	986,654	0.1
Israel Electric Corp., Ltd., Series G.	4.25%	08/14/2028	483	466,520	0.0
Minejesa Capital BV.	4.63%	08/10/2030	602	584,797	0.1
NextEra Energy Capital Holdings, Inc.	6.70%	09/01/2054	208	212,308	0.0
Niagara Energy SAC.	5.75%	10/03/2034	587	570,975	0.1
Niagara Mohawk Power Corp.	4.28%	12/15/2028	604	590,392	0.1
Niagara Mohawk Power Corp.	5.29%	01/17/2034	1,295	1,298,602	0.1
				<u>6,553,199</u>	<u>0.6</u>
ERDGAS					
Cadent Finance PLC, Series E.	3.75%	04/16/2033	EUR 2,826	3,036,646	0.3
CU, Inc.	5.90%	11/20/2034	CAD 235	189,791	0.0
Energir LP, Series 2022.	4.67%	09/27/2032	3,046	2,263,818	0.2
				<u>5,490,255</u>	<u>0.5</u>
SONSTIGE VERSORGBETRIEBE					
Suez SACA, Series E.	5.00%	11/03/2032	EUR 2,900	3,387,074	0.3
				<u>15,430,528</u>	<u>1.4</u>
				<u>279,940,783</u>	<u>23.6</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
HYPOTHEKEN MIT LAUFENDEN ZINSZAHLUNGEN					
FESTVERZINSLICHE STAATSPAPIERE MIT 30-JÄHRIGER LAUFZEIT					
Government National Mortgage Association, Series 2022	5.00%	11/20/2052	USD 6,522	\$ 6,446,452	0.5%
Government National Mortgage Association, Series 2023	5.50%	05/20/2053	10,877	10,905,427	0.9
Government National Mortgage Association, Series 2024, TBA	2.50%	12/01/2054	11,466	9,803,030	0.8
Government National Mortgage Association, Series 2024, TBA	3.00%	12/01/2054	14,800	13,120,861	1.1
Government National Mortgage Association, Series 2024, TBA	3.50%	12/01/2054	4,459	4,076,001	0.3
Government National Mortgage Association, Series 2024, TBA	4.00%	12/01/2054	7,228	6,798,656	0.6
Government National Mortgage Association, Series 2024, TBA	4.50%	12/01/2054	31,580	30,474,970	2.6
Government National Mortgage Association, Series 2024, TBA	5.00%	12/01/2054	27,096	26,715,331	2.3
Government National Mortgage Association, Series 2024, TBA	5.50%	12/01/2054	26,348	26,382,946	2.2
Government National Mortgage Association, Series 2024, TBA	6.00%	12/01/2054	19,134	19,334,174	1.6
Uniform Mortgage-Backed Security, Series 2024, TBA	2.00%	12/01/2054	5,210	4,176,883	0.4
Uniform Mortgage-Backed Security, Series 2024, TBA	6.50%	12/01/2054	1,758	1,800,105	0.2
				<u>160,034,836</u>	<u>13.5</u>
GEDECKTE ANLEIHEN					
Bank of Montreal, Series E	0.13%	01/26/2027	EUR 2,365	2,383,940	0.2
Bank of Nova Scotia (The), Series E	0.01%	12/15/2027	416	409,422	0.0
BPCE SFH SA, Series E	0.01%	11/10/2027	1,600	1,577,184	0.1
Caisse Francaise de Financement Local SA	0.01%	02/22/2028	600	585,984	0.1
Caisse Francaise de Financement Local SA, Series E	3.13%	11/16/2027	2,400	2,588,098	0.2
Commonwealth Bank of Australia, Series E	0.75%	02/28/2028	3,914	3,921,730	0.3
Credit Agricole Home Loan SFH SA, Series E	3.38%	09/04/2028	3,500	3,814,746	0.3
Kookmin Bank	2.75%	01/21/2028	1,885	2,009,139	0.2
Korea Housing Finance Corp.	3.71%	04/11/2027	2,554	2,777,470	0.2
National Australia Bank Ltd., Series E	0.88%	02/19/2027	2,495	2,547,724	0.2
National Australia Bank Ltd., Series G	0.63%	03/16/2027	1,350	1,370,532	0.1
Nationwide Building Society	3.63%	03/15/2028	860	943,838	0.1
Nationwide Building Society, Series E	1.13%	05/31/2028	1,210	1,222,692	0.1
Santander UK PLC	1.13%	03/12/2027	895	920,334	0.1
Santander UK PLC, Series G	0.05%	01/12/2027	1,467	1,476,628	0.1
Societe Generale SFH SA	1.38%	05/05/2028	900	917,953	0.1
Toronto-Dominion Bank (The), Series 28	0.10%	07/19/2027	2,000	1,992,164	0.2
Toronto-Dominion Bank (The), Series G	0.86%	03/24/2027	1,835	1,872,750	0.2
Westpac Banking Corp., Series E	0.01%	09/22/2028	357	343,146	0.0
				<u>33,675,474</u>	<u>2.8</u>
BESICHERTE HYPOTHEKENVERPFLICHTUNGEN					
RISIKOTEILUNG – VARIABEL VERZINSLICH					
Connecticut Avenue Securities Trust					
Series 2021-R01, Class 1M2(c)	6.28%	10/25/2041	USD 117	117,468	0.0
Series 2021-R03, Class 1M1(c)	5.58%	12/25/2041	291	290,857	0.0
Series 2022-R01, Class 1M2(c)	6.63%	12/25/2041	1,528	1,547,105	0.1
Series 2022-R02, Class 2M2(c)	7.73%	01/25/2042	3,173	3,252,516	0.3
Series 2022-R07, Class 1M1(c)	7.68%	06/25/2042	1,218	1,256,189	0.1
Series 2022-R08, Class 1M1(c)	7.28%	07/25/2042	510	523,356	0.1
Series 2023-R04, Class 1M1(c)	7.03%	05/25/2043	2,066	2,117,932	0.2
Series 2023-R05, Class 1M1(c)	6.63%	06/25/2043	1,457	1,475,167	0.1
Series 2023-R06, Class 1M1(c)	6.43%	07/25/2043	2,622	2,632,896	0.2
Series 2024-R06, Class 1M1(c)	5.78%	09/25/2044	579	579,360	0.1
Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes					
Series 2021-DNA5, Class M2(c)	6.38%	01/25/2034	266	267,975	0.0
Series 2021-DNA6, Class M1(c)	5.53%	10/25/2041	11	10,605	0.0
Series 2021-DNA6, Class M2(c)	6.23%	10/25/2041	3,000	3,015,230	0.3
Series 2021-HQA4, Class M1(c)	5.68%	12/25/2041	1,841	1,840,246	0.2
Series 2021-HQA4, Class M2(c)	7.08%	12/25/2041	2,692	2,725,800	0.2
Series 2022-DNA1, Class M1A(c)	5.73%	01/25/2042	520	519,344	0.1
Series 2023-DNA2, Class M1B(c)	7.98%	04/25/2043	486	512,111	0.0
Series 2023-HQA3, Class A1(c)	6.58%	11/25/2043	1,996	2,019,974	0.2
Series 2024-DNA3, Class M1(c)	5.73%	10/25/2044	2,322	2,321,853	0.2
Series 2024-HQA2, Class M1(c)	5.93%	08/25/2044	939	940,419	0.1
Federal National Mortgage Association Connecticut Avenue Securities					
Series 2015-C01, Class 1M2(c)	9.15%	02/25/2025	60	60,391	0.0
Series 2015-C02, Class 1M2(c)	8.85%	05/25/2025	127	128,054	0.0
Series 2015-C03, Class 1M2(c)	9.85%	07/25/2025	225	228,857	0.0
Series 2015-C04, Class 1M2(c)	10.55%	04/25/2028	12	12,641	0.0
Series 2015-C04, Class 2M2(c)	10.40%	04/25/2028	370	373,143	0.0
Series 2016-C01, Class 2M2(c)	11.80%	08/25/2028	197	205,456	0.0
Series 2016-C02, Class 1M2(c)	10.85%	09/25/2028	128	132,031	0.0
Series 2021-R02, Class 2M2(c)	6.73%	11/25/2041	1,170	1,180,484	0.1
				<u>30,287,460</u>	<u>2.6</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettöver- mögen %	
NICHT STAATLICH FESTVERZINSLICH						
Alternative Loan Trust						
Series 2006-J1, Class 1A11	5.50%	02/25/2036	USD	128 \$	87,620	0.0%
Series 2007-15CB, Class A19	5.75%	07/25/2037		181	104,246	0.0
					<u>191,866</u>	<u>0.0</u>
NICHT STAATLICH VARIABEL VERZINSLICH						
Deutsche Alt-A Securities Mortgage Loan Trust, Series 2006-AR4, Class A2(c)						
	5.08%	12/25/2036		140	43,995	0.0
					<u>30,523,321</u>	<u>2.6</u>
INFLATIONSGEBUNDENE WERTPAPIERE						
BRASILIEN						
Brazil Notas do Tesouro Nacional Serie B, Series NTN	6.00%	08/15/2050	BRL	3,819	2,569,565	0.2
KANADA						
Canadian Government Real Return Bond	4.00%	12/01/2031	CAD	3,422	2,894,996	0.2
SCHWEDEN						
Sweden Inflation Linked Bond, Series 3104	3.50%	12/01/2028	SEK	5,700	953,992	0.1
Sweden Inflation Linked Bond, Series 3112	0.13%	06/01/2026		11,365	1,366,319	0.1
Sweden Inflation Linked Bond, Series 3113	0.13%	12/01/2027		20,950	2,482,923	0.2
					<u>4,803,234</u>	<u>0.4</u>
VEREINIGTE STAATEN						
U.S. Treasury Inflation Index	1.38%	07/15/2033	USD	12,918	12,408,381	1.1
U.S. Treasury Inflation Index	2.13%	02/15/2054		5,712	5,685,344	0.5
					<u>18,093,725</u>	<u>1.6</u>
					<u>28,361,520</u>	<u>2.4</u>
BESICHERTE KREDITVERPFLICHTUNGEN						
CLO – VARIABEL VERZINSLICH						
AGL CLO 10 Ltd., Series 2021-10A, Class A(c)	6.05%	04/15/2034		1,800	1,803,488	0.2
Apidos CLO XXX, Series XXXA, Class A1AR(c)	5.71%	10/18/2031		2,079	2,080,219	0.2
Carbone CLO Ltd., Series 2017-1A, Class A1(c)	6.02%	01/20/2031		1,468	1,471,946	0.1
Carlyle Global Market Strategies CLO Ltd., Series 2014-1A, Class A1R2(c)	5.88%	04/17/2031		1,176	1,178,040	0.1
Dryden 113 CLO Ltd., Series 2022-113A, Class AR2(c)	5.87%	10/15/2037		1,800	1,800,509	0.1
Dryden 113 CLO Ltd., Series 2022-113A, Class BR2(c)	6.27%	10/15/2037		1,560	1,560,601	0.1
GREYWOLF CLO VI Ltd., Series 2018-1A, Class A1(c)	5.91%	04/26/2031		617	617,908	0.1
Juniper Valley Park CLO Ltd., Series 2023-1A, Class AR(c)	5.87%	07/20/2036		5,000	5,016,635	0.4
Neuberger Berman Loan Advisers CLO 42 Ltd., Series 2021-42A, Class A(c)	6.01%	07/16/2035		2,579	2,585,297	0.2
Neuberger Berman Loan Advisers CLO 43 Ltd., Series 2021-43A, Class A(c)	6.04%	07/17/2035		2,960	2,964,998	0.2
New Mountain CLO 3 Ltd., Series CLO-3A, Class A(c)	6.06%	10/20/2034		1,933	1,937,052	0.2
Rockford Tower CLO Ltd., Series 2021-1A, Class A1(c)	6.05%	07/20/2034		2,678	2,685,696	0.2
Voya CLO Ltd., Series 2018-3A, Class BR2(c)	6.46%	10/15/2031		780	781,158	0.1
					<u>26,483,547</u>	<u>2.2</u>
GEMEINDEVERWALTUNG – REGIONALANLEIHEN						
AUSTRALIEN						
Treasury Corp. of Victoria	2.00%	11/20/2037	AUD	5,301	2,355,003	0.2
Treasury Corp. of Victoria	2.25%	09/15/2033		5,759	3,022,828	0.2
Treasury Corp. of Victoria	2.25%	11/20/2034		8,692	4,389,228	0.4
					<u>9,767,059</u>	<u>0.8</u>
JAPAN						
Japan Finance Organization for Municipalities, Series G	0.01%	02/02/2028	EUR	696	682,969	0.1
Japan Finance Organization for Municipalities, Series G	0.05%	02/12/2027		4,259	4,284,404	0.4
Japan Finance Organization for Municipalities, Series G	2.38%	09/08/2027		2,265	2,393,759	0.2
					<u>7,361,132</u>	<u>0.7</u>
					<u>17,128,191</u>	<u>1.5</u>
SUPRANATIONALE UNTERNEHMEN						
European Investment Bank	0.75%	07/15/2027	AUD	2,735	1,628,405	0.1
European Investment Bank	1.80%	01/19/2027		3,015	1,866,462	0.2
European Union, Series NGEU	3.38%	10/05/2054	EUR	4,981	5,493,282	0.5
Inter-American Development Bank	2.50%	04/14/2027	AUD	1,305	817,226	0.1
Inter-American Development Bank	4.25%	06/11/2026		2,368	1,540,433	0.1
International Bank for Reconstruction & Development, Series E	6.75%	07/13/2029	INR	244,900	2,880,108	0.2
International Finance Corp.	4.45%	05/14/2027	AUD	3,498	2,289,327	0.2
					<u>16,515,243</u>	<u>1.4</u>
GEMEINDEVERWALTUNG – KOMMUNALANLEIHEN						
KANADA						
Hydro Quebec Interest Strip	0.00%	08/15/2044	CAD	3,095	977,592	0.1
Province of Ontario Canada	2.90%	12/02/2046		10,125	6,020,882	0.5
Province of Ontario Canada	3.45%	06/02/2045		4,961	3,247,348	0.3

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %	
Province of Ontario Canada	3.50%	06/02/2043	CAD	2,726 \$	1,809,578	0.2%
Province of Ontario Canada	4.60%	12/02/2055		2,812	2,223,219	0.2
Province of Ontario Generic Coupon Strip, Series INT	0.00%	12/02/2045		2,881	865,541	0.1
Province of Ontario Generic Coupon Strip, Series INT	0.00%	06/02/2046		3,080	907,035	0.1
					<u>16,051,195</u>	<u>1.5</u>
REGIERUNGEN – STAATLICHE BEHÖRDEN						
BELGIEN						
Dexia SA, Series E	0.00%	01/21/2028	EUR	3,900	<u>3,838,205</u>	<u>0.3</u>
FRANKREICH						
SNCF Reseau, Series E	1.13%	05/25/2030		1,800	1,742,585	0.2
SNCF Reseau, Series E	1.88%	03/30/2034		1,700	1,614,696	0.1
SNCF Reseau, Series E	3.13%	10/25/2028		800	859,326	0.1
Societe Nationale SNCF SACA	3.13%	11/02/2027		1,300	<u>1,397,603</u>	<u>0.1</u>
					<u>5,614,210</u>	<u>0.5</u>
JAPAN						
Development Bank of Japan, Inc., Series G	3.13%	04/13/2028		1,375	<u>1,489,268</u>	<u>0.1</u>
NIEDERLANDE						
BNG Bank NV	3.50%	07/19/2027	AUD	7,534	<u>4,805,622</u>	<u>0.4</u>
					<u>15,747,305</u>	<u>1.3</u>
INVESTMENTGESELLSCHAFTEN						
FONDS UND INVESTMENTTRUSTS						
AB FCPI - Mortgage Income Portfolio - Class SA				109,133	8,200,243	0.7
AB SICAV I - Sustainable Global Thematic Credit Portfolio - Class Z2				63,000	<u>6,082,568</u>	<u>0.5</u>
					<u>14,282,811</u>	<u>1.2</u>
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN						
INDUSTRIE						
GRUNDSTOFFE						
Braskem Idesa SAPI	6.99%	02/20/2032	USD	796	596,626	0.1
Braskem Netherlands Finance BV	4.50%	01/10/2028		2,385	2,233,702	0.2
Braskem Netherlands Finance BV	8.00%	10/15/2034		336	335,568	0.0
Braskem Netherlands Finance BV	8.00%	10/15/2034		208	207,733	0.0
JSW Steel Ltd.	3.95%	04/05/2027		596	568,435	0.1
Periama Holdings LLC/DE	5.95%	04/19/2026		448	446,656	0.0
Stillwater Mining Co.	4.00%	11/16/2026		1,089	1,035,574	0.1
UPL Corp., Ltd.	4.63%	06/16/2030		1,175	<u>1,028,859</u>	<u>0.1</u>
					<u>6,453,153</u>	<u>0.6</u>
KOMMUNIKATIONSMEDIEN						
Globo Comunicacao e Participacoes SA	4.88%	01/22/2030		428	<u>392,824</u>	<u>0.0</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER						
BRF GmbH	4.35%	09/29/2026		228	<u>224,145</u>	<u>0.0</u>
ENERGIE						
Acu Petroleo Luxembourg SARL	7.50%	01/13/2032		945	943,317	0.1
Ecopetrol SA	4.63%	11/02/2031		748	622,231	0.1
Ecopetrol SA	6.88%	04/29/2030		587	575,847	0.1
Ecopetrol SA	8.38%	01/19/2036		590	579,085	0.1
Ecopetrol SA	8.63%	01/19/2029		573	608,715	0.1
Greenko Dutch BV	3.85%	03/29/2026		179	171,392	0.0
Greenko Solar Mauritius Ltd.	5.95%	07/29/2026		295	291,313	0.0
Greenko Wind Projects Mauritius Ltd.	5.50%	04/06/2025		543	539,134	0.0
Greenko Wind Projects Mauritius Ltd.	5.50%	04/06/2025		422	418,995	0.0
Leviathan Bond Ltd.	6.13%	06/30/2025		589	<u>585,476</u>	<u>0.1</u>
					<u>5,335,505</u>	<u>0.6</u>
SONSTIGE INDUSTRIEWERTE						
Telecommunications co Telekom Srbija AD Belgrade	7.00%	10/28/2029		381	<u>381,238</u>	<u>0.0</u>
					<u>12,786,865</u>	<u>1.2</u>
VERSORGBETRIEBE						
ELEKTRIZITÄT						
Diamond II Ltd.	7.95%	07/28/2026		267	<u>269,459</u>	<u>0.0</u>
SONSTIGE VERSORGBETRIEBE						
Aegea Finance SARL	6.75%	05/20/2029		542	<u>536,557</u>	<u>0.0</u>
					<u>806,016</u>	<u>0.0</u>
					<u>13,592,881</u>	<u>1.2</u>
REGIERUNGEN – STAATSANLEIHEN						
CHILE						
Chile Government International Bond	4.13%	07/05/2034	EUR	825	<u>906,668</u>	<u>0.1</u>
KOLUMBIEN						
Colombia Government International Bond	8.00%	11/14/2035	USD	1,698	<u>1,752,336</u>	<u>0.1</u>

		Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %	
DEUTSCHLAND							
	Kreditanstalt fuer Wiederaufbau	4.10%	02/20/2026	AUD	7,170 \$	4,664,049	0.4%
INDONESIEN							
	Indonesia Government International Bond	1.00%	07/28/2029	EUR	785	746,910	0.1
	Indonesia Government International Bond	3.65%	09/10/2032		2,166	2,292,278	0.2
						3,039,188	0.3
RUMÄNIEN							
	Romanian Government International Bond	5.13%	09/24/2031		2,597	2,703,331	0.2
						13,065,572	1.1
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT							
FINANZINSTITUTE							
FINANZEN							
	SLM Corp.	4.20%	10/29/2025	USD	905	892,730	0.1
REITs							
	Vivion Investments SARL, Series E(d)	8.00%	08/31/2028	EUR	7	7,616	0.0
	Vivion Investments SARL, Series E(d)	8.00%	02/28/2029		3	3,292	0.0
						10,908	0.0
						903,638	0.1
INDUSTRIE							
GRUNDSTOFFE							
	INEOS Quattro Finance 2 PLC	8.50%	03/15/2029		653	738,777	0.1
KOMMUNIKATIONSMEDIEN							
	DISH DBS Corp.	5.25%	12/01/2026	USD	1,539	1,417,467	0.1
	DISH DBS Corp.	5.75%	12/01/2028		1,066	931,533	0.1
						2,349,000	0.2
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ							
	ZF Finance GmbH, Series E	2.00%	05/06/2027	EUR	800	797,651	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE							
	Hilton Domestic Operating Co., Inc.	5.88%	04/01/2029	USD	593	598,555	0.0
	Hilton Domestic Operating Co., Inc.	6.13%	04/01/2032		340	343,915	0.0
						942,470	0.0
TECHNOLOGIE							
	Cedacri Mergeco SpA(c)	7.65%	05/15/2028	EUR	288	304,435	0.0
						5,132,333	0.4
						6,035,971	0.5
DURCH GEWERBLICHE HYPOTHEKEN BESICHERTE ANLEIHEN							
NICHT STAATLICHE FESTVERZINSLICHE CMBS							
	BX Commercial Mortgage Trust, Series 2024-BIO2, Class A	5.59%	08/13/2041	USD	2,611	2,602,697	0.2
	JPMBB Commercial Mortgage Securities Trust, Series 2014-C22, Class AS	4.11%	09/15/2047		684	652,714	0.1
	LSTAR Commercial Mortgage Trust, Series 2016-4, Class A2	2.58%	03/10/2049		40	39,909	0.0
	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2013-C9, Class D	3.93%	05/15/2046		300	260,230	0.0
	WFRBS Commercial Mortgage Trust, Series 2013-C11, Class B	3.71%	03/15/2045		484	474,303	0.0
						4,029,853	0.3
SCHWELLENMÄRKTE – SCHATZPAPIERE							
SÜDAFRIKA							
	Republic of South Africa Government Bond, Series 2030	8.00%	01/31/2030	ZAR	0*	0	0.0
	Republic of South Africa Government Bond, Series 2048	8.75%	02/28/2048		77,097	3,511,793	0.3
						3,511,793	0.3
GEMEINDEVERWALTUNG – US-KOMMUNALANLEIHEN							
VEREINIGTE STAATEN							
	New Jersey Economic Development Authority NATL, Series 1997-A	7.43%	02/15/2029		1,068	1,136,596	0.1
	State Board of Administration Finance Corp. Series 2020-A	2.15%	07/01/2030		1,275	1,113,679	0.1
	Series 2024-A	5.53%	07/01/2034		858	887,274	0.1
						3,137,549	0.3
QUASI-STAATLICHE WERTPAPIERE							
QUASI-STAATSANLEIHEN							
MEXIKO							
	Petroleos Mexicanos	6.50%	03/13/2027	USD	535	521,962	0.0
SÜDAFRIKA							
	Transnet SOC Ltd.	8.25%	02/06/2028		1,005	1,030,125	0.1
						1,552,087	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
SCHWELLENMÄRKTE – STAATLICHE WERTPAPIERE					
DOMINIKANISCHE REPUBLIK					
Dominican Republic International Bond	5.95%	01/25/2027	USD 799	\$ 797,402	0.1%
Dominican Republic International Bond	8.63%	04/20/2027	594	613,491	0.0
				<u>1,410,893</u>	<u>0.1</u>
				<u>1,239,466,849</u>	<u>104.7</u>
GELDMARKTINSTRUMENTE					
SCHATZWECHSEL					
Japan Treasury Discount Bill, Series 1261	0.00%	04/10/2025	JPY 737,500	4,925,101	0.4
Japan Treasury Discount Bill, Series 1268	0.00%	02/17/2025	3,039,150	20,304,670	1.7
				<u>25,229,771</u>	<u>2.1</u>
				<u>1,264,696,620</u>	<u>106.8</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
BESICHERTE KREDITVERPFLICHTUNGEN					
CLO – VARIABEL VERZINSLICH					
Allegro CLO XI Ltd., Series 2019-2A, Class BR(c)	6.52%	01/19/2033	USD 1,969	1,973,568	0.2
Apidos CLO XXXII, Series 2019-32A, Class B1R(c)	6.12%	01/20/2033	1,900	1,900,921	0.2
Ballyrock CLO 16 Ltd., Series 2021-16A, Class A1(c)	6.01%	07/20/2034	1,978	1,983,850	0.2
Golub Capital Partners 48 LP, Series 2020-48A, Class A1(c)	6.22%	04/17/2033	460	460,167	0.0
Silver Point CLO 3 Ltd., Series 2023-3A, Class A1(c)	6.55%	11/29/2036	3,522	3,546,772	0.3
				<u>9,865,278</u>	<u>0.9</u>
GEMEINDEVERWALTUNG – KOMMUNALANLEIHEN					
KANADA					
Hydro Quebec Interest Strip	0.00%	08/15/2038	CAD 1,081	442,917	0.1
Hydro Quebec Interest Strip	0.00%	08/15/2041	1,081	388,712	0.0
Hydro Quebec Interest Strip	0.00%	02/15/2042	1,081	380,104	0.0
Hydro Quebec Interest Strip	0.00%	08/15/2042	1,081	372,277	0.0
Hydro Quebec Interest Strip	0.00%	02/15/2043	1,081	364,804	0.0
Hydro Quebec Interest Strip	0.00%	02/15/2044	1,081	348,672	0.0
Hydro Quebec Interest Strip, Series JN	0.00%	02/15/2046	1,081	321,757	0.0
Province of Ontario Generic Coupon Strip	0.00%	12/02/2036	1,089	486,143	0.1
Province of Ontario Generic Coupon Strip	0.00%	06/02/2037	1,089	474,851	0.1
Province of Ontario Generic Coupon Strip	0.00%	12/02/2037	1,081	459,134	0.1
Province of Ontario Generic Coupon Strip	0.00%	06/02/2038	1,089	451,523	0.1
Province of Ontario Generic Coupon Strip	0.00%	12/02/2038	1,089	440,993	0.1
Province of Ontario Generic Coupon Strip	0.00%	06/02/2039	1,089	430,748	0.0
Province of Ontario Generic Coupon Strip	0.00%	06/02/2040	1,089	413,549	0.0
Province of Ontario Generic Coupon Strip	0.00%	12/02/2040	1,081	402,035	0.0
Province of Ontario Generic Coupon Strip	0.00%	06/02/2041	1,081	394,963	0.0
Province of Ontario Generic Coupon Strip	0.00%	12/02/2041	1,089	389,411	0.0
Province of Ontario Generic Coupon Strip	0.00%	06/02/2042	1,089	381,044	0.0
Province of Ontario Generic Coupon Strip	0.00%	12/02/2046	1,081	312,042	0.0
Province of Ontario Generic Coupon Strip	0.00%	06/02/2047	1,089	308,581	0.0
Province of Ontario Generic Coupon Strip, Series INT	0.00%	06/02/2043	1,081	359,963	0.0
				<u>8,324,223</u>	<u>0.6</u>
SUPRANATIONALE UNTERNEHMEN					
Inter-American Development Bank, Series G	7.35%	10/06/2030	INR 243,000	2,925,374	0.2
GEMEINDEVERWALTUNG – US-KOMMUNALANLEIHEN					
VEREINIGTE STAATEN					
California Earthquake Authority, Series 2022-A	5.60%	07/01/2027	865	870,108	0.1
Commonwealth Financing Authority, Series 2016-A	4.14%	06/01/2038	460	431,563	0.0
State of Hawaii, Series 2023-G	5.25%	10/01/2029	310	322,946	0.0
				<u>1,624,617</u>	<u>0.1</u>
DURCH GEWERBLICHE HYPOTHEKEN BESICHERTE ANLEIHEN					
NICHT STAATLICHE VARIABEL VERZINSLICHE CMBS					
Natixis Commercial Mortgage Securities Trust, Series 2022-JERI, Class A(c)	6.01%	01/15/2039	1,278	1,162,989	0.1
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
FINANZINSTITUTE					
FINANZEN					
Credicorp Capital Sociedad Titulizadora SA	10.10%	12/15/2043	PEN 3,830	1,039,526	0.1
GEMEINDEVERWALTUNG – KANADISCHE KOMMUNALANLEIHEN					
KANADA					
City of Calgary Canada	4.20%	06/01/2034	CAD 627	461,164	0.0
				<u>25,403,171</u>	<u>2.0</u>
Gesamtanlagen					
(Kosten \$1,313,169,653)				<u>\$1,290,099,791</u>	<u>108.8%</u>

	Zinssatz	Datum	Wert (USD)	Nettovermögen %
Termineinlagen				
ANZ, Hong Kong(e)	3.03 %	–	\$ 685,466	0.1%
HSBC, London(e)	3.67 %	–	937,944	0.1
HSBC, Singapore(e)	1.62 %	–	555	0.0
Scotiabank, Toronto(e)	2.52 %	–	603,814	0.1
SMBC, London(e)	0.01 %	–	1,203,637	0.1
SMBC, London(e)	2.11 %	–	1,995,043	0.2
SMBC, Tokyo(e)	3.93 %	–	24,946,027	2.1
Termineinlagen insgesamt			<u>30,372,486</u>	<u>2.7</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten			<u>(134,787,691)</u>	<u>(11.5)</u>
Nettovermögen			<u>\$ 1,185,684,586</u>	<u>100.0%</u>

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Long					
Canadian 5 Yr Bond Futures	03/20/2025	687	\$ 54,832,789	\$ 55,641,039	\$ 808,249
Euro-BOBL Futures	12/06/2024	383	48,462,890	48,578,668	115,778
Korea 3 Yr Bond Futures	12/17/2024	424	32,283,416	32,453,833	170,417
Korea 10 Yr Bond Futures	12/17/2024	48	4,036,930	4,105,487	68,557
U.S. Long Bond (CBT) Futures	03/20/2025	9	1,066,078	1,075,500	9,422
U.S. T-Note 5 Yr (CBT) Futures	03/31/2025	858	91,656,891	92,322,141	665,250
U.S. Ultra Bond (CBT) Futures	03/20/2025	44	5,535,750	5,596,250	60,500
Short					
Australian 3 Yr Bond Futures	12/16/2024	114	7,987,724	7,873,367	114,357
Australian 10 Yr Bond Futures	12/16/2024	34	2,604,341	2,512,396	91,946
Canadian 10 Yr Bond Futures	03/20/2025	142	12,315,059	12,516,973	(201,914)
Euro Buxl 30 Yr Bond Futures	12/06/2024	23	3,290,911	3,402,858	(111,947)
Euro-Bund Futures	12/06/2024	194	27,525,938	27,671,708	(145,770)
Japan 10 Yr Bond (OSE) Futures	12/13/2024	20	19,399,559	19,120,556	279,003
U.S. 10 Yr Ultra Futures	03/20/2025	73	8,316,242	8,380,172	(63,930)
U.S. T-Note 2 Yr (CBT) Futures	03/31/2025	19	3,904,695	3,916,078	(11,383)
					\$ 1,848,535
				Wertsteigerung	\$ 2,383,479
				Wertminderung	\$ (534,944)

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)
Bank of America NA	BRL 29,761	USD 5,135	12/03/2024	\$ 152,274
Bank of America NA	USD 5,156	BRL 29,761	12/03/2024	(173,187)
Bank of America NA	CAD 86,729	USD 62,024	12/05/2024	77,703
Bank of America NA	CNH 448,858	USD 62,018	12/05/2024	101,924
Bank of America NA	MXN 58,722	USD 2,886	12/05/2024	3,290
Bank of America NA	INR 216,439	USD 2,571	12/06/2024	10,535
Bank of America NA	USD 2,921	BRL 17,003	01/03/2025	(84,235)
Bank of America NA	JPY 266,440	USD 1,721	01/06/2025	(68,482)
Bank of America NA	CLP 2,875,039	USD 2,939	01/16/2025	(12,325)
Bank of America NA	COP 12,632,251	USD 2,787	01/16/2025	(42,045)
Bank of America NA	PEN 14,720	USD 3,907	01/16/2025	(5,754)
Bank of America NA	USD 2,961	COP 13,079,749	01/16/2025	(30,937)
Bank of America NA	KRW 4,119,250	USD 2,980	01/17/2025	21,024
Bank of America NA	KRW 8,281,685	USD 5,927	01/17/2025	(22,269)
Barclays Bank PLC	AUD 46,280	USD 29,951	12/04/2024	(241,929)
Barclays Bank PLC	GBP 94,038	USD 118,802	12/04/2024	(1,058,598)
Barclays Bank PLC	USD 2,762	INR 232,640	12/06/2024	(9,962)
Barclays Bank PLC	MYR 22,163	USD 5,076	01/21/2025	78,325
Barclays Bank PLC	IDR 95,100,548	USD 6,080	01/24/2025	87,532
BNP Paribas SA	USD 1,265	MXN 25,704	12/05/2024	(3,547)
Brown Brothers Harriman & Co.	ZAR 10,026	USD 556	12/04/2024	(205)
Brown Brothers Harriman & Co.	CAD 3,826	USD 2,725	12/05/2024	(7,593)
Brown Brothers Harriman & Co.	EUR 135,659	USD 146,587	12/20/2024	2,910,821
Brown Brothers Harriman & Co.	JPY 362,763	USD 2,394	01/06/2025	(42,830)
Brown Brothers Harriman & Co.	USD 2,277	JPY 350,042	01/06/2025	73,953
Brown Brothers Harriman & Co.+	AUD 2	USD 1	12/02/2024	12
Brown Brothers Harriman & Co.+	AUD 81	USD 52	12/02/2024	(324)
Brown Brothers Harriman & Co.+	EUR 0**	USD 0**	12/02/2024	1
Brown Brothers Harriman & Co.+	EUR 3	USD 3	12/02/2024	(23)

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	GBP 219	USD 284	12/02/2024	\$ 5,108
Brown Brothers Harriman & Co.+	GBP 11,896	USD 14,972	12/02/2024	(189,656)
Brown Brothers Harriman & Co.+	USD 1	AUD 1	12/02/2024	5
Brown Brothers Harriman & Co.+	USD 54	AUD 82	12/02/2024	(317)
Brown Brothers Harriman & Co.+	USD 0**	EUR 0**	12/02/2024	1
Brown Brothers Harriman & Co.+	USD 3	EUR 3	12/02/2024	(64)
Brown Brothers Harriman & Co.+	USD 467	GBP 371	12/02/2024	6,399
Brown Brothers Harriman & Co.+	USD 15,254	GBP 11,744	12/02/2024	(285,324)
Brown Brothers Harriman & Co.+	AUD 1,679	USD 1,087	12/16/2024	(8,783)
Brown Brothers Harriman & Co.+	CAD 1,264	USD 907	12/16/2024	3,199
Brown Brothers Harriman & Co.+	CAD 57	USD 41	12/16/2024	(62)
Brown Brothers Harriman & Co.+	EUR 141	USD 150	12/16/2024	716
Brown Brothers Harriman & Co.+	EUR 1	USD 1	12/16/2024	(5)
Brown Brothers Harriman & Co.+	GBP 303	USD 384	12/16/2024	(3,095)
Brown Brothers Harriman & Co.+	SGD 80	USD 60	12/16/2024	113
Brown Brothers Harriman & Co.+	SGD 0**	USD 0**	12/16/2024	(0)***
Brown Brothers Harriman & Co.+	USD 10,803	AUD 16,550	12/16/2024	(5,229)
Brown Brothers Harriman & Co.+	USD 65	CAD 91	12/16/2024	319
Brown Brothers Harriman & Co.+	USD 55,446	CAD 77,309	12/16/2024	(205,037)
Brown Brothers Harriman & Co.+	USD 5,663	EUR 5,320	12/16/2024	(30,534)
Brown Brothers Harriman & Co.+	USD 3	GBP 3	12/16/2024	39
Brown Brothers Harriman & Co.+	USD 15,134	GBP 11,873	12/16/2024	(1,364)
Brown Brothers Harriman & Co.+	USD 9	SGD 12	12/16/2024	45
Brown Brothers Harriman & Co.+	USD 2,781	SGD 3,713	12/16/2024	(6,085)
Brown Brothers Harriman & Co.+	AUD 1	USD 1	12/23/2024	(4)
Brown Brothers Harriman & Co.+	EUR 0**	USD 0**	12/23/2024	(0)***
Brown Brothers Harriman & Co.+	GBP 210	USD 265	12/23/2024	(2,999)
Brown Brothers Harriman & Co.+	USD 52	AUD 80	12/23/2024	209
Brown Brothers Harriman & Co.+	USD 3	EUR 3	12/23/2024	10
Brown Brothers Harriman & Co.+	USD 14,865	GBP 11,740	12/23/2024	98,677
Brown Brothers Harriman & Co.+	AUD 0**	USD 0**	12/30/2024	(2)
Brown Brothers Harriman & Co.+	EUR 0**	USD 0**	12/30/2024	(0)***
Brown Brothers Harriman & Co.+	GBP 123	USD 155	12/30/2024	(2,129)
Brown Brothers Harriman & Co.+	USD 52	AUD 80	12/30/2024	321
Brown Brothers Harriman & Co.+	USD 3	EUR 3	12/30/2024	22
Brown Brothers Harriman & Co.+	USD 14,752	GBP 11,722	12/30/2024	188,925
Citibank NA	EUR 1,797	USD 1,886	12/04/2024	(16,388)
Citibank NA	NZD 5,042	USD 2,954	12/04/2024	(34,573)
Citibank NA	USD 3,411	INR 287,231	12/06/2024	(12,847)
Citibank NA	COP 12,755,434	USD 2,864	01/16/2025	6,834
Citibank NA	USD 2,929	CLP 2,877,149	01/16/2025	24,523
Citibank NA	USD 2,831	COP 12,784,317	01/16/2025	32,244
Citibank NA	USD 2,816	PEN 10,600	01/16/2025	1,527
Citibank NA	KRW 8,995,189	USD 6,717	01/17/2025	255,371
Citibank NA	USD 2,987	KRW 4,094,168	01/17/2025	(45,747)
Citibank NA	IDR 83,776,298	USD 5,296	01/24/2025	17,754
Citibank NA	USD 6,609	IDR 103,844,680	01/24/2025	(66,097)
Deutsche Bank AG	CNH 12,120	USD 1,671	12/05/2024	(1,337)
Deutsche Bank AG	JPY 14,070,059	USD 93,417	01/06/2025	(1,088,656)
HSBC Bank USA	EUR 167,872	USD 177,555	12/04/2024	(110,468)
HSBC Bank USA	GBP 1,169	USD 1,468	12/04/2024	(21,749)
HSBC Bank USA	SEK 49,909	USD 4,556	12/05/2024	(26,600)
HSBC Bank USA	USD 2,948	CNH 21,328	12/05/2024	(5,531)
HSBC Bank USA	INR 237,627	USD 2,821	12/06/2024	9,891
JPMorgan Chase Bank NA	GBP 2,303	USD 2,906	12/04/2024	(29,448)
JPMorgan Chase Bank NA	PLN 11,800	USD 2,888	12/05/2024	(18,138)
JPMorgan Chase Bank NA	USD 2,718	KRW 3,737,933	01/17/2025	(32,250)
JPMorgan Chase Bank NA	HUF 1,205,625	USD 3,124	01/24/2025	41,146
Morgan Stanley Capital Services LLC	EUR 1,605	USD 1,683	12/04/2024	(15,665)
Morgan Stanley Capital Services LLC	COP 62,848,526	USD 14,143	01/16/2025	66,378
				\$ 206,742
			Wertsteigerung	\$ 4,277,170
			Wertminderung	\$ (4,070,428)

+ Zum Zweck der Absicherung des Portefeuilles oder der Anteilklassen benutzt.

ZENTRAL ABGERECHNETE CREDIT-DEFAULT-SWAPS

Clearing-Broker/(Börse)	Referenz-Obligation	Abschluss-datum	Nomineller Betrag (000)	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Kaufkontrakte					
Citigroup Global Markets, Inc./(INTRCONX)	iTraxx Australia Series 42, 5 Year Index, 12/20/2029	12/20/2029	USD 15,810	\$ (241,903)	\$ 16,930
Citigroup Global Markets, Inc./(INTRCONX)	iTraxx Europe Series 42, 5 Year Index, 12/20/2029	12/20/2029	EUR 18,180	(404,353)	(22,569)
Citigroup Global Markets, Inc./(INTRCONX)	iTraxx-XOVER Series 42, 5 Year Index, 12/20/2029	12/20/2029	EUR 12,200	(1,123,508)	37,323
Verkaufskontrakte					
Citigroup Global Markets, Inc./(INTRCONX)	CDX-NAIG Series 43, 5 Year Index, 12/20/2029	12/20/2029	USD 15,810	376,737	32,112
Insgesamt				\$ (1,393,027)	\$ 63,796
				Wertsteigerung	\$ 86,365
				Wertminderung	\$ (22,569)

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)	SEK 109,979	08/30/2026	2.290%	3 Month STIBOR	\$ (56,458)
Citigroup Global Markets, Inc./(LCH Group)	SEK 109,980	09/02/2026	2.265%	3 Month STIBOR	(51,224)
Citigroup Global Markets, Inc./(LCH Group)	SEK 109,979	09/02/2026	2.257%	3 Month STIBOR	(49,843)
Citigroup Global Markets, Inc./(LCH Group)	SEK 109,979	09/02/2026	2.298%	3 Month STIBOR	(56,920)
Citigroup Global Markets, Inc./(LCH Group)	SEK 100,623	09/02/2026	2.250%	3 Month STIBOR	(44,497)
Citigroup Global Markets, Inc./(LCH Group)	SEK 164,300	11/01/2026	2.102%	3 Month STIBOR	(37,176)
Insgesamt					\$ (296,118)
Swaps insgesamt					\$ (232,322)

* Kapitalbetrag geringer als 500.

** Die Anzahl der Kontrakte beträgt weniger als 500.

*** Betrag weniger als 0.50.

- (a) Die Position oder ein Teil der Position wurde gesondert verwahrt, um als Sicherheit für offene OTC-Derivate zu dienen.
- (b) Die Wertpapiere sind unbefristet und haben somit kein festgelegtes Fälligkeitsdatum. Das ggf. angezeigte Datum spiegelt den nächsten Stichtag wider.
- (c) Variabel verzinsliches Wertpapier. Der angegebene Zinssatz galt am 29. November 2024.
- (d) Zahlungen in Sachwerten (PIK).
- (e) Tagesgeld.

Währungskürzel:

AUD	– Australian Dollar
BRL	– Brazilian Real
CAD	– Canadian Dollar
CLP	– Chilean Peso
CNH	– Chinese Yuan Renminbi (Offshore)
CNY	– Chinese Yuan Renminbi
COP	– Colombian Peso
EUR	– Euro
GBP	– Great British Pound
HUF	– Hungarian Forint
IDR	– Indonesian Rupiah
INR	– Indian Rupee
JPY	– Japanese Yen
KRW	– South Korean Won
MXN	– Mexican Peso
MYR	– Malaysian Ringgit
NZD	– New Zealand Dollar
PEN	– Peruvian Sol
PLN	– Polish Zloty
SEK	– Swedish Krona
SGD	– Singapore Dollar
USD	– United States Dollar
ZAR	– South African Rand

Glossar:

AD	–	Assessment District
BOBL	–	Bundesobligation
CBT	–	Chicago Board of Trade
CDX-NAIG	–	North American Investment Grade Credit Default Swap Index
CLO	–	Collateralized Loan Obligations
CMBS	–	Commercial Mortgage-Backed Securities
EURIBOR	–	Euro Interbank Offered Rate
INTRCONX	–	Intercontinental Exchange
LCH	–	London Clearing House
OAT	–	Obligations Assimilables du Trésor
OSE	–	Osaka Securities Exchange
REIT	–	Real Estate Investment Trust
SOFR	–	Secured Overnight Financing Rate
STIBOR	–	Stockholm Interbank Offered Rate
TBA	–	To Be Announced

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONS- AUSRÜSTUNG			
Cisco Systems, Inc.	63,213	\$ 3,742,842	0.7%
IT-DIENSTLEISTUNGEN			
International Business Machines Corp.	17,820	4,052,446	0.7
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Advanced Micro Devices, Inc.	9,881	1,355,426	0.2
Applied Materials, Inc.	12,312	2,151,030	0.4
Broadcom, Inc.	34,276	5,555,454	1.0
NVIDIA Corp.	182,793	25,271,132	4.6
NXP Semiconductors NV	14,086	3,230,906	0.6
Texas Instruments, Inc.	15,758	3,167,831	0.6
		<u>40,731,779</u>	<u>7.4</u>
SOFTWARE			
Adobe, Inc.	6,043	3,117,765	0.6
Microsoft Corp.	55,916	23,678,189	4.3
Oracle Corp.	24,960	4,613,606	0.8
Salesforce, Inc.	12,548	4,140,715	0.7
		<u>35,550,275</u>	<u>6.4</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Apple, Inc.	106,903	25,371,289	4.6
Dell Technologies, Inc. - Class C.	8,031	1,024,675	0.2
		<u>26,395,964</u>	<u>4.8</u>
		<u>110,473,306</u>	<u>20.0</u>
FINANZWERTE			
BANKEN			
Bank of America Corp.	147,208	6,993,852	1.3
Fifth Third Bancorp.	94,057	4,520,379	0.8
JPMorgan Chase & Co.	26,787	6,689,250	1.2
Wells Fargo & Co.	91,595	6,976,791	1.3
		<u>25,180,272</u>	<u>4.6</u>
KAPITALMÄRKTE			
Goldman Sachs Group, Inc. (The)	8,426	5,127,811	0.9
Jefferies Financial Group, Inc.	41,213	3,261,597	0.6
		<u>8,389,408</u>	<u>1.5</u>
FINANZWESEN – VERBRAUCHER			
Capital One Financial Corp.	36,513	7,010,861	1.3
FINANZDIENSTLEISTUNGEN			
Apollo Global Management, Inc.	44,364	7,765,031	1.4
Berkshire Hathaway, Inc. - Class B.	30,668	14,813,257	2.7
Visa, Inc. - Class A.	18,611	5,863,954	1.1
		<u>28,442,242</u>	<u>5.2</u>
VERSICHERUNGEN			
Progressive Corp. (The)	14,098	3,790,670	0.7
		<u>72,813,453</u>	<u>13.3</u>
KOMMUNIKATIONS- DIENSTLEISTUNGEN			
DIVERSIFIZIERTE TELEKOMMUNIKATIONS- DIENSTE			
AT&T, Inc.	177,161	4,103,049	0.7
UNTERHALTUNG			
Electronic Arts, Inc.	18,489	3,026,095	0.5
Netflix, Inc.	6,531	5,791,756	1.0
Spotify Technology SA	6,421	3,062,560	0.5
Walt Disney Co. (The)	49,665	5,834,148	1.0
		<u>17,714,559</u>	<u>3.0</u>
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN			
Alphabet, Inc. - Class A.	98,858	16,702,059	3.0
Meta Platforms, Inc. - Class A.	21,712	12,469,636	2.2
		<u>29,171,695</u>	<u>5.2</u>
DRAHTLOSE TELEKOMMUNIKATIONS- DIENSTE			
T-Mobile US, Inc.	13,607	3,360,113	0.6
		<u>54,349,416</u>	<u>9.5</u>
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
AbbVie, Inc.	30,910	5,654,366	1.0
Amgen, Inc.	2,557	723,299	0.1
		<u>6,377,665</u>	<u>1.1</u>

	Anteile	Wert (USD)	Nettover- mögen %
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Abbott Laboratories	48,386	\$ 5,746,805	1.0%
Stryker Corp.	7,256	2,845,440	0.5
		<u>8,592,245</u>	<u>1.5</u>
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Cigna Group (The)	9,814	3,315,169	0.6
HCA Healthcare, Inc.	9,485	3,103,682	0.6
McKesson Corp.	6,211	3,903,614	0.7
UnitedHealth Group, Inc.	11,404	6,958,721	1.3
		<u>17,281,186</u>	<u>3.2</u>
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Thermo Fisher Scientific, Inc.	6,347	3,361,562	0.6
PHARMAZEUTIKA			
Eli Lilly & Co.	6,000	4,772,100	0.9
Johnson & Johnson	34,247	5,308,627	1.0
Merck & Co., Inc.	27,021	2,746,414	0.5
		<u>12,827,141</u>	<u>2.4</u>
		<u>48,439,799</u>	<u>8.8</u>
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
Boeing Co. (The)	6,816	1,059,479	0.2
RTX Corp.	48,010	5,849,058	1.1
		<u>6,908,537</u>	<u>1.3</u>
BAUPRODUKTE			
Carrier Global Corp.	36,105	2,793,444	0.5
ELEKTRISCHE AUSRÜSTUNG			
GE Vernova, Inc.	4,994	1,668,595	0.3
TRANSPORT AUF DEM LANDWEG			
CSX Corp.	162,188	5,927,971	1.1
Norfolk Southern Corp.	10,036	2,768,431	0.5
Uber Technologies, Inc.	14,573	1,048,673	0.2
Union Pacific Corp.	11,352	2,777,380	0.5
		<u>12,522,455</u>	<u>2.3</u>
INDUSTRIEKONZERNE			
3M Co.	55,791	7,449,772	1.3
Honeywell International, Inc.	28,548	6,649,686	1.2
		<u>14,099,458</u>	<u>2.5</u>
MASCHINEN			
Parker-Hannifin Corp.	5,234	3,678,979	0.7
		<u>41,671,468</u>	<u>7.6</u>
NICHT-BASISKONSUMGÜTER			
BREIT ANGELEGTER EINZELHANDEL			
Amazon.com, Inc.	71,011	14,762,477	2.7
HOTELS, RESTAURANTS UND FREIZEIT			
Booking Holdings, Inc.	698	3,630,982	0.7
Expedia Group, Inc.	16,022	2,957,982	0.5
Wynn Resorts Ltd.	4,887	461,235	0.1
		<u>7,050,199</u>	<u>1.3</u>
SPEZIALISIERTER EINZELHANDEL			
Home Depot, Inc. (The)	14,377	6,169,602	1.1
		<u>27,982,278</u>	<u>5.1</u>
VERBRAUCHSGÜTER			
GETRÄNKE			
Coca-Cola Co. (The)	46,923	3,006,826	0.5
PepsiCo, Inc.	15,090	2,466,460	0.4
		<u>5,473,286</u>	<u>0.9</u>
VERBRAUCHSGÜTER – VERTRIEB UND EINZELHANDEL			
Costco Wholesale Corp.	4,707	4,574,639	0.8
Walmart, Inc.	43,758	4,047,615	0.7
		<u>8,622,254</u>	<u>1.5</u>
HAUSHALTSPRODUKTE			
Procter & Gamble Co. (The)	29,700	5,324,022	1.0
KÖRPERPFLEGEPRODUKTE			
Kenvue, Inc.	76,778	1,848,814	0.3
TABAK			
Philip Morris International, Inc.	36,216	4,818,901	0.9
		<u>26,087,277</u>	<u>4.6</u>

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
ENERGIE					
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
Cheniere Energy, Inc.			15,171 \$	3,398,456	0.6%
EOG Resources, Inc.			52,084	6,940,714	1.2
Exxon Mobil Corp.			55,002	6,488,036	1.2
				<u>16,827,206</u>	<u>3.0</u>
VERSORGUNG					
STROMVERSORGUNGSBETRIEBE					
Constellation Energy Corp.			8,300	2,129,448	0.4
NextEra Energy, Inc.			47,529	3,739,106	0.7
PPL Corp.			179,900	6,283,907	1.1
				<u>12,152,461</u>	<u>2.2</u>
GRUNDSTOFFE					
CHEMIKALIEN					
Sherwin-Williams Co. (The)			7,089	2,817,169	0.5
				<u>413,613,833</u>	<u>74.6</u>
GELDMARKTINSTRUMENTE					
US-SCHATZWECHSEL					
U.S. Treasury Bill	0.00%	12/26/2024	USD 40,000	39,879,068	7.2
U.S. Treasury Bill(a)	0.00%	01/16/2025	40,000	39,776,500	7.1
U.S. Treasury Bill	0.00%	02/06/2025	20,000	19,838,484	3.6
				<u>99,494,052</u>	<u>17.9</u>
				<u>513,107,885</u>	<u>92.5</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
STAMMAKTIE					
INFORMATIONSTECHNOLOGIE					
IT-DIENSTLEISTUNGEN					
Stripe, Inc.(b)			15,855	453,057	0.1
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE					
Epic Games, Inc.(b)			3,249	2,189,923	0.4
				<u>2,642,980</u>	<u>0.5</u>
VORZUGSAKTIE					
VERBRAUCHSGÜTER					
LEBENSMITTELPRODUKTE					
Dream Holdings, Inc., Series 2(b)	0.00%		92,100	0	0.0
Dream Holdings, Inc., Series D(b)	0.00%		326,648	0	0.0
				<u>0</u>	<u>0.0</u>
OPTIONSSCHEINE					
FINANZWERTE					
FINANZDIENSTLEISTUNGEN					
Pershing Square SPARC Holdings Ltd., expiring 12/31/2049(b)			3,052	0	0.0
Pershing Square Tontine Holdings Ltd., expiring 07/24/2027(b)			6,105	0	0.0
				<u>0</u>	<u>0.0</u>
				<u>2,642,980</u>	<u>0.5</u>
Gesamtanlagen					
(Kosten \$463,412,857)				<u>\$ 515,750,865</u>	<u>93.0%</u>
Termineinlagen					
ANZ, Hong Kong(c)	2.74 %	–		289,863	0.1
BNP Paribas, Paris(c)	0.01 %	–		26,868	0.0
HSBC, Paris(c)	2.11 %	–		119,122	0.0
SEB, Stockholm(c)	0.31 %	–		83,810	0.0
SEB, Stockholm(c)	3.67 %	–		291,416	0.1
SMBC, London(c)	3.93 %	–		45,715,369	8.2
Termineinlagen insgesamt				<u>46,526,448</u>	<u>8.4</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>(7,761,718)</u>	<u>(1.4)</u>
Nettovermögen				<u>\$ 554,515,595</u>	<u>100.0%</u>

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Short					
Euro Fx Curr Future	12/16/2024	4	\$ 554,000	\$ 528,675	\$ 25,325
U.S. T-Note 10 Yr (CBT) Futures	03/20/2025	31	3,404,188	3,446,813	(42,625)
					\$ (17,300)
				Wertsteigerung	\$ 25,325
				Wertminderung	\$ (42,625)

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)
Brown Brothers Harriman & Co.+	CHF 57	USD 65	12/16/2024	\$ (6)
Brown Brothers Harriman & Co.+	EUR 3,670	USD 3,904	12/16/2024	18,484
Brown Brothers Harriman & Co.+	EUR 1,559	USD 1,639	12/16/2024	(12,449)
Brown Brothers Harriman & Co.+	GBP 130	USD 165	12/16/2024	(139)
Brown Brothers Harriman & Co.+	JPY 390,670	USD 2,531	12/16/2024	(84,860)
Brown Brothers Harriman & Co.+	PLN 21	USD 5	12/16/2024	(45)
Brown Brothers Harriman & Co.+	SGD 43	USD 32	12/16/2024	61
Brown Brothers Harriman & Co.+	USD 2,654	CHF 2,333	12/16/2024	183
Brown Brothers Harriman & Co.+	USD 11,542	EUR 10,986	12/16/2024	91,355
Brown Brothers Harriman & Co.+	USD 157,283	EUR 147,736	12/16/2024	(847,313)
Brown Brothers Harriman & Co.+	USD 74	GBP 59	12/16/2024	484
Brown Brothers Harriman & Co.+	USD 7,257	GBP 5,693	12/16/2024	(654)
Brown Brothers Harriman & Co.+	USD 65,078	JPY 10,044,795	12/16/2024	2,173,002
Brown Brothers Harriman & Co.+	USD 95	PLN 388	12/16/2024	507
Brown Brothers Harriman & Co.+	USD 15	SGD 21	12/16/2024	31
Brown Brothers Harriman & Co.+	USD 1,532	SGD 2,045	12/16/2024	(3,351)
				\$ 1,335,290
			Wertsteigerung	\$ 2,284,107
			Wertminderung	\$ (948,817)

+ Zum Zweck der Absicherung des Portefeuilles oder der Anteilklassen benutzt.

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 zahlen					
Morgan Stanley Capital Services LLC					
Acadia Realty Trust	18,294	FedFundEffective minus 0.30%	USD 273	10/20/2025	\$ (192,380)
Agree Realty Corp.	3,652	FedFundEffective minus 0.30%	USD 250	10/20/2025	(29,628)
Amphenol Corp.	4,525	FedFundEffective minus 0.30%	USD 197	10/20/2025	(137,378)
Blackstone Mortgage Trust, Inc.	17,738	FedFundEffective minus 0.83%	USD 371	10/20/2025	29,990
Chatham Lodging Trust	24,231	FedFundEffective minus 0.30%	USD 272	10/20/2025	52,106
Roper Technologies, Inc.	707	FedFundEffective minus 0.30%	USD 373	10/20/2025	(27,402)
Snap-on, Inc.	1,067	FedFundEffective minus 0.30%	USD 270	10/20/2025	(132,807)
Western Union Co. (The)	12,431	FedFundEffective minus 0.30%	USD 142	10/20/2025	17,012
Yelp, Inc.	10,296	FedFundEffective minus 0.30%	USD 374	10/20/2025	(19,556)
Insgesamt					\$ (440,043)
				Wertsteigerung	\$ 99,108
				Wertminderung	\$ (539,151)

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

Währungskürzel:

- CHF – Swiss Franc
- EUR – Euro
- GBP – Great British Pound
- JPY – Japanese Yen
- PLN – Polish Zloty

SGD – Singapore Dollar
USD – United States Dollar

Glossar:

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

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
SCHATZOBBLIGATIONEN					
Bonos de la Tesoreria de la Republica en pesos	5.80%	10/01/2029	CLP 355,000 \$	368,537	0.7%
China Government Bond, Series INBK	2.37%	01/20/2027	CNY 4,740	667,875	1.3
China Government Bond, Series INBK	2.75%	02/17/2032	1,730	252,316	0.5
China Government Bond, Series INBK	2.89%	11/18/2031	1,090	160,657	0.3
China Government Bond, Series INBK	3.01%	05/13/2028	6,400	928,053	1.8
China Government Bond, Series INBK	3.28%	12/03/2027	3,800	554,175	1.1
China Government Bond, Series INBK	3.53%	10/18/2051	330	57,348	0.1
China Government Bond, Series INBK	3.72%	04/12/2051	2,620	469,332	0.9
China Government Bond, Series INBK	3.81%	09/14/2050	250	45,094	0.1
Colombian TES, Series B	6.25%	07/09/2036	COP 524,300	81,279	0.2
Colombian TES, Series B	7.00%	06/30/2032	139,200	25,684	0.0
Colombian TES, Series B	7.25%	10/26/2050	13,307,800	1,933,702	3.7
Colombian TES, Series B	9.25%	05/28/2042	4,431,000	825,739	1.6
Colombian TES, Series B	13.25%	02/09/2033	4,701,200	1,199,185	2.3
Czech Republic Government Bond, Series 100	0.25%	02/10/2027	CZK 13,060	508,067	1.0
Czech Republic Government Bond, Series 103	2.00%	10/13/2033	2,640	94,787	0.2
Czech Republic Government Bond, Series 105	2.75%	07/23/2029	1,100	44,429	0.1
Czech Republic Government Bond, Series 120	1.25%	02/14/2025	2,980	124,064	0.2
Czech Republic Government Bond, Series 121	1.20%	03/13/2031	23,150	832,806	1.6
Czech Republic Government Bond, Series 125	1.50%	04/24/2040	1,680	49,531	0.1
Czech Republic Government Bond, Series 130	0.05%	11/29/2029	15,580	547,426	1.0
Czech Republic Government Bond, Series 154	4.50%	11/11/2032	8,630	376,061	0.7
Czech Republic Government Bond, Series 156	3.00%	03/03/2033	22,120	867,491	1.7
Hungary Government Bond, Series 27/A	3.00%	10/27/2027	HUF 245,730	578,685	1.1
Hungary Government Bond, Series 32/A	4.75%	11/24/2032	573,710	1,343,314	2.6
Hungary Government Bond, Series 38/A	3.00%	10/27/2038	79,070	137,170	0.3
India Government Bond	6.54%	01/17/2032	INR 5,670	65,947	0.1
India Government Bond	6.99%	12/15/2051	19,870	234,218	0.4
India Government Bond	7.18%	08/14/2033	172,900	2,087,783	4.0
India Government Bond	7.38%	06/20/2027	124,900	1,500,215	2.9
Indonesia Treasury Bond, Series FR52	10.50%	08/15/2030	IDR 1,057,000	77,949	0.1
Indonesia Treasury Bond, Series FR54	9.50%	07/15/2031	6,770,000	484,304	0.9
Indonesia Treasury Bond, Series FR64	6.13%	05/15/2028	1,236,000	76,571	0.1
Indonesia Treasury Bond, Series FR65	6.63%	05/15/2033	13,489,000	833,771	1.6
Indonesia Treasury Bond, Series FR68	8.38%	03/15/2034	4,977,000	342,140	0.6
Indonesia Treasury Bond, Series FR75	7.50%	05/15/2038	4,548,000	297,536	0.6
Indonesia Treasury Bond, Series FR81	6.50%	06/15/2025	16,000	1,009	0.0
Indonesia Treasury Bond, Series FR82	7.00%	09/15/2030	10,124,000	643,138	1.2
Indonesia Treasury Bond, Series FR87	6.50%	02/15/2031	1,699,000	105,302	0.2
Indonesia Treasury Bond, Series FR91	6.38%	04/15/2032	6,596,000	403,932	0.8
Indonesia Treasury Bond, Series FR97	7.13%	06/15/2043	12,710,000	807,310	1.5
Malaysia Government Bond, Series 0220	2.63%	04/15/2031	MYR 3,860	813,127	1.5
Malaysia Government Bond, Series 0307	3.50%	05/31/2027	1,037	233,457	0.4
Malaysia Government Bond, Series 0415	4.25%	05/31/2035	3,736	867,130	1.7
Malaysia Government Bond, Series 0513	3.73%	06/15/2028	390	88,362	0.2
Malaysia Government Investment Issue, Series 0117	4.26%	07/26/2027	2,332	535,153	1.0
Malaysia Government Investment Issue, Series 0119	4.13%	07/09/2029	1,365	314,011	0.6
Malaysia Government Investment Issue, Series 0218	4.37%	10/31/2028	1,118	258,906	0.5
Malaysia Government Investment Issue, Series 0220	3.47%	10/15/2030	1,165	258,777	0.5
Mexican Bonos, Series M	7.00%	09/03/2026	MXN 5,317	250,085	0.5
Mexican Bonos, Series M	7.50%	06/03/2027	7,416	348,328	0.7
Mexican Bonos, Series M	7.50%	05/26/2033	6,272	266,006	0.5
Mexican Bonos, Series M	7.75%	05/29/2031	5,666	251,676	0.5
Mexican Bonos, Series M	7.75%	11/23/2034	1,514	64,263	0.1
Mexican Bonos, Series M	7.75%	11/13/2042	27,395	1,069,312	2.0
Mexican Bonos, Series M	8.50%	05/31/2029	5,522	259,642	0.5
Mexican Bonos, Series M	8.50%	11/18/2038	7,311	318,235	0.6
Mexican Bonos, Series MS	8.00%	05/24/2035	3,692	158,920	0.3
Peru Government Bond	6.15%	08/12/2032	PEN 38	10,029	0.0
Peru Government Bond	6.95%	08/12/2031	2,235	624,876	1.2
Peru Government Bond	7.30%	08/12/2033	2,484	697,482	1.3
Peruvian Government International Bond	6.95%	08/12/2031	415	116,028	0.2
Republic of Poland Government Bond, Series 0432	1.75%	04/25/2032	PLN 2,637	507,456	1.0
Republic of Poland Government Bond, Series 0728	7.50%	07/25/2028	348	92,701	0.2
Republic of Poland Government Bond, Series 1026	0.25%	10/25/2026	459	103,942	0.2
Republic of Poland Government Bond, Series 1029	2.75%	10/25/2029	1,444	319,398	0.6
Republic of Poland Government Bond, Series 1030	1.25%	10/25/2030	1,333	262,923	0.5
Republic of Poland Government Bond, Series 1033	6.00%	10/25/2033	4,030	1,028,336	2.0
Republic of Poland Government Bond, Series 1034	5.00%	10/25/2034	2,888	683,135	1.3
Thailand Government Bond	2.35%	06/17/2026	THB 2,165	63,257	0.1
Thailand Government Bond	3.35%	06/17/2033	80,274	2,529,634	4.8
Thailand Government Bond	3.45%	06/17/2043	10,791	347,508	0.7
Thailand Government Bond	3.78%	06/25/2032	26,629	857,625	1.6

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Thailand Government Bond.	3.85%	12/12/2025	THB 6,896	\$ 204,502	0.4%
Thailand Government Bond.	4.88%	06/22/2029	14,775	481,579	0.9
				<u>36,319,733</u>	<u>69.3</u>
SCHWELLENMÄRKTE – SCHATZPAPIERE					
Brazil Notas do Tesouro Nacional, Series F	10.00%	01/01/2025	BRL 1,919	320,605	0.6
Brazil Notas do Tesouro Nacional, Series F	10.00%	01/01/2027	3,126	487,925	0.9
Brazil Notas do Tesouro Nacional, Series F	10.00%	01/01/2029	25,924	3,864,515	7.4
Brazil Notas do Tesouro Nacional, Series F	10.00%	01/01/2033	860	120,517	0.2
Egypt Government Bond, Series 10Y	14.40%	09/10/2029	EGP 3,196	47,232	0.1
Republic of South Africa Government Bond, Series 2030	8.00%	01/31/2030	ZAR 9,654	515,062	1.0
Republic of South Africa Government Bond, Series 2048	8.75%	02/28/2048	35,782	1,629,882	3.1
Republic of South Africa Government Bond, Series R213	7.00%	02/28/2031	34,909	1,727,541	3.3
Turkiye Government Bond, Series 10Y	26.20%	10/05/2033	TRY 10,914	301,704	0.6
Turkiye Government Bond, Series 5Y	12.60%	10/01/2025	20,860	495,829	0.9
				<u>9,510,812</u>	<u>18.1</u>
SUPRANATIONALE UNTERNEHMEN					
European Bank for Reconstruction & Development, Series E	0.00%	07/11/2036	121,990	239,548	0.4
International Bank for Reconstruction & Development, Series GDIF	4.60%	02/09/2026	IDR 15,100,000	931,730	1.8
				<u>1,171,278</u>	<u>2.2</u>
INDUSTRIESCHULDVERSCHREIBUNGEN					
HDFC Bank Ltd.	8.10%	03/22/2025	INR 20,000	235,293	0.5
MTR Corp., Ltd., Series E	3.05%	09/20/2054	CNH 2,000	262,051	0.5
Temasek Financial I Ltd., Series E	3.10%	08/28/2054	1,620	221,757	0.4
				<u>719,101</u>	<u>1.4</u>
STAATSANLEIHEN					
Dominican Republic Central Bank Notes	10.50%	01/17/2025	DOP 41,110	679,348	1.3
INFLATIONSGBUNDENE WERTPAPIERE					
Brazil Notas do Tesouro Nacional Serie B, Series NTN-B	6.00%	08/15/2050	BRL 643	432,634	0.8
				<u>48,832,906</u>	<u>93.1</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN					
Credicorp Capital Sociedad Titulizadora SA	10.10%	12/15/2043	PEN 1,525	413,911	0.8
Gesamtanlagen				<u>\$ 49,246,817</u>	<u>93.9%</u>
(Kosten \$51,704,077)					
Termineinlagen					
HSBC, Paris(a)	2.11 %	–		4	0.0
HSBC, Singapore(a)	1.62 %	–		5	0.0
Scotiabank, Toronto(a)	3.93 %	–		2,325,102	4.4
Termineinlagen insgesamt				<u>2,325,111</u>	<u>4.4</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>879,444</u>	<u>1.7</u>
Nettovermögen				<u>\$ 52,451,372</u>	<u>100.0%</u>

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Long					
Korea 3 Yr Bond Futures	12/17/2024	64	\$ 4,875,295	\$ 4,898,692	\$ 23,397
Short					
Korea 10 Yr Bond Futures	12/17/2024	20	1,685,961	1,710,620	(24,658)
U.S. Long Bond (CBT) Futures	03/20/2025	10	1,184,484	1,195,000	(10,516)
U.S. Ultra Bond (CBT) Futures	03/20/2025	5	629,024	635,937	(6,914)
					<u>\$ (18,691)</u>
				Wertsteigerung	\$ 23,397
				Wertminderung	\$ (42,088)

DEVISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America NA	BRL 2,883	USD 497	12/03/2024	\$ 14,366
Bank of America NA	USD 1,771	BRL 10,222	12/03/2024	(59,248)
Bank of America NA	USD 380	INR 32,069	12/12/2024	(499)
Bank of America NA	USD 1,029	PLN 4,208	12/20/2024	6,351
Bank of America NA	USD 495	BRL 2,883	01/03/2025	(14,284)
Bank of America NA	CLP 353,351	USD 368	01/16/2025	5,201
Bank of America NA	COP 386,414	USD 87	01/16/2025	207

AB SICAV I
Emerging Market Local Currency Debt Portfolio

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America NA	COP 3,441,144	USD 768	01/16/2025	\$ (2,983)
Bank of America NA	PEN 5,373	USD 1,426	01/16/2025	(2,100)
Bank of America NA	USD 945	CLP 909,888	01/16/2025	(10,441)
Bank of America NA	USD 579	COP 2,558,146	01/16/2025	(6,051)
Bank of America NA	USD 731	PEN 2,750	01/16/2025	493
Barclays Bank PLC	INR 41,145	USD 487	12/12/2024	699
Barclays Bank PLC	CNH 8,738	USD 1,208	12/20/2024	1,280
Barclays Bank PLC	USD 1,891	MYR 8,248	12/31/2024	(33,394)
Barclays Bank PLC	COP 2,613,828	USD 589	01/16/2025	3,242
Barclays Bank PLC	IDR 20,259,346	USD 1,283	01/24/2025	6,519
Barclays Bank PLC	USD 50	IDR 795,692	01/24/2025	(289)
BNP Paribas SA	BRL 6,360	USD 1,101	12/03/2024	36,118
BNP Paribas SA	USD 532	MXN 10,921	12/11/2024	3,978
BNP Paribas SA	USD 3,590	MXN 70,262	12/11/2024	(144,286)
BNP Paribas SA	COP 260,744	USD 57	01/16/2025	(963)
BNP Paribas SA	PEN 737	USD 195	01/16/2025	(1,079)
BNP Paribas SA	USD 208	PEN 788	01/16/2025	2,054
BNP Paribas SA	USD 63	IDR 1,002,070	01/24/2025	(136)
Brown Brothers Harriman & Co.	ILS 7,325	USD 1,955	12/11/2024	(62,926)
Brown Brothers Harriman & Co.	MXN 17,748	USD 895	12/11/2024	24,651
Brown Brothers Harriman & Co.	MXN 4,676	USD 226	12/11/2024	(3,659)
Brown Brothers Harriman & Co.	USD 907	ILS 3,426	12/11/2024	37,395
Brown Brothers Harriman & Co.	USD 64	MXN 1,319	12/11/2024	888
Brown Brothers Harriman & Co.	USD 1,002	MXN 20,010	12/11/2024	(20,699)
Brown Brothers Harriman & Co.	USD 37	TRY 1,314	12/18/2024	209
Brown Brothers Harriman & Co.	PLN 3,525	USD 859	12/20/2024	(8,900)
Brown Brothers Harriman & Co.	USD 342	CNH 2,477	12/20/2024	322
Brown Brothers Harriman & Co.	USD 401	CNH 2,900	12/20/2024	(707)
Brown Brothers Harriman & Co.	USD 435	EUR 403	12/20/2024	(8,455)
Brown Brothers Harriman & Co.	SGD 315	USD 234	12/26/2024	(1,796)
Brown Brothers Harriman & Co.	THB 17,883	USD 519	01/23/2025	(4,912)
Brown Brothers Harriman & Co.	CZK 10,205	USD 428	01/24/2025	20
Brown Brothers Harriman & Co.	CZK 21,126	USD 884	01/24/2025	(2,304)
Brown Brothers Harriman & Co.	HUF 423,960	USD 1,096	01/24/2025	12,465
Brown Brothers Harriman & Co.	USD 70	HUF 27,251	01/24/2025	7
Brown Brothers Harriman & Co.+	CZK 3	USD 0*	12/02/2024	1
Brown Brothers Harriman & Co.+	CZK 175	USD 7	12/02/2024	(70)
Brown Brothers Harriman & Co.+	PLN 69	USD 17	12/02/2024	287
Brown Brothers Harriman & Co.+	PLN 786	USD 191	12/02/2024	(2,201)
Brown Brothers Harriman & Co.+	USD 0*	CZK 5	12/02/2024	2
Brown Brothers Harriman & Co.+	USD 7	CZK 173	12/02/2024	(122)
Brown Brothers Harriman & Co.+	USD 5	PLN 20	12/02/2024	56
Brown Brothers Harriman & Co.+	USD 208	PLN 835	12/02/2024	(1,801)
Brown Brothers Harriman & Co.+	EUR 2	USD 2	12/16/2024	11
Brown Brothers Harriman & Co.+	USD 81	EUR 76	12/16/2024	(437)
Brown Brothers Harriman & Co.+	CZK 5	USD 0*	12/30/2024	(2)
Brown Brothers Harriman & Co.+	PLN 15	USD 4	12/30/2024	(41)
Brown Brothers Harriman & Co.+	USD 7	CZK 175	12/30/2024	71
Brown Brothers Harriman & Co.+	USD 189	PLN 776	12/30/2024	2,077
Citibank NA	INR 2,954	USD 35	12/12/2024	87
Citibank NA	PEN 950	USD 250	01/16/2025	(2,871)
Citibank NA	USD 224	COP 999,681	01/16/2025	17
Citibank NA	USD 1,843	IDR 28,959,185	01/24/2025	(18,039)
Deutsche Bank AG	ILS 2,811	USD 751	12/11/2024	(23,078)
Deutsche Bank AG	USD 1,326	ZAR 24,107	12/27/2024	7,704
Deutsche Bank AG	USD 222	IDR 3,537,113	01/24/2025	1,230
Deutsche Bank AG	USD 207	IDR 3,234,477	01/24/2025	(3,174)
HSBC Bank USA	COP 1,242,695	USD 279	01/16/2025	799
HSBC Bank USA	USD 478	CLP 468,300	01/16/2025	2,936
HSBC Bank USA	IDR 1,089,670	USD 69	01/24/2025	(90)
JPMorgan Chase Bank NA	KRW 1,740,916	USD 1,249	12/26/2024	(706)
Morgan Stanley Capital Services LLC	BRL 1,311	USD 228	12/03/2024	8,838
Morgan Stanley Capital Services LLC	USD 57	BRL 331	12/03/2024	(1,767)
Morgan Stanley Capital Services LLC	COP 5,594,167	USD 1,259	01/16/2025	5,908
Morgan Stanley Capital Services LLC	USD 338	COP 1,500,909	01/16/2025	(1,562)
Standard Chartered Bank	USD 42	IDR 668,856	01/24/2025	269
Standard Chartered Bank	USD 33	IDR 510,000	01/24/2025	(560)
UBS AG	USD 689	ILS 2,569	12/11/2024	19,075
UBS AG	USD 211	IDR 3,359,114	01/24/2025	1,093
				\$ (239,706)
			Wertsteigerung	\$ 206,926
			Wertminderung	\$ (446,632)

+ Zum Zweck der Absicherung des Portefeuilles oder der Anteilklassen 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)	COP 11,569,548	03/19/2027	7.190%	1 Day IBR	\$ 15,575
Morgan Stanley & Co. LLC/(CME Group)	CLP 2,005,836	03/19/2027	4.744%	1 Day ICP	755
Morgan Stanley & Co. LLC/(LCH Group)	KRW 1,686,749	03/19/2027	3 Month KSDA	2.756%	3,841
Morgan Stanley & Co. LLC/(CME Group)	HUF 660,738	03/19/2027	6.190%	6 Month BUBOR	(1,377)
Morgan Stanley & Co. LLC/(CME Group)	CZK 75,568	03/19/2027	6 Month PRIBOR	3.385%	(445)
Morgan Stanley & Co. LLC/(CME Group)	ZAR 60,128	03/19/2027	7.249%	3 Month JIBAR	(3,723)
Morgan Stanley & Co. LLC/(LCH Group)	INR 50,793	03/19/2027	1 Day MIBOR	6.170%	1,538
Morgan Stanley & Co. LLC/(CME Group)	MXN 39,930	03/19/2027	1 Day ONTHI	9.022%	3,198
Morgan Stanley & Co. LLC/(LCH Group)	THB 25,864	03/19/2027	1.838%	1 Day THOR	(1,121)
Morgan Stanley & Co. LLC/(LCH Group)	CNY 13,200	03/19/2027	China 7-Day Reverse Repo Rate	1.493%	817
Morgan Stanley & Co. LLC/(LCH Group)	PLN 6,196	03/19/2027	6 Month WIBOR	4.553%	662
Morgan Stanley & Co. LLC/(LCH Group)	SGD 1,886	03/19/2027	1 Day SORA	2.537%	2,667
Morgan Stanley & Co. LLC/(LCH Group)	CNY 16,330	09/28/2028	China 7-Day Reverse Repo Rate	2.418%	73,572
Morgan Stanley & Co. LLC/(CME Group)	HUF 192,222	11/25/2029	6 Month BUBOR	6.320%	2,100
Morgan Stanley & Co. LLC/(LCH Group)	INR 22,201	03/19/2030	6.173%	1 Day MIBOR	(1,804)
Morgan Stanley & Co. LLC/(LCH Group)	THB 8,903	03/19/2030	1 Day THOR	1.988%	1,350
Morgan Stanley & Co. LLC/(LCH Group)	CNY 5,404	03/19/2030	1.682%	China 7-Day Reverse Repo Rate	(2,565)
Morgan Stanley & Co. LLC/(LCH Group)	COP 2,819,893	03/19/2035	1 Day IBR	7.990%	(12,670)
Morgan Stanley & Co. LLC/(CME Group)	CLP 387,903	03/19/2035	1 Day ICP	5.141%	923
Morgan Stanley & Co. LLC/(LCH Group)	KRW 337,420	03/19/2035	2.790%	3 Month KSDA	(3,162)
Morgan Stanley & Co. LLC/(CME Group)	HUF 134,424	03/19/2035	6 Month BUBOR	6.564%	3,254
Morgan Stanley & Co. LLC/(CME Group)	ZAR 15,048	03/19/2035	3 Month JIBAR	8.691%	7,880
Morgan Stanley & Co. LLC/(CME Group)	CZK 13,566	03/19/2035	3.573%	6 Month PRIBOR	(1,207)
Morgan Stanley & Co. LLC/(CME Group)	MXN 10,662	03/19/2035	9.059%	1 Day ONTHI	(2,955)
Morgan Stanley & Co. LLC/(LCH Group)	PLN 1,181	03/19/2035	4.662%	6 Month WIBOR	(1,316)
Morgan Stanley & Co. LLC/(LCH Group)	SGD 327	03/19/2035	2.618%	1 Day SORA	(2,412)
Insgesamt					\$ 83,375
				Wertsteigerung	\$ 118,132
				Wertminderung	\$ (34,757)

* Die Anzahl der Kontrakte beträgt weniger als 500.

(a) Tagesgeld.

Währungskürzel:

BRL	– Brazilian Real
CLP	– Chilean Peso
CNH	– Chinese Yuan Renminbi (Offshore)
CNY	– Chinese Yuan Renminbi
COP	– Colombian Peso
CZK	– Czech Koruna
DOP	– Dominican Peso
EGP	– Egyptian Pound
EUR	– Euro
HUF	– Hungarian Forint
IDR	– Indonesian Rupiah
ILS	– Israeli Shekel
INR	– Indian Rupee
KRW	– South Korean Won
MXN	– Mexican Peso
MYR	– Malaysian Ringgit
PEN	– Peruvian Sol
PLN	– Polish Zloty
SGD	– Singapore Dollar
THB	– Thailand Baht
TRY	– Turkish Lira
USD	– United States Dollar
ZAR	– South African Rand

Glossar:

BUBOR	–	Budapest Interbank Offered Rate
CBT	–	Chicago Board of Trade
CME	–	Chicago Mercantile Exchange
IBR	–	Incremental Borrowing Rate
KSDA	–	Korean Securities Dealers Association Rate
LCH	–	London Clearing House
MIBOR	–	Mumbai Inter Bank Offered Rate
PRIBOR	–	Prague Interbank Offered Rate
SORA	–	Singapore Overnight Rate Average
THOR	–	Thai Overnight Repurchase Rate
WIBOR	–	Warsaw Interbank Offered Rate

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN					
AAC Technologies Holdings, Inc.	3.75%	06/02/2031	USD 420 \$	378,865	0.2%
Absa Group Ltd.(a)	6.38%	05/27/2026	355	348,011	0.2
Abu Dhabi National Energy Co. PJSC	2.00%	04/29/2028	336	305,952	0.2
Abu Dhabi National Energy Co. PJSC	4.70%	04/24/2033	380	373,103	0.2
Acu Petroleo Luxembourg SARL	7.50%	01/13/2032	567	565,990	0.3
Adani Electricity Mumbai Ltd.	3.87%	07/22/2031	245	190,487	0.1
Adani Electricity Mumbai Ltd.	3.95%	02/12/2030	325	267,355	0.2
Adani Ports & Special Economic Zone Ltd.	3.83%	02/02/2032	254	200,660	0.1
Adani Ports & Special Economic Zone Ltd.	4.00%	07/30/2027	360	326,250	0.2
Adani Ports & Special Economic Zone Ltd.	4.20%	08/04/2027	200	181,500	0.1
Adani Transmission Step-One Ltd.	4.00%	08/03/2026	820	758,147	0.4
Adani Transmission Step-One Ltd.	4.25%	05/21/2036	450	357,352	0.2
Aegea Finance SARL	9.00%	01/20/2031	300	317,937	0.2
AES Andes SA	6.30%	03/15/2029	405	409,273	0.2
AES Andes SA	6.35%	10/07/2079	838	831,103	0.5
AES Andes SA	8.15%	06/10/2055	860	882,175	0.5
AES Panama Generation Holdings SRL	4.38%	05/31/2030	589	523,805	0.3
AIA Group Ltd.	4.95%	03/30/2035	350	346,349	0.2
AIA Group Ltd.	5.38%	04/05/2034	330	336,507	0.2
Akbank TAS.	7.50%	01/20/2030	406	414,376	0.2
Alfa Desarrollo SpA.	4.55%	09/27/2051	499	379,813	0.2
Alibaba Group Holding Ltd.	2.13%	02/09/2031	910	780,562	0.4
Alibaba Group Holding Ltd.	3.40%	12/06/2027	270	259,770	0.1
Alibaba Group Holding Ltd.	5.63%	11/26/2054	440	450,481	0.3
Alpek SAB de CV	4.25%	09/18/2029	380	351,937	0.2
Altice Financing SA.	5.75%	08/15/2029	344	262,526	0.1
America Movil SAB de CV.	2.88%	05/07/2030	480	433,920	0.2
America Movil SAB de CV.	6.13%	11/15/2037	400	427,125	0.2
Anglo American Capital PLC	2.25%	03/17/2028	640	588,716	0.3
Anglo American Capital PLC	2.63%	09/10/2030	590	517,979	0.3
Anglo American Capital PLC	2.88%	03/17/2031	397	350,323	0.2
Anglo American Capital PLC	5.75%	04/05/2034	510	524,903	0.3
AngloGold Ashanti Holdings PLC	3.38%	11/01/2028	620	571,175	0.3
AngloGold Ashanti Holdings PLC	3.75%	10/01/2030	380	342,942	0.2
Antofagasta PLC	6.25%	05/02/2034	510	527,573	0.3
Axiata SPV2 Bhd, Series E	2.16%	08/19/2030	345	298,829	0.2
Baidu, Inc.	2.38%	08/23/2031	370	318,929	0.2
Banco de Credito del Peru SA	3.13%	07/01/2030	471	462,150	0.3
Banco de Credito del Peru SA	3.25%	09/30/2031	325	305,805	0.2
Banco Internacional del Peru SAA Interbank	3.25%	10/04/2026	530	511,010	0.3
Banco Mercantil del Norte SA/Grand Cayman(a)	8.38%	10/14/2030	240	241,423	0.1
Banco Mercantil del Norte SA/Grand Cayman(a)	8.38%	05/20/2031	350	348,358	0.2
Bancolumbia SA	8.63%	12/24/2034	520	544,861	0.3
Bangkok Bank PCL/Hong Kong	3.73%	09/25/2034	435	398,956	0.2
Bangkok Bank PCL/Hong Kong	4.45%	09/19/2028	510	503,747	0.3
Bangkok Bank PCL/Hong Kong	5.65%	07/05/2034	435	450,964	0.3
Bank Hapoalim BM.	3.26%	01/21/2032	214	201,327	0.1
Bank Leumi Le-Israel BM.	5.13%	07/27/2027	390	389,171	0.2
Bank Leumi Le-Israel BM.	7.13%	07/18/2033	1,460	1,489,538	0.8
Bank Mandiri Persero Tbk PT, Series E	2.00%	04/19/2026	330	315,562	0.2
Bank Negara Indonesia Persero Tbk PT, Series E	3.75%	03/30/2026	236	230,469	0.1
Bank of East Asia Ltd. (The), Series E	4.88%	04/22/2032	650	635,108	0.4
Bank of East Asia Ltd. (The), Series E(a)	5.83%	10/21/2025	328	325,847	0.2
Bank of East Asia Ltd. (The), Series E	6.63%	03/13/2027	420	425,582	0.2
Bank of East Asia Ltd. (The), Series E	6.75%	06/27/2034	350	358,855	0.2
Bank Tabungan Negara Persero Tbk PT	4.20%	01/23/2025	560	557,290	0.3
BBVA Bancomer SA/Texas	5.25%	09/10/2029	214	211,111	0.1
BBVA Bancomer SA/Texas	8.45%	06/29/2038	450	469,948	0.3
Bimbo Bakeries USA, Inc.	6.40%	01/15/2034	245	262,439	0.1
BOC Aviation Ltd., Series G	1.75%	01/21/2026	1,050	1,014,121	0.6
BOC Aviation USA Corp.	5.75%	11/09/2028	300	311,258	0.2
Braskem Idesa SAPI	6.99%	02/20/2032	1,562	1,170,766	0.7
Braskem Idesa SAPI	7.45%	11/15/2029	400	323,876	0.2
Braskem Netherlands Finance BV.	4.50%	01/10/2028	1,345	1,259,677	0.7
Braskem Netherlands Finance BV.	8.00%	10/15/2034	405	404,479	0.2
Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/ Buffalo Energy	7.88%	02/15/2039	645	673,544	0.4
C&W Senior Finance Ltd.	6.88%	09/15/2027	404	400,721	0.2
CA Magnum Holdings	5.38%	10/31/2026	539	526,199	0.3
Canacol Energy Ltd.	5.75%	11/24/2028	327	166,083	0.1
Canacol Energy Ltd.	5.75%	11/24/2028	1,476	749,660	0.4
Canpack SA/Canpack US LLC	3.88%	11/15/2029	401	363,410	0.2
CDBL Funding 1, Series E	3.50%	10/24/2027	330	319,018	0.2

AB SICAV I
Emerging Market Corporate Debt Portfolio

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
Celulosa Arauco y Constitucion SA	4.25%	04/30/2029	USD 320	\$ 300,528	0.2%
Cemex SAB de CV(a)	5.13%	06/08/2026	370	362,716	0.2
Cemex SAB de CV(a)	9.13%	03/14/2028	400	427,625	0.2
Cencosud SA	5.95%	05/28/2031	655	661,963	0.4
China Cinda 2020 I Management Ltd., Series E	3.00%	01/20/2031	730	642,765	0.4
China Cinda 2020 I Management Ltd., Series E	3.25%	01/28/2027	910	873,473	0.5
China Great Wall International Holdings V Ltd.	2.88%	11/23/2026	310	293,303	0.2
China Great Wall International Holdings VI Ltd.	4.25%	04/28/2025	280	278,062	0.2
Cia de Minas Buenaventura SAA	5.50%	07/23/2026	300	297,924	0.2
CIBANCO SA Institucion de Banca Multiple Trust CIB/3332	4.38%	07/22/2031	730	612,974	0.3
CITIC Ltd., Series E	2.88%	02/17/2027	200	192,852	0.1
CK Hutchison International 20 Ltd.	2.50%	05/08/2030	710	634,925	0.4
CK Hutchison International 23 Ltd.	4.75%	04/21/2028	320	320,855	0.2
CK Hutchison International 24 Ltd.	5.50%	04/26/2034	320	331,734	0.2
Cometa Energia SA de CV	6.38%	04/24/2035	438	429,889	0.2
Continuum Energy Aura Pte Ltd.	9.50%	02/24/2027	278	289,467	0.2
Continuum Green Energy India Pvt./Co-Issuers	7.50%	06/26/2033	520	531,700	0.3
CSN Inova Ventures	6.75%	01/28/2028	440	424,600	0.2
CSN Resources SA	4.63%	06/10/2031	1,616	1,294,416	0.7
CT Trust	5.13%	02/03/2032	590	535,978	0.3
DBS Group Holdings Ltd., Series G(a)	3.30%	02/27/2025	400	397,800	0.2
Ecopetrol SA	4.63%	11/02/2031	688	572,320	0.3
Ecopetrol SA	5.88%	11/02/2051	917	632,345	0.4
Ecopetrol SA	8.63%	01/19/2029	1,687	1,792,151	1.0
Embraer Netherlands Finance BV	7.00%	07/28/2030	250	264,154	0.2
Emirates Semb Corp. Water & Power Co. PJSC	4.45%	08/01/2035	260	250,250	0.1
Empresa Generadora de Electricidad Haina SA	5.63%	11/08/2028	437	404,088	0.2
Empresa Nacional de Telecomunicaciones SA	4.75%	08/01/2026	480	476,448	0.3
Empresas Publicas de Medellin ESP	4.25%	07/18/2029	398	353,026	0.2
Empresas Publicas de Medellin ESP	4.38%	02/15/2031	269	228,852	0.1
Engie Energia Chile SA	3.40%	01/28/2030	200	176,565	0.1
Engie Energia Chile SA	6.38%	04/17/2034	290	294,979	0.2
Eregli Demir ve Celik Fabrikalari TAS	8.38%	07/23/2029	700	717,062	0.4
Falabella SA	3.75%	10/30/2027	649	611,277	0.3
Fenix Power Peru SA	4.32%	09/20/2027	447	435,175	0.2
FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple	7.25%	01/31/2041	269	268,260	0.2
First Abu Dhabi Bank PJSC(a)	4.50%	04/05/2026	450	440,860	0.2
First Abu Dhabi Bank PJSC	5.80%	01/16/2035	260	262,519	0.1
First Abu Dhabi Bank PJSC	6.32%	04/04/2034	540	556,367	0.3
First Quantum Minerals Ltd.	8.63%	06/01/2031	427	439,009	0.2
First Quantum Minerals Ltd.	9.38%	03/01/2029	408	436,881	0.2
Ford Otomotiv Sanayi AS	7.13%	04/25/2029	645	652,256	0.4
Fortune Star BVI Ltd.	8.50%	05/19/2028	355	355,532	0.2
Foxconn Far East Ltd., Series E	2.50%	10/28/2030	320	281,837	0.2
Freeport Indonesia PT	4.76%	04/14/2027	212	210,542	0.1
Freeport Indonesia PT	5.32%	04/14/2032	753	749,235	0.4
GC Treasury Center Co., Ltd.	2.98%	03/18/2031	300	260,214	0.1
GENM Capital Labuan Ltd.	3.88%	04/19/2031	1,200	1,068,375	0.6
Globe Telecom, Inc.(a)	4.20%	08/02/2026	680	660,090	0.4
Globo Comunicacao e Participacoes SA	5.50%	01/14/2032	200	181,812	0.1
GLP China Holdings Ltd., Series E	2.95%	03/29/2026	775	700,685	0.4
GLP Pte Ltd., Series E	3.88%	06/04/2025	450	434,250	0.2
Gohl Capital Ltd.	4.25%	01/24/2027	850	825,265	0.5
Gran Tierra Energy, Inc.	9.50%	10/15/2029	1,050	989,337	0.6
Gran Tierra Energy, Inc.	9.50%	10/15/2029	657	621,837	0.4
Greenko Dutch BV	3.85%	03/29/2026	510	488,469	0.3
Greenko Wind Projects Mauritius Ltd.	5.50%	04/06/2025	650	645,372	0.4
Greensaif Pipelines Bidco SARL	5.85%	02/23/2036	440	441,447	0.3
Grupo Energia Bogota SA ESP	7.85%	11/09/2033	310	347,773	0.2
Grupo Televisa SAB	4.63%	01/30/2026	745	730,838	0.4
Grupo Televisa SAB	6.63%	01/15/2040	430	411,497	0.2
Huarong Finance 2017 Co., Ltd.	4.75%	04/27/2027	260	254,160	0.1
Huarong Finance 2017 Co., Ltd., Series E	4.25%	11/07/2027	271	259,482	0.1
Huarong Finance II Co., Ltd., Series E	4.63%	06/03/2026	776	763,615	0.4
Huarong Finance II Co., Ltd., Series E	4.88%	11/22/2026	550	541,497	0.3
Hunt Oil Co. of Peru LLC Sucursal Del Peru	8.55%	09/18/2033	651	706,335	0.4
Hyundai Capital Services, Inc.	1.25%	02/08/2026	330	315,170	0.2
ICTSI Treasury BV	3.50%	11/16/2031	420	375,900	0.2
IHS Holding Ltd.	6.25%	11/29/2028	930	877,457	0.5
IHS Holding Ltd.	7.88%	05/29/2030	351	344,667	0.2
India Clean Energy Holdings	4.50%	04/18/2027	770	719,950	0.4
India Vehicle Finance	5.85%	03/25/2029	330	327,188	0.2
Indika Energy Tbk PT	8.75%	05/07/2029	990	1,013,512	0.6
Indofood CBP Sukses Makmur Tbk PT	3.40%	06/09/2031	402	360,293	0.2
Indofood CBP Sukses Makmur Tbk PT	3.54%	04/27/2032	280	250,062	0.1
Infraestructura Energetica Nova SAPI de CV	4.88%	01/14/2048	346	266,853	0.2

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Intercorp Financial Services, Inc.	4.13%	10/19/2027	USD 790	\$ 752,228	0.4%
Intercorp Peru Ltd.	3.88%	08/15/2029	800	723,504	0.4
Inversiones CMPC SA.	6.13%	02/26/2034	640	652,269	0.4
Investment Energy Resources Ltd.	6.25%	04/26/2029	716	691,105	0.4
Iochpe-Maxion Austria GmbH/ Maxion Wheels de Mexico S de RL de CV	5.00%	05/07/2028	530	493,928	0.3
IRB Infrastructure Developers Ltd.	7.11%	03/11/2032	649	652,570	0.4
Israel Electric Corp., Ltd., Series G.	3.75%	02/22/2032	202	179,097	0.1
Israel Electric Corp., Ltd., Series G.	4.25%	08/14/2028	1,174	1,133,943	0.6
Jollibee Worldwide Pte Ltd.(a)	3.90%	01/23/2025	330	328,096	0.2
Jollibee Worldwide Pte Ltd.	4.75%	06/24/2030	261	254,312	0.1
JSW Hydro Energy Ltd.	4.13%	05/18/2031	575	512,692	0.3
JSW Steel Ltd.	3.95%	04/05/2027	260	247,975	0.1
JSW Steel Ltd.	5.05%	04/05/2032	560	501,200	0.3
Kallpa Generacion SA.	4.13%	08/16/2027	200	193,605	0.1
Kasikornbank PCL/Hong Kong, Series E	3.34%	10/02/2031	920	879,474	0.5
KazMunayGas National Co. JSC.	5.75%	04/19/2047	400	357,500	0.2
KazMunayGas National Co. JSC.	6.38%	10/24/2048	1,070	1,028,538	0.6
Kia Corp.	2.75%	02/14/2027	483	461,999	0.3
Kookmin Bank.	2.50%	11/04/2030	300	260,034	0.1
Krakatau Posco PT.	6.38%	06/11/2029	350	353,262	0.2
Krung Thai Bank PCL/Cayman Islands(a)	4.40%	03/25/2026	865	843,645	0.5
Las Vegas Sands Corp.	3.90%	08/08/2029	665	623,591	0.4
Lenovo Group Ltd.	3.42%	11/02/2030	649	590,966	0.3
Leviathan Bond Ltd.	6.13%	06/30/2025	640	635,620	0.4
Leviathan Bond Ltd.	6.50%	06/30/2027	726	708,349	0.4
Leviathan Bond Ltd.	6.75%	06/30/2030	174	166,298	0.1
LG Chem Ltd.	2.38%	07/07/2031	200	170,290	0.1
Lima Metro Line 2 Finance Ltd.	4.35%	04/05/2036	557	511,668	0.3
LLPL Capital Pte Ltd.	6.88%	02/04/2039	1,315	1,342,229	0.8
MARB BondCo PLC.	3.95%	01/29/2031	835	719,670	0.4
Masdar Abu Dhabi Future Energy Co., Series E	4.88%	07/25/2033	424	415,389	0.2
Medco Bell Pte Ltd.	6.38%	01/30/2027	400	398,000	0.2
Medco Laurel Tree Pte Ltd.	6.95%	11/12/2028	280	278,135	0.2
MEGlobal BV.	2.63%	04/28/2028	706	642,681	0.4
MEGlobal BV.	4.25%	11/03/2026	462	452,183	0.3
Meituan.	4.50%	04/02/2028	440	431,708	0.2
Melco Resorts Finance Ltd.	5.25%	04/26/2026	720	707,175	0.4
Melco Resorts Finance Ltd.	5.63%	07/17/2027	250	241,719	0.1
Melco Resorts Finance Ltd.	5.75%	07/21/2028	565	537,986	0.3
Mersin Uluslararası Liman İşletmeciliği AS	8.25%	11/15/2028	380	394,250	0.2
Metropolitan Bank & Trust Co., Series E	5.50%	03/06/2034	750	767,400	0.4
MGM China Holdings Ltd.	5.25%	06/18/2025	360	358,313	0.2
MGM China Holdings Ltd.	5.88%	05/15/2026	400	398,375	0.2
MGM China Holdings Ltd.	7.13%	06/26/2031	345	350,026	0.2
Millicom International Cellular SA.	7.38%	04/02/2032	473	481,655	0.3
Minejesa Capital BV.	4.63%	08/10/2030	1,229	1,194,656	0.7
MV24 Capital BV.	6.75%	06/01/2034	205	197,475	0.1
Natura & Co Luxembourg Holdings SARL	4.13%	05/03/2028	375	349,738	0.2
Navoi Mining & Metallurgical Combinat.	6.70%	10/17/2028	289	291,397	0.2
NBK Tier 1 Financing 2 Ltd.(a).	4.50%	08/27/2025	600	589,704	0.3
Nexa Resources SA.	5.38%	05/04/2027	270	268,110	0.2
Nexa Resources SA.	6.75%	04/09/2034	344	356,102	0.2
Niagara Energy SAC.	5.75%	10/03/2034	313	304,455	0.2
NWD Finance BVI Ltd.(a)	5.25%	03/22/2026	670	475,546	0.3
NWD MTN Ltd.	4.13%	07/18/2029	730	489,100	0.3
OCP SA.	3.75%	06/23/2031	1,023	890,972	0.5
OCP SA.	7.50%	05/02/2054	370	383,065	0.2
Ooredoo International Finance Ltd.	2.63%	04/08/2031	305	267,924	0.2
Ooredoo International Finance Ltd.	4.63%	10/10/2034	334	324,209	0.2
Orbia Advance Corp. SAB de CV.	1.88%	05/11/2026	560	530,320	0.3
Orbia Advance Corp. SAB de CV.	4.00%	10/04/2027	230	219,530	0.1
Oversea-Chinese Banking Corp., Ltd.	1.83%	09/10/2030	270	263,085	0.1
Oversea-Chinese Banking Corp., Ltd.	4.60%	06/15/2032	630	624,450	0.4
Pluspetrol Camisea SA/Pluspetrol Lote 56 SA	6.24%	07/03/2036	355	361,739	0.2
POSCO.	5.75%	01/17/2028	260	266,880	0.2
Power Finance Corp., Ltd., Series G	3.35%	05/16/2031	295	266,179	0.2
Prosus NV.	3.06%	07/13/2031	729	622,158	0.4
Prosus NV.	3.26%	01/19/2027	400	380,524	0.2
Prosus NV.	3.83%	02/08/2051	200	132,805	0.1
Prosus NV.	4.03%	08/03/2050	300	207,000	0.1
Prosus NV.	4.19%	01/19/2032	720	652,525	0.4
PT Tower Bersama Infrastructure Tbk.	2.75%	01/20/2026	410	397,188	0.2
PT Tower Bersama Infrastructure Tbk.	2.80%	05/02/2027	370	348,263	0.2
QNB Bank AS.	7.25%	05/21/2029	680	707,839	0.4
QNB Finance Ltd., Series E.	1.63%	09/22/2025	450	437,058	0.2

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
QNB Finance Ltd., Series E.....	2.63%	05/12/2025	USD 400	\$ 394,700	0.2%
QNB Finance Ltd., Series E.....	2.75%	02/12/2027	392	373,989	0.2
Raizen Fuels Finance SA.....	6.45%	03/05/2034	730	746,704	0.4
Rede D'or Finance SARL.....	4.50%	01/22/2030	200	183,000	0.1
Reliance Industries Ltd.....	2.88%	01/12/2032	300	261,735	0.1
Reliance Industries Ltd.....	3.63%	01/12/2052	280	206,562	0.1
Rizal Commercial Banking Corp.(a).....	6.50%	08/27/2025	200	199,438	0.1
Sable International Finance Ltd.....	7.13%	10/15/2032	443	444,599	0.3
Sammaan Capital Ltd.....	9.70%	07/03/2027	410	406,925	0.2
San Miguel Global Power Holdings Corp.(a).....	8.13%	12/02/2029	440	441,100	0.2
Sands China Ltd.....	2.30%	03/08/2027	1,154	1,072,859	0.6
Sands China Ltd.....	2.85%	03/08/2029	395	352,629	0.2
Sands China Ltd.....	3.80%	01/08/2026	644	631,125	0.4
Sasol Financing USA LLC.....	4.38%	09/18/2026	430	413,896	0.2
Sasol Financing USA LLC.....	8.75%	05/03/2029	1,277	1,315,627	0.7
Sats Treasury Pte Ltd., Series G.....	4.83%	01/23/2029	320	321,085	0.2
Saudi Arabian Oil Co.....	5.88%	07/17/2064	870	848,250	0.5
Shinhan Bank Co., Ltd.....	3.88%	03/24/2026	320	314,579	0.2
Shinhan Bank Co., Ltd., Series G.....	4.50%	03/26/2028	800	784,872	0.4
Shinhan Financial Group Co., Ltd.....	5.00%	07/24/2028	690	693,712	0.4
SierraCol Energy Andina LLC.....	6.00%	06/15/2028	737	680,111	0.4
Sisecam UK PLC.....	8.63%	05/02/2032	404	406,788	0.2
SK Hynix, Inc.....	2.38%	01/19/2031	433	370,908	0.2
SK Hynix, Inc.....	5.50%	01/16/2029	350	355,964	0.2
SMIC SG Holdings Pte Ltd., Series E.....	5.38%	07/24/2029	250	248,908	0.1
SMRC Automotive Holdings Netherlands BV.....	5.63%	07/11/2029	200	201,916	0.1
SNB Sukuk Ltd.....	5.13%	02/27/2029	360	362,491	0.2
Sociedad Quimica y Minera de Chile SA.....	4.25%	05/07/2029	310	298,198	0.2
Sociedad Quimica y Minera de Chile SA.....	6.50%	11/07/2033	580	604,650	0.3
Sorik Marapi Geothermal Power PT.....	7.75%	08/05/2031	610	599,325	0.3
Southern Copper Corp.....	7.50%	07/27/2035	750	862,500	0.5
Standard Chartered PLC.....	3.60%	01/12/2033	230	203,584	0.1
Standard Chartered PLC.....	4.64%	04/01/2031	510	497,553	0.3
Standard Chartered PLC.....	4.87%	03/15/2033	1,340	1,318,282	0.7
Standard Chartered PLC.....	6.30%	01/09/2029	520	538,323	0.3
Standard Chartered PLC.....	7.77%	11/16/2028	532	570,972	0.3
Standard Chartered PLC(a).....	7.88%	03/08/2030	490	511,074	0.3
Stillwater Mining Co.....	4.00%	11/16/2026	1,170	1,112,600	0.6
Stillwater Mining Co.....	4.50%	11/16/2029	525	441,656	0.3
Studio City Co., Ltd.....	7.00%	02/15/2027	236	236,885	0.1
Studio City Co., Ltd.....	7.00%	02/15/2027	200	200,750	0.1
Studio City Finance Ltd.....	6.00%	07/15/2025	370	368,705	0.2
Studio City Finance Ltd.....	6.00%	07/15/2025	590	587,935	0.3
Studio City Finance Ltd.....	6.50%	01/15/2028	200	194,063	0.1
Studio City Finance Ltd.....	6.50%	01/15/2028	200	194,063	0.1
Suzano Austria GmbH.....	5.00%	01/15/2030	200	194,428	0.1
Suzano Austria GmbH.....	6.00%	01/15/2029	523	529,538	0.3
TAV Havalimanlari Holding AS.....	8.50%	12/07/2028	750	778,125	0.4
Telecommunications co Telekom Srbija AD Belgrade.....	7.00%	10/28/2029	325	325,203	0.2
Telecomunicaciones Digitales SA.....	4.50%	01/30/2030	530	482,466	0.3
Tencent Holdings Ltd.....	2.39%	06/03/2030	540	477,106	0.3
Tencent Holdings Ltd.....	2.88%	04/22/2031	390	348,461	0.2
Tencent Holdings Ltd.....	3.94%	04/22/2061	470	361,092	0.2
Tengizchevroil Finance Co. International Ltd.....	2.63%	08/15/2025	360	351,554	0.2
Tengizchevroil Finance Co. International Ltd.....	4.00%	08/15/2026	720	699,300	0.4
Teva Pharmaceutical Finance Netherlands III BV.....	3.15%	10/01/2026	380	363,850	0.2
Teva Pharmaceutical Finance Netherlands III BV.....	4.75%	05/09/2027	435	423,568	0.2
Teva Pharmaceutical Finance Netherlands III BV.....	7.88%	09/15/2029	630	682,126	0.4
Teva Pharmaceutical Finance Netherlands III BV.....	8.13%	09/15/2031	210	236,119	0.1
Thaioil Treasury Center Co., Ltd.....	4.63%	11/20/2028	297	289,697	0.2
TNB Global Ventures Capital Bhd.....	4.85%	11/01/2028	290	290,969	0.2
TNB Global Ventures Capital Bhd, Series E.....	3.24%	10/19/2026	390	377,586	0.2
Transportadora de Gas del Peru SA.....	4.25%	04/30/2028	328	321,132	0.2
Transportadora de Gas del Sur SA.....	8.50%	07/24/2031	260	270,215	0.2
Trust Fibra Uno.....	4.87%	01/15/2030	1,093	986,091	0.6
Trust Fibra Uno.....	5.25%	01/30/2026	200	199,000	0.1
TSMC Global Ltd.....	0.75%	09/28/2025	295	284,634	0.2
TSMC Global Ltd.....	1.00%	09/28/2027	590	534,292	0.3
TSMC Global Ltd.....	1.38%	09/28/2030	1,210	1,010,761	0.6
TSMC Global Ltd.....	1.75%	04/23/2028	630	572,613	0.3
TSMC Global Ltd.....	2.25%	04/23/2031	2,020	1,749,421	1.0
Tullow Oil PLC.....	10.25%	05/15/2026	399	358,103	0.2
Turk Ekonomi Bankasi AS(a).....	9.38%	09/11/2029	530	544,575	0.3
Turk Telekomunikasyon AS.....	7.38%	05/20/2029	840	857,186	0.5
Turkiye Vakiflar Bankasi TAO.....	9.00%	10/12/2028	760	815,434	0.5
Turkiye Vakiflar Bankasi TAO(a).....	10.12%	04/24/2029	650	684,938	0.4

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
UEP Penonome II SA	6.50%	10/01/2038	965 \$	858,120	0.5%
United Overseas Bank Ltd.	2.00%	10/14/2031	700	662,354	0.4
United Overseas Bank Ltd.	3.86%	10/07/2032	400	387,888	0.2
UPL Corp., Ltd.	4.50%	03/08/2028	440	404,388	0.2
UPL Corp., Ltd.	4.63%	06/16/2030	600	525,375	0.3
UPL Corp., Ltd.(a)	5.25%	02/27/2025	460	398,332	0.2
Usiminas International SARL	5.88%	07/18/2026	360	356,252	0.2
Vale Overseas Ltd.	6.13%	06/12/2033	400	412,780	0.2
Vedanta Resources Finance II PLC	10.25%	06/03/2028	440	444,116	0.3
Vedanta Resources Finance II PLC	10.88%	09/17/2029	740	754,444	0.4
Vedanta Resources Finance II PLC	13.88%	12/09/2028	57	57,249	0.0
Vedanta Resources Finance II PLC, Series OCT	10.88%	09/17/2029	415	423,219	0.2
Volcan Cia Minera SAA.	8.75%	01/24/2030	2,168	2,070,267	1.2
Weibo Corp.	3.38%	07/08/2030	550	498,872	0.3
Woori Bank	5.13%	08/06/2028	200	199,784	0.1
Woori Bank(a)	6.38%	07/24/2029	217	221,611	0.1
Wynn Macau Ltd.	5.50%	01/15/2026	324	320,659	0.2
Wynn Macau Ltd.	5.50%	10/01/2027	1,370	1,328,044	0.7
Wynn Macau Ltd.	5.63%	08/26/2028	300	282,063	0.2
Xiaomi Best Time International Ltd.	4.10%	07/14/2051	490	387,673	0.2
Yapi ve Kredi Bankasi AS	9.25%	10/16/2028	680	736,950	0.4
YPF SA	6.95%	07/21/2027	470	462,659	0.3
YPF SA	9.50%	01/17/2031	1,310	1,382,888	0.8
Yunda Holding Investment Ltd.	2.25%	08/19/2025	290	282,614	0.2
Zhongsheng Group Holdings Ltd.	5.98%	01/30/2028	360	357,910	0.2
Zorlu Enerji Elektrik Uretim AS	11.00%	04/23/2030	270	271,350	0.2
				<u>161,098,656</u>	<u>90.9</u>
QUASI-STAATSANLEIHEN					
Abu Dhabi Crude Oil Pipeline LLC	3.65%	11/02/2029	350	332,937	0.2
Comision Federal de Electricidad	5.70%	01/24/2030	350	341,331	0.2
Comision Federal de Electricidad	6.26%	02/15/2052	200	174,746	0.1
Corp. Nacional del Cobre de Chile	5.95%	01/08/2034	986	1,000,174	0.5
Development Bank of Kazakhstan JSC	5.25%	10/23/2029	368	367,932	0.2
Gaci First Investment Co.	4.88%	02/14/2035	670	648,321	0.4
Gaci First Investment Co.	5.38%	01/29/2054	585	534,290	0.3
MDGH GMTN RSC Ltd., Series G.	3.38%	03/28/2032	360	326,329	0.2
MFB Magyar Fejlesztési Bank Zrt	6.50%	06/29/2028	205	210,125	0.1
Transnet SOC Ltd.	8.25%	02/06/2028	480	492,000	0.3
Türkiye İhracat Kredi Bankasi AS	9.00%	01/28/2027	283	299,881	0.2
				<u>4,728,066</u>	<u>2.7</u>
STAATSANLEIHEN					
Chile Electricity Lux Mpc II SARL	5.58%	10/20/2035	720	708,840	0.4
Chile Electricity Lux MPC SARL	6.01%	01/20/2033	405	412,847	0.2
Hungary Government International Bond	5.50%	03/26/2036	500	479,375	0.3
Israel Government International Bond, Series 30Y	5.75%	03/12/2054	660	631,900	0.4
Romanian Government International Bond	3.00%	02/14/2031	590	488,408	0.3
Romanian Government International Bond	5.75%	03/24/2035	440	405,020	0.2
Saudi Government International Bond	3.45%	02/02/2061	470	306,969	0.2
Ukraine Government International Bond	0.00%	02/01/2030	27	13,701	0.0
Ukraine Government International Bond	0.00%	02/01/2034	101	39,850	0.0
Ukraine Government International Bond	0.00%	02/01/2035	85	49,705	0.0
Ukraine Government International Bond	0.00%	02/01/2036	71	41,207	0.0
Ukraine Government International Bond	1.75%	02/01/2034	174	90,913	0.1
Ukraine Government International Bond	1.75%	02/01/2035	178	91,327	0.1
Ukraine Government International Bond	1.75%	02/01/2036	142	71,390	0.0
				<u>3,831,452</u>	<u>2.2</u>
STAATLICHE BEHÖRDEN					
Kingston Airport Revenue Finance Ltd.	6.75%	12/15/2036	620	636,306	0.4
				<u>170,294,480</u>	<u>96.2</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN					
Aris Mining Corp.	8.00%	10/31/2029	589	591,809	0.3
BBFI Liquidating Trust(b)	0.00%	12/30/2099	1,442	417,447	0.2
Chile Electricity PEC SpA	0.00%	01/25/2028	464	388,136	0.2
Virgolino de Oliveira Finance SA(b),(c)	10.50%	01/28/2025	812	81	0.0
Virgolino de Oliveira Finance SA(b) (d)	10.88%	01/13/2020	200	20	0.0
Virgolino de Oliveira Finance SA(b),(c)	11.75%	02/09/2025	447	45	0.0
VTR Finance NV	6.38%	07/15/2028	270	258,141	0.1
				<u>1,655,679</u>	<u>0.8</u>
QUASI-STAATSANLEIHEN					
NAK Naftogaz Ukraine via Kondor Finance PLC(e)	7.63%	11/08/2028	200	151,000	0.1
NAK Naftogaz Ukraine via Kondor Finance PLC(b) (e)	7.65%	07/19/2025	119	110,251	0.0
				<u>261,251</u>	<u>0.1</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
SUPRANATIONALE UNTERNEHMEN					
International Bank for Reconstruction & Development	1.75%	07/31/2033	USD 100	\$ 99,395	0.0%
				<u>2,016,325</u>	<u>0.9</u>
Gesamtanlagen				\$ 172,310,805	97.1%
(Kosten \$173,909,709)					
Termineinlagen					
CIBC, Toronto(f)	3.93 %	–		3,214,610	1.8
HSBC, Paris(f)	2.11 %	–		15	0.0
Termineinlagen insgesamt				<u>3,214,625</u>	<u>1.8</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>1,939,687</u>	<u>1.1</u>
Nettovermögen				<u>\$ 177,465,117</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	03/31/2025	41	\$ 4,379,906	\$ 4,411,664	\$ 31,758
U.S. T-Note 10 Yr (CBT) Futures	03/20/2025	25	2,745,688	2,779,688	34,000
Short					
U.S. Ultra Bond (CBT) Futures	03/20/2025	9	1,132,242	1,144,688	(12,446)
					<u>\$ 53,312</u>
				Wertsteigerung	\$ 65,758
				Wertminderung	\$ (12,446)

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	EUR	0*	USD 0* 12/02/2024	\$ 1
Brown Brothers Harriman & Co.+	EUR	3	USD 3 12/02/2024	(25)
Brown Brothers Harriman & Co.+	GBP	0*	USD 0* 12/02/2024	0**
Brown Brothers Harriman & Co.+	GBP	1	USD 1 12/02/2024	(9)
Brown Brothers Harriman & Co.+	USD	0*	EUR 0* 12/02/2024	1
Brown Brothers Harriman & Co.+	USD	3	EUR 3 12/02/2024	(70)
Brown Brothers Harriman & Co.+	USD	0*	GBP 0* 12/02/2024	0**
Brown Brothers Harriman & Co.+	USD	1	GBP 1 12/02/2024	(14)
Brown Brothers Harriman & Co.+	EUR	19	USD 20 12/16/2024	98
Brown Brothers Harriman & Co.+	EUR	0*	USD 0* 12/16/2024	(0)**
Brown Brothers Harriman & Co.+	GBP	0*	USD 0* 12/16/2024	–
Brown Brothers Harriman & Co.+	GBP	0*	USD 0* 12/16/2024	(0)**
Brown Brothers Harriman & Co.+	USD	105	EUR 100 12/16/2024	506
Brown Brothers Harriman & Co.+	USD	843	EUR 792 12/16/2024	(4,546)
Brown Brothers Harriman & Co.+	USD	3	GBP 3 12/16/2024	18
Brown Brothers Harriman & Co.+	USD	1	GBP 1 12/16/2024	(0)**
Brown Brothers Harriman & Co.+	EUR	0*	USD 0* 12/23/2024	(0)**
Brown Brothers Harriman & Co.+	GBP	0*	USD 0* 12/23/2024	(0)**
Brown Brothers Harriman & Co.+	USD	3	EUR 3 12/23/2024	11
Brown Brothers Harriman & Co.+	USD	4	GBP 3 12/23/2024	22
Brown Brothers Harriman & Co.+	EUR	0*	USD 0* 12/30/2024	(0)**
Brown Brothers Harriman & Co.+	GBP	0*	USD 0* 12/30/2024	(0)**
Brown Brothers Harriman & Co.+	USD	3	EUR 3 12/30/2024	24
Brown Brothers Harriman & Co.+	USD	4	GBP 3 12/30/2024	27
				<u>\$ (3,956)</u>
			Wertsteigerung	\$ 708
			Wertminderung	\$ (4,664)

+ Zum Zweck der Absicherung des Portefeuilles oder der Anteilklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

** Betrag weniger als 0.50.

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

- (e) Zahlungen in Sachwerten (PIK).
- (f) Tagesgeld.

Währungskürzel:

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

Glossar:

- AD – Assessment District
- CBT – Chicago Board of Trade
- GMTN – Global Medium Term Note
- JSC – Joint Stock Company
- MTN – Medium Term Note
- PJSC – Public Joint Stock Company

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
Alcoa Nederland Holding BV	4.13%	03/31/2029	USD	242 \$	229,042 0.1%
ASP Unifrax Holdings, Inc.(a).....	7.10%	09/30/2029		386	223,521 0.1
ASP Unifrax Holdings, Inc.(a).....	10.43%	09/30/2029		537	541,599 0.3
Axalta Coating Systems LLC/ Axalta Coating Systems Dutch Holding B BV	4.75%	06/15/2027		234	229,028 0.1
Constellium SE	3.13%	07/15/2029	EUR	173	173,016 0.1
Crown Americas LLC/Crown Americas Capital Corp. VI	4.75%	02/01/2026	USD	230	228,304 0.1
CVR Partners LP/CVR Nitrogen Finance Corp.....	6.13%	06/15/2028		238	231,675 0.1
Domtar Corp.	6.75%	10/01/2028		74	68,485 0.0
FMG Resources August 2006 Pty Ltd.	4.38%	04/01/2031		313	286,528 0.2
FMG Resources August 2006 Pty Ltd.	5.88%	04/15/2030		18	17,884 0.0
Graham Packaging Co., Inc.	7.13%	08/15/2028		334	329,581 0.2
Graphic Packaging International LLC.....	3.50%	03/15/2028		225	211,406 0.1
Guala Closures SpA.....	3.25%	06/15/2028	EUR	200	201,118 0.1
INEOS Finance PLC	6.38%	04/15/2029		353	387,885 0.2
INEOS Quattro Finance 2 PLC.....	8.50%	03/15/2029		126	142,551 0.1
Intelligent Packaging Ltd. Finco, Inc./ Intelligent Packaging Ltd. Co-Issuer LLC	6.00%	09/15/2028	USD	348	345,013 0.2
Olympus Water US Holding Corp.	9.75%	11/15/2028		349	371,361 0.2
Rain Carbon, Inc.	12.25%	09/01/2029		52	55,707 0.0
Roller Bearing Co. of America, Inc.	4.38%	10/15/2029		28	26,418 0.0
SCIL IV LLC/SCIL USA Holdings LLC.....	4.38%	11/01/2026	EUR	107	112,672 0.1
SCIL IV LLC/SCIL USA Holdings LLC.....	5.38%	11/01/2026	USD	820	810,587 0.5
Sealed Air Corp./Sealed Air Corp. US.....	6.13%	02/01/2028		153	154,458 0.1
SNF Group SACA	3.13%	03/15/2027		240	228,659 0.1
SNF Group SACA	3.38%	03/15/2030		240	214,655 0.1
SunCoke Energy, Inc.....	4.88%	06/30/2029		58	53,560 0.0
Vibrantz Technologies, Inc.....	9.00%	02/15/2030		307	290,509 0.2
WR Grace Holdings LLC	4.88%	06/15/2027		96	94,423 0.1
WR Grace Holdings LLC	5.63%	08/15/2029		486	454,561 0.3
					<u>6,714,206 3.7</u>
INVESTITIONSGÜTER					
Arcosa, Inc.	6.88%	08/15/2032		266	274,241 0.2
ARD Finance SA(a).....	5.00%	06/30/2027	EUR	192	32,821 0.0
Ardagh Metal Packaging Finance USA LLC/ Ardagh Metal Packaging Finance PLC.....	4.00%	09/01/2029	USD	256	222,287 0.1
Ardagh Metal Packaging Finance USA LLC/ Ardagh Metal Packaging Finance PLC.....	6.00%	06/15/2027		200	198,626 0.1
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	2.13%	08/15/2026	EUR	133	123,518 0.1
Ball Corp.....	2.88%	08/15/2030	USD	85	74,637 0.0
Ball Corp.....	3.13%	09/15/2031		564	493,192 0.3
Ball Corp.....	6.00%	06/15/2029		74	75,543 0.0
Bombardier, Inc.	6.00%	02/15/2028		83	83,001 0.1
Bombardier, Inc.	7.25%	07/01/2031		355	367,128 0.2
Bombardier, Inc.	7.50%	02/01/2029		360	375,179 0.2
Bombardier, Inc.	7.88%	04/15/2027		211	211,485 0.1
Bombardier, Inc.	8.75%	11/15/2030		40	43,253 0.0
Calderys Financing LLC	11.25%	06/01/2028		461	495,018 0.3
Clean Harbors, Inc.	4.88%	07/15/2027		64	62,914 0.0
Clean Harbors, Inc.	6.38%	02/01/2031		169	172,035 0.1
Crown Americas LLC	5.25%	04/01/2030		167	164,950 0.1
Eco Material Technologies, Inc.	7.88%	01/31/2027		772	782,312 0.5
EMRLD Borrower LP/Emerald Co-Issuer, Inc.	6.63%	12/15/2030		49	49,586 0.0
EnerSys	4.38%	12/15/2027		116	110,808 0.1
EnerSys	6.63%	01/15/2032		172	175,235 0.1
Enviri Corp.....	5.75%	07/31/2027		359	344,752 0.2
Esab Corp.	6.25%	04/15/2029		186	189,582 0.1
F-Brasile SpA/F-Brasile US LLC, Series XR	7.38%	08/15/2026		299	298,882 0.2
GFL Environmental, Inc.....	4.00%	08/01/2028		132	125,593 0.1
GFL Environmental, Inc.....	5.13%	12/15/2026		230	229,316 0.1
GFL Environmental, Inc.....	6.75%	01/15/2031		173	179,431 0.1
Husky Injection Molding Systems Ltd./Titan Co-Borrower LLC.....	9.00%	02/15/2029		79	82,104 0.1
IMA Industria Macchine Automatiche SpA.....	3.75%	01/15/2028	EUR	100	102,597 0.1
IMA Industria Macchine Automatiche SpA(b)	6.93%	04/15/2029		260	276,215 0.2
LSB Industries, Inc.....	6.25%	10/15/2028	USD	704	684,082 0.4
Madison IAQ LLC.....	5.88%	06/30/2029		662	632,236 0.4
Maxim Crane Works Holdings Capital LLC.....	11.50%	09/01/2028		58	62,288 0.0
MIWD Holdeo II LLC/MIWD Finance Corp.....	5.50%	02/01/2030		613	588,028 0.4
Mueller Water Products, Inc.	4.00%	06/15/2029		285	265,833 0.2
Paprec Holding SA.....	7.25%	11/17/2029	EUR	400	448,323 0.3

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Summit Materials LLC/Summit Materials Finance Corp.....	7.25%	01/15/2031	USD 178	\$ 189,931	0.1%
Trinity Industries, Inc.	7.75%	07/15/2028	256	266,999	0.2
Triumph Group, Inc.	9.00%	03/15/2028	457	479,577	0.3
WESCO Distribution, Inc.....	6.38%	03/15/2029	231	236,809	0.1
				<u>10,270,347</u>	<u>6.2</u>
KOMMUNIKATIONSMEDIEN					
AMC Networks, Inc.	10.25%	01/15/2029	448	476,840	0.3
Arches Buyer, Inc.	6.13%	12/01/2028	64	57,953	0.0
Banjay Entertainment SAS.....	7.00%	05/01/2029	EUR 133	147,623	0.1
Banjay Entertainment SAS.....	8.13%	05/01/2029	USD 278	287,630	0.2
CCO Holdings LLC/CCO Holdings Capital Corp.....	4.25%	02/01/2031	134	120,052	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.....	4.50%	08/15/2030	264	242,256	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.....	4.50%	05/01/2032	165	145,699	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.....	4.50%	06/01/2033	480	416,301	0.3
CCO Holdings LLC/CCO Holdings Capital Corp.....	4.75%	02/01/2032	311	279,840	0.2
Clear Channel Outdoor Holdings, Inc.	5.13%	08/15/2027	307	300,326	0.2
CSC Holdings LLC.....	4.63%	12/01/2030	348	196,941	0.1
CSC Holdings LLC.....	5.00%	11/15/2031	319	176,753	0.1
CSC Holdings LLC.....	5.50%	04/15/2027	223	201,423	0.1
CSC Holdings LLC.....	5.75%	01/15/2030	402	242,182	0.1
CSC Holdings LLC.....	6.50%	02/01/2029	325	278,887	0.2
CSC Holdings LLC.....	11.25%	05/15/2028	231	228,258	0.1
CSC Holdings LLC.....	11.75%	01/31/2029	294	291,458	0.2
DISH DBS Corp.	5.13%	06/01/2029	387	255,958	0.2
DISH DBS Corp.	5.25%	12/01/2026	704	648,406	0.4
DISH DBS Corp.	5.75%	12/01/2028	596	520,820	0.3
DISH DBS Corp.	7.38%	07/01/2028	105	79,301	0.1
Gray Television, Inc.	7.00%	05/15/2027	543	531,977	0.3
iHeartCommunications, Inc.	5.25%	08/15/2027	219	152,441	0.1
iHeartCommunications, Inc.	6.38%	05/01/2026	293	255,304	0.2
LCPR Senior Secured Financing DAC.....	5.13%	07/15/2029	546	447,832	0.3
LCPR Senior Secured Financing DAC.....	6.75%	10/15/2027	278	253,106	0.2
McGraw-Hill Education, Inc.	5.75%	08/01/2028	253	247,997	0.2
National CineMedia, Inc.(c).....	5.75%	08/15/2026	172	0	0.0
Neptune Bidco US, Inc.....	9.29%	04/15/2029	706	654,790	0.4
Paramount Global.....	6.38%	03/30/2062	221	212,934	0.1
Radiate Holdco LLC/Radiate Finance, Inc.....	4.50%	09/15/2026	205	176,850	0.1
Sinclair Television Group, Inc.....	5.50%	03/01/2030	40	27,035	0.0
Sirius XM Radio, Inc.	4.00%	07/15/2028	325	305,644	0.2
Sirius XM Radio, Inc.	5.00%	08/01/2027	300	294,983	0.2
Summer BC Holdco B SARL.....	5.75%	10/31/2026	EUR 100	105,813	0.1
TEGNA, Inc.	4.63%	03/15/2028	USD 551	527,086	0.3
Townsquare Media, Inc.....	6.88%	02/01/2026	58	57,921	0.0
Univision Communications, Inc.....	4.50%	05/01/2029	104	93,396	0.1
Univision Communications, Inc.....	6.63%	06/01/2027	211	210,227	0.1
Univision Communications, Inc.....	7.38%	06/30/2030	321	309,513	0.2
Univision Communications, Inc.....	8.00%	08/15/2028	347	354,391	0.2
Univision Communications, Inc.....	8.50%	07/31/2031	165	163,899	0.1
Urban One, Inc.	7.38%	02/01/2028	111	72,352	0.0
Virgin Media Finance PLC.....	5.00%	07/15/2030	314	268,173	0.2
Virgin Media Secured Finance PLC.....	4.50%	08/15/2030	200	175,857	0.1
VZ Secured Financing BV.....	5.00%	01/15/2032	511	457,772	0.3
Ziggo Bond Co. BV.....	5.13%	02/28/2030	253	228,785	0.1
				<u>12,180,985</u>	<u>7.6</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Altice Financing SA.....	5.00%	01/15/2028	229	182,733	0.1
Altice France Holding SA.....	10.50%	05/15/2027	621	177,407	0.1
Altice France SA.....	5.13%	01/15/2029	247	186,710	0.1
Altice France SA.....	5.13%	07/15/2029	1,083	825,272	0.5
Altice France SA.....	5.50%	10/15/2029	421	323,646	0.2
Cogent Communications Group LLC.....	3.50%	05/01/2026	148	143,573	0.1
EchoStar Corp.....	10.75%	11/30/2029	780	843,874	0.5
Intelsat Jackson Holdings SA.....	6.50%	03/15/2030	245	228,918	0.1
Level 3 Financing, Inc.....	10.75%	12/15/2030	412	464,599	0.3
Level 3 Financing, Inc.....	11.00%	11/15/2029	347	394,362	0.2
Lorca Telecom Bondco SA.....	4.00%	09/18/2027	EUR 303	319,953	0.2
Optics Bidco SpA.....	6.00%	09/30/2034	USD 200	194,854	0.1
Optics Bidco SpA.....	7.20%	07/18/2036	218	224,079	0.1
Telecom Italia Capital SA.....	6.00%	09/30/2034	55	53,859	0.0
United Group BV.....	3.63%	02/15/2028	EUR 133	136,138	0.1
United Group BV.....	4.63%	08/15/2028	149	154,963	0.1
United Group BV(b).....	7.27%	02/01/2029	102	107,767	0.1
Vmed O2 UK Financing I PLC.....	4.75%	07/15/2031	USD 525	462,735	0.3
Vmed O2 UK Financing I PLC.....	7.75%	04/15/2032	504	511,781	0.3
Windstream Services LLC/Windstream Escrow Finance Corp.....	8.25%	10/01/2031	168	175,408	0.1
				<u>6,112,631</u>	<u>3.6</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Allison Transmission, Inc.	3.75%	01/30/2031	USD 165 \$	148,099	0.1%
Allison Transmission, Inc.	5.88%	06/01/2029	406	408,514	0.2
American Axle & Manufacturing, Inc.	6.88%	07/01/2028	184	183,812	0.1
Aston Martin Capital Holdings Ltd.	10.00%	03/31/2029	521	510,968	0.3
Dana Financing Luxembourg SARL	3.00%	07/15/2029	EUR 150	147,571	0.1
Garrett Motion Holdings, Inc./Garrett LX I SARL	7.75%	05/31/2032	USD 345	347,718	0.2
IHO Verwaltungs GmbH(a)	6.38%	05/15/2029	200	193,163	0.1
IHO Verwaltungs GmbH(a)	6.75%	11/15/2029	EUR 100	107,998	0.1
IHO Verwaltungs GmbH(a)	7.00%	11/15/2031	100	108,110	0.1
IHO Verwaltungs GmbH(a)	8.75%	05/15/2028	401	450,383	0.3
McLaren Finance PLC	7.50%	08/01/2026	USD 417	405,700	0.2
PM General Purchaser LLC.	9.50%	10/01/2028	451	450,633	0.3
Real Hero Merger Sub 2, Inc.	6.25%	02/01/2029	311	280,642	0.2
Tenneco, Inc.	8.00%	11/17/2028	402	381,622	0.2
Titan International, Inc.	7.00%	04/30/2028	205	201,341	0.1
ZF North America Capital, Inc.	6.75%	04/23/2030	235	229,639	0.1
ZF North America Capital, Inc.	6.88%	04/14/2028	201	202,407	0.1
ZF North America Capital, Inc.	7.13%	04/14/2030	166	165,129	0.1
				4,923,449	2.9
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
Carnival Corp.	5.75%	03/01/2027	725	727,315	0.4
Cedar Fair LP/Canada's Wonderland Co./ Magnum Management Corp./Millennium Op.	5.25%	07/15/2029	170	164,983	0.1
CPUK Finance Ltd.	4.50%	08/28/2027	GBP 100	120,840	0.1
Lindblad Expeditions LLC	6.75%	02/15/2027	USD 89	89,253	0.1
Live Nation Entertainment, Inc.	3.75%	01/15/2028	240	228,405	0.1
Loarre Investments SARL	6.50%	05/15/2029	EUR 200	216,862	0.1
Merlin Entertainments Group US Holdings, Inc.	7.38%	02/15/2031	USD 233	227,812	0.1
Motion Bondco DAC	4.50%	11/15/2027	EUR 109	108,386	0.1
Motion Finco SARL	7.38%	06/15/2030	270	293,259	0.2
NCL Corp., Ltd.	5.88%	02/15/2027	USD 116	116,290	0.1
NCL Corp., Ltd.	8.13%	01/15/2029	247	262,426	0.2
Royal Caribbean Cruises Ltd.	5.38%	07/15/2027	391	390,503	0.2
Royal Caribbean Cruises Ltd.	5.50%	08/31/2026	154	154,227	0.1
Royal Caribbean Cruises Ltd.	5.50%	04/01/2028	519	519,027	0.3
Royal Caribbean Cruises Ltd.	5.63%	09/30/2031	318	317,577	0.2
SeaWorld Parks & Entertainment, Inc.	5.25%	08/15/2029	276	266,422	0.2
Viking Cruises Ltd.	7.00%	02/15/2029	202	203,990	0.1
Viking Ocean Cruises Ship VII Ltd.	5.63%	02/15/2029	94	92,919	0.1
VOC Escrow Ltd.	5.00%	02/15/2028	210	205,135	0.1
				4,705,631	2.9
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
AmeriTex HoldCo Intermediate LLC	10.25%	10/15/2028	61	64,901	0.0
Assemblin Caverion Group AB	6.25%	07/01/2030	EUR 200	218,193	0.1
Brookfield Residential Properties, Inc./ Brookfield Residential US LLC	6.25%	09/15/2027	USD 311	310,290	0.2
Builders FirstSource, Inc.	4.25%	02/01/2032	351	320,103	0.2
Builders FirstSource, Inc.	5.00%	03/01/2030	191	184,505	0.1
Builders FirstSource, Inc.	6.38%	06/15/2032	273	279,038	0.2
Builders FirstSource, Inc.	6.38%	03/01/2034	62	63,211	0.0
CD&R Smokey Buyer, Inc./Radio Systems Corp.	9.50%	10/15/2029	239	241,727	0.1
Churchill Downs, Inc.	4.75%	01/15/2028	562	548,717	0.3
Churchill Downs, Inc.	5.75%	04/01/2030	152	150,880	0.1
Cirsa Finance International SARL	6.50%	03/15/2029	EUR 436	486,079	0.3
Forestar Group, Inc.	3.85%	05/15/2026	USD 104	101,898	0.1
Great Canadian Gaming Corp.	8.75%	11/15/2029	147	152,777	0.1
Hilton Domestic Operating Co., Inc.	3.63%	02/15/2032	739	652,827	0.4
Hilton Domestic Operating Co., Inc.	4.88%	01/15/2030	306	298,157	0.2
Hilton Domestic Operating Co., Inc.	5.38%	05/01/2025	60	59,948	0.0
Hilton Domestic Operating Co., Inc.	5.88%	04/01/2029	198	199,855	0.1
Hilton Domestic Operating Co., Inc.	6.13%	04/01/2032	113	114,301	0.1
Hilton Grand Vacations Borrower LLC/ Hilton Grand Vacations Borrower, Inc.	4.88%	07/01/2031	438	395,701	0.2
Hilton Grand Vacations Borrower LLC/ Hilton Grand Vacations Borrower, Inc.	5.00%	06/01/2029	227	215,881	0.1
Installed Building Products, Inc.	5.75%	02/01/2028	105	103,986	0.1
LGI Homes, Inc.	7.00%	11/15/2032	173	174,668	0.1
Maison Finco PLC	6.00%	10/31/2027	GBP 100	123,070	0.1
Marriott Ownership Resorts, Inc.	4.50%	06/15/2029	USD 809	762,623	0.5
Masterbrand, Inc.	7.00%	07/15/2032	235	241,688	0.1
MGM Resorts International	5.50%	04/15/2027	280	279,946	0.2
Playtech PLC	4.25%	03/07/2026	EUR 100	105,528	0.1
Playtech PLC	5.88%	06/28/2028	280	306,735	0.2

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Shea Homes LP/Shea Homes Funding Corp.	4.75%	02/15/2028	USD 390 \$	378,794	0.2%
Standard Industries, Inc./NY	4.75%	01/15/2028	57	55,314	0.0
Standard Industries, Inc./NY	5.00%	02/15/2027	121	118,955	0.1
Taylor Morrison Communities, Inc.	5.13%	08/01/2030	20	19,535	0.0
Taylor Morrison Communities, Inc.	5.75%	01/15/2028	61	61,370	0.0
Taylor Morrison Communities, Inc.	5.88%	06/15/2027	106	107,164	0.1
Thor Industries, Inc.	4.00%	10/15/2029	420	385,441	0.2
Travel & Leisure Co.	4.63%	03/01/2030	536	502,489	0.3
Travel & Leisure Co.	6.63%	07/31/2026	395	399,730	0.2
				<u>9,186,025</u>	<u>5.4</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – RESTAURANTS					
1011778 BC ULC/New Red Finance, Inc.	3.50%	02/15/2029	347	320,975	0.2
1011778 BC ULC/New Red Finance, Inc.	3.88%	01/15/2028	378	360,459	0.2
1011778 BC ULC/New Red Finance, Inc.	4.00%	10/15/2030	421	382,084	0.2
1011778 BC ULC/New Red Finance, Inc.	4.38%	01/15/2028	165	158,778	0.1
1011778 BC ULC/New Red Finance, Inc.	6.13%	06/15/2029	57	57,907	0.0
Papa John's International, Inc.	3.88%	09/15/2029	128	116,230	0.1
				<u>1,396,433</u>	<u>0.8</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Asbury Automotive Group, Inc.	4.50%	03/01/2028	165	160,058	0.1
Asbury Automotive Group, Inc.	4.63%	11/15/2029	313	297,368	0.2
Asbury Automotive Group, Inc.	5.00%	02/15/2032	102	94,896	0.1
BCPE Ulysses Intermediate, Inc.(a)	7.75%	04/01/2027	51	49,904	0.0
Beacon Roofing Supply, Inc.	6.50%	08/01/2030	235	241,019	0.1
Carvana Co.	5.50%	04/15/2027	88	81,082	0.1
Carvana Co.(a)	12.00%	12/01/2028	215	228,991	0.1
Carvana Co.(a)	13.00%	06/01/2030	526	577,416	0.4
Cougar JV Subsidiary LLC	8.00%	05/15/2032	410	430,456	0.3
CT Investment GmbH	6.38%	04/15/2030	EUR 178	194,795	0.1
Global Auto Holdings Ltd/AAG FH UK Ltd.	8.75%	01/15/2032	USD 397	350,708	0.2
Global Auto Holdings Ltd/AAG FH UK Ltd.	11.50%	08/15/2029	231	234,916	0.1
Group 1 Automotive, Inc.	4.00%	08/15/2028	388	366,771	0.2
Hanesbrands, Inc.	4.88%	05/15/2026	360	355,615	0.2
Kontoor Brands, Inc.	4.13%	11/15/2029	180	166,792	0.1
LBM Acquisition LLC	6.25%	01/15/2029	57	53,140	0.0
LCM Investments Holdings II LLC	4.88%	05/01/2029	283	267,277	0.2
Michaels Cos., Inc. (The)	7.88%	05/01/2029	153	82,530	0.1
PetSmart, Inc./PetSmart Finance Corp.	7.75%	02/15/2029	304	299,313	0.2
Sonic Automotive, Inc.	4.63%	11/15/2029	31	29,118	0.0
Sonic Automotive, Inc.	4.88%	11/15/2031	378	347,024	0.2
Staples, Inc.	10.75%	09/01/2029	300	295,368	0.2
Staples, Inc.	12.75%	01/15/2030	150	124,230	0.1
VF Corp.	2.95%	04/23/2030	104	89,838	0.1
White Cap Buyer LLC	6.88%	10/15/2028	101	101,597	0.1
				<u>5,520,222</u>	<u>3.5</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC	3.50%	03/15/2029	1,287	1,188,194	0.7
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC	4.88%	02/15/2030	211	202,873	0.1
Bausch & Lomb Corp.	8.38%	10/01/2028	716	750,135	0.5
Bausch Health Americas, Inc.	8.50%	01/31/2027	175	144,799	0.1
Bausch Health Cos., Inc.	4.88%	06/01/2028	488	405,231	0.2
Bausch Health Cos., Inc.	5.75%	08/15/2027	476	423,579	0.3
Bausch Health Cos., Inc.	7.25%	05/30/2029	20	13,169	0.0
Bausch Health Cos., Inc.	11.00%	09/30/2028	380	373,330	0.2
CAB SELAS	3.38%	02/01/2028	EUR 541	527,112	0.3
Cheplapharm Arzneimittel GmbH	5.50%	01/15/2028	USD 486	467,185	0.3
Cheplapharm Arzneimittel GmbH	7.50%	05/15/2030	EUR 190	208,491	0.1
CHS/Community Health Systems, Inc.	4.75%	02/15/2031	USD 240	194,916	0.1
CHS/Community Health Systems, Inc.	5.25%	05/15/2030	520	444,085	0.3
CHS/Community Health Systems, Inc.	5.63%	03/15/2027	157	151,743	0.1
CHS/Community Health Systems, Inc.	6.88%	04/01/2028	28	21,918	0.0
CHS/Community Health Systems, Inc.	6.88%	04/15/2029	192	153,616	0.1
CHS/Community Health Systems, Inc.	10.88%	01/15/2032	131	136,298	0.1
DaVita, Inc.	3.75%	02/15/2031	708	626,180	0.4
DaVita, Inc.	4.63%	06/01/2030	801	750,457	0.5
Elanco Animal Health, Inc.	6.65%	08/28/2028	91	94,162	0.1
Embecta Corp.	5.00%	02/15/2030	213	197,918	0.1
Embecta Corp.	6.75%	02/15/2030	91	84,498	0.1
Emergent BioSolutions, Inc.	3.88%	08/15/2028	381	306,481	0.2
Encompass Health Corp.	4.50%	02/01/2028	226	220,398	0.1
Ephios Subco 3 SARL	7.88%	01/31/2031	EUR 200	229,824	0.1
Fortrea Holdings, Inc.	7.50%	07/01/2030	USD 145	146,897	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Global Medical Response, Inc.(a)	10.00%	10/31/2028	USD 118	\$ 118,522	0.1%
Grifols SA	3.88%	10/15/2028	EUR 426	393,136	0.2
Grifols SA	3.88%	10/15/2028	194	179,034	0.1
Grifols SA	7.50%	05/01/2030	140	152,907	0.1
Gruenthal GmbH	6.75%	05/15/2030	520	584,195	0.4
Heartland Dental LLC/Heartland Dental Finance Corp.	10.50%	04/30/2028	USD 83	88,328	0.1
Iceland Bondco PLC(b)	8.52%	12/15/2027	EUR 120	127,970	0.1
Iceland Bondco PLC	10.88%	12/15/2027	GBP 120	161,767	0.1
IQVIA, Inc.	5.00%	10/15/2026	USD 200	197,659	0.1
LifePoint Health, Inc.	5.38%	01/15/2029	209	187,573	0.1
Medline Borrower LP	3.88%	04/01/2029	719	674,287	0.4
Medline Borrower LP/Medline Co-Issuer, Inc.	6.25%	04/01/2029	123	125,266	0.1
MPH Acquisition Holdings LLC	5.50%	09/01/2028	712	494,081	0.3
MPH Acquisition Holdings LLC	5.75%	11/01/2028	569	264,588	0.2
Neogen Food Safety Corp.	8.63%	07/20/2030	181	194,875	0.1
Newell Brands, Inc.	5.70%	04/01/2026	139	139,662	0.1
Newell Brands, Inc.	7.00%	04/01/2046	69	66,018	0.0
Organon & Co./Organon Foreign Debt Co-Issuer BV	4.13%	04/30/2028	585	555,772	0.3
Organon & Co./Organon Foreign Debt Co-Issuer BV	5.13%	04/30/2031	257	234,910	0.1
Organon & Co./Organon Foreign Debt Co-Issuer BV	7.88%	05/15/2034	200	206,530	0.1
Owens & Minor, Inc.	4.50%	03/31/2029	4	3,628	0.0
Owens & Minor, Inc.	6.63%	04/01/2030	432	418,151	0.3
Performance Food Group, Inc.	4.25%	08/01/2029	205	192,803	0.1
Performance Food Group, Inc.	5.50%	10/15/2027	230	228,903	0.1
Perrigo Finance Unlimited Co.	4.90%	06/15/2030	400	383,556	0.2
Post Holdings, Inc.	4.63%	04/15/2030	835	782,781	0.5
Post Holdings, Inc.	5.50%	12/15/2029	9	8,801	0.0
Post Holdings, Inc.	6.25%	10/15/2034	117	116,079	0.1
Primo Water Holdings, Inc.	4.38%	04/30/2029	492	463,056	0.3
Scotts Miracle-Gro Co. (The)	4.00%	04/01/2031	181	161,405	0.1
Surgery Center Holdings, Inc.	7.25%	04/15/2032	104	106,944	0.1
Tenet Healthcare Corp.	4.38%	01/15/2030	296	277,447	0.2
Tenet Healthcare Corp.	6.13%	06/15/2030	192	192,686	0.1
TreeHouse Foods, Inc.	4.00%	09/01/2028	58	52,418	0.0
Triton Water Holdings, Inc.	6.25%	04/01/2029	349	347,707	0.2
US Acute Care Solutions LLC	9.75%	05/15/2029	11	11,434	0.0
US Foods, Inc.	4.75%	02/15/2029	19	18,351	0.0
US Foods, Inc.	5.75%	04/15/2033	98	96,951	0.1
US Foods, Inc.	6.88%	09/15/2028	17	17,572	0.0
Viking Baked Goods Acquisition Corp.	8.63%	11/01/2031	54	53,113	0.0
				<u>17,544,355</u>	<u>10.7</u>

ENERGIE

Antero Midstream Partners LP/Antero Midstream Finance Corp.	5.38%	06/15/2029	18	17,645	0.0
Antero Midstream Partners LP/Antero Midstream Finance Corp.	5.75%	01/15/2028	21	20,937	0.0
Berry Petroleum Co. LLC	7.00%	02/15/2026	196	195,745	0.1
Blue Racer Midstream LLC/Blue Racer Finance Corp.	7.00%	07/15/2029	89	91,576	0.1
Buckeye Partners LP	3.95%	12/01/2026	18	17,562	0.0
Buckeye Partners LP	4.13%	03/01/2025	12	11,940	0.0
Buckeye Partners LP	4.13%	12/01/2027	253	243,320	0.2
Buckeye Partners LP	5.85%	11/15/2043	184	162,358	0.1
Buckeye Partners LP	6.88%	07/01/2029	333	340,109	0.2
CITGO Petroleum Corp.	6.38%	06/15/2026	104	104,452	0.1
CITGO Petroleum Corp.	7.00%	06/15/2025	220	220,290	0.1
CITGO Petroleum Corp.	8.38%	01/15/2029	315	327,674	0.2
Civitas Resources, Inc.	5.00%	10/15/2026	300	295,600	0.2
Civitas Resources, Inc.	8.38%	07/01/2028	283	295,331	0.2
Civitas Resources, Inc.	8.63%	11/01/2030	275	292,155	0.2
CNX Resources Corp.	6.00%	01/15/2029	317	317,155	0.2
CNX Resources Corp.	7.25%	03/01/2032	264	274,102	0.2
CNX Resources Corp.	7.38%	01/15/2031	21	21,802	0.0
Crescent Energy Finance LLC	7.38%	01/15/2033	93	92,297	0.1
Crescent Energy Finance LLC	7.63%	04/01/2032	146	147,366	0.1
Crescent Energy Finance LLC	9.25%	02/15/2028	57	59,970	0.0
Ferrellgas LP/Ferrellgas Finance Corp.	5.88%	04/01/2029	175	164,095	0.1
Genesis Energy LP/Genesis Energy Finance Corp.	8.25%	01/15/2029	132	135,066	0.1
Global Partners LP/GLP Finance Corp.	6.88%	01/15/2029	465	466,157	0.3
Global Partners LP/GLP Finance Corp.	7.00%	08/01/2027	72	72,520	0.0
Hess Midstream Operations LP	4.25%	02/15/2030	456	428,840	0.3
Hess Midstream Operations LP	5.13%	06/15/2028	376	369,618	0.2
Hilcorp Energy I LP/Hilcorp Finance Co.	5.75%	02/01/2029	189	183,559	0.1
Hilcorp Energy I LP/Hilcorp Finance Co.	6.00%	02/01/2031	67	64,004	0.0
Hilcorp Energy I LP/Hilcorp Finance Co.	6.25%	11/01/2028	134	132,994	0.1
Hilcorp Energy I LP/Hilcorp Finance Co.	6.25%	04/15/2032	167	158,807	0.1
Hilcorp Energy I LP/Hilcorp Finance Co.	7.25%	02/15/2035	39	38,276	0.0
Hilcorp Energy I LP/Hilcorp Finance Co.	8.38%	11/01/2033	210	221,836	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettöver- mögen %
Howard Midstream Energy Partners LLC	7.38%	07/15/2032	USD 196	\$ 201,874	0.1%
ITT Holdings LLC	6.50%	08/01/2029	326	305,625	0.2
Kodiak Gas Services LLC	7.25%	02/15/2029	284	293,585	0.2
Moss Creek Resources Holdings, Inc.	8.25%	09/01/2031	199	195,548	0.1
Murphy Oil Corp.	6.00%	10/01/2032	228	223,125	0.1
Nabors Industries, Inc.	7.38%	05/15/2027	136	136,264	0.1
Nabors Industries, Inc.	9.13%	01/31/2030	151	157,175	0.1
New Fortress Energy, Inc.	6.50%	09/30/2026	432	403,919	0.2
New Fortress Energy, Inc.	8.75%	03/15/2029	439	358,635	0.2
NGL Energy Operating LLC/NGL Energy Finance Corp.	8.13%	02/15/2029	425	434,042	0.3
NGL Energy Operating LLC/NGL Energy Finance Corp.	8.38%	02/15/2032	307	314,500	0.2
NuStar Logistics LP	5.63%	04/28/2027	183	183,436	0.1
NuStar Logistics LP	6.00%	06/01/2026	239	240,650	0.1
NuStar Logistics LP	6.38%	10/01/2030	139	143,281	0.1
PBF Holding Co. LLC/PBF Finance Corp.	6.00%	02/15/2028	73	72,212	0.0
PBF Holding Co. LLC/PBF Finance Corp.	7.88%	09/15/2030	639	655,769	0.4
Permian Resources Operating LLC	6.25%	02/01/2033	283	285,098	0.2
Solaris Midstream Holdings LLC	7.63%	04/01/2026	219	220,184	0.1
Summit Midstream Holdings LLC	8.63%	10/31/2029	88	92,098	0.1
Sunoco LP	7.00%	05/01/2029	332	343,760	0.2
Sunoco LP/Sunoco Finance Corp.	4.50%	05/15/2029	256	244,468	0.2
Sunoco LP/Sunoco Finance Corp.	4.50%	04/30/2030	84	79,460	0.1
Sunoco LP/Sunoco Finance Corp.	6.00%	04/15/2027	140	140,377	0.1
Sunoco LP/Sunoco Finance Corp.	7.00%	09/15/2028	203	209,248	0.1
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	6.00%	09/01/2031	15	14,193	0.0
Talos Production, Inc.	9.00%	02/01/2029	104	108,784	0.1
Talos Production, Inc.	9.38%	02/01/2031	47	49,361	0.0
TerraForm Power Operating LLC	5.00%	01/31/2028	157	152,316	0.1
Transocean Aquila Ltd.	8.00%	09/30/2028	211	216,082	0.1
Transocean Poseidon Ltd.	6.88%	02/01/2027	14	14,461	0.0
Transocean, Inc.	8.75%	02/15/2030	220	229,490	0.1
Venture Global Calcasieu Pass LLC	3.88%	08/15/2029	20	18,574	0.0
Venture Global Calcasieu Pass LLC	4.13%	08/15/2031	360	328,625	0.2
Venture Global LNG, Inc.	7.00%	01/15/2030	94	96,195	0.1
Venture Global LNG, Inc.	8.13%	06/01/2028	226	236,207	0.1
Venture Global LNG, Inc.(d)	9.00%	09/30/2029	429	444,842	0.3
Venture Global LNG, Inc.	9.50%	02/01/2029	370	413,379	0.3
Venture Global LNG, Inc.	9.88%	02/01/2032	859	954,774	0.6
				<u>15,196,774</u>	<u>9.3</u>
SONSTIGE INDUSTRIEWERTE					
Belden, Inc.	3.38%	07/15/2031	EUR 356	362,908	0.2
Dealer Tire LLC/DT Issuer LLC	8.00%	02/01/2028	USD 313	310,493	0.2
Fluor Corp.	4.25%	09/15/2028	69	66,593	0.0
Pachelbel Bidco SpA	7.13%	05/17/2031	EUR 200	226,120	0.1
Pachelbel Bidco SpA(b)	7.30%	05/17/2031	146	155,727	0.1
Velocity Vehicle Group LLC	8.00%	06/01/2029	USD 91	94,924	0.1
Verde Purchaser LLC	10.50%	11/30/2030	83	88,877	0.1
				<u>1,305,642</u>	<u>0.8</u>
DIENSTLEISTUNGEN					
ADT Security Corp. (The)	4.13%	08/01/2029	80	74,872	0.0
Allied Universal Holdco LLC/Allied Universal Finance Corp.	9.75%	07/15/2027	121	121,417	0.1
Allied Universal Holdco LLC/Allied Universal Finance Corp./ Atlas Luxco 4 SARL	3.63%	06/01/2028	EUR 100	100,633	0.1
Allied Universal Holdco LLC/Allied Universal Finance Corp./ Atlas Luxco 4 SARL	4.63%	06/01/2028	USD 224	210,846	0.1
Allied Universal Holdco LLC/Allied Universal Finance Corp./ Atlas Luxco 4 SARL	4.63%	06/01/2028	1,087	1,021,803	0.6
Allied Universal Holdco LLC/Allied Universal Finance Corp./ Atlas Luxco 4 SARL	4.88%	06/01/2028	GBP 190	221,518	0.1
ANGI Group LLC	3.88%	08/15/2028	USD 508	461,275	0.3
APCOA Group GmbH	6.00%	04/15/2031	EUR 300	316,126	0.2
Aramark Services, Inc.	5.00%	02/01/2028	USD 591	579,359	0.4
Block, Inc.	2.75%	06/01/2026	207	199,861	0.1
Block, Inc.	6.50%	05/15/2032	333	341,973	0.2
Garda World Security Corp.	4.63%	02/15/2027	395	384,328	0.2
Garda World Security Corp.	7.75%	02/15/2028	317	328,750	0.2
Garda World Security Corp.	8.25%	08/01/2032	162	165,319	0.1
Matthews International Corp.	8.63%	10/01/2027	124	129,788	0.1
Millennium Escrow Corp.	6.63%	08/01/2026	320	232,335	0.1
Prime Security Services Borrower LLC/Prime Finance, Inc.	3.38%	08/31/2027	429	403,386	0.2
Prime Security Services Borrower LLC/Prime Finance, Inc.	5.75%	04/15/2026	62	62,016	0.0
Prime Security Services Borrower LLC/Prime Finance, Inc.	6.25%	01/15/2028	202	201,804	0.1
Q-Park Holding I BV	5.13%	02/15/2030	EUR 260	282,618	0.2
Raven Acquisition Holdings LLC	6.88%	11/15/2031	USD 340	339,912	0.2

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettöver- mögen %
Techem Verwaltungsgesellschaft 675 mbH	5.38%	07/15/2029	EUR 139	\$ 150,965	0.1%
				<u>6,330,904</u>	<u>3.7</u>
TECHNOLOGIE					
Ahead DB Holdings LLC	6.63%	05/01/2028	USD 105	104,052	0.1
Almaviva-The Italian Innovation Co. SpA	5.00%	10/30/2030	EUR 283	300,153	0.2
Amentum Holdings, Inc.	7.25%	08/01/2032	USD 317	325,511	0.2
AthenaHealth Group, Inc.	6.50%	02/15/2030	315	302,029	0.2
Clarivate Science Holdings Corp.	4.88%	07/01/2029	245	229,209	0.1
Fair Isaac Corp.	4.00%	06/15/2028	153	145,853	0.1
Gen Digital, Inc.	6.75%	09/30/2027	438	446,511	0.3
Gen Digital, Inc.	7.13%	09/30/2030	176	182,223	0.1
GoTo Group, Inc.	5.50%	05/01/2028	147	55,017	0.0
GoTo Group, Inc.	5.50%	05/01/2028	107	89,250	0.1
Open Text Corp.	3.88%	02/15/2028	243	229,103	0.1
Playtika Holding Corp.	4.25%	03/15/2029	284	261,096	0.2
PTC, Inc.	4.00%	02/15/2028	57	54,508	0.0
Rackspace Finance LLC	3.50%	05/15/2028	489	304,902	0.2
ROBLOX Corp.	3.88%	05/01/2030	113	102,716	0.1
Rocket Software, Inc.	9.00%	11/28/2028	255	264,987	0.2
Twilio, Inc.	3.88%	03/15/2031	115	104,814	0.1
Virtusa Corp.	7.13%	12/15/2028	110	106,272	0.1
Western Digital Corp.	4.75%	02/15/2026	235	232,933	0.1
				<u>3,841,139</u>	<u>2.5</u>
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	5.50%	04/20/2026	412	411,328	0.3
American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	5.75%	04/20/2029	725	723,253	0.4
Avianca Midco 2 PLC	9.00%	12/01/2028	201	198,319	0.1
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd.(e).	8.00%	09/20/2025	370	272,982	0.2
				<u>1,605,882</u>	<u>1.0</u>
TRANSPORTWESEN – DIENSTLEISTUNGEN					
Albion Financing 1 SARL/Aggreko Holdings, Inc.	5.25%	10/15/2026	EUR 100	106,428	0.1
Albion Financing 1 SARL/Aggreko Holdings, Inc.	6.13%	10/15/2026	USD 256	256,240	0.2
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	4.75%	04/01/2028	246	232,987	0.1
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	5.75%	07/15/2027	24	23,702	0.0
Avis Budget Finance PLC	7.25%	07/31/2030	EUR 388	424,792	0.3
BCP V Modular Services Finance II PLC	4.75%	11/30/2028	100	103,205	0.1
Boels Topholding BV	5.75%	05/15/2030	100	109,724	0.1
Boels Topholding BV	6.25%	02/15/2029	188	207,848	0.1
Deli Bideo LLC	7.75%	11/15/2029	USD 120	124,281	0.1
Edge Finco PLC	8.13%	08/15/2031	GBP 118	152,338	0.1
Hertz Corp. (The)	4.63%	12/01/2026	USD 478	409,392	0.3
Hertz Corp. (The)	5.00%	12/01/2029	342	236,629	0.1
Hertz Corp. (The)	12.63%	07/15/2029	144	156,051	0.1
Loxam SAS	5.75%	07/15/2027	EUR 100	105,474	0.1
PROG Holdings, Inc.	6.00%	11/15/2029	USD 179	174,863	0.1
Rand Parent LLC	8.50%	02/15/2030	98	99,071	0.1
United Rentals North America, Inc.	4.88%	01/15/2028	260	256,045	0.2
				<u>3,179,070</u>	<u>2.2</u>
				<u>110,013,695</u>	<u>66.8</u>
FINANZINSTITUTE					
BANKWESEN					
Bread Financial Holdings, Inc.	7.00%	01/15/2026	20	19,967	0.0
Bread Financial Holdings, Inc.	9.75%	03/15/2029	614	658,958	0.4
Synchrony Financial	7.25%	02/02/2033	246	259,371	0.2
UniCredit SpA(d).	7.50%	06/03/2026	EUR 200	220,751	0.1
				<u>1,159,047</u>	<u>0.7</u>
MAKLER					
AG Issuer LLC	6.25%	03/01/2028	USD 199	197,358	0.1
AG TTMT Escrow Issuer LLC	8.63%	09/30/2027	367	380,949	0.2
Aretec Group, Inc.	7.50%	04/01/2029	118	117,968	0.1
Aretec Group, Inc.	10.00%	08/15/2030	599	662,925	0.4
Hightower Holding LLC	9.13%	01/31/2030	388	410,981	0.3
Osaic Holdings, Inc.	10.75%	08/01/2027	210	217,229	0.1
VFH Parent LLC/Valor Co-Issuer, Inc.	7.50%	06/15/2031	239	246,930	0.2
				<u>2,234,340</u>	<u>1.4</u>
FINANZEN					
Castlelake Aviation Finance DAC	5.00%	04/15/2027	256	257,269	0.2
CNG Holdings, Inc.	14.50%	06/30/2026	89	74,315	0.0
Enova International, Inc.	9.13%	08/01/2029	328	344,224	0.2
Enova International, Inc.	11.25%	12/15/2028	218	236,485	0.1
GGAM Finance Ltd.	7.75%	05/15/2026	131	133,562	0.1
GGAM Finance Ltd.	8.00%	02/15/2027	248	256,872	0.2

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
GGAM Finance Ltd.	8.00%	06/15/2028	USD 213	\$ 225,051	0.1%
goeasy Ltd.	9.25%	12/01/2028	219	234,317	0.1
Jefferies Finance LLC/JFIN Co-Issuer Corp.	5.00%	08/15/2028	702	656,807	0.4
Navient Corp.	5.63%	08/01/2033	256	228,492	0.1
Navient Corp.	11.50%	03/15/2031	165	187,774	0.1
SLM Corp.	4.20%	10/29/2025	241	237,733	0.1
				<u>3,072,901</u>	<u>1.7</u>
VERSICHERUNGEN					
Acrisure LLC/Acrisure Finance, Inc.	7.50%	11/06/2030	150	153,185	0.1
Acrisure LLC/Acrisure Finance, Inc.	8.25%	02/01/2029	219	225,163	0.1
Acrisure LLC/Acrisure Finance, Inc.	8.50%	06/15/2029	154	160,303	0.1
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer.	4.25%	10/15/2027	293	279,180	0.2
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer.	6.75%	04/15/2028	49	49,485	0.0
AmWINS Group, Inc.	6.38%	02/15/2029	120	121,196	0.1
AssuredPartners, Inc.	5.63%	01/15/2029	5	4,746	0.0
				<u>993,258</u>	<u>0.6</u>
SONSTIGE FINANZWERTE					
Armor Holdco, Inc.	8.50%	11/15/2029	385	384,921	0.2
Encore Capital Group, Inc.	8.50%	05/15/2030	379	401,448	0.2
				<u>786,369</u>	<u>0.4</u>
REITs					
Brookfield Property REIT, Inc./BPR Cumulus LLC/ BPR Nimbus LLC/GGSI Sellco LL	4.50%	04/01/2027	292	281,124	0.2
Five Point Operating Co. LP/Five Point Capital Corp.	10.50%	01/15/2028	149	152,247	0.1
Iron Mountain, Inc.	4.50%	02/15/2031	398	370,314	0.2
Iron Mountain, Inc.	4.88%	09/15/2027	36	35,458	0.0
Iron Mountain, Inc.	5.25%	03/15/2028	13	12,791	0.0
Service Properties Trust.	8.38%	06/15/2029	377	374,429	0.2
Service Properties Trust.	8.88%	06/15/2032	171	164,213	0.1
Vivion Investments SARL, Series E(a)	8.00%	08/31/2028	EUR 1	1,171	0.0
				<u>1,391,747</u>	<u>0.8</u>
				<u>9,637,662</u>	<u>5.6</u>
VERSORGBETRIEBE					
ELEKTRIZITÄT					
Calpine Corp.	4.50%	02/15/2028	USD 404	390,890	0.2
NextEra Energy Operating Partners LP.	3.88%	10/15/2026	212	202,512	0.1
NRG Energy, Inc.	3.38%	02/15/2029	347	317,868	0.2
NRG Energy, Inc.	3.63%	02/15/2031	18	16,044	0.0
NRG Energy, Inc.	3.88%	02/15/2032	166	147,919	0.1
NRG Energy, Inc.	5.25%	06/15/2029	18	17,673	0.0
NRG Energy, Inc.	6.00%	02/01/2033	118	117,585	0.1
NRG Energy, Inc.	6.25%	11/01/2034	118	118,033	0.1
NRG Energy, Inc.(d)	10.25%	03/15/2028	143	158,448	0.1
PG&E Corp.	5.00%	07/01/2028	340	334,601	0.2
Vistra Corp.(d)	7.00%	12/15/2026	63	63,628	0.0
Vistra Corp.(d)	8.00%	10/15/2026	72	74,114	0.0
Vistra Operations Co. LLC	4.38%	05/01/2029	58	55,380	0.0
Vistra Operations Co. LLC	5.00%	07/31/2027	18	17,833	0.0
Vistra Operations Co. LLC	5.63%	02/15/2027	18	17,992	0.0
				<u>2,050,520</u>	<u>1.1</u>
ERDGAS					
UGI International LLC	2.50%	12/01/2029	EUR 248	239,377	0.1
				<u>2,289,897</u>	<u>1.2</u>
				<u>121,941,254</u>	<u>73.6</u>
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
Olin Corp.	5.63%	08/01/2029	USD 236	234,174	0.1
INVESTITIONSGÜTER					
Boeing Co. (The)	3.25%	02/01/2028	100	94,570	0.1
Boeing Co. (The)	5.15%	05/01/2030	164	163,397	0.1
Boeing Co. (The)	6.53%	05/01/2034	296	314,509	0.2
Regal Rexnord Corp.	6.05%	04/15/2028	8	8,214	0.0
Regal Rexnord Corp.	6.30%	02/15/2030	26	27,050	0.0
				<u>607,740</u>	<u>0.4</u>
KOMMUNIKATIONSMEDIEN					
DIRECTV Financing LLC.	8.88%	02/01/2030	289	291,382	0.2
DIRECTV Financing LLC/Directv Financing Co-Obligor, Inc.	5.88%	08/15/2027	746	732,376	0.4
Paramount Global	4.20%	06/01/2029	29	27,646	0.0
Paramount Global	4.20%	05/19/2032	172	154,611	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Paramount Global	4.95%	01/15/2031	USD 95	90,514	0.1%
Paramount Global	5.50%	05/15/2033	80	76,969	0.0
Paramount Global	6.88%	04/30/2036	122	126,930	0.1
Paramount Global	7.88%	07/30/2030	56	61,682	0.0
Warnermedia Holdings, Inc.	4.28%	03/15/2032	679	613,496	0.4
				<u>2,175,606</u>	<u>1.3</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Ford Motor Credit Co. LLC.	2.70%	08/10/2026	333	319,433	0.2
Ford Motor Credit Co. LLC.	4.00%	11/13/2030	200	183,440	0.1
Ford Motor Credit Co. LLC.	7.35%	11/04/2027	272	286,922	0.2
General Motors Financial Co., Inc.	2.35%	01/08/2031	103	87,819	0.1
General Motors Financial Co., Inc.	3.60%	06/21/2030	52	48,230	0.0
General Motors Financial Co., Inc.	6.40%	01/09/2033	185	196,484	0.1
Harley-Davidson Financial Services, Inc.	5.95%	06/11/2029	15	15,207	0.0
Hyundai Capital America	6.10%	09/21/2028	358	372,988	0.2
Jaguar Land Rover Automotive PLC	5.50%	07/15/2029	285	278,873	0.2
Jaguar Land Rover Automotive PLC	7.75%	10/15/2025	390	390,170	0.2
Nissan Motor Acceptance Co. LLC	2.45%	09/15/2028	124	107,575	0.1
Nissan Motor Acceptance Co. LLC	2.75%	03/09/2028	352	314,273	0.2
Nissan Motor Co., Ltd.	4.35%	09/17/2027	298	282,587	0.2
Nissan Motor Co., Ltd.	4.81%	09/17/2030	201	182,259	0.1
				<u>3,066,260</u>	<u>1.9</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
Carnival Corp.	4.00%	08/01/2028	641	610,588	0.4
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
International Game Technology PLC	6.25%	01/15/2027	200	202,034	0.1
MDC Holdings, Inc.	6.00%	01/15/2043	256	265,580	0.2
PulteGroup, Inc.	6.38%	05/15/2033	126	136,255	0.1
PulteGroup, Inc.	7.88%	06/15/2032	10	11,700	0.0
Resorts World Las Vegas LLC/RWLV Capital, Inc.	4.63%	04/16/2029	300	267,885	0.2
Resorts World Las Vegas LLC/RWLV Capital, Inc.	4.63%	04/06/2031	200	171,758	0.1
Sands China Ltd.	3.80%	01/08/2026	210	205,448	0.1
				<u>1,260,660</u>	<u>0.8</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Macy's Retail Holdings LLC	5.88%	03/15/2030	208	200,216	0.1
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Altria Group, Inc.	6.88%	11/01/2033	218	242,837	0.1
BAT Capital Corp.	6.00%	02/20/2034	62	65,232	0.0
Charles River Laboratories International, Inc.	3.75%	03/15/2029	12	11,130	0.0
Charles River Laboratories International, Inc.	4.00%	03/15/2031	243	219,364	0.1
CVS Health Corp.	5.70%	06/01/2034	215	219,528	0.1
Imperial Brands Finance PLC	5.88%	07/01/2034	264	267,985	0.2
Jazz Securities DAC	4.38%	01/15/2029	212	201,483	0.1
Sysco Corp.	3.25%	07/15/2027	222	214,683	0.1
Tyson Foods, Inc.	4.00%	03/01/2026	332	329,169	0.2
				<u>1,771,411</u>	<u>0.9</u>
ENERGIE					
Continental Resources, Inc./OK	2.88%	04/01/2032	31	26,096	0.0
Continental Resources, Inc./OK	4.90%	06/01/2044	46	38,608	0.0
Continental Resources, Inc./OK	5.75%	01/15/2031	55	55,474	0.0
DT Midstream, Inc.	4.13%	06/15/2029	127	120,660	0.1
Energy Transfer LP	8.00%	05/15/2054	580	616,112	0.4
EnLink Midstream Partners LP	5.45%	06/01/2047	147	138,596	0.1
EnLink Midstream Partners LP	5.60%	04/01/2044	22	21,241	0.0
EQM Midstream Partners LP	4.50%	01/15/2029	258	250,256	0.2
EQM Midstream Partners LP	4.75%	01/15/2031	672	645,624	0.4
EQM Midstream Partners LP	5.50%	07/15/2028	18	18,336	0.0
Var Energi ASA	7.50%	01/15/2028	361	384,662	0.2
Var Energi ASA	8.00%	11/15/2032	361	415,082	0.3
				<u>2,730,747</u>	<u>1.7</u>
SONSTIGE INDUSTRIEWERTE					
American Builders & Contractors Supply Co., Inc.	4.00%	01/15/2028	412	395,629	0.2
Ritchie Bros Holdings, Inc.	6.75%	03/15/2028	137	140,875	0.1
				<u>536,504</u>	<u>0.3</u>
DIENSTLEISTUNGEN					
Boost Newco Borrower LLC	7.50%	01/15/2031	278	293,836	0.2
Boost Newco Borrower LLC/GTCR W Dutch Finance Sub BV	8.50%	01/15/2031	GBP 225	307,218	0.2
				<u>601,054</u>	<u>0.4</u>
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
Air Canada	3.88%	08/15/2026	USD 293	284,950	0.2
AS Mileage Plan IP Ltd.	5.02%	10/20/2029	102	99,796	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
AS Mileage Plan IP Ltd.	5.31%	10/20/2031	USD 201	\$ 197,058	0.1%
Delta Air Lines, Inc./SkyMiles IP Ltd.	4.75%	10/20/2028	167	165,799	0.1
United Airlines, Inc.	4.38%	04/15/2026	263	259,267	0.2
				1,006,870	0.7
TRANSPORTWESEN – DIENSTLEISTUNGEN					
United Rentals North America, Inc.	3.88%	11/15/2027	237	228,789	0.1
				15,030,619	9.1
FINANZINSTITUTE					
BANKWESEN					
Ally Financial, Inc.	6.85%	01/03/2030	81	85,031	0.1
Ally Financial, Inc.	8.00%	11/01/2031	105	118,290	0.1
Ally Financial, Inc.	8.00%	11/01/2031	66	74,343	0.0
Ally Financial, Inc., Series B(d)	4.70%	05/15/2026	395	371,987	0.2
Banco Santander SA	6.92%	08/08/2033	600	646,916	0.4
Barclays PLC	7.12%	06/27/2034	234	255,008	0.2
BNP Paribas SA(d)	4.63%	02/25/2031	250	211,098	0.1
BPCE SA	6.51%	01/18/2035	294	301,928	0.2
CaixaBank SA(d)	5.88%	10/09/2027	EUR 200	214,670	0.1
CaixaBank SA	6.04%	06/15/2035	USD 299	307,412	0.2
CaixaBank SA	6.84%	09/13/2034	278	301,016	0.2
Capital One Financial Corp.	5.46%	07/26/2030	203	206,025	0.1
Capital One Financial Corp.	7.62%	10/30/2031	132	147,750	0.1
Citigroup, Inc.	5.59%	11/19/2034	105	105,547	0.1
Citigroup, Inc., Series AA(d)	7.63%	11/15/2028	73	77,351	0.0
Citigroup, Inc., Series V(d)	4.70%	01/30/2025	111	110,638	0.1
Citigroup, Inc., Series Y(d)	4.15%	11/15/2026	172	165,124	0.1
Cooperatieve Rabobank UA(d)	3.25%	12/29/2026	EUR 400	405,280	0.2
Cooperatieve Rabobank UA(d)	4.38%	06/29/2027	200	207,201	0.1
Deutsche Bank AG/New York NY.	3.73%	01/14/2032	USD 240	211,651	0.1
Deutsche Bank AG/New York NY.	7.15%	07/13/2027	199	205,503	0.1
Discover Financial Services.	7.96%	11/02/2034	134	156,254	0.1
HSBC Holdings PLC(d)	4.60%	12/17/2030	350	309,606	0.2
Intesa Sanpaolo SpA	4.20%	06/01/2032	200	176,845	0.1
Intesa Sanpaolo SpA	5.71%	01/15/2026	424	425,408	0.3
JPMorgan Chase & Co., Series HH(d)	4.60%	02/01/2025	128	127,447	0.1
Lloyds Banking Group PLC	4.98%	08/11/2033	360	353,410	0.2
Lloyds Banking Group PLC(d)	7.50%	09/27/2025	377	378,944	0.2
Morgan Stanley	5.42%	07/21/2034	58	59,135	0.0
NatWest Group PLC	3.03%	11/28/2035	237	207,199	0.1
NatWest Group PLC(d)	5.13%	05/12/2027	GBP 260	314,897	0.2
Nordea Bank Abp(d)	6.63%	03/26/2026	USD 200	201,158	0.1
Santander Holdings USA, Inc.	5.35%	09/06/2030	244	244,001	0.1
Santander Holdings USA, Inc.	6.17%	01/09/2030	120	123,709	0.1
Santander Holdings USA, Inc.	6.50%	03/09/2029	26	27,001	0.0
Societe Generale SA	5.52%	01/19/2028	790	794,563	0.5
Standard Chartered PLC(b) (d)	6.36%	01/30/2027	200	183,146	0.1
Swedbank AB(d)	7.63%	03/17/2028	400	410,074	0.2
Synchrony Financial	5.94%	08/02/2030	43	43,956	0.0
Toronto-Dominion Bank (The)	5.15%	09/10/2034	284	281,436	0.2
UBS Group AG(d)	9.25%	11/13/2028	241	262,066	0.2
UniCredit SpA	1.98%	06/03/2027	208	198,541	0.1
UniCredit SpA	5.46%	06/30/2035	200	195,531	0.1
UniCredit SpA	5.86%	06/19/2032	200	199,967	0.1
Wells Fargo & Co., Series BB(d)	3.90%	03/15/2026	132	128,260	0.1
				10,532,323	6.2
FINANZEN					
Aircastle Ltd.	2.85%	01/26/2028	10	9,376	0.0
Aircastle Ltd.(d)	5.25%	06/15/2026	85	83,464	0.1
Aviation Capital Group LLC	1.95%	01/30/2026	8	7,723	0.0
Aviation Capital Group LLC	4.88%	10/01/2025	7	6,989	0.0
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	2.88%	10/15/2026	240	228,993	0.1
				336,545	0.2
VERSICHERUNGEN					
Athene Global Funding	1.99%	08/19/2028	126	113,456	0.1
Athene Global Funding	2.55%	11/19/2030	29	25,219	0.0
Athene Global Funding	2.72%	01/07/2029	48	43,925	0.0
Athene Global Funding	5.53%	07/11/2031	357	365,966	0.2
Athene Global Funding	5.58%	01/09/2029	16	16,348	0.0
Liberty Mutual Group, Inc.	7.80%	03/15/2037	79	88,407	0.1
				653,321	0.4
REITs					
Newmark Group, Inc.	7.50%	01/12/2029	402	426,197	0.3
				11,948,386	7.1

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettover- mögen %
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Alexander Funding Trust II	7.47%	07/31/2028	USD 104 \$	110,809	0.1%
American Electric Power Co., Inc.	6.95%	12/15/2054	93	97,443	0.1
Electricite de France SA(d)	9.13%	03/15/2033	274	309,002	0.2
NextEra Energy Capital Holdings, Inc.	6.70%	09/01/2054	55	56,139	0.0
Niagara Mohawk Power Corp.	5.29%	01/17/2034	159	159,442	0.1
NRG Energy, Inc.	7.00%	03/15/2033	123	134,922	0.1
Pacific Gas & Electric Co.	5.55%	05/15/2029	52	53,331	0.0
Palomino Funding Trust I	7.23%	05/17/2028	468	493,663	0.3
				<u>1,414,751</u>	<u>0.9</u>
				<u>28,393,756</u>	<u>17.1</u>
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
GRUNDSTOFFE					
First Quantum Minerals Ltd.	6.88%	10/15/2027	200	199,088	0.1
First Quantum Minerals Ltd.	9.38%	03/01/2029	316	338,369	0.2
				<u>537,457</u>	<u>0.3</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
C&W Senior Finance Ltd.	6.88%	09/15/2027	239	237,060	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Allwyn Entertainment Financing UK PLC	7.88%	04/30/2029	200	205,860	0.1
Allwyn International AS	3.88%	02/15/2027	EUR 100	105,433	0.1
Melco Resorts Finance Ltd.	5.38%	12/04/2029	USD 442	405,672	0.3
Melco Resorts Finance Ltd.	5.75%	07/21/2028	232	220,907	0.1
MGM China Holdings Ltd.	5.25%	06/18/2025	223	221,955	0.1
Wynn Macau Ltd.	5.50%	01/15/2026	363	359,257	0.2
				<u>1,519,084</u>	<u>0.9</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Teva Pharmaceutical Finance Netherlands II BV	4.38%	05/09/2030	EUR 237	254,186	0.2
Teva Pharmaceutical Finance Netherlands III BV	5.13%	05/09/2029	USD 275	268,125	0.2
				<u>522,311</u>	<u>0.4</u>
				<u>2,815,912</u>	<u>1.7</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Terraform Global Operating LP	6.13%	03/01/2026	39	38,984	0.0
				<u>2,854,896</u>	<u>1.7</u>
INVESTMENTGESELLSCHAFTEN					
FONDS UND INVESTMENTTRUSTS					
AB FCP I - Mortgage Income Portfolio - Class SA.			17,738	1,332,868	0.8
BESICHERTE HYPOTHEKENVERPFLICHTUNGEN					
NICHT STAATLICH FESTVERZINSLICH					
Residential Accredit Loans, Inc. Trust, Series 2005-QA10, Class A31.	5.42%	09/25/2035	USD 17	11,931	0.0
NICHT STAATLICH VARIABLE VERZINSLICH					
RBSGC Mortgage Loan Trust, Series 2007-B, Class 1A4(b)	5.15%	01/25/2037	22	11,004	0.0
				<u>22,935</u>	<u>0.0</u>
VORZUGSAKTIEN					
NICHT-BASISKONSUMGÜTER					
HAUSHALTSGEBRAUCHSGÜTER					
Hovnanian Enterprises, Inc.	0.00%		365	6,515	0.0
STAMMAKTIEN					
ENERGIE					
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
Battalion Oil Corp.			2	7	0.0
				<u>154,552,231</u>	<u>93.2</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
Magnetation LLC/Mag Finance Corp.(c) (f)	11.00%	05/15/2023	USD 64	0	0.0
KOMMUNIKATION/TELEKOMMUNIKATION					
EchoStar Corp.(a) (g).	3.88%	11/30/2030	34	37,698	0.0
EchoStar Corp.	6.75%	11/30/2030	40	35,787	0.0
				<u>73,485</u>	<u>0.0</u>

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Exide Technologies (Exchange Priority)(c) (f)	11.00%	10/31/2024	USD 141	\$ 0	0.0%
Exide Technologies (First Lien)(c) (f)	11.00%	10/31/2024	58	0	0.0
				<u>0</u>	<u>0.0</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Miller Homes Group Finco PLC	7.00%	05/15/2029	GBP 157	193,394	0.1
Miller Homes Group Finco PLC(b)	8.27%	05/15/2028	EUR 124	132,568	0.1
				<u>325,962</u>	<u>0.2</u>
ENERGIE					
NFE Financing LLC	12.00%	11/15/2029	USD 712	712,463	0.4
DIENSTLEISTUNGEN					
Monitronics International, Inc.(c) (f)	9.13%	04/01/2020	68	0	0.0
				<u>1,111,910</u>	<u>0.6</u>
FINANZINSTITUTE					
FINANZEN					
Curo SPV LLC(c)	18.00%	08/02/2027	197	204,243	0.1
REITs					
Aedas Homes Opco SL	4.00%	08/15/2026	EUR 322	339,652	0.2
				<u>543,895</u>	<u>0.3</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
NRG Energy, Inc.	5.75%	07/15/2029	USD 380	375,796	0.2
				<u>2,031,601</u>	<u>1.1</u>
GEMEINDEVERWALTUNG – US-KOMMUNALANLEIHEN					
VEREINIGTE STAATEN					
Wisconsin Public Finance Authority, Series 2021	5.75%	07/25/2041	250	231,054	0.2
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
INDUSTRIE					
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Flutter Treasury DAC	5.00%	04/29/2029	EUR 135	148,674	0.1
STAMMAKTIE					
FINANZINSTITUTE					
SONSTIGE FINANZWERTE					
Curo Group Holdings LLC(c)			25,591	115,160	0.1
VERBRAUCHSGÜTER					
HAUSHALTSPRODUKTE					
Southeastern Grocers, Inc.(c)			14,943	14,943	0.0
INDUSTRIEGÜTER					
ELEKTRISCHE AUSTRÜSTUNG					
Exide Technologies(c)			31	7,378	0.0
NICHT-BASISKONSUMGÜTER					
BREIT ANGELEGTER EINZELHANDEL					
ATD New Holdings, Inc.			1,800	664	0.0
K201640219 South Africa Ltd. - Class A(c)			821,795	1	0.0
K201640219 South Africa Ltd. - Class B(c)			129,877	0	0.0
				<u>665</u>	<u>0.0</u>
ENERGIE					
ENERGIE-AUSRÜSTUNG UND -DIENSTE					
BIS Industries Holdings Ltd.(c)			59,990	0	0.0
CHC Group LLC(c)			2,243	0	0.0
				<u>0</u>	<u>0.0</u>
				<u>138,146</u>	<u>0.1</u>
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
K201640219 South Africa Ltd.(c) (f)	0.00%	06/25/2023	ZAR 3	0	0.0
K2016470219 South Africa Ltd.(c) (f)	3.00%	12/31/2022	USD 71	0	0.0
K2016470260 South Africa Ltd.(c) (f)	25.00%	12/31/2022	50	0	0.0
				<u>0</u>	<u>0.0</u>
				<u>2,549,475</u>	<u>1.5</u>
Gesamtanlagen					
(Kosten \$160,305,387)				\$ 157,101,706	94.7%
Termineinlagen					
ANZ, Hong Kong(h)	3.03 %	–		9,438	0.0
BNP Paribas, Paris(h)	2.82 %	–		190	0.0

	Zinssatz	Datum	Wert (USD)	Nettovermögen %
HSBC, Singapore(h)	1.62 %	–	\$ 129	0.0%
Royal Bank of Canada, London(h)	3.67 %	–	172,164	0.1
Scotiabank, Toronto(h)	2.52 %	–	24,551	0.0
SMBC, London(h)	0.01 %	–	11	0.0
SMBC, Tokyo(h)	2.11 %	–	776,524	0.5
SMBC, Tokyo(h)	3.93 %	–	5,614,845	3.3
Standard Chartered Bank, Johannesburg(h)	6.32 %	–	82	0.0
Termineinlagen insgesamt			<u>6,597,934</u>	<u>3.9</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten			<u>2,247,646</u>	<u>1.4</u>
Nettovermögen			<u>\$ 165,947,286</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	03/31/2025	48	\$ 5,127,680	\$ 5,164,875	\$ 37,195
Short					
U.S. 10 Yr Ultra Futures	03/20/2025	12	1,367,141	1,377,562	(10,422)
U.S. Long Bond (CBT) Futures	03/20/2025	11	1,302,930	1,314,500	(11,570)
					<u>\$ 15,203</u>
				Wertsteigerung	\$ 37,195
				Wertminderung	\$ (21,992)

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)	
Bank of America NA	GBP 1,721	USD 2,216	01/16/2025	\$ 22,640	
Brown Brothers Harriman & Co.	EUR 174	USD 184	12/20/2024	(588)	
Brown Brothers Harriman & Co.	USD 98	EUR 92	12/20/2024	(72)	
Brown Brothers Harriman & Co.	USD 185	GBP 146	01/16/2025	1,189	
Brown Brothers Harriman & Co.	USD 322	GBP 250	01/16/2025	(3,140)	
Brown Brothers Harriman & Co.+	AUD 30	USD 20	12/16/2024	(15)	
Brown Brothers Harriman & Co.+	EUR 6	USD 6	12/16/2024	29	
Brown Brothers Harriman & Co.+	SEK 25,011	USD 2,283	12/16/2024	(15,181)	
Brown Brothers Harriman & Co.+	USD 86	AUD 132	12/16/2024	611	
Brown Brothers Harriman & Co.+	USD 2,609	AUD 3,997	12/16/2024	(1,263)	
Brown Brothers Harriman & Co.+	USD 1	EUR 1	12/16/2024	7	
Brown Brothers Harriman & Co.+	USD 349	EUR 327	12/16/2024	(1,879)	
Brown Brothers Harriman & Co.+	USD 52	SEK 566	12/16/2024	449	
Brown Brothers Harriman & Co.+	USD 2,293	SEK 24,952	12/16/2024	(61)	
Deutsche Bank AG	USD 1,625	EUR 1,500	12/20/2024	(36,367)	
NatWest Markets PLC	EUR 13,722	USD 14,831	12/20/2024	298,565	
UBS AG	EUR 1,168	USD 1,262	12/20/2024	24,358	
				<u>\$ 289,282</u>	
				Wertsteigerung	\$ 347,848
				Wertminderung	\$ (58,566)

+ Zum Zweck der Absicherung des Portefeuilles oder der 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 43, 5 Year Index, 12/20/2029	12/20/2029	USD 3,970	\$ 340,070	\$ 66,896

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	1.400%	1 Day SOFR	\$ (11,628)
Swaps insgesamt					<u>\$ 55,268</u>

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- (a) Zahlungen in Sachwerten (PIK).
 - (b) Variabel verzinsliches Wertpapier. Der angegebene Zinssatz galt am 29. November 2024.
 - (c) Zum angemessenen Marktwert entsprechend den Verfahren bewertet, die von und unter der allgemeinen Aufsicht der Verwaltungsgesellschaft und des Verwaltungsrats festgelegt werden.
 - (d) Die Wertpapiere sind unbefristet und haben somit kein festgelegtes Fälligkeitsdatum. Das ggf. angezeigte Datum spiegelt den nächsten Stichtag wider.
 - (e) Not leidend.
 - (f) Not leidendes fälliges Wertpapier.
 - (g) Wandelbares Wertpapier.
 - (h) Tagesgeld.

Währungskürzel:

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

Glossar:

CBT	–	Chicago Board of Trade
CDX-NAHY	–	North American High Yield Credit Default Swap Index
CME	–	Chicago Mercantile Exchange
INTRCONX	–	Intercontinental Exchange
REIT	–	Real Estate Investment Trust
SOFR	–	Secured Overnight Financing Rate

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIEN			
INFORMATIONSTECHNOLOGIE			
IT-DIENSTLEISTUNGEN			
Amdocs Ltd.	838,220	\$ 72,690,438	1.0%
Nomura Research Institute Ltd.	1,297,000	39,708,175	0.6
		<u>112,398,613</u>	<u>1.6</u>
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Analog Devices, Inc.	138,209	30,136,472	0.4
Applied Materials, Inc.	172,049	30,058,681	0.4
Broadcom, Inc.	1,233,923	199,994,240	2.8
NVIDIA Corp.	793,236	109,664,877	1.6
Taiwan Semiconductor Manufacturing Co., Ltd. (Sponsored ADR)	329,852	60,910,470	0.9
		<u>430,764,740</u>	<u>6.1</u>
SOFTWARE			
Adobe, Inc.	151,119	77,966,826	1.1
Constellation Software, Inc./Canada	29,207	98,754,141	1.4
Intuit, Inc.	138,376	88,800,031	1.3
Microsoft Corp.	851,883	360,738,375	5.1
Oracle Corp.	715,181	132,194,056	1.9
SAP SE.	352,523	83,834,971	1.2
ServiceNow, Inc.	47,604	49,957,542	0.7
		<u>892,245,942</u>	<u>12.7</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Apple, Inc.	904,806	214,737,608	3.0
Logitech International SA (REG)	709,831	57,709,824	0.8
		<u>272,447,432</u>	<u>3.8</u>
		<u>1,707,856,727</u>	<u>24.2</u>
FINANZWERTE			
BANKEN			
Bank of America Corp.	935,204	44,431,542	0.6
DBS Group Holdings Ltd.	1,140,270	36,203,134	0.5
JPMorgan Chase & Co.	369,518	92,276,035	1.3
KBC Group NV(a)	450,137	32,597,171	0.5
Mitsubishi UFJ Financial Group, Inc.	3,749,600	44,747,431	0.6
NatWest Group PLC	14,518,026	74,593,772	1.1
Nordea Bank Abp.	3,135,075	35,435,554	0.5
Oversea-Chinese Banking Corp., Ltd.	8,056,700	97,981,594	1.4
Royal Bank of Canada	251,914	31,694,583	0.4
Sumitomo Mitsui Financial Group, Inc.	2,723,500	67,207,029	1.0
		<u>557,167,845</u>	<u>7.9</u>
KAPITALMÄRKTE			
Cboe Global Markets, Inc.	173,252	37,396,444	0.5
London Stock Exchange Group PLC.	599,763	86,102,497	1.2
MSCI, Inc.	77,569	47,288,390	0.7
Singapore Exchange Ltd.	4,532,600	43,053,588	0.6
		<u>213,840,919</u>	<u>3.0</u>
FINANZDIENSTLEISTUNGEN			
Fiserv, Inc.	666,157	147,194,051	2.1
Mastercard, Inc. - Class A	141,687	75,510,670	1.1
Visa, Inc. - Class A.	358,143	112,843,696	1.6
		<u>335,548,417</u>	<u>4.8</u>
VERSICHERUNGEN			
AXA SA.	2,301,471	80,330,562	1.1
Marsh & McLennan Cos., Inc.	396,321	92,433,947	1.3
Medibank Pvt. Ltd.	15,615,872	39,007,759	0.6
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (REG)	64,108	33,594,982	0.5
Progressive Corp. (The)	106,569	28,654,273	0.4
Sampo Oyj - Class A	1,183,664	50,776,384	0.7
		<u>324,797,907</u>	<u>4.6</u>
		<u>1,431,355,088</u>	<u>20.3</u>
INDUSTRIEGÜTER			
BAU- UND INGENIEURWESEN			
AECOM.	315,125	36,860,171	0.5
Stantec, Inc.	879,276	76,155,984	1.1
		<u>113,016,155</u>	<u>1.6</u>

	Anteile	Wert (USD)	Nettover- mögen %
ELEKTRISCHE AUSRÜSTUNG			
Prysmian SpA	1,399,045	\$ 92,418,958	1.3%
Schneider Electric SE	210,142	54,216,425	0.8
		<u>146,635,383</u>	<u>2.1</u>
TRANSPORT AUF DEM LANDWEG			
Canadian National Railway Co.(a)	516,347	57,655,030	0.8
INDUSTRIEKONZERNE			
Hitachi Ltd.	954,500	24,050,196	0.3
PROFESSIONELLE DIENSTLEISTUNGEN			
Automatic Data Processing, Inc.	435,502	133,668,629	1.9
Booz Allen Hamilton Holding Corp.	236,402	35,030,048	0.5
Experian PLC	1,301,317	62,312,944	0.9
Genpact Ltd.	1,021,043	47,131,345	0.7
Leidos Holdings, Inc.	227,203	37,579,376	0.5
RELX PLC	2,570,008	121,218,699	1.7
Wolters Kluwer NV	597,395	99,846,391	1.4
		<u>536,787,432</u>	<u>7.6</u>
		<u>878,144,196</u>	<u>12.4</u>
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
AbbVie, Inc.	649,726	118,854,377	1.7
Gilead Sciences, Inc.	782,486	72,442,554	1.0
		<u>191,296,931</u>	<u>2.7</u>
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Medtronic PLC	627,897	54,338,206	0.8
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Cigna Group (The)	164,641	55,615,730	0.8
McKesson Corp.	189,370	119,019,045	1.7
UnitedHealth Group, Inc.	223,163	136,174,063	1.9
		<u>310,808,838</u>	<u>4.4</u>
PHARMAZEUTIKA			
AstraZeneca PLC	282,914	38,355,569	0.5
Eli Lilly & Co.	42,869	34,095,859	0.5
Merck & Co., Inc.	1,007,483	102,400,572	1.5
Novartis AG (REG)	357,121	37,876,810	0.5
Novo Nordisk A/S - Class B	999,517	107,263,230	1.5
		<u>319,992,040</u>	<u>4.5</u>
		<u>876,436,015</u>	<u>12.4</u>
NICHT-BASISKONSUMGÜTER			
KRAFTFAHRZEUGE			
Honda Motor Co., Ltd.	3,600,000	31,055,587	0.4
BREIT ANGELEGTER EINZELHANDEL			
Amazon.com, Inc.	482,360	100,277,820	1.4
DIVERSIFIZIERTE VERBRAUCHERDIENSTE			
Pearson PLC.	4,387,840	68,965,518	1.0
HOTELS, RESTAURANTS UND FREIZEIT			
Amadeus IT Group SA	784,955	55,208,670	0.8
Booking Holdings, Inc.	17,033	88,605,325	1.3
Compass Group PLC	3,193,027	109,589,908	1.6
Yum! Brands, Inc.	433,041	60,166,717	0.9
		<u>313,570,620</u>	<u>4.6</u>
SPEZIALISIERTER EINZELHANDEL			
AutoZone, Inc.	34,285	108,667,679	1.5
Industria de Diseno Textil SA	1,527,207	84,399,831	1.2
		<u>193,067,510</u>	<u>2.7</u>
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
Lululemon Athletica, Inc.	186,958	59,949,952	0.8
		<u>766,887,007</u>	<u>10.9</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN			
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE			
Comcast Corp. - Class A	1,804,459	77,934,584	1.1
HKT Trust & HKT Ltd. - Class H	24,101,000	29,981,295	0.4
		<u>107,915,879</u>	<u>1.5</u>
UNTERHALTUNG			
Electronic Arts, Inc.	216,964	35,510,498	0.5
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN			
Alphabet, Inc. - Class C	1,322,555	225,482,402	3.2
Auto Trader Group PLC	3,023,259	32,348,711	0.5

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
Meta Platforms, Inc. - Class A			131,698	\$ 75,636,795	1.1%
				<u>333,467,908</u>	<u>4.8</u>
MEDIEN					
Informa PLC			2,871,526	31,378,966	0.4
New York Times Co. (The) - Class A			649,891	35,263,086	0.5
				<u>66,642,052</u>	<u>0.9</u>
				<u>543,536,337</u>	<u>7.7</u>
VERBRAUCHSGÜTER					
GETRÄNKE					
Coca-Cola Co. (The)			933,318	59,807,017	0.8
VERBRAUCHSGÜTER – VERTRIEB UND EINZELHANDEL					
Koninklijke Ahold Delhaize NV			1,293,472	44,693,978	0.6
Loblaw Cos. Ltd.(a)			333,602	43,292,135	0.6
Tesco PLC			17,750,941	82,938,782	1.2
Walmart, Inc.			666,262	61,629,235	0.9
				<u>232,554,130</u>	<u>3.3</u>
HAUSHALTSPRODUKTE					
Procter & Gamble Co. (The)			313,112	56,128,457	0.8
KÖRPERPFLEGEPRODUKTE					
Haleon PLC			6,665,269	31,847,827	0.5
				<u>380,337,431</u>	<u>5.4</u>
ENERGIE					
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
Equinor ASA			1,501,689	36,424,249	0.5
Shell PLC			3,004,327	96,713,427	1.4
TotalEnergies SE			906,482	52,762,187	0.7
				<u>185,899,863</u>	<u>2.6</u>
VERSORGUNG					
STROMVERSORGUNGSBETRIEBE					
American Electric Power Co., Inc.			702,448	70,146,457	1.0
MEHRFACH-VERSORGUNGSBETRIEBE					
National Grid PLC			2,871,187	36,303,229	0.5
				<u>106,449,686</u>	<u>1.5</u>
GRUNDSTOFFE					
CHEMIKALIEN					
Sherwin-Williams Co. (The)			97,430	38,718,682	0.5
IMMOBILIEN					
IMMOBILIEN-MANAGEMENT UND -ERSCHLIESSUNG					
Mitsui Fudosan Co., Ltd.			3,957,400	33,170,417	0.5
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
OPTIONSSCHEINE					
INFORMATIONSTECHNOLOGIE					
SOFTWARE					
Constellation Software, Inc./Canada, expiring 03/31/2040(b)			40,396	0	0.0
Gesamtanlagen					
(Kosten \$5,258,309,798)				<u>\$6,948,791,449</u>	<u>98.4%</u>
Termineinlagen					
ANZ, Hong Kong(c)	2.74 %	–		1,151,386	0.0
BNP Paribas, Paris(c)	2.82 %	–		4,422	0.0
CIBC, Toronto(c)	3.93 %	–		66,267,799	1.1
DNB, Oslo(c)	3.03 %	–		699,226	0.0
HSBC, Paris(c)	2.11 %	–		1,308,610	0.0
HSBC, Singapore(c)	1.62 %	–		1,346,606	0.0
Nordea, Oslo(c)	3.22 %	–		396,241	0.0
Royal Bank of Canada, London(c)	3.67 %	–		1,704,248	0.0
Scotiabank, Toronto(c)	2.52 %	–		2,971,710	0.0
SEB, Stockholm(c)	0.31 %	–		1,161,238	0.0
SEB, Stockholm(c)	1.55 %	–		687,700	0.0
SEB, Stockholm(c)	1.77 %	–		694,574	0.0
SMBC, Tokyo(c)	0.01 %	–		926,082	0.0
Standard Chartered Bank, Johannesburg(c)	6.32 %	–		69,355	0.0
Termineinlagen insgesamt				<u>79,389,197</u>	<u>1.1</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>35,843,174</u>	<u>0.5</u>
Nettovermögen				<u>\$7,064,023,820</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America NA	USD 60,612	CHF 52,235	12/20/2024	\$ (1,172,847)
Bank of America NA	GBP 553,721	USD 712,993	01/16/2025	7,285,410
Bank of America NA	USD 87,957	AUD 135,344	02/05/2025	376,491
BNP Paribas SA	USD 32,699	EUR 30,898	12/20/2024	24,362
Brown Brothers Harriman & Co.	USD 65,471	JPY 10,069,251	12/19/2024	1,976,362
Brown Brothers Harriman & Co.+	AUD 116	USD 76	12/02/2024	450
Brown Brothers Harriman & Co.+	AUD 5	USD 3	12/02/2024	(23)
Brown Brothers Harriman & Co.+	CAD 88,399	USD 63,585	12/02/2024	449,271
Brown Brothers Harriman & Co.+	CAD 44,684	USD 31,652	12/02/2024	(261,379)
Brown Brothers Harriman & Co.+	CHF 84	USD 97	12/02/2024	1,667
Brown Brothers Harriman & Co.+	CHF 3	USD 3	12/02/2024	(28)
Brown Brothers Harriman & Co.+	DKK 501	USD 73	12/02/2024	1,488
Brown Brothers Harriman & Co.+	DKK 56	USD 8	12/02/2024	(43)
Brown Brothers Harriman & Co.+	EUR 382	USD 413	12/02/2024	8,750
Brown Brothers Harriman & Co.+	EUR 9	USD 10	12/02/2024	(87)
Brown Brothers Harriman & Co.+	GBP 811	USD 1,049	12/02/2024	15,058
Brown Brothers Harriman & Co.+	GBP 388	USD 489	12/02/2024	(6,162)
Brown Brothers Harriman & Co.+	HKD 157	USD 20	12/02/2024	36
Brown Brothers Harriman & Co.+	ILS 2	USD 1	12/02/2024	(19)
Brown Brothers Harriman & Co.+	JPY 36,557	USD 239	12/02/2024	(5,298)
Brown Brothers Harriman & Co.+	NOK 121	USD 11	12/02/2024	64
Brown Brothers Harriman & Co.+	NOK 33	USD 3	12/02/2024	(16)
Brown Brothers Harriman & Co.+	SEK 354	USD 33	12/02/2024	716
Brown Brothers Harriman & Co.+	SEK 12	USD 1	12/02/2024	(10)
Brown Brothers Harriman & Co.+	SGD 30	USD 22	12/02/2024	229
Brown Brothers Harriman & Co.+	SGD 6	USD 4	12/02/2024	(18)
Brown Brothers Harriman & Co.+	USD 76	AUD 116	12/02/2024	469
Brown Brothers Harriman & Co.+	USD 3	AUD 4	12/02/2024	(8)
Brown Brothers Harriman & Co.+	USD 31,430	CAD 44,171	12/02/2024	117,555
Brown Brothers Harriman & Co.+	USD 63,952	CAD 88,912	12/02/2024	(449,707)
Brown Brothers Harriman & Co.+	USD 94	CHF 83	12/02/2024	626
Brown Brothers Harriman & Co.+	USD 5	CHF 4	12/02/2024	(62)
Brown Brothers Harriman & Co.+	USD 73	DKK 519	12/02/2024	512
Brown Brothers Harriman & Co.+	USD 6	DKK 38	12/02/2024	(107)
Brown Brothers Harriman & Co.+	USD 381	EUR 363	12/02/2024	2,800
Brown Brothers Harriman & Co.+	USD 31	EUR 28	12/02/2024	(604)
Brown Brothers Harriman & Co.+	USD 562	GBP 444	12/02/2024	4,445
Brown Brothers Harriman & Co.+	USD 977	GBP 755	12/02/2024	(13,608)
Brown Brothers Harriman & Co.+	USD 1	HKD 8	12/02/2024	0*
Brown Brothers Harriman & Co.+	USD 19	HKD 149	12/02/2024	(3)
Brown Brothers Harriman & Co.+	USD 1	ILS 2	12/02/2024	3
Brown Brothers Harriman & Co.+	USD 238	JPY 36,557	12/02/2024	6,071
Brown Brothers Harriman & Co.+	USD 11	NOK 118	12/02/2024	88
Brown Brothers Harriman & Co.+	USD 3	NOK 37	12/02/2024	(25)
Brown Brothers Harriman & Co.+	USD 32	SEK 353	12/02/2024	248
Brown Brothers Harriman & Co.+	USD 1	SEK 13	12/02/2024	(8)
Brown Brothers Harriman & Co.+	USD 23	SGD 32	12/02/2024	117
Brown Brothers Harriman & Co.+	USD 3	SGD 4	12/02/2024	(40)
Brown Brothers Harriman & Co.+	USD 11,225	ZAR 205,363	12/02/2024	162,189
Brown Brothers Harriman & Co.+	USD 21,792	ZAR 388,853	12/02/2024	(230,647)
Brown Brothers Harriman & Co.+	ZAR 384,065	USD 21,527	12/02/2024	231,911
Brown Brothers Harriman & Co.+	ZAR 210,150	USD 11,585	12/02/2024	(67,071)
Brown Brothers Harriman & Co.+	GBP 78,599	USD 100,191	12/16/2024	10,156
Brown Brothers Harriman & Co.+	GBP 2,302	USD 2,918	12/16/2024	(16,260)
Brown Brothers Harriman & Co.+	NZD 49,089	USD 29,112	12/16/2024	8,588
Brown Brothers Harriman & Co.+	NZD 1,378	USD 811	12/16/2024	(6,093)
Brown Brothers Harriman & Co.+	PLN 630	USD 154	12/16/2024	(971)
Brown Brothers Harriman & Co.+	USD 101,649	GBP 80,323	12/16/2024	728,839
Brown Brothers Harriman & Co.+	USD 101,165	GBP 79,364	12/16/2024	(9,115)
Brown Brothers Harriman & Co.+	USD 29,906	NZD 51,139	12/16/2024	412,295
Brown Brothers Harriman & Co.+	USD 29,283	NZD 49,377	12/16/2024	(9,093)
Brown Brothers Harriman & Co.+	USD 323	PLN 1,323	12/16/2024	3,077
Brown Brothers Harriman & Co.+	AUD 568	USD 369	12/23/2024	(1,226)
Brown Brothers Harriman & Co.+	CAD 122	USD 88	12/23/2024	143
Brown Brothers Harriman & Co.+	CAD 196	USD 139	12/23/2024	(864)
Brown Brothers Harriman & Co.+	CNH 4,680	USD 646	12/23/2024	265
Brown Brothers Harriman & Co.+	CNH 4,641	USD 640	12/23/2024	(814)
Brown Brothers Harriman & Co.+	EUR 265	USD 279	12/23/2024	(1,395)
Brown Brothers Harriman & Co.+	GBP 1	USD 1	12/23/2024	(12)
Brown Brothers Harriman & Co.+	SGD 937	USD 696	12/23/2024	(4,390)
Brown Brothers Harriman & Co.+	USD 190,138	AUD 292,565	12/23/2024	765,240
Brown Brothers Harriman & Co.+	USD 76	CAD 107	12/23/2024	11
Brown Brothers Harriman & Co.+	USD 31,296	CAD 43,732	12/23/2024	(37,820)

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+.....	USD 1,808	CNH 13,105	12/23/2024	\$ 1,718
Brown Brothers Harriman & Co.+.....	USD 39,445	CNH 285,537	12/23/2024	(19,724)
Brown Brothers Harriman & Co.+.....	USD 116,224	EUR 110,121	12/23/2024	420,718
Brown Brothers Harriman & Co.+.....	USD 458	GBP 362	12/23/2024	3,108
Brown Brothers Harriman & Co.+.....	USD 690,189	SGD 926,146	12/23/2024	2,354,969
Brown Brothers Harriman & Co.+.....	AUD 115	USD 75	12/30/2024	(464)
Brown Brothers Harriman & Co.+.....	CAD 381	USD 270	12/30/2024	(1,981)
Brown Brothers Harriman & Co.+.....	CHF 80	USD 91	12/30/2024	(645)
Brown Brothers Harriman & Co.+.....	DKK 455	USD 64	12/30/2024	(489)
Brown Brothers Harriman & Co.+.....	EUR 344	USD 362	12/30/2024	(2,742)
Brown Brothers Harriman & Co.+.....	GBP 62	USD 78	12/30/2024	(1,002)
Brown Brothers Harriman & Co.+.....	HKD 138	USD 18	12/30/2024	2
Brown Brothers Harriman & Co.+.....	ILS 2	USD 1	12/30/2024	(2)
Brown Brothers Harriman & Co.+.....	JPY 32,572	USD 213	12/30/2024	(5,544)
Brown Brothers Harriman & Co.+.....	NOK 119	USD 11	12/30/2024	(92)
Brown Brothers Harriman & Co.+.....	SEK 343	USD 31	12/30/2024	(248)
Brown Brothers Harriman & Co.+.....	SGD 23	USD 17	12/30/2024	(103)
Brown Brothers Harriman & Co.+.....	USD 31,063	CAD 43,812	12/30/2024	262,517
Brown Brothers Harriman & Co.+.....	USD 1	DKK 6	12/30/2024	7
Brown Brothers Harriman & Co.+.....	USD 5	EUR 5	12/30/2024	43
Brown Brothers Harriman & Co.+.....	USD 458	GBP 364	12/30/2024	5,867
Brown Brothers Harriman & Co.+.....	USD 0**	ILS 0**	12/30/2024	0*
Brown Brothers Harriman & Co.+.....	USD 3	JPY 407	12/30/2024	31
Brown Brothers Harriman & Co.+.....	USD 0**	NOK 4	12/30/2024	1
Brown Brothers Harriman & Co.+.....	USD 0**	SEK 1	12/30/2024	0*
Brown Brothers Harriman & Co.+.....	USD 1	SGD 2	12/30/2024	8
Brown Brothers Harriman & Co.+.....	USD 10,759	ZAR 195,665	12/30/2024	62,039
Brown Brothers Harriman & Co.+.....	ZAR 4	USD 0**	12/30/2024	(2)
Citibank NA.....	CAD 138,687	USD 100,352	02/05/2025	1,050,217
Citibank NA.....	USD 17,361	CAD 24,196	02/05/2025	(36,319)
Deutsche Bank AG.....	EUR 16,288	USD 17,762	12/20/2024	511,229
Deutsche Bank AG.....	USD 30,471	GBP 23,975	01/16/2025	84,457
Goldman Sachs Bank USA.....	NOK 260,198	USD 23,523	02/05/2025	(63,709)
HSBC Bank USA.....	EUR 23,143	USD 24,584	12/20/2024	73,360
HSBC Bank USA.....	USD 19,095	EUR 17,553	12/20/2024	(504,576)
HSBC Bank USA.....	USD 58,848	GBP 46,132	01/16/2025	(53,480)
Morgan Stanley Capital Services LLC.....	SGD 200,320	USD 153,088	12/17/2024	3,337,462
Morgan Stanley Capital Services LLC.....	USD 56,605	JPY 8,391,268	12/19/2024	(397,426)
Morgan Stanley Capital Services LLC.....	USD 17,167	SEK 188,861	02/05/2025	241,792
UBS AG.....	EUR 278,644	USD 300,921	12/20/2024	5,811,076
				<u>\$ 23,432,202</u>
			Wertsteigerung	\$ 26,816,623
			Wertminderung	\$ (3,384,421)

+ Zum Zweck der Absicherung des Portefeuilles oder der Anteilklassen benutzt.

* Betrag weniger als 0.50.

** Die Anzahl der Kontrakte beträgt weniger als 500.

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

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

(c) Tagesgeld.

Währungskürzel:

- AUD – Australian Dollar
- CAD – Canadian Dollar
- CHF – Swiss Franc
- CNH – Chinese Yuan Renminbi (Offshore)
- DKK – Danish Krone
- EUR – Euro
- GBP – Great British Pound
- HKD – Hong Kong Dollar
- ILS – Israeli Shekel
- JPY – Japanese Yen
- NOK – Norwegian Krone

NZD – New Zealand Dollar
PLN – Polish Zloty
SEK – Swedish Krona
SGD – Singapore Dollar
USD – United States Dollar
ZAR – South African Rand

Glossar:

ADR – American Depositary Receipt
REG – Registered Shares

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
FINANZWERTE			
BANKEN			
Abu Dhabi Islamic Bank PJSC	2,220,878 \$	7,896,939	1.0%
Agricultural Bank of China Ltd. - Class H	8,117,000	4,065,455	0.5
Banco do Brasil SA	2,152,500	8,927,004	1.1
Bank Mandiri Persero Tbk PT	13,246,500	5,150,473	0.7
Bank Polska Kasa Opieki SA	99,053	3,311,483	0.4
China Merchants Bank Co., Ltd. - Class H	4,537,500	20,794,368	2.7
Emirates NBD Bank PJSC	2,548,495	13,886,078	1.8
ICICI Bank Ltd.	1,227,522	18,862,301	2.4
Itau Unibanco Holding SA (Preference Shares)	3,189,200	17,407,481	2.2
National Bank of Greece SA	629,853	4,452,938	0.6
Piraeus Financial Holdings SA	1,698,113	6,253,276	0.8
State Bank of India	1,953,572	19,421,425	2.5
		<u>130,429,221</u>	<u>16.7</u>
KAPITALMÄRKTE			
HDFC Asset Management Co., Ltd.	229,397	11,463,959	1.5
FINANZWESEN – VERBRAUCHER			
Kaspi.KZ JSC (ADR)	87,202	9,278,293	1.2
Muthoot Finance Ltd.	318,004	7,245,933	0.9
		<u>16,524,226</u>	<u>2.1</u>
VERSICHERUNGEN			
BB Seguridade Participacoes SA	3,463,000	19,441,180	2.5
Hyundai Marine & Fire Insurance Co., Ltd.	260,339	4,972,366	0.6
OUTsurance Group Ltd.	1,122,800	4,024,897	0.5
PICC Property & Casualty Co., Ltd. - Class H	10,586,000	16,069,897	2.1
Samsung Fire & Marine Insurance Co., Ltd.	48,180	13,630,961	1.7
		<u>58,139,301</u>	<u>7.4</u>
		<u>216,556,707</u>	<u>27.7</u>
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONS- AUSRÜSTUNG			
Accton Technology Corp.	249,000	5,084,290	0.7
Xiaomi Corp. - Class H	1,118,800	4,025,925	0.5
		<u>9,110,215</u>	<u>1.2</u>
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Hexing Electrical Co., Ltd. - Class A	848,600	4,383,156	0.6
Hon Hai Precision Industry Co., Ltd.	3,104,000	18,902,396	2.4
Tripod Technology Corp.	998,000	5,852,763	0.7
		<u>29,138,315</u>	<u>3.7</u>
IT-DIENSTLEISTUNGEN			
Elm Co.	15,578	4,492,322	0.6
HCL Technologies Ltd.	992,392	21,772,865	2.8
Infosys Ltd.	1,008,071	22,222,499	2.8
		<u>48,487,686</u>	<u>6.2</u>
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
MediaTek, Inc.	173,000	6,792,712	0.9
Taiwan Semiconductor Manufacturing Co., Ltd.	2,523,000	78,618,086	10.1
		<u>85,410,798</u>	<u>11.0</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Asustek Computer, Inc.	1,121,000	20,449,440	2.6
Chicony Electronics Co., Ltd.	1,505,000	7,319,638	0.9
Samsung Electronics Co., Ltd.	45,955	1,807,099	0.2
		<u>29,576,177</u>	<u>3.7</u>
		<u>201,723,191</u>	<u>25.8</u>
NICHT-BASISKONSUMGÜTER			
KRAFTFAHRZEUGE			
Bajaj Auto Ltd.	33,899	3,628,678	0.5
BYD Co., Ltd. - Class A	365,411	13,968,690	1.8
BYD Co., Ltd. - Class H	210,500	6,942,090	0.9
Kia Corp.	258,725	17,324,972	2.2
		<u>41,864,430</u>	<u>5.4</u>
BREIT ANGELEGTER EINZELHANDEL			
Alibaba Group Holding Ltd. - Class H	1,155,000	12,611,771	1.6
HOTELS, RESTAURANTS UND FREIZEIT			
Meituan - Class H	627,900	13,242,088	1.7

	Anteile	Wert (USD)	Nettover- mögen %
HAUSHALTSGEBRAUCHSGÜTER			
Gree Electric Appliances, Inc. of Zhuhai - Class A	2,346,461	\$ 13,676,685	1.8%
Haier Smart Home Co., Ltd. - Class H	2,636,400	8,865,732	1.1
Midea Group Co., Ltd. - Class A	1,585,813	15,415,847	2.0
		<u>37,958,264</u>	<u>4.9</u>
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
Bosideng International Holdings Ltd. - Class H	34,320,000	17,917,228	2.3
		<u>123,593,781</u>	<u>15.9</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN			
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE			
KT Corp.	192,551	6,766,083	0.9
UNTERHALTUNG			
NetEase, Inc. - Class H	165,600	2,882,460	0.4
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN			
Tencent Holdings Ltd. - Class H	1,038,600	53,627,042	6.9
DRAHTLOSE TELEKOMMUNIKATIONSDIENSTE			
Etihad Etisalat Co.	447,166	6,570,194	0.8
SK Telecom Co., Ltd.	495,590	21,817,523	2.8
TIM SA/Brazil	1,681,800	4,460,321	0.6
		<u>32,848,038</u>	<u>4.2</u>
		<u>96,123,623</u>	<u>12.4</u>
VERBRAUCHSGÜTER			
GETRÄNKE			
Arca Continental SAB de CV	428,432	3,624,215	0.5
VERBRAUCHSGÜTER – VERTRIEB UND EINZELHANDEL			
BIM Birlesik Magazalar AS.	845,202	11,535,642	1.5
LEBENSMITTELPRODUKTE			
AVI Ltd.	1,007,810	6,151,745	0.8
HAUSHALTSPRODUKTE			
Colgate-Palmolive Co.	210,388	20,329,792	2.6
KÖRPERPFLEGEPRODUKTE			
Colgate-Palmolive India Ltd.	408,503	13,967,528	1.8
		<u>55,608,922</u>	<u>7.2</u>
IMMOBILIEN			
IMMOBILIEN-MANAGEMENT UND -ERSCHLISSUNG			
Aldar Properties PJSC	2,362,645	4,848,828	0.6
Emaar Development PJSC.	2,652,340	8,208,790	1.1
Emaar Properties PJSC	6,154,196	16,010,728	2.0
		<u>29,068,346</u>	<u>3.7</u>
GESUNDHEITSWESEN			
PHARMAZEUTIKA			
Sun Pharmaceutical Industries Ltd.	1,001,338	21,203,108	2.7
INDUSTRIEGÜTER			
MASCHINEN			
Yutong Bus Co., Ltd. - Class A	4,840,378	14,636,452	1.9
GRUNDSTOFFE			
CHEMIKALIEN			
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	532,348	4,022,115	0.5
Yunnan Yuntianhua Co., Ltd. - Class A	1,817,500	5,525,842	0.7
		<u>9,547,957</u>	<u>1.2</u>
VERSORGUNG			
GASVERSORGENSBETRIEBE			
GAIL India Ltd.	1,449,238	3,432,483	0.4
ENERGIE			
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE			
PetroChina Co., Ltd. - Class H	3,546,000	2,524,303	0.3
SONSTIGE ÜBERTRAGBARE WERTPAPIERE			
STAMMAKTIEEN			
ENERGIE			
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE			
LUKOIL PJSC(a).	98,105	0	0.0
Gesamtanlagen			
(Kosten \$681,203,139).		<u>\$ 774,018,873</u>	<u>99.2%</u>

	Zinssatz	Datum	Wert (USD)	Nettover- mögen %
Termineinlagen				
ANZ, Hong Kong(b)	3.03 %	–	\$ 70,803	0.0%
BNP Paribas, Paris(b)	0.01 %	–	70,824	0.0
BNP Paribas, Paris(b)	2.74 %	–	80,313	0.0
HSBC, London(b)	3.67 %	–	72,946	0.0
HSBC, Paris(b)	2.11 %	–	78,307	0.0
HSBC, Singapore(b)	1.62 %	–	10	0.0
Nordea, Oslo(b)	3.22 %	–	80,495	0.0
Scotiabank, Toronto(b)	2.52 %	–	21,300	0.0
SEB, Stockholm(b)	0.31 %	–	69,103	0.0
Standard Chartered Bank, Johannesburg(b)	6.32 %	–	80,514	0.0
Termineinlagen insgesamt			<u>624,615</u>	<u>0.0</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten			<u>5,845,841</u>	<u>0.8</u>
Nettovermögen			<u>\$ 780,489,329</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 96	USD 65	12/02/2024	\$ 2,761
Brown Brothers Harriman & Co.+	AUD 299	USD 193	12/02/2024	(1,798)
Brown Brothers Harriman & Co.+	USD 48	AUD 75	12/02/2024	490
Brown Brothers Harriman & Co.+	USD 210	AUD 320	12/02/2024	(1,265)
Brown Brothers Harriman & Co.+	AUD 79	USD 53	12/16/2024	1,591
Brown Brothers Harriman & Co.+	AUD 229	USD 148	12/16/2024	(1,510)
Brown Brothers Harriman & Co.+	USD 50	AUD 77	12/16/2024	503
Brown Brothers Harriman & Co.+	USD 198	AUD 303	12/16/2024	(96)
Brown Brothers Harriman & Co.+	USD 44	AUD 67	12/23/2024	176
Brown Brothers Harriman & Co.+	USD 46	AUD 71	12/30/2024	285
				<u>\$ 1,137</u>
			Wertsteigerung	\$ 5,806
			Wertminderung	\$ (4,669)

+ Zum Zweck der Absicherung des Portefeuilles oder der 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
USD – United States Dollar

Glossar:

ADR – American Depositary Receipt
JSC – Joint Stock Company
PJSC – Public Joint Stock Company

Siehe Anmerkungen zum Halbjahresabschluss.

	Zinssatz	Datum	Nennwert (000)	Wert (GBP)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
Anglo American Capital PLC	3.75%	06/15/2029	EUR 925 £	787,035	0.3%
AngloGold Ashanti Holdings PLC	3.75%	10/01/2030	USD 338	239,321	0.1
Eastman Chemical Co.	3.80%	03/15/2025	539	421,037	0.2
Inversiones CMPC SA	6.13%	02/26/2034	218	174,313	0.1
Nexa Resources SA	5.38%	05/04/2027	694	540,673	0.2
Orbia Advance Corp. SAB de CV	1.88%	05/11/2026	690	512,655	0.2
Suzano Austria GmbH	5.75%	07/14/2026	645	510,886	0.2
				<u>3,185,920</u>	<u>1.3</u>
INVESTITIONSGÜTER					
Boeing Co. (The)	3.25%	02/01/2028	160	118,713	0.0
Boeing Co. (The)	6.26%	05/01/2027	657	528,356	0.2
Boeing Co. (The)	6.30%	05/01/2029	272	222,550	0.1
CNH Industrial Capital LLC	3.95%	05/23/2025	573	447,494	0.2
Finning International, Inc.	4.78%	02/13/2029	CAD 747	433,292	0.2
GE Capital Funding LLC	3.45%	05/15/2025	USD 469	365,061	0.1
John Deere Financial Ltd.	5.05%	06/28/2029	AUD 2,180	1,126,661	0.4
Parker-Hannifin Corp.	1.13%	03/01/2025	EUR 1,619	1,337,637	0.5
Regal Rexnord Corp.	6.05%	02/15/2026	USD 835	661,858	0.3
				<u>5,241,622</u>	<u>2.0</u>
KOMMUNIKATIONSMEDIEN					
Charter Communications Operating LLC/ Charter Communications Operating Capital	2.25%	01/15/2029	756	527,164	0.2
Comcast Corp.	0.25%	09/14/2029	EUR 910	675,248	0.3
Comcast Corp.	3.25%	09/26/2032	618	520,811	0.2
Cox Communications, Inc.	3.85%	02/01/2025	USD 1,345	1,052,388	0.4
Fox Corp.	3.05%	04/07/2025	1,025	798,856	0.3
Grupo Televisa SAB	6.63%	03/18/2025	857	671,971	0.3
Netflix, Inc.	4.63%	05/15/2029	EUR 1,130	1,010,778	0.4
Paramount Global	4.95%	01/15/2031	USD 1,010	754,984	0.3
Pinewood Finco PLC	3.25%	09/30/2025	GBP 540	530,068	0.2
Warnermedia Holdings, Inc.	4.28%	03/15/2032	USD 766	542,996	0.2
				<u>7,085,264</u>	<u>2.8</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
AT&T, Inc.	2.90%	12/04/2026	GBP 555	534,642	0.2
AT&T, Inc.	4.38%	09/14/2029	685	669,638	0.3
Bell Telephone Co. of Canada or Bell Canada	3.00%	03/17/2031	CAD 1,506	791,949	0.3
Orange SA, Series E	8.13%	11/20/2028	GBP 680	761,879	0.3
T-Mobile USA, Inc.	3.50%	04/15/2025	USD 223	173,992	0.1
T-Mobile USA, Inc.	3.55%	05/08/2029	EUR 1,185	1,014,695	0.4
TELUS Corp.	4.95%	02/18/2031	CAD 1,402	816,827	0.3
Verizon Communications, Inc.	4.50%	08/17/2027	AUD 2,480	1,259,276	0.5
Vodafone Group PLC.	4.20%	12/13/2027	2,470	1,237,131	0.5
				<u>7,260,029</u>	<u>2.9</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
American Honda Finance Corp.	3.75%	10/25/2027	EUR 1,378	1,177,500	0.5
Ford Motor Credit Co. LLC, Series E	5.63%	10/09/2028	GBP 530	528,742	0.2
General Motors Financial Co., Inc., Series E	4.00%	07/10/2030	EUR 369	317,831	0.1
General Motors Financial Co., Inc., Series E	4.50%	11/22/2027	555	480,200	0.2
General Motors Financial of Canada Ltd.	5.10%	07/14/2028	CAD 90	52,217	0.0
Harley-Davidson Financial Services, Inc.	3.05%	02/14/2027	USD 683	509,203	0.2
Harley-Davidson Financial Services, Inc.	5.95%	06/11/2029	356	283,150	0.1
Hyundai Capital America.	2.10%	09/15/2028	1,105	783,853	0.3
Nissan Motor Acceptance Co. LLC	1.85%	09/16/2026	46	33,369	0.0
Nissan Motor Acceptance Co. LLC	2.45%	09/15/2028	1,069	727,604	0.3
Toyota Motor Finance Netherlands BV, Series E	3.13%	07/11/2029	EUR 1,565	1,313,336	0.5
				<u>6,207,005</u>	<u>2.4</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
CPUK Finance Ltd.	5.94%	08/28/2030	GBP 640	648,992	0.2
Hasbro, Inc.	3.55%	11/19/2026	USD 205	157,373	0.1
Mattel, Inc.	5.88%	12/15/2027	820	646,989	0.2
				<u>1,453,354</u>	<u>0.5</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
GENM Capital Labuan Ltd.	3.88%	04/19/2031	590	412,117	0.2
Las Vegas Sands Corp.	2.90%	06/25/2025	855	662,123	0.3
Sands China Ltd.	5.13%	08/08/2025	690	539,316	0.2
				<u>1,613,556</u>	<u>0.7</u>

	Zinssatz	Datum	Nennwert (000)	Wert (GBP)	Nettovermögen %
KONJUNKTURABHÄNGIGE KONSUMGÜTER – RESTAURANTS					
McDonald's Corp.	3.80%	03/08/2029	AUD 2,030	£ 999,064	0.4%
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Dollar Tree, Inc.	4.00%	05/15/2025	USD 865	675,256	0.3
Dollarama, Inc.	5.53%	09/26/2028	CAD 1,187	707,190	0.3
Marks & Spencer PLC.	4.50%	07/10/2027	GBP 564	544,337	0.2
Next Group PLC.	3.00%	08/26/2025	780	768,624	0.3
				<u>2,695,407</u>	<u>1.1</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Amgen, Inc.	5.50%	12/07/2026	980	993,167	0.4
Becton Dickinson Euro Finance SARL.	3.55%	09/13/2029	EUR 1,190	1,017,096	0.4
Cargill, Inc.	3.88%	04/24/2030	1,013	880,340	0.3
Cencosud SA.	4.38%	07/17/2027	USD 500	382,841	0.1
Chartwell Retirement Residences, Series D.	4.40%	11/05/2029	CAD 739	415,355	0.2
CVS Health Corp.	5.40%	06/01/2029	USD 960	766,432	0.3
General Mills, Inc.	3.65%	10/23/2030	EUR 477	410,339	0.2
HCA, Inc.	5.25%	04/15/2025	USD 845	663,125	0.3
Imperial Brands Finance PLC.	5.88%	07/01/2034	672	535,183	0.2
Keurig Dr. Pepper, Inc.(a)	5.69%	03/15/2027	835	660,556	0.3
McKesson Corp.	3.13%	02/17/2029	GBP 875	822,116	0.3
Medtronic, Inc.	3.65%	10/15/2029	EUR 1,165	1,006,393	0.4
Nestle Capital Corp.	4.60%	04/04/2029	AUD 2,500	1,278,054	0.5
Saputo, Inc.	5.25%	11/29/2029	CAD 1,314	778,221	0.3
Tesco Corporate Treasury Services PLC, Series E.	0.38%	07/27/2029	EUR 870	643,161	0.2
				<u>11,252,379</u>	<u>4.4</u>
ENERGIE					
BG Energy Capital PLC, Series E.	2.25%	11/21/2029	1,490	1,206,101	0.5
BP Capital Markets PLC(b)	3.63%	03/22/2029	960	782,031	0.3
BP Capital Markets PLC.	4.75%	08/28/2029	AUD 950	483,308	0.2
Continental Resources, Inc./OK.	2.88%	04/01/2032	USD 206	136,052	0.0
Continental Resources, Inc./OK.	5.75%	01/15/2031	510	403,572	0.2
Enbridge, Inc.	6.10%	11/09/2032	CAD 1,240	780,640	0.3
EQT Corp.	3.13%	05/15/2026	USD 870	664,527	0.3
Marathon Petroleum Corp.	4.70%	05/01/2025	1,030	807,017	0.3
National Gas Transmission PLC, Series E.	1.38%	02/07/2031	GBP 1,400	1,122,733	0.4
Occidental Petroleum Corp.	5.20%	08/01/2029	USD 286	225,885	0.1
Occidental Petroleum Corp.	5.38%	01/01/2032	300	235,193	0.1
ONEOK, Inc.	4.40%	10/15/2029	191	147,330	0.1
Plains All American Pipeline LP/PAA Finance Corp.	4.65%	10/15/2025	850	666,390	0.3
Schlumberger Finance BV.	0.50%	10/15/2031	EUR 307	215,144	0.1
TotalEnergies SE(b)	4.12%	11/19/2029	369	307,993	0.1
TotalEnergies SE, Series NC7(b)	1.63%	10/25/2027	641	498,958	0.2
Var Energi ASA.	7.50%	01/15/2028	USD 225	188,096	0.1
Western Midstream Operating LP.	3.10%	02/01/2025	1,010	788,968	0.3
Wintershall Dea Finance BV.	3.83%	10/03/2029	EUR 770	644,238	0.2
				<u>10,304,176</u>	<u>4.1</u>
SONSTIGE INDUSTRIEWERTE					
LKQ Dutch Bond BV.	4.13%	03/13/2031	605	517,338	0.2
DIENSTLEISTUNGEN					
Booking Holdings, Inc.	3.50%	03/01/2029	1,209	1,033,315	0.4
Boost Newco Borrower LLC/GTCR W Dutch Finance Sub BV.	8.50%	01/15/2031	GBP 254	272,098	0.1
eBay, Inc.	1.90%	03/11/2025	USD 1,362	1,059,451	0.4
Expedia Group, Inc.	6.25%	05/01/2025	949	745,535	0.3
Global Payments, Inc.	4.80%	04/01/2026	305	239,196	0.1
Global Payments, Inc.	4.88%	03/17/2031	EUR 458	405,161	0.2
				<u>3,754,756</u>	<u>1.5</u>
TECHNOLOGIE					
CDW LLC/CDW Finance Corp.	2.67%	12/01/2026	USD 680	509,981	0.2
Entegris, Inc.	4.75%	04/15/2029	704	534,562	0.2
Fidelity National Information Services, Inc.	1.00%	12/03/2028	EUR 1,328	1,028,650	0.4
Fiserv, Inc.	4.50%	05/24/2031	1,160	1,037,474	0.4
Honeywell International, Inc.	3.38%	03/01/2030	1,540	1,310,676	0.5
Intel Corp.	4.88%	02/10/2028	USD 990	778,278	0.3
Jabil, Inc.	1.70%	04/15/2026	885	665,334	0.3
Kyndryl Holdings, Inc.	2.05%	10/15/2026	1,264	941,977	0.4
Oracle Corp.	2.50%	04/01/2025	1,035	805,287	0.3
				<u>7,612,219</u>	<u>3.0</u>
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
AS Mileage Plan IP Ltd.	5.02%	10/20/2029	430	330,071	0.1
Delta Air Lines, Inc./SkyMiles IP Ltd.	4.50%	10/20/2025	670	521,428	0.2
Southwest Airlines Co.	5.25%	05/04/2025	1,030	808,315	0.3
United Airlines, Inc.	4.38%	04/15/2026	664	513,554	0.2
				<u>2,173,368</u>	<u>0.8</u>

	Zinssatz	Datum	Nennwert (000)	Wert (GBP)	Nettover- mögen %
TRANSPORTWESEN – DIENSTLEISTUNGEN					
407 International, Inc., Series 99A2	6.47%	07/27/2029	CAD 1,025	£ 643,647	0.2%
ERAC USA Finance LLC	4.60%	05/01/2028	USD 497	390,018	0.1
Gatwick Funding Ltd., Series E	6.13%	03/02/2026	GBP 480	486,995	0.2
Heathrow Funding Ltd.	6.45%	12/10/2031	706	752,015	0.3
				<u>2,272,675</u>	<u>0.8</u>
				<u>73,628,132</u>	<u>28.9</u>
FINANZINSTITUTE					
BANKWESEN					
ABN AMRO Bank NV(b)	4.75%	09/22/2027	EUR 800	647,647	0.2
ABN AMRO Bank NV(a)	6.56%	09/18/2027	USD 800	640,004	0.2
AIB Group PLC, Series E	4.63%	07/23/2029	EUR 730	639,640	0.2
American Express Co.(a)	5.57%	07/26/2028	USD 995	783,839	0.3
Banco Bilbao Vizcaya Argentaria SA	5.86%	09/14/2026	600	473,010	0.2
Banco Bilbao Vizcaya Argentaria SA, Series E	8.25%	11/30/2033	GBP 400	433,538	0.2
Banco de Sabadell SA, Series E	5.00%	10/13/2029	800	800,648	0.3
Banco Santander SA(b)	7.00%	11/20/2029	EUR 200	173,230	0.1
Banco Santander SA, Series E	3.13%	10/06/2026	GBP 500	491,797	0.2
Banco Santander SA, Series E	5.00%	04/22/2034	EUR 300	261,997	0.1
Banco Santander SA, Series E	5.75%	08/23/2033	400	355,657	0.1
Bank of America Corp., Series E	0.65%	10/26/2031	1,046	759,682	0.3
Bank of America Corp., Series E	0.69%	03/22/2031	186	137,449	0.0
Bank of America Corp., Series E	7.00%	07/31/2028	GBP 400	429,037	0.2
Bank of Ireland Group PLC	5.60%	03/20/2030	USD 314	251,237	0.1
Bank of Ireland Group PLC, Series E	4.63%	11/13/2029	EUR 781	687,232	0.3
Banque Federative du Credit Mutuel SA	3.88%	06/16/2032	800	668,130	0.3
Banque Federative du Credit Mutuel SA(a)	5.67%	02/16/2028	USD 765	601,897	0.2
Barclays PLC(b)	6.38%	12/15/2025	GBP 708	704,704	0.3
Barclays PLC, Series E	8.41%	11/14/2032	375	401,267	0.2
BNP Paribas SA, Series E	6.00%	08/18/2029	600	620,602	0.2
BPCE SA	5.25%	04/16/2029	800	794,204	0.3
BPCE SA	6.34%	09/29/2028	AUD 490	255,439	0.1
CaixaBank SA	6.21%	01/18/2029	USD 490	396,716	0.1
CaixaBank SA, Series E	1.50%	12/03/2026	GBP 400	386,070	0.1
Citigroup, Inc.	5.07%	04/29/2028	CAD 1,325	764,256	0.3
Commerzbank AG, Series E	4.00%	07/16/2032	EUR 300	256,551	0.1
Cooperatieve Rabobank UA, Series G	4.63%	01/27/2028	1,200	1,034,707	0.4
Credit Agricole SA(a)	5.70%	03/11/2027	USD 840	660,967	0.3
Danske Bank A/S, Series E	2.25%	01/14/2028	GBP 814	768,308	0.3
Deutsche Bank AG	5.00%	09/05/2030	EUR 900	800,535	0.3
Deutsche Bank AG/New York NY	3.73%	01/14/2032	USD 375	259,457	0.1
DNB Bank ASA, Series E	4.00%	08/17/2027	GBP 1,255	1,235,243	0.5
Ford Credit Canada Co./Canada	5.24%	05/23/2028	CAD 355	204,186	0.1
Goldman Sachs Group, Inc. (The), Series E	3.63%	10/29/2029	GBP 1,245	1,188,494	0.5
HSBC Holdings PLC	3.00%	07/22/2028	992	941,144	0.4
HSBC Holdings PLC	6.36%	11/16/2032	EUR 415	371,935	0.1
ING Groep NV	4.13%	08/24/2033	600	510,123	0.2
Intesa Sanpaolo SpA	5.71%	01/15/2026	USD 612	481,745	0.2
JPMorgan Chase & Co.	0.99%	04/28/2026	GBP 131	128,818	0.0
JPMorgan Chase & Co., Series E	4.46%	11/13/2031	EUR 1,175	1,056,016	0.4
KBC Group NV, Series E	1.25%	09/21/2027	GBP 600	561,646	0.2
KBC Group NV, Series E	6.15%	03/19/2034	300	305,885	0.1
Lloyds Banking Group PLC(b)	7.50%	09/27/2025	USD 489	385,628	0.1
Lloyds Banking Group PLC, Series E	6.63%	06/02/2033	GBP 491	504,298	0.2
Lloyds Banking Group PLC, Series MTN	7.09%	08/31/2033	AUD 720	384,442	0.1
Mizuho Financial Group, Inc.	5.38%	07/10/2030	USD 336	268,742	0.1
Mizuho Financial Group, Inc., Series E	5.63%	06/13/2028	GBP 785	802,986	0.3
Morgan Stanley	4.66%	03/02/2029	EUR 1,420	1,244,452	0.5
Nationwide Building Society(a)	5.89%	02/16/2028	USD 845	667,237	0.3
Nationwide Building Society	6.18%	12/07/2027	GBP 564	576,675	0.2
NatWest Group PLC, Series E	2.11%	11/28/2031	809	761,785	0.3
NatWest Group PLC, Series E	5.76%	02/28/2034	EUR 425	380,385	0.1
Nordea Bank Abp, Series E	1.63%	12/09/2032	GBP 640	578,174	0.2
Santander Holdings USA, Inc.	6.17%	01/09/2030	USD 267	215,953	0.1
Santander UK Group Holdings PLC, Series E	2.42%	01/17/2029	GBP 1,345	1,237,949	0.5
Skandinaviska Enskilda Banken AB(b)	6.75%	11/04/2031	USD 400	305,978	0.1
Societe Generale SA(a)	6.32%	01/19/2028	1,005	796,224	0.3
Standard Chartered PLC	2.61%	01/12/2028	301	224,922	0.1
Standard Chartered PLC	4.20%	03/04/2032	EUR 259	225,139	0.1
Standard Chartered PLC(a) (b)	6.36%	01/30/2027	USD 500	359,222	0.1
Sumitomo Mitsui Financial Group, Inc.(a)	5.88%	07/09/2029	1,303	1,031,624	0.4
Svenska Exportkredit AB, Series E	0.13%	12/15/2025	GBP 1,415	1,350,150	0.5
Svenska Handelsbanken AB	5.00%	03/02/2028	AUD 1,240	637,825	0.2
Swedbank AB, Series G	3.63%	08/23/2032	EUR 810	679,699	0.3

	Zinssatz	Datum	Nennwert (000)	Wert (GBP)	Nettover- mögen %
UBS Group AG	4.13%	06/09/2033	EUR 394	£ 345,480	0.1%
UBS Group AG(b)	9.25%	11/13/2028	USD 268	228,642	0.1
UBS Group AG, Series E	4.63%	03/17/2028	EUR 695	598,237	0.2
UniCredit SpA	2.57%	09/22/2026	USD 499	383,193	0.1
UniCredit SpA, Series E	3.88%	06/11/2028	EUR 816	692,427	0.3
Virgin Money UK PLC	4.00%	03/18/2028	175	148,686	0.1
Wells Fargo & Co.	4.00%	04/27/2027	AUD 1,270	636,934	0.2
Wells Fargo & Co.	5.08%	04/26/2028	CAD 665	383,621	0.1
				<u>41,361,398</u>	<u>15.6</u>
MAKLER					
Charles Schwab Corp. (The)(a)	5.12%	05/13/2026	USD 1,260	987,157	0.4
Nomura Holdings, Inc.	5.71%	01/09/2026	891	704,001	0.3
				<u>1,691,158</u>	<u>0.7</u>
FINANZEN					
Air Lease Corp.	3.38%	07/01/2025	1,015	789,040	0.3
Air Lease Corp.	5.40%	06/01/2028	CAD 379	221,673	0.1
Aircastle Ltd.	4.25%	06/15/2026	USD 660	512,141	0.2
Aviation Capital Group LLC	1.95%	09/20/2026	377	280,068	0.1
Aviation Capital Group LLC	3.50%	11/01/2027	70	52,711	0.0
Aviation Capital Group LLC	4.13%	08/01/2025	212	165,183	0.1
Aviation Capital Group LLC	4.88%	10/01/2025	219	171,538	0.1
				<u>2,192,354</u>	<u>0.9</u>
VERSICHERUNGEN					
Athene Global Funding	5.15%	07/28/2027	GBP 735	732,954	0.3
Athene Global Funding(a)	5.45%	05/08/2026	USD 668	523,716	0.2
Chubb INA Holdings LLC	0.88%	06/15/2027	EUR 1,320	1,048,361	0.4
Credit Agricole Assurances SA	1.50%	10/06/2031	900	645,094	0.2
Metropolitan Life Global Funding I	4.00%	07/13/2027	AUD 470	235,814	0.1
Metropolitan Life Global Funding I	4.13%	09/02/2025	GBP 238	236,578	0.1
Metropolitan Life Global Funding I, Series E	4.50%	07/09/2027	833	828,468	0.3
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3.25%	05/26/2049	EUR 800	659,041	0.3
New York Life Global Funding(a)	5.18%	08/28/2026	USD 300	235,758	0.1
New York Life Global Funding(a)	5.35%	06/09/2026	1,044	819,452	0.3
				<u>5,965,236</u>	<u>2.3</u>
SONSTIGE FINANZWERTE					
Digital Dutch Finco BV	1.50%	03/15/2030	EUR 465	354,666	0.1
REITs					
American Tower Corp.	0.45%	01/15/2027	1,505	1,190,464	0.5
Annington Funding PLC, Series E	3.18%	07/12/2029	GBP 850	767,124	0.3
Digital Dutch Finco BV	1.25%	02/01/2031	EUR 367	269,985	0.1
Essential Properties LP	2.95%	07/15/2031	USD 955	646,390	0.2
GLP Capital LP/GLP Financing II, Inc.	3.25%	01/15/2032	300	205,625	0.1
GLP Capital LP/GLP Financing II, Inc.	4.00%	01/15/2031	127	92,449	0.0
GLP Capital LP/GLP Financing II, Inc.	5.25%	06/01/2025	440	344,983	0.1
Westfield America Management Ltd.	2.63%	03/30/2029	GBP 1,025	919,691	0.4
				<u>4,436,711</u>	<u>1.7</u>
				<u>56,001,523</u>	<u>21.3</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Alexander Funding Trust II	7.47%	07/31/2028	USD 307	256,629	0.1
Edison International	4.95%	04/15/2025	985	772,495	0.3
Electricite de France SA, Series E	6.13%	06/02/2034	GBP 500	512,948	0.2
Electricite de France SA, Series MPLE	5.99%	05/23/2030	CAD 342	204,653	0.1
Enel Finance International NV	7.50%	10/14/2032	USD 421	377,485	0.1
Enel Finance International NV, Series E	2.88%	04/11/2029	GBP 415	382,193	0.1
Engie Energia Chile SA	6.38%	04/17/2034	USD 336	268,138	0.1
Eversource Energy, Series H	3.15%	01/15/2025	533	417,004	0.2
Israel Electric Corp., Ltd., Series G	4.25%	08/14/2028	227	172,018	0.1
Niagara Energy SAC	5.75%	10/03/2034	275	209,864	0.1
Orsted AS, Series E	2.13%	05/17/2027	GBP 1,430	1,337,679	0.5
SP Distribution PLC	5.88%	07/17/2026	760	771,476	0.3
				<u>5,682,582</u>	<u>2.2</u>
ERDGAS					
Cadent Finance PLC, Series E	4.25%	07/05/2029	EUR 1,164	1,017,023	0.4
Centrica PLC, Series E	4.38%	03/13/2029	GBP 1,009	985,791	0.4
Enbridge Gas, Inc.	2.37%	08/09/2029	CAD 503	267,667	0.1
Energir, Inc.	6.30%	10/31/2033	800	515,522	0.2
National Grid North America, Inc., Series E	4.15%	09/12/2027	EUR 1,480	1,273,461	0.5
Southern Gas Networks PLC, Series E	1.25%	12/02/2031	GBP 1,209	936,196	0.4
				<u>4,995,660</u>	<u>2.0</u>

	Zinssatz	Datum	Nennwert (000)	Wert (GBP)	Nettover- mögen %
SONSTIGE VERSORGENSBETRIEBE					
American Water Capital Corp.....	3.40%	03/01/2025	USD 678	£ 529,811	0.2%
Anglian Water Services Financing PLC, Series E.....	1.63%	08/10/2025	GBP 645	626,221	0.2
Anglian Water Services Financing PLC, Series G.....	2.63%	06/15/2027	245	227,589	0.1
Anglian Water Services Financing PLC, Series G.....	5.88%	06/20/2031	438	440,086	0.2
Northumbrian Water Finance PLC, Series E.....	4.50%	02/14/2031	1,080	1,008,023	0.4
Suez SACA, Series E.....	5.00%	11/03/2032	EUR 1,100	1,007,965	0.4
Yorkshire Water Finance PLC.....	1.75%	11/26/2026	GBP 1,315	1,213,748	0.5
				<u>5,053,443</u>	<u>2.0</u>
				<u>15,731,685</u>	<u>6.2</u>
				<u>145,361,340</u>	<u>56.4</u>
HYPOTHEKEN MIT LAUFENDEN ZINSAHLUNGEN					
FESTVERZINSLICHE STAATSPAPIERE MIT 30-JÄHRIGER LAUFZEIT					
Federal National Mortgage Association, Series 2023.....	6.00%	11/01/2053	USD 2,734	2,172,230	0.8
Federal National Mortgage Association, Series 2023.....	6.50%	11/01/2053	1,220	980,499	0.4
Government National Mortgage Association, Series 2023.....	5.50%	05/20/2053	4,222	3,321,410	1.3
Government National Mortgage Association, Series 2024, TBA.....	5.00%	12/01/2054	7,624	5,897,370	2.3
Government National Mortgage Association, Series 2024, TBA.....	5.50%	12/01/2054	3,291	2,585,413	1.0
Government National Mortgage Association, Series 2024, TBA.....	6.00%	12/01/2054	202	160,185	0.1
Uniform Mortgage-Backed Security, Series 2024, TBA.....	5.50%	12/01/2054	3,340	2,616,745	1.0
				<u>17,733,852</u>	<u>6.9</u>
GEDECKTE ANLEIHEN					
Australia & New Zealand Banking Group Ltd.(a).....	5.55%	12/04/2026	GBP 1,275	1,278,910	0.5
Bank of Montreal(a).....	5.54%	12/14/2025	1,268	1,271,873	0.5
Canadian Imperial Bank of Commerce(a).....	5.44%	04/13/2026	500	501,418	0.2
Canadian Imperial Bank of Commerce, Series G(a).....	5.89%	12/15/2025	760	765,010	0.3
Commonwealth Bank of Australia(a).....	5.32%	10/17/2027	1,280	1,279,611	0.5
National Australia Bank Ltd.(a).....	5.89%	12/15/2025	1,250	1,258,056	0.5
Royal Bank of Canada(a).....	5.52%	03/18/2027	1,280	1,283,031	0.5
Toronto-Dominion Bank (The)(a).....	5.60%	06/12/2028	1,270	1,274,649	0.5
Westpac Banking Corp.(a).....	5.57%	01/11/2028	1,275	1,281,518	0.5
				<u>10,194,076</u>	<u>4.0</u>
REGIERUNGEN – SCHATZPAPIERE					
KOLUMBIEN					
Colombian TES, Series B.....	6.25%	07/09/2036	COP 1,636,900	199,090	0.1
Colombian TES, Series B.....	13.25%	02/09/2033	7,390,000	1,478,931	0.5
				<u>1,678,021</u>	<u>0.6</u>
VEREINIGTES KÖNIGREICH					
United Kingdom Gilt.....	4.13%	07/22/2029	GBP 6,370	6,378,546	2.5
				<u>8,056,567</u>	<u>3.1</u>
BESICHERTE HYPOTHEKENVERPFLICHTUNGEN					
RISIKOTEILUNG – VARIABEL VERZINSLICH					
Bellemeade Re Ltd., Series 2021-3A, Class A2(a).....	5.73%	09/25/2031	USD 583	457,841	0.2
Connecticut Avenue Securities Trust					
Series 2021-R01, Class 1M2(a).....	6.28%	10/25/2041	66	52,006	0.0
Series 2021-R03, Class 1M2(a).....	6.38%	12/25/2041	530	418,809	0.2
Series 2022-R01, Class 1M2(a).....	6.63%	12/25/2041	812	644,861	0.3
Series 2022-R02, Class 2M2(a).....	7.73%	01/25/2042	797	641,252	0.2
Series 2022-R03, Class 1M2(a).....	8.23%	03/25/2042	111	91,178	0.0
Series 2022-R07, Class 1M2(a).....	9.38%	06/25/2042	800	677,860	0.3
Series 2023-R05, Class 1M1(a).....	6.63%	06/25/2043	465	369,249	0.1
Series 2023-R06, Class 1M1(a).....	6.43%	07/25/2043	867	683,215	0.3
Series 2024-R04, Class 1M1(a).....	5.83%	05/25/2044	564	442,337	0.2
Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes					
Series 2021-DNA7, Class M2(a).....	6.53%	11/25/2041	831	658,083	0.3
Series 2021-HQA4, Class M1(a).....	5.68%	12/25/2041	191	149,715	0.1
Series 2021-HQA4, Class M2(a).....	7.08%	12/25/2041	813	645,781	0.3
Series 2024-DNA2, Class A1(a).....	5.98%	05/25/2044	128	100,406	0.0
Series 2024-DNA2, Class M1(a).....	5.93%	05/25/2044	115	90,239	0.0
Series 2024-DNA3, Class M1(a).....	5.73%	10/25/2044	247	193,674	0.1
Federal National Mortgage Association Connecticut Avenue Securities					
Series 2015-C02, Class 1M2(a).....	8.85%	05/25/2025	149	118,708	0.0
Series 2015-C04, Class 1M2(a).....	10.55%	04/25/2028	11	8,625	0.0
Series 2015-C04, Class 2M2(a).....	10.40%	04/25/2028	156	123,191	0.0
Series 2016-C01, Class 1M2(a).....	11.60%	08/25/2028	195	160,512	0.1
Series 2016-C01, Class 2M2(a).....	11.80%	08/25/2028	109	89,524	0.0
Series 2021-R02, Class 2M2(a).....	6.73%	11/25/2041	607	480,616	0.2
				<u>7,297,682</u>	<u>2.9</u>

	Zinssatz	Datum	Nennwert (000)	Wert (GBP)	Nettover- mögen %
NICHT STAATLICH FESTVERZINSLICH					
Bear Stearns ARM Trust					
Series 2007-3, Class 1A1	4.28%	05/25/2047	USD 26 £	18,092	0.0%
Series 2007-4, Class 22A1	4.43%	06/25/2047	143	101,569	0.0
Residential Asset Securitization Trust, Series 2006-A8, Class 3A4	6.00%	08/25/2036	50	17,964	0.0
				<u>137,625</u>	<u>0.0</u>
NICHT STAATLICH VARIABEL VERZINSLICH					
First Horizon Alternative Mortgage Securities Trust,					
Series 2007-FA2, Class 1A6(a) (c)	0.85%	04/25/2037	56	3,411	0.0
Impac Secured Assets Corp., Series 2005-2, Class A2D(a)	5.56%	03/25/2036	40	25,843	0.0
Lehman XS Trust, Series 2007-10H, Class 2AIO(a) (c)	2.21%	07/25/2037	36	2,551	0.0
Residential Accredit Loans, Inc. Trust, Series 2006-QS18,					
Class 2A2(a) (c)	1.85%	12/25/2036	593	48,169	0.0
				<u>79,974</u>	<u>0.0</u>
VARIABEL VERZINSLICHE STAATSPAPIERE					
Federal Home Loan Mortgage Corp. REMICS, Series 3067,					
Class FA(a)	5.27%	11/15/2035	47	36,166	0.0
				<u>7,551,447</u>	<u>2.9</u>
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
INEOS Quattro Finance 2 PLC	8.50%	03/15/2029	EUR 294	260,960	0.1
INVESTITIONSGÜTER					
Paprec Holding SA	7.25%	11/17/2029	399	350,857	0.1
KOMMUNIKATIONSMEDIEN					
DISH DBS Corp.	5.25%	12/01/2026	USD 328	237,014	0.1
DISH DBS Corp.	5.75%	12/01/2028	554	379,819	0.1
Sirius XM Radio, Inc.	4.00%	07/15/2028	701	517,222	0.2
				<u>1,134,055</u>	<u>0.4</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Altice France SA	5.50%	10/15/2029	465	280,458	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
ZF Finance GmbH, Series E	2.00%	05/06/2027	EUR 300	234,677	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Hilton Domestic Operating Co., Inc.	5.88%	04/01/2029	USD 205	162,341	0.1
Maison Finco PLC	6.00%	10/31/2027	GBP 405	391,050	0.2
				<u>553,391</u>	<u>0.3</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
B&M European Value Retail SA	3.63%	07/15/2025	530	526,803	0.2
Dollarama, Inc.	2.44%	07/09/2029	CAD 434	230,245	0.1
				<u>757,048</u>	<u>0.3</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Gruenthal GmbH	3.63%	11/15/2026	EUR 460	381,495	0.1
ENERGIE					
PBF Holding Co. LLC/PBF Finance Corp.	6.00%	02/15/2028	USD 663	514,550	0.2
SONSTIGE INDUSTRIEWERTE					
Pachelbel Bidco SpA	7.13%	05/17/2031	EUR 201	178,292	0.1
Travis Perkins PLC	3.75%	02/17/2026	GBP 560	545,886	0.2
				<u>724,178</u>	<u>0.3</u>
TECHNOLOGIE					
Cedacri Mergeco SpA(a)	7.65%	05/15/2028	EUR 124	102,837	0.0
				<u>5,294,506</u>	<u>2.0</u>
FINANZINSTITUTE					
BANKWESEN					
AIB Group PLC(b)	7.13%	10/30/2029	213	185,060	0.1
REITs					
Vivion Investments SARL, Series E(d)	8.00%	08/31/2028	5	4,137	0.0
				<u>189,197</u>	<u>0.1</u>
				<u>5,483,703</u>	<u>2.1</u>
GEMEINDEVERWALTUNG – KOMMUNALANLEIHEN					
KANADA					
Province of Manitoba Canada	4.25%	03/03/2025	AUD 3,480	1,778,828	0.7
Province of Ontario Canada, Series DIP	3.10%	08/26/2025	3,670	1,857,251	0.7
Province of Quebec Canada	4.20%	03/10/2025	3,281	1,676,867	0.7
				<u>5,312,946</u>	<u>2.1</u>

	Zinssatz	Datum	Nennwert (000)	Wert (GBP)	Nettover- mögen %
BESICHERTE KREDITVERPFLICHTUNGEN					
CLO – VARIABEL VERZINSLICH					
Betony CLO 2 Ltd., Series 2018-1A, Class A2(a)	6.45%	04/30/2031	USD 1,000	£ 785,953	0.3%
Carbone CLO Ltd., Series 2017-1A, Class A1(a)	6.02%	01/20/2031	504	396,129	0.1
Dryden 113 CLO Ltd., Series 2022-113A, Class BR2(a)	6.27%	10/15/2037	1,005	788,786	0.3
Goldentree Loan Management US CLO 6 Ltd., Series 2019-6A, Class BR(a)	6.42%	04/20/2035	750	588,450	0.2
GREYWOLF CLO VI Ltd., Series 2018-1A, Class A1(a)	5.91%	04/26/2031	212	166,896	0.1
New Mountain CLO 3 Ltd., Series CLO-3A, Class A(a)	6.06%	10/20/2034	2,048	1,610,504	0.6
Voya CLO Ltd., Series 2018-3A, Class BR2(a)	6.46%	10/15/2031	1,000	785,449	0.3
				<u>5,122,167</u>	<u>1.9</u>
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
GRUNDSTOFFE					
Braskem Idesa SAPI	6.99%	02/20/2032	498	292,849	0.1
Braskem Netherlands Finance BV	4.50%	01/10/2028	823	604,732	0.2
Periama Holdings LLC/DE	5.95%	04/19/2026	362	283,159	0.1
Stillwater Mining Co.	4.00%	11/16/2026	374	279,030	0.1
				<u>1,459,770</u>	<u>0.5</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Falabella SA	3.75%	10/30/2027	345	254,940	0.1
ENERGIE					
Acu Petroleo Luxembourg SARL	7.50%	01/13/2032	265	207,225	0.1
Ecopetrol SA	8.63%	01/19/2029	460	383,392	0.1
Greenko Solar Mauritius Ltd.	5.95%	07/29/2026	260	201,436	0.1
Greenko Wind Projects Mauritius Ltd.	5.50%	04/06/2025	233	181,501	0.1
Leviathan Bond Ltd.	6.13%	06/30/2025	825	643,400	0.2
Oleoducto Central SA	4.00%	07/14/2027	340	252,596	0.1
				<u>1,869,550</u>	<u>0.7</u>
SONSTIGE INDUSTRIEWERTE					
Telecommunications co Telekom Srbija AD Belgrade	7.00%	10/28/2029	334	262,207	0.1
TECHNOLOGIE					
Lenovo Group Ltd., Series E	5.88%	04/24/2025	650	510,739	0.2
				<u>4,357,206</u>	<u>1.6</u>
FINANZINSTITUTE					
SONSTIGE FINANZWERTE					
Energuate Trust	5.88%	05/03/2027	330	253,890	0.1
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
JSW Hydro Energy Ltd.	4.13%	05/18/2031	218	152,128	0.1
SONSTIGE VERSORGUNGSBETRIEBE					
Aegea Finance SARL	6.75%	05/20/2029	235	182,520	0.1
				<u>334,648</u>	<u>0.2</u>
				<u>4,945,744</u>	<u>1.9</u>
REGIERUNGEN – STAATSANLEIHEN					
ÖSTERREICH					
Oesterreichische Kontrollbank AG	3.20%	08/25/2025	AUD 2,215	1,121,508	0.4
KOLUMBIEN					
Colombia Government International Bond, Series E	3.88%	03/22/2026	EUR 522	433,746	0.2
UNGARN					
Hungary Government International Bond, Series 6Y	4.00%	07/25/2029	771	650,266	0.2
INDONESIEN					
Indonesia Government International Bond	3.38%	07/30/2025	863	715,653	0.3
PANAMA					
Panama Government International Bond	3.75%	03/16/2025	USD 855	665,432	0.3
RUMÄNIEN					
Romanian Government International Bond	5.13%	09/24/2031	EUR 605	494,093	0.2
Romanian Government International Bond	6.63%	09/27/2029	126	113,071	0.0
				<u>607,164</u>	<u>0.2</u>
				<u>4,193,769</u>	<u>1.6</u>
GEMEINDEVERWALTUNG – REGIONALANLEIHEN					
AUSTRALIEN					
New South Wales Treasury Corp., Series 37	3.50%	11/20/2037	AUD 4,382	1,873,844	0.7
Treasury Corp. of Victoria	2.00%	11/20/2037	5,414	1,887,027	0.8
				<u>3,760,871</u>	<u>1.5</u>

		Zinssatz	Datum	Nennwert (000)	Wert (GBP)	Nettover- mögen %
REGIERUNGEN – STAATLICHE BEHÖRDEN						
FRANKREICH						
	Societe Nationale SNCF SACA, Series E	0.88%	12/28/2026	GBP 1,400 £	1,295,478	0.5%
	Societe Nationale SNCF SACA, Series E	5.38%	03/18/2027	100	101,007	0.0
					<u>1,396,485</u>	<u>0.5</u>
NIEDERLANDE						
	BNG Bank NV	1.60%	11/27/2030	AUD 2,685	1,151,368	0.5
					<u>2,547,853</u>	<u>1.0</u>
SUPRANATIONALE UNTERNEHMEN						
	International Bank for Reconstruction & Development, Series E . . .	6.75%	07/13/2029	INR 66,000	608,961	0.2
	International Finance Corp.	4.00%	04/03/2025	AUD 3,060	1,563,011	0.6
					<u>2,171,972</u>	<u>0.8</u>
INFLATIONSGEBUNDENE WERTPAPIERE						
BRASILIEN						
	Brazil Notas do Tesouro Nacional Serie B, Series NTN-B	6.00%	08/15/2050	BRL 1,122	592,282	0.2
SCHWEDEN						
	Sweden Inflation Linked Bond, Series 3104	3.50%	12/01/2028	SEK 1,915	251,458	0.1
	Sweden Inflation Linked Bond, Series 3112	0.13%	06/01/2026	3,700	348,988	0.1
	Sweden Inflation Linked Bond, Series 3113	0.13%	12/01/2027	7,040	654,603	0.3
					<u>1,255,049</u>	<u>0.5</u>
					<u>1,847,331</u>	<u>0.7</u>
QUASI-STAATLICHE WERTPAPIERE						
QUASI-STAATSANLEIHEN						
UNGARN						
	Magyar Export-Import Bank Zrt	6.13%	12/04/2027	USD 625	496,479	0.2
MEXIKO						
	Petroleos Mexicanos	6.50%	03/13/2027	204	156,150	0.1
SÜDAFRIKA						
	Transnet SOC Ltd.	8.25%	02/06/2028	319	256,532	0.1
SÜDKOREA						
	Export-Import Bank of Korea	4.00%	06/07/2027	AUD 1,270	637,935	0.2
					<u>1,547,096</u>	<u>0.6</u>
SCHWELLENMÄRKTE – SCHATZPAPIERE						
	Republic of South Africa Government Bond, Series 2048	8.75%	02/28/2048	ZAR 24,900	889,850	0.4
DURCH GEWERBLICHE HYPOTHEKEN BESICHERTE ANLEIHEN						
NICHT STAATLICHE FESTVERZINSLICHE CMBS						
	BX Commercial Mortgage Trust, Series 2024-BIO2, Class A	5.59%	08/13/2041	775	606,521	0.2
	LSTAR Commercial Mortgage Trust, Series 2016-4, Class A2	2.58%	03/10/2049	90	69,404	0.0
	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2013-C9, Class D	3.93%	05/15/2046	142	96,369	0.1
					<u>772,294</u>	<u>0.3</u>
SCHWELLENMÄRKTE – STAATLICHE WERTPAPIERE						
DOMINIKANISCHE REPUBLIK						
	Dominican Republic International Bond	5.95%	01/25/2027	USD 540	422,815	0.2
					<u>227,915,693</u>	<u>88.4</u>
GELDMARKTINSTRUMENTE						
SCHATZWECHSEL						
	United Kingdom Treasury Bill	0.00%	12/16/2024	GBP 2,253	2,249,319	0.9
	United Kingdom Treasury Bill	0.00%	01/06/2025	5,185	5,161,472	2.0
	United Kingdom Treasury Bill	0.00%	01/13/2025	5,490	5,460,057	2.1
	United Kingdom Treasury Bill	0.00%	02/03/2025	8,575	8,505,139	3.3
	United Kingdom Treasury Bill	0.00%	03/31/2025	7,600	7,485,142	2.9
					<u>28,861,129</u>	<u>11.2</u>
					<u>256,776,822</u>	<u>99.6</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE						
BESICHERTE KREDITVERPFLICHTUNGEN						
CLO – VARIABEL VERZINSLICH						
	AGL CLO 13 Ltd., Series 2021-13A, Class A1(a)	6.04%	10/20/2034	USD 835	655,820	0.3
	Allegro CLO XI Ltd., Series 2019-2A, Class BR(a)	6.52%	01/19/2033	547	429,852	0.2
	Apidos CLO XXXII, Series 2019-32A, Class B1R(a)	6.12%	01/20/2033	650	510,211	0.2
	Golub Capital Partners 48 LP, Series 2020-48A, Class A1(a)	6.22%	04/17/2033	1,720	1,349,931	0.5
					<u>2,945,814</u>	<u>1.2</u>
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT						
INDUSTRIE						
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG						
	CPUK Finance Ltd., Series E	3.59%	08/28/2025	GBP 1,274	1,274,000	0.5

	Zinssatz	Datum	Nennwert (000)	Wert (GBP)	Nettovermögen %
SUPRANATIONALE UNTERNEHMEN					
Inter-American Development Bank, Series G	7.35%	10/06/2030	INR 72,000	£ 680,039	0.3%
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Virgolino de Oliveira Finance SA(e) (f)	10.50%	01/28/2025	USD 689	54	0.0
Virgolino de Oliveira Finance SA(f) (g)	11.75%	02/09/2022	251	20	0.0
				74	0.0
				4,899,927	2.0
Gesamtanlagen				£ 261,676,749	101.6%
(Kosten £262,642,481)					
Termineinlagen					
DNB, Oslo(h)	3.03 %	–		248,054	0.1
HSBC, London(h)	3.67 %	–		1,299,254	0.5
HSBC, Paris(h)	2.11 %	–		464,030	0.2
HSBC, Singapore(h)	1.62 %	–		351	0.0
Scotiabank, Toronto(h)	2.52 %	–		209,983	0.1
SMBC, London(h)	0.01 %	–		212,460	0.1
SMBC, Tokyo(h)	3.93 %	–		830,029	0.3
Termineinlagen insgesamt				3,264,161	1.3
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				(7,378,810)	(2.9)
Nettovermögen				£ 257,562,100	100.0%

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Long					
Long Gilt Futures	03/27/2025	64	£ 6,101,360	£ 6,136,960	£ 35,600
Short					
Euro-Bund Futures	12/06/2024	72	7,968,884	8,057,361	(88,477)
Euro-Schatz Futures	12/06/2024	99	8,770,705	8,801,118	(30,414)
					£ (83,291)
				Wertsteigerung	£ 35,600
				Wertminderung	£ (118,891)

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America NA	GBP 3,317	EUR 3,988	12/04/2024	£ (5,747)
Barclays Bank PLC	AUD 43,152	GBP 22,104	12/04/2024	16,559
Barclays Bank PLC	USD 35,203	GBP 27,362	12/06/2024	(257,225)
Brown Brothers Harriman & Co.	AUD 1,658	GBP 855	12/04/2024	6,516
Brown Brothers Harriman & Co.	GBP 1,437	AUD 2,778	12/04/2024	(14,846)
Brown Brothers Harriman & Co.	GBP 3,073	EUR 3,686	12/04/2024	(12,852)
Brown Brothers Harriman & Co.	USD 1,173	GBP 932	12/04/2024	11,963
Brown Brothers Harriman & Co.	ZAR 20,501	GBP 900	12/04/2024	8,614
Brown Brothers Harriman & Co.	CAD 2,317	GBP 1,311	12/05/2024	11,854
Brown Brothers Harriman & Co.	EUR 35,222	GBP 29,363	12/05/2024	115,312
Brown Brothers Harriman & Co.	EUR 28,357	GBP 23,889	12/20/2024	327,010
Brown Brothers Harriman & Co.	JPY 83,697	GBP 428	01/06/2025	(12,691)
Brown Brothers Harriman & Co.	HUF 87,420	GBP 179	01/24/2025	3,479
Brown Brothers Harriman & Co.+	CHF 121	GBP 108	12/02/2024	638
Brown Brothers Harriman & Co.+	CHF 0*	GBP 0*	12/02/2024	(0)**
Brown Brothers Harriman & Co.+	EUR 17,499	GBP 14,605	12/02/2024	75,221
Brown Brothers Harriman & Co.+	GBP 108	CHF 121	12/02/2024	158
Brown Brothers Harriman & Co.+	GBP 14,565	EUR 17,499	12/02/2024	(35,611)
Brown Brothers Harriman & Co.+	GBP 95	USD 123	12/02/2024	1,807
Brown Brothers Harriman & Co.+	GBP 1	USD 1	12/02/2024	(0)**
Brown Brothers Harriman & Co.+	USD 124	GBP 99	12/02/2024	1,252
Brown Brothers Harriman & Co.+	CHF 0*	GBP 0*	12/16/2024	0**
Brown Brothers Harriman & Co.+	EUR 38	GBP 32	12/16/2024	167
Brown Brothers Harriman & Co.+	EUR 1,519	GBP 1,262	12/16/2024	(73)
Brown Brothers Harriman & Co.+	GBP 134	CHF 150	12/16/2024	15
Brown Brothers Harriman & Co.+	GBP 0*	CHF 0*	12/16/2024	(3)
Brown Brothers Harriman & Co.+	GBP 16,358	EUR 19,586	12/16/2024	(86,053)
Brown Brothers Harriman & Co.+	GBP 96	USD 123	12/16/2024	9

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	GBP 3	USD 3	12/16/2024	\$ (21)
Brown Brothers Harriman & Co.+	EUR 1,336	GBP 1,110	12/30/2024	(132)
Brown Brothers Harriman & Co.+	GBP 108	CHF 120	12/30/2024	(622)
Brown Brothers Harriman & Co.+	GBP 14,536	EUR 17,394	12/30/2024	(75,623)
Brown Brothers Harriman & Co.+	GBP 97	USD 122	12/30/2024	(1,232)
Citibank NA	KRW 423,873	USD 317	01/17/2025	9,442
Goldman Sachs Bank USA	SEK 16,619	GBP 1,203	12/05/2024	5,743
HSBC Bank USA	AUD 1,904	GBP 986	12/04/2024	10,874
HSBC Bank USA	USD 2,598	GBP 2,054	12/04/2024	15,672
JPMorgan Chase Bank NA	CAD 12,720	GBP 7,188	12/05/2024	60,159
JPMorgan Chase Bank NA	USD 29,980	GBP 23,097	01/17/2025	(426,370)
JPMorgan Chase Bank NA	USD 44,217	GBP 34,185	02/07/2025	(512,841)
Morgan Stanley & Co. LLC	COP 10,757,776	USD 2,421	01/16/2025	8,915
				£ (750,563)
			Wertsteigerung	£ 691,379
			Wertminderung	£ (1,441,942)

+ Zum Zweck der Absicherung des Portefeuilles oder der Anteilklassen benutzt.

ZENTRAL ABGERECHNETE CREDIT-DEFAULT-SWAPS

Clearing-Broker/(Börse)	Referenz-Obligation	Abschluss- datum	Nomineller Betrag (000)	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Kaufkontrakte					
Citigroup Global Markets, Inc./(INTRCONX)	iTraxx Australia Series 42, 5 Year Index, 12/20/2029	12/20/2029	USD 12,620	£ (151,494)	£ 4,079
Citigroup Global Markets, Inc./(INTRCONX)	iTraxx-XOVER Series 42, 5 Year Index, 12/20/2029	12/20/2029	EUR 6,250	(451,567)	(8,632)
Verkaufskontrakte					
Citigroup Global Markets, Inc./(INTRCONX)	CDX-NAIG Series 43, 5 Year Index, 12/20/2029	12/20/2029	USD 12,620	235,935	28,796
Insgesamt				£ (367,126)	£ 24,243
				Wertsteigerung	£ 32,875
				Wertminderung	£ (8,632)

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)	SEK 35,671	08/30/2026	2.290%	3 Month STIBOR	£ (14,367)
Citigroup Global Markets, Inc./(LCH Group)	SEK 35,671	09/02/2026	2.257%	3 Month STIBOR	(12,683)
Citigroup Global Markets, Inc./(LCH Group)	SEK 35,671	09/02/2026	2.265%	3 Month STIBOR	(13,035)
Citigroup Global Markets, Inc./(LCH Group)	SEK 35,671	09/02/2026	2.298%	3 Month STIBOR	(14,484)
Citigroup Global Markets, Inc./(LCH Group)	SEK 32,636	09/02/2026	2.250%	3 Month STIBOR	(11,323)
Insgesamt					£ (65,892)
Swaps insgesamt					£ (41,649)

* Die Anzahl der Kontrakte beträgt weniger als 500.

** Betrag weniger als 0.50.

- (a) Variabel verzinsliches Wertpapier. Der angegebene Zinssatz galt am 29. November 2024.
- (b) Die Wertpapiere sind unbefristet und haben somit kein festgelegtes Fälligkeitsdatum. Das ggf. angezeigte Datum spiegelt den nächsten Stichtag wider.
- (c) Wertpapier, bei dem bis zur Endfälligkeit nur umgekehrte Zins- und keine Tilgungszahlungen zu leisten sind.
- (d) Zahlungen in Sachwerten (PIK).
- (e) Not leidend.
- (f) Zum angemessenen Marktwert entsprechend den Verfahren bewertet, die von und unter der allgemeinen Aufsicht der Verwaltungsgesellschaft und des Verwaltungsrats festgelegt werden.
- (g) Not leidendes fälliges Wertpapier.
- (h) Tagesgeld.

Währungskürzel:

AUD	– Australian Dollar
BRL	– Brazilian Real
CAD	– Canadian Dollar
CHF	– Swiss Franc
COP	– Colombian Peso
EUR	– Euro
GBP	– Great British Pound
HUF	– Hungarian Forint
INR	– Indian Rupee
JPY	– Japanese Yen
KRW	– South Korean Won
SEK	– Swedish Krona
USD	– United States Dollar
ZAR	– South African Rand

Glossar:

AD	– Assessment District
CDX-NAIG	– North American Investment Grade Credit Default Swap Index
CLO	– Collateralized Loan Obligations
CMBS	– Commercial Mortgage-Backed Securities
INTRCONX	– Intercontinental Exchange
LCH	– London Clearing House
REIT	– Real Estate Investment Trust
REMICS	– Real Estate Mortgage Investment Conduits
STIBOR	– Stockholm Interbank Offered Rate
TBA	– To Be Announced

	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			532,239	\$ 38,667,163	4.6%
CDW Corp./DE			173,675	30,554,643	3.6
				<u>69,221,806</u>	<u>8.2</u>
IT-DIENSTLEISTUNGEN					
Gartner, Inc.			67,119	34,762,944	4.1
SOFTWARE					
Cadence Design Systems, Inc.			103,940	31,889,831	3.8
Fair Isaac Corp.			9,838	23,365,545	2.7
Microsoft Corp.			188,357	79,761,655	9.4
Roper Technologies, Inc.			73,120	41,418,093	4.9
				<u>176,435,124</u>	<u>20.8</u>
				<u>280,419,874</u>	<u>33.1</u>
GESUNDHEITSWESEN					
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF					
Cooper Cos., Inc. (The)			512,628	53,549,121	6.3
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN					
Illumina, Inc.			102,200	14,732,130	1.7
IQVIA Holdings, Inc.			180,821	36,316,090	4.3
				<u>51,048,220</u>	<u>6.0</u>
PHARMAZEUTIKA					
Zoetis, Inc.			229,026	40,136,807	4.7
				<u>144,734,148</u>	<u>17.0</u>
FINANZWERTE					
KAPITALMÄRKTE					
Charles Schwab Corp. (The)			568,067	47,013,225	5.5
FINANZDIENSTLEISTUNGEN					
Mastercard, Inc. - Class A			149,120	79,472,013	9.4
				<u>126,485,238</u>	<u>14.9</u>
NICHT-BASISKONSUMGÜTER					
BREIT ANGELEGTER EINZELHANDEL					
Amazon.com, Inc.			385,465	80,134,319	9.4
SPEZIALISIERTER EINZELHANDEL					
TJX Cos., Inc. (The)			188,335	23,671,826	2.8
				<u>103,806,145</u>	<u>12.2</u>
INDUSTRIEGÜTER					
ELEKTRISCHE AUSRÜSTUNG					
Eaton Corp. PLC			110,163	41,357,393	4.9
PROFESSIONELLE DIENSTLEISTUNGEN					
Automatic Data Processing, Inc.			134,860	41,392,580	4.9
				<u>82,749,973</u>	<u>9.8</u>
VERBRAUCHSGÜTER					
GETRÄNKE					
Constellation Brands, Inc. - Class A			167,873	40,448,999	4.8
IMMOBILIEN					
REITs – SPEZIALISIERT					
American Tower Corp.			153,585	32,099,265	3.8
GRUNDSTOFFE					
CHEMIKALIEN					
Ecolab, Inc.			128,325	31,923,410	3.8
Gesamtanlagen					
(Kosten \$599,183,661)				\$ 842,667,052	99.4%
Termineinlagen					
HSBC, London(a)	3.67 %	–		2	0.0
HSBC, Paris(a)	2.11 %	–		6	0.0
HSBC, Singapore(a)	1.62 %	–		1,570	0.0
SMBC, Tokyo(a)	3.93 %	–		24,223,677	2.9
Termineinlagen insgesamt				<u>24,225,255</u>	<u>2.9</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>(19,222,705)</u>	<u>(2.3)</u>
Nettovermögen				<u>\$ 847,669,602</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 789	USD 511	12/16/2024	\$ (4,316)
Brown Brothers Harriman & Co.+	CHF 140	USD 159	12/16/2024	(390)
Brown Brothers Harriman & Co.+	EUR 302	USD 321	12/16/2024	1,533
Brown Brothers Harriman & Co.+	EUR 331	USD 350	12/16/2024	(475)
Brown Brothers Harriman & Co.+	GBP 194	USD 246	12/16/2024	(1,141)
Brown Brothers Harriman & Co.+	SGD 161	USD 121	12/16/2024	223
Brown Brothers Harriman & Co.+	SGD 487	USD 363	12/16/2024	(996)
Brown Brothers Harriman & Co.+	USD 58	AUD 90	12/16/2024	261
Brown Brothers Harriman & Co.+	USD 2,695	AUD 4,129	12/16/2024	(1,305)
Brown Brothers Harriman & Co.+	USD 3,299	CHF 2,901	12/16/2024	567
Brown Brothers Harriman & Co.+	USD 352	EUR 334	12/16/2024	2,151
Brown Brothers Harriman & Co.+	USD 13,269	EUR 12,463	12/16/2024	(71,534)
Brown Brothers Harriman & Co.+	USD 138	GBP 109	12/16/2024	1,538
Brown Brothers Harriman & Co.+	USD 5,310	GBP 4,166	12/16/2024	(478)
Brown Brothers Harriman & Co.+	USD 137	SGD 184	12/16/2024	552
Brown Brothers Harriman & Co.+	USD 5,128	SGD 6,844	12/16/2024	(11,219)
				\$ (85,029)
			Wertsteigerung	\$ 6,825
			Wertminderung	\$ (91,854)

+ Zum Zweck der Absicherung des Portefeuilles oder der Anteilklassen benutzt.

(a) Tagesgeld.

Währungskürzel:

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

Glossar:

- REIT – Real Estate Investment Trust

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
ELEKTRONISCHE AUSTRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Amphenol Corp. - Class A	132,011	\$ 9,590,599	4.3%
CDW Corp./DE	17,613	3,098,655	1.4
Keyence Corp.	10,700	4,641,879	2.1
		<u>17,331,133</u>	<u>7.8</u>
IT-DIENSTLEISTUNGEN			
Gartner, Inc.	17,081	8,846,762	4.0
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
ASML Holding NV	10,316	7,059,357	3.2
Taiwan Semiconductor Manufacturing Co., Ltd. (Sponsored ADR)	15,775	2,913,011	1.3
Tokyo Electron Ltd.	19,000	2,978,364	1.3
		<u>12,950,732</u>	<u>5.8</u>
SOFTWARE			
Cadence Design Systems, Inc.	16,074	4,931,664	2.2
Fair Isaac Corp.	3,037	7,212,966	3.2
Microsoft Corp.	39,315	16,648,330	7.5
Roper Technologies, Inc.	11,881	6,729,874	3.0
SAP SE	62,388	14,836,752	6.7
		<u>50,359,586</u>	<u>22.6</u>
		<u>89,488,213</u>	<u>40.2</u>
NICHT-BASISKONSUMGÜTER			
BREIT ANGELEGTER EINZELHANDEL			
Amazon.com, Inc.	88,453	18,388,494	8.3
HOTELS, RESTAURANTS UND FREIZEIT			
Compass Group PLC	190,305	6,531,579	2.9
SPEZIALISIERTER EINZELHANDEL			
Fast Retailing Co., Ltd.	13,700	4,693,821	2.1
TJX Cos., Inc. (The)	39,306	4,940,371	2.2
		<u>9,634,192</u>	<u>4.3</u>
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
LVMH Moët Hennessy Louis Vuitton SE	3,912	2,455,988	1.1
		<u>37,010,253</u>	<u>16.6</u>
INDUSTRIEGÜTER			
ELEKTRISCHE AUSTRÜSTUNG			
Eaton Corp. PLC	24,194	9,082,911	4.1
Schneider Electric SE	8,830	2,278,131	1.0
		<u>11,361,042</u>	<u>5.1</u>
PROFESSIONELLE DIENSTLEISTUNGEN			
Automatic Data Processing, Inc.	40,882	12,547,912	5.6
HANDELSGESELLSCHAFTEN UND VERTRAGSHÄNDLER			
Ashtead Group PLC	58,054	4,660,654	2.1
		<u>28,569,608</u>	<u>12.8</u>
GESUNDHEITSWESEN			
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
IQVIA Holdings, Inc.	28,677	5,759,489	2.6
Lonza Group AG (REG)	8,949	5,367,985	2.4
		<u>11,127,474</u>	<u>5.0</u>
PHARMAZEUTIKA			
Novo Nordisk A/S - Class B	56,581	6,071,994	2.7
Zoetis, Inc.	48,115	8,432,154	3.8
		<u>14,504,148</u>	<u>6.5</u>
		<u>25,631,622</u>	<u>11.5</u>
FINANZWERTE			
KAPITALMÄRKTE			
Charles Schwab Corp. (The)	88,230	7,301,915	3.3
FINANZDIENSTLEISTUNGEN			
Mastercard, Inc. - Class A	34,061	18,152,469	8.2
		<u>25,454,384</u>	<u>11.5</u>
IMMOBILIEN			
REITs – SPEZIALISIERT			
American Tower Corp.	27,171	5,678,739	2.6
VERBRAUCHSGÜTER			
GETRÄNKE			
Constellation Brands, Inc. - Class A	16,401	3,951,821	1.8

	Zinssatz	Datum	Anteile	Wert (USD)	Nettovermögen %
LEBENSMITTELPRODUKTE					
Nestle SA (REG)			17,963	\$ 1,560,522	0.7%
				<u>5,512,343</u>	<u>2.5</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN					
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN					
Tencent Holdings Ltd. - Class H			62,500	3,227,123	1.5
Gesamtanlagen				\$ 220,572,285	99.2%
(Kosten \$169,036,023)					
Termineinlagen					
BBH, New York(a)	1.77 %	–		22,284	0.0
BNP Paribas, Paris(a)	0.01 %	–		250,466	0.1
BNP Paribas, Paris(a)	2.74 %	–		15,380	0.0
HSBC, London(a)	3.67 %	–		22,477	0.0
HSBC, Paris(a)	2.11 %	–		35,332	0.0
SEB, Stockholm(a)	0.31 %	–		22,355	0.0
SMBC, Tokyo(a)	3.93 %	–		1,986,503	0.9
Termineinlagen insgesamt				<u>2,354,797</u>	<u>1.0</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>(464,137)</u>	<u>(0.2)</u>
Nettovermögen				\$ <u>222,462,945</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America NA	CHF	3,555	USD	4,125	12/20/2024	\$ 79,821
Bank of America NA	EUR	2,049	USD	2,167	12/20/2024	(2,719)
Bank of America NA	USD	609	EUR	577	12/20/2024	2,329
Bank of America NA	GBP	2,367	USD	3,048	01/16/2025	31,143
Bank of America NA	USD	4,112	AUD	6,328	02/05/2025	17,603
Barclays Bank PLC	USD	545	JPY	81,231	12/19/2024	(977)
Barclays Bank PLC	USD	554	EUR	514	12/20/2024	(9,399)
Barclays Bank PLC	CNH	11,402	USD	1,577	01/23/2025	35
Brown Brothers Harriman & Co.	JPY	81,828	USD	541	12/19/2024	(7,034)
Brown Brothers Harriman & Co.	USD	680	JPY	103,357	12/19/2024	12,812
Brown Brothers Harriman & Co.	EUR	1,322	USD	1,431	12/20/2024	31,057
Brown Brothers Harriman & Co.	USD	839	CHF	722	12/20/2024	(17,130)
Brown Brothers Harriman & Co.+	AUD	24	USD	16	12/02/2024	92
Brown Brothers Harriman & Co.+	CAD	34	USD	25	12/02/2024	204
Brown Brothers Harriman & Co.+	CHF	19	USD	22	12/02/2024	372
Brown Brothers Harriman & Co.+	CHF	0*	USD	0*	12/02/2024	(1)
Brown Brothers Harriman & Co.+	DKK	135	USD	20	12/02/2024	411
Brown Brothers Harriman & Co.+	DKK	14	USD	2	12/02/2024	(13)
Brown Brothers Harriman & Co.+	EUR	57	USD	62	12/02/2024	1,258
Brown Brothers Harriman & Co.+	EUR	7	USD	7	12/02/2024	(49)
Brown Brothers Harriman & Co.+	GBP	26	USD	34	12/02/2024	616
Brown Brothers Harriman & Co.+	GBP	3	USD	3	12/02/2024	(41)
Brown Brothers Harriman & Co.+	HKD	106	USD	14	12/02/2024	25
Brown Brothers Harriman & Co.+	HKD	3	USD	0*	12/02/2024	(0)**
Brown Brothers Harriman & Co.+	JPY	7,414	USD	49	12/02/2024	(1,052)
Brown Brothers Harriman & Co.+	SEK	78	USD	7	12/02/2024	158
Brown Brothers Harriman & Co.+	SGD	8	USD	6	12/02/2024	82
Brown Brothers Harriman & Co.+	SGD	161	USD	119	12/02/2024	(695)
Brown Brothers Harriman & Co.+	USD	15	AUD	23	12/02/2024	93
Brown Brothers Harriman & Co.+	USD	0*	AUD	0*	12/02/2024	(1)
Brown Brothers Harriman & Co.+	USD	23	CAD	33	12/02/2024	194
Brown Brothers Harriman & Co.+	USD	1	CAD	1	12/02/2024	(3)
Brown Brothers Harriman & Co.+	USD	19	CHF	17	12/02/2024	126
Brown Brothers Harriman & Co.+	USD	3	CHF	2	12/02/2024	(49)
Brown Brothers Harriman & Co.+	USD	19	DKK	137	12/02/2024	140
Brown Brothers Harriman & Co.+	USD	2	DKK	12	12/02/2024	(33)
Brown Brothers Harriman & Co.+	USD	58	EUR	55	12/02/2024	405
Brown Brothers Harriman & Co.+	USD	9	EUR	8	12/02/2024	(142)
Brown Brothers Harriman & Co.+	USD	28	GBP	22	12/02/2024	357
Brown Brothers Harriman & Co.+	USD	8	GBP	6	12/02/2024	(132)
Brown Brothers Harriman & Co.+	USD	1	HKD	4	12/02/2024	0**
Brown Brothers Harriman & Co.+	USD	13	HKD	105	12/02/2024	(3)
Brown Brothers Harriman & Co.+	USD	48	JPY	7,414	12/02/2024	1,209
Brown Brothers Harriman & Co.+	USD	7	SEK	77	12/02/2024	53
Brown Brothers Harriman & Co.+	USD	0*	SEK	1	12/02/2024	(2)
Brown Brothers Harriman & Co.+	USD	3	SGD	4	12/02/2024	21
Brown Brothers Harriman & Co.+	USD	125	SGD	165	12/02/2024	(1,288)
Brown Brothers Harriman & Co.+	CAD	1	USD	1	12/16/2024	2
Brown Brothers Harriman & Co.+	CAD	2	USD	1	12/16/2024	(3)
Brown Brothers Harriman & Co.+	CHF	3	USD	4	12/16/2024	(9)

AB SICAV I
Concentrated Global Equity Portfolio

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	EUR	142	USD	151	12/16/2024	\$ 630
Brown Brothers Harriman & Co.+	EUR	244	USD	257	12/16/2024	(1,098)
Brown Brothers Harriman & Co.+	GBP	29	USD	37	12/16/2024	(166)
Brown Brothers Harriman & Co.+	SGD	2	USD	1	12/16/2024	2
Brown Brothers Harriman & Co.+	SGD	6	USD	4	12/16/2024	(13)
Brown Brothers Harriman & Co.+	USD	0*	CAD	1	12/16/2024	2
Brown Brothers Harriman & Co.+	USD	40	CAD	55	12/16/2024	(146)
Brown Brothers Harriman & Co.+	USD	71	CHF	63	12/16/2024	21
Brown Brothers Harriman & Co.+	USD	109	EUR	104	12/16/2024	1,313
Brown Brothers Harriman & Co.+	USD	5,052	EUR	4,745	12/16/2024	(27,237)
Brown Brothers Harriman & Co.+	USD	17	GBP	14	12/16/2024	283
Brown Brothers Harriman & Co.+	USD	818	GBP	641	12/16/2024	(74)
Brown Brothers Harriman & Co.+	USD	3	SGD	3	12/16/2024	18
Brown Brothers Harriman & Co.+	USD	120	SGD	160	12/16/2024	(263)
Brown Brothers Harriman & Co.+	GBP	0*	USD	0*	12/23/2024	(0)**
Brown Brothers Harriman & Co.+	USD	2	GBP	2	12/23/2024	16
Brown Brothers Harriman & Co.+	AUD	23	USD	15	12/30/2024	(92)
Brown Brothers Harriman & Co.+	CAD	33	USD	23	12/30/2024	(197)
Brown Brothers Harriman & Co.+	CHF	16	USD	18	12/30/2024	(125)
Brown Brothers Harriman & Co.+	DKK	124	USD	18	12/30/2024	(133)
Brown Brothers Harriman & Co.+	EUR	50	USD	53	12/30/2024	(399)
Brown Brothers Harriman & Co.+	GBP	22	USD	28	12/30/2024	(353)
Brown Brothers Harriman & Co.+	HKD	91	USD	12	12/30/2024	1
Brown Brothers Harriman & Co.+	JPY	6,558	USD	43	12/30/2024	(1,117)
Brown Brothers Harriman & Co.+	SEK	75	USD	7	12/30/2024	(54)
Brown Brothers Harriman & Co.+	SGD	1	USD	1	12/30/2024	(6)
Brown Brothers Harriman & Co.+	USD	0*	DKK	2	12/30/2024	2
Brown Brothers Harriman & Co.+	USD	4	EUR	3	12/30/2024	30
Brown Brothers Harriman & Co.+	USD	2	GBP	2	12/30/2024	29
Brown Brothers Harriman & Co.+	USD	0*	HKD	0*	12/30/2024	-
Brown Brothers Harriman & Co.+	USD	0*	HKD	1	12/30/2024	(0)**
Brown Brothers Harriman & Co.+	USD	0*	JPY	65	12/30/2024	5
Brown Brothers Harriman & Co.+	USD	117	SGD	158	12/30/2024	699
Citibank NA	DKK	9,895	USD	1,403	02/05/2025	(6,433)
Citibank NA	USD	6,579	CAD	9,092	02/05/2025	(68,850)
Deutsche Bank AG	USD	602	EUR	570	12/20/2024	1,310
Goldman Sachs Bank USA	EUR	673	USD	712	12/20/2024	(1,233)
JPMorgan Chase Bank NA	EUR	681	USD	710	12/20/2024	(10,983)
JPMorgan Chase Bank NA	USD	1,128	CHF	969	12/20/2024	(25,683)
Morgan Stanley Capital Services LLC	JPY	184,588	USD	1,245	12/19/2024	8,742
Morgan Stanley Capital Services LLC	USD	1,891	SEK	20,804	02/05/2025	26,635
UBS AG	EUR	9,380	USD	10,132	12/20/2024	198,015
UBS AG	USD	626	EUR	573	12/20/2024	(18,697)
UBS AG	GBP	465	USD	597	01/16/2025	4,698
						\$ 218,942
					Wertsteigerung	\$ 423,069
					Wertminderung	\$ (204,127)

+ Zum Zweck der Absicherung des Portefeuilles oder der Anteilklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

** Betrag weniger als 0.50.

(a) Tagesgeld.

Währungskürzel:

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

Glossar:

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

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
IT-DIENSTLEISTUNGEN			
Accenture PLC - Class A	55,896	\$ 20,255,033	2.1%
Akamai Technologies, Inc.....	119,844	11,267,733	1.2
		<u>31,522,766</u>	<u>3.3</u>
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
NVIDIA Corp.	312,390	43,187,917	4.5
QUALCOMM, Inc.	43,458	6,889,397	0.7
Taiwan Semiconductor Manufacturing Co., Ltd.....	568,000	17,699,197	1.9
		<u>67,776,511</u>	<u>7.1</u>
SOFTWARE			
Dassault Systemes SE	158,894	5,492,562	0.6
Microsoft Corp.	156,100	66,102,106	6.9
Roper Technologies, Inc.	42,579	24,118,449	2.5
		<u>95,713,117</u>	<u>10.0</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Samsung Electronics Co., Ltd.....	442,437	17,398,051	1.8
		<u>212,410,445</u>	<u>22.2</u>
FINANZWERTE			
BANKEN			
BNP Paribas SA	151,204	9,051,592	1.0
KAPITALMÄRKTE			
B3 SA - Brasil Bolsa Balcao	6,458,500	10,013,346	1.1
Blackrock, Inc.....	6,862	7,018,454	0.7
CVC Capital Partners PLC	220,321	5,402,449	0.6
Euronext NV	69,031	7,713,570	0.8
Goldman Sachs Group, Inc. (The).....	58,779	35,771,136	3.8
Intermediate Capital Group PLC.....	694,929	18,758,686	2.0
Julius Baer Group Ltd.....	431,754	28,604,497	3.0
		<u>113,282,138</u>	<u>12.0</u>
FINANZDIENSTLEISTUNGEN			
Visa, Inc. - Class A	82,171	25,890,439	2.7
		<u>148,224,169</u>	<u>15.7</u>
GESUNDHEITSWESEN			
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Medtronic PLC.....	269,886	23,355,934	2.5
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Elevance Health, Inc.	86,703	35,284,653	3.7
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Thermo Fisher Scientific, Inc.	33,752	17,876,072	1.9
PHARMAZEUTIKA			
AstraZeneca PLC (Sponsored ADR)	232,118	15,695,819	1.7
Novo Nordisk A/S - Class B	99,686	10,697,809	1.1
Takeda Pharmaceutical Co., Ltd.....	245,900	6,703,386	0.7
Zoetis, Inc.	72,410	12,689,852	1.3
		<u>45,786,866</u>	<u>4.8</u>
		<u>122,303,525</u>	<u>12.9</u>
INDUSTRIEGÜTER			
LUFTFRACHT UND LOGISTIK			
DSV A/S.	109,122	23,403,048	2.5
BAUPRODUKTE			
Carrier Global Corp.	75,920	5,873,930	0.6
Otis Worldwide Corp.	380,944	39,229,613	4.1
		<u>45,103,543</u>	<u>4.7</u>
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF			
Republic Services, Inc.	28,487	6,218,712	0.7
TRANSPORT AUF DEM LANDWEG			
Uber Technologies, Inc.....	93,329	6,715,955	0.7
INDUSTRIEKONZERNE			
Siemens AG (REG)	60,225	11,716,341	1.2
MASCHINEN			
Deere & Co.....	34,234	15,949,621	1.7
PROFESSIONELLE DIENSTLEISTUNGEN			
RELX PLC.....	127,729	6,031,845	0.6
		<u>115,139,065</u>	<u>12.1</u>

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
NICHT-BASISKONSUMGÜTER					
BREIT ANGELEGTER EINZELHANDEL					
Alibaba Group Holding Ltd. (Sponsored ADR)			189,581	\$ 16,563,692	1.7%
DIVERSIFIZIERTE VERBRAUCHERDIENSTE					
Service Corp. International/US(a)			203,528	18,030,545	1.9
HOTELS, RESTAURANTS UND FREIZEIT					
Airbnb, Inc. - Class A			38,361	5,221,316	0.6
InterContinental Hotels Group PLC			40,606	5,075,144	0.5
Marriott International, Inc./MD - Class A			23,113	6,681,737	0.7
Yum China Holdings, Inc.			555,818	25,873,328	2.7
				<u>42,851,525</u>	<u>4.5</u>
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER					
Christian Dior SE			11,734	6,860,298	0.7
NIKE, Inc. - Class B			206,558	16,270,574	1.7
				<u>23,130,872</u>	<u>2.4</u>
				<u>100,576,634</u>	<u>10.5</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN					
UNTERHALTUNG					
Electronic Arts, Inc.			66,146	10,826,116	1.1
Netflix, Inc.			6,597	5,850,286	0.6
				<u>16,676,402</u>	<u>1.7</u>
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN					
Alphabet, Inc. - Class C			152,157	25,941,247	2.7
Auto Trader Group PLC			544,990	5,831,364	0.6
Meta Platforms, Inc. - Class A			32,299	18,549,962	2.0
Rightmove PLC			1,001,655	8,249,019	0.9
Scout24 SE			81,448	7,354,720	0.8
				<u>65,926,312</u>	<u>7.0</u>
				<u>82,602,714</u>	<u>8.7</u>
VERBRAUCHSGÜTER					
GETRÄNKE					
Asahi Group Holdings Ltd.			2,190,849	23,892,766	2.5
Carlsberg AS - Class B			96,892	10,010,430	1.1
Coca-Cola Co. (The)			390,266	25,008,245	2.6
Pernod Ricard SA			75,549	8,476,551	0.9
				<u>67,387,992</u>	<u>7.1</u>
ENERGIE					
ENERGIE-AUSRÜSTUNG UND -DIENSTE					
Schlumberger NV			492,879	21,657,103	2.3
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
Chevron Corp.			49,091	7,949,306	0.8
Shell PLC			471,672	15,183,772	1.6
				<u>23,133,078</u>	<u>2.4</u>
				<u>44,790,181</u>	<u>4.7</u>
GRUNDSTOFFE					
CHEMIKALIEN					
Linde PLC			18,417	8,490,053	0.9
CONTAINER UND VERPACKUNGEN					
Smurfit WestRock PLC			352,044	19,369,461	2.0
METALL UND BERGBAU					
Teck Resources Ltd. - Class B(a)			289,047	13,494,984	1.4
				<u>41,354,498</u>	<u>4.3</u>
IMMOBILIEN					
IMMOBILIEN-MANAGEMENT UND -ERSCHLIESSUNG					
CBRE Group, Inc. - Class A			115,763	16,205,662	1.7
Vonovia SE			197,841	6,571,975	0.7
				<u>22,777,637</u>	<u>2.4</u>
Gesamtanlagen					
(Kosten \$836,981,897)				\$ 957,566,860	100.6%
Termineinlagen					
ANZ, Hong Kong(b)	2.74 %	-		2	0.0
BBH, New York(b)	1.77 %	-		2,332	0.0
BNP Paribas, Paris(b)	0.31 %	-		1,796	0.0
HSBC, London(b)	3.67 %	-		215,072	0.0
Scotiabank, Toronto(b)	2.52 %	-		4,326	0.0
SEB, Stockholm(b)	2.11 %	-		396,382	0.0
SMBC, Tokyo(b)	0.01 %	-		1,104	0.0
SMBC, Tokyo(b)	3.93 %	-		<u>1,463,462</u>	<u>0.2</u>

	Wert (USD)	Nettover- mögen %
Termineinlagen insgesamt	\$ 2,084,476	0.2%
Sonstige Vermögenswerte abzüglich Verbindlichkeiten	(8,192,791)	(0.8)
Nettovermögen	\$ 951,458,545	100.0%

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+.	AUD 132	USD 87	12/02/2024	\$ 567
Brown Brothers Harriman & Co.+.	AUD 3,677	USD 2,384	12/02/2024	(14,907)
Brown Brothers Harriman & Co.+.	CAD 1,859	USD 1,338	12/02/2024	10,119
Brown Brothers Harriman & Co.+.	CAD 1,959	USD 1,394	12/02/2024	(5,169)
Brown Brothers Harriman & Co.+.	CHF 2,586	USD 2,988	12/02/2024	51,305
Brown Brothers Harriman & Co.+.	CHF 2,653	USD 2,981	12/02/2024	(30,820)
Brown Brothers Harriman & Co.+.	DKK 33,480	USD 4,852	12/02/2024	101,303
Brown Brothers Harriman & Co.+.	DKK 33,304	USD 4,702	12/02/2024	(23,823)
Brown Brothers Harriman & Co.+.	EUR 7,653	USD 8,269	12/02/2024	169,679
Brown Brothers Harriman & Co.+.	EUR 7,822	USD 8,232	12/02/2024	(46,226)
Brown Brothers Harriman & Co.+.	GBP 5,177	USD 6,723	12/02/2024	124,113
Brown Brothers Harriman & Co.+.	GBP 5,193	USD 6,572	12/02/2024	(46,712)
Brown Brothers Harriman & Co.+.	JPY 1,063,340	USD 6,884	12/02/2024	(222,120)
Brown Brothers Harriman & Co.+.	SEK 5,270	USD 495	12/02/2024	10,711
Brown Brothers Harriman & Co.+.	SEK 1,968	USD 179	12/02/2024	(1,740)
Brown Brothers Harriman & Co.+.	SGD 20	USD 15	12/02/2024	136
Brown Brothers Harriman & Co.+.	SGD 400	USD 297	12/02/2024	(1,757)
Brown Brothers Harriman & Co.+.	USD 312	AUD 482	12/02/2024	3,180
Brown Brothers Harriman & Co.+.	USD 2,184	AUD 3,327	12/02/2024	(13,418)
Brown Brothers Harriman & Co.+.	USD 1,364	CAD 1,925	12/02/2024	11,396
Brown Brothers Harriman & Co.+.	USD 1,362	CAD 1,893	12/02/2024	(10,104)
Brown Brothers Harriman & Co.+.	USD 3,073	CHF 2,724	12/02/2024	20,529
Brown Brothers Harriman & Co.+.	USD 2,907	CHF 2,514	12/02/2024	(51,981)
Brown Brothers Harriman & Co.+.	USD 4,804	DKK 34,103	12/02/2024	34,868
Brown Brothers Harriman & Co.+.	USD 4,739	DKK 32,681	12/02/2024	(101,635)
Brown Brothers Harriman & Co.+.	USD 7,082	EUR 6,742	12/02/2024	53,084
Brown Brothers Harriman & Co.+.	USD 9,437	EUR 8,734	12/02/2024	(194,336)
Brown Brothers Harriman & Co.+.	USD 6,836	GBP 5,430	12/02/2024	84,860
Brown Brothers Harriman & Co.+.	USD 6,423	GBP 4,940	12/02/2024	(127,360)
Brown Brothers Harriman & Co.+.	USD 6,937	JPY 1,063,340	12/02/2024	169,016
Brown Brothers Harriman & Co.+.	USD 357	SEK 3,914	12/02/2024	2,068
Brown Brothers Harriman & Co.+.	USD 316	SEK 3,324	12/02/2024	(11,207)
Brown Brothers Harriman & Co.+.	USD 5	SGD 7	12/02/2024	32
Brown Brothers Harriman & Co.+.	USD 312	SGD 413	12/02/2024	(3,251)
Brown Brothers Harriman & Co.+.	AUD 37	USD 24	12/16/2024	5
Brown Brothers Harriman & Co.+.	AUD 93	USD 60	12/16/2024	(409)
Brown Brothers Harriman & Co.+.	CHF 0*	USD 0*	12/16/2024	0**
Brown Brothers Harriman & Co.+.	CHF 1	USD 1	12/16/2024	(1)
Brown Brothers Harriman & Co.+.	EUR 30	USD 32	12/16/2024	156
Brown Brothers Harriman & Co.+.	EUR 35	USD 37	12/16/2024	(206)
Brown Brothers Harriman & Co.+.	GBP 189	USD 241	12/16/2024	20
Brown Brothers Harriman & Co.+.	GBP 800	USD 1,016	12/16/2024	(3,493)
Brown Brothers Harriman & Co.+.	NOK 43,488	USD 3,921	12/16/2024	(20,459)
Brown Brothers Harriman & Co.+.	SGD 9	USD 7	12/16/2024	14
Brown Brothers Harriman & Co.+.	SGD 7	USD 5	12/16/2024	(28)
Brown Brothers Harriman & Co.+.	USD 311	AUD 481	12/16/2024	3,185
Brown Brothers Harriman & Co.+.	USD 2,111	AUD 3,234	12/16/2024	(1,022)
Brown Brothers Harriman & Co.+.	USD 17	CHF 15	12/16/2024	1
Brown Brothers Harriman & Co.+.	USD 43	EUR 41	12/16/2024	203
Brown Brothers Harriman & Co.+.	USD 1,686	EUR 1,584	12/16/2024	(9,090)
Brown Brothers Harriman & Co.+.	USD 327	GBP 259	12/16/2024	3,170
Brown Brothers Harriman & Co.+.	USD 28,785	GBP 22,582	12/16/2024	(2,593)
Brown Brothers Harriman & Co.+.	USD 91,897	NOK 1,016,314	12/16/2024	224,810
Brown Brothers Harriman & Co.+.	USD 309	SGD 413	12/16/2024	(677)
Brown Brothers Harriman & Co.+.	AUD 35	USD 23	12/23/2024	(146)
Brown Brothers Harriman & Co.+.	EUR 7	USD 8	12/23/2024	(53)
Brown Brothers Harriman & Co.+.	GBP 1	USD 1	12/23/2024	(14)
Brown Brothers Harriman & Co.+.	USD 2,362	AUD 3,634	12/23/2024	9,627
Brown Brothers Harriman & Co.+.	USD 485	EUR 459	12/23/2024	1,671
Brown Brothers Harriman & Co.+.	USD 69	GBP 55	12/23/2024	459
Brown Brothers Harriman & Co.+.	AUD 13	USD 8	12/30/2024	(70)
Brown Brothers Harriman & Co.+.	CAD 1,925	USD 1,365	12/30/2024	(11,537)
Brown Brothers Harriman & Co.+.	CHF 2,528	USD 2,860	12/30/2024	(20,318)
Brown Brothers Harriman & Co.+.	DKK 31,697	USD 4,470	12/30/2024	(34,376)
Brown Brothers Harriman & Co.+.	EUR 6,545	USD 6,883	12/30/2024	(52,168)

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+.....	GBP	4,880	USD	6,141	12/30/2024	\$ (78,644)
Brown Brothers Harriman & Co.+.....	JPY	464,644	USD	3,039	12/30/2024	(79,093)
Brown Brothers Harriman & Co.+.....	SEK	0*	USD	0*	12/30/2024	(0)**
Brown Brothers Harriman & Co.+.....	SGD	3	USD	2	12/30/2024	(16)
Brown Brothers Harriman & Co.+.....	USD	2,356	AUD	3,633	12/30/2024	14,716
Brown Brothers Harriman & Co.+.....	USD	14	CAD	20	12/30/2024	60
Brown Brothers Harriman & Co.+.....	USD	0*	CHF	0*	12/30/2024	0**
Brown Brothers Harriman & Co.+.....	USD	1	DKK	5	12/30/2024	5
Brown Brothers Harriman & Co.+.....	USD	1,189	EUR	1,131	12/30/2024	9,011
Brown Brothers Harriman & Co.+.....	USD	260	GBP	206	12/30/2024	3,042
Brown Brothers Harriman & Co.+.....	USD	33	JPY	5,051	12/30/2024	897
Brown Brothers Harriman & Co.+.....	USD	0*	SEK	0*	12/30/2024	0**
Brown Brothers Harriman & Co.+.....	USD	294	SGD	395	12/30/2024	1,747
						<u>\$ (101,214)</u>
					Wertsteigerung	\$ 1,119,765
					Wertminderung	\$ (1,220,979)

+ Zum Zweck der Absicherung des Portefeuilles oder der Anteilklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

** Betrag weniger als 0.50.

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

(b) Tagesgeld.

Währungskürzel:

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

Glossar:

ADR – American Depositary Receipt
 REG – Registered Shares

Siehe Anmerkungen zum Halbjahresabschluss.

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
ABJA Investment Co. Pte Ltd.....	5.45%	01/24/2028	USD 334 \$	336,171	0.1%
Freeport Indonesia PT	4.76%	04/14/2027	594	589,916	0.1
Freeport Indonesia PT	5.32%	04/14/2032	1,100	1,094,500	0.2
Freeport Indonesia PT	6.20%	04/14/2052	1,500	1,536,195	0.3
GC Treasury Center Co., Ltd.	4.30%	03/18/2051	1,600	1,243,824	0.3
ICBCIL Finance Co., Ltd., Series E	2.25%	11/02/2026	4,800	4,578,960	1.0
Krakatau Posco PT.....	6.38%	06/11/2029	1,400	1,413,048	0.3
POSCO.....	5.75%	01/17/2028	2,145	2,201,757	0.5
South32 Treasury Ltd.	4.35%	04/14/2032	1,200	1,120,810	0.2
				<u>14,115,181</u>	<u>3.0</u>
INVESTITIONSGÜTER					
Huaxin Cement International Finance Co., Ltd., Series E.....	2.25%	11/19/2025	383	370,204	0.1
Summit Digitel Infrastructure Ltd.	2.88%	08/12/2031	690	595,746	0.1
				<u>965,950</u>	<u>0.2</u>
KOMMUNIKATIONSMEDIEN					
Prosus NV	3.26%	01/19/2027	2,094	1,992,043	0.4
Tencent Holdings Ltd.	3.60%	01/19/2028	1,350	1,308,838	0.3
Tencent Holdings Ltd.	3.84%	04/22/2051	425	332,813	0.1
Tencent Holdings Ltd.	3.94%	04/22/2061	390	299,629	0.1
Tencent Holdings Ltd.	3.98%	04/11/2029	6,750	6,556,400	1.4
Tencent Music Entertainment Group.....	1.38%	09/03/2025	474	461,062	0.1
Tencent Music Entertainment Group.....	2.00%	09/03/2030	450	384,262	0.1
Weibo Corp.....	3.38%	07/08/2030	1,707	1,548,317	0.3
				<u>12,883,364</u>	<u>2.8</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Bharti Airtel Ltd.	4.38%	06/10/2025	370	368,490	0.1
Globe Telecom, Inc.(a).....	4.20%	08/02/2026	601	583,403	0.1
PT Tower Bersama Infrastructure Tbk.....	2.80%	05/02/2027	395	371,794	0.1
PT Tower Bersama Infrastructure Tbk.....	4.25%	01/21/2025	354	352,899	0.1
Xiaomi Best Time International Ltd.....	3.38%	04/29/2030	920	845,144	0.2
				<u>2,521,730</u>	<u>0.6</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Geely Finance Hong Kong Ltd.....	3.00%	03/05/2025	2,268	2,244,798	0.5
Hyundai Capital Services, Inc.....	5.13%	02/05/2029	1,669	1,679,448	0.4
SK On Co., Ltd.	5.38%	05/11/2026	2,430	2,444,969	0.5
SMRC Automotive Holdings Netherlands BV	5.63%	07/11/2029	860	868,237	0.2
				<u>7,237,452</u>	<u>1.6</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
CK Hutchison International 24 Ltd.....	5.38%	04/26/2029	200	205,146	0.0
GENM Capital Labuan Ltd.....	3.88%	04/19/2031	2,890	2,573,003	0.6
Gohl Capital Ltd.	4.25%	01/24/2027	1,378	1,337,900	0.3
Minor International PCL(a).....	2.70%	04/19/2026	3,658	3,518,594	0.8
Resorts World Las Vegas LLC/RWLV Capital, Inc.	8.45%	07/27/2030	900	942,364	0.2
Sands China Ltd.	2.30%	03/08/2027	410	381,172	0.1
Sands China Ltd.	3.80%	01/08/2026	1,331	1,304,391	0.3
Sands China Ltd.	5.13%	08/08/2025	1,719	1,712,554	0.4
Sands China Ltd.	5.40%	08/08/2028	550	545,188	0.1
				<u>12,520,312</u>	<u>2.8</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
CK Hutchison International 23 Ltd.....	4.88%	04/21/2033	5,600	5,591,209	1.2
Zhongsheng Group Holdings Ltd.	5.98%	01/30/2028	1,610	1,600,652	0.3
				<u>7,191,861</u>	<u>1.5</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
China Modern Dairy Holdings Ltd.....	2.13%	07/14/2026	400	379,835	0.1
Indofood CBP Sukses Makmur Tbk PT.....	3.40%	06/09/2031	1,767	1,583,674	0.3
				<u>1,963,509</u>	<u>0.4</u>
ENERGIE					
Bharat Petroleum Corp., Ltd., Series E	4.00%	05/08/2025	375	372,926	0.1
COSL Singapore Capital Ltd.	1.88%	06/24/2025	400	392,875	0.1
COSL Singapore Capital Ltd., Series E.....	4.50%	07/30/2025	365	363,810	0.1
Hanwha Energy USA Holdings Corp.....	4.13%	07/05/2025	409	406,753	0.1
Kunlun Energy Co., Ltd.	3.75%	05/13/2025	375	372,285	0.1
PTT PCL	5.88%	08/03/2035	100	102,709	0.0
PTT Treasury Center Co., Ltd.....	5.88%	08/03/2035	500	524,815	0.1
Thaioil Treasury Center Co., Ltd.	2.50%	06/18/2030	1,700	1,472,523	0.3
				<u>4,008,696</u>	<u>0.9</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
SONSTIGE INDUSTRIERWERTE					
CITIC Ltd., Series E	2.88%	02/17/2027	USD 1,600	\$ 1,542,816	0.3%
CSSC Capital 2015 Ltd.	3.00%	02/13/2030	599	546,426	0.1
				<u>2,089,242</u>	<u>0.4</u>
DIENSTLEISTUNGEN					
Alibaba Group Holding Ltd.	2.13%	02/09/2031	202	173,268	0.0
Alibaba Group Holding Ltd.	3.15%	02/09/2051	2,600	1,778,474	0.4
Alibaba Group Holding Ltd.	3.25%	02/09/2061	3,047	1,999,045	0.4
Alibaba Group Holding Ltd.	3.40%	12/06/2027	3,900	3,752,229	0.8
Alibaba Group Holding Ltd.	4.50%	11/28/2034	875	831,276	0.2
Alibaba Group Holding Ltd.	5.25%	05/26/2035	2,200	2,210,392	0.5
Meituan	2.13%	10/28/2025	409	398,620	0.1
Meituan	4.63%	10/02/2029	2,300	2,251,568	0.5
				<u>13,394,872</u>	<u>2.9</u>
TECHNOLOGIE					
AAC Technologies Holdings, Inc.	2.63%	06/02/2026	3,878	3,713,185	0.8
AAC Technologies Holdings, Inc.	3.75%	06/02/2031	709	639,561	0.1
Baidu, Inc.	4.13%	06/30/2025	3,000	2,979,990	0.6
Baidu, Inc.	4.88%	11/14/2028	1,360	1,366,882	0.3
Lenovo Group Ltd.	6.54%	07/27/2032	655	702,782	0.2
NAVER Corp.	1.50%	03/29/2026	1,945	1,857,845	0.4
SK Hynix, Inc.	6.25%	01/17/2026	1,650	1,671,747	0.4
SK Hynix, Inc.	6.38%	01/17/2028	1,798	1,868,122	0.4
TSMC Arizona Corp.	2.50%	10/25/2031	1,900	1,656,116	0.4
TSMC Global Ltd.	0.75%	09/28/2025	410	395,593	0.1
TSMC Global Ltd.	1.25%	04/23/2026	502	478,436	0.1
				<u>17,330,259</u>	<u>3.8</u>
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
Korean Air Lines Co., Ltd.	4.75%	09/23/2025	800	797,136	0.2
TRANSPORTWESEN – EISENBAHNEN					
Henan Railway Construction & Investment Group Co., Ltd.	2.20%	01/26/2025	368	364,567	0.1
TRANSPORTWESEN – DIENSTLEISTUNGEN					
Adani Ports & Special Economic Zone Ltd.	3.10%	02/02/2031	460	359,950	0.1
Adani Ports & Special Economic Zone Ltd.	4.00%	07/30/2027	3,408	3,088,500	0.7
Adani Ports & Special Economic Zone Ltd.	4.20%	08/04/2027	1,867	1,694,302	0.4
MISC Capital Two Labuan Ltd.	3.63%	04/06/2025	850	844,773	0.2
Sats Treasury Pte Ltd., Series G.	4.83%	01/23/2029	940	943,187	0.2
SF Holding Investment 2021 Ltd.	3.13%	11/17/2031	1,919	1,724,433	0.4
SF Holding Investment Ltd.	2.88%	02/20/2030	2,810	2,558,674	0.6
Yunda Holding Investment Ltd.	2.25%	08/19/2025	4,544	4,428,264	1.0
				<u>15,642,083</u>	<u>3.6</u>
				<u>113,026,214</u>	<u>24.8</u>
FINANZINSTITUTE					
BANKWESEN					
Bangkok Bank PCL/Hong Kong	9.03%	03/15/2029	1,500	1,718,610	0.4
Bank of East Asia Ltd. (The), Series E	4.00%	05/29/2030	1,300	1,287,819	0.3
Bank of East Asia Ltd. (The), Series E	6.63%	03/13/2027	2,023	2,049,886	0.4
Bank of East Asia Ltd. (The), Series E	6.75%	03/15/2027	360	365,357	0.1
BDO Unibank, Inc., Series E	2.13%	01/13/2026	400	386,750	0.1
DBS Group Holdings Ltd., Series G(a)	3.30%	02/27/2025	2,020	2,008,890	0.4
KEB Hana Bank	3.25%	03/30/2027	3,000	2,907,960	0.6
Kookmin Bank, Series G	4.50%	02/01/2029	580	566,312	0.1
Metropolitan Bank & Trust Co., Series E	5.50%	03/06/2034	1,393	1,425,318	0.3
Oversea-Chinese Banking Corp., Ltd.	1.83%	09/10/2030	400	389,756	0.1
Rizal Commercial Banking Corp., Series E	5.50%	01/18/2029	2,300	2,341,791	0.5
Shinhan Bank Co., Ltd.	4.38%	04/13/2032	2,095	1,977,973	0.4
Shinhan Bank Co., Ltd.	5.75%	04/15/2034	200	205,670	0.0
Shinhan Financial Group Co., Ltd.	3.34%	02/05/2030	4,200	4,183,074	0.9
Standard Chartered PLC	2.61%	01/12/2028	400	380,977	0.1
Standard Chartered PLC	4.31%	05/21/2030	1,300	1,262,492	0.3
Standard Chartered PLC	6.30%	01/09/2029	5,539	5,734,176	1.2
Standard Chartered PLC	7.77%	11/16/2028	1,450	1,556,221	0.3
Standard Chartered PLC(a)	7.88%	03/08/2030	2,370	2,471,930	0.5
State Bank of India/London, Series E	4.88%	05/05/2028	671	671,382	0.1
Woori Bank(a)	6.38%	07/24/2029	1,969	2,010,841	0.4
				<u>35,903,185</u>	<u>7.5</u>
MAKLER					
China Cinda Finance 2017 I Ltd., Series E	4.38%	02/08/2025	875	873,591	0.2
China Cinda Finance 2017 I Ltd., Series E	4.75%	02/08/2028	1,010	997,183	0.2
China Great Wall International Holdings III Ltd., Series E	3.88%	08/31/2027	1,503	1,437,695	0.3
China Great Wall International Holdings VI Ltd.	4.25%	04/28/2025	2,315	2,298,980	0.5
China Ping An Insurance Overseas Holdings Ltd., Series E	6.13%	05/16/2034	3,450	3,628,675	0.8

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Mirae Asset Securities Co., Ltd.	5.50%	07/31/2027	USD 2,500	\$ 2,512,325	0.5%
				<u>11,748,449</u>	<u>2.5</u>
FINANZEN					
Azure Orbit IV International Finance Ltd., Series E	4.00%	01/25/2028	2,815	2,748,116	0.6
BOC Aviation Ltd.	3.25%	04/29/2025	380	377,313	0.1
BOC Aviation Ltd.	3.88%	04/27/2026	291	287,240	0.1
BOC Aviation USA Corp.	4.88%	05/03/2033	527	529,604	0.1
BOC Aviation USA Corp.	5.25%	01/14/2030	2,260	2,314,690	0.5
CDBL Funding 1	4.25%	12/02/2024	2,430	2,429,757	0.5
CDBL Funding 2, Series E	2.00%	03/04/2026	400	386,216	0.1
CDBL Funding 2, Series E	3.13%	03/02/2027	7,267	7,018,687	1.5
CMB International Leasing Management Ltd., Series E	2.75%	08/12/2030	2,225	2,007,795	0.4
CMB International Leasing Management Ltd., Series E	3.63%	07/03/2029	420	400,961	0.1
Coastal Emerald Ltd.(a)	6.50%	05/30/2027	1,432	1,471,380	0.3
Far East Horizon Ltd., Series E	3.38%	02/18/2025	393	390,949	0.1
Far East Horizon Ltd., Series E	4.25%	10/26/2026	399	386,870	0.1
Far East Horizon Ltd., Series E	5.88%	03/05/2028	3,428	3,406,609	0.7
Huarong Finance 2017 Co., Ltd.	4.75%	04/27/2027	2,125	2,077,272	0.5
Huarong Finance II Co., Ltd., Series E	4.88%	11/22/2026	935	920,545	0.2
Huarong Finance II Co., Ltd., Series E	5.50%	01/16/2025	1,600	1,599,200	0.3
ICBCIL Finance Co., Ltd., Series E	3.63%	11/15/2027	1,130	1,093,230	0.2
India Vehicle Finance	5.85%	03/25/2029	2,330	2,310,148	0.5
Power Finance Corp., Ltd.	6.15%	12/06/2028	340	352,237	0.1
Temasek Financial I Ltd.	2.50%	10/06/2070	639	403,982	0.1
Temasek Financial I Ltd.	2.75%	08/02/2061	250	172,075	0.0
				<u>33,084,876</u>	<u>7.1</u>
VERSICHERUNGEN					
AIA Group Ltd.	3.20%	03/11/2025	1,100	1,099,450	0.2
AIA Group Ltd.	3.38%	04/07/2030	1,235	1,158,072	0.3
AIA Group Ltd.	4.95%	03/30/2035	400	395,828	0.1
FWD Group Holdings Ltd., Series E	7.64%	07/02/2031	1,350	1,476,725	0.3
FWD Group Holdings Ltd., Series E	7.78%	12/06/2033	900	1,032,352	0.2
Sunshine Life Insurance Corp., Ltd.	4.50%	04/20/2026	594	582,862	0.1
ZhongAn Online P&C Insurance Co., Ltd.	3.13%	07/16/2025	606	595,584	0.1
ZhongAn Online P&C Insurance Co., Ltd.	3.50%	03/08/2026	323	313,310	0.1
				<u>6,654,183</u>	<u>1.4</u>
SONSTIGE FINANZWERTE					
China Cinda 2020 I Management Ltd., Series E	1.88%	01/20/2026	206	198,450	0.0
China Cinda 2020 I Management Ltd., Series E	5.75%	05/28/2029	1,594	1,627,331	0.4
KODIT Global 2022-1 Co., Ltd.	3.62%	05/27/2025	2,800	2,776,872	0.6
				<u>4,602,653</u>	<u>1.0</u>
REITs					
Franshion Brilliant Ltd.	3.20%	04/09/2026	442	418,242	0.1
Swire Pacific Mtn Financing HK Ltd., Series E	5.13%	07/05/2029	2,300	2,336,892	0.5
Westwood Group Holdings Ltd., Series E	2.80%	01/20/2026	404	387,210	0.1
				<u>3,142,344</u>	<u>0.7</u>
				<u>95,135,690</u>	<u>20.2</u>
VERSORGBETRIEBE					
ELEKTRIZITÄT					
Adani Electricity Mumbai Ltd.	3.87%	07/22/2031	1,566	1,217,565	0.3
Adani Electricity Mumbai Ltd.	3.95%	02/12/2030	4,135	3,401,575	0.7
Adani Transmission Step-One Ltd.	4.00%	08/03/2026	1,280	1,183,450	0.3
Adani Transmission Step-One Ltd.	4.25%	05/21/2036	1,675	1,331,426	0.3
Castle Peak Power Finance Co., Ltd., Series E	2.20%	06/22/2030	1,850	1,626,613	0.4
CLP Power Hong Kong Financing Ltd., Series E	2.13%	06/30/2030	935	817,040	0.2
Korea East-West Power Co., Ltd.	1.75%	05/06/2025	511	504,091	0.1
Korea Western Power Co., Ltd.	4.13%	06/28/2025	344	341,743	0.1
LG Energy Solution Ltd.	5.63%	09/25/2026	913	920,286	0.2
LLPL Capital Pte Ltd.	6.88%	02/04/2039	4,565	4,658,460	1.0
Minejasa Capital BV	4.63%	08/10/2030	6,133	5,960,748	1.3
Minejasa Capital BV	5.63%	08/10/2037	985	932,672	0.2
Pertamina Geothermal Energy PT	5.15%	04/27/2028	1,276	1,276,798	0.3
Sinosing Services Pte Ltd.	2.25%	02/20/2025	363	360,862	0.1
SP Group Treasury Pte Ltd.	4.63%	11/21/2029	1,000	1,003,910	0.2
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak. ...	4.85%	10/14/2038	3,987	3,717,878	0.8
				<u>29,255,117</u>	<u>6.5</u>
ERDGAS					
ENN Energy Holdings Ltd.	4.63%	05/17/2027	2,020	2,005,159	0.4
SONSTIGE VERSORGBETRIEBE					
Korea Water Resources Corp., Series E	3.50%	04/27/2025	1,500	1,489,890	0.3
				<u>32,750,166</u>	<u>7.2</u>
				<u>240,912,070</u>	<u>52.2</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
GRUNDSTOFFE					
Braskem Netherlands Finance BV	8.00%	10/15/2034	USD 431	\$ 430,446	0.1%
Indika Energy Tbk PT	8.75%	05/07/2029	2,275	2,329,031	0.5
Navoi Mining & Metallurgical Combinat	6.70%	10/17/2028	412	415,417	0.1
Periama Holdings LLC/DE	5.95%	04/19/2026	1,485	1,480,545	0.3
UPL Corp., Ltd.	4.50%	03/08/2028	1,613	1,482,448	0.3
UPL Corp., Ltd.	4.63%	06/16/2030	363	317,852	0.1
UPL Corp., Ltd.(a)	5.25%	02/27/2025	770	666,774	0.1
Vedanta Resources Finance II PLC	10.25%	06/03/2028	2,140	2,160,019	0.5
Vedanta Resources Finance II PLC	10.88%	09/17/2029	2,320	2,365,284	0.5
Vedanta Resources Finance II PLC, Series OCT	10.88%	09/17/2029	2,100	2,141,590	0.5
				<u>13,789,406</u>	<u>3.0</u>
INVESTITIONSGÜTER					
IRB Infrastructure Developers Ltd.	7.11%	03/11/2032	2,106	2,117,583	0.5
West China Cement Ltd.	4.95%	07/08/2026	930	728,599	0.2
				<u>2,846,182</u>	<u>0.7</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Network i2i Ltd.(a)	5.65%	01/15/2025	1,293	1,288,914	0.3
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Celestial Dynasty Ltd.	6.38%	08/22/2028	1,170	1,166,344	0.3
Fortune Star BVI Ltd.	3.95%	10/02/2026	EUR 1,365	1,336,973	0.3
Fortune Star BVI Ltd.	5.95%	10/19/2025	USD 383	379,409	0.1
Fortune Star BVI Ltd.	8.50%	05/19/2028	2,165	2,168,248	0.5
Melco Resorts Finance Ltd.	5.38%	12/04/2029	1,000	917,810	0.2
Melco Resorts Finance Ltd.	5.63%	07/17/2027	625	604,297	0.1
Melco Resorts Finance Ltd.	5.75%	07/21/2028	600	571,313	0.1
Melco Resorts Finance Ltd.	7.63%	04/17/2032	740	747,604	0.2
MGM China Holdings Ltd.	4.75%	02/01/2027	1,757	1,698,250	0.4
Studio City Finance Ltd.	6.50%	01/15/2028	1,000	970,313	0.2
Wynn Macau Ltd.	5.50%	01/15/2026	2,376	2,351,498	0.5
				<u>12,912,059</u>	<u>2.9</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Japfa Comfeed Indonesia Tbk PT	5.38%	03/23/2026	1,000	990,000	0.2
ENERGIE					
Azure Power Energy Ltd.	3.58%	08/19/2026	1,562	1,405,882	0.3
Greenko Solar Mauritius Ltd.	5.95%	07/29/2026	2,000	1,975,000	0.4
Medco Bell Pte Ltd.	6.38%	01/30/2027	921	916,395	0.2
Medco Maple Tree Pte Ltd.	8.96%	04/27/2029	600	631,500	0.1
Petron Corp.(a)	5.95%	04/19/2026	1,242	1,233,294	0.3
ReNew Pvt. Ltd.	5.88%	03/05/2027	1,200	1,167,888	0.3
				<u>7,329,959</u>	<u>1.6</u>
SONSTIGE INDUSTRIEWERTE					
Li & Fung Ltd., Series E(a)	5.25%	05/03/2025	962	502,943	0.1
San Miguel Corp., Series E(a)	5.50%	07/29/2025	1,360	1,347,675	0.3
				<u>1,850,618</u>	<u>0.4</u>
TECHNOLOGIE					
CA Magnum Holdings	5.38%	10/31/2026	988	964,535	0.2
Lenovo Group Ltd., Series E	5.88%	04/24/2025	569	569,865	0.1
				<u>1,534,400</u>	<u>0.3</u>
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
Singapore Airlines Ltd., Series E	5.25%	03/21/2034	1,115	1,161,752	0.3
TRANSPORTWESEN – DIENSTLEISTUNGEN					
eHi Car Services Ltd.	12.00%	09/26/2027	500	328,399	0.1
GMR Hyderabad International Airport Ltd.	4.75%	02/02/2026	970	954,820	0.2
ICTSI Treasury BV	3.50%	11/16/2031	1,950	1,745,250	0.4
				<u>3,028,469</u>	<u>0.7</u>
				<u>46,731,759</u>	<u>10.4</u>
FINANZINSTITUTE					
BANKWESEN					
Axis Bank Ltd./Gandhinagar(a)	4.10%	09/08/2026	965	924,289	0.2
Bank of East Asia Ltd. (The), Series E(a)	5.83%	10/21/2025	1,050	1,043,109	0.2
Bank Tabungan Negara Persero Tbk PT	4.20%	01/23/2025	909	904,600	0.2
HDFC Bank Ltd.(a)	3.70%	08/25/2026	990	942,975	0.2
Kasikornbank PCL/Hong Kong, Series E	3.34%	10/02/2031	2,000	1,911,900	0.4
Kasikornbank PCL/Hong Kong, Series E(a)	4.00%	02/10/2027	1,595	1,523,225	0.3
Rizal Commercial Banking Corp.(a)	6.50%	08/27/2025	921	918,410	0.2
				<u>8,168,508</u>	<u>1.7</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
MAKLER					
China Cinda Asset Management Co., Ltd.(a)	4.40%	11/03/2026	USD 1,135	\$ 1,109,462	0.2%
China Great Wall International Holdings VI Ltd.(a)	7.15%	07/02/2027	1,031	1,070,307	0.2
				<u>2,179,769</u>	<u>0.4</u>
FINANZEN					
Huarong Finance 2019 Co., Ltd., Series G(a)	4.25%	09/30/2025	2,500	2,457,500	0.5
Piramal Capital & Housing Finance Ltd./India, Series E	7.80%	01/29/2028	1,150	1,141,375	0.3
Sammaan Capital Ltd.	9.70%	07/03/2027	1,150	1,141,375	0.2
SMIC SG Holdings Pte Ltd., Series E	5.38%	07/24/2029	1,350	1,344,101	0.3
				<u>6,084,351</u>	<u>1.3</u>
REITs					
Agile Group Holdings Ltd.(b)	5.50%	05/17/2026	2,025	182,250	0.0
Central China Real Estate Ltd.(b)	7.65%	08/27/2025	1,000	42,500	0.0
Central China Real Estate Ltd.(b)	7.90%	11/07/2025	2,922	124,185	0.0
Central Plaza Development Ltd., Series E	3.85%	07/14/2025	357	349,067	0.1
China SCE Group Holdings Ltd.(b)	6.00%	02/04/2026	885	46,462	0.0
China SCE Group Holdings Ltd.(b)	7.00%	05/02/2025	500	26,250	0.0
Elect Global Investments Ltd.(a)	4.10%	06/03/2025	2,690	2,589,125	0.6
Franshion Brilliant Ltd.	4.25%	07/23/2029	1,430	1,194,651	0.3
GLP China Holdings Ltd., Series E	2.95%	03/29/2026	3,774	3,412,111	0.7
GLP Pte Ltd., Series E	3.88%	06/04/2025	1,270	1,225,550	0.3
GLP Pte Ltd., Series E(a)	4.50%	05/17/2026	2,400	1,446,720	0.3
Greentown China Holdings Ltd.	5.65%	07/13/2025	896	880,320	0.2
Kawasan Industri Jababeka Tbk PT	7.50%	12/15/2027	1,536	1,523,804	0.3
Logan Group Co., Ltd.(c)	6.90%	06/09/2024	1,480	134,213	0.0
Longfor Group Holdings Ltd.	3.95%	09/16/2029	1,160	841,000	0.2
NWD Finance BVI Ltd.(a)	4.13%	03/10/2028	3,117	1,620,840	0.4
NWD Finance BVI Ltd.(a)	5.25%	03/22/2026	1,525	1,082,399	0.2
NWD MTN Ltd.	4.13%	07/18/2029	1,166	781,220	0.2
NWD MTN Ltd.	8.63%	02/08/2028	2,330	1,945,550	0.4
Pakuwon Jati Tbk PT	4.88%	04/29/2028	515	496,331	0.1
RKPF Overseas 2020 A Ltd.	5.13%	01/26/2030	1,179	436,153	0.1
RKPF Overseas 2020 A Ltd.	5.20%	07/12/2029	914	347,204	0.1
Shimao Group Holdings Ltd.(b)	3.45%	01/11/2031	310	20,537	0.0
Shimao Group Holdings Ltd.(c)	3.98%	09/16/2023	492	31,365	0.0
Shimao Group Holdings Ltd.(b)	5.20%	01/30/2025	1,533	101,561	0.0
Shimao Group Holdings Ltd.(b)	5.20%	01/16/2027	630	41,737	0.0
Shimao Group Holdings Ltd.(b)	5.60%	07/15/2026	729	48,296	0.0
Shimao Group Holdings Ltd.(c)	6.13%	02/21/2024	700	49,580	0.0
Shui On Development Holding Ltd.	5.50%	06/29/2026	1,050	863,174	0.2
Vanke Real Estate Hong Kong Co., Ltd., Series E	3.15%	05/12/2025	720	633,226	0.1
Vanke Real Estate Hong Kong Co., Ltd., Series E	3.50%	11/12/2029	600	314,814	0.1
Wanda Properties Global Co., Ltd.	11.00%	01/20/2025	540	504,900	0.1
				<u>23,337,095</u>	<u>5.0</u>
				<u>39,769,723</u>	<u>8.4</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
ACEN Finance Ltd., Series E(a)	4.00%	03/08/2025	523	341,258	0.1
Continuum Energy Aura Pte Ltd.	9.50%	02/24/2027	1,544	1,607,690	0.4
Continuum Green Energy India Pvt./Co-Issuers	7.50%	06/26/2033	1,300	1,329,250	0.3
India Clean Energy Holdings	4.50%	04/18/2027	1,225	1,145,375	0.3
JSW Hydro Energy Ltd.	4.13%	05/18/2031	1,151	1,025,383	0.2
SAEL/SPREPL/SSSPL/JGPEPL/SKREPL/UBEPL	7.80%	07/31/2031	560	557,900	0.1
San Miguel Global Power Holdings Corp.(a)	5.45%	12/09/2026	710	683,597	0.2
Sorik Marapi Geothermal Power PT	7.75%	08/05/2031	2,330	2,289,225	0.5
Star Energy Geothermal Wayang Windu Ltd.	6.75%	04/24/2033	596	601,960	0.1
				<u>9,581,638</u>	<u>2.2</u>
ERDGAS					
China Oil & Gas Group Ltd.	4.70%	06/30/2026	2,716	2,505,510	0.5
SONSTIGE VERSORGUNGSBETRIEBE					
China Water Affairs Group Ltd.	4.85%	05/18/2026	1,840	1,758,580	0.4
				<u>13,845,728</u>	<u>3.1</u>
				<u>100,347,210</u>	<u>21.9</u>
QUASI-STAAATLICHE WERTPAPIERE					
QUASI-STAAATSANLEIHEN					
CHINA					
Avi Funding Co., Ltd.	3.80%	09/16/2025	2,000	1,983,388	0.4
CNAC HK Finbridge Co., Ltd.	3.88%	06/19/2029	660	626,393	0.1
CNAC HK Finbridge Co., Ltd.	5.13%	03/14/2028	4,855	4,864,710	1.1
Sinopec Group Overseas Development 2015 Ltd.	3.25%	04/28/2025	1,412	1,402,370	0.3
Sinopec Group Overseas Development 2018 Ltd.	2.70%	05/13/2030	1,526	1,409,551	0.3
Sinopec Group Overseas Development 2018 Ltd.	3.10%	01/08/2051	2,800	2,088,464	0.5
State Grid Europe Development 2014 PLC	3.13%	04/07/2025	3,935	3,908,138	0.8

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %	
			USD			
	State Grid Europe Development 2014 PLC.	3.25%	04/07/2027	1,800	\$ 1,751,346	0.4%
	Sunny Express Enterprises Corp.	2.95%	03/01/2027	1,800	1,738,548	0.4
	Sunny Express Enterprises Corp.	3.13%	04/23/2030	2,811	2,627,104	0.6
					<u>22,400,012</u>	<u>4.9</u>
HONGKONG						
	Airport Authority(a)	2.40%	03/08/2028	5,000	4,635,350	1.0
	Airport Authority	3.50%	01/12/2062	592	463,341	0.1
	Hong Kong Mortgage Corp., Ltd. (The), Series E.	4.88%	09/13/2028	2,220	2,263,512	0.5
					<u>7,362,203</u>	<u>1.6</u>
INDONESIEN						
	Indonesia Asahan Aluminium PT/Mineral Industri					
	Indonesia Persero PT.	4.75%	05/15/2025	365	363,973	0.1
	Indonesia Asahan Aluminium PT/Mineral Industri					
	Indonesia Persero PT.	5.45%	05/15/2030	792	795,713	0.2
	Indonesia Asahan Aluminium PT/Mineral Industri					
	Indonesia Persero PT.	5.80%	05/15/2050	746	716,779	0.2
	Indonesia Asahan Aluminium PT/Mineral Industri					
	Indonesia Persero PT.	6.53%	11/15/2028	1,780	1,861,212	0.4
	Majapahit Holding BV.	7.88%	06/29/2037	2,360	2,843,800	0.6
	Pertamina Persero PT.	4.18%	01/21/2050	1,100	872,058	0.2
	Pertamina Persero PT.	6.50%	05/27/2041	3,070	3,299,291	0.7
	Perusahaan Perseroan Persero PT Perusahaan					
	Listrik Negara	3.38%	02/05/2030	1,030	945,347	0.2
					<u>11,698,173</u>	<u>2.6</u>
MALAYSIA						
	Khazanah Global Sukuk Bhd, Series E	4.69%	06/01/2028	1,600	1,601,104	0.3
	Petronas Capital Ltd.	2.48%	01/28/2032	1,650	1,412,252	0.3
	Petronas Capital Ltd.	3.40%	04/28/2061	405	285,598	0.1
	Petronas Capital Ltd.	3.50%	03/18/2025	1,400	1,394,008	0.3
					<u>4,692,962</u>	<u>1.0</u>
MONGOLEI						
	Development Bank of Mongolia LLC	11.00%	03/07/2026	940	976,425	0.2
PHILIPPINEN						
	Development Bank of the Philippines	2.38%	03/11/2031	3,965	3,396,815	0.7
SÜDKOREA						
	Export-Import Bank of Korea	2.88%	01/21/2025	230	229,321	0.0
	Export-Import Bank of Korea	5.00%	01/11/2028	4,023	4,085,759	0.9
	Korea Development Bank (The)	3.13%	06/07/2025	417	413,097	0.1
	Korea Development Bank (The)	4.00%	09/08/2025	5,911	5,871,042	1.3
	Korea National Oil Corp.	1.75%	04/18/2025	366	361,370	0.1
	Korea National Oil Corp.	3.25%	10/01/2025	214	210,724	0.0
					<u>11,171,313</u>	<u>2.4</u>
					<u>61,697,903</u>	<u>13.4</u>
REGIERUNGEN – STAATSANLEIHEN						
HONGKONG						
	Hong Kong Government International Bond.	4.00%	06/07/2028	2,000	1,992,520	0.4
INDONESIEN						
	Indonesia Government International Bond	3.20%	09/23/2061	210	137,092	0.0
	Indonesia Government International Bond	3.35%	03/12/2071	405	266,288	0.0
	Indonesia Government International Bond	4.35%	01/08/2027	5,600	5,544,000	1.2
	Indonesia Government International Bond	4.45%	04/15/2070	355	296,869	0.1
	Indonesia Government International Bond	5.25%	01/17/2042	5,500	5,451,875	1.2
					<u>11,696,124</u>	<u>2.5</u>
PHILIPPINEN						
	Philippine Government International Bond.	4.63%	07/17/2028	4,000	3,965,000	0.9
	Philippine Government International Bond.	5.61%	04/13/2033	4,050	4,201,875	0.9
					<u>8,166,875</u>	<u>1.8</u>
					<u>21,855,519</u>	<u>4.7</u>
SCHWELLENMÄRKTE – STAATLICHE WERTPAPIERE						
MALEDIVEN						
	Maldives Sukuk Issuance Ltd.	9.88%	04/08/2026	600	489,031	0.1
MONGOLEI						
	City of Ulaanbaatar Mongolia	7.75%	08/21/2027	636	647,925	0.1
	Mongolia Government International Bond	7.88%	06/05/2029	1,150	1,203,187	0.3
					<u>1,851,112</u>	<u>0.4</u>
PAKISTAN						
	Pakistan Government International Bond	6.88%	12/05/2027	717	642,611	0.1
	Pakistan Government International Bond	8.88%	04/08/2051	1,720	1,339,450	0.3
					<u>1,982,061</u>	<u>0.4</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
SRI LANKA					
Sri Lanka Government International Bond(b)	6.20%	05/11/2027	USD 2,160	\$ 1,439,100	0.3%
Sri Lanka Government International Bond(c)	6.35%	06/28/2024	3,200	2,101,464	0.5
Sri Lanka Government International Bond(b)	6.75%	04/18/2028	1,650	1,115,813	0.2
Sri Lanka Government International Bond(b)	6.83%	07/18/2026	1,741	1,166,470	0.3
Sri Lanka Government International Bond(b)	7.55%	03/28/2030	248	166,780	0.0
				<u>5,989,627</u>	<u>1.3</u>
				<u>10,311,831</u>	<u>2.2</u>
REGIERUNGEN – STAATLICHE BEHÖRDEN					
SÜDKOREA					
Korea Electric Power Corp.	1.13%	06/15/2025	400	391,875	0.1
Korea Electric Power Corp.	3.63%	06/14/2025	2,800	2,777,320	0.6
Korea Hydro & Nuclear Power Co., Ltd.	1.25%	04/27/2026	372	354,170	0.1
Korea Mine Rehabilitation & Mineral Resources Corp.	5.13%	05/08/2029	2,000	2,025,180	0.4
				<u>5,548,545</u>	<u>1.2</u>
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
Mineral Resources Ltd.	9.25%	10/01/2028	1,170	1,226,397	0.3
KOMMUNIKATION/TELEKOMMUNIKATION					
SoftBank Group Corp.	6.75%	07/08/2029	2,300	2,315,755	0.5
DIENSTLEISTUNGEN					
Rakuten Group, Inc.	9.75%	04/15/2029	928	1,012,869	0.2
Rakuten Group, Inc.	11.25%	02/15/2027	859	936,385	0.2
				<u>1,949,254</u>	<u>0.4</u>
				<u>5,491,406</u>	<u>1.2</u>
REGIERUNGEN – SCHATZPAPIERE					
VEREINIGTE STAATEN					
U.S. Treasury Notes	1.75%	03/15/2025	1,600	1,587,500	0.3
				<u>447,751,984</u>	<u>97.1</u>
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
GRUNDSTOFFE					
China Hongqiao Group Ltd.	7.75%	03/27/2025	1,504	1,512,445	0.3
				<u>449,264,429</u>	<u>97.4</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
SCHWELLENMÄRKTE – STAATLICHE WERTPAPIERE					
PAKISTAN					
Pakistan Government International Bond	7.38%	04/08/2031	1,180	986,406	0.2
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
FINANZINSTITUTE					
REITs					
Sunac China Holdings Ltd.(d)	6.00%	09/30/2025	457	68,570	0.0
Sunac China Holdings Ltd.(d)	6.25%	09/30/2026	458	64,155	0.0
Sunac China Holdings Ltd.(d)	6.50%	09/30/2027	919	121,730	0.0
Sunac China Holdings Ltd.(d)	6.75%	09/30/2028	1,381	172,677	0.0
Sunac China Holdings Ltd.(d)	7.00%	09/30/2029	1,385	166,171	0.0
Sunac China Holdings Ltd.(d)	7.25%	09/30/2030	652	74,986	0.0
				<u>668,289</u>	<u>0.0</u>
				<u>1,654,695</u>	<u>0.2</u>
Gesamtanlagen					
(Kosten \$472,055,046)				\$ 450,919,124	97.6%
Termineinlagen					
ANZ, Hong Kong(e)	2.82 %	–		100	0.0
BNP Paribas, Paris(e)	2.74 %	–		113	0.0
HSBC, Paris(e)	2.11 %	–		28,689	0.0
SMBC, Tokyo(e)	3.93 %	–		5,843,884	1.3
Termineinlagen insgesamt				<u>5,872,786</u>	<u>1.3</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>5,078,534</u>	<u>1.1</u>
Nettovermögen				<u>\$ 461,870,444</u>	<u>100.0%</u>

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Long					
F/C US ULTRA BOND CBT DEC24	12/19/2024	89	\$ 11,822,297	\$ 11,316,906	\$ (505,391)
U.S. Long Bond (CBT) Futures	03/20/2025	414	49,039,594	49,473,000	433,406
U.S. T-Note 5 Yr (CBT) Futures	03/31/2025	5	534,164	538,008	3,844
U.S. Ultra Bond (CBT) Futures	03/20/2025	89	11,197,313	11,319,688	122,375
Short					
F/C US ULTRA BOND CBT DEC24	12/19/2024	89	11,188,969	11,316,906	(127,937)
U.S. 10 Yr Ultra Futures	03/20/2025	249	28,366,578	28,584,422	(217,844)
U.S. T-Note 2 Yr (CBT) Futures	03/31/2025	23	4,726,727	4,740,516	(13,789)
U.S. T-Note 10 Yr (CBT) Futures	03/20/2025	6	658,922	667,125	(8,203)
U.S. Ultra Bond (CBT) Futures	03/20/2025	8	1,006,438	1,017,500	(11,063)
					\$ (324,602)
				Wertsteigerung	\$ 559,625
				Wertminderung	\$ (884,227)

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)
Brown Brothers Harriman & Co.	EUR 890	USD 962	12/20/2024	\$ 19,340
Brown Brothers Harriman & Co.+	AUD 444	USD 293	12/02/2024	2,498
Brown Brothers Harriman & Co.+	AUD 7,729	USD 5,012	12/02/2024	(31,304)
Brown Brothers Harriman & Co.+	EUR 29	USD 31	12/02/2024	673
Brown Brothers Harriman & Co.+	EUR 825	USD 867	12/02/2024	(6,562)
Brown Brothers Harriman & Co.+	USD 317	AUD 488	12/02/2024	1,341
Brown Brothers Harriman & Co.+	USD 5,044	AUD 7,685	12/02/2024	(29,796)
Brown Brothers Harriman & Co.+	USD 25	EUR 23	12/02/2024	195
Brown Brothers Harriman & Co.+	USD 898	EUR 831	12/02/2024	(18,858)
Brown Brothers Harriman & Co.+	CAD 14	USD 10	12/16/2024	40
Brown Brothers Harriman & Co.+	GBP 63	USD 80	12/16/2024	(307)
Brown Brothers Harriman & Co.+	NZD 65	USD 39	12/16/2024	(16)
Brown Brothers Harriman & Co.+	SGD 1,622	USD 1,214	12/16/2024	1,379
Brown Brothers Harriman & Co.+	SGD 76	USD 57	12/16/2024	(155)
Brown Brothers Harriman & Co.+	USD 750	CAD 1,046	12/16/2024	(2,775)
Brown Brothers Harriman & Co.+	USD 1,339	GBP 1,050	12/16/2024	(121)
Brown Brothers Harriman & Co.+	USD 1,614	NZD 2,722	12/16/2024	(501)
Brown Brothers Harriman & Co.+	USD 3,019	SGD 4,030	12/16/2024	(6,606)
Brown Brothers Harriman & Co.+	AUD 89	USD 57	12/30/2024	(487)
Brown Brothers Harriman & Co.+	EUR 23	USD 25	12/30/2024	(196)
Brown Brothers Harriman & Co.+	USD 5,011	AUD 7,727	12/30/2024	31,157
Brown Brothers Harriman & Co.+	USD 867	EUR 824	12/30/2024	6,571
				\$ (34,490)
				Wertsteigerung \$ 63,194
				Wertminderung \$ (97,684)

+ Zum Zweck der Absicherung des Portefeuilles oder der Anteilklassen benutzt.

ZENTRAL ABGERECHNETE CREDIT-DEFAULT-SWAPS

Clearing-Broker/(Börse)	Referenz-Obligation	Abschlussdatum	Nomineller Betrag (000)	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Kaufkontrakte					
MMorgan Stanley & Co. LLC/(INTRCONX)	Indonesia Government International Bond, 2.15%, 07/28/2031, 12/20/2029	12/20/2029	USD 7,600	\$ (84,927)	\$ (7,667)
Morgan Stanley & Co. LLC/(INTRCONX)	iTraxx Asia Series 42, 5 Year Index, 12/20/2029	12/20/2029	USD 22,620	(269,112)	34,771
				\$ (354,039)	\$ 27,104
				Wertsteigerung	\$ 34,771
				Wertminderung	\$ (7,667)

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

Währungskürzel:

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

Glossar:

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

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
Alpek SAB de CV	4.25%	09/18/2029	USD 225 \$	208,384	0.2%
CF Industries, Inc.	5.15%	03/15/2034	2	1,982	0.0
Glencore Funding LLC	5.37%	04/04/2029	151	153,803	0.1
Suzano Austria GmbH	6.00%	01/15/2029	200	203,149	0.2
				<u>567,318</u>	<u>0.5</u>
INVESTITIONSGÜTER					
Boeing Co. (The)	3.25%	02/01/2028	96	90,787	0.1
Boeing Co. (The)	3.63%	02/01/2031	69	62,966	0.1
Boeing Co. (The)	5.15%	05/01/2030	121	120,555	0.1
Boeing Co. (The)	6.30%	05/01/2029	116	120,974	0.1
Boeing Co. (The)	6.53%	05/01/2034	92	97,753	0.1
Regal Rexnord Corp.	6.05%	04/15/2028	8	8,221	0.0
Regal Rexnord Corp.	6.30%	02/15/2030	32	33,293	0.0
				<u>534,549</u>	<u>0.5</u>
KOMMUNIKATIONSMEDIEN					
DIRECTV Financing LLC	8.88%	02/01/2030	108	108,890	0.1
DIRECTV Financing LLC/Directv Financing Co-Obligor, Inc.	5.88%	08/15/2027	140	137,443	0.1
Grupo Televisa SAB	4.63%	01/30/2026	200	196,198	0.2
Paramount Global	4.20%	06/01/2029	13	12,393	0.0
Paramount Global	4.20%	05/19/2032	43	38,653	0.0
Paramount Global	4.95%	01/15/2031	34	32,394	0.0
Paramount Global	5.50%	05/15/2033	24	23,091	0.0
Paramount Global	6.88%	04/30/2036	32	33,293	0.0
Paramount Global	7.88%	07/30/2030	28	30,841	0.0
Warnermedia Holdings, Inc.	4.28%	03/15/2032	185	167,153	0.2
				<u>780,349</u>	<u>0.6</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Ford Motor Co.	3.25%	02/12/2032	441	376,455	0.3
Ford Motor Credit Co. LLC	6.05%	03/05/2031	200	203,806	0.2
General Motors Financial Co., Inc.	2.35%	01/08/2031	7	5,968	0.0
General Motors Financial Co., Inc.	2.70%	06/10/2031	25	21,607	0.0
General Motors Financial Co., Inc.	3.60%	06/21/2030	4	3,710	0.0
General Motors Financial Co., Inc.	5.60%	06/18/2031	490	500,304	0.5
General Motors Financial Co., Inc.	5.80%	06/23/2028	2	2,059	0.0
Harley-Davidson Financial Services, Inc.	5.95%	06/11/2029	213	215,934	0.2
Hyundai Capital America.	4.55%	09/26/2029	41	40,317	0.0
Hyundai Capital America.	5.25%	01/08/2027	41	41,376	0.0
Hyundai Capital America.	5.68%	06/26/2028	242	248,224	0.2
Hyundai Capital America.	6.10%	09/21/2028	114	118,773	0.1
Hyundai Capital America.	6.50%	01/16/2029	66	69,797	0.1
Nissan Motor Acceptance Co. LLC	2.75%	03/09/2028	75	66,962	0.1
Nissan Motor Acceptance Co. LLC	5.30%	09/13/2027	88	85,821	0.1
				<u>2,001,113</u>	<u>1.8</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
Carnival Corp.	4.00%	08/01/2028	118	112,401	0.1
Hasbro, Inc.	6.05%	05/14/2034	79	81,494	0.1
				<u>193,895</u>	<u>0.2</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
GENM Capital Labuan Ltd.	3.88%	04/19/2031	200	178,062	0.2
Las Vegas Sands Corp.	3.90%	08/08/2029	72	67,517	0.1
MDC Holdings, Inc.	6.00%	01/15/2043	30	31,123	0.0
PulteGroup, Inc.	6.38%	05/15/2033	84	90,837	0.1
Resorts World Las Vegas LLC/RWLV Capital, Inc.	4.63%	04/16/2029	200	178,590	0.2
Sands China Ltd.	5.13%	08/08/2025	200	199,220	0.2
				<u>745,349</u>	<u>0.8</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
AutoZone, Inc.	5.40%	07/15/2034	145	147,281	0.1
PVH Corp.	3.13%	12/15/2027	EUR 430	455,523	0.4
Zhongsheng Group Holdings Ltd.	5.98%	01/30/2028	USD 200	198,839	0.2
				<u>801,643</u>	<u>0.7</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Charles River Laboratories International, Inc.	4.00%	03/15/2031	300	270,820	0.2
CVS Health Corp.	5.55%	06/01/2031	380	386,489	0.4
Imperial Brands Finance PLC	5.50%	02/01/2030	314	319,252	0.3
IQVIA, Inc.	6.25%	02/01/2029	66	68,935	0.1
Philip Morris International, Inc.	5.50%	09/07/2030	392	406,103	0.4
				<u>1,451,599</u>	<u>1.4</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
ENERGIE					
Columbia Pipelines Holding Co. LLC.....	5.10%	10/01/2031	USD 136 \$	134,428	0.1%
Continental Resources, Inc./OK	2.88%	04/01/2032	37	31,147	0.0
Continental Resources, Inc./OK	5.75%	01/15/2031	246	248,119	0.2
Energy Transfer LP	8.25%	11/15/2029	121	137,554	0.1
EQM Midstream Partners LP	4.50%	01/15/2029	11	10,670	0.0
EQM Midstream Partners LP	4.75%	01/15/2031	19	18,254	0.0
EQM Midstream Partners LP	5.50%	07/15/2028	100	101,864	0.1
Occidental Petroleum Corp.....	5.20%	08/01/2029	157	158,050	0.1
Occidental Petroleum Corp.....	5.38%	01/01/2032	164	163,878	0.1
ONEOK, Inc.	4.75%	10/15/2031	98	96,794	0.1
ONEOK, Inc.	5.05%	11/01/2034	172	169,626	0.2
Tengizchevroil Finance Co. International Ltd.	4.00%	08/15/2026	200	194,205	0.2
Var Energi ASA	7.50%	01/15/2028	203	216,306	0.2
Var Energi ASA	8.00%	11/15/2032	203	233,412	0.2
Western Midstream Operating LP	3.95%	06/01/2025	3	2,980	0.0
Western Midstream Operating LP	5.45%	04/01/2044	13	12,096	0.0
Williams Cos., Inc. (The).....	5.15%	03/15/2034	57	56,948	0.1
				<u>1,986,331</u>	<u>1.7</u>
SONSTIGE INDUSTRIEWERTE					
Ritchie Bros Holdings, Inc.	6.75%	03/15/2028	40	41,131	0.0
DIENSTLEISTUNGEN					
Boost Newco Borrower LLC	7.50%	01/15/2031	300	317,089	0.3
TECHNOLOGIE					
Broadcom, Inc.....	4.93%	05/15/2037	41	39,847	0.0
Entegris, Inc.	4.75%	04/15/2029	225	217,762	0.2
Gartner, Inc.	4.50%	07/01/2028	50	48,791	0.0
Western Digital Corp.	2.85%	02/01/2029	16	14,350	0.0
Western Digital Corp.	3.10%	02/01/2032	7	5,914	0.0
				<u>326,664</u>	<u>0.2</u>
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
Air Canada	3.88%	08/15/2026	20	19,451	0.0
AS Mileage Plan IP Ltd.	5.02%	10/20/2029	55	53,812	0.0
AS Mileage Plan IP Ltd.	5.31%	10/20/2031	55	53,921	0.0
Mileage Plus Holdings LLC/ Mileage Plus Intellectual Property Assets Ltd.	6.50%	06/20/2027	151	152,059	0.1
				<u>279,243</u>	<u>0.1</u>
TRANSPORTWESEN – EISENBAHNEN					
Lima Metro Line 2 Finance Ltd.	4.35%	04/05/2036	164	150,712	0.1
Lima Metro Line 2 Finance Ltd.	5.88%	07/05/2034	83	82,391	0.1
				<u>233,103</u>	<u>0.2</u>
TRANSPORTWESEN – DIENSTLEISTUNGEN					
Adani Ports & Special Economic Zone Ltd.	4.00%	07/30/2027	200	181,250	0.2
AerCap Global Aviation Trust	6.50%	06/15/2045	200	199,778	0.2
				<u>381,028</u>	<u>0.4</u>
				<u>10,640,404</u>	<u>9.4</u>
FINANZINSTITUTE					
BANKWESEN					
Ally Financial, Inc.	6.85%	01/03/2030	102	107,076	0.1
Ally Financial, Inc.	6.99%	06/13/2029	198	208,099	0.2
Ally Financial, Inc., Series B(a).....	4.70%	05/15/2026	140	131,843	0.1
Banco de Credito del Peru SA	3.13%	07/01/2030	89	87,328	0.1
Banco Santander SA	4.18%	03/24/2028	200	196,254	0.2
Banco Santander SA	5.55%	03/14/2028	200	202,252	0.2
Banco Santander SA(a)	9.63%	05/21/2033	200	230,288	0.2
Bank of America Corp.	2.97%	02/04/2033	102	89,451	0.1
Bank of Ireland Group PLC.....	5.60%	03/20/2030	222	226,402	0.2
Barclays PLC	7.12%	06/27/2034	270	294,240	0.3
BBVA Bancomer SA/Texas	5.88%	09/13/2034	200	189,000	0.2
BNP Paribas SA(a).....	4.63%	02/25/2031	366	308,807	0.3
BPCE SA, Series E	0.75%	03/03/2031	EUR 100	90,995	0.1
CaixaBank SA	6.84%	09/13/2034	USD 300	324,837	0.3
Capital One Financial Corp.	5.46%	07/26/2030	25	25,373	0.0
Capital One Financial Corp.	5.47%	02/01/2029	96	97,219	0.1
Capital One Financial Corp.	5.70%	02/01/2030	49	50,200	0.0
Capital One Financial Corp.	6.38%	06/08/2034	84	89,294	0.1
Citigroup, Inc.	4.54%	09/19/2030	181	178,458	0.2
Citigroup, Inc., Series AA(a).....	7.63%	11/15/2028	41	43,444	0.0
Citigroup, Inc., Series W(a).....	4.00%	12/10/2025	42	41,059	0.0
Citigroup, Inc., Series X(a)	3.88%	02/18/2026	60	58,188	0.1
Deutsche Bank AG/New York NY.....	3.73%	01/14/2032	416	366,861	0.3
Discover Financial Services.....	7.96%	11/02/2034	110	128,268	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Dresdner Funding Trust I	8.15%	06/30/2031	USD 100	\$ 109,695	0.1%
Goldman Sachs Group, Inc. (The)	5.73%	04/25/2030	112	115,712	0.1
HDFC Bank Ltd.	8.10%	03/22/2025	INR 10,000	117,647	0.1
HSBC Holdings PLC	7.40%	11/13/2034	USD 400	444,244	0.4
KBC Group NV	4.93%	10/16/2030	272	269,864	0.2
Lloyds Banking Group PLC	5.46%	01/05/2028	209	211,302	0.2
Morgan Stanley	5.66%	04/18/2030	209	215,383	0.2
Nationwide Building Society	6.56%	10/18/2027	272	279,508	0.3
NatWest Group PLC	3.03%	11/28/2035	313	273,643	0.2
NatWest Group PLC(a)	8.13%	11/10/2033	200	213,306	0.2
Santander Holdings USA, Inc.	5.35%	09/06/2030	55	55,000	0.1
Santander Holdings USA, Inc.	6.17%	01/09/2030	90	92,782	0.1
Santander Holdings USA, Inc.	6.50%	03/09/2029	27	28,040	0.0
Santander Holdings USA, Inc.	6.57%	06/12/2029	16	16,705	0.0
Santander UK Group Holdings PLC	6.83%	11/21/2026	499	506,886	0.5
Societe Generale SA	5.52%	01/19/2028	416	418,403	0.4
Standard Chartered PLC	5.01%	10/15/2030	217	215,251	0.2
Synchrony Financial	5.94%	08/02/2030	104	106,313	0.1
Toronto-Dominion Bank (The)	5.15%	09/10/2034	56	55,494	0.1
UBS Group AG(a)	9.25%	11/13/2028	312	339,273	0.3
Wells Fargo & Co.	5.71%	04/22/2028	207	211,279	0.2
				8,060,966	7.5
FINANZEN					
Aircastle Ltd.(a)	5.25%	06/15/2026	59	57,934	0.1
Aviation Capital Group LLC	1.95%	01/30/2026	22	21,239	0.0
Aviation Capital Group LLC	1.95%	09/20/2026	70	66,282	0.1
Aviation Capital Group LLC	3.50%	11/01/2027	18	17,276	0.0
Aviation Capital Group LLC	4.13%	08/01/2025	41	40,718	0.0
Aviation Capital Group LLC	4.88%	10/01/2025	35	34,943	0.0
Huarong Finance II Co., Ltd., Series E	5.50%	01/16/2025	200	199,900	0.2
				438,292	0.4
VERSICHERUNGEN					
Allstate Corp. (The), Series B(b)	7.72%	08/15/2053	188	188,256	0.2
ASR Nederland NV	3.38%	05/02/2049	EUR 170	176,816	0.2
Athene Global Funding	1.99%	08/19/2028	USD 89	80,139	0.1
Athene Global Funding	2.55%	11/19/2030	97	84,352	0.1
Athene Global Funding	2.72%	01/07/2029	91	83,275	0.1
Athene Global Funding	5.53%	07/11/2031	7	7,176	0.0
Athene Global Funding	5.58%	01/09/2029	155	158,372	0.1
Generali, Series E	5.50%	10/27/2047	EUR 220	244,846	0.2
Hartford Financial Services Group, Inc. (The), Series ICON(b)	6.91%	02/12/2047	USD 445	411,383	0.4
MetLife Capital Trust IV	7.88%	12/15/2037	100	109,895	0.1
Swiss RE Subordinated Finance PLC	5.70%	04/05/2035	200	202,538	0.2
				1,747,048	1.7
REITs					
American Tower Corp.	5.20%	02/15/2029	118	119,937	0.1
Newmark Group, Inc.	7.50%	01/12/2029	106	112,380	0.1
Trust Fibra Uno	5.25%	01/30/2026	231	229,845	0.2
				462,162	0.4
				10,708,468	10.0
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
AES Panama Generation Holdings SRL	4.38%	05/31/2030	193	171,739	0.2
Alexander Funding Trust II	7.47%	07/31/2028	123	131,053	0.1
American Electric Power Co., Inc.	6.95%	12/15/2054	64	67,058	0.1
Cometa Energia SA de CV	6.38%	04/24/2035	154	150,838	0.1
Empresas Publicas de Medellin ESP	4.38%	02/15/2031	200	170,150	0.2
Enel Finance International NV	5.13%	06/26/2029	313	315,547	0.3
LLPL Capital Pte Ltd.	6.88%	02/04/2039	151	154,279	0.1
Minejesa Capital BV	4.63%	08/10/2030	172	167,125	0.2
NextEra Energy Capital Holdings, Inc.	6.70%	09/01/2054	39	39,808	0.0
Niagara Energy SAC	5.75%	10/03/2034	200	194,540	0.2
NRG Energy, Inc.	7.00%	03/15/2033	42	46,071	0.0
Pacific Gas & Electric Co.	5.55%	05/15/2029	62	63,587	0.1
Vistra Operations Co. LLC	5.05%	12/30/2026	16	16,043	0.0
Vistra Operations Co. LLC	6.95%	10/15/2033	196	216,549	0.2
				1,904,387	1.8
				23,253,259	21.2
REGIERUNGEN – SCHATZPAPIERE					
VEREINIGTE STAATEN					
U.S. Treasury Bonds	4.13%	08/15/2044	520	494,975	0.4
U.S. Treasury Bonds	4.50%	02/15/2044	903	905,458	0.8

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
U.S. Treasury Bonds	4.63%	05/15/2044	USD 833	\$ 848,359	0.8%
U.S. Treasury Bonds	6.00%	02/15/2026	294	299,043	0.3
U.S. Treasury Bonds	6.38%	08/15/2027	567	598,379	0.5
U.S. Treasury Bonds	6.50%	11/15/2026	4,058	4,240,192	3.9
U.S. Treasury Bonds	6.75%	08/15/2026	6,682	6,951,784	6.3
U.S. Treasury Notes	3.50%	09/30/2029	749	730,197	0.7
U.S. Treasury Notes	3.88%	08/15/2034	630	613,856	0.6
U.S. Treasury Notes	4.00%	07/31/2029	507	505,339	0.5
U.S. Treasury Notes	4.38%	11/30/2028	740	746,736	0.7
U.S. Treasury Notes	4.50%	05/31/2029	1,940	1,971,828	1.8
U.S. Treasury Notes	4.63%	04/30/2029	1,773	1,810,151	1.7
				<u>20,716,297</u>	<u>19.0</u>

INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT

INDUSTRIE

GRUNDSTOFFE

Advanced Drainage Systems, Inc.	5.00%	09/30/2027	19	18,699	0.0
Arsenal AIC Parent LLC	8.00%	10/01/2030	47	49,506	0.0
ASP Unifrax Holdings, Inc.(c)	7.10%	09/30/2029	17	10,117	0.0
Cleveland-Cliffs, Inc.	4.63%	03/01/2029	20	18,860	0.0
Cleveland-Cliffs, Inc.	7.00%	03/15/2032	92	92,600	0.1
Element Solutions, Inc.	3.88%	09/01/2028	46	44,206	0.0
FMG Resources August 2006 Pty Ltd.	4.50%	09/15/2027	72	70,010	0.1
FMG Resources August 2006 Pty Ltd.	6.13%	04/15/2032	140	140,637	0.1
Graphic Packaging International LLC	4.75%	07/15/2027	46	45,076	0.0
Graphic Packaging International LLC	6.38%	07/15/2032	66	67,269	0.1
INEOS Finance PLC	6.38%	04/15/2029	EUR 160	175,812	0.2
Intelligent Packaging Ltd. Finco, Inc./ Intelligent Packaging Ltd. Co-Issuer LLC	6.00%	09/15/2028	USD 63	62,459	0.1
Sealed Air Corp./Sealed Air Corp. US	6.13%	02/01/2028	28	28,267	0.0
WR Grace Holdings LLC	4.88%	06/15/2027	83	81,636	0.1
				<u>905,154</u>	<u>0.8</u>

INVESTITIONSGÜTER

Arcosa, Inc.	6.88%	08/15/2032	25	25,774	0.0
Ball Corp.	2.88%	08/15/2030	300	263,424	0.2
Ball Corp.	6.00%	06/15/2029	55	56,147	0.1
Bombardier, Inc.	6.00%	02/15/2028	4	4,000	0.0
Bombardier, Inc.	7.25%	07/01/2031	63	65,152	0.1
Bombardier, Inc.	7.50%	02/01/2029	7	7,295	0.0
Bombardier, Inc.	7.88%	04/15/2027	12	12,028	0.0
Chart Industries, Inc.	7.50%	01/01/2030	27	28,197	0.0
Clean Harbors, Inc.	4.88%	07/15/2027	132	129,759	0.1
Clean Harbors, Inc.	5.13%	07/15/2029	45	43,948	0.0
Clean Harbors, Inc.	6.38%	02/01/2031	11	11,198	0.0
Eco Material Technologies, Inc.	7.88%	01/31/2027	140	141,870	0.1
EMRLD Borrower LP/Emerald Co-Issuer, Inc.	6.63%	12/15/2030	41	41,491	0.0
Esab Corp.	6.25%	04/15/2029	42	42,809	0.0
GFL Environmental, Inc.	5.13%	12/15/2026	11	10,967	0.0
GFL Environmental, Inc.	6.75%	01/15/2031	25	25,929	0.0
Griffon Corp.	5.75%	03/01/2028	120	118,511	0.1
LSB Industries, Inc.	6.25%	10/15/2028	126	122,435	0.1
Moog, Inc.	4.25%	12/15/2027	12	11,541	0.0
Summit Materials LLC/Summit Materials Finance Corp.	7.25%	01/15/2031	29	30,944	0.0
Trinity Industries, Inc.	7.75%	07/15/2028	47	49,019	0.0
WESCO Distribution, Inc.	6.38%	03/15/2029	62	63,559	0.1
WESCO Distribution, Inc.	6.63%	03/15/2032	62	63,888	0.1
WESCO Distribution, Inc.	7.25%	06/15/2028	13	13,311	0.0
				<u>1,383,196</u>	<u>1.0</u>

KOMMUNIKATIONSMEDIEN

Advantage Sales & Marketing, Inc.	6.50%	11/15/2028	49	46,926	0.0
AMC Networks, Inc.	10.25%	01/15/2029	106	112,824	0.1
Banjay Entertainment SAS	7.00%	05/01/2029	EUR 129	143,183	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.	4.25%	02/01/2031	USD 300	268,772	0.3
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	08/15/2030	52	47,717	0.0
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	06/01/2033	186	161,317	0.2
CCO Holdings LLC/CCO Holdings Capital Corp.	5.50%	05/01/2026	26	25,987	0.0
Clear Channel Outdoor Holdings, Inc.	5.13%	08/15/2027	51	49,891	0.1
DISH DBS Corp.	5.25%	12/01/2026	18	16,579	0.0
DISH DBS Corp.	5.75%	12/01/2028	39	34,080	0.0
Lamar Media Corp.	4.88%	01/15/2029	8	7,779	0.0
McGraw-Hill Education, Inc.	5.75%	08/01/2028	96	94,102	0.1
Neptune Bidco US, Inc.	9.29%	04/15/2029	99	91,819	0.1
Outfront Media Capital LLC/Outfront Media Capital Corp.	4.63%	03/15/2030	35	32,884	0.0
Paramount Global	6.38%	03/30/2062	126	121,401	0.1
Sinclair Television Group, Inc.	5.50%	03/01/2030	54	36,497	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Sirius XM Radio, Inc.	3.88%	09/01/2031	USD 11	\$ 9,532	0.0%
Sirius XM Radio, Inc.	5.00%	08/01/2027	66	64,896	0.1
Sirius XM Radio, Inc.	5.50%	07/01/2029	114	111,445	0.1
TEGNA, Inc.	5.00%	09/15/2029	135	127,439	0.1
Univision Communications, Inc.	6.63%	06/01/2027	33	32,879	0.0
Univision Communications, Inc.	7.38%	06/30/2030	57	54,960	0.1
Univision Communications, Inc.	8.00%	08/15/2028	160	163,408	0.2
Virgin Media Vendor Financing Notes IV DAC	5.00%	07/15/2028	300	287,067	0.3
Ziggo Bond Co. BV	5.13%	02/28/2030	230	207,987	0.2
				<u>2,351,371</u>	<u>2.2</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Altice Financing SA.	5.75%	08/15/2029	206	157,210	0.1
Optics Bidco SpA.	6.00%	09/30/2034	200	194,854	0.2
Telecom Italia Capital SA	7.72%	06/04/2038	3	3,183	0.0
				<u>355,247</u>	<u>0.3</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Allison Transmission, Inc.	5.88%	06/01/2029	8	8,050	0.0
Clarios Global LP/Clarios US Finance Co.	4.38%	05/15/2026	EUR 100	105,433	0.1
PM General Purchaser LLC.	9.50%	10/01/2028	USD 38	37,969	0.0
Tenneco, Inc.	8.00%	11/17/2028	120	113,917	0.1
ZF North America Capital, Inc.	7.13%	04/14/2030	157	156,176	0.1
				<u>421,545</u>	<u>0.3</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
Boyer USA, Inc.	4.75%	05/15/2029	89	85,054	0.1
Carnival Corp.	5.75%	03/01/2027	87	87,278	0.1
Cedar Fair LP/Canada's Wonderland Co./ Magnum Management Corp./Millennium Op.	5.25%	07/15/2029	3	2,911	0.0
Lindblad Expeditions LLC	6.75%	02/15/2027	28	28,079	0.0
NCL Corp., Ltd.	5.88%	02/15/2027	55	55,138	0.1
NCL Corp., Ltd.	8.13%	01/15/2029	150	159,368	0.2
NCL Corp., Ltd.	8.38%	02/01/2028	61	63,751	0.1
Royal Caribbean Cruises Ltd.	5.38%	07/15/2027	103	102,869	0.1
Royal Caribbean Cruises Ltd.	5.50%	08/31/2026	82	82,121	0.1
SeaWorld Parks & Entertainment, Inc.	5.25%	08/15/2029	26	25,098	0.0
Six Flags Entertainment Corp./DE	7.25%	05/15/2031	101	104,217	0.1
Viking Cruises Ltd.	5.88%	09/15/2027	55	54,730	0.1
Viking Ocean Cruises Ship VII Ltd.	5.63%	02/15/2029	31	30,644	0.0
VOC Escrow Ltd.	5.00%	02/15/2028	111	108,429	0.1
				<u>989,687</u>	<u>1.1</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Brookfield Residential Properties, Inc./ Brookfield Residential US LLC	4.88%	02/15/2030	16	15,028	0.0
Brookfield Residential Properties, Inc./ Brookfield Residential US LLC	6.25%	09/15/2027	432	431,014	0.4
Builders FirstSource, Inc.	4.25%	02/01/2032	60	54,718	0.1
Builders FirstSource, Inc.	6.38%	03/01/2034	93	94,816	0.1
Hilton Domestic Operating Co., Inc.	5.88%	04/01/2029	84	84,787	0.1
Hilton Domestic Operating Co., Inc.	6.13%	04/01/2032	49	49,564	0.1
Hilton Grand Vacations Borrower LLC/ Hilton Grand Vacations Borrower, Inc.	4.88%	07/01/2031	50	45,171	0.0
Hilton Grand Vacations Borrower LLC/ Hilton Grand Vacations Borrower, Inc.	5.00%	06/01/2029	154	146,457	0.1
Installed Building Products, Inc.	5.75%	02/01/2028	10	9,903	0.0
Marriott Ownership Resorts, Inc.	4.75%	01/15/2028	114	109,993	0.1
Masterbrand, Inc.	7.00%	07/15/2032	43	44,224	0.0
MGM Resorts International	4.75%	10/15/2028	6	5,837	0.0
Premier Entertainment Sub LLC/ Premier Entertainment Finance Corp.	5.63%	09/01/2029	2	1,472	0.0
Shea Homes LP/Shea Homes Funding Corp.	4.75%	02/15/2028	65	63,132	0.1
Standard Industries, Inc./NY	4.38%	07/15/2030	45	41,881	0.0
Standard Industries, Inc./NY	6.50%	08/15/2032	6	6,128	0.0
Sugarhouse HSP Gaming Prop Mezz LP/ Sugarhouse HSP Gaming Finance Corp.	5.88%	05/15/2025	37	36,954	0.0
Taylor Morrison Communities, Inc.	5.88%	06/15/2027	79	79,868	0.1
Thor Industries, Inc.	4.00%	10/15/2029	75	68,829	0.1
Travel & Leisure Co.	4.50%	12/01/2029	30	28,311	0.0
Travel & Leisure Co.	6.63%	07/31/2026	349	353,179	0.3
Wyndham Hotels & Resorts, Inc.	4.38%	08/15/2028	171	163,634	0.2
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.	5.25%	05/15/2027	3	2,983	0.0
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	5.13%	10/01/2029	66	64,300	0.1
				<u>2,002,183</u>	<u>1.9</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettöver- mögen %
KONJUNKTURABHÄNGIGE KONSUMGÜTER – RESTAURANTS					
1011778 BC ULC/New Red Finance, Inc.	3.88%	01/15/2028	USD 47 \$	44,819	0.0%
1011778 BC ULC/New Red Finance, Inc.	6.13%	06/15/2029	128	130,037	0.1
				<u>174,856</u>	<u>0.1</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Arko Corp.	5.13%	11/15/2029	66	60,828	0.1
Asbury Automotive Group, Inc.	5.00%	02/15/2032	11	10,234	0.0
Bath & Body Works, Inc.	6.63%	10/01/2030	9	9,213	0.0
Bath & Body Works, Inc.	6.75%	07/01/2036	35	36,304	0.0
Bath & Body Works, Inc.	6.88%	11/01/2035	50	52,346	0.1
Bath & Body Works, Inc.	6.95%	03/01/2033	4	4,108	0.0
Beacon Roofing Supply, Inc.	6.50%	08/01/2030	39	39,999	0.0
Cougar JV Subsidiary LLC	8.00%	05/15/2032	175	183,731	0.2
FirstCash, Inc.	4.63%	09/01/2028	33	31,652	0.0
FirstCash, Inc.	5.63%	01/01/2030	90	87,762	0.1
FirstCash, Inc.	6.88%	03/01/2032	111	113,156	0.1
Foundation Building Materials, Inc.	6.00%	03/01/2029	27	24,147	0.0
Kontoor Brands, Inc.	4.13%	11/15/2029	62	57,450	0.1
LBM Acquisition LLC	6.25%	01/15/2029	15	13,984	0.0
Penske Automotive Group, Inc.	3.50%	09/01/2025	45	44,390	0.0
Sonic Automotive, Inc.	4.88%	11/15/2031	91	83,543	0.1
William Carter Co. (The)	5.63%	03/15/2027	300	301,133	0.3
				<u>1,153,980</u>	<u>1.1</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Acadia Healthcare Co., Inc.	5.50%	07/01/2028	41	39,835	0.0
AdaptHealth LLC	4.63%	08/01/2029	47	42,910	0.0
AdaptHealth LLC	5.13%	03/01/2030	19	17,571	0.0
AdaptHealth LLC	6.13%	08/01/2028	25	24,604	0.0
Amer Sports Co.	6.75%	02/16/2031	95	97,269	0.1
Bausch & Lomb Corp.	8.38%	10/01/2028	300	314,302	0.3
Bausch Health Americas, Inc.	8.50%	01/31/2027	59	48,818	0.0
Cheplapharm Arzneimittel GmbH	5.50%	01/15/2028	225	216,289	0.2
DaVita, Inc.	3.75%	02/15/2031	56	49,528	0.0
DaVita, Inc.	4.63%	06/01/2030	179	167,705	0.2
Embeckta Corp.	5.00%	02/15/2030	29	26,947	0.0
Emergent BioSolutions, Inc.	3.88%	08/15/2028	14	11,262	0.0
Endo Finance Holdings, Inc.	8.50%	04/15/2031	43	45,889	0.0
Fortrea Holdings, Inc.	7.50%	07/01/2030	62	62,811	0.1
IQVIA, Inc.	5.00%	05/15/2027	300	296,529	0.3
LifePoint Health, Inc.	4.38%	02/15/2027	23	22,285	0.0
Medline Borrower LP	3.88%	04/01/2029	40	37,513	0.0
Medline Borrower LP	5.25%	10/01/2029	86	84,058	0.1
Medline Borrower LP/Medline Co-Issuer, Inc.	6.25%	04/01/2029	22	22,405	0.0
ModivCare, Inc.	5.00%	10/01/2029	26	17,791	0.0
MPH Acquisition Holdings LLC	5.75%	11/01/2028	278	129,272	0.1
Newell Brands, Inc.	6.38%	09/15/2027	14	14,251	0.0
Newell Brands, Inc.	6.63%	09/15/2029	50	51,361	0.1
Option Care Health, Inc.	4.38%	10/31/2029	85	78,961	0.1
Owens & Minor, Inc.	4.50%	03/31/2029	11	9,977	0.0
Owens & Minor, Inc.	6.63%	04/01/2030	71	68,724	0.1
Post Holdings, Inc.	4.63%	04/15/2030	105	98,433	0.1
Post Holdings, Inc.	6.25%	02/15/2032	77	78,013	0.1
Post Holdings, Inc.	6.25%	10/15/2034	9	8,929	0.0
US Foods, Inc.	5.75%	04/15/2033	15	14,839	0.0
				<u>2,199,081</u>	<u>1.9</u>
ENERGIE					
Berry Petroleum Co. LLC	7.00%	02/15/2026	29	28,962	0.0
Blue Racer Midstream LLC/Blue Racer Finance Corp.	7.00%	07/15/2029	76	78,200	0.1
Blue Racer Midstream LLC/Blue Racer Finance Corp.	7.25%	07/15/2032	23	23,861	0.0
Buckeye Partners LP	6.88%	07/01/2029	112	114,391	0.1
CITGO Petroleum Corp.	7.00%	06/15/2025	37	37,049	0.0
CITGO Petroleum Corp.	8.38%	01/15/2029	314	326,634	0.3
Civitas Resources, Inc.	5.00%	10/15/2026	28	27,589	0.0
Civitas Resources, Inc.	8.38%	07/01/2028	92	96,009	0.1
Civitas Resources, Inc.	8.63%	11/01/2030	50	53,119	0.1
Civitas Resources, Inc.	8.75%	07/01/2031	88	93,312	0.1
CNX Resources Corp.	6.00%	01/15/2029	59	59,029	0.1
CNX Resources Corp.	7.25%	03/01/2032	111	115,247	0.1
Comstock Resources, Inc.	5.88%	01/15/2030	29	27,433	0.0
Crescent Energy Finance LLC	9.25%	02/15/2028	60	63,126	0.1
Encino Acquisition Partners Holdings LLC	8.50%	05/01/2028	8	8,197	0.0
Genesis Energy LP/Genesis Energy Finance Corp.	8.00%	01/15/2027	66	67,257	0.1
Hess Midstream Operations LP	5.63%	02/15/2026	138	137,838	0.1
Hilcorp Energy I LP/Hilcorp Finance Co.	6.00%	02/01/2031	224	213,984	0.2

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Hilcorp Energy I LP/Hilcorp Finance Co.	6.88%	05/15/2034	USD 55	\$ 53,283	0.1%
Howard Midstream Energy Partners LLC	7.38%	07/15/2032	47	48,408	0.0
ITT Holdings LLC	6.50%	08/01/2029	72	67,500	0.1
Kodiak Gas Services LLC	7.25%	02/15/2029	53	54,789	0.1
Murphy Oil Corp.	6.00%	10/01/2032	74	72,418	0.1
Nabors Industries, Inc.	7.38%	05/15/2027	49	49,095	0.0
New Fortress Energy, Inc.	6.50%	09/30/2026	209	195,414	0.2
New Fortress Energy, Inc.	8.75%	03/15/2029	155	126,625	0.1
NGL Energy Operating LLC/NGL Energy Finance Corp.	8.13%	02/15/2029	84	85,787	0.1
NGL Energy Operating LLC/NGL Energy Finance Corp.	8.38%	02/15/2032	84	86,052	0.1
NuStar Logistics LP.	6.38%	10/01/2030	26	26,801	0.0
PBF Holding Co. LLC/PBF Finance Corp.	6.00%	02/15/2028	111	109,802	0.1
Permian Resources Operating LLC	6.25%	02/01/2033	45	45,334	0.0
Solaris Midstream Holdings LLC	7.63%	04/01/2026	34	34,184	0.0
Sunoco LP	7.00%	05/01/2029	23	23,815	0.0
Sunoco LP	7.25%	05/01/2032	26	27,224	0.0
Sunoco LP/Sunoco Finance Corp.	4.50%	05/15/2029	81	77,351	0.1
Sunoco LP/Sunoco Finance Corp.	4.50%	04/30/2030	9	8,514	0.0
Sunoco LP/Sunoco Finance Corp.	5.88%	03/15/2028	39	39,019	0.0
Sunoco LP/Sunoco Finance Corp.	6.00%	04/15/2027	5	5,013	0.0
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	6.00%	12/31/2030	21	19,932	0.0
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	6.00%	09/01/2031	11	10,408	0.0
Venture Global Calcasieu Pass LLC	4.13%	08/15/2031	38	34,688	0.0
Venture Global LNG, Inc.	8.13%	06/01/2028	53	55,394	0.1
Venture Global LNG, Inc.	8.38%	06/01/2031	53	55,908	0.1
Venture Global LNG, Inc.(a)	9.00%	09/30/2029	93	96,434	0.1
Venture Global LNG, Inc.	9.50%	02/01/2029	231	258,082	0.2
Venture Global LNG, Inc.	9.88%	02/01/2032	231	256,755	0.2
				<u>3,595,266</u>	<u>3.3</u>
SONSTIGE INDUSTRIEWERTE					
Ritchie Bros Holdings, Inc.	7.75%	03/15/2031	23	24,321	0.0
Velocity Vehicle Group LLC	8.00%	06/01/2029	19	19,819	0.0
				<u>44,140</u>	<u>0.0</u>
DIENSTLEISTUNGEN					
ADT Security Corp. (The)	4.88%	07/15/2032	6	5,621	0.0
Allied Universal Holdco LLC	7.88%	02/15/2031	159	162,793	0.2
Allied Universal Holdco LLC/Allied Universal Finance Corp.	9.75%	07/15/2027	68	68,234	0.1
ANGI Group LLC	3.88%	08/15/2028	37	33,597	0.0
Aramark Services, Inc.	5.00%	02/01/2028	15	14,705	0.0
Block, Inc.	6.50%	05/15/2032	170	174,581	0.2
Cars.com, Inc.	6.38%	11/01/2028	51	50,907	0.1
Garda World Security Corp.	7.75%	02/15/2028	53	54,965	0.1
Millennium Escrow Corp.	6.63%	08/01/2026	105	76,235	0.1
Prime Security Services Borrower LLC/Prime Finance, Inc.	3.38%	08/31/2027	384	361,073	0.3
Prime Security Services Borrower LLC/Prime Finance, Inc.	6.25%	01/15/2028	56	55,946	0.1
Raven Acquisition Holdings LLC	6.88%	11/15/2031	34	33,991	0.0
Service Corp. International/US	3.38%	08/15/2030	36	32,218	0.0
				<u>1,124,866</u>	<u>1.2</u>
TECHNOLOGIE					
Amentum Holdings, Inc.	7.25%	08/01/2032	10	10,268	0.0
Entegris, Inc.	5.95%	06/15/2030	62	62,282	0.1
Gen Digital, Inc.	6.75%	09/30/2027	50	50,972	0.1
Gen Digital, Inc.	7.13%	09/30/2030	50	51,768	0.1
NCR Voyix Corp.	5.00%	10/01/2028	186	179,902	0.2
Rackspace Finance LLC	3.50%	05/15/2028	234	145,950	0.1
Science Applications International Corp.	4.88%	04/01/2028	12	11,549	0.0
Seagate HDD Cayman	8.25%	12/15/2029	41	43,984	0.0
Seagate HDD Cayman	8.50%	07/15/2031	41	44,302	0.0
Virtusa Corp.	7.13%	12/15/2028	22	21,254	0.0
				<u>622,231</u>	<u>0.6</u>
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
Allegiant Travel Co.	7.25%	08/15/2027	47	46,791	0.0
American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	5.50%	04/20/2026	19	18,497	0.0
American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	5.75%	04/20/2029	100	99,763	0.1
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd.(d)	8.00%	09/20/2025	95	70,215	0.1
				<u>235,266</u>	<u>0.2</u>
TRANSPORTWESEN – DIENSTLEISTUNGEN					
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	5.75%	07/15/2027	34	33,624	0.0
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	8.25%	01/15/2030	53	55,102	0.1
Hertz Corp. (The)	12.63%	07/15/2029	139	150,632	0.1
Loxam SAS	4.50%	02/15/2027	164	174,813	0.2
				<u>414,171</u>	<u>0.4</u>
				<u>17,972,240</u>	<u>16.4</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
FINANZINSTITUTE					
BANKWESEN					
Bread Financial Holdings, Inc.	7.00%	01/15/2026	USD 13	\$ 12,979	0.0%
Bread Financial Holdings, Inc.	9.75%	03/15/2029	93	99,810	0.1
Synchrony Financial	7.25%	02/02/2033	204	215,088	0.2
				<u>327,877</u>	<u>0.3</u>
MAKLER					
Aretec Group, Inc.	10.00%	08/15/2030	139	153,834	0.1
Osaic Holdings, Inc.	10.75%	08/01/2027	120	124,131	0.1
VFH Parent LLC/Valor Co-Issuer, Inc.	7.50%	06/15/2031	65	67,157	0.1
				<u>345,122</u>	<u>0.3</u>
FINANZEN					
Castlelake Aviation Finance DAC	5.00%	04/15/2027	92	92,456	0.1
Compass Group Diversified Holdings LLC.	5.25%	04/15/2029	48	46,450	0.0
Enova International, Inc.	11.25%	12/15/2028	116	125,836	0.1
GGAM Finance Ltd.	7.75%	05/15/2026	41	41,802	0.0
GGAM Finance Ltd.	8.00%	02/15/2027	6	6,215	0.0
GGAM Finance Ltd.	8.00%	06/15/2028	62	65,508	0.1
Navient Corp.	4.88%	03/15/2028	24	23,075	0.0
SLM Corp.	3.13%	11/02/2026	20	19,048	0.0
				<u>420,390</u>	<u>0.3</u>
VERSICHERUNGEN					
Acrisure LLC/Acrisure Finance, Inc.	7.50%	11/06/2030	103	105,187	0.1
HUB International Ltd.	7.25%	06/15/2030	182	188,572	0.2
Panther Escrow Issuer LLC.	7.13%	06/01/2031	66	67,681	0.1
				<u>361,440</u>	<u>0.4</u>
REITs					
Brookfield Property REIT, Inc./BPR Cumulus LLC/ BPR Nimbus LLC/GGSI Sellco LL	4.50%	04/01/2027	41	39,473	0.0
Brookfield Property REIT, Inc./BPR Cumulus LLC/ BPR Nimbus LLC/GGSI Sellco LL	5.75%	05/15/2026	14	13,906	0.0
Iron Mountain, Inc.	4.88%	09/15/2027	3	2,955	0.0
Iron Mountain, Inc.	5.00%	07/15/2028	15	14,630	0.0
Iron Mountain, Inc.	5.25%	03/15/2028	43	42,309	0.0
				<u>113,273</u>	<u>0.0</u>
				<u>1,568,102</u>	<u>1.3</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
AES Andes SA	8.15%	06/10/2055	200	205,157	0.2
Alpha Generation LLC	6.75%	10/15/2032	17	17,218	0.0
Lightning Power LLC	7.25%	08/15/2032	49	51,091	0.1
NRG Energy, Inc.	3.63%	02/15/2031	90	80,221	0.1
Vistra Corp.(a)	7.00%	12/15/2026	97	97,967	0.1
Vistra Corp.(a)	8.00%	10/15/2026	112	115,288	0.1
Vistra Operations Co. LLC	5.63%	02/15/2027	3	2,999	0.0
				<u>569,941</u>	<u>0.6</u>
ERDGAS					
AmeriGas Partners LP/AmeriGas Finance Corp.	5.75%	05/20/2027	21	20,220	0.0
AmeriGas Partners LP/AmeriGas Finance Corp.	5.88%	08/20/2026	17	16,711	0.0
				<u>36,931</u>	<u>0.0</u>
				<u>606,872</u>	<u>0.6</u>
				<u>20,147,214</u>	<u>18.3</u>
HYPOTHEKEN MIT LAUFENDEN ZINSZAHLUNGEN					
FESTVERZINSLICHE STAATSPAPIERE MIT 30-JÄHRIGER LAUFZEIT					
Federal Home Loan Mortgage Corp., Series 2022	3.50%	09/01/2052	33	29,909	0.0
Federal Home Loan Mortgage Corp., Series 2024	5.00%	06/01/2054	1,069	1,049,164	1.0
Federal Home Loan Mortgage Corp., Series 2024	5.50%	11/01/2054	546	545,287	0.5
Federal Home Loan Mortgage Corp., Series 2024	6.00%	09/01/2054	531	537,240	0.5
Federal National Mortgage Association, Series 2023	4.00%	05/01/2053	42	39,089	0.0
Federal National Mortgage Association, Series 2023	4.50%	09/01/2053	686	658,600	0.6
Federal National Mortgage Association, Series 2023	5.00%	08/01/2053	1,132	1,111,458	1.0
Federal National Mortgage Association, Series 2023	5.50%	08/01/2053	4,078	4,076,327	3.7
Federal National Mortgage Association, Series 2023	6.00%	10/01/2053	1,455	1,473,523	1.3
Federal National Mortgage Association, Series 2023	6.50%	10/01/2053	381	390,939	0.4
Federal National Mortgage Association, Series 2024	5.00%	05/01/2054	386	379,204	0.4
Federal National Mortgage Association, Series 2024	5.00%	09/01/2054	256	251,495	0.2
Federal National Mortgage Association, Series 2024	5.50%	11/01/2054	537	536,128	0.5
Federal National Mortgage Association, Series 2024	6.00%	08/01/2054	1,620	1,639,323	1.5
Federal National Mortgage Association, Series 2024	6.00%	09/01/2054	530	536,779	0.5
				<u>13,254,465</u>	<u>12.1</u>

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
INVESTMENTGESELLSCHAFTEN					
FONDS UND INVESTMENTTRUSTS					
AB SICAV I - Asia Income Opportunities Portfolio - Class ZT			11,210	\$ 932,676	0.9%
AB SICAV I - Emerging Market Corporate Debt Portfolio - Class ZT			326,185	4,171,901	3.8
AB SICAV I - Sustainable Euro High Yield Portfolio - Class S			43,419	1,580,027	1.4
				<u>6,684,604</u>	<u>6.1</u>
BESICHERTE KREDITVERPFLICHTUNGEN					
CLO – VARIABEL VERZINSLICH					
AIMCO CLO, Series 2018-AA, Class A(b)	5.93%	04/17/2031	USD 114	114,443	0.1
Apidos CLO XXX, Series XXXA, Class A1AR(b)	5.71%	10/18/2031	207	206,781	0.2
Apidos CLO XXXV, Series 2021-35A, Class D(b).	7.53%	04/20/2034	250	250,629	0.2
Bain Capital Credit CLO Ltd., Series 2021-4A, Class A1R(b)	5.76%	10/20/2034	300	300,022	0.3
Bain Capital Credit CLO, Series 2019-1A, Class AR2(b).	5.85%	04/19/2034	120	120,031	0.1
Bain Capital Credit CLO, Series 2019-2A, Class AR2(b).	5.78%	10/17/2032	249	249,697	0.2
Clover CLO LLC, Series 2021-3A, Class D(b).	7.99%	01/25/2035	250	251,483	0.3
Dryden 113 CLO Ltd., Series 2022-113A, Class AR2(b)	5.87%	10/15/2037	350	350,099	0.3
Goldentree Loan Management US CLO 7 Ltd., Series 2020-7A, Class ARR(b)	5.64%	04/20/2034	200	200,045	0.2
Goldentree Loan Management US CLO 8 Ltd., Series 2020-8A, Class ARR(b)	5.75%	10/20/2034	350	351,432	0.3
Hartwick Park CLO Ltd., Series 2023-1A, Class AR(b).	5.68%	01/20/2037	550	550,000	0.5
Juniper Valley Park CLO Ltd., Series 2023-1A, Class AR(b).	5.87%	07/20/2036	500	501,664	0.5
MidOcean Credit CLO XI Ltd., Series 2022-11A, Class A1R2(b)	5.73%	01/15/2036	550	550,000	0.5
Neuberger Berman Loan Advisers CLO 43 Ltd., Series 2021-43A, Class D(b).	8.01%	07/17/2035	250	251,287	0.2
New Mountain CLO 3 Ltd., Series CLO-3A, Class D(b)	8.23%	10/20/2034	250	250,720	0.2
Oaktree CLO Ltd., Series 2024-28A, Class A(b)	5.85%	01/15/2038	550	550,000	0.5
Pikes Peak CLO 17 Ltd., Series 2024-17A, Class A1(b).	5.95%	01/15/2038	250	250,000	0.2
Sixth Street CLO 27 Ltd., Series 2024-27A, Class A(b).	5.90%	01/17/2038	300	300,000	0.3
VERDE CLO Ltd., Series 2019-1A, Class ARR(b)	5.77%	04/15/2032	249	249,127	0.2
Voya CLO Ltd., Series 2018-3A, Class A1R2(b)	5.86%	10/15/2031	156	156,236	0.2
Voya CLO Ltd., Series 2024-7A, Class A1(b).	5.83%	01/20/2038	550	550,000	0.5
				<u>6,553,696</u>	<u>6.0</u>
BESICHERTE HYPOTHEKENVERPFLICHTUNGEN					
RISIKOTEILUNG – VARIABEL VERZINSLICH					
Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes					
Series 2015-HQA2, Class B(b)	15.35%	05/25/2028	371	386,740	0.4
Series 2016-DNA1, Class B(b)	14.85%	07/25/2028	245	264,870	0.3
Series 2023-HQA3, Class A1(b)	6.58%	11/25/2043	189	191,110	0.2
Federal National Mortgage Association Connecticut Avenue Securities					
Series 2015-C04, Class 1M2(b)	10.55%	04/25/2028	42	43,702	0.1
Series 2015-C04, Class 2M2(b)	10.40%	04/25/2028	93	93,849	0.1
Series 2016-C02, Class 1M2(b)	10.85%	09/25/2028	1	1,028	0.0
Series 2016-C05, Class 2B(b)	15.60%	01/25/2029	267	302,296	0.3
Series 2017-C07, Class 2M2(b)	7.35%	05/25/2030	248	253,602	0.2
PMT Credit Risk Transfer Trust, Series 2020-1R, Class A(b).	8.16%	02/25/2025	47	47,143	0.1
				<u>1,584,340</u>	<u>1.7</u>
FESTVERZINSLICHE STAATSPAPIERE					
Federal Home Loan Mortgage Corp. REMICS					
Series 4981, Class MI(e)	5.00%	06/25/2050	623	132,793	0.1
Series 5013, Class II(e)	4.00%	09/25/2050	296	62,079	0.1
Series 5015, Class BI(e)	4.00%	09/25/2050	55	11,447	0.0
Series 5018, Class AI(e)	4.00%	10/25/2050	45	8,983	0.0
Series 5018, Class GI(e)	4.50%	10/25/2050	49	10,964	0.0
Series 5024, Class DI(e)	4.00%	10/25/2050	714	147,473	0.1
Series 5030, Class EI(e)	3.50%	10/25/2050	49	8,461	0.0
Series 5036, Class IT(e)	4.00%	03/25/2050	863	175,996	0.2
Series 5043, Class IO(e)	5.00%	11/25/2050	51	11,311	0.0
Series 5049, Class CI(e)	3.50%	12/25/2050	1,192	214,481	0.2
Series 5052, Class IK(e)	4.00%	12/25/2050	788	160,020	0.2
Federal National Mortgage Association REMICS					
Series 2020-89, Class KI(e).	4.00%	12/25/2050	210	40,017	0.0
Series 2020-96, Class KI(e).	2.50%	01/25/2051	75	11,702	0.0
				<u>995,727</u>	<u>0.9</u>
VARIABEL VERZINSLICHE STAATSPAPIERE					
Federal Home Loan Mortgage Corp. REMICS					
Series 3119, Class PI(b) (f)	2.28%	02/15/2036	33	4,681	0.0
Series 4125, Class SA(b) (f)	1.23%	11/15/2042	17	1,744	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Series 4248, Class SL(b) (f)	1.13%	05/15/2041	USD 19	\$ 1,612	0.0%
Series 4735, Class SA(b) (f)	1.28%	12/15/2047	253	33,197	0.0
Series 4754, Class QS(b) (f)	1.23%	02/15/2048	302	42,660	0.1
Series 4767, Class SB(b) (f)	1.28%	03/15/2048	243	26,888	0.0
Series 4774, Class BS(b) (f)	1.28%	02/15/2048	671	99,151	0.1
Series 4774, Class SL(b) (f)	1.28%	04/15/2048	290	36,360	0.0
Federal National Mortgage Association REMICS					
Series 2012-70, Class HS(b) (f)	1.15%	07/25/2042	12	1,187	0.0
Series 2013-4, Class ST(b) (f)	1.30%	02/25/2043	79	8,539	0.0
Series 2014-88, Class BS(b) (f)	1.30%	01/25/2045	66	7,614	0.0
Series 2016-69, Class DS(b) (f)	1.25%	10/25/2046	677	59,310	0.1
Series 2017-20, Class SJ(b) (f)	1.25%	04/25/2047	308	32,493	0.0
Series 2017-49, Class SP(b) (f)	1.30%	07/25/2047	71	8,509	0.0
Series 2017-109, Class SJ(b) (f)	1.35%	01/25/2048	208	26,913	0.0
Series 2018-28, Class PS(b) (f)	1.35%	05/25/2048	278	35,378	0.0
Series 2018-30, Class SA(b) (f)	1.35%	05/25/2048	268	35,181	0.0
Series 2018-32, Class SB(b) (f)	1.35%	05/25/2048	133	19,089	0.0
Series 2018-45, Class SL(b) (f)	1.35%	06/25/2048	100	13,044	0.0
Series 2018-57, Class SL(b) (f)	1.35%	08/25/2048	264	40,949	0.0
Series 2018-58, Class SA(b) (f)	1.35%	08/25/2048	131	15,906	0.0
Series 2018-59, Class HS(b) (f)	1.35%	08/25/2048	321	39,201	0.0
				589,606	0.3
				3,169,673	2.9
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
GRUNDSTOFFE					
Braskem Idesa SAPI	7.45%	11/15/2029	273	221,045	0.2
Braskem Netherlands Finance BV	4.50%	01/10/2028	250	234,141	0.2
CSN Resources SA	4.63%	06/10/2031	211	169,011	0.1
Navoi Mining & Metallurgical Combinat	6.70%	10/17/2028	200	201,659	0.2
Sasol Financing USA LLC	8.75%	05/03/2029	200	206,050	0.2
Stillwater Mining Co.	4.00%	11/16/2026	200	189,909	0.2
Volcan Cia Minera SAA	8.75%	01/24/2030	44	42,016	0.0
				1,263,831	1.1
INVESTITIONSGÜTER					
Usiminas International SARL	5.88%	07/18/2026	200	198,133	0.2
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Wynn Macau Ltd.	5.50%	01/15/2026	212	209,814	0.2
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Central American Bottling Corp./CBC Bottling Holdco SL/					
Beliv Holdco SL	5.25%	04/27/2029	37	34,873	0.0
MARB BondCo PLC	3.95%	01/29/2031	200	172,376	0.2
				207,249	0.2
ENERGIE					
Ecopetrol SA	4.63%	11/02/2031	45	37,434	0.0
Ecopetrol SA	6.88%	04/29/2030	70	68,670	0.1
Ecopetrol SA	8.63%	01/19/2029	168	178,471	0.2
Gran Tierra Energy, Inc.	9.50%	10/15/2029	200	188,445	0.2
Leviathan Bond Ltd.	6.13%	06/30/2025	140	139,066	0.1
Leviathan Bond Ltd.	6.50%	06/30/2027	116	113,376	0.1
				725,462	0.7
				2,604,489	2.4
SCHWELLENMÄRKTE – STAATLICHE WERTPAPIERE					
ANGOLA					
Angolan Government International Bond	9.50%	11/12/2025	200	201,625	0.2
BRASILIEN					
Brazilian Government International Bond	4.75%	01/14/2050	356	260,788	0.2
ELFENBEINKÜSTE					
Ivory Coast Government International Bond	4.88%	01/30/2032	EUR 177	165,777	0.1
Ivory Coast Government International Bond	5.75%	12/31/2032	USD 255	242,098	0.2
				407,875	0.3
DOMINIKANISCHE REPUBLIK					
Dominican Republic Central Bank Notes	10.50%	01/17/2025	DOP 64,000	1,057,608	1.0
Dominican Republic International Bond	4.50%	01/30/2030	USD 229	213,114	0.2
Dominican Republic International Bond	6.88%	01/29/2026	100	100,900	0.1
				1,371,622	1.3
EL SALVADOR					
El Salvador Government International Bond	8.63%	02/28/2029	70	71,645	0.1
				2,313,555	2.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
QUASI-STAATLICHE WERTPAPIERE					
QUASI-STAATSANLEIHEN					
ASERBAIDSCHAN					
Southern Gas Corridor CJSC	6.88%	03/24/2026	USD 200	\$ 202,884	0.2%
CHILE					
Corp. Nacional del Cobre de Chile	6.44%	01/26/2036	200	207,437	0.2
KASACHSTAN					
Development Bank of Kazakhstan JSC	5.25%	10/23/2029	200	199,963	0.2
MEXIKO					
Comision Federal de Electricidad	4.75%	02/23/2027	277	272,244	0.2
Petroleos Mexicanos	6.49%	01/23/2027	69	67,599	0.1
Petroleos Mexicanos	6.50%	01/23/2029	28	26,416	0.0
Petroleos Mexicanos	7.69%	01/23/2050	113	88,503	0.1
Petroleos Mexicanos	8.75%	06/02/2029	133	135,214	0.1
				589,976	0.5
SÜDAFRIKA					
Eskom Holdings SOC Ltd.	7.13%	02/11/2025	200	200,000	0.2
				1,400,260	1.3
BEHÖRDEN					
SCHULDVERSCHREIBUNGEN VON BEHÖRDEN					
Federal Home Loan Banks	5.50%	07/15/2036	135	148,027	0.1
Federal Home Loan Mortgage Corp.	6.25%	07/15/2032	222	251,605	0.2
Federal Home Loan Mortgage Corp.	6.75%	03/15/2031	200	227,942	0.2
Federal National Mortgage Association	6.25%	05/15/2029	141	153,376	0.2
Federal National Mortgage Association	6.63%	11/15/2030	400	451,521	0.4
				1,232,471	1.1
REGIERUNGEN – STAATSANLEIHEN					
KOLUMBIEN					
Colombia Government International Bond	3.25%	04/22/2032	216	169,128	0.1
Colombia Government International Bond	7.50%	02/02/2034	200	200,600	0.2
				369,728	0.3
PANAMA					
Panama Government International Bond	6.88%	01/31/2036	202	201,179	0.2
Panama Notas del Tesoro	3.75%	04/17/2026	123	119,110	0.1
				320,289	0.3
RUMÄNIEN					
Romanian Government International Bond	5.75%	03/24/2035	110	101,255	0.1
Romanian Government International Bond	5.88%	01/30/2029	106	104,935	0.1
				206,190	0.2
TRINIDAD UND TOBAGO					
Trinidad & Tobago Government International Bond	4.50%	08/04/2026	200	195,438	0.2
				1,091,645	1.0
DURCH GEWERBLICHE HYPOTHEKEN BESICHERTE ANLEIHEN					
NICHT STAATLICHE FESTVERZINSLICHE CMBS					
CCUBS Commercial Mortgage Trust, Series 2017-C1,					
Class XA(e)	1.16%	11/15/2050	1,498	32,714	0.0
CD Mortgage Trust, Series 2017-CD3, Class XA(e)	1.10%	02/10/2050	881	14,582	0.0
CFCRE Commercial Mortgage Trust, Series 2017-C8,					
Class XA(e)	1.64%	06/15/2050	625	17,278	0.0
Citigroup Commercial Mortgage Trust					
Series 2016-C3, Class XA(e)	1.05%	11/15/2049	1,450	19,203	0.0
Series 2016-GC36, Class A5	3.62%	02/10/2049	177	172,082	0.2
Series 2016-P3, Class XA(e)	1.81%	04/15/2049	2,825	31,318	0.0
Series 2018-C6, Class XA(e)	0.93%	11/10/2051	1,842	47,563	0.1
Commercial Mortgage Trust					
Series 2015-CR27, Class XA(e)	1.05%	10/10/2048	306	1,220	0.0
Series 2016-COR1, Class XA(e)	1.44%	10/10/2049	2,183	31,018	0.0
Series 2016-DC2, Class XA(e)	1.06%	02/10/2049	4,891	30,910	0.0
Series 2017-COR2, Class XA(e)	1.30%	09/10/2050	3,550	84,333	0.1
GS Mortgage Securities Trust					
Series 2011-GC5, Class D	5.30%	08/10/2044	90	49,331	0.1
Series 2016-GS3, Class XA(e)	1.31%	10/10/2049	4,405	64,807	0.1
JP Morgan Chase Commercial Mortgage Securities Trust,					
Series 2016-JP2, Class XA(e)	1.94%	08/15/2049	743	13,431	0.0
JPMDB Commercial Mortgage Securities Trust,					
Series 2017-C5, Class XA(e)	1.02%	03/15/2050	1,459	18,838	0.0
LB-UBS Commercial Mortgage Trust,					
Series 2006-C6, Class AJ	5.45%	09/15/2039	127	42,238	0.1
Morgan Stanley Bank of America Merrill Lynch Trust,					
Series 2015-C22, Class XA(e)	1.11%	04/15/2048	1,152	68	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
UBS Commercial Mortgage Trust					
Series 2018-C10, Class XA(e)	1.02%	05/15/2051	USD 891	\$ 22,764	0.0%
Series 2018-C14, Class XA(e)	1.05%	12/15/2051	1,505	42,736	0.1
Series 2018-C15, Class XA(e)	1.05%	12/15/2051	1,130	32,773	0.0
Wells Fargo Commercial Mortgage Trust					
Series 2015-LC20, Class XA(e)	1.51%	04/15/2050	545	190	0.0
Series 2016-C32, Class XA(e)	1.35%	01/15/2059	1,183	10,984	0.0
Series 2016-C33, Class XA(e)	1.72%	03/15/2059	2,902	38,238	0.0
Series 2016-C36, Class XA(e)	1.30%	11/15/2059	2,081	32,465	0.0
Series 2016-LC24, Class XA(e)	1.75%	10/15/2049	1,040	22,142	0.0
Series 2016-LC25, Class XA(e)	0.96%	12/15/2059	833	10,575	0.0
Series 2018-C48, Class XA(e)	1.10%	01/15/2052	2,868	87,175	0.1
WFRBS Commercial Mortgage Trust, Series 2011-C4, Class E.	5.15%	06/15/2044	25	21,830	0.0
				<u>992,806</u>	<u>0.9</u>
GEMEINDEVERWALTUNG – KOMMUNALANLEIHEN					
KANADA					
Province of Manitoba Canada	7.75%	12/22/2025	CAD 444	331,813	0.3
ABS-ANLEIHEN					
SONSTIGE ABS – VARIABEL VERZINSLICH					
Pagaya AI Debt, Series 2024-S1, Class ABC(g)	7.26%	09/15/2031	228	231,207	0.2
REGIERUNGEN – STAATLICHE BEHÖRDEN					
JAMAICA					
Kingston Airport Revenue Finance Ltd.	6.75%	12/15/2036	USD 200	205,260	0.2
				<u>104,182,714</u>	<u>95.1</u>
GELDMARKTINSTRUMENTE					
SCHATZWECHSEL					
Brazil Letras do Tesouro Nacional, Series LTN	0.00%	04/01/2025	BRL 11,570	1,862,056	1.7
				<u>106,044,770</u>	<u>96.8</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
BESICHERTE KREDITVERPFLICHTUNGEN					
CLO – VARIABEL VERZINSLICH					
Allegro CLO XI Ltd., Series 2019-2A, Class A1AR(b)	5.87%	01/19/2033	USD 250	250,250	0.2
Apidos CLO XXXII, Series 2019-32A, Class A1R(b)	5.72%	01/20/2033	260	260,390	0.3
Apidos Loan Fund Ltd., Series 2024-1A, Class A1(b)	5.90%	04/25/2035	250	250,535	0.2
Bain Capital Credit CLO Ltd., Series 2020-1A, Class A1R(b)	5.88%	04/18/2033	205	205,158	0.2
Regatta XVI Funding Ltd., Series 2019-2A, Class A1R(b)	5.86%	01/15/2033	250	250,059	0.2
Venture 41 CLO Ltd., Series 2021-41A, Class A1NR(b)	6.05%	01/20/2034	250	250,494	0.2
				<u>1,466,886</u>	<u>1.3</u>
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
INDUSTRIE					
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Exide Technologies (Exchange Priority)(h) (i)	11.00%	10/31/2024	44	0	0.0
Exide Technologies (First Lien)(h) (i)	11.00%	10/31/2024	18	0	0.0
				<u>0</u>	<u>0.0</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Cirsa Finance International SARL	6.50%	03/15/2029	EUR 157	175,033	0.2
ENERGIE					
NFE Financing LLC	12.00%	11/15/2029	USD 291	291,006	0.3
DIENSTLEISTUNGEN					
Monitronics International, Inc.(h) (i)	9.13%	04/01/2020	62	0	0.0
TRANSPORTWESEN – DIENSTLEISTUNGEN					
NAC Aviation 29 DAC	4.75%	06/30/2026	190	183,021	0.2
				<u>649,060</u>	<u>0.7</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
NRG Energy, Inc.	5.75%	07/15/2029	51	50,436	0.1
FINANZINSTITUTE					
FINANZEN					
Curo SPV LLC(i)	18.00%	08/02/2027	31	31,858	0.0
				<u>731,354</u>	<u>0.8</u>
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
INDUSTRIE					
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Flutter Treasury DAC	5.00%	04/29/2029	EUR 100	110,129	0.1

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
VERSORGBETRIEBE					
ELEKTRIZITÄT					
Chile Electricity PEC SpA.....	0.00%	01/25/2028	USD 198	\$ 165,164	0.2%
				<u>275,293</u>	<u>0.3</u>
VORZUGSAKTIE					
INDUSTRIEGÜTER					
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Exide International Holdings LP(i)	0.00%		136	127,568	0.1
STAMMAKTIE					
FINANZWERTE					
FINANZDIENSTLEISTUNGEN					
Nordic Aviation Capital DAC(i)			4,167	75,006	0.1
FINANZINSTITUTE					
SONSTIGE FINANZWERTE					
Curo Group Holdings LLC(i)			3,991	17,959	0.0
INDUSTRIEGÜTER					
ELEKTRISCHE AUSTRÜSTUNG					
Exide Technologies(i)			10	2,380	0.0
NICHT-BASISKONSUMGÜTER					
BREIT ANGELEGTER EINZELHANDEL					
ATD New Holdings, Inc.			660	244	0.0
				<u>95,589</u>	<u>0.1</u>
ABS-ANLEIHEN					
SONSTIGE FESTVERZINSLICHE ABS					
Consumer Loan Underlying Bond Certificate Issuer Trust I, Series 2019-36, Class PT.....	0.99%	10/17/2044	USD 0*	189	0.0
				<u>2,696,879</u>	<u>2.6</u>
Gesamtanlagen					
(Kosten \$113,979,229).....				\$ 108,741,649	99.4%
Termineinlagen					
ANZ, Hong Kong(j).....	3.03 %	–		103,747	0.1
BNP Paribas, Paris(j).....	2.74 %	–		27	0.0
CIBC, London(j).....	3.67 %	–		99,533	0.1
CIBC, Toronto(j).....	3.93 %	–		861,821	0.7
HSBC, Paris(j).....	2.11 %	–		113,596	0.1
Scotiabank, Toronto(j).....	2.52 %	–		3,376	0.0
Termineinlagen insgesamt				<u>1,182,100</u>	<u>1.0</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>(489,257)</u>	<u>(0.4)</u>
Nettovermögen				<u>\$ 109,434,492</u>	<u>100.0%</u>

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Long					
Long Gilt Futures.....	03/27/2025	10	\$ 1,215,127	\$ 1,222,214	\$ 7,087
U.S. Long Bond (CBT) Futures.....	03/20/2025	11	1,302,984	1,314,500	11,516
U.S. T-Note 2 Yr (CBT) Futures.....	03/31/2025	115	23,641,367	23,702,578	61,211
U.S. T-Note 5 Yr (CBT) Futures.....	03/31/2025	351	37,504,969	37,768,149	263,180
U.S. T-Note 10 Yr (CBT) Futures.....	03/20/2025	88	9,664,820	9,784,500	119,680
Short					
Euro-BOBL Futures.....	12/06/2024	1	125,387	126,837	(1,450)
U.S. 10 Yr Ultra Futures.....	03/20/2025	40	4,557,188	4,591,875	(34,688)
U.S. Ultra Bond (CBT) Futures.....	03/20/2025	5	629,023	635,938	(6,914)
					<u>\$ 419,622</u>
				Wertsteigerung	\$ 462,674
				Wertminderung	\$ (43,052)

DEWISENTERMINGESCHÄFTE

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America NA.....	DOP	67,360	USD	1,107	01/17/2025	\$ (4,115)
Barclays Bank PLC.....	INR	9,468	USD	112	12/06/2024	405
Brown Brothers Harriman & Co.....	NZD	185	USD	117	12/06/2024	7,269

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.	USD 18	EUR 17	12/20/2024	\$ (372)
Brown Brothers Harriman & Co.	CAD 272	USD 197	02/05/2025	2,207
Brown Brothers Harriman & Co.	USD 44	AUD 67	02/05/2025	223
Brown Brothers Harriman & Co.+	AUD 51	USD 34	12/02/2024	260
Brown Brothers Harriman & Co.+	AUD 773	USD 501	12/02/2024	(3,131)
Brown Brothers Harriman & Co.+	CAD 0**	USD 0**	12/02/2024	1
Brown Brothers Harriman & Co.+	CAD 5	USD 3	12/02/2024	(27)
Brown Brothers Harriman & Co.+	EUR 0**	USD 0**	12/02/2024	2
Brown Brothers Harriman & Co.+	EUR 3	USD 3	12/02/2024	(20)
Brown Brothers Harriman & Co.+	PLN 194	USD 48	12/02/2024	518
Brown Brothers Harriman & Co.+	PLN 2,898	USD 706	12/02/2024	(8,135)
Brown Brothers Harriman & Co.+	SGD 47	USD 36	12/02/2024	547
Brown Brothers Harriman & Co.+	SGD 655	USD 486	12/02/2024	(2,887)
Brown Brothers Harriman & Co.+	USD 6	AUD 9	12/02/2024	51
Brown Brothers Harriman & Co.+	USD 535	AUD 815	12/02/2024	(3,160)
Brown Brothers Harriman & Co.+	USD 0**	CAD 0**	12/02/2024	0***
Brown Brothers Harriman & Co.+	USD 3	CAD 5	12/02/2024	(28)
Brown Brothers Harriman & Co.+	USD 0**	EUR 0**	12/02/2024	1
Brown Brothers Harriman & Co.+	USD 3	EUR 3	12/02/2024	(58)
Brown Brothers Harriman & Co.+	USD 14	PLN 57	12/02/2024	164
Brown Brothers Harriman & Co.+	USD 754	PLN 3,034	12/02/2024	(6,543)
Brown Brothers Harriman & Co.+	USD 8	SGD 10	12/02/2024	51
Brown Brothers Harriman & Co.+	USD 522	SGD 691	12/02/2024	(5,479)
Brown Brothers Harriman & Co.+	AUD 0**	USD 0**	12/16/2024	-
Brown Brothers Harriman & Co.+	AUD 0**	USD 0**	12/16/2024	(0)***
Brown Brothers Harriman & Co.+	CAD 2	USD 2	12/16/2024	6
Brown Brothers Harriman & Co.+	CAD 0**	USD 0**	12/16/2024	(0)***
Brown Brothers Harriman & Co.+	CHF 0**	USD 1	12/16/2024	(0)***
Brown Brothers Harriman & Co.+	EUR 27	USD 29	12/16/2024	138
Brown Brothers Harriman & Co.+	EUR 0**	USD 0**	12/16/2024	(1)
Brown Brothers Harriman & Co.+	GBP 2	USD 3	12/16/2024	(1)
Brown Brothers Harriman & Co.+	USD 3	AUD 4	12/16/2024	(1)
Brown Brothers Harriman & Co.+	USD 118	CAD 164	12/16/2024	(435)
Brown Brothers Harriman & Co.+	USD 21	CHF 18	12/16/2024	1
Brown Brothers Harriman & Co.+	USD 1,160	EUR 1,090	12/16/2024	(6,257)
Brown Brothers Harriman & Co.+	USD 141	GBP 111	12/16/2024	(13)
Brown Brothers Harriman & Co.+	AUD 0**	USD 0**	12/23/2024	(0)***
Brown Brothers Harriman & Co.+	CAD 0**	USD 0**	12/23/2024	-
Brown Brothers Harriman & Co.+	CAD 0**	USD 0**	12/23/2024	(0)***
Brown Brothers Harriman & Co.+	EUR 0**	USD 0**	12/23/2024	(0)***
Brown Brothers Harriman & Co.+	USD 3	AUD 5	12/23/2024	12
Brown Brothers Harriman & Co.+	USD 3	CAD 5	12/23/2024	(4)
Brown Brothers Harriman & Co.+	USD 3	EUR 3	12/23/2024	9
Brown Brothers Harriman & Co.+	AUD 9	USD 6	12/30/2024	(51)
Brown Brothers Harriman & Co.+	CAD 0**	USD 0**	12/30/2024	(0)***
Brown Brothers Harriman & Co.+	EUR 0**	USD 0**	12/30/2024	(0)***
Brown Brothers Harriman & Co.+	PLN 57	USD 14	12/30/2024	(158)
Brown Brothers Harriman & Co.+	SGD 10	USD 8	12/30/2024	(52)
Brown Brothers Harriman & Co.+	USD 501	AUD 773	12/30/2024	3,116
Brown Brothers Harriman & Co.+	USD 3	CAD 5	12/30/2024	28
Brown Brothers Harriman & Co.+	USD 3	EUR 3	12/30/2024	20
Brown Brothers Harriman & Co.+	USD 698	PLN 2,870	12/30/2024	7,683
Brown Brothers Harriman & Co.+	USD 486	SGD 654	12/30/2024	2,890
Citibank NA	BRL 11,570	USD 2,241	04/08/2025	340,084
NatWest Markets PLC	EUR 1,963	USD 2,122	12/20/2024	42,718
				\$ 367,476
			Wertsteigerung	\$ 408,404
			Wertminderung	\$ (40,928)

+ Zum Zweck der Absicherung des Portefeuilles oder der 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-NAIG Series 43, 5 Year Index, 12/20/2029	12/20/2029	USD 3,830	\$ (91,265)	\$ (9,668)
Citigroup Global Markets, Inc./ (INTRCONX)	Qatar Government International Bond, 9.75%, 06/15/2030, 12/20/2029	12/20/2029	USD 1,100	(29,805)	(1,330)
Citigroup Global Markets, Inc./ (INTRCONX)	Saudi Government International Bond, 4.00%, 04/17/2025, 12/20/2029	12/20/2029	USD 550	(10,008)	(1,147)

Clearing-Broker/(Börse)	Referenz-Obligation	Abschluss- datum	Nomineller Betrag (000)	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Verkaufskontrakte					
Citigroup Global Markets, Inc./ (INTRCONX)	CDX-NAHY Series 43, 5 Year Index, 12/20/2029	12/20/2029	USD 3,660	\$ 313,515	\$ 64,461
Citigroup Global Markets, Inc./ (INTRCONX)	iTraxx-XOVER Series 42, 5 Year Index, 12/20/2029	12/20/2029	EUR 1,000	92,091	4,067
Insgesamt				<u>\$ 274,528</u>	<u>\$ 56,383</u>
				Wertsteigerung \$	68,528
				Wertminderung \$	(12,145)

* Kapitalbetrag geringer als 500.

** Die Anzahl der Kontrakte beträgt weniger als 500.

*** Betrag weniger als 0.50.

- (a) Die Wertpapiere sind unbefristet und haben somit kein festgelegtes Fälligkeitsdatum. Das ggf. angezeigte Datum spiegelt den nächsten Stichtag wider.
- (b) Variabel verzinsliches Wertpapier. Der angegebene Zinssatz galt am 29. November 2024.
- (c) Zahlungen in Sachwerten (PIK).
- (d) Not leidend.
- (e) Kredit, bei dem bis zur Endfälligkeit nur Zins- und keine Tilgungszahlungen zu leisten sind.
- (f) Wertpapier, bei dem bis zur Endfälligkeit nur umgekehrte Zins- und keine Tilgungszahlungen zu leisten sind.
- (g) Zinsvariabler Kupon, angegebener Zinssatz vom 29. November 2024.
- (h) Not leidendes fälliges Wertpapier.
- (i) Zum angemessenen Marktwert entsprechend den Verfahren bewertet, die von und unter der allgemeinen Aufsicht der Verwaltungsgesellschaft und des Verwaltungsrats festgelegt werden.
- (j) Tagesgeld.

Währungskürzel:

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

Glossar:

ABS – Asset-Backed Securities
 BOBL – Bundesobligation
 CBT – Chicago Board of Trade
 CDX-NAHY – North American High Yield Credit Default Swap Index
 CDX-NAIG – North American Investment Grade Credit Default Swap Index
 CJSC – Closed Joint Stock Company
 CLO – Collateralized Loan Obligations
 CMBS – Commercial Mortgage-Backed Securities
 INTRCONX – Intercontinental Exchange
 JSC – Joint Stock Company
 REIT – Real Estate Investment Trust
 REMICS – Real Estate Mortgage Investment Conduits
 SOFR – Secured Overnight Financing Rate

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (EUR)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
Airbus SE	70,355	€ 10,381,584	2.7%
BAE Systems PLC	633,011	9,347,000	2.4
Melrose Industries PLC	1,373,039	9,491,039	2.5
MTU Aero Engines AG	28,962	9,331,556	2.4
Saab AB - Class B	277,736	5,752,205	1.5
		<u>44,303,384</u>	<u>11.5</u>
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF			
Rentokil Initial PLC	1,299,768	6,159,678	1.6
SPIE SA	207,677	6,188,775	1.6
		<u>12,348,453</u>	<u>3.2</u>
ELEKTRISCHE AUSRÜSTUNG			
Nexans SA	49,710	5,338,854	1.4
Prysmian SpA	115,364	7,201,021	1.9
		<u>12,539,875</u>	<u>3.3</u>
INDUSTRIEKONZERNE			
Siemens AG (REG)	66,520	12,183,803	3.2
MASCHINEN			
KION Group AG	163,197	5,511,163	1.4
PASSAGIERFLUGGESELLSCHAFTEN			
Ryanair Holdings PLC (Sponsored ADR)	200,050	8,341,414	2.2
		<u>95,228,092</u>	<u>24.8</u>
FINANZWERTE			
BANKEN			
Barclays PLC	3,132,020	9,942,962	2.6
BAWAG Group AG	86,523	6,489,225	1.7
Danske Bank A/S	300,881	8,177,793	2.1
Eurobank Ergasias Services & Holdings SA - Class A	2,822,861	5,645,722	1.5
UniCredit SpA	214,586	7,807,712	2.0
		<u>38,063,414</u>	<u>9.9</u>
KAPITALMÄRKTE			
Euronext NV	84,228	8,902,900	2.3
VERSICHERUNGEN			
ASR Nederland NV	125,360	5,678,808	1.5
AXA SA	274,222	9,043,842	2.3
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (REG)	15,619	7,720,472	2.0
		<u>22,443,122</u>	<u>5.8</u>
		<u>69,409,436</u>	<u>18.0</u>
GESUNDHEITSWESSEN			
GESUNDHEITSWESSEN – AUSRÜSTUNG UND BEDARF			
ConvaTec Group PLC	2,491,705	7,064,613	1.8
Siemens Healthineers AG	151,800	7,790,376	2.0
Smith & Nephew PLC	347,355	4,167,592	1.1
		<u>19,022,581</u>	<u>4.9</u>
GESUNDHEITSWESSEN – ANBIETER UND DIENSTLEISTUNGEN			
Fresenius SE & Co. KGaA	287,320	9,559,136	2.5
PHARMAZEUTIKA			
Hikma Pharmaceuticals PLC	329,476	7,628,608	2.0
Merck KGaA	57,845	8,190,852	2.1
Novo Nordisk A/S - Class B	88,258	8,962,097	2.3
Roche Holding AG	31,836	8,741,527	2.3
UCB SA	38,517	7,139,126	1.8
		<u>40,662,210</u>	<u>10.5</u>
		<u>69,243,927</u>	<u>17.9</u>
GRUNDSTOFFE			
CHEMIKALIEN			
Arkema SA	102,604	7,695,300	2.0
BAUMATERIAL			
CRH PLC	103,136	10,006,208	2.6
METALL UND BERGBAU			
Endeavour Mining PLC(a)	194,940	3,622,136	0.9
Lundin Mining Corp.	819,122	7,571,514	2.0
		<u>11,193,650</u>	<u>2.9</u>
		<u>28,895,158</u>	<u>7.5</u>

	Zinssatz	Datum	Anteile	Wert (EUR)	Nettover- mögen %
ENERGIE					
ENERGIE-AUSRÜSTUNG UND -DIENSTE					
Vallourec SACA(a)			338,492	€ 5,618,967	1.5%
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
Shell PLC			523,279	15,941,445	4.1
TotalEnergies SE			105,579	5,803,678	1.5
				<u>21,745,123</u>	<u>5.6</u>
				<u>27,364,090</u>	<u>7.1</u>
VERBRAUCHSGÜTER					
GETRÄNKE					
Coca-Cola Europacific Partners PLC			110,946	8,149,205	2.1
VERBRAUCHSGÜTER – VERTRIEB UND EINZELHANDEL					
Koninklijke Ahold Delhaize NV			184,594	6,026,994	1.6
KÖRPERPFLEGEPRODUKTE					
Haleon PLC			2,496,730	11,246,253	2.9
				<u>25,422,452</u>	<u>6.6</u>
NICHT-BASISKONSUMGÜTER					
KRAFTFAHRZEUGE					
Stellantis NV(a)			457,425	5,730,620	1.5
HAUSHALTSGEBRAUCHSGÜTER					
Barratt Redrow PLC			1,302,981	6,706,467	1.7
GN Store Nord AS(a)			306,435	5,547,020	1.4
				<u>12,253,487</u>	<u>3.1</u>
SPEZIALISIERTER EINZELHANDEL					
Industria de Diseno Textil SA			139,587	7,283,650	1.9
				<u>25,267,757</u>	<u>6.5</u>
VERSORGUNG					
STROMVERSORGUNGSBETRIEBE					
Enel SpA			1,414,235	9,630,940	2.5
MEHRFACH-VERSORGUNGSBETRIEBE					
E.ON SE			550,866	6,712,302	1.7
				<u>16,343,242</u>	<u>4.2</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN					
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE					
Deutsche Telekom AG (REG)			489,146	14,811,341	3.8
IMMOBILIEN					
IMMOBILIEN-MANAGEMENT UND -ERSCHLISSUNG					
LEG Immobilien SE			76,371	6,700,791	1.7
INFORMATIONSTECHNOLOGIE					
HALBLEITER UND HALBLEITERAUSRÜSTUNG					
ASML Holding NV			5,964	3,926,698	1.0
Gesamtanlagen					
(Kosten €342,120,735)				€ 382,612,984	99.1%
Termineinlagen					
BNP Paribas, Paris(b)	3.22 %	–		2	0.0
DNB, Oslo(b)	3.03 %	–		848	0.0
HSBC, London(b)	3.67 %	–		38,654	0.0
HSBC, Paris(b)	2.11 %	–		582,582	0.2
HSBC, Singapore(b)	1.62 %	–		74	0.0
Royal Bank of Canada, Toronto(b)	3.93 %	–		35,478	0.0
SEB, Stockholm(b)	0.31 %	–		38,888	0.0
SEB, Stockholm(b)	1.55 %	–		38,725	0.0
SEB, Stockholm(b)	1.77 %	–		49,853	0.0
Termineinlagen insgesamt				<u>785,104</u>	<u>0.2</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>2,797,520</u>	<u>0.7</u>
Nettovermögen				<u>€ 386,195,608</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America NA	CHF	3,859	EUR	4,128	12/20/2024	€ (23,887)
Bank of America NA	EUR	506	CAD	756	02/05/2025	4,529
Barclays Bank PLC	CHF	1,902	EUR	2,035	12/20/2024	(11,545)
Barclays Bank PLC	GBP	1,421	EUR	1,710	01/16/2025	3,415
BNP Paribas SA	CAD	11,996	EUR	7,927	02/05/2025	(180,933)
Brown Brothers Harriman & Co.	CHF	3,393	EUR	3,637	12/20/2024	(14,059)
Brown Brothers Harriman & Co.	EUR	2,520	GBP	2,102	01/16/2025	4,114
Brown Brothers Harriman & Co.	EUR	439	CAD	648	02/05/2025	(1,033)
Brown Brothers Harriman & Co.	EUR	3,671	NOK	42,879	02/05/2025	(9,133)
Brown Brothers Harriman & Co.+	EUR	507	HKD	4,258	12/02/2024	9,648
Brown Brothers Harriman & Co.+	EUR	1	HKD	6	12/02/2024	(1)
Brown Brothers Harriman & Co.+	HKD	4,094	EUR	501	12/02/2024	3,798
Brown Brothers Harriman & Co.+	HKD	171	EUR	20	12/02/2024	(365)
Brown Brothers Harriman & Co.+	AUD	8	EUR	5	12/16/2024	0*
Brown Brothers Harriman & Co.+	AUD	123	EUR	76	12/16/2024	(381)
Brown Brothers Harriman & Co.+	EUR	4,330	AUD	7,060	12/16/2024	20,298
Brown Brothers Harriman & Co.+	EUR	1	AUD	1	12/16/2024	(4)
Brown Brothers Harriman & Co.+	EUR	674	SGD	958	12/16/2024	2,296
Brown Brothers Harriman & Co.+	EUR	7	SGD	10	12/16/2024	(12)
Brown Brothers Harriman & Co.+	EUR	15,005	USD	15,975	12/16/2024	80,895
Brown Brothers Harriman & Co.+	EUR	114	USD	119	12/16/2024	(1,162)
Brown Brothers Harriman & Co.+	SGD	17	EUR	12	12/16/2024	(36)
Brown Brothers Harriman & Co.+	USD	285	EUR	272	12/16/2024	2,495
Brown Brothers Harriman & Co.+	USD	389	EUR	366	12/16/2024	(1,495)
Brown Brothers Harriman & Co.+	EUR	501	HKD	4,097	12/30/2024	(3,923)
Deutsche Bank AG	EUR	65,378	CHF	60,857	12/20/2024	107,828
Deutsche Bank AG	GBP	6,648	EUR	7,954	01/16/2025	(29,964)
Deutsche Bank AG	EUR	13,767	SEK	159,651	02/05/2025	90,397
HSBC Bank USA	CHF	5,806	EUR	6,227	12/20/2024	(20,940)
HSBC Bank USA	EUR	2,023	GBP	1,688	01/16/2025	4,326
HSBC Bank USA	GBP	2,434	EUR	2,912	01/16/2025	(11,162)
HSBC Bank USA	SEK	12,085	EUR	1,042	02/05/2025	(6,682)
Morgan Stanley & Co. LLC	CHF	1,033	EUR	1,105	12/20/2024	(6,329)
NatWest Markets PLC	EUR	1,053	GBP	878	01/16/2025	1,146
						€ 12,139
					Wertsteigerung	€ 335,185
					Wertminderung	€ (323,046)

+ Zum Zweck der Absicherung des Portefeuilles oder der Anteilklassen benutzt.

* Betrag weniger als 0.50.

(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
- HKD – Hong Kong Dollar
- NOK – Norwegian Krone
- SEK – Swedish Krona
- SGD – Singapore Dollar
- USD – United States Dollar

Glossar:

- ADR – American Depositary Receipt
- REG – Registered Shares

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (EUR)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
Airbus SE	54,981	€ 8,112,996	4.1%
BAE Systems PLC	317,053	4,681,585	2.4
MTU Aero Engines AG	17,919	5,773,502	2.9
		<u>18,568,083</u>	<u>9.4</u>
LUFTFRACHT UND LOGISTIK			
Logista Integral SA	71,500	2,165,020	1.1
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF			
SPIE SA	108,008	3,218,638	1.6
ELEKTRISCHE AUSRÜSTUNG			
Nexans SA	29,609	3,180,007	1.6
Prysmian SpA	79,057	4,934,738	2.5
		<u>8,114,745</u>	<u>4.1</u>
INDUSTRIEKONZERNE			
Siemens AG (REG)	48,621	8,905,422	4.5
MASCHINEN			
KION Group AG	118,901	4,015,287	2.0
PASSAGIERFLUGGESELLSCHAFTEN			
Ryanair Holdings PLC (Sponsored ADR)	105,634	4,404,584	2.2
		<u>49,391,779</u>	<u>24.9</u>
FINANZWERTE			
BANKEN			
BAWAG Group AG	44,577	3,343,275	1.7
BNP Paribas SA	94,352	5,344,097	2.7
Erste Group Bank AG	74,652	3,874,439	2.0
Eurobank Ergasias Services & Holdings SA - Class A	1,500,885	3,001,770	1.5
UniCredit SpA	151,117	5,498,392	2.8
		<u>21,061,973</u>	<u>10.7</u>
KAPITALMÄRKTE			
Euronext NV	49,468	5,228,768	2.6
VERSICHERUNGEN			
ASR Nederland NV	87,692	3,972,448	2.0
AXA SA	162,699	5,365,813	2.7
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (REG)	10,229	5,056,195	2.6
		<u>14,394,456</u>	<u>7.3</u>
		<u>40,685,197</u>	<u>20.6</u>
GESUNDHEITSWESEN			
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Siemens Healthineers AG	77,853	3,995,416	2.0
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Fresenius SE & Co. KGaA	148,360	4,935,937	2.5
PHARMAZEUTIKA			
Merck KGaA	35,644	5,047,190	2.5
UCB SA	27,032	5,010,381	2.5
		<u>10,057,571</u>	<u>5.0</u>
		<u>18,988,924</u>	<u>9.5</u>
NICHT-BASISKONSUMGÜTER			
AUTOMOBILKOMponenten			
Pirelli & C SpA	727,605	3,735,524	1.9
KRAFTFAHRZEUGE			
Stellantis NV(a)	315,439	3,951,820	2.0
SPEZIALISIERTER EINZELHANDEL			
Industria de Diseno Textil SA	72,996	3,808,931	1.9
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
HUGO BOSS AG(a)	74,688	2,395,244	1.2
LVMH Moet Hennessy Louis Vuitton SE	4,546	2,693,505	1.4
		<u>5,088,749</u>	<u>2.6</u>
		<u>16,585,024</u>	<u>8.4</u>
VERBRAUCHSGÜTER			
GETRÄNKE			
Coca-Cola Europacific Partners PLC	57,505	4,223,857	2.1

	Zinssatz	Datum	Anteile	Wert (EUR)	Nettovermögen %
VERBRAUCHSGÜTER – VERTRIEB UND EINZELHANDEL					
Carrefour SA			198,944	€ 2,864,794	1.4%
Koninklijke Ahold Delhaize NV			95,046	3,103,252	1.6
				<u>5,968,046</u>	<u>3.0</u>
KÖRPERPFLEGEPRODUKTE					
Haleon PLC			772,603	3,480,107	1.8
				<u>13,672,010</u>	<u>6.9</u>
INFORMATIONSTECHNOLOGIE					
HALBLEITER UND HALBLEITERAUSRÜSTUNG					
ASML Holding NV			9,788	6,444,419	3.3
Siltronic AG(a)			43,086	2,044,000	1.0
				<u>8,488,419</u>	<u>4.3</u>
SOFTWARE					
SAP SE			16,397	3,687,685	1.9
				<u>12,176,104</u>	<u>6.2</u>
VERSORGUNG					
STROMVERSORGBETRIEBE					
Enel SpA			919,005	6,258,424	3.2
MEHRFACH-VERSORGBETRIEBE					
E.ON SE			366,495	4,465,742	2.3
				<u>10,724,166</u>	<u>5.5</u>
ENERGIE					
ENERGIE-AUSRÜSTUNG UND -DIENSTE					
Vallourec SACA(a)			213,988	3,552,201	1.8
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
TotalEnergies SE			123,978	6,815,071	3.4
				<u>10,367,272</u>	<u>5.2</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN					
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE					
Deutsche Telekom AG (REG)			330,752	10,015,171	5.1
GRUNDSTOFFE					
CHEMIKALIEN					
Arkema SA			52,524	3,939,300	2.0
BAUMATERIAL					
CRH PLC			53,626	5,202,770	2.6
				<u>9,142,070</u>	<u>4.6</u>
IMMOBILIEN					
IMMOBILIEN-MANAGEMENT UND -ERSCHLISSUNG					
LEG Immobilien SE			41,721	3,660,600	1.8
Gesamtanlagen					
(Kosten €174,296,508)				€ 195,408,317	98.7%
Termineinlagen					
HSBC, Paris(b)	2.11 %	–		592,742	0.3
Nordea, Oslo(b)	3.22 %	–		2	0.0
Scotiabank, Toronto(b)	3.93 %	–		95,691	0.0
SEB, Stockholm(b)	3.67 %	–		20,074	0.0
Termineinlagen insgesamt				<u>708,509</u>	<u>0.3</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>1,911,697</u>	<u>1.0</u>
Nettovermögen				<u>€ 198,028,523</u>	<u>100.0%</u>

DEVISENTERMINGESCHÄFTE

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Barclays Bank PLC	GBP	6,659	EUR	8,004	12/16/2024	€ (5,578)
Brown Brothers Harriman & Co.	EUR	206	GBP	172	12/16/2024	1,241
Brown Brothers Harriman & Co.	GBP	372	EUR	446	12/16/2024	(1,091)
Brown Brothers Harriman & Co.+	AUD	18	EUR	11	12/16/2024	(56)
Brown Brothers Harriman & Co.+	EUR	642	AUD	1,046	12/16/2024	3,034
Brown Brothers Harriman & Co.+	EUR	9	GBP	8	12/16/2024	50
Brown Brothers Harriman & Co.+	EUR	1,369	PLN	5,951	12/16/2024	14,335
Brown Brothers Harriman & Co.+	EUR	106	SGD	151	12/16/2024	363
Brown Brothers Harriman & Co.+	EUR	22,523	USD	23,979	12/16/2024	121,745
Brown Brothers Harriman & Co.+	GBP	0*	EUR	0*	12/16/2024	(1)
Brown Brothers Harriman & Co.+	PLN	187	EUR	43	12/16/2024	(478)
Brown Brothers Harriman & Co.+	SGD	2	EUR	2	12/16/2024	(5)

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+.....	USD	112	EUR	107	12/16/2024	€ 1,018
Brown Brothers Harriman & Co.+.....	USD	377	EUR	354	12/16/2024	€ (1,829)
						€ 132,748
					Wertsteigerung	€ 141,786
					Wertminderung	€ (9,038)

+ Zum Zweck der Absicherung des Portefeuilles oder der 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
 PLN – Polish Zloty
 SGD – Singapore Dollar
 USD – United States Dollar

Glossar:

ADR – American Depositary Receipt
 REG – Registered Shares

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONS-AUSRÜSTUNG			
Arista Networks, Inc.	423,643	\$ 171,922,802	2.1%
Motorola Solutions, Inc.	182,131	91,010,861	1.1
		<u>262,933,663</u>	<u>3.2</u>
IT-DIENSTLEISTUNGEN			
Shopify, Inc. - Class A	151,536	17,517,562	0.2
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Applied Materials, Inc.	507,042	88,585,308	1.1
ASML Holding NV (REG)	55,554	38,143,932	0.5
Astera Labs, Inc.	127,990	13,214,967	0.2
Broadcom, Inc.	1,011,226	163,899,510	2.0
NVIDIA Corp.	5,807,460	802,881,345	9.7
QUALCOMM, Inc.	776,101	123,035,292	1.5
Taiwan Semiconductor Manufacturing Co., Ltd. (Sponsored ADR)	439,391	81,137,942	1.0
Texas Instruments, Inc.	852,546	171,387,322	2.1
		<u>1,482,285,618</u>	<u>18.1</u>
SOFTWARE			
AppLovin Corp. - Class A	172,445	58,070,854	0.7
Cadence Design Systems, Inc.	227,427	69,776,878	0.8
Manhattan Associates, Inc.	242,818	69,309,970	0.8
Microsoft Corp.	1,625,498	688,333,383	8.3
ServiceNow, Inc.	81,500	85,529,360	1.0
Synopsys, Inc.	93,740	52,352,853	0.6
		<u>1,023,373,298</u>	<u>12.2</u>
		<u>2,786,110,141</u>	<u>33.7</u>
NICHT-BASISKONSUMGÜTER			
KRAFTFAHRZEUGE			
Ferrari NV	135,737	58,931,576	0.7
BREIT ANGELEGTER EINZELHANDEL			
Amazon.com, Inc.	3,392,520	705,270,983	8.5
HOTELS, RESTAURANTS UND FREIZEIT			
Chipotle Mexican Grill, Inc.	2,295,494	141,218,791	1.7
SPEZIALISIERTER EINZELHANDEL			
Home Depot, Inc. (The)	540,903	232,117,704	2.8
Tractor Supply Co.	375,846	106,616,235	1.3
		<u>338,733,939</u>	<u>4.1</u>
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
Lululemon Athletica, Inc.	294,490	94,431,163	1.1
On Holding AG - Class A	953,251	55,603,131	0.7
		<u>150,034,294</u>	<u>1.8</u>
		<u>1,394,189,583</u>	<u>16.8</u>
KOMMUNIKATIONS-DIENSTLEISTUNGEN			
UNTERHALTUNG			
Netflix, Inc.	373,375	331,112,684	4.0
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN			
Alphabet, Inc. - Class C	2,401,823	409,486,803	4.9
Meta Platforms, Inc. - Class A	938,226	538,841,956	6.5
		<u>948,328,759</u>	<u>11.4</u>
		<u>1,279,441,443</u>	<u>15.4</u>
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
Genmab A/S (Sponsored ADR)	1,255,000	26,982,500	0.3
Vertex Pharmaceuticals, Inc.	290,318	135,906,565	1.6
		<u>162,889,065</u>	<u>1.9</u>
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
IDEXX Laboratories, Inc.	102,780	43,347,465	0.5
Intuitive Surgical, Inc.	291,192	157,826,064	1.9
		<u>201,173,529</u>	<u>2.4</u>
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
UnitedHealth Group, Inc.	217,753	132,872,881	1.6
GESUNDHEITSWESEN – TECHNOLOGIE			
Veeva Systems, Inc. - Class A	330,412	75,284,374	0.9

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN					
Mettler-Toledo International, Inc.			40,528	\$ 50,708,634	0.6%
Waters Corp.			159,558	61,385,154	0.7
West Pharmaceutical Services, Inc.			197,229	64,233,541	0.8
				<u>176,327,329</u>	<u>2.1</u>
PHARMAZEUTIKA					
Eli Lilly & Co.			270,890	215,452,361	2.6
Zoetis, Inc.			636,918	111,619,879	1.3
				<u>327,072,240</u>	<u>3.9</u>
				<u>1,075,619,418</u>	<u>12.8</u>
INDUSTRIEGÜTER					
LUFTFAHRT UND VERTEIDIGUNG					
Axon Enterprise, Inc.			48,224	31,198,999	0.4
BAUPRODUKTE					
Otis Worldwide Corp.			1,000,035	102,983,604	1.2
Trex Co., Inc.			683,604	51,290,808	0.6
				<u>154,274,412</u>	<u>1.8</u>
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF					
Copart, Inc.			2,865,033	181,614,442	2.2
TRANSPORT AUF DEM LANDWEG					
Saia, Inc.(a)			142,980	81,367,058	1.0
PROFESSIONELLE DIENSTLEISTUNGEN					
Verisk Analytics, Inc.			373,426	109,865,663	1.3
HANDELSGESELLSCHAFTEN UND VERTRAGSHÄNDLER					
United Rentals, Inc.			92,713	80,289,458	1.0
				<u>638,610,032</u>	<u>7.7</u>
VERBRAUCHSGÜTER					
GETRÄNKE					
Celsius Holdings, Inc.(a)			1,073,671	30,545,940	0.4
Monster Beverage Corp.			3,205,020	176,692,753	2.1
				<u>207,238,693</u>	<u>2.5</u>
VERBRAUCHSGÜTER – VERTRIEB UND EINZELHANDEL					
Costco Wholesale Corp.			277,705	269,895,935	3.3
				<u>477,134,628</u>	<u>5.8</u>
FINANZWERTE					
KAPITALMÄRKTE					
Cboe Global Markets, Inc.			454,040	98,004,534	1.2
FINANZDIENSTLEISTUNGEN					
Visa, Inc. - Class A.			1,197,759	377,389,906	4.5
				<u>475,394,440</u>	<u>5.7</u>
GRUNDSTOFFE					
CHEMIKALIEN					
Sherwin-Williams Co. (The)			262,387	104,272,594	1.3
				<u>8,230,772,279</u>	<u>99.2</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
BEZUGSRECHTE					
GESUNDHEITSWESEN					
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN					
ABIOMED, Inc.(b)			115,842	118,159	0.0
Gesamtanlagen					
(Kosten \$4,945,608,710)				<u>\$ 8,230,890,438</u>	<u>99.2%</u>
Termineinlagen					
BNP Paribas, Paris(c)	2.74 %	–		2,529	0.0
DNB, Oslo(c)	3.03 %	–		177,342	0.0
HSBC, Singapore(c)	1.62 %	–		13,632	0.0
Royal Bank of Canada, London(c)	3.67 %	–		33	0.0
SEB, Stockholm(c)	2.11 %	–		261,621	0.0
SMBC, Tokyo(c)	3.93 %	–		73,782,095	0.9
Standard Chartered Bank, Johannesburg(c)	6.32 %	–		182,399	0.0
Termineinlagen insgesamt.				<u>74,419,651</u>	<u>0.9</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten.				<u>(7,402,995)</u>	<u>(0.1)</u>
Nettovermögen				<u>\$ 8,297,907,094</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 48	USD 31	12/16/2024	\$ 40
Brown Brothers Harriman & Co.+.....	AUD 9,523	USD 6,185	12/16/2024	(28,410)
Brown Brothers Harriman & Co.+.....	EUR 3,584	USD 3,812	12/16/2024	17,838
Brown Brothers Harriman & Co.+.....	EUR 5,332	USD 5,639	12/16/2024	(7,548)
Brown Brothers Harriman & Co.+.....	GBP 231	USD 293	12/16/2024	(1,819)
Brown Brothers Harriman & Co.+.....	PLN 5,679	USD 1,390	12/16/2024	(8,360)
Brown Brothers Harriman & Co.+.....	SGD 1,008	USD 755	12/16/2024	1,417
Brown Brothers Harriman & Co.+.....	SGD 1,828	USD 1,363	12/16/2024	(2,714)
Brown Brothers Harriman & Co.+.....	USD 3,712	AUD 5,719	12/16/2024	19,404
Brown Brothers Harriman & Co.+.....	USD 78,142	AUD 119,704	12/16/2024	(38,270)
Brown Brothers Harriman & Co.+.....	USD 4,609	EUR 4,369	12/16/2024	17,115
Brown Brothers Harriman & Co.+.....	USD 152,968	EUR 143,682	12/16/2024	(824,555)
Brown Brothers Harriman & Co.+.....	USD 159	GBP 126	12/16/2024	1,271
Brown Brothers Harriman & Co.+.....	USD 4,477	GBP 3,512	12/16/2024	(403)
Brown Brothers Harriman & Co.+.....	USD 16,959	PLN 69,266	12/16/2024	91,258
Brown Brothers Harriman & Co.+.....	USD 1,333	SGD 1,789	12/16/2024	4,113
Brown Brothers Harriman & Co.+.....	USD 36,671	SGD 48,949	12/16/2024	(79,977)
Brown Brothers Harriman & Co.+.....	USD 1,459	ZAR 26,500	12/17/2024	8,020
Brown Brothers Harriman & Co.+.....	USD 35,199	ZAR 635,401	12/17/2024	(13,075)
Brown Brothers Harriman & Co.+.....	ZAR 2,953	USD 164	12/17/2024	594
Brown Brothers Harriman & Co.+.....	ZAR 46,028	USD 2,541	12/17/2024	(8,106)
Brown Brothers Harriman & Co.+.....	CNH 38	USD 5	12/23/2024	2
Brown Brothers Harriman & Co.+.....	USD 5	CNH 39	12/23/2024	0*
Brown Brothers Harriman & Co.+.....	USD 321	CNH 2,321	12/23/2024	(161)
				\$ (852,326)
			Wertsteigerung	\$ 161,072
			Wertminderung	\$ (1,013,398)

+ Zum Zweck der Absicherung des Portefeuilles oder der Anteilklassen benutzt.

* Betrag weniger als 0.50.

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

Währungskürzel:

- AUD – Australian Dollar
 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 – Registered Shares

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONS-AUSRÜSTUNG			
Arista Networks, Inc.	2,619	\$ 1,062,843	0.1%
Motorola Solutions, Inc.	7,846	3,920,646	0.3
		<u>4,983,489</u>	<u>0.4</u>
IT-DIENSTLEISTUNGEN			
Amdocs Ltd.	14,460	1,253,971	0.1
Gartner, Inc.	2,309	1,195,900	0.1
Nomura Research Institute Ltd.	20,500	627,576	0.0
Shopify, Inc. - Class A	943	109,011	0.0
Twilio, Inc. - Class A	6,851	716,204	0.1
VeriSign, Inc.	7,665	1,434,735	0.1
		<u>5,337,397</u>	<u>0.4</u>
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Analog Devices, Inc.	2,235	487,342	0.0
Applied Materials, Inc.	20,508	3,582,953	0.2
ASML Holding NV (REG)	344	236,194	0.0
Astera Labs, Inc.	797	82,290	0.0
Broadcom, Inc.	33,988	5,508,775	0.4
First Solar, Inc.	1,600	318,832	0.0
KLA Corp.	2,174	1,406,643	0.1
NVIDIA Corp.	184,339	25,484,867	1.7
QUALCOMM, Inc.	27,083	4,293,468	0.3
Skyworks Solutions, Inc.	29,337	2,569,628	0.2
Taiwan Semiconductor Manufacturing Co., Ltd.	29,000	889,204	0.1
Taiwan Semiconductor Manufacturing Co., Ltd. (Sponsored ADR)	2,728	503,752	0.0
Texas Instruments, Inc.	5,296	1,064,655	0.1
		<u>46,428,603</u>	<u>3.1</u>
SOFTWARE			
Adobe, Inc.	2,524	1,302,207	0.1
AppLovin Corp. - Class A	7,876	2,652,243	0.2
Autodesk, Inc.	10,789	3,149,309	0.2
Cadence Design Systems, Inc.	1,407	431,682	0.0
Constellation Software, Inc./Canada	504	1,704,115	0.1
DocuSign, Inc.	40,259	3,208,240	0.2
Intuit, Inc.	2,426	1,556,837	0.1
Manhattan Associates, Inc.	11,380	3,248,307	0.2
Microsoft Corp.	55,122	23,341,962	1.5
Oracle Corp.	36,801	6,802,297	0.4
Palo Alto Networks, Inc.	2,484	963,345	0.1
SAP SE.	6,155	1,464,962	0.1
ServiceNow, Inc.	1,310	1,374,766	0.1
Synopsys, Inc.	580	323,924	0.0
Zoom Communications, Inc.	40,783	3,372,346	0.2
		<u>54,896,542</u>	<u>3.5</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Apple, Inc.	93,491	22,188,219	1.4
Hewlett Packard Enterprise Co.	145,161	3,080,316	0.2
Logitech International SA (REG)	11,762	955,011	0.1
NetApp, Inc.	23,346	2,863,153	0.2
		<u>29,086,699</u>	<u>1.9</u>
		<u>140,732,730</u>	<u>9.3</u>
FINANZWERTE			
BANKEN			
Bank of America Corp.	16,717	794,225	0.1
Bank of Nova Scotia (The)	58,469	3,334,464	0.2
CaixaBank SA	317,300	1,728,020	0.1
Canadian Imperial Bank of Commerce	49,400	3,206,422	0.2
Citigroup, Inc.	54,913	3,891,684	0.3
Credit Agricole SA.	7,213	96,717	0.0
Danske Bank A/S	87,542	2,517,809	0.2
DBS Group Holdings Ltd.	56,210	1,781,772	0.1
ING Groep NV.	180,168	2,794,867	0.2
Intesa Sanpaolo SpA	513,570	1,971,315	0.1
Japan Post Bank Co., Ltd.	309,500	2,928,709	0.2
JPMorgan Chase & Co.	8,208	2,049,702	0.1
KBC Group NV	7,938	573,270	0.0
KeyCorp.	149,690	2,915,961	0.2
Mitsubishi UFJ Financial Group, Inc.	65,300	781,994	0.1
National Bank of Canada	31,401	3,110,833	0.2

	Anteile	Wert (USD)	Nettöver- mögen %
NatWest Group PLC	770,468	\$ 3,954,669	0.3%
Nordea Bank Abp.	50,483	571,758	0.0
Oversea-Chinese Banking Corp., Ltd.	139,000	1,690,576	0.1
Royal Bank of Canada	4,462	561,387	0.0
Sumitomo Mitsui Financial Group, Inc.	48,600	1,197,137	0.1
		<u>42,453,291</u>	<u>2.8</u>
KAPITALMÄRKTE			
Cboe Global Markets, Inc.	5,588	1,206,170	0.1
Goldman Sachs Group, Inc. (The)	7,044	4,286,767	0.3
London Stock Exchange Group PLC	10,075	1,447,248	0.1
Morgan Stanley	24,618	3,239,975	0.2
MSCI, Inc.	1,312	799,835	0.1
Singapore Exchange Ltd.	75,100	713,662	0.0
State Street Corp.	32,729	3,224,134	0.2
		<u>14,917,791</u>	<u>1.0</u>
FINANZDIENSTLEISTUNGEN			
Berkshire Hathaway, Inc. - Class B	467	225,570	0.0
Corebridge Financial, Inc.	90,221	2,920,454	0.2
Fiserv, Inc.	11,513	2,543,912	0.2
Groupe Bruxelles Lambert NV	15,442	1,069,601	0.1
M&G PLC	1,055,239	2,665,805	0.2
Mastercard, Inc. - Class A	12,066	6,430,454	0.4
Visa, Inc. - Class A	13,627	4,293,595	0.3
		<u>20,149,391</u>	<u>1.4</u>
VERSICHERUNGEN			
Ageas SA/NV	53,956	2,727,174	0.2
Aviva PLC	458,448	2,826,442	0.2
AXA SA	39,702	1,385,708	0.1
Everest Group Ltd.	7,487	2,901,662	0.2
Fidelity National Financial, Inc.	20,637	1,308,179	0.1
Japan Post Holdings Co., Ltd.	309,400	3,100,410	0.2
Marsh & McLennan Cos., Inc.	6,837	1,594,594	0.1
Medibank Pvt. Ltd.	250,575	624,475	0.0
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (REG)	1,129	590,600	0.0
Poste Italiane SpA	199,226	2,801,021	0.2
Progressive Corp. (The)	1,917	515,443	0.0
Sampo Oyj - Class A	19,960	856,354	0.1
T&D Holdings, Inc.	167,800	3,176,807	0.2
		<u>24,408,869</u>	<u>1.6</u>
HYPOTHEKEN-IMMOBILIENINVESTMENTGESELLSCHAFTEN (REITs)			
Annaly Capital Management, Inc.	143,352	2,857,005	0.2
		<u>104,786,347</u>	<u>7.0</u>
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
AbbVie, Inc.	35,185	6,436,392	0.4
Amgen, Inc.	11,522	3,259,228	0.2
Genmab A/S (Sponsored ADR)	7,761	166,862	0.0
Gilead Sciences, Inc.	52,208	4,833,417	0.3
United Therapeutics Corp.	3,490	1,293,010	0.1
Vertex Pharmaceuticals, Inc.	1,801	843,102	0.1
		<u>16,832,011</u>	<u>1.1</u>
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
IDEXX Laboratories, Inc.	639	269,498	0.0
Intuitive Surgical, Inc.	1,809	980,478	0.1
Medtronic PLC	22,318	1,931,400	0.1
ResMed, Inc.	12,389	3,085,109	0.2
		<u>6,266,485</u>	<u>0.4</u>
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Cardinal Health, Inc.	1,154	141,065	0.0
Cigna Group (The)	2,794	943,813	0.1
McKesson Corp.	3,267	2,053,310	0.1
UnitedHealth Group, Inc.	5,125	3,127,275	0.2
		<u>6,265,463</u>	<u>0.4</u>
GESUNDHEITSWESEN – TECHNOLOGIE			
Veeva Systems, Inc. - Class A	2,056	468,460	0.0
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Mettler-Toledo International, Inc.	253	316,554	0.0
Waters Corp.	992	381,642	0.0
West Pharmaceutical Services, Inc.	1,220	397,330	0.0
		<u>1,095,526</u>	<u>0.0</u>

	Anteile	Wert (USD)	Nettöver- mögen %
PHARMAZEUTIKA			
AstraZeneca PLC	4,551	\$ 615,571	0.0%
Bristol-Myers Squibb Co.	63,901	3,784,217	0.2
Eli Lilly & Co.	9,610	7,643,314	0.5
Merck & Co., Inc.	17,380	1,766,503	0.1
Novartis AG (REG)	6,209	657,635	0.0
Novo Nordisk A/S - Class B	17,243	1,852,821	0.1
Pfizer, Inc.	125,749	3,295,881	0.
Roche Holding AG	12,260	3,557,154	0.2
Takeda Pharmaceutical Co., Ltd.	106,300	2,900,447	0.2
Zoetis, Inc.	3,956	693,289	0.0
		<u>26,766,832</u>	<u>1.5</u>
		<u>57,694,777</u>	<u>3.4</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN			
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE			
Comcast Corp. - Class A	31,184	1,346,837	0.1
HKT Trust & HKT Ltd. - Class H	2,655,000	3,299,387	0.2
Orange SA	266,232	2,841,482	0.2
Spark New Zealand Ltd.	237,138	411,851	0.0
Telenor ASA	186,582	2,198,514	0.1
Verizon Communications, Inc.	74,415	3,299,561	0.2
		<u>13,397,632</u>	<u>0.8</u>
UNTERHALTUNG			
Electronic Arts, Inc.	3,615	591,667	0.0
Netflix, Inc.	8,124	7,204,444	0.5
Sea Ltd. (ADR)	7,925	901,865	0.1
		<u>8,697,976</u>	<u>0.6</u>
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN			
Alphabet, Inc. - Class A	29,013	4,901,746	0.3
Alphabet, Inc. - Class C	46,263	7,887,379	0.5
Auto Trader Group PLC	50,455	539,560	0.0
LY Corp.	93,000	255,992	0.0
Meta Platforms, Inc. - Class A	14,195	8,152,472	0.5
		<u>21,737,149</u>	<u>1.3</u>
MEDIEN			
Fox Corp. - Class B	67,342	3,012,208	0.2
Informa PLC	50,369	549,940	0.0
New York Times Co. (The) - Class A	10,512	570,381	0.0
		<u>4,132,529</u>	<u>0.2</u>
DRAHTLOSE TELEKOMMUNIKATIONSDIENSTE			
Vodafone Group PLC	3,018,314	2,726,855	0.2
		<u>50,692,141</u>	<u>3.1</u>
NICHT-BASISKONSUMGÜTER			
AUTOMOBILKOMponenten			
Aisin Corp.	33,500	353,268	0.0
KRAFTFAHRZEUGE			
Ferrari NV	845	366,865	0.0
Honda Motor Co., Ltd.	57,900	499,718	0.0
Mazda Motor Corp.	383,000	2,475,525	0.2
Nissan Motor Co., Ltd.	1,071,300	2,569,430	0.2
Tesla, Inc.	1,581	545,698	0.0
		<u>6,457,236</u>	<u>0.4</u>
BREIT ANGELEGTER EINZELHANDEL			
Amazon.com, Inc.	61,492	12,783,572	0.8
MercadoLibre, Inc.	1,546	3,069,073	0.2
		<u>15,852,645</u>	<u>1.0</u>
DIVERSIFIZIERTE VERBRAUCHERDIENSTE			
Pearson PLC.	73,040	1,147,883	0.1
HOTELS, RESTAURANTS UND FREIZEIT			
Amadeus IT Group SA	13,067	918,509	0.1
Booking Holdings, Inc.	298	1,550,190	0.1
Chipotle Mexican Grill, Inc.	14,288	878,998	0.1
Compass Group PLC	55,082	1,889,284	0.1
La Francaise des Jeux SACA	44,895	1,776,963	0.1
Royal Caribbean Cruises Ltd.	5,061	1,235,188	0.1
Yum! Brands, Inc.	7,193	999,395	0.1
		<u>9,248,527</u>	<u>0.7</u>
HAUSHALTSGEBRAUCHSGÜTER			
Taylor Wimpey PLC	409,263	683,357	0.0

	Anteile	Wert (USD)	Nettöver- mögen %
SPEZIALISIERTER EINZELHANDEL			
AutoZone, Inc.	595	\$ 1,885,876	0.1%
Best Buy Co., Inc.	31,068	2,796,120	0.2
Home Depot, Inc. (The)	3,361	1,442,306	0.1
Industria de Diseno Textil SA	26,346	1,454,881	0.1
TJX Cos., Inc. (The)	30,155	3,790,182	0.2
Tractor Supply Co.	2,335	662,369	0.0
		<u>12,031,734</u>	<u>0.7</u>
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
Lululemon Athletica, Inc.	4,845	1,553,598	0.1
On Holding AG - Class A.	5,894	343,797	0.0
Pandora A/S.	16,943	2,732,199	0.2
		<u>4,629,594</u>	<u>0.3</u>
		<u>50,404,244</u>	<u>3.2</u>
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
Axon Enterprise, Inc.	300	194,088	0.0
BAUPRODUKTE			
AGC, Inc.	90,000	2,820,770	0.2
Carlisle Cos., Inc.	3,711	1,694,814	0.1
Lennox International, Inc.	1,739	1,160,139	0.1
Masco Corp.	29,073	2,342,121	0.2
Otis Worldwide Corp.	6,217	640,227	0.0
Owens Corning	15,479	3,182,792	0.2
Trex Co., Inc.	4,247	318,652	0.0
		<u>12,159,515</u>	<u>0.8</u>
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF			
Cintas Corp.	13,148	2,968,687	0.2
Copart, Inc.	17,811	1,129,039	0.1
		<u>4,097,726</u>	<u>0.3</u>
BAU- UND INGENIEURWESEN			
AECOM.	5,762	673,981	0.0
EMCOR Group, Inc.	6,501	3,316,290	0.2
Obayashi Corp.	230,800	3,292,956	0.2
Stantec, Inc.	15,196	1,316,158	0.1
		<u>8,599,385</u>	<u>0.5</u>
ELEKTRISCHE AUSRÜSTUNG			
Prismian SpA.	23,443	1,548,623	0.1
Schneider Electric SE	3,380	871,013	0.1
		<u>2,419,636</u>	<u>0.2</u>
TRANSPORT AUF DEM LANDWEG			
Canadian National Railway Co.	8,697	971,102	0.1
Saia, Inc.	888	505,343	0.0
		<u>1,476,445</u>	<u>0.1</u>
INDUSTRIEKONZERNE			
Hitachi Ltd.	17,800	446,190	0.0
MASCHINEN			
Snap-on, Inc.	8,934	3,302,810	0.2
SCHIFFSTRANSPORT			
SITC International Holdings Co., Ltd. - Class H.	942,000	2,451,423	0.2
PROFESSIONELLE DIENSTLEISTUNGEN			
Automatic Data Processing, Inc.	7,494	2,300,133	0.2
Booz Allen Hamilton Holding Corp.	3,954	585,904	0.0
Experian PLC.	22,187	1,060,766	0.1
Genpact Ltd.	17,463	806,092	0.1
Leidos Holdings, Inc.	3,575	591,305	0.0
RELX PLC.	44,334	2,091,634	0.1
SGS SA (REG).	10,294	1,022,620	0.1
Verisk Analytics, Inc.	2,321	682,861	0.0
Wolters Kluwer NV.	10,306	1,722,735	0.1
		<u>10,864,050</u>	<u>0.7</u>
HANDELSGESELLSCHAFTEN UND VERTRAGSHÄNDLER			
United Rentals, Inc.	576	498,816	0.0
		<u>46,510,084</u>	<u>3.0</u>
VERBRAUCHSGÜTER			
GETRÄNKE			
Celsius Holdings, Inc.	6,671	189,790	0.0
Coca-Cola Co. (The)	15,503	993,432	0.1
Monster Beverage Corp.	19,883	1,096,150	0.1
		<u>2,279,372</u>	<u>0.2</u>

	Anteile	Wert (USD)	Nettover- mögen %
VERBRAUCHSGÜTER – VERTRIEB UND EINZELHANDEL			
Costco Wholesale Corp.	1,725	\$ 1,676,493	0.1%
Koninklijke Ahold Delhaize NV	22,314	771,027	0.1
Loblaw Cos. Ltd.	5,755	746,837	0.1
Target Corp.	10,270	1,358,824	0.1
Tesco PLC	306,763	1,432,624	0.1
Walmart, Inc.	11,403	1,054,778	0.1
		<u>7,040,583</u>	<u>0.6</u>
LEBENSMITTELPRODUKTE			
Tyson Foods, Inc. - Class A	47,848	3,086,196	0.2
WH Group Ltd. - Class H	971,500	770,318	0.1
		<u>3,856,514</u>	<u>0.3</u>
HAUSHALTSPRODUKTE			
Clorox Co. (The)	18,129	3,030,625	0.2
Essity AB - Class B	8,226	226,740	0.0
Procter & Gamble Co. (The)	5,412	970,155	0.1
		<u>4,227,520</u>	<u>0.3</u>
KÖRPERPFLEGEPRODUKTE			
Haleon PLC	117,845	562,218	0.0
TABAK			
Philip Morris International, Inc.	9,519	1,266,598	0.1
		<u>19,232,805</u>	<u>1.5</u>
VERSORGUNG			
STROMVERSORGUNGSBETRIEBE			
American Electric Power Co., Inc.	11,671	1,165,466	0.1
Enel SpA	389,511	2,807,215	0.2
NRG Energy, Inc.	33,992	3,453,927	0.2
Origin Energy Ltd.	435,205	3,086,294	0.2
		<u>10,512,902</u>	<u>0.7</u>
UNABHÄNGIGE STROM- UND ERNEUERBARE ELEKTRIZITÄTSPRODUZENTEN			
AES Corp. (The)	167,894	2,189,338	0.1
MEHRFACH-VERSORGUNGSBETRIEBE			
Centrica PLC	762,561	1,238,277	0.1
DTE Energy Co.	23,043	2,898,349	0.2
National Grid PLC	46,186	584,330	0.0
		<u>4,720,956</u>	<u>0.3</u>
		<u>17,423,196</u>	<u>1.1</u>
GRUNDSTOFFE			
CHEMIKALIEN			
Eastman Chemical Co.	25,606	2,681,460	0.2
Evonik Industries AG.	123,655	2,272,455	0.2
LyondellBasell Industries NV - Class A	32,546	2,712,384	0.2
Mitsubishi Chemical Group Corp.	517,200	2,712,846	0.2
OCI NV	103,044	1,207,200	0.1
Sherwin-Williams Co. (The)	3,206	1,274,064	0.1
		<u>12,860,409</u>	<u>1.0</u>
BAUMATERIAL			
CRH PLC	2,033	207,915	0.0
METALL UND BERGBAU			
Fortescue Ltd.	221,039	2,738,469	0.2
		<u>15,806,793</u>	<u>1.2</u>
IMMOBILIEN			
REITs – DIVERSIFIZIERT			
Land Securities Group PLC.	212,915	1,636,430	0.1
WP Carey, Inc.	48,549	2,770,206	0.2
		<u>4,406,636</u>	<u>0.3</u>
IMMOBILIEN-MANAGEMENT UND -ERSCHLIESSUNG			
Mitsui Fudosan Co., Ltd.	70,600	591,636	0.0
Nomura Real Estate Holdings, Inc.	24,100	598,796	0.0
		<u>1,190,432</u>	<u>0.0</u>
REITs – EINZELHANDEL			
Simon Property Group, Inc.	17,806	3,269,182	0.2
REITs – SPEZIALISIERT			
Gaming & Leisure Properties, Inc.	55,823	2,881,025	0.2
VICI Properties, Inc.	90,157	2,940,020	0.2
		<u>5,821,045</u>	<u>0.4</u>
		<u>14,687,295</u>	<u>0.9</u>

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettövermögen %
ENERGIE					
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
Battalion Oil Corp.....			1 \$	3	0.0%
Equinor ASA			25,642	621,019	0.0
HF Sinclair Corp.....			50,958	2,085,711	0.1
Inpex Corp.			12,400	163,577	0.0
Shell PLC.....			50,964	1,644,430	0.1
TC Energy Corp.			34,375	1,675,847	0.1
TotalEnergies SE			15,327	891,644	0.1
				<u>7,082,231</u>	<u>0.4</u>
				<u>525,052,643</u>	<u>34.1</u>
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
Air Products & Chemicals, Inc.....	1.85%	05/15/2027	USD 275	258,880	0.0
Anglo American Capital PLC	4.75%	04/10/2027	265	263,730	0.0
Anglo American Capital PLC	5.75%	04/05/2034	265	272,744	0.0
Arkema SA, Series E	0.13%	10/14/2026	EUR 500	506,081	0.0
BHP Billiton Finance USA Ltd.....	4.88%	02/27/2026	USD 491	492,880	0.0
Celanese US Holdings LLC.....	6.05%	03/15/2025	326	326,458	0.0
Celanese US Holdings LLC.....	6.80%	11/15/2030	561	590,299	0.1
CF Industries, Inc.	4.95%	06/01/2043	332	303,820	0.0
CF Industries, Inc.	5.15%	03/15/2034	266	263,579	0.0
CF Industries, Inc.	5.38%	03/15/2044	25	24,142	0.0
Dow Chemical Co. (The).....	0.50%	03/15/2027	EUR 279	280,737	0.0
DuPont de Nemours, Inc.....	4.49%	11/15/2025	USD 415	413,560	0.0
Freeport Indonesia PT	4.76%	04/14/2027	250	248,281	0.0
Glencore Finance Europe Ltd., Series E	1.50%	10/15/2026	EUR 246	253,840	0.0
Glencore Funding LLC	5.63%	04/04/2034	USD 978	1,002,133	0.1
Glencore Funding LLC	6.50%	10/06/2033	672	732,062	0.1
Industrias Penoles SAB de CV	5.65%	09/12/2049	282	250,628	0.0
Inversiones CMPC SA.....	6.13%	02/26/2034	481	490,221	0.0
Linde, Inc./CT	3.20%	01/30/2026	339	334,368	0.0
MEGlobal Canada ULC.....	5.00%	05/18/2025	238	237,146	0.0
Nexa Resources SA	6.75%	04/09/2034	488	505,167	0.0
Nutrien Ltd.	3.00%	04/01/2025	316	314,013	0.0
Nutrien Ltd.	4.90%	03/27/2028	349	352,050	0.0
OCP SA	6.75%	05/02/2034	239	247,272	0.0
OCP SA	6.75%	05/02/2034	230	237,960	0.0
Olin Corp.	5.00%	02/01/2030	342	328,587	0.0
Olin Corp.	5.63%	08/01/2029	193	191,507	0.0
Sociedad Quimica y Minera de Chile SA	6.50%	11/07/2033	384	400,320	0.0
Suzano Austria GmbH	3.75%	01/15/2031	145	130,229	0.0
Suzano Austria GmbH	6.00%	01/15/2029	640	650,076	0.1
Suzano Austria GmbH, Series DM3N	3.13%	01/15/2032	297	251,675	0.0
Vale Overseas Ltd.	6.13%	06/12/2033	265	273,467	0.0
WestRock MWV LLC	8.20%	01/15/2030	10	11,502	0.0
Wurth Finance International BV, Series E.....	1.00%	05/26/2025	EUR 328	343,944	0.0
				<u>11,783,358</u>	<u>0.4</u>
INVESTITIONSGÜTER					
Alstom SA	0.13%	07/27/2027	1,000	990,814	0.1
Boeing Co. (The)	3.25%	02/01/2028	USD 440	416,108	0.0
Boeing Co. (The)	3.63%	02/01/2031	309	281,979	0.0
Boeing Co. (The)	5.15%	05/01/2030	532	530,045	0.0
Boeing Co. (The)	6.30%	05/01/2029	530	552,725	0.1
Boeing Co. (The)	6.53%	05/01/2034	461	489,826	0.0
Caterpillar Financial Services Corp.....	3.60%	08/12/2027	250	245,689	0.0
Caterpillar Financial Services Corp.....	3.65%	08/12/2025	289	287,184	0.0
Caterpillar Financial Services Corp.....	4.80%	01/06/2026	278	279,132	0.0
CRH SMW Finance DAC, Series E.....	1.25%	11/05/2026	EUR 335	345,800	0.0
Embraer Netherlands Finance BV	5.40%	02/01/2027	USD 356	358,670	0.0
Emerson Electric Co.	0.88%	10/15/2026	378	355,142	0.0
Howmet Aerospace, Inc.	5.90%	02/01/2027	912	936,474	0.1
Illinois Tool Works, Inc.....	2.65%	11/15/2026	262	254,114	0.0
John Deere Capital Corp.....	5.15%	03/03/2025	279	279,274	0.0
Johnson Controls International PLC	3.90%	02/14/2026	375	370,933	0.0
Regal Rexnord Corp.	6.05%	04/15/2028	27	27,747	0.0
St. Marys Cement, Inc. Canada.....	5.75%	04/02/2034	245	243,469	0.0
Waste Management, Inc.	1.15%	03/15/2028	326	293,589	0.0
Xylem, Inc./NY	1.95%	01/30/2028	313	290,127	0.0
				<u>7,828,841</u>	<u>0.3</u>
KOMMUNIKATIONSMEDIEN					
Comcast Corp.	3.30%	02/01/2027	664	648,021	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
DIRECTV Financing LLC.....	8.88%	02/01/2030	USD 493	\$ 497,064	0.0%
DIRECTV Financing LLC/Directv Financing Co-Obligor, Inc.....	5.88%	08/15/2027	1,152	1,130,962	0.1
Grupo Televisa SAB	4.63%	01/30/2026	265	259,962	0.0
Informa PLC, Series E.....	3.00%	10/23/2027	EUR 377	401,414	0.0
Netflix, Inc.	4.88%	04/15/2028	USD 861	870,127	0.1
Paramount Global	4.20%	06/01/2029	92	87,704	0.0
Paramount Global	4.20%	05/19/2032	273	245,399	0.0
Paramount Global	4.95%	01/15/2031	189	180,075	0.0
Paramount Global	5.50%	05/15/2033	1,866	1,795,294	0.1
Paramount Global	6.88%	04/30/2036	188	195,596	0.0
Paramount Global	7.88%	07/30/2030	178	196,061	0.0
Prosus NV	3.06%	07/13/2031	830	707,630	0.1
Prosus NV	3.68%	01/21/2030	509	463,984	0.0
Prosus NV	4.03%	08/03/2050	234	161,460	0.0
Thomson Reuters Corp.....	3.35%	05/15/2026	259	254,276	0.0
TWDC Enterprises 18 Corp.....	2.95%	06/15/2027	267	257,673	0.0
TWDC Enterprises 18 Corp.....	3.00%	02/13/2026	301	295,654	0.0
Warnermedia Holdings, Inc.	3.76%	03/15/2027	261	252,871	0.0
Warnermedia Holdings, Inc.	4.28%	03/15/2032	2,834	2,560,601	0.2
Weibo Corp.....	3.38%	07/08/2030	933	845,596	0.1
				12,307,424	0.8
KOMMUNIKATION/TELEKOMMUNIKATION					
AT&T, Inc.	4.10%	02/15/2028	869	856,789	0.1
Deutsche Telekom International Finance BV, Series E.....	1.38%	01/30/2027	EUR 243	251,764	0.0
Global Switch Holdings Ltd., Series E	2.25%	05/31/2027	711	742,241	0.1
KT Corp.	4.00%	08/08/2025	USD 439	435,769	0.0
Sprint Capital Corp.....	8.75%	03/15/2032	750	913,488	0.1
T-Mobile USA, Inc.....	2.25%	02/15/2026	333	323,328	0.0
T-Mobile USA, Inc.....	4.95%	03/15/2028	959	967,234	0.1
Telefonica Emisiones SA.....	4.10%	03/08/2027	859	847,766	0.1
Telefonica Emisiones SA, Series E	1.45%	01/22/2027	EUR 900	929,980	0.1
Telefonica Emisiones SA, Series E	1.50%	09/11/2025	900	943,026	0.1
Telstra Corp., Ltd.	3.13%	04/07/2025	USD 423	420,098	0.0
Verizon Communications, Inc.....	3.00%	03/22/2027	970	938,149	0.1
				8,569,632	0.8
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
American Honda Finance Corp., Series G.....	5.13%	07/07/2028	536	546,298	0.1
Continental AG, Series E.....	0.38%	06/27/2025	EUR 283	295,076	0.0
Daimler Truck International Finance BV, Series E	3.88%	06/19/2026	300	322,755	0.0
Ford Motor Credit Co. LLC.....	2.70%	08/10/2026	USD 500	479,630	0.0
Ford Motor Credit Co. LLC.....	6.13%	03/08/2034	592	598,244	0.1
Ford Motor Credit Co. LLC.....	6.80%	05/12/2028	1,295	1,351,519	0.1
General Motors Financial Co., Inc.....	1.25%	01/08/2026	772	742,577	0.1
General Motors Financial Co., Inc.....	3.80%	04/07/2025	285	283,780	0.0
General Motors Financial Co., Inc.....	4.30%	07/13/2025	119	118,470	0.0
General Motors Financial Co., Inc.....	5.25%	03/01/2026	69	69,307	0.0
General Motors Financial Co., Inc.....	5.65%	01/17/2029	423	434,000	0.0
General Motors Financial Co., Inc.....	5.75%	02/08/2031	361	371,668	0.0
General Motors Financial Co., Inc.....	5.95%	04/04/2034	32	33,040	0.0
General Motors Financial Co., Inc.....	6.10%	01/07/2034	598	623,416	0.1
General Motors Financial Co., Inc.....	6.40%	01/09/2033	748	794,431	0.1
General Motors Financial Co., Inc., Series E	5.15%	08/15/2026	GBP 326	415,785	0.0
Harley-Davidson Financial Services, Inc.....	3.05%	02/14/2027	USD 805	764,962	0.1
Harley-Davidson Financial Services, Inc.....	5.95%	06/11/2029	650	658,953	0.1
Hyundai Capital America.....	6.10%	09/21/2028	993	1,034,574	0.1
Jaguar Land Rover Automotive PLC.....	5.88%	01/15/2028	1,101	1,094,421	0.1
Jaguar Land Rover Automotive PLC.....	7.75%	10/15/2025	536	536,233	0.0
Magna International, Inc.....	1.50%	09/25/2027	EUR 734	752,489	0.1
Nissan Motor Acceptance Co. LLC.....	1.85%	09/16/2026	USD 35	32,362	0.0
Nissan Motor Acceptance Co. LLC.....	2.45%	09/15/2028	166	144,012	0.0
Nissan Motor Acceptance Co. LLC.....	2.75%	03/09/2028	740	660,687	0.1
Nissan Motor Acceptance Co. LLC.....	5.30%	09/13/2027	428	417,404	0.0
Nissan Motor Co., Ltd.	4.35%	09/17/2027	544	515,863	0.0
Nissan Motor Co., Ltd.	4.81%	09/17/2030	203	184,072	0.0
RCI Banque SA, Series E	4.13%	12/01/2025	EUR 277	295,576	0.0
Toyota Motor Credit Corp.....	1.80%	02/13/2025	USD 284	282,220	0.0
Toyota Motor Finance Netherlands BV, Series E	0.00%	02/25/2028	EUR 946	916,022	0.1
Toyota Motor Finance Netherlands BV, Series E	0.75%	12/19/2025	GBP 281	343,673	0.0
Toyota Motor Finance Netherlands BV, Series E	4.00%	04/02/2027	EUR 404	439,968	0.0
Traton Finance Luxembourg SA, Series E	4.13%	11/22/2025	400	427,173	0.0
Volkswagen Financial Services AG, Series E	0.00%	02/12/2025	466	489,992	0.0
Volkswagen Financial Services AG, Series E	0.88%	01/31/2028	280	275,849	0.0
Volkswagen Group of America Finance LLC	3.35%	05/13/2025	USD 279	276,881	0.0
Volkswagen Leasing GmbH, Series E	1.50%	06/19/2026	EUR 280	289,574	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettövermögen %
Volkswagen Leasing GmbH, Series E	1.63%	08/15/2025	EUR 259	\$ 271,490	0.0%
Volvo Treasury AB, Series E	2.63%	02/20/2026	260	274,692	0.0
				18,859,138	1.3
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
Carnival Corp.	4.00%	08/01/2028	USD 1,072	1,021,139	0.1
CPUK Finance Ltd.	5.88%	08/28/2027	GBP 452	580,214	0.1
Hasbro, Inc.	6.05%	05/14/2034	USD 360	371,365	0.0
				1,972,718	0.2
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Cie de Saint-Gobain SA, Series E	1.00%	03/17/2025	EUR 400	420,597	0.0
D.R. Horton, Inc.	1.30%	10/15/2026	USD 295	277,336	0.0
Flutter Treasury DAC	6.38%	04/29/2029	250	254,593	0.0
GENM Capital Labuan Ltd.	3.88%	04/19/2031	448	398,860	0.0
HOCHTIEF AG, Series E	0.50%	09/03/2027	EUR 931	931,718	0.1
Imerys SA, Series E	1.50%	01/15/2027	300	308,844	0.0
InterContinental Hotels Group PLC, Series E	2.13%	05/15/2027	467	487,744	0.0
Lennar Corp.	4.75%	11/29/2027	USD 3	3,012	0.0
MDC Holdings, Inc.	6.00%	01/15/2043	2,054	2,130,865	0.2
Owens Corning	7.00%	12/01/2036	12	13,789	0.0
PulteGroup, Inc.	6.38%	05/15/2033	40	43,256	0.0
PulteGroup, Inc.	7.88%	06/15/2032	17	19,889	0.0
Resorts World Las Vegas LLC/RWLV Capital, Inc.	4.63%	04/16/2029	800	714,360	0.1
Resorts World Las Vegas LLC/RWLV Capital, Inc.	8.45%	07/27/2030	200	209,414	0.0
Sands China Ltd.	2.85%	03/08/2029	209	186,581	0.0
Sands China Ltd.	3.25%	08/08/2031	201	172,734	0.0
Sands China Ltd.	4.38%	06/18/2030	210	196,432	0.0
				6,770,024	0.4
KONJUNKTURABHÄNGIGE KONSUMGÜTER – RESTAURANTS					
Darden Restaurants, Inc.	3.85%	05/01/2027	336	328,909	0.0
McDonald's Corp.	1.45%	09/01/2025	265	258,812	0.0
McDonald's Corp.	3.80%	04/01/2028	882	863,980	0.1
McDonald's Corp., Series G	2.88%	12/17/2025	EUR 300	318,202	0.0
Starbucks Corp.	3.50%	03/01/2028	USD 528	513,580	0.0
				2,283,483	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Alimentation Couche-Tard, Inc.	1.88%	05/06/2026	EUR 246	256,858	0.0
AutoNation, Inc.	4.50%	10/01/2025	USD 287	285,384	0.0
AutoZone, Inc.	3.25%	04/15/2025	290	288,169	0.0
Dollar Tree, Inc.	4.20%	05/15/2028	280	273,932	0.0
Home Depot, Inc. (The)	2.80%	09/14/2027	753	723,927	0.1
Kering SA, Series E	1.25%	05/10/2026	EUR 300	310,947	0.0
Lowe's Cos., Inc.	4.00%	04/15/2025	USD 292	291,136	0.0
Macy's Retail Holdings LLC	5.88%	04/01/2029	30	29,320	0.0
Macy's Retail Holdings LLC	5.88%	03/15/2030	219	210,804	0.0
Macy's Retail Holdings LLC	6.13%	03/15/2032	184	175,706	0.0
O'Reilly Automotive, Inc.	4.35%	06/01/2028	841	834,707	0.1
TJX Cos., Inc. (The)	1.15%	05/15/2028	283	254,270	0.0
Zhongsheng Group Holdings Ltd.	5.98%	01/30/2028	285	283,345	0.0
				4,218,505	0.2
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Abbott Laboratories	1.15%	01/30/2028	781	710,878	0.1
AbbVie, Inc.	0.75%	11/18/2027	EUR 919	926,331	0.1
AbbVie, Inc.	3.80%	03/15/2025	USD 378	376,838	0.0
Altria Group, Inc.	6.88%	11/01/2033	586	652,763	0.1
Amgen, Inc.	3.20%	11/02/2027	254	245,430	0.0
Astrazeneca Finance LLC	1.75%	05/28/2028	938	856,260	0.1
BAT Capital Corp.	6.00%	02/20/2034	314	330,367	0.0
Bayer Capital Corp. BV	1.50%	06/26/2026	EUR 1,000	1,037,512	0.1
Bayer US Finance II LLC	4.25%	12/15/2025	USD 309	306,269	0.0
Biogen, Inc.	4.05%	09/15/2025	330	328,008	0.0
Bristol-Myers Squibb Co.	1.13%	11/13/2027	569	519,293	0.0
Cargill, Inc.	3.63%	04/22/2027	258	253,337	0.0
Cencora, Inc.	3.45%	12/15/2027	954	923,340	0.1
Cencosud SA	5.95%	05/28/2031	243	245,583	0.0
Charles River Laboratories International, Inc.	4.25%	05/01/2028	79	75,823	0.0
Coca-Cola Co. (The)	2.90%	05/25/2027	579	560,774	0.1
Coty, Inc./HFC Prestige Products, Inc./ HFC Prestige International US LLC	4.75%	01/15/2029	216	208,020	0.0
CVS Health Corp.	3.63%	04/01/2027	342	333,300	0.0
CVS Health Corp.	3.88%	07/20/2025	341	338,675	0.0
CVS Health Corp.	5.70%	06/01/2034	693	707,596	0.1
Eli Lilly & Co.	3.10%	05/15/2027	321	312,309	0.0
Gilead Sciences, Inc.	3.50%	02/01/2025	284	283,196	0.0
GlaxoSmithKline Capital, Inc.	3.88%	05/15/2028	329	323,736	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettöver- mögen %
HCA, Inc.	3.63%	03/15/2032	USD 326 \$	294,288	0.0%
Imperial Brands Finance PLC	5.88%	07/01/2034	1,343	1,363,273	0.1
IQVIA, Inc.	5.70%	05/15/2028	267	273,546	0.0
IQVIA, Inc.	6.25%	02/01/2029	489	510,749	0.0
J M Smucker Co. (The)	3.50%	03/15/2025	331	329,395	0.0
Koninklijke Philips NV	1.38%	05/02/2028	EUR 658	665,218	0.1
Koninklijke Philips NV, Series E	1.88%	05/05/2027	539	559,638	0.1
Kraft Heinz Foods Co.	3.88%	05/15/2027	USD 960	943,505	0.1
Laboratory Corp. of America Holdings	3.60%	02/01/2025	290	289,079	0.0
Mars, Inc.	2.70%	04/01/2025	612	607,716	0.1
Nestle Holdings, Inc., Series E	0.88%	07/18/2025	EUR 437	456,929	0.0
Novartis Capital Corp.	3.10%	05/17/2027	USD 271	263,654	0.0
Pfizer, Inc.	2.75%	06/03/2026	253	246,789	0.0
Pilgrim's Pride Corp.	6.25%	07/01/2033	265	277,597	0.0
Pilgrim's Pride Corp.	6.88%	05/15/2034	905	990,872	0.1
Procter & Gamble Co. (The)	2.85%	08/11/2027	252	243,374	0.0
Roche Finance Europe BV.	3.31%	12/04/2027	EUR 375	407,141	0.0
Stryker Corp.	3.65%	03/07/2028	USD 372	362,608	0.0
Takeda Pharmaceutical Co., Ltd.	2.25%	11/21/2026	EUR 384	404,042	0.0
Tesco Corporate Treasury Services PLC, Series E	0.88%	05/29/2026	250	257,927	0.0
Viterra Finance BV, Series E	0.38%	09/24/2025	296	306,113	0.0
				20,909,091	1.4
ENERGIE					
APA Infrastructure Ltd., Series E	2.00%	03/22/2027	864	895,463	0.1
Canadian Natural Resources Ltd.	3.85%	06/01/2027	USD 258	252,834	0.0
Chevron Corp.	1.55%	05/11/2025	304	299,854	0.0
Chevron Corp.	2.95%	05/16/2026	298	291,953	0.0
Columbia Pipelines Operating Co. LLC	5.93%	08/15/2030	137	142,810	0.0
Continental Resources, Inc./OK	2.88%	04/01/2032	974	819,916	0.1
Continental Resources, Inc./OK	5.75%	01/15/2031	346	348,980	0.0
Enbridge, Inc.	4.25%	12/01/2026	268	265,846	0.0
Energy Transfer LP	3.90%	07/15/2026	250	246,672	0.0
EnLink Midstream LLC.	5.63%	01/15/2028	699	712,218	0.1
EnLink Midstream Partners LP	5.60%	04/01/2044	61	58,897	0.0
Enterprise Products Operating LLC.	3.70%	02/15/2026	330	326,726	0.0
Enterprise Products Operating LLC.	3.75%	02/15/2025	347	346,039	0.0
Enterprise Products Operating LLC.	5.05%	01/10/2026	321	322,811	0.0
EQM Midstream Partners LP	4.50%	01/15/2029	55	53,349	0.0
EQM Midstream Partners LP	4.75%	01/15/2031	117	112,408	0.0
EQM Midstream Partners LP	5.50%	07/15/2028	10	10,186	0.0
EQM Midstream Partners LP	6.38%	04/01/2029	179	182,677	0.0
Hunt Oil Co. of Peru LLC Sucursal Del Peru	8.55%	09/18/2033	233	252,805	0.0
KazMunayGas National Co. JSC.	5.38%	04/24/2030	1,089	1,072,534	0.1
Kinder Morgan, Inc., Series G	7.80%	08/01/2031	80	92,058	0.0
Occidental Petroleum Corp.	5.20%	08/01/2029	658	662,402	0.1
Occidental Petroleum Corp.	5.50%	12/01/2025	77	77,259	0.0
Occidental Petroleum Corp.	5.88%	09/01/2025	130	130,492	0.0
Occidental Petroleum Corp.	8.88%	07/15/2030	103	119,190	0.0
ONEOK, Inc.	3.95%	03/01/2050	246	189,132	0.0
ONEOK, Inc.	5.70%	11/01/2054	598	596,236	0.1
PTTEP Treasury Center Co., Ltd.	2.99%	01/15/2030	200	183,288	0.0
Raizen Fuels Finance SA	6.45%	03/05/2034	239	244,469	0.0
Repsol International Finance BV(a)	3.75%	03/11/2026	EUR 785	829,934	0.1
Schlumberger Holdings Corp.	3.90%	05/17/2028	USD 580	568,239	0.1
Shell International Finance BV, Series E	0.13%	11/08/2027	EUR 411	405,849	0.0
Tengizchevroil Finance Co. International Ltd.	3.25%	08/15/2030	USD 914	784,044	0.1
Tengizchevroil Finance Co. International Ltd.	4.00%	08/15/2026	285	276,742	0.0
Terega SA.	2.20%	08/05/2025	EUR 300	316,247	0.0
TotalEnergies Capital International SA, Series E	1.66%	07/22/2026	GBP 400	486,343	0.0
Var Energi ASA	8.00%	11/15/2032	USD 700	804,868	0.1
Vier Gas Transport GmbH, Series E	4.00%	09/26/2027	EUR 400	435,912	0.0
Western Midstream Operating LP	3.95%	06/01/2025	USD 119	118,217	0.0
Western Midstream Operating LP	4.05%	02/01/2030	1,278	1,216,210	0.1
Western Midstream Operating LP	5.45%	04/01/2044	104	96,771	0.0
				15,648,880	1.1
SONSTIGE INDUSTRIEWERTE					
American Builders & Contractors Supply Co., Inc.	4.00%	01/15/2028	388	372,583	0.0
LKQ Corp.	5.75%	06/15/2028	911	931,349	0.1
Ritchie Bros Holdings, Inc.	6.75%	03/15/2028	336	345,504	0.0
				1,649,436	0.1
DIENTSTLEISTUNGEN					
Amazon.com, Inc.	4.55%	12/01/2027	246	247,731	0.0
Booking Holdings, Inc.	3.65%	03/15/2025	290	288,882	0.0
Boost Newco Borrower LLC	7.50%	01/15/2031	688	727,191	0.1
Boost Newco Borrower LLC/GTCR W Dutch Finance Sub BV.	8.50%	01/15/2031	GBP 556	759,171	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettöver- mögen %
Elis SA, Series E	1.63%	04/03/2028	EUR 100	\$ 100,775	0.0%
Equifax, Inc.	2.60%	12/01/2024	USD 330	330,000	0.0
Moody's Corp.	1.75%	03/09/2027	EUR 242	251,968	0.0
				<u>2,705,718</u>	<u>0.2</u>
TECHNOLOGIE					
Apple, Inc.	1.13%	05/11/2025	USD 383	376,970	0.0
Apple, Inc.	4.00%	05/10/2028	893	888,128	0.1
Cisco Systems, Inc.	2.95%	02/28/2026	312	306,610	0.0
Fidelity National Information Services, Inc.	1.50%	05/21/2027	EUR 445	457,706	0.0
Fidelity National Information Services, Inc.	1.65%	03/01/2028	USD 777	706,428	0.1
Fiserv, Inc.	1.13%	07/01/2027	EUR 232	237,659	0.0
Gartner, Inc.	4.50%	07/01/2028	USD 283	276,154	0.0
Intel Corp.	1.60%	08/12/2028	1,071	954,423	0.1
Intel Corp.	4.88%	02/10/2026	394	394,541	0.0
International Business Machines Corp.	0.30%	02/11/2028	EUR 1,023	1,007,129	0.1
International Business Machines Corp.	1.70%	05/15/2027	USD 996	931,986	0.1
International Business Machines Corp.	4.00%	07/27/2025	252	250,760	0.0
International Business Machines Corp.	4.50%	02/06/2026	369	368,717	0.0
Lenovo Group Ltd.	3.42%	11/02/2030	226	205,791	0.0
Lenovo Group Ltd.	5.83%	01/27/2028	313	319,811	0.0
Lenovo Group Ltd.	6.54%	07/27/2032	260	278,967	0.0
Microsoft Corp.	3.13%	11/03/2025	321	317,184	0.0
Oracle Corp.	2.30%	03/25/2028	1,014	944,219	0.1
Oracle Corp.	4.50%	05/06/2028	288	287,627	0.0
Oracle Corp.	5.80%	11/10/2025	604	609,917	0.1
QUALCOMM, Inc.	1.30%	05/20/2028	335	301,901	0.0
Salesforce, Inc.	3.70%	04/11/2028	495	485,655	0.0
VeriSign, Inc.	5.25%	04/01/2025	463	462,606	0.0
Western Digital Corp.	3.10%	02/01/2032	81	68,433	0.0
				<u>11,439,322</u>	<u>0.7</u>
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
Air Canada	3.88%	08/15/2026	532	517,384	0.0
AS Mileage Plan IP Ltd.	5.02%	10/20/2029	213	208,398	0.0
AS Mileage Plan IP Ltd.	5.31%	10/20/2031	427	418,626	0.0
Delta Air Lines, Inc./SkyMiles IP Ltd.	4.75%	10/20/2028	475	471,584	0.0
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	6.50%	06/20/2027	162	163,159	0.0
United Airlines 2020-1 Class A Pass Through Trust, Series 20-1	5.88%	10/15/2027	475	485,166	0.0
United Airlines, Inc.	4.38%	04/15/2026	1,441	1,420,548	0.1
				<u>3,684,865</u>	<u>0.1</u>
TRANSPORTWESEN – EISENBAHNEN					
Lima Metro Line 2 Finance Ltd.	4.35%	04/05/2036	396	363,216	0.0
TRANSPORTWESEN – DIENSTLEISTUNGEN					
Adani Ports & Special Economic Zone Ltd.	4.38%	07/03/2029	689	601,153	0.1
AerCap Global Aviation Trust	6.50%	06/15/2045	1,553	1,551,275	0.1
ASTM SpA, Series E	1.00%	11/25/2026	EUR 254	259,855	0.0
Ayvens SA, Series E	4.75%	10/13/2025	300	322,886	0.0
Porterbrook Rail Finance Ltd., Series E	7.13%	10/20/2026	GBP 187	247,289	0.0
PostNL NV	0.63%	09/23/2026	EUR 286	291,563	0.0
Ryder System, Inc.	1.75%	09/01/2026	USD 995	943,508	0.1
SMBC Aviation Capital Finance DAC	5.45%	05/03/2028	1,005	1,017,599	0.1
				<u>5,235,128</u>	<u>0.4</u>
				<u>136,228,779</u>	<u>8.5</u>
FINANZINSTITUTE					
BANKWESEN					
AIB Group PLC	6.61%	09/13/2029	309	325,716	0.0
AIB Group PLC	7.58%	10/14/2026	259	264,442	0.0
Ally Financial, Inc.	6.85%	01/03/2030	242	254,043	0.0
Ally Financial, Inc.	7.10%	11/15/2027	934	989,328	0.1
Ally Financial, Inc.	8.00%	11/01/2031	961	1,082,472	0.1
Ally Financial, Inc.	8.00%	11/01/2031	606	682,705	0.1
Ally Financial, Inc., Series B(a)	4.70%	05/15/2026	601	565,985	0.1
Australia & New Zealand Banking Group Ltd.	4.83%	02/03/2025	312	311,775	0.0
Banco Bilbao Vizcaya Argentaria SA	6.03%	03/13/2035	800	815,349	0.1
Banco Bilbao Vizcaya Argentaria SA	7.88%	11/15/2034	1,600	1,795,682	0.1
Banco de Credito del Peru SA	3.13%	07/01/2030	460	451,357	0.0
Banco de Credito del Peru SA	5.85%	01/11/2029	312	315,228	0.0
Banco Internacional del Peru SAA Interbank	4.00%	07/08/2030	295	289,637	0.0
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	5.38%	04/17/2025	511	510,647	0.0
Banco Santander SA	1.85%	03/25/2026	1,000	960,959	0.1
Banco Santander SA	4.18%	03/24/2028	200	196,254	0.0
Banco Santander SA	6.35%	03/14/2034	600	624,867	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
Banco Santander SA	6.53%	11/07/2027	USD 200	\$ 206,155	0.0%
Banco Santander SA	6.92%	08/08/2033	1,600	1,725,108	0.1
Banco Santander SA(a)	9.63%	05/21/2033	600	690,865	0.1
Bangkok Bank PCL/Hong Kong	3.73%	09/25/2034	219	200,854	0.0
Bank Leumi Le-Israel BM	7.13%	07/18/2033	1,042	1,063,081	0.1
Bank of America Corp.	1.32%	06/19/2026	489	479,699	0.0
Bank of America Corp., Series L	4.18%	11/25/2027	328	322,614	0.0
Bank of Ireland Group PLC	5.60%	03/20/2030	577	588,442	0.1
Bank of Montreal	0.95%	01/22/2027	346	331,362	0.0
Bank of Nova Scotia (The)	1.30%	06/11/2025	840	824,874	0.1
Bank of Nova Scotia (The)	4.50%	12/16/2025	310	308,312	0.0
Barclays PLC	3.65%	03/16/2025	394	392,396	0.0
Barclays PLC	3.75%	11/22/2030	GBP 616	770,557	0.1
Barclays PLC	5.20%	05/12/2026	USD 483	483,198	0.0
Barclays PLC	5.67%	03/12/2028	256	259,684	0.0
Barclays PLC	5.69%	03/12/2030	200	204,021	0.0
Barclays PLC(a)	6.13%	12/15/2025	1,432	1,428,740	0.1
Barclays PLC	7.12%	06/27/2034	2,172	2,367,001	0.2
Barclays PLC(a)	8.88%	09/15/2027	GBP 348	460,082	0.0
BBVA Bancomer SA/Texas	5.25%	09/10/2029	USD 239	235,774	0.0
BBVA Bancomer SA/Texas	5.88%	09/13/2034	253	239,085	0.0
BNP Paribas SA	2.22%	06/09/2026	254	250,233	0.0
BNP Paribas SA, Series E	0.88%	08/31/2033	EUR 300	286,956	0.0
BPCE SA	2.50%	11/30/2032	GBP 300	348,024	0.0
BPCE SA	6.51%	01/18/2035	USD 710	729,146	0.1
BPCE SA, Series E	0.75%	03/03/2031	EUR 400	363,979	0.0
BPCE SA, Series E	1.38%	03/23/2026	200	207,760	0.0
BPCE SA, Series E	4.13%	03/08/2033	100	109,828	0.0
CaixaBank SA	6.04%	06/15/2035	USD 729	749,509	0.1
CaixaBank SA	6.84%	09/13/2034	709	767,699	0.1
CaixaBank SA, Series E	0.75%	07/10/2026	EUR 600	625,770	0.1
Capital One Financial Corp.	3.75%	07/28/2026	USD 879	862,136	0.1
Capital One Financial Corp.	4.20%	10/29/2025	234	232,468	0.0
Capital One Financial Corp.	5.46%	07/26/2030	494	501,361	0.0
Capital One Financial Corp.	5.82%	02/01/2034	637	655,223	0.1
Capital One Financial Corp.	6.05%	02/01/2035	225	234,819	0.0
Capital One Financial Corp.	6.38%	06/08/2034	753	800,460	0.1
Capital One Financial Corp.	7.62%	10/30/2031	378	423,104	0.0
Carrefour Banque SA, Series E	0.11%	06/14/2025	EUR 300	312,375	0.0
Citigroup, Inc.	3.70%	01/12/2026	USD 255	252,302	0.0
Citigroup, Inc.	4.40%	06/10/2025	315	314,033	0.0
Citigroup, Inc., Series AA(a)	7.63%	11/15/2028	202	214,041	0.0
Citigroup, Inc., Series E	1.25%	07/06/2026	EUR 242	253,558	0.0
Citigroup, Inc., Series V(a)	4.70%	01/30/2025	USD 153	152,501	0.0
Citigroup, Inc., Series W(a)	4.00%	12/10/2025	725	708,761	0.1
Citigroup, Inc., Series X(a)	3.88%	02/18/2026	726	704,076	0.1
Citizens Financial Group, Inc., Series B(a) (b)	7.85%	01/06/2025	50	49,848	0.0
Cooperatieve Rabobank UA(a)	3.25%	12/29/2026	EUR 600	607,919	0.1
Cooperatieve Rabobank UA(a)	4.38%	06/29/2027	800	828,804	0.1
Cooperatieve Rabobank UA, Series G	3.91%	11/03/2026	300	325,978	0.0
Cooperatieve Rabobank UA/NY	5.00%	01/13/2025	USD 306	305,999	0.0
Credit Agricole SA	4.00%	01/10/2033	586	557,938	0.1
Credit Agricole SA, Series E	4.00%	10/12/2026	EUR 300	320,264	0.0
Credit Agricole SA, Series E(a)	7.25%	09/23/2028	200	223,037	0.0
Credit Agricole SA/London	1.91%	06/16/2026	USD 254	249,684	0.0
Credit Mutuel Arkea SA, Series E	3.25%	06/01/2026	EUR 200	212,357	0.0
Danske Bank A/S, Series E	1.38%	02/12/2030	248	261,276	0.0
de Volksbank NV, Series E	0.25%	06/22/2026	300	305,463	0.0
Deutsche Bank AG, Series E	1.63%	01/20/2027	300	308,911	0.0
Deutsche Bank AG, Series E	4.50%	05/19/2026	200	215,753	0.0
Deutsche Bank AG/New York NY	3.73%	01/14/2032	USD 1,500	1,322,817	0.1
Deutsche Bank AG/New York NY	6.12%	07/14/2026	473	476,286	0.0
Deutsche Bank AG/New York NY	6.82%	11/20/2029	388	409,517	0.0
Deutsche Bank AG/New York NY	7.15%	07/13/2027	813	839,570	0.1
Federation des Caisses Desjardins du Quebec	4.40%	08/23/2025	294	293,300	0.0
Federation des Caisses Desjardins du Quebec	4.55%	08/23/2027	288	285,852	0.0
Goldman Sachs Group, Inc. (The)	3.75%	05/22/2025	385	383,104	0.0
Goldman Sachs Group, Inc. (The), Series E	1.50%	12/07/2027	GBP 277	321,039	0.0
Goldman Sachs Group, Inc. (The), Series E	2.88%	06/03/2026	EUR 315	334,204	0.0
HDFC Bank Ltd./Gandhinagar, Series E	5.69%	03/02/2026	USD 243	245,046	0.0
HSBC Holdings PLC	1.65%	04/18/2026	255	251,794	0.0
HSBC Holdings PLC	2.01%	09/22/2028	1,086	1,002,741	0.1
HSBC Holdings PLC	3.02%	06/15/2027	EUR 235	249,240	0.0
HSBC Holdings PLC	5.55%	03/04/2030	USD 281	285,462	0.0
HSBC Holdings PLC(a)	6.00%	05/22/2027	1,078	1,061,794	0.1
HSBC Holdings PLC	7.40%	11/13/2034	967	1,073,961	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettöver- mögen %
ING Groep NV	1.00%	11/13/2030	EUR 800	\$ 827,580	0.1%
ING Groep NV	6.08%	09/11/2027	USD 224	228,531	0.0
Intesa Sanpaolo SpA	6.63%	06/20/2033	551	586,120	0.1
Intesa Sanpaolo SpA	7.20%	11/28/2033	491	542,007	0.1
Intesa Sanpaolo SpA	8.25%	11/21/2033	250	284,996	0.0
Intesa Sanpaolo SpA, Series E	4.38%	08/29/2027	EUR 229	252,698	0.0
JPMorgan Chase & Co.	1.04%	02/04/2027	USD 598	572,392	0.1
JPMorgan Chase & Co.	2.08%	04/22/2026	368	364,012	0.0
JPMorgan Chase & Co.	3.78%	02/01/2028	1,004	984,733	0.1
KBC Group NV, Series E	0.63%	12/07/2031	EUR 1,000	1,009,049	0.1
KBC Group NV, Series E	1.50%	03/29/2026	600	631,207	0.1
KeyBank NA/Cleveland OH	4.70%	01/26/2026	USD 403	402,047	0.0
KeyBank NA/Cleveland OH	5.85%	11/15/2027	863	888,050	0.1
Lloyds Banking Group PLC	2.44%	02/05/2026	343	341,386	0.0
Lloyds Banking Group PLC	3.75%	03/18/2028	358	349,036	0.0
Lloyds Banking Group PLC	4.98%	08/11/2033	405	397,586	0.0
Lloyds Banking Group PLC	5.59%	11/26/2035	789	798,471	0.1
Lloyds Banking Group PLC(a)	7.50%	09/27/2025	239	240,232	0.0
Lloyds Banking Group PLC	7.95%	11/15/2033	454	517,891	0.0
Luminor Bank AS/Estonia, Series E	0.54%	09/23/2026	EUR 976	1,008,607	0.1
Macquarie Group Ltd.	0.35%	03/03/2028	950	928,453	0.1
Mitsubishi UFJ Financial Group, Inc.	1.41%	07/17/2025	USD 280	274,208	0.0
Mizuho Financial Group, Inc.	2.84%	09/13/2026	960	930,856	0.1
Morgan Stanley	2.19%	04/28/2026	265	262,169	0.0
Morgan Stanley	3.13%	07/27/2026	269	262,755	0.0
Morgan Stanley	3.63%	01/20/2027	306	300,889	0.0
Morgan Stanley	5.00%	11/24/2025	245	245,328	0.0
Morgan Stanley	5.42%	07/21/2034	160	163,131	0.0
National Australia Bank Ltd./New York	3.38%	01/14/2026	373	368,205	0.0
NatWest Group PLC	3.03%	11/28/2035	316	276,266	0.0
NatWest Group PLC(a)	5.13%	05/12/2027	GBP 839	1,016,149	0.1
NatWest Group PLC	5.85%	03/02/2027	USD 247	249,657	0.0
NatWest Group PLC	6.48%	06/01/2034	740	766,395	0.1
NatWest Group PLC(a)	8.13%	11/10/2033	217	231,437	0.0
NIBC Bank NV, Series E	0.25%	09/09/2026	EUR 900	910,664	0.1
Nordea Bank Abp(a)	3.75%	03/01/2029	USD 1,193	1,027,542	0.1
Northern Trust Corp.	3.65%	08/03/2028	527	513,416	0.0
Royal Bank of Canada, Series G	4.24%	08/03/2027	258	256,319	0.0
Royal Bank of Canada, Series G	4.88%	01/12/2026	251	252,121	0.0
Royal Bank of Canada, Series G	4.90%	01/12/2028	732	738,684	0.1
Santander Holdings USA, Inc.	4.50%	07/17/2025	210	209,199	0.0
Santander Holdings USA, Inc.	5.35%	09/06/2030	776	776,002	0.1
Santander Holdings USA, Inc.	6.17%	01/09/2030	210	216,492	0.0
Santander Holdings USA, Inc.	6.57%	06/12/2029	84	87,699	0.0
Santander UK Group Holdings PLC, Series E	2.92%	05/08/2026	GBP 238	300,332	0.0
Skandinaviska Enskilda Banken AB	4.00%	11/09/2026	EUR 227	245,757	0.0
Skandinaviska Enskilda Banken AB(a)	6.88%	06/30/2027	USD 1,000	1,010,947	0.1
Skandinaviska Enskilda Banken AB, Series G	3.25%	11/24/2025	EUR 850	904,042	0.1
Societe Generale SA	4.75%	11/24/2025	USD 316	314,244	0.0
Societe Generale SA	5.52%	01/19/2028	1,906	1,917,008	0.1
Societe Generale SA	6.45%	01/12/2027	282	285,482	0.0
Standard Chartered PLC	1.46%	01/14/2027	341	327,390	0.0
Standard Chartered PLC	2.50%	09/09/2030	EUR 252	264,696	0.0
Svenska Handelsbanken AB(a)	4.75%	03/01/2031	USD 1,000	903,374	0.1
Swedbank AB(a)	4.00%	03/17/2029	200	173,561	0.0
Swedbank AB(a)	7.63%	03/17/2028	600	615,111	0.1
Synchrony Bank	5.40%	08/22/2025	263	262,792	0.0
Synchrony Financial	5.94%	08/02/2030	819	837,212	0.1
Toronto-Dominion Bank (The)	5.10%	01/09/2026	304	305,283	0.0
Toronto-Dominion Bank (The)	5.15%	09/10/2034	906	897,819	0.1
Truist Bank	1.50%	03/10/2025	1,011	1,001,482	0.1
Truist Financial Corp.	4.26%	07/28/2026	429	427,657	0.0
UBS AG/London, Series E	0.25%	01/05/2026	EUR 309	318,266	0.0
UBS Group AG(a)	3.88%	06/02/2026	USD 656	625,028	0.1
UBS Group AG	4.70%	08/05/2027	233	231,944	0.0
UBS Group AG(a)	7.00%	02/19/2025	745	745,633	0.1
UBS Group AG(a)	9.25%	11/13/2028	379	412,129	0.0
UBS Group AG, Series E	0.25%	01/29/2026	EUR 274	288,529	0.0
UBS Group AG, Series E	1.00%	06/24/2027	263	270,406	0.0
UniCredit SpA	2.57%	09/22/2026	USD 490	479,609	0.0
UniCredit SpA	4.63%	04/12/2027	533	527,291	0.0
Virgin Money UK PLC, Series G	4.00%	09/03/2027	GBP 223	279,011	0.0
Visa, Inc.	2.75%	09/15/2027	USD 907	872,278	0.1
Wells Fargo & Co.	2.19%	04/30/2026	337	333,304	0.0
Wells Fargo & Co., Series E	1.00%	02/02/2027	EUR 359	365,129	0.0
Wells Fargo & Co., Series E	2.00%	04/27/2026	245	256,190	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Wells Fargo & Co., Series E	3.47%	04/26/2028	GBP 246	\$ 302,364	0.0%
Westpac Banking Corp.	2.85%	05/13/2026	USD 265	258,938	0.0
Westpac Banking Corp., Series E	3.70%	01/16/2026	EUR 833	890,737	0.1
				<u>89,629,072</u>	<u>6.4</u>
MAKLER					
Jefferies Financial Group, Inc.	6.45%	06/08/2027	USD 253	262,345	0.0
Nomura Holdings, Inc.	5.71%	01/09/2026	521	524,695	0.0
Nomura Holdings, Inc.	6.07%	07/12/2028	437	<u>452,712</u>	<u>0.0</u>
				<u>1,239,752</u>	<u>0.0</u>
FINANZEN					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1.75%	01/30/2026	289	278,941	0.0
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.45%	10/01/2025	269	268,234	0.0
Aircastle Ltd.	2.85%	01/26/2028	494	463,174	0.0
Aircastle Ltd.	5.25%	08/11/2025	808	808,302	0.1
Aircastle Ltd.(a)	5.25%	06/15/2026	663	651,020	0.1
Aircastle Ltd.	5.95%	02/15/2029	120	123,541	0.0
Aviation Capital Group LLC	1.95%	01/30/2026	202	195,009	0.0
Aviation Capital Group LLC	1.95%	09/20/2026	653	618,314	0.1
Aviation Capital Group LLC	3.50%	11/01/2027	94	90,220	0.0
Aviation Capital Group LLC	4.13%	08/01/2025	222	220,473	0.0
Aviation Capital Group LLC	4.88%	10/01/2025	166	165,729	0.0
Ayvens Bank NV, Series E.	0.25%	02/23/2026	EUR 277	283,977	0.0
Ayvens Bank NV, Series E.	0.25%	09/07/2026	258	261,401	0.0
Blue Owl Technology Finance Corp.	2.50%	01/15/2027	USD 397	371,041	0.0
Huarong Finance II Co., Ltd., Series E	4.63%	06/03/2026	618	608,137	0.1
Huarong Finance II Co., Ltd., Series E	4.88%	11/22/2026	235	231,367	0.0
Huarong Finance II Co., Ltd., Series E	5.50%	01/16/2025	500	499,750	0.0
JAB Holdings BV	1.00%	12/20/2027	EUR 400	402,061	0.0
Jefferies Finance LLC/JFIN Co-Issuer Corp.	6.63%	10/15/2031	USD 530	533,574	0.0
Prospect Capital Corp.	3.36%	11/15/2026	814	<u>772,188</u>	<u>0.1</u>
				<u>7,846,453</u>	<u>0.5</u>
VERSICHERUNGEN					
Allstate Corp. (The)	6.50%	05/15/2057	80	83,301	0.0
American International Group, Inc.	3.40%	06/30/2030	536	499,689	0.0
American International Group, Inc.	4.20%	04/01/2028	248	244,572	0.0
Athene Global Funding	1.99%	08/19/2028	404	363,779	0.0
Athene Global Funding	2.50%	03/24/2028	795	738,009	0.1
Athene Global Funding	2.55%	11/19/2030	84	73,047	0.0
Athene Global Funding	2.72%	01/07/2029	152	139,097	0.0
Athene Global Funding	5.53%	07/11/2031	1,144	1,172,730	0.1
Athene Global Funding	5.58%	01/09/2029	66	67,436	0.0
Athene Global Funding, Series E.	0.83%	01/08/2027	EUR 267	270,970	0.0
Aviva PLC, Series E.	1.88%	11/13/2027	693	718,284	0.1
Centene Corp.	2.45%	07/15/2028	USD 520	470,793	0.0
Cigna Group (The)	3.40%	03/01/2027	272	264,956	0.0
Cigna Group (The)	4.50%	02/25/2026	236	235,700	0.0
La Mondiale SAM	0.75%	04/20/2026	EUR 300	307,838	0.0
Liberty Mutual Group, Inc.	2.75%	05/04/2026	559	590,377	0.1
MetLife Capital Trust IV	7.88%	12/15/2037	USD 100	109,895	0.0
MetLife, Inc.	10.75%	08/01/2039	37	50,559	0.0
Metropolitan Life Global Funding I, Series E.	1.75%	05/25/2025	EUR 537	564,898	0.1
Nationwide Mutual Insurance Co.	9.38%	08/15/2039	USD 30	39,349	0.0
Swiss RE Subordinated Finance PLC	5.70%	04/05/2035	800	<u>810,150</u>	<u>0.1</u>
				<u>7,815,429</u>	<u>0.6</u>
SONSTIGE FINANZWERTE					
Nasdaq, Inc.	3.85%	06/30/2026	256	<u>252,859</u>	<u>0.0</u>
REITs					
American Tower Corp.	4.40%	02/15/2026	329	327,542	0.0
Blackstone Property Partners Europe Holdings SARL, Series E	1.25%	04/26/2027	EUR 868	876,891	0.1
Brixmor Operating Partnership LP	3.85%	02/01/2025	USD 446	444,739	0.0
EPR Properties	3.75%	08/15/2029	250	232,877	0.0
GLP Capital LP/GLP Financing II, Inc.	5.25%	06/01/2025	46	45,970	0.0
GLP Capital LP/GLP Financing II, Inc.	5.38%	04/15/2026	35	35,039	0.0
Land Securities Capital Markets PLC, Series E	2.38%	03/29/2027	GBP 827	993,320	0.1
NE Property BV, Series E	1.88%	10/09/2026	EUR 246	253,131	0.0
Newmark Group, Inc.	7.50%	01/12/2029	USD 613	649,898	0.1
Tritax Big Box REIT PLC, Series E	2.63%	12/14/2026	GBP 604	734,865	0.1
Trust Fibra Uno	4.87%	01/15/2030	USD 362	326,592	0.0
Trust Fibra Uno	5.25%	01/30/2026	200	199,000	0.0
Trust Fibra Uno	6.95%	01/30/2044	274	237,781	0.0
Ventas Realty LP	2.65%	01/15/2025	303	302,041	0.0
Welltower OP LLC	2.70%	02/15/2027	243	234,113	0.0
Workspace Group PLC	2.25%	03/11/2028	GBP 727	827,376	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettöver- mögen %
WP Carey, Inc.	4.00%	02/01/2025	USD 310	\$ 309,110	0.0%
				7,030,285	0.5
				113,813,850	8.0
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Adani Electricity Mumbai Ltd.	3.95%	02/12/2030	720	592,294	0.1
AES Andes SA.	6.30%	03/15/2029	693	700,311	0.1
Alexander Funding Trust II.	7.47%	07/31/2028	1,035	1,102,762	0.1
American Electric Power Co., Inc.	6.95%	12/15/2054	315	330,050	0.0
AusNet Services Holdings Pty Ltd., Series E.	1.50%	02/26/2027	EUR 432	444,294	0.0
Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/Buffalo Energy.	7.88%	02/15/2039	USD 464	484,534	0.0
Colbun SA.	3.15%	03/06/2030	404	361,132	0.0
Cometa Energia SA de CV.	6.38%	04/24/2035	403	395,950	0.0
DTE Electric Co., Series A.	1.90%	04/01/2028	1,020	939,030	0.1
DTE Energy Co., Series F.	1.05%	06/01/2025	279	273,740	0.0
Edison International.	4.13%	03/15/2028	462	452,610	0.0
Electricite de France SA(a).	9.13%	03/15/2033	285	321,408	0.0
Elenia Verkko Oyj, Series E.	0.38%	02/06/2027	EUR 747	748,054	0.1
Empresas Publicas de Medellin ESP.	4.25%	07/18/2029	USD 868	769,916	0.1
Engie Energia Chile SA.	6.38%	04/17/2034	489	497,396	0.0
FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple.	7.25%	01/31/2041	260	259,285	0.0
Indiana Michigan Power Co.	3.85%	05/15/2028	892	869,403	0.1
Israel Electric Corp., Ltd.	7.75%	12/15/2027	420	446,918	0.0
Israel Electric Corp., Ltd., Series G.	4.25%	08/14/2028	367	354,816	0.0
Kallpa Generacion SA.	4.13%	08/16/2027	256	247,814	0.0
Minejesa Capital BV.	4.63%	08/10/2030	658	639,254	0.1
NextEra Energy Capital Holdings, Inc.	3.55%	05/01/2027	371	362,828	0.0
NextEra Energy Capital Holdings, Inc.	6.05%	03/01/2025	452	453,087	0.0
NextEra Energy Capital Holdings, Inc.	6.70%	09/01/2054	189	192,915	0.0
Niagara Energy SAC.	5.75%	10/03/2034	266	258,738	0.0
Niagara Mohawk Power Corp.	5.29%	01/17/2034	432	433,202	0.0
NRG Energy, Inc.	4.45%	06/15/2029	148	143,092	0.0
NRG Energy, Inc.	7.00%	03/15/2033	391	428,897	0.0
Pacific Gas & Electric Co.	5.45%	06/15/2027	381	387,083	0.0
Pacific Gas & Electric Co.	5.55%	05/15/2029	282	289,216	0.0
Palomino Funding Trust I.	7.23%	05/17/2028	489	515,815	0.0
Red Electrica Financiaciones SA, Series E.	1.25%	03/13/2027	EUR 500	514,445	0.0
Redeia Corp. SA(a).	4.63%	05/07/2028	300	325,498	0.0
Virginia Electric & Power Co., Series A.	3.15%	01/15/2026	USD 328	322,927	0.0
Vistra Operations Co. LLC.	5.70%	12/30/2034	1,160	1,183,559	0.1
				17,042,273	0.9
ERDGAS					
NiSource, Inc.	3.49%	05/15/2027	258	251,653	0.0
SONSTIGE VERSORGUNGSBETRIEBE					
Affinity Water Finance 2004 PLC.	5.88%	07/13/2026	GBP 178	226,073	0.0
FCC Aqualia SA.	2.63%	06/08/2027	EUR 227	238,491	0.0
				464,564	0.0
				17,758,490	0.9
				267,801,119	17.4
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
Ashland, Inc.	6.88%	05/15/2043	USD 40	42,567	0.0
ASP Unifrax Holdings, Inc.(c).	7.10%	09/30/2029	1,424	824,940	0.1
ASP Unifrax Holdings, Inc.(c).	10.43%	09/30/2029	2,000	2,016,777	0.1
Cleveland-Cliffs, Inc.	4.63%	03/01/2029	154	145,218	0.0
Cleveland-Cliffs, Inc.	6.88%	11/01/2029	224	225,599	0.0
Cleveland-Cliffs, Inc.	7.00%	03/15/2032	794	799,174	0.1
CVR Partners LP/CVR Nitrogen Finance Corp.	6.13%	06/15/2028	414	402,998	0.0
Element Solutions, Inc.	3.88%	09/01/2028	330	317,129	0.0
FMG Resources August 2006 Pty Ltd.	4.38%	04/01/2031	561	513,554	0.0
FMG Resources August 2006 Pty Ltd.	5.88%	04/15/2030	10	9,936	0.0
FMG Resources August 2006 Pty Ltd.	6.13%	04/15/2032	581	583,645	0.0
Graham Packaging Co., Inc.	7.13%	08/15/2028	169	166,764	0.0
Graphic Packaging International LLC.	6.38%	07/15/2032	327	333,287	0.0
INEOS Finance PLC.	7.50%	04/15/2029	244	252,253	0.0
INEOS Quattro Finance 2 PLC.	6.75%	04/15/2030	EUR 148	160,434	0.0
INEOS Quattro Finance 2 PLC.	9.63%	03/15/2029	USD 396	420,766	0.0
Ingevity Corp.	3.88%	11/01/2028	82	76,360	0.0
Intelligent Packaging Ltd. Finco, Inc./Intelligent Packaging Ltd. Co-Issuer LLC.	6.00%	09/15/2028	1,079	1,069,738	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
Olympus Water US Holding Corp.	7.13%	10/01/2027	USD 308	\$ 312,483	0.0%
Olympus Water US Holding Corp.	9.75%	11/15/2028	1,167	1,241,771	0.1
SCIL IV LLC/SCIL USA Holdings LLC.	5.38%	11/01/2026	1,422	1,405,677	0.1
SCIL IV LLC/SCIL USA Holdings LLC.	9.50%	07/15/2028	EUR 250	283,977	0.0
Sealed Air Corp./Sealed Air Corp. US.	6.13%	02/01/2028	USD 221	223,106	0.0
Vallourec SACA.	7.50%	04/15/2032	356	372,259	0.0
WEPA Hygieneprodukte GmbH.	5.63%	01/15/2031	EUR 650	714,034	0.1
WR Grace Holdings LLC.	4.88%	06/15/2027	USD 1,195	1,175,364	0.1
WR Grace Holdings LLC.	5.63%	08/15/2029	728	680,906	0.1
				14,770,716	0.9
INVESTITIONSGÜTER					
Arcosa, Inc.	6.88%	08/15/2032	189	194,855	0.0
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC.	2.00%	09/01/2028	EUR 100	95,647	0.0
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	2.13%	08/15/2026	881	818,189	0.1
Ball Corp.	6.00%	06/15/2029	USD 612	624,765	0.1
Bombardier, Inc.	6.00%	02/15/2028	617	617,010	0.1
Bombardier, Inc.	7.50%	02/01/2029	200	208,433	0.0
Bombardier, Inc.	7.88%	04/15/2027	418	418,960	0.0
Calderys Financing LLC.	11.25%	06/01/2028	776	833,262	0.1
Chart Industries, Inc.	7.50%	01/01/2030	365	381,178	0.0
Clean Harbors, Inc.	6.38%	02/01/2031	118	120,119	0.0
Eco Material Technologies, Inc.	7.88%	01/31/2027	1,634	1,655,826	0.1
EMRLD Borrower LP/Emerald Co-Issuer, Inc.	6.63%	12/15/2030	317	320,793	0.0
EnerSys.	4.38%	12/15/2027	260	248,363	0.0
Enviri Corp.	5.75%	07/31/2027	985	945,908	0.1
Esab Corp.	6.25%	04/15/2029	421	429,107	0.0
F-Brasile SpA/F-Brasile US LLC, Series XR.	7.38%	08/15/2026	1,687	1,686,335	0.1
GFL Environmental, Inc.	6.75%	01/15/2031	318	329,822	0.0
Griffon Corp.	5.75%	03/01/2028	219	216,283	0.0
Husky Injection Molding Systems Ltd./Titan Co-Borrower LLC.	9.00%	02/15/2029	233	242,156	0.0
IMA Industria Macchine Automatiche SpA.	3.75%	01/15/2028	EUR 805	825,902	0.1
LSB Industries, Inc.	6.25%	10/15/2028	USD 675	655,902	0.1
Madison IAQ LLC.	5.88%	06/30/2029	1,189	1,135,542	0.1
MIWD Holdco II LLC/MIWD Finance Corp.	5.50%	02/01/2030	1,269	1,217,304	0.1
Moog, Inc.	4.25%	12/15/2027	550	528,976	0.0
Summit Materials LLC/Summit Materials Finance Corp.	7.25%	01/15/2031	234	249,685	0.0
TK Elevator Midco GmbH.	4.38%	07/15/2027	EUR 1,192	1,255,076	0.1
Trinity Industries, Inc.	7.75%	07/15/2028	USD 710	740,505	0.1
Triumph Group, Inc.	9.00%	03/15/2028	1,336	1,402,001	0.1
Trivium Packaging Finance BV.	3.75%	08/15/2026	EUR 100	104,749	0.0
WESCO Distribution, Inc.	6.38%	03/15/2029	USD 465	476,694	0.0
				18,979,347	1.4
KOMMUNIKATIONSMEDIEN					
AMC Networks, Inc.	4.25%	02/15/2029	710	539,597	0.0
AMC Networks, Inc.	10.25%	01/15/2029	685	729,096	0.1
Arches Buyer, Inc.	4.25%	06/01/2028	82	76,533	0.0
Arches Buyer, Inc.	6.13%	12/01/2028	95	86,024	0.0
Banjijay Entertainment SAS.	7.00%	05/01/2029	EUR 342	379,602	0.0
Banjijay Entertainment SAS.	8.13%	05/01/2029	USD 466	482,143	0.0
CCO Holdings LLC/CCO Holdings Capital Corp.	4.25%	02/01/2031	820	734,644	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.	4.25%	01/15/2034	1,640	1,368,476	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	08/15/2030	270	247,762	0.0
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	06/01/2033	11	9,540	0.0
CCO Holdings LLC/CCO Holdings Capital Corp.	4.75%	02/01/2032	704	633,464	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.	5.50%	05/01/2026	136	135,932	0.0
Clear Channel Outdoor Holdings, Inc.	5.13%	08/15/2027	223	218,152	0.0
CSC Holdings LLC.	4.63%	12/01/2030	500	282,961	0.0
CSC Holdings LLC.	5.50%	04/15/2027	201	181,552	0.0
CSC Holdings LLC.	5.75%	01/15/2030	361	217,482	0.0
CSC Holdings LLC.	7.50%	04/01/2028	1,110	805,830	0.1
CSC Holdings LLC.	11.25%	05/15/2028	261	257,902	0.0
CSC Holdings LLC.	11.75%	01/31/2029	308	305,337	0.0
DISH DBS Corp.	5.25%	12/01/2026	1,021	940,373	0.1
DISH DBS Corp.	5.75%	12/01/2028	911	796,085	0.1
DISH DBS Corp.	7.38%	07/01/2028	725	547,555	0.0
Gray Television, Inc.	7.00%	05/15/2027	1,075	1,053,176	0.1
iHeartCommunications, Inc.	5.25%	08/15/2027	629	437,832	0.0
iHeartCommunications, Inc.	6.38%	05/01/2026	860	748,260	0.1
LCPR Senior Secured Financing DAC.	5.13%	07/15/2029	969	794,778	0.1
LCPR Senior Secured Financing DAC.	6.75%	10/15/2027	870	792,095	0.1
McGraw-Hill Education, Inc.	5.75%	08/01/2028	628	615,582	0.1
National CineMedia, Inc.(d)	5.75%	08/15/2026	200	0	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Neptune Bidco US, Inc.	9.29%	04/15/2029	USD 1,687	\$ 1,564,633	0.1%
Paramount Global	6.38%	03/30/2062	548	527,999	0.0
Radiate Holdco LLC/Radiate Finance, Inc.	4.50%	09/15/2026	1,500	1,294,021	0.1
Sinclair Television Group, Inc.	5.50%	03/01/2030	844	570,439	0.0
Sirius XM Radio, Inc.	5.00%	08/01/2027	164	161,257	0.0
Sirius XM Radio, Inc.	5.50%	07/01/2029	1,103	1,078,278	0.1
Univision Communications, Inc.	4.50%	05/01/2029	1,689	1,516,786	0.1
Univision Communications, Inc.	8.00%	08/15/2028	424	433,031	0.0
Univision Communications, Inc.	8.50%	07/31/2031	536	532,423	0.0
UPCB Finance VII Ltd.	3.63%	06/15/2029	EUR 100	104,233	0.0
Urban One, Inc.	7.38%	02/01/2028	USD 617	402,171	0.0
Virgin Media Finance PLC	3.75%	07/15/2030	EUR 100	95,394	0.0
Virgin Media Finance PLC	5.00%	07/15/2030	USD 250	213,187	0.0
VZ Secured Financing BV	3.50%	01/15/2032	EUR 224	216,118	0.0
Ziggo Bond Co. BV	5.13%	02/28/2030	USD 206	186,284	0.0
Ziggo BV	2.88%	01/15/2030	EUR 246	239,855	0.0
				<u>23,553,874</u>	<u>1.6</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Altice Financing SA.	3.00%	01/15/2028	100	82,610	0.0
Altice Financing SA.	5.75%	08/15/2029	USD 953	727,288	0.1
Altice France Holding SA	6.00%	02/15/2028	416	110,688	0.0
Altice France SA	5.13%	01/15/2029	259	195,780	0.0
Altice France SA	5.13%	07/15/2029	938	714,779	0.1
Altice France SA	5.50%	01/15/2028	360	274,723	0.0
Altice France SA	5.50%	10/15/2029	1,131	869,463	0.1
Altice France SA	5.88%	02/01/2027	EUR 562	477,527	0.0
Altice France SA	8.13%	02/01/2027	USD 200	167,990	0.0
EchoStar Corp.	10.75%	11/30/2029	1,973	2,134,567	0.1
Lorca Telecom Bondco SA	4.00%	09/18/2027	EUR 100	105,595	0.0
Optics Bidco SpA.	7.72%	06/04/2038	USD 1,133	1,199,728	0.1
Telecom Italia Capital SA	7.72%	06/04/2038	549	582,435	0.0
United Group BV	4.00%	11/15/2027	EUR 648	674,991	0.1
Vmed O2 UK Financing I PLC	7.75%	04/15/2032	USD 1,778	1,805,449	0.1
Windstream Services LLC/Windstream Escrow Finance Corp.	8.25%	10/01/2031	170	177,496	0.0
				<u>10,301,109</u>	<u>0.7</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Allison Transmission, Inc.	5.88%	06/01/2029	957	962,925	0.1
American Axle & Manufacturing, Inc.	5.00%	10/01/2029	1,100	1,023,527	0.1
Aston Martin Capital Holdings Ltd.	10.00%	03/31/2029	1,216	1,192,585	0.1
Dana Financing Luxembourg SARL	5.75%	04/15/2025	3	2,999	0.0
Dana, Inc.	5.38%	11/15/2027	61	60,679	0.0
Dana, Inc.	5.63%	06/15/2028	101	100,302	0.0
Garrett Motion Holdings, Inc./Garrett LX I SARL	7.75%	05/31/2032	570	574,490	0.0
Goodyear Tire & Rubber Co. (The)	5.25%	07/15/2031	177	162,765	0.0
IHO Verwaltungs GmbH(c)	6.38%	05/15/2029	534	515,745	0.0
IHO Verwaltungs GmbH(c)	6.75%	11/15/2029	EUR 279	301,315	0.0
IHO Verwaltungs GmbH(c)	7.00%	11/15/2031	287	310,275	0.0
IHO Verwaltungs GmbH(c)	7.75%	11/15/2030	USD 432	431,839	0.0
IHO Verwaltungs GmbH(c)	8.00%	11/15/2032	230	232,548	0.0
Mclaren Finance PLC	7.50%	08/01/2026	1,104	1,074,083	0.1
PM General Purchaser LLC.	9.50%	10/01/2028	1,193	1,192,030	0.1
Real Hero Merger Sub 2, Inc.	6.25%	02/01/2029	652	588,355	0.0
Tenneco, Inc.	8.00%	11/17/2028	1,314	1,247,392	0.1
ZF North America Capital, Inc.	4.75%	04/29/2025	790	784,182	0.1
ZF North America Capital, Inc.	6.75%	04/23/2030	490	478,821	0.0
ZF North America Capital, Inc.	6.88%	04/14/2028	349	351,443	0.0
ZF North America Capital, Inc.	7.13%	04/14/2030	349	347,169	0.0
				<u>11,935,469</u>	<u>0.7</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – UNTERHALTUNG					
Carnival Corp.	5.75%	03/01/2027	1,034	1,037,302	0.1
Carnival Corp.	5.75%	01/15/2030	EUR 313	354,237	0.0
Cedar Fair LP/Canada's Wonderland Co./Magnum Management Corp./Millennium Op	5.25%	07/15/2029	USD 10	9,705	0.0
Cedar Fair LP/Canada's Wonderland Co./Magnum Management Corp./Millennium Op	5.38%	04/15/2027	10	9,941	0.0
Lindblad Expeditions LLC	6.75%	02/15/2027	248	248,704	0.0
Motion Finco SARL	7.38%	06/15/2030	EUR 426	462,698	0.0
NCL Corp., Ltd.	5.88%	02/15/2027	USD 10	10,025	0.0
NCL Corp., Ltd.	8.13%	01/15/2029	801	851,026	0.1
NCL Corp., Ltd.	8.38%	02/01/2028	188	196,478	0.0
Royal Caribbean Cruises Ltd.	5.38%	07/15/2027	711	710,096	0.1
Royal Caribbean Cruises Ltd.	5.50%	08/31/2026	582	582,860	0.0
Royal Caribbean Cruises Ltd.	5.50%	04/01/2028	1,084	1,084,056	0.1
Royal Caribbean Cruises Ltd.	5.63%	09/30/2031	158	157,790	0.0
SeaWorld Parks & Entertainment, Inc.	5.25%	08/15/2029	1,100	1,061,828	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
Six Flags Entertainment Corp./DE	5.50%	04/15/2027	USD 1,150	\$ 1,145,860	0.1%
Viking Cruises Ltd.	5.88%	09/15/2027	1,110	1,104,551	0.1
Viking Cruises Ltd.	7.00%	02/15/2029	215	217,118	0.0
Viking Cruises Ltd.	9.13%	07/15/2031	309	335,165	0.0
VOC Escrow Ltd.	5.00%	02/15/2028	1,132	1,105,778	0.1
				<u>10,685,218</u>	<u>0.8</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
AccorInvest Group SA	5.50%	11/15/2031	EUR 650	692,472	0.1
Assemblin Caverion Group AB	6.25%	07/01/2030	250	272,741	0.0
Brookfield Residential Properties, Inc./ Brookfield Residential US LLC	4.88%	02/15/2030	USD 819	769,253	0.1
Brookfield Residential Properties, Inc./ Brookfield Residential US LLC	6.25%	09/15/2027	1,040	1,037,627	0.1
Builders FirstSource, Inc.	6.38%	06/15/2032	855	873,909	0.1
Builders FirstSource, Inc.	6.38%	03/01/2034	138	140,695	0.0
CD&R Smokey Buyer, Inc./Radio Systems Corp.	9.50%	10/15/2029	449	454,124	0.0
Churchill Downs, Inc.	4.75%	01/15/2028	820	800,620	0.1
Great Canadian Gaming Corp.	8.75%	11/15/2029	509	529,004	0.0
Hilton Domestic Operating Co., Inc.	3.63%	02/15/2032	563	497,350	0.0
Hilton Domestic Operating Co., Inc.	5.38%	05/01/2025	164	163,858	0.0
Hilton Domestic Operating Co., Inc.	5.75%	05/01/2028	176	176,259	0.0
Hilton Domestic Operating Co., Inc.	5.88%	04/01/2029	159	160,489	0.0
Hilton Domestic Operating Co., Inc.	6.13%	04/01/2032	96	97,105	0.0
Hilton Grand Vacations Borrower LLC/ Hilton Grand Vacations Borrower, Inc.	4.88%	07/01/2031	469	423,707	0.0
Hilton Grand Vacations Borrower LLC/ Hilton Grand Vacations Borrower, Inc.	5.00%	06/01/2029	805	765,570	0.1
Installed Building Products, Inc.	5.75%	02/01/2028	33	32,681	0.0
KB Home	4.80%	11/15/2029	65	62,845	0.0
LGI Homes, Inc.	7.00%	11/15/2032	319	322,075	0.0
Marriott Ownership Resorts, Inc.	4.50%	06/15/2029	901	849,349	0.1
Masterbrand, Inc.	7.00%	07/15/2032	565	581,081	0.0
Mattamy Group Corp.	4.63%	03/01/2030	456	429,436	0.0
MGM Resorts International	4.75%	10/15/2028	53	51,557	0.0
MGM Resorts International	6.13%	09/15/2029	509	514,535	0.0
Miter Brands Acquisition Holdco, Inc./MIWD Borrower LLC	6.75%	04/01/2032	230	234,134	0.0
Shea Homes LP/Shea Homes Funding Corp.	4.75%	02/15/2028	258	250,587	0.0
Shea Homes LP/Shea Homes Funding Corp.	4.75%	04/01/2029	484	463,694	0.0
Standard Industries, Inc./NY Sugarhouse HSP Gaming Prop Mezz LP/ Sugarhouse HSP Gaming Finance Corp.	6.50%	08/15/2032	408	416,680	0.0
	5.88%	05/15/2025	24	23,970	0.0
Taylor Morrison Communities, Inc.	5.13%	08/01/2030	10	9,767	0.0
Taylor Morrison Communities, Inc.	5.75%	01/15/2028	149	149,903	0.0
Taylor Morrison Communities, Inc.	5.88%	06/15/2027	9	9,099	0.0
Thor Industries, Inc.	4.00%	10/15/2029	81	74,335	0.0
Travel & Leisure Co.	4.50%	12/01/2029	82	77,384	0.0
Travel & Leisure Co.	6.00%	04/01/2027	711	717,336	0.1
Travel & Leisure Co.	6.63%	07/31/2026	2,250	2,276,945	0.2
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.	5.25%	05/15/2027	520	517,099	0.0
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	5.13%	10/01/2029	147	143,214	0.0
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	7.13%	02/15/2031	296	312,757	0.0
				<u>16,375,246</u>	<u>1.0</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – RESTAURANTS					
1011778 BC ULC/New Red Finance, Inc.	3.50%	02/15/2029	1,100	1,017,500	0.1
1011778 BC ULC/New Red Finance, Inc.	6.13%	06/15/2029	890	904,162	0.1
Papa John's International, Inc.	3.88%	09/15/2029	321	291,484	0.0
				<u>2,213,146</u>	<u>0.2</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Afflelou SAS	6.00%	07/25/2029	EUR 650	709,133	0.1
Arko Corp.	5.13%	11/15/2029	USD 330	304,140	0.0
Asbury Automotive Group, Inc.	4.63%	11/15/2029	481	456,978	0.0
Asbury Automotive Group, Inc.	5.00%	02/15/2032	11	10,234	0.0
Bath & Body Works, Inc.	6.63%	10/01/2030	43	44,016	0.0
Bath & Body Works, Inc.	6.75%	07/01/2036	387	401,414	0.0
Bath & Body Works, Inc.	9.38%	07/01/2025	36	36,822	0.0
BCPE Ulysses Intermediate, Inc.(c)	7.75%	04/01/2027	296	289,641	0.0
Beacon Roofing Supply, Inc.	6.50%	08/01/2030	185	189,739	0.0
Carvana Co.	5.50%	04/15/2027	98	90,295	0.0
Carvana Co.(c)	13.00%	06/01/2030	980	1,076,137	0.1
Cougar JV Subsidiary LLC	8.00%	05/15/2032	335	351,714	0.0
FirstCash, Inc.	4.63%	09/01/2028	142	136,198	0.0
FirstCash, Inc.	5.63%	01/01/2030	744	725,501	0.1
FirstCash, Inc.	6.88%	03/01/2032	181	184,516	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Foundation Building Materials, Inc.	6.00%	03/01/2029	USD 142	\$ 126,995	0.0%
Global Auto Holdings Ltd/AAG FH UK Ltd.	8.38%	01/15/2029	661	609,972	0.1
Global Auto Holdings Ltd/AAG FH UK Ltd.	8.75%	01/15/2032	357	315,372	0.0
Global Auto Holdings Ltd/AAG FH UK Ltd.	11.50%	08/15/2029	397	403,731	0.0
Group 1 Automotive, Inc.	4.00%	08/15/2028	29	27,413	0.0
Group 1 Automotive, Inc.	6.38%	01/15/2030	238	240,798	0.0
Kontoor Brands, Inc.	4.13%	11/15/2029	684	633,808	0.1
LCM Investments Holdings II LLC.	4.88%	05/01/2029	11	10,389	0.0
LCM Investments Holdings II LLC.	8.25%	08/01/2031	765	799,370	0.1
Michaels Cos., Inc. (The)	7.88%	05/01/2029	558	300,993	0.0
Murphy Oil USA, Inc.	4.75%	09/15/2029	237	228,708	0.0
PetSmart, Inc./PetSmart Finance Corp.	7.75%	02/15/2029	816	803,420	0.1
Sonic Automotive, Inc.	4.63%	11/15/2029	712	668,785	0.1
Sonic Automotive, Inc.	4.88%	11/15/2031	325	298,367	0.0
Staples, Inc.	10.75%	09/01/2029	1,458	1,435,488	0.1
Staples, Inc.	12.75%	01/15/2030	727	602,525	0.1
White Cap Buyer LLC.	6.88%	10/15/2028	703	707,153	0.1
William Carter Co. (The)	5.63%	03/15/2027	560	562,115	0.0
				13,781,880	1.1
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
1375209 BC Ltd.	9.00%	01/30/2028	407	406,340	0.0
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC.	3.50%	03/15/2029	500	461,614	0.0
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/ Albertsons LLC.	4.63%	01/15/2027	347	340,073	0.0
Amer Sports Co.	6.75%	02/16/2031	475	486,346	0.0
Avantor Funding, Inc.	3.88%	07/15/2028	EUR 100	105,280	0.0
Bausch & Lomb Corp.	8.38%	10/01/2028	USD 1,445	1,513,890	0.1
Bausch Health Americas, Inc.	8.50%	01/31/2027	211	174,586	0.0
Bausch Health Cos., Inc.	4.88%	06/01/2028	1,390	1,154,244	0.1
Bausch Health Cos., Inc.	5.75%	08/15/2027	23	20,467	0.0
Bausch Health Cos., Inc.	6.25%	02/15/2029	30	19,281	0.0
Bausch Health Cos., Inc.	11.00%	09/30/2028	453	445,049	0.0
Cheplapharm Arzneimittel GmbH.	3.50%	02/11/2027	EUR 100	102,992	0.0
Cheplapharm Arzneimittel GmbH.	5.50%	01/15/2028	USD 300	288,386	0.0
CHS/Community Health Systems, Inc.	4.75%	02/15/2031	251	203,850	0.0
CHS/Community Health Systems, Inc.	6.88%	04/01/2028	412	322,507	0.0
CHS/Community Health Systems, Inc.	6.88%	04/15/2029	1,866	1,492,956	0.1
CHS/Community Health Systems, Inc.	10.88%	01/15/2032	151	157,107	0.0
DaVita, Inc.	3.75%	02/15/2031	1,319	1,166,569	0.1
DaVita, Inc.	4.63%	06/01/2030	1,126	1,054,949	0.1
Elanco Animal Health, Inc.	6.65%	08/28/2028	1,635	1,691,817	0.1
Embecta Corp.	5.00%	02/15/2030	1,101	1,023,043	0.1
Emergent BioSolutions, Inc.	3.88%	08/15/2028	728	585,611	0.0
Endo Finance Holdings, Inc.	8.50%	04/15/2031	659	703,271	0.1
Ephios Subco 3 SARL.	7.88%	01/31/2031	EUR 230	264,298	0.0
Fortrea Holdings, Inc.	7.50%	07/01/2030	USD 1,128	1,142,755	0.1
Global Medical Response, Inc.(c)	10.00%	10/31/2028	627	629,658	0.1
Grifols SA.	3.88%	10/15/2028	EUR 956	882,249	0.1
Grifols SA.	4.75%	10/15/2028	USD 1,804	1,644,236	0.1
IQVIA, Inc.	2.25%	03/15/2029	EUR 100	99,745	0.0
IQVIA, Inc.	6.50%	05/15/2030	USD 261	267,665	0.0
Lamb Weston Holdings, Inc.	4.88%	05/15/2028	550	539,224	0.0
LifePoint Health, Inc.	4.38%	02/15/2027	1,047	1,014,450	0.1
LifePoint Health, Inc.	5.38%	01/15/2029	1,970	1,768,036	0.1
Medline Borrower LP.	5.25%	10/01/2029	1,991	1,946,034	0.1
Medline Borrower LP/Medline Co-Issuer, Inc.	6.25%	04/01/2029	81	82,492	0.0
MPH Acquisition Holdings LLC.	5.50%	09/01/2028	276	191,526	0.0
MPH Acquisition Holdings LLC.	5.75%	11/01/2028	2,488	1,156,935	0.1
Neogen Food Safety Corp.	8.63%	07/20/2030	593	638,456	0.1
Neopharmed Gentili SpA.	7.13%	04/08/2030	EUR 425	476,357	0.0
Newell Brands, Inc.	6.38%	09/15/2027	USD 154	156,766	0.0
Newell Brands, Inc.	6.38%	05/15/2030	112	113,914	0.0
Newell Brands, Inc.	6.63%	09/15/2029	561	576,265	0.0
Newell Brands, Inc.	6.63%	05/15/2032	147	149,588	0.0
Organon & Co./Organon Foreign Debt Co-Issuer BV.	2.88%	04/30/2028	EUR 100	102,358	0.0
Organon & Co./Organon Foreign Debt Co-Issuer BV.	4.13%	04/30/2028	USD 304	288,812	0.0
Organon & Co./Organon Foreign Debt Co-Issuer BV.	5.13%	04/30/2031	270	246,793	0.0
Organon & Co./Organon Foreign Debt Co-Issuer BV.	6.75%	05/15/2034	644	649,457	0.1
Organon & Co./Organon Foreign Debt Co-Issuer BV.	7.88%	05/15/2034	447	461,595	0.0
Owens & Minor, Inc.	4.50%	03/31/2029	108	97,957	0.0
Owens & Minor, Inc.	6.63%	04/01/2030	403	390,081	0.0
Performance Food Group, Inc.	4.25%	08/01/2029	10	9,405	0.0
Performance Food Group, Inc.	5.50%	10/15/2027	458	455,816	0.0
Perrigo Finance Unlimited Co.	4.90%	06/15/2030	331	317,444	0.0
Perrigo Finance Unlimited Co., Series EUR.	5.38%	09/30/2032	EUR 435	472,399	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
Post Holdings, Inc.....	4.50%	09/15/2031	USD 550	\$ 501,432	0.0%
Post Holdings, Inc.....	4.63%	04/15/2030	270	253,115	0.0
Post Holdings, Inc.....	5.50%	12/15/2029	614	600,432	0.1
Post Holdings, Inc.....	5.63%	01/15/2028	27	27,253	0.0
Post Holdings, Inc.....	6.25%	10/15/2034	132	130,961	0.0
Primo Water Holdings, Inc.....	4.38%	04/30/2029	148	139,293	0.0
Sotera Health Holdings LLC.....	7.38%	06/01/2031	800	813,250	0.1
Surgery Center Holdings, Inc.....	7.25%	04/15/2032	470	483,303	0.0
Triton Water Holdings, Inc.....	6.25%	04/01/2029	1,742	1,735,548	0.1
US Acute Care Solutions LLC.....	9.75%	05/15/2029	36	37,420	0.0
US Foods, Inc.....	4.75%	02/15/2029	10	9,658	0.0
US Foods, Inc.....	5.75%	04/15/2033	201	198,848	0.0
US Foods, Inc.....	6.88%	09/15/2028	9	9,303	0.0
Viking Baked Goods Acquisition Corp.....	8.63%	11/01/2031	112	110,161	0.0
				<u>36,202,971</u>	<u>2.1</u>
ENERGIE					
Antero Midstream Partners LP/Antero Midstream Finance Corp.	5.38%	06/15/2029	10	9,803	0.0
Antero Midstream Partners LP/Antero Midstream Finance Corp.	5.75%	03/01/2027	8	7,996	0.0
Antero Midstream Partners LP/Antero Midstream Finance Corp.	5.75%	01/15/2028	11	10,967	0.0
Berry Petroleum Co. LLC.....	7.00%	02/15/2026	141	140,816	0.0
Blue Racer Midstream LLC/Blue Racer Finance Corp.....	7.00%	07/15/2029	282	290,163	0.0
Blue Racer Midstream LLC/Blue Racer Finance Corp.....	7.25%	07/15/2032	200	207,490	0.0
Buckeye Partners LP.....	3.95%	12/01/2026	10	9,757	0.0
Buckeye Partners LP.....	4.13%	03/01/2025	7	6,965	0.0
Buckeye Partners LP.....	4.50%	03/01/2028	538	518,808	0.0
Buckeye Partners LP.....	6.88%	07/01/2029	608	620,980	0.1
CITGO Petroleum Corp.....	6.38%	06/15/2026	251	252,090	0.0
CITGO Petroleum Corp.....	7.00%	06/15/2025	888	889,171	0.1
CITGO Petroleum Corp.....	8.38%	01/15/2029	711	739,608	0.1
Civitas Resources, Inc.....	5.00%	10/15/2026	136	134,005	0.0
Civitas Resources, Inc.....	8.38%	07/01/2028	705	735,719	0.1
Civitas Resources, Inc.....	8.75%	07/01/2031	684	725,291	0.1
CNX Resources Corp.....	6.00%	01/15/2029	10	10,005	0.0
CNX Resources Corp.....	7.25%	03/01/2032	787	817,113	0.1
CNX Resources Corp.....	7.38%	01/15/2031	11	11,420	0.0
Comstock Resources, Inc.....	6.75%	03/01/2029	57	56,191	0.0
Crescent Energy Finance LLC.....	7.38%	01/15/2033	127	126,040	0.0
Crescent Energy Finance LLC.....	7.63%	04/01/2032	581	586,437	0.0
Encino Acquisition Partners Holdings LLC.....	8.50%	05/01/2028	416	426,265	0.0
Genesis Energy LP/Genesis Energy Finance Corp.....	7.75%	02/01/2028	1,818	1,838,365	0.1
Global Partners LP/GLP Finance Corp.....	6.88%	01/15/2029	220	220,547	0.0
Global Partners LP/GLP Finance Corp.....	7.00%	08/01/2027	62	62,448	0.0
Gulfport Energy Operating Corp.....	6.75%	09/01/2029	410	418,711	0.0
Hess Midstream Operations LP.....	4.25%	02/15/2030	191	179,624	0.0
Hilcorp Energy I LP/Hilcorp Finance Co.....	5.75%	02/01/2029	10	9,712	0.0
Hilcorp Energy I LP/Hilcorp Finance Co.....	6.25%	11/01/2028	842	835,678	0.1
Hilcorp Energy I LP/Hilcorp Finance Co.....	6.25%	04/15/2032	10	9,509	0.0
Hilcorp Energy I LP/Hilcorp Finance Co.....	7.25%	02/15/2035	1,030	1,010,878	0.1
Howard Midstream Energy Partners LLC.....	7.38%	07/15/2032	384	395,508	0.0
Howard Midstream Energy Partners LLC.....	8.88%	07/15/2028	412	437,338	0.0
ITT Holdings LLC.....	6.50%	08/01/2029	1,583	1,484,063	0.1
Kodiak Gas Services LLC.....	7.25%	02/15/2029	203	209,851	0.0
Matador Resources Co.....	6.25%	04/15/2033	558	553,236	0.0
Moss Creek Resources Holdings, Inc.....	8.25%	09/01/2031	735	722,250	0.1
Murphy Oil Corp.....	6.00%	10/01/2032	398	389,491	0.0
Nabors Industries Ltd.....	7.50%	01/15/2028	339	328,170	0.0
Nabors Industries, Inc.....	7.38%	05/15/2027	574	575,113	0.0
Nabors Industries, Inc.....	9.13%	01/31/2030	138	143,644	0.0
New Fortress Energy, Inc.....	6.50%	09/30/2026	613	573,153	0.0
New Fortress Energy, Inc.....	8.75%	03/15/2029	1,028	839,811	0.1
NGL Energy Operating LLC/NGL Energy Finance Corp.....	8.13%	02/15/2029	785	801,701	0.1
NGL Energy Operating LLC/NGL Energy Finance Corp.....	8.38%	02/15/2032	785	804,177	0.1
NuStar Logistics LP.....	5.63%	04/28/2027	10	10,024	0.0
NuStar Logistics LP.....	5.75%	10/01/2025	10	9,990	0.0
NuStar Logistics LP.....	6.00%	06/01/2026	10	10,069	0.0
NuStar Logistics LP.....	6.38%	10/01/2030	718	740,114	0.1
PBF Holding Co. LLC/PBF Finance Corp.....	6.00%	02/15/2028	432	427,338	0.0
PBF Holding Co. LLC/PBF Finance Corp.....	7.88%	09/15/2030	460	472,072	0.0
Permian Resources Operating LLC.....	6.25%	02/01/2033	554	558,107	0.0
Solaris Midstream Holdings LLC.....	7.63%	04/01/2026	481	483,601	0.0
Summit Midstream Holdings LLC.....	8.63%	10/31/2029	299	312,924	0.0
Sunoco LP.....	7.00%	05/01/2029	301	311,662	0.0
Sunoco LP.....	7.25%	05/01/2032	331	346,580	0.0
Sunoco LP/Sunoco Finance Corp.....	4.50%	05/15/2029	256	244,468	0.0
Sunoco LP/Sunoco Finance Corp.....	4.50%	04/30/2030	133	125,812	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Sunoco LP/Sunoco Finance Corp.....	5.88%	03/15/2028	USD 40	\$ 40,019	0.0%
Sunoco LP/Sunoco Finance Corp.....	6.00%	04/15/2027	3	3,008	0.0
Sunoco LP/Sunoco Finance Corp.....	7.00%	09/15/2028	9	9,277	0.0
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.....	6.00%	12/31/2030	114	108,205	0.0
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.....	6.00%	09/01/2031	47	44,472	0.0
Talos Production, Inc.	9.00%	02/01/2029	301	314,845	0.0
Talos Production, Inc.	9.38%	02/01/2031	374	392,788	0.0
Transocean Aquila Ltd.	8.00%	09/30/2028	572	586,774	0.0
Transocean Poseidon Ltd.	6.88%	02/01/2027	29	29,524	0.0
Transocean, Inc.	8.75%	02/15/2030	128	132,909	0.0
Venture Global Calcasieu Pass LLC	3.88%	08/15/2029	11	10,215	0.0
Venture Global Calcasieu Pass LLC	3.88%	11/01/2033	10	8,712	0.0
Venture Global Calcasieu Pass LLC	4.13%	08/15/2031	174	158,836	0.0
Venture Global LNG, Inc.	7.00%	01/15/2030	802	820,728	0.1
Venture Global LNG, Inc.	8.13%	06/01/2028	733	766,106	0.1
Venture Global LNG, Inc.	8.38%	06/01/2031	732	772,168	0.1
Venture Global LNG, Inc.(a)	9.00%	09/30/2029	1,137	1,178,987	0.1
Venture Global LNG, Inc.	9.50%	02/01/2029	434	484,882	0.0
Venture Global LNG, Inc.	9.88%	02/01/2032	433	481,277	0.0
				<u>30,572,571</u>	<u>1.9</u>
SONSTIGE INDUSTRIEWERTE					
Belden, Inc.	3.38%	07/15/2027	EUR 100	104,941	0.0
Belden, Inc.	3.38%	07/15/2031	550	560,672	0.0
Dealer Tire LLC/DT Issuer LLC	8.00%	02/01/2028	USD 893	885,847	0.1
Gates Corp./DE	6.88%	07/01/2029	132	135,946	0.0
Pachelbel Bidco SpA	7.13%	05/17/2031	EUR 451	509,901	0.0
Pachelbel Bidco SpA(e)	7.30%	05/17/2031	151	161,061	0.0
Resideo Funding, Inc.	6.50%	07/15/2032	USD 452	459,038	0.0
Ritchie Bros Holdings, Inc.	7.75%	03/15/2031	264	279,161	0.0
Velocity Vehicle Group LLC	8.00%	06/01/2029	163	170,029	0.0
				<u>3,266,596</u>	<u>0.1</u>
DIENSTLEISTUNGEN					
ADT Security Corp. (The)	4.88%	07/15/2032	995	932,071	0.1
Allied Universal Holdco LLC/Allied Universal Finance Corp.	9.75%	07/15/2027	1,162	1,166,005	0.1
Allied Universal Holdco LLC/Allied Universal Finance Corp./ Atlas Luxco 4 SARL	4.63%	06/01/2028	483	454,638	0.0
Allied Universal Holdco LLC/Allied Universal Finance Corp./ Atlas Luxco 4 SARL	4.63%	06/01/2028	274	257,566	0.0
ANGI Group LLC	3.88%	08/15/2028	724	657,408	0.1
APCOA Group GmbH	6.00%	04/15/2031	EUR 250	263,438	0.0
Aramark Services, Inc.	5.00%	02/01/2028	USD 286	280,367	0.0
Arena Luxembourg Finance SARL	1.88%	02/01/2028	EUR 100	100,307	0.0
Block, Inc.	2.75%	06/01/2026	USD 550	531,032	0.0
Block, Inc.	6.50%	05/15/2032	589	604,871	0.1
Cars.com, Inc.	6.38%	11/01/2028	461	460,157	0.0
Garda World Security Corp.	4.63%	02/15/2027	92	89,514	0.0
Garda World Security Corp.	6.00%	06/01/2029	1,419	1,346,337	0.1
Garda World Security Corp.	8.25%	08/01/2032	568	579,637	0.0
Korn Ferry	4.63%	12/15/2027	173	168,428	0.0
Matthews International Corp.	8.63%	10/01/2027	199	208,289	0.0
Millennium Escrow Corp.	6.63%	08/01/2026	778	564,865	0.0
Prime Security Services Borrower LLC/Prime Finance, Inc.	5.75%	04/15/2026	1,100	1,100,283	0.1
Prime Security Services Borrower LLC/Prime Finance, Inc.	6.25%	01/15/2028	862	861,163	0.1
Raven Acquisition Holdings LLC	6.88%	11/15/2031	727	726,812	0.1
Techem Verwaltungsgesellschaft 675 mbH.	5.38%	07/15/2029	EUR 650	705,951	0.1
				<u>12,059,139</u>	<u>0.9</u>
TECHNOLOGIE					
Almaviva-The Italian Innovation Co. SpA	5.00%	10/30/2030	450	477,275	0.0
Almaviva-The Italian Innovation Co. SpA	5.00%	10/30/2030	417	442,275	0.0
Amentum Holdings, Inc.	7.25%	08/01/2032	USD 193	198,182	0.0
AthenaHealth Group, Inc.	6.50%	02/15/2030	1,095	1,049,910	0.1
Elastic NV	4.13%	07/15/2029	618	577,930	0.0
Ellucian Holdings, Inc.	6.50%	12/01/2029	199	202,521	0.0
Entegris, Inc.	5.95%	06/15/2030	558	560,535	0.0
Fortress Intermediate 3, Inc.	7.50%	06/01/2031	472	489,406	0.0
Gen Digital, Inc.	6.75%	09/30/2027	755	769,671	0.1
Gen Digital, Inc.	7.13%	09/30/2030	472	488,688	0.0
GoTo Group, Inc.	5.50%	05/01/2028	582	218,096	0.0
GoTo Group, Inc.	5.50%	05/01/2028	385	322,845	0.0
NCR Voyix Corp.	5.00%	10/01/2028	518	501,016	0.0
Playtika Holding Corp.	4.25%	03/15/2029	1,183	1,087,595	0.1
Rackspace Finance LLC	3.50%	05/15/2028	1,635	1,019,706	0.1
Rocket Software, Inc.	9.00%	11/28/2028	695	722,219	0.1
Science Applications International Corp.	4.88%	04/01/2028	64	61,595	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Seagate HDD Cayman	4.09%	06/01/2029	USD 1,612	\$ 1,527,441	0.1%
Seagate HDD Cayman	8.25%	12/15/2029	136	145,899	0.0
Seagate HDD Cayman	8.50%	07/15/2031	142	153,436	0.0
Virtusa Corp.	7.13%	12/15/2028	379	366,154	0.0
Western Digital Corp.	4.75%	02/15/2026	572	566,970	0.0
				11,949,365	0.6
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
Allegiant Travel Co.	7.25%	08/15/2027	396	394,238	0.0
American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	5.50%	04/20/2026	444	443,111	0.0
American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	5.75%	04/20/2029	1,282	1,278,958	0.1
JetBlue Airways Corp./JetBlue Loyalty LP	9.88%	09/20/2031	1,343	1,408,471	0.1
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd.(f)	8.00%	09/20/2025	538	419,552	0.0
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd.(f)	8.00%	09/20/2025	497	367,356	0.0
				4,311,686	0.2
TRANSPORTWESEN – DIENSTLEISTUNGEN					
Albion Financing 1 SARL/Aggreko Holdings, Inc.	6.13%	10/15/2026	620	620,582	0.1
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	5.38%	03/01/2029	1,054	1,001,989	0.1
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	5.75%	07/15/2027	301	297,675	0.0
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	5.75%	07/15/2027	207	204,430	0.0
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	8.25%	01/15/2030	453	470,969	0.0
BCP V Modular Services Finance II PLC	4.75%	11/30/2028	EUR 350	361,216	0.0
Boels Topholding BV	5.75%	05/15/2030	250	274,310	0.0
Deli Bidco LLC	7.75%	11/15/2029	USD 255	264,098	0.0
Edge Finco PLC	8.13%	08/15/2031	GBP 1,034	1,334,893	0.1
Hertz Corp. (The)	4.63%	12/01/2026	USD 1,507	1,290,698	0.1
Hertz Corp. (The)	5.00%	12/01/2029	669	462,880	0.0
Hertz Corp. (The)	12.63%	07/15/2029	415	449,729	0.0
Loxam SAS	2.88%	04/15/2026	EUR 450	472,529	0.0
Loxam SAS	3.75%	07/15/2026	243	256,256	0.0
Mundys SpA	1.88%	02/12/2028	100	100,779	0.0
PROG Holdings, Inc.	6.00%	11/15/2029	USD 577	563,664	0.0
				8,426,697	0.4
				229,385,030	14.6
FINANZINSTITUTE					
BANKWESEN					
Ally Financial, Inc., Series C(a)	4.70%	05/15/2028	174	150,452	0.0
Bread Financial Holdings, Inc.	7.00%	01/15/2026	61	60,899	0.0
Bread Financial Holdings, Inc.	9.75%	03/15/2029	765	821,015	0.1
Synchrony Financial	7.25%	02/02/2033	839	884,603	0.1
				1,916,969	0.2
MAKLER					
AG Issuer LLC	6.25%	03/01/2028	632	626,786	0.1
AG TTMT Escrow Issuer LLC	8.63%	09/30/2027	739	767,088	0.1
Aretec Group, Inc.	7.50%	04/01/2029	414	413,889	0.0
Aretec Group, Inc.	10.00%	08/15/2030	965	1,067,984	0.1
Focus Financial Partners LLC	6.75%	09/15/2031	471	475,003	0.0
Hightower Holding LLC	6.75%	04/15/2029	773	773,149	0.1
Hightower Holding LLC	9.13%	01/31/2030	269	284,933	0.0
Osaic Holdings, Inc.	10.75%	08/01/2027	550	568,932	0.0
VFH Parent LLC/Valor Co-Issuer, Inc.	7.50%	06/15/2031	446	460,799	0.0
				5,438,563	0.4
FINANZEN					
Castlelake Aviation Finance DAC	5.00%	04/15/2027	330	331,636	0.0
CNG Holdings, Inc.	14.50%	06/30/2026	80	66,800	0.0
Compass Group Diversified Holdings LLC	5.25%	04/15/2029	491	475,140	0.0
Enova International, Inc.	9.13%	08/01/2029	1,239	1,300,287	0.1
GGAM Finance Ltd.	7.75%	05/15/2026	537	547,503	0.0
GGAM Finance Ltd.	8.00%	02/15/2027	525	543,782	0.0
GGAM Finance Ltd.	8.00%	06/15/2028	809	854,771	0.1
goeasy Ltd.	7.63%	07/01/2029	315	326,830	0.0
goeasy Ltd.	9.25%	12/01/2028	596	637,684	0.1
Jefferies Finance LLC/JFIN Co-Issuer Corp.	5.00%	08/15/2028	840	785,922	0.1
SLM Corp.	3.13%	11/02/2026	150	142,859	0.0
				6,013,214	0.4
VERSICHERUNGEN					
Acrisure LLC/Acrisure Finance, Inc.	4.25%	02/15/2029	11	10,407	0.0
Acrisure LLC/Acrisure Finance, Inc.	7.50%	11/06/2030	274	279,817	0.0
Acrisure LLC/Acrisure Finance, Inc.	8.25%	02/01/2029	658	676,516	0.1
Acrisure LLC/Acrisure Finance, Inc.	8.50%	06/15/2029	795	827,537	0.1
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer.	6.50%	10/01/2031	381	381,116	0.0
AmWINS Group, Inc.	6.38%	02/15/2029	203	205,023	0.0
Ardonagh Finco Ltd.	6.88%	02/15/2031	EUR 445	475,566	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
Ardonagh Finco Ltd.	6.88%	02/15/2031	EUR 123	\$ 131,449	0.0%
Ardonagh Finco Ltd.	7.75%	02/15/2031	USD 240	245,092	0.0
Ardonagh Group Finance Ltd.	8.88%	02/15/2032	240	246,737	0.0
AssuredPartners, Inc.	5.63%	01/15/2029	1,142	1,083,973	0.1
Howden UK Refinance PLC/Howden UK Refinance 2 PLC/Howden US Refinance LLC	7.25%	02/15/2031	510	516,215	0.0
HUB International Ltd.	7.25%	06/15/2030	1,390	1,440,192	0.1
HUB International Ltd.	7.38%	01/31/2032	307	314,114	0.0
Panther Escrow Issuer LLC	7.13%	06/01/2031	673	690,144	0.1
				<u>7,523,898</u>	<u>0.5</u>
SONSTIGE FINANZWERTE					
Armor Holdco, Inc.	8.50%	11/15/2029	610	609,874	0.1
Coibase Global, Inc.	3.63%	10/01/2031	969	841,025	0.1
Encore Capital Group, Inc.	8.50%	05/15/2030	574	607,998	0.1
Encore Capital Group, Inc.	9.25%	04/01/2029	916	983,544	0.1
				<u>3,042,441</u>	<u>0.4</u>
REITs					
Brookfield Property REIT, Inc./BPR Cumulus LLC/ BPR Nimbus LLC/GGSI Sellco LL	4.50%	04/01/2027	1,134	1,091,762	0.1
Brookfield Property REIT, Inc./BPR Cumulus LLC/ BPR Nimbus LLC/GGSI Sellco LL	5.75%	05/15/2026	387	384,394	0.0
Five Point Operating Co. LP/Five Point Capital Corp.	10.50%	01/15/2028	1,222	1,247,586	0.1
Iron Mountain, Inc.	4.88%	09/15/2027	20	19,699	0.0
Iron Mountain, Inc.	4.88%	09/15/2029	705	678,660	0.1
Iron Mountain, Inc.	5.25%	07/15/2030	10	9,702	0.0
Service Properties Trust.	8.38%	06/15/2029	414	411,176	0.0
Service Properties Trust.	8.63%	11/15/2031	615	649,874	0.1
Vivion Investments SARL, Series E(c)	8.00%	02/28/2029	EUR 1	658	0.0
				<u>4,493,511</u>	<u>0.4</u>
				<u>28,428,596</u>	<u>2.3</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Alpha Generation LLC	6.75%	10/15/2032	USD 340	344,367	0.0
Calpine Corp.	4.50%	02/15/2028	306	296,070	0.0
Lightning Power LLC	7.25%	08/15/2032	729	760,107	0.1
NRG Energy, Inc.	3.38%	02/15/2029	11	10,077	0.0
NRG Energy, Inc.	3.63%	02/15/2031	10	8,913	0.0
NRG Energy, Inc.	3.88%	02/15/2032	108	96,236	0.0
NRG Energy, Inc.	5.25%	06/15/2029	10	9,818	0.0
NRG Energy, Inc.	6.00%	02/01/2033	291	289,976	0.0
NRG Energy, Inc.	6.25%	11/01/2034	293	293,081	0.0
Vistra Corp.(a)	7.00%	12/15/2026	492	496,905	0.0
Vistra Corp.(a)	8.00%	10/15/2026	591	608,350	0.1
Vistra Operations Co. LLC	4.38%	05/01/2029	10	9,548	0.0
Vistra Operations Co. LLC	5.00%	07/31/2027	10	9,907	0.0
Vistra Operations Co. LLC	5.63%	02/15/2027	10	9,995	0.0
				<u>3,243,350</u>	<u>0.2</u>
ERDGAS					
AmeriGas Partners LP/AmeriGas Finance Corp.	5.75%	05/20/2027	126	121,320	0.0
AmeriGas Partners LP/AmeriGas Finance Corp.	5.88%	08/20/2026	97	95,352	0.0
				<u>216,672</u>	<u>0.0</u>
				<u>3,460,022</u>	<u>0.2</u>
				<u>261,273,648</u>	<u>17.1</u>
REGIERUNGEN – SCHATZPAPIERE					
KOLUMBIEN					
Colombian TES, Series B	7.25%	10/26/2050	COP 9,111,600	1,323,969	0.1
VEREINIGTE STAATEN					
U.S. Treasury Bonds	1.25%	05/15/2050	USD 2,333	1,191,186	0.1
U.S. Treasury Bonds	1.75%	08/15/2041	818	558,029	0.0
U.S. Treasury Bonds	4.13%	08/15/2044	2,237	2,129,440	0.1
U.S. Treasury Bonds	4.25%	08/15/2054	1,417	1,386,101	0.1
U.S. Treasury Bonds	4.50%	02/15/2044	2,650	2,656,625	0.2
U.S. Treasury Bonds	4.63%	05/15/2044	4,786	4,874,242	0.3
U.S. Treasury Bonds	4.63%	05/15/2054	1,341	1,393,592	0.1
U.S. Treasury Bonds	6.25%	05/15/2030	250	275,469	0.0
U.S. Treasury Notes	0.63%	07/31/2026	1,203	1,134,017	0.1
U.S. Treasury Notes(g)	3.50%	09/30/2026	6,776	6,692,753	0.4
U.S. Treasury Notes	3.50%	09/30/2029	2,629	2,561,340	0.2
U.S. Treasury Notes	3.75%	08/31/2026	3,190	3,164,081	0.2
U.S. Treasury Notes(g)	4.13%	10/31/2027	2,264	2,264,908	0.1
U.S. Treasury Notes(g)	4.13%	07/31/2028	1,635	1,635,100	0.1
U.S. Treasury Notes	4.38%	07/31/2026	2,555	2,560,589	0.2

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
U.S. Treasury Notes	4.50%	11/30/2024	USD 6,000	\$ 6,000,000	0.4%
U.S. Treasury Notes	4.63%	09/30/2028	2,215	2,254,108	0.1
U.S. Treasury Notes	4.88%	04/30/2026	5,565	5,610,216	0.4
				<u>48,341,796</u>	<u>3.1</u>
				<u>49,665,765</u>	<u>3.2</u>
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
GRUNDSTOFFE					
Braskem Idesa SAPI	7.45%	11/15/2029	1,075	870,417	0.1
Braskem Netherlands Finance BV	4.50%	01/10/2028	1,109	1,038,648	0.1
Braskem Netherlands Finance BV	4.50%	01/31/2030	676	590,306	0.1
Braskem Netherlands Finance BV	8.00%	10/15/2034	232	231,702	0.0
Cia de Minas Buenaventura SAA	5.50%	07/23/2026	972	965,274	0.1
CSN Inova Ventures	6.75%	01/28/2028	490	472,850	0.0
CSN Resources SA	4.63%	06/10/2031	933	747,333	0.1
CSN Resources SA	7.63%	04/17/2026	231	230,476	0.0
Eregli Demir ve Celik Fabrikalari TAS	8.38%	07/23/2029	259	265,313	0.0
First Quantum Minerals Ltd.	6.88%	10/15/2027	1,140	1,134,802	0.1
First Quantum Minerals Ltd.	9.38%	03/01/2029	453	485,067	0.1
Indika Energy Tbk PT	8.75%	05/07/2029	541	553,849	0.1
JSW Steel Ltd.	3.95%	04/05/2027	307	292,801	0.0
JSW Steel Ltd.	5.05%	04/05/2032	257	230,015	0.0
Navoi Mining & Metallurgical Combinat	6.70%	10/17/2028	245	247,032	0.0
OCP SA	3.75%	06/23/2031	300	261,282	0.0
Periama Holdings LLC/DE	5.95%	04/19/2026	200	199,525	0.0
Sasol Financing USA LLC	8.75%	05/03/2029	1,512	1,557,735	0.1
Stillwater Mining Co.	4.00%	11/16/2026	327	310,957	0.0
Stillwater Mining Co.	4.00%	11/16/2026	760	721,654	0.1
Stillwater Mining Co.	4.50%	11/16/2029	327	275,089	0.0
UPL Corp., Ltd.	4.50%	03/08/2028	468	430,121	0.0
UPL Corp., Ltd.	4.63%	06/16/2030	290	253,931	0.0
Vedanta Resources Finance II PLC	10.25%	06/03/2028	320	322,993	0.0
Vedanta Resources Finance II PLC	10.88%	09/17/2029	540	550,540	0.1
Vedanta Resources Finance II PLC, Series OCT	10.88%	09/17/2029	286	291,664	0.0
Volcan Cia Minera SAA	8.75%	01/24/2030	422	402,976	0.0
				<u>13,934,352</u>	<u>1.1</u>
INVESTITIONSGÜTER					
Cemex SAB de CV(a)	5.13%	06/08/2026	822	805,817	0.1
IHS Holding Ltd.	6.25%	11/29/2028	220	207,570	0.0
IHS Holding Ltd.	7.88%	05/29/2030	355	348,595	0.0
IRB Infrastructure Developers Ltd.	7.11%	03/11/2032	204	205,122	0.0
Usiminas International SARL	5.88%	07/18/2026	292	289,275	0.0
				<u>1,856,379</u>	<u>0.1</u>
KOMMUNIKATIONSMEDIEN					
Globo Comunicacao e Participacoes SA	4.88%	01/22/2030	327	300,125	0.0
Telecomunicaciones Digitales SA	4.50%	01/30/2030	298	271,273	0.0
				<u>571,398</u>	<u>0.0</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
C&W Senior Finance Ltd.	6.88%	09/15/2027	254	251,938	0.0
Millicom International Cellular SA	4.50%	04/27/2031	550	489,407	0.1
Millicom International Cellular SA	7.38%	04/02/2032	229	233,190	0.0
Sable International Finance Ltd.	7.13%	10/15/2032	200	200,722	0.0
Turk Telekomunikasyon AS	7.38%	05/20/2029	242	246,951	0.0
				<u>1,422,208</u>	<u>0.1</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Ford Otomotiv Sanayi AS	7.13%	04/25/2029	238	240,678	0.0
Iochpe-Maxion Austria GmbH/ Maxion Wheels de Mexico S de RL de CV	5.00%	05/07/2028	225	210,065	0.0
				<u>450,743</u>	<u>0.0</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Allwyn International AS	3.88%	02/15/2027	EUR 735	774,934	0.1
Melco Resorts Finance Ltd.	5.38%	12/04/2029	USD 390	357,946	0.0
Melco Resorts Finance Ltd.	5.38%	12/04/2029	294	269,836	0.0
Melco Resorts Finance Ltd.	5.75%	07/21/2028	390	371,353	0.0
MGM China Holdings Ltd.	5.25%	06/18/2025	261	259,777	0.0
MGM China Holdings Ltd.	7.13%	06/26/2031	282	286,108	0.0
Wynn Macau Ltd.	5.50%	10/01/2027	470	455,606	0.0
Wynn Macau Ltd.	5.63%	08/26/2028	365	348,949	0.0
				<u>3,124,509</u>	<u>0.1</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Falabella SA	3.38%	01/15/2032	207	172,392	0.0

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettöver- mögen %
Falabella SA.	3.75%	10/30/2027	USD 635	\$ 598,091	0.1%
				<u>770,483</u>	<u>0.1</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
BRF SA.	4.88%	01/24/2030	324	305,329	0.0
Central American Bottling Corp./CBC Bottling Holdco SL/ Beliv Holdco SL.	5.25%	04/27/2029	228	214,890	0.0
MARB BondCo PLC.	3.95%	01/29/2031	880	758,454	0.1
Natura &Co Luxembourg Holdings SARM.	4.13%	05/03/2028	288	268,599	0.0
Natura &Co Luxembourg Holdings SARM.	6.00%	04/19/2029	288	280,915	0.0
Rede D'or Finance SARM.	4.95%	01/17/2028	318	306,980	0.0
Teva Pharmaceutical Finance Netherlands III BV.	4.75%	05/09/2027	324	315,485	0.0
Teva Pharmaceutical Finance Netherlands III BV.	5.13%	05/09/2029	649	632,775	0.1
Teva Pharmaceutical Finance Netherlands III BV.	7.88%	09/15/2029	462	500,226	0.1
Teva Pharmaceutical Finance Netherlands III BV.	8.13%	09/15/2031	462	519,461	0.1
				<u>4,103,114</u>	<u>0.4</u>
ENERGIE					
Acu Petroleo Luxembourg SARM.	7.50%	01/13/2032	609	608,440	0.1
Azure Power Energy Ltd.	3.58%	08/19/2026	299	269,348	0.0
Canacol Energy Ltd.	5.75%	11/24/2028	296	150,338	0.0
Cosan Luxembourg SA.	5.50%	09/20/2029	478	456,490	0.0
Ecopetrol SA.	4.63%	11/02/2031	438	364,355	0.0
Ecopetrol SA.	5.88%	11/02/2051	375	258,593	0.0
Ecopetrol SA.	6.88%	04/29/2030	838	822,078	0.1
Ecopetrol SA.	8.63%	01/19/2029	1,074	1,140,942	0.1
Gran Tierra Energy, Inc.	9.50%	10/15/2029	653	618,051	0.1
Greenko Dutch BV.	3.85%	03/29/2026	492	471,792	0.0
Greenko Wind Projects Mauritius Ltd.	5.50%	04/06/2025	659	654,308	0.1
Leviathan Bond Ltd.	6.13%	06/30/2025	883	879,067	0.1
Leviathan Bond Ltd.	6.50%	06/30/2027	471	459,493	0.0
Medco Bell Pte Ltd.	6.38%	01/30/2027	779	775,105	0.1
MV24 Capital BV.	6.75%	06/01/2034	158	151,904	0.0
Oleoducto Central SA.	4.00%	07/14/2027	515	487,674	0.1
SierraCol Energy Andina LLC.	6.00%	06/15/2028	270	249,159	0.0
				<u>8,817,137</u>	<u>0.8</u>
SONSTIGE INDUSTRIEWERTE					
Telecommunications co Telekom Srbija AD Belgrade.	7.00%	10/28/2029	213	213,133	0.0
TECHNOLOGIE					
CA Magnum Holdings.	5.38%	10/31/2026	300	292,875	0.0
TRANSPORTWESEN – DIENSTLEISTUNGEN					
Mersin Uluslararası Liman İşletmeciliği AS.	8.25%	11/15/2028	285	295,688	0.0
TAV Havalimanları Holding AS.	8.50%	12/07/2028	200	207,500	0.0
				<u>503,188</u>	<u>0.0</u>
				<u>36,059,519</u>	<u>2.7</u>
FINANZINSTITUTE					
BANKWESEN					
Absa Group Ltd.(a).	6.38%	05/27/2026	237	232,334	0.0
Akbank TAS.	7.50%	01/20/2030	256	261,281	0.0
Türkiye Garanti Bankası AS.	8.38%	02/28/2034	400	408,125	0.0
Türkiye Vakıflar Bankası TAO.	6.88%	01/07/2030	305	301,663	0.0
Türkiye Vakıflar Bankası TAO.	9.00%	10/12/2028	223	239,266	0.0
Yapı ve Kredi Bankası AS.	7.13%	10/10/2029	200	201,250	0.0
Yapı ve Kredi Bankası AS.	9.25%	10/16/2028	200	216,750	0.0
Yapı ve Kredi Bankası AS.	9.25%	01/17/2034	200	210,000	0.0
				<u>2,070,669</u>	<u>0.0</u>
SONSTIGE FINANZWERTE					
India Green Power Holdings.	4.00%	02/22/2027	233	219,325	0.0
				<u>2,289,994</u>	<u>0.0</u>
VERSORGBETRIEBE					
ELEKTRIZITÄT					
AES Andes SA.	6.35%	10/07/2079	210	208,272	0.0
Clean Renewable Power Mauritius Pte Ltd.	4.25%	03/25/2027	184	175,268	0.0
Continuum Energy Aura Pte Ltd.	9.50%	02/24/2027	239	248,859	0.0
Continuum Green Energy India Pvt./Co-Issuers.	7.50%	06/26/2033	255	260,738	0.0
Diamond II Ltd.	7.95%	07/28/2026	288	290,653	0.0
India Clean Energy Holdings.	4.50%	04/18/2027	347	324,445	0.0
Investment Energy Resources Ltd.	6.25%	04/26/2029	357	344,587	0.0
JSW Hydro Energy Ltd.	4.13%	05/18/2031	339	302,357	0.0
SAEL/SPREPL/SSSPL/JGPEPL/SKREPL/UBEPL.	7.80%	07/31/2031	205	204,231	0.0
Sorik Marapi Geothermal Power PT.	7.75%	08/05/2031	260	255,450	0.0
Terraform Global Operating LP.	6.13%	03/01/2026	117	116,953	0.0
Zorlu Enerji Elektrik Üretim AS.	11.00%	04/23/2030	395	396,975	0.0
				<u>3,128,788</u>	<u>0.0</u>

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettover- mögen %
SONSTIGE VERSORGBETRIEBE					
Aegea Finance SARL	9.00%	01/20/2031	USD 427	\$ 452,531	0.0%
				<u>3,581,319</u>	<u>0.0</u>
				<u>41,930,832</u>	<u>2.7</u>
INVESTMENTGESELLSCHAFTEN					
FONDS UND INVESTMENTTRUSTS					
AB SICAV I - Asia Income Opportunities Portfolio - Class ZT			68,727	5,718,080	0.4
AB SICAV I - Emerging Market Corporate Debt Portfolio - Class ZT			526,315	6,731,570	0.4
AB SICAV I - Sustainable Euro High Yield Portfolio - Class S			171,516	6,240,502	0.4
SPDR Russell 2000 U.S. Small Cap UCITS ETF			204,190	14,268,246	0.9
				<u>32,958,398</u>	<u>2.1</u>
SCHWELLENMÄRKTE – STAATLICHE WERTPAPIERE					
ANGOLA					
Angolan Government International Bond	8.00%	11/26/2029	USD 1,776	1,602,840	0.1
Angolan Government International Bond	9.38%	05/08/2048	688	<u>574,913</u>	<u>0.1</u>
				<u>2,177,753</u>	<u>0.2</u>
ARGENTINIEN					
Argentine Republic Government International Bond	5.00%	01/09/2038	519	<u>349,925</u>	<u>0.0</u>
BAHRAIN					
Bahrain Government International Bond	6.75%	09/20/2029	400	409,044	0.0
Bahrain Government International Bond	7.00%	10/12/2028	237	<u>245,148</u>	<u>0.0</u>
				<u>654,192</u>	<u>0.0</u>
BRASILIEN					
Brazilian Government International Bond	4.75%	01/14/2050	300	<u>219,765</u>	<u>0.0</u>
ELFENBEINKÜSTE					
Ivory Coast Government International Bond	4.88%	01/30/2032	EUR 138	129,250	0.0
Ivory Coast Government International Bond	5.75%	12/31/2032	USD 98	93,374	0.0
Ivory Coast Government International Bond	6.38%	03/03/2028	311	309,520	0.0
Ivory Coast Government International Bond	6.88%	10/17/2040	EUR 530	<u>489,560</u>	<u>0.0</u>
				<u>1,021,704</u>	<u>0.0</u>
DOMINIKANISCHE REPUBLIK					
Dominican Republic Central Bank Notes	10.50%	01/17/2025	DOP 78,000	1,288,959	0.1
Dominican Republic International Bond	4.50%	01/30/2030	USD 1,123	1,045,098	0.1
Dominican Republic International Bond	5.95%	01/25/2027	1,534	1,530,932	0.1
Dominican Republic International Bond	6.00%	07/19/2028	953	<u>953,496</u>	<u>0.1</u>
				<u>4,818,485</u>	<u>0.4</u>
ECUADOR					
Ecuador Government International Bond	5.50%	07/31/2035	1,663	919,413	0.1
Ecuador Government International Bond	5.50%	07/31/2035	746	<u>412,128</u>	<u>0.0</u>
ÄGYPTEN					
Egypt Government International Bond	5.88%	02/16/2031	894	753,195	0.1
Egypt Government International Bond	7.05%	01/15/2032	650	569,160	0.0
Egypt Government International Bond	8.50%	01/31/2047	715	575,353	0.1
Egypt Government International Bond	8.70%	03/01/2049	996	<u>810,804</u>	<u>0.1</u>
				<u>2,708,512</u>	<u>0.3</u>
EL SALVADOR					
El Salvador Government International Bond	8.63%	02/28/2029	768	786,048	0.1
El Salvador Government International Bond	9.65%	11/21/2054	172	<u>180,944</u>	<u>0.0</u>
				<u>966,992</u>	<u>0.1</u>
GUATEMALA					
Guatemala Government Bond	6.05%	08/06/2031	460	<u>456,982</u>	<u>0.0</u>
JORDANIEN					
Jordan Government International Bond	7.50%	01/13/2029	550	561,319	0.0
Jordan Government International Bond	7.75%	01/15/2028	270	<u>278,100</u>	<u>0.0</u>
				<u>839,419</u>	<u>0.0</u>
KENIA					
Republic of Kenya Government International Bond	7.00%	05/22/2027	257	<u>253,438</u>	<u>0.0</u>
MAROKKO					
Morocco Government International Bond	6.50%	09/08/2033	260	<u>272,269</u>	<u>0.0</u>
NAMIBIA					
Namibia International Bonds	5.25%	10/29/2025	200	<u>198,312</u>	<u>0.0</u>
NIGERIA					
Nigeria Government International Bond	6.13%	09/28/2028	508	461,889	0.0
Nigeria Government International Bond	7.14%	02/23/2030	991	896,855	0.1
Nigeria Government International Bond	7.63%	11/28/2047	918	695,385	0.1
Nigeria Government International Bond	7.88%	02/16/2032	374	<u>337,183</u>	<u>0.0</u>
				<u>2,391,312</u>	<u>0.2</u>

		Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
SENEGAL						
	Senegal Government International Bond	4.75%	03/13/2028	EUR 424 \$	423,340	0.0%
	Senegal Government International Bond	6.25%	05/23/2033	USD 217	182,280	0.0
	Senegal Government International Bond, Series 7Y	7.75%	06/10/2031	254	236,698	0.0
					<u>842,318</u>	<u>0.0</u>
SERBIEN						
	Serbia International Bond	6.50%	09/26/2033	265	276,180	0.0
SÜDAFRIKA						
	Republic of South Africa Government International Bond	4.85%	09/30/2029	290	274,485	0.0
	Republic of South Africa Government International Bond	5.75%	09/30/2049	1,566	1,231,268	0.1
					<u>1,505,753</u>	<u>0.1</u>
TÜRKEI						
	Türkiye Government International Bond, Series 10Y	9.38%	01/19/2033	1,915	2,202,848	0.2
UKRAINE						
	Ukraine Government International Bond	0.00%	02/01/2030	50	25,139	0.0
	Ukraine Government International Bond	0.00%	02/01/2030	23	11,596	0.0
	Ukraine Government International Bond	0.00%	02/01/2034	185	73,117	0.0
	Ukraine Government International Bond	0.00%	02/01/2034	85	33,728	0.0
	Ukraine Government International Bond	1.75%	02/01/2029	96	61,253	0.0
	Ukraine Government International Bond	1.75%	02/01/2035	328	167,824	0.0
	Ukraine Government International Bond	1.75%	02/01/2035	146	74,961	0.0
	Ukraine Government International Bond	1.75%	02/01/2036	188	94,685	0.0
	Ukraine Government International Bond	1.75%	02/01/2036	156	78,370	0.0
					<u>620,673</u>	<u>0.0</u>
					<u>24,108,373</u>	<u>1.6</u>
QUASI-STAAATLICHE WERTPAPIERE						
QUASI-STAAATSANLEIHEN						
ASERBAIDSCHAN						
	Southern Gas Corridor CJSC	6.88%	03/24/2026	645	654,301	0.1
CHILE						
	Corp. Nacional del Cobre de Chile	3.00%	09/30/2029	570	512,644	0.0
	Corp. Nacional del Cobre de Chile	5.95%	01/08/2034	471	477,771	0.0
	Corp. Nacional del Cobre de Chile	6.44%	01/26/2036	244	253,074	0.0
	Empresa Nacional del Petroleo	5.95%	07/30/2034	270	271,469	0.0
					<u>1,514,958</u>	<u>0.0</u>
INDONESIEN						
	Indonesia Asahan Aluminium PT/ Mineral Industri Indonesia Persero PT	5.45%	05/15/2030	269	270,261	0.0
MEXIKO						
	Comision Federal de Electricidad	3.88%	07/26/2033	692	570,021	0.1
	Comision Federal de Electricidad	4.69%	05/15/2029	587	557,844	0.0
	Comision Federal de Electricidad	4.75%	02/23/2027	202	198,532	0.0
	Comision Federal de Electricidad	6.45%	01/24/2035	400	385,400	0.0
	Petroleos Mexicanos	6.50%	01/23/2029	919	867,021	0.1
	Petroleos Mexicanos	8.75%	06/02/2029	753	764,660	0.1
					<u>3,343,478</u>	<u>0.3</u>
OMAN						
	Lamar Funding Ltd.	3.96%	05/07/2025	425	421,315	0.0
SÜDAFRIKA						
	Eskom Holdings SOC Ltd.	7.13%	02/11/2025	724	724,000	0.1
	Transnet SOC Ltd.	8.25%	02/06/2028	770	789,250	0.1
					<u>1,513,250</u>	<u>0.2</u>
TÜRKEI						
	TC Ziraat Bankasi AS	8.00%	01/16/2029	372	386,880	0.0
	Türkiye Ihracat Kredi Bankasi AS	9.00%	01/28/2027	220	233,123	0.0
					<u>620,003</u>	<u>0.0</u>
VEREINIGTE ARABISCHE EMIRATE						
	DP World Crescent Ltd., Series E	3.88%	07/18/2029	468	445,185	0.0
	DP World Ltd./United Arab Emirates	5.63%	09/25/2048	249	239,818	0.0
	DP World Salaam(a).	6.00%	10/01/2025	311	309,661	0.0
					<u>994,664</u>	<u>0.0</u>
					<u>9,332,230</u>	<u>0.6</u>
BESICHERTE HYPOTHEKENVERPFLICHTUNGEN						
RISIKOTEILUNG – VARIABLE VERZINSLICH						
	Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes					
	Series 2015-DNA3, Class B(e)	14.20%	04/25/2028	245	260,787	0.0
	Series 2020-DNA2, Class B2(e)	9.65%	02/25/2050	4,000	4,301,395	0.3

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettöver- mögen %
Federal National Mortgage Association Connecticut					
Avenue Securities					
Series 2015-C04, Class 2M2(e)	10.40%	04/25/2028	USD 32	\$ 32,516	0.0%
Series 2016-C02, Class 1B(e)	17.10%	09/25/2028	20	22,364	0.0
Series 2016-C04, Class 1B(e)	15.10%	01/25/2029	1,140	1,291,430	0.1
Series 2016-C05, Class 2B(e)	15.60%	01/25/2029	1,368	1,546,595	0.1
Series 2016-C06, Class 1B(e)	14.10%	04/25/2029	38	42,122	0.0
Series 2016-C07, Class 2B(e)	14.35%	05/25/2029	40	45,754	0.0
Series 2017-C07, Class 2M2(e)	7.35%	05/25/2030	143	146,078	0.0
PMT Credit Risk Transfer Trust, Series 2020-1R, Class A(e)	8.16%	02/25/2025	160	160,235	0.0
				<u>7,849,276</u>	<u>0.5</u>
VARIABLE VERZINSLICHE STAATSPAPIERE					
Federal Home Loan Mortgage Corp. REMICS					
Series 3346, Class SC(e) (h)	1.63%	10/15/2033	4,309	384,355	0.0
Series 4954, Class SL(e) (h)	1.20%	02/25/2050	5,329	546,789	0.1
				<u>931,144</u>	<u>0.1</u>
				<u>8,780,420</u>	<u>0.6</u>
REGIERUNGEN – STAATSANLEIHEN					
KOLUMBIEN					
Colombia Government International Bond	4.13%	05/15/2051	346	206,562	0.0
Colombia Government International Bond	5.63%	02/26/2044	394	302,986	0.0
Colombia Government International Bond	7.50%	02/02/2034	282	282,846	0.0
Colombia Government International Bond	8.00%	11/14/2035	844	871,008	0.1
				<u>1,663,402</u>	<u>0.1</u>
ISRAEL					
Israel Government International Bond, Series 10Y	2.75%	07/03/2030	494	433,539	0.0
PANAMA					
Panama Government International Bond	7.50%	03/01/2031	295	310,783	0.0
Panama Notas del Tesoro	3.75%	04/17/2026	240	232,409	0.0
				<u>543,192</u>	<u>0.0</u>
PHILIPPINEN					
Philippine Government International Bond	9.50%	02/02/2030	20	24,200	0.0
RUMÄNIEN					
Romanian Government International Bond	3.00%	02/14/2031	326	269,866	0.0
Romanian Government International Bond	5.75%	03/24/2035	560	515,480	0.1
Romanian Government International Bond	5.88%	01/30/2029	478	473,196	0.1
				<u>1,258,542</u>	<u>0.2</u>
TRINIDAD UND TOBAGO					
Trinidad & Tobago Government International Bond	4.50%	08/04/2026	253	247,229	0.0
Trinidad & Tobago Government International Bond	6.40%	06/26/2034	275	270,359	0.0
				<u>517,588</u>	<u>0.0</u>
				<u>4,440,463</u>	<u>0.3</u>
BESICHERTE KREDITVERPFLICHTUNGEN					
CLO – VARIABLE VERZINSLICH					
Neuberger Berman Loan Advisers CLO 33 Ltd.,					
Series 2019-33A, Class ER(e)	11.16%	10/16/2033	2,100	2,109,576	0.1
PPM CLO 5 Ltd., Series 2021-5A, Class E(e)	11.39%	10/18/2034	2,100	1,938,575	0.1
				<u>4,048,151</u>	<u>0.2</u>
SCHWELLENMÄRKTE – SCHATZPAPIERE					
Republic of South Africa Government Bond, Series 2035	8.88%	02/28/2035	ZAR 27,535	1,404,308	0.1
ABS-ANLEIHEN					
SONSTIGE ABS – VARIABLE VERZINSLICH					
Pagaya AI Debt, Series 2024-S1, Class ABC(b)	7.26%	09/15/2031	1,064	1,081,453	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	270,356	0.0
UBS Commercial Mortgage Trust, Series 2017-C1, Class XA(i)	1.63%	06/15/2050	1,432	38,766	0.0
				<u>309,122</u>	<u>0.0</u>
REGIERUNGEN – STAATLICHE BEHÖRDEN					
JAMAICA					
Kingston Airport Revenue Finance Ltd.	6.75%	12/15/2036	USD 265	271,969	0.0
				<u>1,232,458,894</u>	<u>80.1</u>
GELDMARKTINSTRUMENTE					
US-SCHATZWECHSEL					
U.S. Treasury Bill	0.00%	01/30/2025	43,000	42,686,044	2.7
U.S. Treasury Bill	0.00%	02/06/2025	60,200	59,713,837	3.9

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
U.S. Treasury Bill	0.00%	02/20/2025	USD 51,500	\$ 50,998,735	3.3%
				<u>153,398,616</u>	<u>9.9</u>
				<u>1,385,857,510</u>	<u>90.0</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
INDUSTRIE					
INVESTITIONSGÜTER					
ARD Finance SA(c).....	5.00%	06/30/2027	EUR 225	38,462	0.0
Paprec Holding SA.....	7.25%	11/17/2029	312	<u>349,692</u>	<u>0.0</u>
				<u>388,154</u>	<u>0.0</u>
KOMMUNIKATIONSMEDIEN					
Summer BC Holdco B SARL	5.75%	10/31/2026	306	<u>323,787</u>	<u>0.0</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
EchoStar Corp.(c) (j)	3.88%	11/30/2030	USD 190	209,783	0.0
EchoStar Corp.....	6.75%	11/30/2030	220	<u>199,146</u>	<u>0.0</u>
				<u>408,929</u>	<u>0.0</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Cirsa Finance International SARL.....	6.50%	03/15/2029	EUR 428	477,160	0.0
Miller Homes Group Finco PLC	7.00%	05/15/2029	440	541,997	0.0
Miller Homes Group Finco PLC(e).....	8.27%	05/15/2028	EUR 329	<u>351,733</u>	<u>0.0</u>
				<u>1,370,890</u>	<u>0.0</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
CT Investment GmbH	6.38%	04/15/2030	202	<u>221,060</u>	<u>0.0</u>
ENERGIE					
NFE Financing LLC	12.00%	11/15/2029	USD 1,333	<u>1,334,614</u>	<u>0.1</u>
DIENSTLEISTUNGEN					
Monitronics International, Inc.(d) (k)	9.13%	04/01/2020	40	<u>0</u>	<u>0.0</u>
				<u>4,047,434</u>	<u>0.1</u>
VERSORGBETRIEBE					
ELEKTRIZITÄT					
NRG Energy, Inc.....	5.75%	07/15/2029	986	<u>975,093</u>	<u>0.1</u>
FINANZINSTITUTE					
FINANZEN					
Curo SPV LLC(d)	18.00%	08/02/2027	380	<u>393,972</u>	<u>0.0</u>
				<u>5,416,499</u>	<u>0.2</u>
BESICHERTE KREDITVERPFLICHTUNGEN					
CLO – VARIABEL VERZINSLICH					
AGL CLO 13 Ltd., Series 2021-13A, Class E(e)	11.38%	10/20/2034	2,144	2,155,162	0.2
Pikes Peak CLO 8, Series 2021-8A, Class E(e).....	11.34%	07/20/2034	250	<u>251,782</u>	<u>0.0</u>
				<u>2,406,944</u>	<u>0.2</u>
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
INDUSTRIE					
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Flutter Treasury DAC	5.00%	04/29/2029	EUR 128	<u>140,965</u>	<u>0.0</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
JBS USA Holding Lux Sarl/JBS USA Food Co/ JBS Lux Co. SARL.....	6.75%	03/15/2034	USD 722	<u>785,592</u>	<u>0.1</u>
				<u>926,557</u>	<u>0.1</u>
FINANZINSTITUTE					
BANKWESEN					
Lloyds Banking Group PLC(a)	6.00%	06/07/2032	GBP 33	<u>38,802</u>	<u>0.0</u>
				<u>965,359</u>	<u>0.1</u>
GEMEINDEVERWALTUNG – US-KOMMUNALANLEIHEN					
VEREINIGTE STAATEN					
Wisconsin Public Finance Authority, Series 2021	5.75%	07/25/2041	810	<u>748,614</u>	<u>0.1</u>
SCHWELLENMÄRKTE – INDUSTRIESCHULDVERSCHREIBUNGEN					
INDUSTRIE					
GRUNDSTOFFE					
Aris Mining Corp.	8.00%	10/31/2029	USD 280	<u>281,335</u>	<u>0.0</u>
STAMMAKTIE					
FINANZWERTE					
SONSTIGE FINANZWERTE					
Curo Group Holdings LLC(d)			49,365	<u>222,143</u>	<u>0.0</u>

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
VERBRAUCHSGÜTER					
HAUSHALTSPRODUKTE					
Southeastern Grocers, Inc.(d)			4,735	\$ 4,735	0.0%
NICHT-BASISKONSUMGÜTER					
BREIT ANGELEGTER EINZELHANDEL					
ATD New Holdings, Inc.			1,384	511	0.0
ENERGIE					
ENERGIE-AUSRÜSTUNG UND -DIENSTE					
BIS Industries Holdings Ltd.(d)			8,912	0	0.0
				227,389	0.0
QUASI-STAAATLICHE WERTPAPIERE					
QUASI-STAAATSANLEIHEN					
UKRAINE					
NAK Naftogaz Ukraine via Kondor Finance PLC(c)	7.63%	11/08/2028	USD 200	151,000	0.0
DURCH GEWERBLICHE HYPOTHEKEN BESICHERTE ANLEIHEN					
NICHT STAATLICHE FESTVERZINSLICHE CMBS					
JP Morgan Chase Commercial Mortgage Securities Trust, Series 2012-LC9, Class G	3.69%	12/15/2047	171	93,566	0.0
OPTIONSSCHEINE					
INFORMATIONSTECHNOLOGIE					
SOFTWARE					
Constellation Software, Inc./Canada, expiring 03/31/2040(d)			791	0	0.0
				10,290,706	0.6
Gesamtanlagen					
(Kosten \$1,316,402,736)				\$ 1,396,148,216	90.6%
Termineinlagen					
BNP Paribas, Paris(l)	2.82 %	–		242,174	0.0
CIBC, Toronto(l)	3.93 %	–		56,149,132	3.7
DNB, Oslo(l)	3.03 %	–		518,512	0.0
HSBC, Hong Kong(l)	2.74 %	–		206,757	0.0
HSBC, London(l)	3.67 %	–		1,552,038	0.1
HSBC, Paris(l)	2.11 %	–		5,425,743	0.4
HSBC, Singapore(l)	1.62 %	–		72,052	0.0
Nordea, Oslo(l)	3.22 %	–		335,945	0.0
Scotiabank, Toronto(l)	2.52 %	–		216,783	0.0
SEB, Stockholm(l)	0.31 %	–		96,945	0.0
SEB, Stockholm(l)	1.55 %	–		284,862	0.0
SEB, Stockholm(l)	1.77 %	–		47,965	0.0
SMBC, Tokyo(l)	0.01 %	–		988,449	0.1
Standard Chartered Bank, Johannesburg(l)	6.32 %	–		194,227	0.0
Termineinlagen insgesamt				66,331,584	4.3
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				77,980,316	5.1
Nettovermögen				\$ 1,540,460,116	100.0%

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Long					
Euro STOXX 50 Index Futures	12/20/2024	79	\$ 4,071,789	\$ 4,027,287	\$ (44,503)
Euro-BOBL Futures	12/06/2024	4	504,174	507,349	3,175
FTSE 100 Index Futures	12/20/2024	15	1,565,500	1,588,502	23,002
Hang Seng Index Futures	12/30/2024	1	124,034	125,331	1,297
MSCI Emerging Markets Index Futures	12/20/2024	1,074	59,275,263	58,565,220	(710,043)
MSCI Singapore ETS Index Futures	12/30/2024	6	168,160	167,644	(515)
OMXS 30 Index Futures	12/20/2024	24	561,078	555,426	(5,652)
S&P 500 E-Mini Futures	12/20/2024	141	42,215,514	42,663,075	447,561
S&P/TSX 60 Index Futures	12/19/2024	7	1,483,254	1,539,435	56,181
SPI 200 Futures	12/19/2024	9	1,217,753	1,241,550	23,796
TOPIX Index Futures	12/12/2024	14	2,574,379	2,506,415	(67,963)
U.S. T-Note 2 Yr (CBT) Futures	03/31/2025	95	19,523,867	19,580,391	56,524
U.S. T-Note 5 Yr (CBT) Futures	03/31/2025	95	10,150,859	10,222,148	71,289
Short					
U.S. 10 Yr Ultra Futures	03/20/2025	44	5,012,430	5,051,062	(38,633)
					\$ (184,484)
				Wertsteigerung	\$ 682,825
				Wertminderung	\$ (867,309)

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America NA	DKK 11,875	USD 1,686	12/16/2024	\$ 298
Bank of America NA	SGD 3,796	USD 2,906	12/17/2024	67,991
Bank of America NA	CHF 4,284	USD 4,971	12/20/2024	96,190
Bank of America NA	EUR 1,817	USD 1,908	12/20/2024	(16,431)
Bank of America NA	USD 2,445	EUR 2,300	12/20/2024	(8,588)
Bank of America NA	GBP 8,528	USD 10,981	01/16/2025	112,207
Bank of America NA	DOP 56,656	USD 931	01/17/2025	(4,027)
Bank of America NA	TWD 24,633	USD 763	02/27/2025	(2,812)
Barclays Bank PLC	EUR 11,776	USD 12,481	12/16/2024	11,880
Barclays Bank PLC	JPY 601,745	USD 3,899	12/16/2024	(129,753)
Barclays Bank PLC	SGD 3,377	USD 2,522	12/16/2024	(2,396)
Barclays Bank PLC	GBP 10,755	USD 13,836	01/16/2025	128,654
Brown Brothers Harriman & Co.	NZD 49	USD 31	12/06/2024	1,921
Brown Brothers Harriman & Co.	AUD 712	USD 463	12/16/2024	(2,067)
Brown Brothers Harriman & Co.	CAD 705	USD 504	12/16/2024	539
Brown Brothers Harriman & Co.	EUR 584	USD 608	12/16/2024	(9,984)
Brown Brothers Harriman & Co.	GBP 596	USD 746	12/16/2024	(13,246)
Brown Brothers Harriman & Co.	HKD 3,210	USD 413	12/16/2024	199
Brown Brothers Harriman & Co.	NOK 5,841	USD 526	12/16/2024	(3,895)
Brown Brothers Harriman & Co.	SEK 5,254	USD 480	12/16/2024	(2,938)
Brown Brothers Harriman & Co.	SGD 501	USD 372	12/16/2024	(2,613)
Brown Brothers Harriman & Co.	USD 138	DKK 972	12/16/2024	(230)
Brown Brothers Harriman & Co.	USD 249	EUR 235	12/16/2024	88
Brown Brothers Harriman & Co.	USD 190	GBP 149	12/16/2024	392
Brown Brothers Harriman & Co.	USD 159	JPY 24,647	12/16/2024	5,786
Brown Brothers Harriman & Co.	USD 1,738	SGD 2,292	12/17/2024	(24,495)
Brown Brothers Harriman & Co.	JPY 214,684	USD 1,411	12/19/2024	(27,166)
Brown Brothers Harriman & Co.	EUR 3,603	USD 3,919	12/20/2024	103,320
Brown Brothers Harriman & Co.	USD 429	EUR 396	12/20/2024	(9,717)
Brown Brothers Harriman & Co.	EUR 20,037	USD 21,386	01/06/2025	148,728
Brown Brothers Harriman & Co.	GBP 230	USD 291	01/16/2025	(2,044)
Brown Brothers Harriman & Co.	CAD 204	USD 146	02/05/2025	228
Brown Brothers Harriman & Co.	SEK 487	USD 44	02/05/2025	(545)
Brown Brothers Harriman & Co.+	AUD 4,886	USD 3,217	12/02/2024	29,625
Brown Brothers Harriman & Co.+	AUD 70,682	USD 45,831	12/02/2024	(281,631)
Brown Brothers Harriman & Co.+	EUR 619	USD 668	12/02/2024	13,508
Brown Brothers Harriman & Co.+	EUR 12,424	USD 13,051	12/02/2024	(97,345)
Brown Brothers Harriman & Co.+	GBP 612	USD 795	12/02/2024	14,589
Brown Brothers Harriman & Co.+	GBP 22,654	USD 28,515	12/02/2024	(360,010)
Brown Brothers Harriman & Co.+	SGD 12	USD 9	12/02/2024	103
Brown Brothers Harriman & Co.+	SGD 214	USD 159	12/02/2024	(934)
Brown Brothers Harriman & Co.+	USD 3,387	AUD 5,212	12/02/2024	13,512
Brown Brothers Harriman & Co.+	USD 46,191	AUD 70,356	12/02/2024	(290,904)
Brown Brothers Harriman & Co.+	USD 607	EUR 577	12/02/2024	4,167
Brown Brothers Harriman & Co.+	USD 13,474	EUR 12,465	12/02/2024	(281,923)
Brown Brothers Harriman & Co.+	USD 1,519	GBP 1,207	12/02/2024	20,037
Brown Brothers Harriman & Co.+	USD 28,650	GBP 22,059	12/02/2024	(533,693)
Brown Brothers Harriman & Co.+	USD 3	SGD 3	12/02/2024	17
Brown Brothers Harriman & Co.+	USD 168	SGD 222	12/02/2024	(1,764)
Brown Brothers Harriman & Co.+	USD 2,116	ZAR 38,422	12/02/2024	13,944
Brown Brothers Harriman & Co.+	USD 21,704	ZAR 385,309	12/02/2024	(339,047)
Brown Brothers Harriman & Co.+	ZAR 21,528	USD 1,227	12/02/2024	33,555
Brown Brothers Harriman & Co.+	ZAR 402,204	USD 22,175	12/02/2024	(126,703)
Brown Brothers Harriman & Co.+	AUD 65	USD 43	12/16/2024	54
Brown Brothers Harriman & Co.+	AUD 2,806	USD 1,824	12/16/2024	(7,317)
Brown Brothers Harriman & Co.+	CAD 305	USD 219	12/16/2024	867
Brown Brothers Harriman & Co.+	CAD 260	USD 185	12/16/2024	(546)
Brown Brothers Harriman & Co.+	CHF 1	USD 1	12/16/2024	(2)
Brown Brothers Harriman & Co.+	EUR 138	USD 147	12/16/2024	700
Brown Brothers Harriman & Co.+	EUR 388	USD 410	12/16/2024	(1,734)
Brown Brothers Harriman & Co.+	JPY 153,398	USD 994	12/16/2024	(32,626)
Brown Brothers Harriman & Co.+	NZD 1,299	USD 768	12/16/2024	(2,655)
Brown Brothers Harriman & Co.+	SGD 3	USD 3	12/16/2024	5
Brown Brothers Harriman & Co.+	SGD 5	USD 3	12/16/2024	(13)
Brown Brothers Harriman & Co.+	USD 9,202	AUD 14,166	12/16/2024	40,260
Brown Brothers Harriman & Co.+	USD 50,611	AUD 77,529	12/16/2024	(24,534)
Brown Brothers Harriman & Co.+	USD 626	CAD 879	12/16/2024	2,684
Brown Brothers Harriman & Co.+	USD 16,529	CAD 23,047	12/16/2024	(61,050)
Brown Brothers Harriman & Co.+	USD 35	CHF 31	12/16/2024	5
Brown Brothers Harriman & Co.+	USD 423	EUR 402	12/16/2024	2,575
Brown Brothers Harriman & Co.+	USD 11,768	EUR 11,053	12/16/2024	(63,443)
Brown Brothers Harriman & Co.+	USD 15,408	JPY 2,378,835	12/16/2024	518,116
Brown Brothers Harriman & Co.+	USD 954	NZD 1,631	12/16/2024	12,837
Brown Brothers Harriman & Co.+	USD 22,851	NZD 38,532	12/16/2024	(7,096)

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)	
Brown Brothers Harriman & Co.+	USD	2	SGD	3	12/16/2024	\$ 16
Brown Brothers Harriman & Co.+	USD	235	SGD	314	12/16/2024	(514)
Brown Brothers Harriman & Co.+	USD	1,816	ZAR	33,003	12/17/2024	11,804
Brown Brothers Harriman & Co.+	USD	21,908	ZAR	395,469	12/17/2024	(8,317)
Brown Brothers Harriman & Co.+	ZAR	65	USD	4	12/17/2024	13
Brown Brothers Harriman & Co.+	ZAR	22,962	USD	1,266	12/17/2024	(5,642)
Brown Brothers Harriman & Co.+	CNH	1,545	USD	213	12/23/2024	88
Brown Brothers Harriman & Co.+	GBP	883	USD	1,114	12/23/2024	(11,435)
Brown Brothers Harriman & Co.+	USD	419	CNH	3,039	12/23/2024	405
Brown Brothers Harriman & Co.+	USD	13,426	CNH	97,192	12/23/2024	(6,664)
Brown Brothers Harriman & Co.+	USD	27,715	GBP	21,894	12/23/2024	190,697
Brown Brothers Harriman & Co.+	AUD	409	USD	265	12/30/2024	(2,251)
Brown Brothers Harriman & Co.+	EUR	172	USD	181	12/30/2024	(1,444)
Brown Brothers Harriman & Co.+	GBP	355	USD	446	12/30/2024	(6,167)
Brown Brothers Harriman & Co.+	SGD	2	USD	1	12/30/2024	(9)
Brown Brothers Harriman & Co.+	USD	50,618	AUD	78,038	12/30/2024	306,768
Brown Brothers Harriman & Co.+	USD	13,000	EUR	12,361	12/30/2024	98,447
Brown Brothers Harriman & Co.+	USD	27,861	GBP	22,139	12/30/2024	357,405
Brown Brothers Harriman & Co.+	USD	159	SGD	214	12/30/2024	947
Brown Brothers Harriman & Co.+	USD	21,338	ZAR	388,029	12/30/2024	122,618
Brown Brothers Harriman & Co.+	ZAR	4,070	USD	223	12/30/2024	(1,935)
Citibank NA	CAD	6,440	USD	4,618	12/16/2024	16,777
Citibank NA	EUR	1,375	USD	1,454	12/20/2024	(1,839)
Deutsche Bank AG	EUR	25,503	USD	27,550	12/20/2024	539,563
Goldman Sachs International	GBP	715	USD	898	01/16/2025	(13,011)
Goldman Sachs International	CAD	14,638	USD	10,591	02/05/2025	110,119
Goldman Sachs International	NOK	22,352	USD	2,021	02/05/2025	(5,473)
HSBC Bank USA	GBP	10,888	USD	13,846	12/16/2024	(32,045)
JPMorgan Chase Bank NA	EUR	2,837	USD	3,096	12/20/2024	91,009
Morgan Stanley Capital Services LLC	JPY	3,092,251	USD	20,860	12/19/2024	146,455
Morgan Stanley Capital Services LLC	USD	2,310	EUR	2,131	12/20/2024	(52,943)
Morgan Stanley Capital Services LLC	COP	6,758,308	USD	1,521	01/16/2025	7,138
NatWest Markets PLC	CHF	1,255	USD	1,425	12/16/2024	(2,472)
NatWest Markets PLC	EUR	42,373	USD	45,799	12/20/2024	921,985
NatWest Markets PLC	DKK	32,773	USD	4,647	02/05/2025	(20,190)
UBS AG	HKD	44,402	USD	5,722	12/19/2024	14,700
UBS AG	JPY	821,585	USD	5,409	12/19/2024	(94,497)
UBS AG	ZAR	25,026	USD	1,441	12/19/2024	55,118
UBS AG	EUR	2,626	USD	2,771	12/20/2024	(9,527)
UBS AG	AUD	8,291	USD	5,388	02/05/2025	(23,105)
						\$ 1,314,256
						Wertsteigerung \$ 4,391,653
						Wertminderung \$ (3,077,397)

+ Zum Zweck der Absicherung des Portefeuilles oder der Anteilklassen benutzt.

VERKAUFTE KAUFOPTIONEN

Bezeichnung	Ausübungs- preis	Fälligkeit	Kontrakte	Engagement	Prämien erhalten	Marktwert	
Euro STOXX 50 Price EUR Index(m)	EUR	5025	12/20/2024	1,250	6,647,447	\$ 36,469	\$ (7,011)
FTSE 100 Index(m)	GBP	8375	12/20/2024	280	2,988,937	11,569	(16,417)
Nikkei 225 Index(m)	JPY	40750	12/13/2024	17,000	4,629,444	43,966	(2,727)
S&P 500 Index(m)	USD	6220	12/20/2024	9,800	60,956,000	228,830	(83,398)
Insgesamt						\$ 320,834	\$ (109,553)

VERKAUFTE VERKAUFOPTIONEN

Bezeichnung	Ausübungs- preis	Fälligkeit	Kontrakte	Engagement	Prämien erhalten	Marktwert	
Euro STOXX 50 Price EUR Index(m)	EUR	4550	12/20/2024	1,250	6,019,081	\$ 25,555	\$ (17,727)
FTSE 100 Index(m)	GBP	7850	12/20/2024	280	2,801,571	12,614	(3,390)
Nikkei 225 Index(m)	JPY	36500	12/13/2024	17,000	4,146,618	20,109	(20,589)
S&P 500 Index(m)	USD	5780	12/20/2024	9,800	56,644,000	320,950	(108,486)
Insgesamt						\$ 379,228	\$ (150,192)

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 43, 5 Year Index, 12/20/2029	12/20/2029	USD 37,000	\$ (3,174,554)	\$ (612,333)
Morgan Stanley & Co. LLC/(INTRCONX)	Qatar Government International Bond, 9.75%, 06/15/2030, 12/20/2029	12/20/2029	USD 5,660	(153,361)	(6,846)
Morgan Stanley & Co. LLC/(INTRCONX)	Saudi Government International Bond, 4.00%, 04/17/2025, 12/20/2029	12/20/2029	USD 2,830	(51,497)	(5,904)
Verkaufskontrakte					
Morgan Stanley & Co. LLC/(INTRCONX)	CDX-NAHY Series 43, 5 Year Index, 12/20/2029	12/20/2029	USD 44,920	3,847,841	758,476
Morgan Stanley & Co. LLC/(INTRCONX)	iTraxx-XOVER Series 42, 5 Year Index, 12/20/2029	12/20/2029	EUR 26,160	2,409,096	141,518
Insgesamt				\$ 2,877,525	\$ 274,911
				Wertsteigerung	\$ 899,994
				Wertminderung	\$ (625,083)

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)	USD 10,670	06/07/2026	1 Day SOFR	4.636%	\$ 81,729
Morgan Stanley & Co. LLC/(LCH Group)	USD 24,020	08/28/2026	1 Day SOFR	3.686%	(148,111)
Morgan Stanley & Co. LLC/(LCH Group)	USD 9,410	11/29/2026	1 Day SOFR	4.112%	19,540
Morgan Stanley & Co. LLC/(LCH Group)	GBP 9,580	04/20/2028	1 Day SONIA	3.993%	12,604
Morgan Stanley & Co. LLC/(LCH Group)	USD 21,330	05/01/2028	1 Day SOFR	3.392%	(304,547)
Morgan Stanley & Co. LLC/(CME Group)	EUR 51,340	05/18/2028	6 Month EURIBOR	2.918%	1,608,277
Morgan Stanley & Co. LLC/(LCH Group)	USD 11,190	05/18/2028	1 Day SOFR	3.218%	(223,264)
Morgan Stanley & Co. LLC/(LCH Group)	USD 75,520	05/30/2028	1 Day SOFR	3.725%	(269,312)
Morgan Stanley & Co. LLC/(LCH Group)	EUR 12,230	05/30/2028	6 Month EURIBOR	3.197%	510,637
Morgan Stanley & Co. LLC/(LCH Group)	USD 18,300	06/16/2028	1 Day SOFR	3.773%	(35,156)
Morgan Stanley & Co. LLC/(LCH Group)	USD 25,370	07/10/2028	1 Day SOFR	4.160%	283,494
Morgan Stanley & Co. LLC/(LCH Group)	GBP 3,300	08/31/2028	1 Day SONIA	4.784%	123,297
Morgan Stanley & Co. LLC/(LCH Group)	USD 4,040	09/01/2028	1 Day SOFR	4.048%	32,954
Morgan Stanley & Co. LLC/(LCH Group)	EUR 7,130	09/04/2028	6 Month EURIBOR	3.123%	292,481
Morgan Stanley & Co. LLC/(LCH Group)	USD 12,660	10/24/2028	1 Day SOFR	4.614%	370,249
Morgan Stanley & Co. LLC/(LCH Group)	USD 17,130	11/29/2028	1 Day SOFR	4.134%	215,272
Morgan Stanley & Co. LLC/(LCH Group)	USD 16,850	01/24/2029	1 Day SOFR	3.772%	(8,391)
Morgan Stanley & Co. LLC/(LCH Group)	USD 31,730	02/15/2029	1 Day SOFR	3.998%	264,843
Morgan Stanley & Co. LLC/(LCH Group)	USD 11,310	03/27/2029	1 Day SOFR	4.014%	106,469
Morgan Stanley & Co. LLC/(LCH Group)	EUR 7,620	03/27/2029	6 Month EURIBOR	2.698%	216,549
Morgan Stanley & Co. LLC/(LCH Group)	USD 24,100	07/17/2029	1 Day SOFR	3.819%	62,162
Morgan Stanley & Co. LLC/(LCH Group)	USD 19,500	08/28/2029	1 Day SOFR	3.325%	(358,380)
Morgan Stanley & Co. LLC/(LCH Group)	USD 16,480	09/06/2029	1 Day SOFR	3.280%	(335,117)
Morgan Stanley & Co. LLC/(LCH Group)	USD 4,970	09/27/2029	1 Day SOFR	3.212%	(116,331)
Morgan Stanley & Co. LLC/(LCH Group)	GBP 3,870	11/26/2029	1 Day SONIA	3.946%	22,668
Morgan Stanley & Co. LLC/(LCH Group)	EUR 18,820	11/28/2029	6 Month EURIBOR	2.160%	117,391
Morgan Stanley & Co. LLC/(LCH Group)	USD 22,780	11/29/2029	1 Day SOFR	3.884%	151,063
Morgan Stanley & Co. LLC/(LCH Group)	EUR 2,540	10/13/2031	6 Month EURIBOR	0.274%	(314,346)
Morgan Stanley & Co. LLC/(LCH Group)	EUR 1,480	10/29/2031	6 Month EURIBOR	0.189%	(192,324)
Morgan Stanley & Co. LLC/(LCH Group)	GBP 2,010	11/16/2031	1 Day SONIA	0.944%	(437,113)
Morgan Stanley & Co. LLC/(LCH Group)	GBP 660	12/07/2031	1 Day SONIA	0.742%	(154,782)
Morgan Stanley & Co. LLC/(LCH Group)	GBP 1,220	03/23/2032	1 Day SONIA	1.685%	(204,556)
Morgan Stanley & Co. LLC/(LCH Group)	EUR 6,490	07/07/2032	6 Month EURIBOR	2.080%	(19,400)
Morgan Stanley & Co. LLC/(LCH Group)	EUR 1,820	08/22/2032	6 Month EURIBOR	1.881%	(29,907)
Morgan Stanley & Co. LLC/(LCH Group)	EUR 5,450	05/30/2033	6 Month EURIBOR	3.117%	463,343
Morgan Stanley & Co. LLC/(LCH Group)	USD 10,550	07/31/2033	1 Day SOFR	3.743%	31,896
Morgan Stanley & Co. LLC/(LCH Group)	GBP 850	08/31/2033	1 Day SONIA	4.316%	42,052
Morgan Stanley & Co. LLC/(LCH Group)	USD 10,800	09/01/2033	1 Day SOFR	3.841%	112,033
Morgan Stanley & Co. LLC/(LCH Group)	EUR 2,410	09/04/2033	6 Month EURIBOR	3.029%	189,151
Morgan Stanley & Co. LLC/(LCH Group)	USD 6,820	09/28/2033	1 Day SOFR	4.201%	255,600
Morgan Stanley & Co. LLC/(LCH Group)	USD 12,490	04/12/2034	1 Day SOFR	4.103%	394,451
Morgan Stanley & Co. LLC/(LCH Group)	USD 20,310	06/11/2034	1 Day SOFR	4.041%	550,465
Morgan Stanley & Co. LLC/(LCH Group)	USD 11,600	09/18/2034	1 Day SOFR	3.159%	(512,981)
Morgan Stanley & Co. LLC/(LCH Group)	USD 6,580	09/27/2034	1 Day SOFR	3.310%	(209,891)
Morgan Stanley & Co. LLC/(LCH Group)	USD 7,180	10/15/2034	1 Day SOFR	3.616%	(49,382)
Morgan Stanley & Co. LLC/(LCH Group)	USD 21,530	10/23/2034	1 Day SOFR	3.690%	(16,663)
Morgan Stanley & Co. LLC/(LCH Group)	USD 36,860	11/01/2034	1 Day SOFR	3.763%	194,200
Morgan Stanley & Co. LLC/(LCH Group)	EUR 3,330	11/28/2034	6 Month EURIBOR	2.233%	35,107
Morgan Stanley & Co. LLC/(LCH Group)	USD 8,810	11/29/2034	1 Day SOFR	3.841%	102,033

Clearing-Broker/(Börse)	Nomineller Betrag (000)	Abschlussdatum	Zinsart		Unrealisierte Wertsteigerung (-minderung)
			Vom Fonds geleistete Zahlungen	Vom Fonds erhaltene Zahlungen	
Morgan Stanley & Co. LLC/(LCH Group)	USD 2,620	09/06/2054	3.268%	1 Day SOFR	\$ 143,549
Morgan Stanley & Co. LLC/(LCH Group)	USD 2,620	09/09/2054	3.227%	1 Day SOFR	162,914
Insgesamt					<u>\$ 3,228,519</u>
				Wertsteigerung	\$ 7,168,473
				Wertminderung	\$ (3,939,954)

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	05/11/2063	USD 1,048	\$ 145,269	\$ 239,085	\$ (93,817)
Goldman Sachs International	CDX-CMBX.NA.BBB-Series 6, 05/11/2063	05/11/2063	USD 88	(12,156)	(9,202)	(2,955)
Goldman Sachs International	CDX-CMBX.NA.BBB-Series 6, 05/11/2063	05/11/2063	USD 364	(50,449)	(43,995)	(6,453)
Goldman Sachs International	CDX-CMBX.NA.BBB-Series 6, 05/11/2063	05/11/2063	USD 197	(27,353)	(16,759)	(10,592)
JPMorgan Securities LLC	CDX-CMBX.NA.BBB-Series 6, 05/11/2063	05/11/2063	USD 66	(9,117)	(4,835)	(4,283)
JPMorgan Securities LLC	CDX-CMBX.NA.BBB-Series 6, 05/11/2063	05/11/2063	USD 132	(18,234)	(13,077)	(5,158)
JPMorgan Securities LLC	CDX-CMBX.NA.BBB-Series 6, 05/11/2063	05/11/2063	USD 202	(27,960)	(21,004)	(6,955)
Insgesamt				<u>\$ -</u>	<u>\$ 130,213</u>	<u>\$ (130,213)</u>
Swaps insgesamt						<u>\$ 3,373,217</u>

- (a) Die Wertpapiere sind unbefristet und haben somit kein festgelegtes Fälligkeitsdatum. Das ggf. angezeigte Datum spiegelt den nächsten Stichtag wider.
- (b) Zinsvariabler Kupon, angegebener Zinssatz vom 29. November 2024.
- (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) Variabel verzinsliches Wertpapier. Der angegebene Zinssatz galt am 29. November 2024.
- (f) Not leidend.
- (g) Die Position oder ein Teil der Position wurde gesondert verwahrt, um als Sicherheit für offene OTC-Derivate zu dienen.
- (h) Wertpapier, bei dem bis zur Endfälligkeit nur umgekehrte Zins- und keine Tilgungszahlungen zu leisten sind.
- (i) Kredit, bei dem bis zur Endfälligkeit nur Zins- und keine Tilgungszahlungen zu leisten sind.
- (j) Wandelbares Wertpapier.
- (k) Not leidendes fälliges Wertpapier.
- (l) Tagesgeld.
- (m) Ein Kontrakt bezieht sich auf einen Anteil.

Währungskürzel:

- AUD – Australian Dollar
- CAD – Canadian Dollar
- CHF – Swiss Franc
- CNH – Chinese Yuan Renminbi (Offshore)
- COP – Colombian Peso
- DKK – Danish Krone
- DOP – Dominican Peso
- EUR – Euro
- GBP – Great British Pound
- HKD – Hong Kong Dollar
- JPY – Japanese Yen
- NOK – Norwegian Krone

NZD – New Zealand Dollar
SEK – Swedish Krona
SGD – Singapore Dollar
TWD – New Taiwan Dollar
USD – United States Dollar
ZAR – South African Rand

Glossar:

ABS – Asset-Backed Securities
AD – Assessment District
ADR – American Depositary Receipt
AGC – Assured Guaranty Corporation
BOBL – Bundesobligation
CBT – Chicago Board of Trade
CDX-CMBX.NA. – North American Commercial Mortgage-Backed Index
CDX-NAHY – North American High Yield Credit Default Swap Index
CJSC – Closed Joint Stock Company
CLO – Collateralized Loan Obligations
CMBS – Commercial Mortgage-Backed Securities
CME – Chicago Mercantile Exchange
ETF – Exchange Traded Fund
ETS – Emission Trading Scheme
EURIBOR – Euro Interbank Offered Rate
FTSE – Financial Times Stock Exchange
INTRCONX – Intercontinental Exchange
JSC – Joint Stock Company
LCH – London Clearing House
MSCI – Morgan Stanley Capital International
NR – Not Rated
OMXS – Stockholm Stock Exchange
REG – Registered Shares
REIT – Real Estate Investment Trust
REMICS – Real Estate Mortgage Investment Conduits
SOFR – Secured Overnight Financing Rate
SONIA – Sterling Overnight Index Average
SPDR – Standard & Poor's Depository Receipt
SPI – Share Price Index
TOPIX – Tokyo Price Index
TSX – Toronto Stock Exchange
UCITS – Undertaking for Collective Investment in Transferable Securities

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
NICHT-BASISKONSUMGÜTER			
AUTOMOBILKOMponentEN			
Anhui Zhongding Sealing Parts Co., Ltd. - Class A	652,602	\$ 1,136,799	1.5%
Fuyao Glass Industry Group Co., Ltd. - Class H	114,500	770,308	1.0
Shandong Linglong Tyre Co., Ltd. - Class A	245,600	646,984	0.8
		<u>2,554,091</u>	<u>3.3</u>
KRAFTFAHRZEUGE			
BYD Co., Ltd. - Class H	25,600	834,318	1.1
BREIT ANGELEGTER EINZELHANDEL			
Alibaba Group Holding Ltd. - Class H	287,653	3,092,268	4.0
JD.com, Inc. - Class H	168,750	3,118,494	4.0
PDD Holdings, Inc. (ADR)	17,750	1,713,940	2.2
		<u>7,924,702</u>	<u>10.2</u>
HOTELS, RESTAURANTS UND FREIZEIT			
Meituan - Class H	177,440	3,846,882	5.0
Trip.com Group Ltd. - Class H	43,060	2,813,891	3.6
		<u>6,660,773</u>	<u>8.6</u>
HAUSHALTSGEBRAUCHSGÜTER			
Gree Electric Appliances, Inc. of Zhuhai - Class A	122,300	709,797	0.9
Haier Smart Home Co., Ltd. - Class A	186,300	727,933	0.9
Hisense Visual Technology Co., Ltd. - Class A	532,200	1,413,719	1.8
		<u>2,851,449</u>	<u>3.6</u>
SPEZIALISIERTER EINZELHANDEL			
HLA Group Corp., Ltd. - Class A	785,700	665,361	0.9
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
Bosideng International Holdings Ltd. - Class H	3,511,200	1,827,481	2.4
JNBY Design Ltd. - Class H	314,500	592,512	0.8
		<u>2,419,993</u>	<u>3.2</u>
		<u>23,910,687</u>	<u>30.9</u>
FINANZWERTE			
BANKEN			
Bank of Chongqing Co., Ltd. - Class H	676,500	499,025	0.6
China CITIC Bank Corp., Ltd. - Class H	1,766,000	1,125,679	1.4
China Construction Bank Corp. - Class H	1,712,700	1,287,595	1.7
China Merchants Bank Co., Ltd. - Class H	418,300	1,894,913	2.4
Postal Savings Bank of China Co., Ltd. - Class H	2,253,000	1,276,856	1.6
Shanghai Pudong Development Bank Co., Ltd. - Class A	1,753,800	2,288,249	2.9
		<u>8,372,317</u>	<u>10.6</u>
KAPITALMÄRKTE			
CITIC Securities Co., Ltd. - Class A	321,660	1,364,188	1.8
Guoyuan Securities Co., Ltd. - Class A	624,100	729,931	0.9
Huatai Securities Co., Ltd. - Class A	372,600	923,470	1.2
		<u>3,017,589</u>	<u>3.9</u>
FINANZWESEN – VERBRAUCHER			
Qifu Technology, Inc. (ADR)	68,970	2,628,447	3.4
VERSICHERUNGEN			
China Pacific Insurance Group Co., Ltd. - Class H	461,400	1,449,769	1.9
People's Insurance Co. Group of China Ltd. (The) - Class H	1,323,000	630,777	0.8
PICC Property & Casualty Co., Ltd. - Class H	408,000	617,658	0.8
Ping An Insurance Group Co. of China Ltd. - Class A	95,600	702,117	0.9
Ping An Insurance Group Co. of China Ltd. - Class H	161,500	929,807	1.2
		<u>4,330,128</u>	<u>5.6</u>
		<u>18,348,481</u>	<u>23.5</u>
KOMMUNIKATIONS-DIENSTLEISTUNGEN			
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN			
Tencent Holdings Ltd. - Class H	153,405	7,846,299	10.1
MEDIEN			
China South Publishing & Media Group Co., Ltd. - Class A	467,400	818,055	1.1
Shandong Publishing & Media Co., Ltd. - Class A	364,400	535,254	0.7
		<u>1,353,309</u>	<u>1.8</u>
		<u>9,199,608</u>	<u>11.9</u>
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONS-AUSRÜSTUNG			
Xiaomi Corp. - Class H	565,800	2,017,754	2.6
Zhongji Innolight Co., Ltd. - Class A	40,080	700,550	0.9
		<u>2,718,304</u>	<u>3.5</u>

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN					
BOE Technology Group Co., Ltd. - Class A			2,657,800	\$ 1,576,242	2.0%
Foxconn Industrial Internet Co., Ltd. - Class A			297,600	910,798	1.2
Victory Giant Technology Huizhou Co., Ltd. - Class A			106,000	592,974	0.8
				<u>3,080,014</u>	<u>4.0</u>
IT-DIENSTLEISTUNGEN					
Beijing Ultrapower Software Co., Ltd. - Class A			801,100	1,335,811	1.7
Wangsu Science & Technology Co., Ltd. - Class A			723,000	952,300	1.2
				<u>2,288,111</u>	<u>2.9</u>
				<u>8,086,429</u>	<u>10.4</u>
INDUSTRIEGÜTER					
ELEKTRISCHE AUSRÜSTUNG					
Contemporary Amperex Technology Co., Ltd. - Class A			46,720	1,683,351	2.2
NARI Technology Co., Ltd. - Class A			193,284	657,920	0.8
Sungrow Power Supply Co., Ltd. - Class A			113,680	1,274,383	1.6
				<u>3,615,654</u>	<u>4.6</u>
INDUSTRIEKONZERNE					
Guoco Group Ltd. - Class H			64,000	571,620	0.7
MASCHINEN					
Yutong Bus Co., Ltd. - Class A			249,300	753,006	1.0
TRANSPORTWESEN – INFRASTRUKTUR					
China Merchants Expressway Network & Technology Holdings Co., Ltd. - Class A			413,392	677,916	0.9
				<u>5,618,196</u>	<u>7.2</u>
GESUNDHEITSWESEN					
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF					
Shenzhen Mindray Bio-Medical Electronics Co., Ltd. - Class A			29,220	1,049,792	1.4
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN					
Shanghai Pharmaceuticals Holding Co., Ltd. - Class A			278,900	836,642	1.1
PHARMAZEUTIKA					
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. - Class A			129,450	805,391	1.0
Sichuan Kelun Pharmaceutical Co., Ltd. - Class A			259,600	1,171,521	1.5
Yunnan Baiyao Group Co., Ltd. - Class A			96,800	765,135	1.0
				<u>2,742,047</u>	<u>3.5</u>
				<u>4,628,481</u>	<u>6.0</u>
VERBRAUCHSGÜTER					
GETRÄNKE					
Anhui Yingjia Distillery Co., Ltd. - Class A			135,800	1,154,501	1.5
Wuliangye Yibin Co., Ltd. - Class A			116,500	2,358,279	3.0
				<u>3,512,780</u>	<u>4.5</u>
GRUNDSTOFFE					
CHEMIKALIEN					
Ningbo Shanshan Co., Ltd. - Class A			598,490	719,789	0.9
Yunnan Yuntianhua Co., Ltd. - Class A			319,400	967,385	1.2
				<u>1,687,174</u>	<u>2.1</u>
METALL UND BERGBAU					
Shandong Nanshan Aluminum Co., Ltd. - Class A			1,673,800	923,412	1.2
				<u>2,610,586</u>	<u>3.3</u>
VERSORGUNG					
WASSERVERSORGER					
Beijing Capital Eco-Environment Protection Group Co., Ltd. - Class A			1,800,200	814,379	1.0
ENERGIE					
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
PetroChina Co., Ltd. - Class H			886,000	627,376	0.8
Gesamtanlagen					
(Kosten \$72,193,911)				<u>\$ 77,357,003</u>	<u>99.5%</u>
Termineinlagen					
DNB, Oslo(a)	3.03 %	–		715	0.0
HSBC, Hong Kong(a)	2.74 %	–		4,684,322	6.0
SEB, Stockholm(a)	3.93 %	–		6,078,054	7.9
Standard Chartered Bank, Johannesburg(a)	6.32 %	–		4,116	0.0
Termineinlagen insgesamt				<u>10,767,207</u>	<u>13.9</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>(10,395,072)</u>	<u>(13.4)</u>
Nettovermögen				<u>\$ 77,729,138</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	258	USD	169	12/16/2024	\$ 37
Brown Brothers Harriman & Co.+.	AUD	599	USD	389	12/16/2024	(1,958)
Brown Brothers Harriman & Co.+.	CAD	52	USD	38	12/16/2024	90
Brown Brothers Harriman & Co.+.	CAD	22	USD	16	12/16/2024	(88)
Brown Brothers Harriman & Co.+.	EUR	12	USD	12	12/16/2024	62
Brown Brothers Harriman & Co.+.	EUR	11	USD	11	12/16/2024	(83)
Brown Brothers Harriman & Co.+.	GBP	16	USD	20	12/16/2024	2
Brown Brothers Harriman & Co.+.	GBP	35	USD	45	12/16/2024	(384)
Brown Brothers Harriman & Co.+.	NZD	48	USD	28	12/16/2024	14
Brown Brothers Harriman & Co.+.	NZD	112	USD	66	12/16/2024	(610)
Brown Brothers Harriman & Co.+.	PLN	371	USD	91	12/16/2024	(858)
Brown Brothers Harriman & Co.+.	SGD	4	USD	3	12/16/2024	7
Brown Brothers Harriman & Co.+.	SGD	4	USD	3	12/16/2024	(14)
Brown Brothers Harriman & Co.+.	USD	59	AUD	90	12/16/2024	230
Brown Brothers Harriman & Co.+.	USD	5,696	AUD	8,726	12/16/2024	(2,757)
Brown Brothers Harriman & Co.+.	USD	539	CAD	752	12/16/2024	(1,994)
Brown Brothers Harriman & Co.+.	USD	230	EUR	216	12/16/2024	(1,238)
Brown Brothers Harriman & Co.+.	USD	6	GBP	5	12/16/2024	38
Brown Brothers Harriman & Co.+.	USD	675	GBP	529	12/16/2024	(61)
Brown Brothers Harriman & Co.+.	USD	9	NZD	15	12/16/2024	58
Brown Brothers Harriman & Co.+.	USD	963	NZD	1,624	12/16/2024	(299)
Brown Brothers Harriman & Co.+.	USD	739	PLN	3,017	12/16/2024	3,870
Brown Brothers Harriman & Co.+.	USD	65	SGD	86	12/16/2024	(142)
Brown Brothers Harriman & Co.+.	USD	100	ZAR	1,815	12/17/2024	566
Brown Brothers Harriman & Co.+.	USD	9,730	ZAR	175,644	12/17/2024	(3,614)
Brown Brothers Harriman & Co.+.	ZAR	5,876	USD	326	12/17/2024	209
Brown Brothers Harriman & Co.+.	ZAR	14,121	USD	777	12/17/2024	(4,820)
						\$ (13,737)
					Wertsteigerung	\$ 5,183
					Wertminderung	\$ (18,920)

+ Zum Zweck der Absicherung des Portefeuilles oder der Anteilklassen benutzt.

(a) Tagesgeld.

Währungskürzel:

- AUD – Australian Dollar
- CAD – Canadian Dollar
- EUR – Euro
- GBP – Great British Pound
- NZD – New Zealand Dollar
- PLN – Polish Zloty
- SGD – Singapore Dollar
- USD – United States Dollar
- ZAR – South African Rand

Glossar:

- ADR – American Depositary Receipt

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (CNH)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
FINANZWERTE			
BANKEN			
Bank of Chongqing Co., Ltd. - Class A	2,141,300	¥ 18,971,918	0.8%
Bank of Jiangsu Co., Ltd. - Class A	2,657,300	24,048,565	1.0
China Merchants Bank Co., Ltd. - Class A	1,293,783	47,016,074	2.0
Huaxia Bank Co., Ltd. - Class A	5,008,968	37,917,888	1.6
Shanghai Pudong Development Bank Co., Ltd. - Class A	9,476,123	89,644,124	3.9
		<u>217,598,569</u>	<u>9.3</u>
KAPITALMÄRKTE			
Guosen Securities Co., Ltd. - Class A	1,940,900	22,300,941	1.0
Guotai Junan Securities Co., Ltd. - Class A	1,251,700	23,694,681	1.0
Guoyuan Securities Co., Ltd. - Class A	5,410,220	45,878,666	2.0
Huatai Securities Co., Ltd. - Class A	5,517,698	99,153,033	4.3
		<u>191,027,321</u>	<u>8.3</u>
VERSICHERUNGEN			
China Pacific Insurance Group Co., Ltd. - Class A	523,000	17,729,700	0.8
Ping An Insurance Group Co. of China Ltd. - Class A	1,757,977	93,612,275	4.1
		<u>111,341,975</u>	<u>4.9</u>
		<u>519,967,865</u>	<u>22.5</u>
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONS-AUSRÜSTUNG			
Yealink Network Technology Corp., Ltd. - Class A	1,126,600	42,709,406	1.9
Zhongji Innolight Co., Ltd. - Class A	183,680	23,277,766	1.0
		<u>65,987,172</u>	<u>2.9</u>
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
BOE Technology Group Co., Ltd. - Class A	14,468,000	62,212,400	2.7
Foxconn Industrial Internet Co., Ltd. - Class A	1,972,611	43,772,238	1.9
Lens Technology Co., Ltd. - Class A	2,718,800	56,143,220	2.4
Victory Giant Technology Huizhou Co., Ltd. - Class A	487,500	19,773,000	0.9
Zhejiang Crystal-Optech Co., Ltd. - Class A	827,200	16,957,600	0.7
		<u>198,858,458</u>	<u>8.6</u>
IT-DIENSTLEISTUNGEN			
Beijing Ultrapower Software Co., Ltd. - Class A	5,500,200	66,497,418	2.9
Wangsu Science & Technology Co., Ltd. - Class A	2,387,300	22,798,715	1.0
		<u>89,296,133</u>	<u>3.9</u>
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
JCET Group Co., Ltd. - Class A	1,205,892	47,005,670	2.0
		<u>401,147,433</u>	<u>17.4</u>
INDUSTRIEGÜTER			
ELEKTRISCHE AUSRÜSTUNG			
Contemporary Amperex Technology Co., Ltd. - Class A	519,260	135,651,482	5.9
Sungrow Power Supply Co., Ltd. - Class A	420,180	34,152,230	1.5
		<u>169,803,712</u>	<u>7.4</u>
MASCHINEN			
XCMG Construction Machinery Co., Ltd. - Class A	3,026,100	24,481,149	1.1
Yutong Bus Co., Ltd. - Class A	768,000	16,819,200	0.7
Zoomlion Heavy Industry Science & Technology Co., Ltd. - Class A	3,106,000	21,679,880	0.9
		<u>62,980,229</u>	<u>2.7</u>
HANDELSGESELLSCHAFTEN UND VERTRAGSHÄNDLER			
Xiamen C & D, Inc. - Class A	2,524,100	24,736,180	1.1
TRANSPORTWESEN – INFRASTRUKTUR			
China Merchants Expressway Network & Technology Holdings Co., Ltd. - Class A	2,726,800	32,421,652	1.4
Shandong Hi-speed Co., Ltd. - Class A	3,664,800	33,752,808	1.5
TangShan Port Group Co., Ltd. - Class A	3,655,990	15,611,077	0.7
		<u>81,785,537</u>	<u>3.6</u>
		<u>339,305,658</u>	<u>14.8</u>
NICHT-BASISKONSUMGÜTER			
AUTOMOBILKOMPONENTEN			
Anhui Zhongding Sealing Parts Co., Ltd. - Class A	1,967,355	24,847,694	1.1
Fuyao Glass Industry Group Co., Ltd. - Class A	450,200	25,211,200	1.1
Shandong Linglong Tyre Co., Ltd. - Class A	1,264,845	24,158,540	1.1
		<u>74,217,434</u>	<u>3.3</u>

	Anteile	Wert (CNH)	Nettöver- mögen %
KRAFTFAHRZEUGE			
BYD Co., Ltd. - Class A	113,422	¥ 31,171,768	1.4%
SAIC Motor Corp., Ltd. - Class A	966,261	16,986,868	0.7
		<u>48,158,636</u>	<u>2.1</u>
HAUSHALTSGEBRAUCHSGÜTER			
Gree Electric Appliances, Inc. of Zhuhai - Class A	428,920	18,048,954	0.8
Haier Smart Home Co., Ltd. - Class A	1,452,600	41,152,158	1.8
Hisense Visual Technology Co., Ltd. - Class A	2,232,366	42,995,369	1.9
Midea Group Co., Ltd. - Class A	344,200	24,138,746	1.0
		<u>126,335,227</u>	<u>5.5</u>
SPEZIALISIERTER EINZELHANDEL			
HLA Group Corp., Ltd. - Class A	4,927,256	30,253,352	1.3
		<u>278,964,649</u>	<u>12.2</u>
VERBRAUCHSGÜTER			
GETRÄNKE			
Anhui Kouzi Distillery Co., Ltd. - Class A	444,300	18,020,808	0.8
Anhui Yingjia Distillery Co., Ltd. - Class A	320,600	19,761,784	0.9
Kweichow Moutai Co., Ltd. - Class A	28,144	42,940,427	1.9
Wuliangye Yibin Co., Ltd. - Class A	544,000	79,842,880	3.5
		<u>160,565,899</u>	<u>7.1</u>
LEBENSMITTELPRODUKTE			
COFCO Sugar Holding Co., Ltd. - Class A	4,178,600	41,117,424	1.8
		<u>201,683,323</u>	<u>8.9</u>
GRUNDSTOFFE			
CHEMIKALIEN			
Ningbo Shanshan Co., Ltd. - Class A	2,574,300	22,447,896	1.0
Yunnan Yuntianhua Co., Ltd. - Class A	2,506,100	55,033,956	2.4
Zhejiang NHU Co., Ltd. - Class A	864,100	18,794,175	0.8
		<u>96,276,027</u>	<u>4.2</u>
METALL UND BERGBAU			
Shandong Nanshan Aluminum Co., Ltd. - Class A	16,081,600	64,326,400	2.8
Tianshan Aluminum Group Co., Ltd. - Class A	3,115,400	25,141,278	1.1
		<u>89,467,678</u>	<u>3.9</u>
		<u>185,743,705</u>	<u>8.1</u>
GESUNDHEITSWESEN			
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Shenzhen Mindray Bio-Medical Electronics Co., Ltd. - Class A	169,200	44,074,908	1.9
PHARMAZEUTIKA			
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. - Class A	379,476	17,118,162	0.7
Joincare Pharmaceutical Group Industry Co., Ltd. - Class A	1,939,333	22,360,510	1.0
Livzon Pharmaceutical Group, Inc. - Class A	267,000	10,196,730	0.4
Sichuan Kelun Pharmaceutical Co., Ltd. - Class A	1,423,968	46,592,233	2.0
Yunnan Baiyao Group Co., Ltd. - Class A	297,940	17,074,941	0.7
		<u>113,342,576</u>	<u>4.8</u>
		<u>157,417,484</u>	<u>6.7</u>
ENERGIE			
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE			
China Petroleum & Chemical Corp. - Class A	3,096,200	19,691,832	0.9
PetroChina Co., Ltd. - Class A	6,388,900	51,366,756	2.2
		<u>71,058,588</u>	<u>3.1</u>
VERSORGUNG			
WASSERVERSORGER			
Beijing Capital Eco-Environment Protection Group Co., Ltd. - Class A	17,177,800	56,343,184	2.5
KOMMUNIKATIONSLEISTUNGEN			
MEDIEN			
China South Publishing & Media Group Co., Ltd. - Class A	1,563,700	19,843,353	0.9
Shandong Publishing & Media Co., Ltd. - Class A	1,676,600	17,855,790	0.8
		<u>37,699,143</u>	<u>1.7</u>
Gesamtanlagen			
(Kosten ¥2,025,594,225)		¥2,249,331,032	97.9%
Sonstige Vermögenswerte abzüglich Verbindlichkeiten			
		47,587,283	2.1
Nettövermögen		<u>¥2,296,918,315</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+.....	CNH	4	EUR	1	12/02/2024	¥ 19
Brown Brothers Harriman & Co.+.....	CNH	157	EUR	20	12/02/2024	(1,667)
Brown Brothers Harriman & Co.+.....	CNH	1,957	HKD	2,126	12/02/2024	22,828
Brown Brothers Harriman & Co.+.....	CNH	95	HKD	102	12/02/2024	(34)
Brown Brothers Harriman & Co.+.....	CNH	169	SGD	31	12/02/2024	126
Brown Brothers Harriman & Co.+.....	CNH	3	SGD	1	12/02/2024	(9)
Brown Brothers Harriman & Co.+.....	CNH	456,624	USD	63,886	12/02/2024	6,414,214
Brown Brothers Harriman & Co.+.....	EUR	1	CNH	7	12/02/2024	40
Brown Brothers Harriman & Co.+.....	EUR	20	CNH	152	12/02/2024	(889)
Brown Brothers Harriman & Co.+.....	HKD	2,039	CNH	1,904	12/02/2024	5,024
Brown Brothers Harriman & Co.+.....	HKD	189	CNH	174	12/02/2024	(1,601)
Brown Brothers Harriman & Co.+.....	SGD	1	CNH	4	12/02/2024	3
Brown Brothers Harriman & Co.+.....	SGD	31	CNH	168	12/02/2024	(567)
Brown Brothers Harriman & Co.+.....	USD	59,942	CNH	435,522	12/02/2024	1,072,298
Brown Brothers Harriman & Co.+.....	USD	3,944	CNH	28,430	12/02/2024	(158,771)
Brown Brothers Harriman & Co.+.....	CNH	142	EUR	19	12/30/2024	727
Brown Brothers Harriman & Co.+.....	CNH	1,805	HKD	1,934	12/30/2024	(6,506)
Brown Brothers Harriman & Co.+.....	CNH	154	SGD	29	12/30/2024	407
Brown Brothers Harriman & Co.+.....	CNH	492,242	USD	67,814	12/30/2024	(1,484,758)
Brown Brothers Harriman & Co.+.....	EUR	0*	CNH	2	12/30/2024	(12)
Brown Brothers Harriman & Co.+.....	HKD	16	CNH	15	12/30/2024	24
Brown Brothers Harriman & Co.+.....	SGD	0*	CNH	0*	12/30/2024	(1)
						¥ 5,860,895
					Wertsteigerung	¥ 7,515,710
					Wertminderung	¥ (1,654,815)

+ Zum Zweck der Absicherung des Portefeuilles oder der Anteilklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

Währungskürzel:

CNH – Chinese Yuan Renminbi (Offshore)
 EUR – Euro
 HKD – Hong Kong Dollar
 SGD – Singapore Dollar
 USD – United States Dollar

Siehe Anmerkungen zum Halbjahresabschluss.

	Zinssatz	Datum	Nennwert (000)	Wert (CNH)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
REGIERUNGEN – SCHATZPAPIERE					
CHINA					
China Government Bond, Series INBK	2.04%	02/25/2027	CNY 3,000 ¥	3,045,475	1.4%
China Government Bond, Series INBK	2.55%	10/15/2028	10,000	10,361,665	4.8
China Government Bond, Series INBK	2.60%	09/01/2032	10,000	10,470,528	4.8
China Government Bond, Series INBK	2.62%	04/15/2028	23,000	23,844,829	11.0
China Government Bond, Series INBK	2.76%	05/15/2032	10,000	10,599,075	4.9
China Government Bond, Series INBK	2.88%	02/25/2033	10,000	10,705,829	4.9
China Government Bond, Series INBK	3.00%	10/15/2053	4,000	4,668,650	2.2
China Government Bond, Series INBK	3.02%	05/27/2031	10,000	10,739,683	4.9
China Government Bond, Series INBK	3.25%	11/22/2028	10,000	10,670,898	4.9
China Government Bond, Series INBK	3.81%	09/14/2050	5,000	6,536,698	3.0
China Government Bond, Series INBK	4.28%	10/23/2047	6,000	8,183,138	3.8
				<u>109,826,468</u>	<u>50.6</u>
QUASI-STAAATLICHE WERTPAPIERE					
QUASI-STAAATSANLEIHEN					
CHINA					
China Development Bank, Series 1810	4.04%	07/06/2028	10,000	10,794,222	5.0
China Development Bank, Series 1905	3.48%	01/08/2029	10,000	10,660,847	4.9
China Development Bank, Series 1910	3.65%	05/21/2029	10,000	10,780,763	4.9
China Development Bank, Series 2105	3.66%	03/01/2031	10,000	11,001,374	5.1
China Development Bank, Series 2205	3.00%	01/17/2032	7,700	8,197,135	3.8
Export-Import Bank of China (The), Series 1703	4.11%	03/20/2027	30,000	31,631,716	14.5
Export-Import Bank of China (The), Series 2205	2.61%	01/27/2027	20,000	20,375,611	9.4
				<u>103,441,668</u>	<u>47.6</u>
Gesamtanlagen				¥ 213,268,136	98.2%
(Kosten ¥200,209,918)					
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>3,987,481</u>	<u>1.8</u>
Nettovermögen				<u>¥ 217,255,617</u>	<u>100.0%</u>

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)	CNY 11,600	09/18/2029	2.009%	China 7-Day Reverse Repo Rate	¥ (222,675)

Währungskürzel:

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

Glossar:

LCH – London Clearing House

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.	17,449	\$ 1,513,177	1.0%
Nomura Research Institute Ltd.	24,900	762,324	0.5
		<u>2,275,501</u>	<u>1.5</u>
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Analog Devices, Inc.	2,988	651,533	0.4
Applied Materials, Inc.	3,702	646,776	0.4
Broadcom, Inc.	26,057	4,223,319	2.8
NVIDIA Corp.	17,106	2,364,905	1.6
Taiwan Semiconductor Manufacturing Co., Ltd. (Sponsored ADR)	6,751	1,246,640	0.8
		<u>9,133,173</u>	<u>6.0</u>
SOFTWARE			
Adobe, Inc.	3,148	1,624,148	1.1
Constellation Software, Inc./Canada	628	2,123,381	1.4
Intuit, Inc.	2,948	1,891,820	1.3
Microsoft Corp.(a)	18,105	7,666,743	5.1
Oracle Corp.	15,138	2,798,108	1.9
SAP SE.	7,361	1,750,550	1.2
ServiceNow, Inc.	1,017	1,067,281	0.7
		<u>18,922,031</u>	<u>12.7</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Apple, Inc.(a)	19,116	4,536,800	3.0
Logitech International SA (REG)	14,127	1,148,536	0.8
		<u>5,685,336</u>	<u>3.8</u>
		<u>36,016,041</u>	<u>24.0</u>
FINANZWERTE			
BANKEN			
Bank of America Corp.	19,822	941,743	0.6
DBS Group Holdings Ltd.	23,270	738,814	0.5
JPMorgan Chase & Co.	7,786	1,944,320	1.3
KBC Group NV	9,095	658,625	0.4
Mitsubishi UFJ Financial Group, Inc.	78,600	938,006	0.6
NatWest Group PLC	316,535	1,626,360	1.1
Nordea Bank Abp.	61,509	695,232	0.5
Oversea-Chinese Banking Corp., Ltd.	170,200	2,069,888	1.4
Royal Bank of Canada	5,050	635,366	0.4
Sumitomo Mitsui Financial Group, Inc.	58,500	1,443,588	1.0
		<u>11,691,942</u>	<u>7.8</u>
KAPITALMÄRKTE			
Cboe Global Markets, Inc.	3,696	797,782	0.5
London Stock Exchange Group PLC.	12,037	1,728,042	1.2
MSCI, Inc.	1,662	1,013,205	0.7
Singapore Exchange Ltd.	90,200	856,778	0.6
		<u>4,395,807</u>	<u>3.0</u>
FINANZDIENSTLEISTUNGEN			
Fiserv, Inc.	14,118	3,119,513	2.1
Mastercard, Inc. - Class A	2,985	1,590,826	1.1
Visa, Inc. - Class A.	7,566	2,383,895	1.6
		<u>7,094,234</u>	<u>4.8</u>
VERSICHERUNGEN			
AXA SA.	49,512	1,728,167	1.2
Marsh & McLennan Cos., Inc.	8,373	1,952,835	1.3
Medibank Pvt. Ltd.	303,203	757,388	0.5
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (REG)	1,300	681,249	0.5
Progressive Corp. (The)	2,383	640,741	0.4
Sampo Oyj - Class A	24,854	1,066,178	0.7
		<u>6,826,558</u>	<u>4.6</u>
		<u>30,008,541</u>	<u>20.2</u>
INDUSTRIEGÜTER			
BAU- UND INGENIEURWESEN			
AECOM.	6,793	794,577	0.5
Stantec, Inc.	18,980	1,643,899	1.1
		<u>2,438,476</u>	<u>1.6</u>
ELEKTRISCHE AUSRÜSTUNG			
Prismian SpA.	28,456	1,879,764	1.3
Schneider Electric SE	4,402	1,135,712	0.8
		<u>3,015,476</u>	<u>2.1</u>

	Anteile	Wert (USD)	Nettover- mögen %
TRANSPORT AUF DEM LANDWEG			
Canadian National Railway Co.	10,909	\$ 1,218,093	0.8%
INDUSTRIEKONZERNE			
Hitachi Ltd.	20,000	503,933	0.3
PROFESSIONELLE DIENSTLEISTUNGEN			
Automatic Data Processing, Inc.	9,181	2,817,924	1.9
Booz Allen Hamilton Holding Corp.	4,800	711,264	0.5
Experian PLC.	26,436	1,265,875	0.9
Genpact Ltd.	20,887	964,144	0.6
Leidos Holdings, Inc.	4,648	768,779	0.5
RELX PLC.	54,298	2,561,055	1.7
Wolters Kluwer NV.	12,621	2,109,427	1.4
		<u>11,198,468</u>	<u>7.5</u>
		<u>18,374,446</u>	<u>12.3</u>
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
AbbVie, Inc.	13,702	2,506,507	1.7
Gilead Sciences, Inc.	16,215	1,501,185	1.0
		<u>4,007,692</u>	<u>2.7</u>
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Medtronic PLC.	13,039	1,128,395	0.8
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Cigna Group (The).	3,339	1,127,914	0.8
McKesson Corp.	4,000	2,514,000	1.7
UnitedHealth Group, Inc.	4,556	2,780,071	1.9
		<u>6,421,985</u>	<u>4.4</u>
PHARMAZEUTIKA			
AstraZeneca PLC.	5,927	803,543	0.5
Eli Lilly & Co.	904	718,996	0.5
Merck & Co., Inc.	21,285	2,163,407	1.5
Novartis AG (REG).	7,308	775,098	0.5
Novo Nordisk A/S - Class B.	21,022	2,255,977	1.5
		<u>6,717,021</u>	<u>4.5</u>
		<u>18,275,093</u>	<u>12.4</u>
NICHT-BASISKONSUMGÜTER			
KRAFTFAHRZEUGE			
Honda Motor Co., Ltd.	67,200	579,704	0.4
BREIT ANGELEGTER EINZELHANDEL			
Amazon.com, Inc.	10,164	2,112,994	1.4
DIVERSIFIZIERTE VERBRAUCHERDIENSTE			
Pearson PLC.	90,549	1,423,197	1.0
HOTELS, RESTAURANTS UND FREIZEIT			
Amadeus IT Group SA.	16,044	1,128,431	0.8
Booking Holdings, Inc.	358	1,862,309	1.3
Compass Group PLC.	67,155	2,304,869	1.5
Yum! Brands, Inc.	8,934	1,241,290	0.8
		<u>6,536,899</u>	<u>4.4</u>
SPEZIALISIERTER EINZELHANDEL			
AutoZone, Inc.	724	2,294,747	1.5
Industria de Diseno Textil SA.	32,266	1,783,154	1.2
		<u>4,077,901</u>	<u>2.7</u>
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
Lululemon Athletica, Inc.	3,825	1,226,525	0.8
		<u>15,957,220</u>	<u>10.7</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN			
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE			
Comcast Corp. - Class A.	37,672	1,627,054	1.1
HKT Trust & HKT Ltd. - Class H.	479,000	595,869	0.4
		<u>2,222,923</u>	<u>1.5</u>
UNTERHALTUNG			
Electronic Arts, Inc.	4,630	757,792	0.5
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN			
Alphabet, Inc. - Class C.	28,282	4,821,798	3.2
Auto Trader Group PLC.	60,780	650,343	0.4
Meta Platforms, Inc. - Class A.	2,846	1,634,515	1.1
		<u>7,106,656</u>	<u>4.7</u>

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
MEDIEN					
Informa PLC			60,422	\$ 660,269	0.4%
New York Times Co. (The) - Class A			14,016	760,508	0.5
				<u>1,420,777</u>	<u>0.9</u>
				<u>11,508,148</u>	<u>7.6</u>
VERBRAUCHSGÜTER					
GETRÄNKE					
Coca-Cola Co. (The)			19,418	<u>1,244,305</u>	<u>0.8</u>
VERBRAUCHSGÜTER – VERTRIEB UND EINZELHANDEL					
Koninklijke Ahold Delhaize NV			27,328	944,278	0.6
Loblaw Cos. Ltd.			6,972	904,769	0.6
Tesco PLC			382,061	1,785,126	1.2
Walmart, Inc.			13,568	<u>1,255,040</u>	<u>0.8</u>
				<u>4,889,213</u>	<u>3.2</u>
HAUSHALTSPRODUKTE					
Procter & Gamble Co. (The)			6,883	<u>1,233,847</u>	<u>0.8</u>
KÖRPERPFLEGEPRODUKTE					
Haleon PLC			133,822	<u>639,425</u>	<u>0.4</u>
				<u>8,006,790</u>	<u>5.2</u>
ENERGIE					
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
Equinor ASA			32,732	793,932	0.5
Shell PLC			63,474	2,043,316	1.4
TotalEnergies SE			19,098	<u>1,111,608</u>	<u>0.7</u>
				<u>3,948,856</u>	<u>2.6</u>
VERSORGUNG					
STROMVERSORGUNGSBETRIEBE					
American Electric Power Co., Inc.			14,530	<u>1,450,966</u>	<u>1.0</u>
MEHRFACH-VERSORGUNGSBETRIEBE					
National Grid PLC			60,154	<u>760,586</u>	<u>0.5</u>
				<u>2,211,552</u>	<u>1.5</u>
GRUNDSTOFFE					
CHEMIKALIEN					
Sherwin-Williams Co. (The)			2,096	<u>832,950</u>	<u>0.6</u>
IMMOBILIEN					
IMMOBILIEN-MANAGEMENT UND -ERSCHLISSUNG					
Mitsui Fudosan Co., Ltd.			85,700	<u>718,326</u>	<u>0.5</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
OPTIONSSCHEINE					
INFORMATIONSTECHNOLOGIE					
SOFTWARE					
Constellation Software, Inc./Canada, expiring 03/31/2040(b)			1,226	<u>0</u>	<u>0.0</u>
Gesamtanlagen					
(Kosten \$121,442,354)				<u>\$ 145,857,963</u>	<u>97.6%</u>
Termineinlagen					
ANZ, Hong Kong(c)	3.03 %	–		123	0.0
BBH, New York(c)	1.77 %	–		14,669	0.0
HSBC, Hong Kong(c)	2.74 %	–		15,703	0.0
HSBC, Paris(c)	2.11 %	–		87,119	0.1
HSBC, Singapore(c)	1.62 %	–		24,028	0.0
Nordea, Oslo(c)	3.22 %	–		14,866	0.0
Scotiabank, Toronto(c)	2.52 %	–		2,088	0.0
SEB, Stockholm(c)	0.31 %	–		29,300	0.0
SEB, Stockholm(c)	1.55 %	–		87,667	0.1
SEB, Stockholm(c)	3.67 %	–		88,028	0.1
SMBC, London(c)	0.01 %	–		<u>95,064</u>	<u>0.1</u>
Termineinlagen insgesamt				<u>458,655</u>	<u>0.4</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>3,069,778</u>	<u>2.0</u>
Nettovermögen				<u>\$ 149,386,396</u>	<u>100.0%</u>

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Short					
MSCI EAFE Futures	12/20/2024	262	\$ 31,897,465	\$ 30,545,270	\$ 1,352,195
S&P 500 E-Mini Futures	12/20/2024	274	78,034,724	82,905,550	(4,870,827)
S&P/TSX 60 Index Futures	12/19/2024	16	3,259,803	3,518,709	(258,905)
					<u>\$ (3,777,537)</u>
				Wertsteigerung	\$ 1,352,195
				Wertminderung	\$ (5,129,732)

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)
Australia and New Zealand Banking Group Ltd.	USD 1,885	AUD 2,899	12/16/2024	\$ 6,967
Bank of America NA	DKK 7,835	USD 1,113	12/16/2024	197
Barclays Bank PLC	EUR 5,950	USD 6,306	12/16/2024	6,002
Barclays Bank PLC	SGD 4,055	USD 3,028	12/16/2024	(2,877)
Brown Brothers Harriman & Co.	GBP 317	USD 412	12/16/2024	7,628
Brown Brothers Harriman & Co.	GBP 321	USD 403	12/16/2024	(5,826)
Brown Brothers Harriman & Co.	NOK 4,954	USD 446	12/16/2024	(3,303)
Brown Brothers Harriman & Co.	USD 166	CAD 233	12/16/2024	108
Brown Brothers Harriman & Co.	USD 516	EUR 488	12/16/2024	620
Brown Brothers Harriman & Co.	USD 775	GBP 610	12/16/2024	2,783
Brown Brothers Harriman & Co.	USD 459	JPY 71,078	12/16/2024	16,387
Brown Brothers Harriman & Co.	USD 363	SEK 3,972	12/16/2024	2,221
Brown Brothers Harriman & Co.+	AUD 5	USD 3	12/02/2024	19
Brown Brothers Harriman & Co.+	AUD 5	USD 3	12/02/2024	(20)
Brown Brothers Harriman & Co.+	EUR 256	USD 277	12/02/2024	5,845
Brown Brothers Harriman & Co.+	EUR 255	USD 268	12/02/2024	(2,025)
Brown Brothers Harriman & Co.+	SGD 24	USD 18	12/02/2024	188
Brown Brothers Harriman & Co.+	SGD 24	USD 18	12/02/2024	(105)
Brown Brothers Harriman & Co.+	USD 0*	AUD 0*	12/02/2024	0**
Brown Brothers Harriman & Co.+	USD 6	AUD 10	12/02/2024	(43)
Brown Brothers Harriman & Co.+	USD 4	EUR 4	12/02/2024	32
Brown Brothers Harriman & Co.+	USD 545	EUR 507	12/02/2024	(7,878)
Brown Brothers Harriman & Co.+	USD 0*	SGD 0*	12/02/2024	1
Brown Brothers Harriman & Co.+	USD 36	SGD 47	12/02/2024	(264)
Brown Brothers Harriman & Co.+	AUD 0*	USD 0*	12/16/2024	(0)**
Brown Brothers Harriman & Co.+	CAD 0*	USD 0*	12/16/2024	0**
Brown Brothers Harriman & Co.+	EUR 0*	USD 0*	12/16/2024	0**
Brown Brothers Harriman & Co.+	EUR 0*	USD 0*	12/16/2024	(0)**
Brown Brothers Harriman & Co.+	GBP 4	USD 5	12/16/2024	(3)
Brown Brothers Harriman & Co.+	JPY 166,178	USD 1,077	12/16/2024	(35,909)
Brown Brothers Harriman & Co.+	PLN 2,722	USD 667	12/16/2024	(2,914)
Brown Brothers Harriman & Co.+	SGD 0*	USD 0*	12/16/2024	0**
Brown Brothers Harriman & Co.+	SGD 0*	USD 0*	12/16/2024	(1)
Brown Brothers Harriman & Co.+	USD 3	AUD 5	12/16/2024	(2)
Brown Brothers Harriman & Co.+	USD 21	CAD 29	12/16/2024	(78)
Brown Brothers Harriman & Co.+	USD 7	EUR 7	12/16/2024	(38)
Brown Brothers Harriman & Co.+	USD 569	GBP 446	12/16/2024	(51)
Brown Brothers Harriman & Co.+	USD 107,949	JPY 16,666,365	12/16/2024	3,633,943
Brown Brothers Harriman & Co.+	USD 12,461	PLN 50,888	12/16/2024	65,742
Brown Brothers Harriman & Co.+	USD 17	SGD 23	12/16/2024	(37)
Brown Brothers Harriman & Co.+	AUD 23	USD 15	12/23/2024	(81)
Brown Brothers Harriman & Co.+	EUR 0*	USD 0*	12/23/2024	(0)**
Brown Brothers Harriman & Co.+	SGD 7	USD 5	12/23/2024	(22)
Brown Brothers Harriman & Co.+	USD 1,302	AUD 2,004	12/23/2024	5,242
Brown Brothers Harriman & Co.+	USD 7	EUR 7	12/23/2024	23
Brown Brothers Harriman & Co.+	USD 707	SGD 948	12/23/2024	2,372
Brown Brothers Harriman & Co.+	AUD 0*	USD 0*	12/30/2024	(0)**
Brown Brothers Harriman & Co.+	EUR 4	USD 4	12/30/2024	(32)
Brown Brothers Harriman & Co.+	SGD 0*	USD 0*	12/30/2024	(0)**
Brown Brothers Harriman & Co.+	USD 3	AUD 5	12/30/2024	20
Brown Brothers Harriman & Co.+	USD 268	EUR 254	12/30/2024	2,028
Brown Brothers Harriman & Co.+	USD 18	SGD 24	12/30/2024	105
Citibank NA	CAD 8,849	USD 6,346	12/16/2024	23,054
HSBC Bank USA	GBP 10,648	USD 13,541	12/16/2024	(31,339)
JPMorgan Chase Bank NA	USD 1,691	JPY 260,597	12/16/2024	54,061
NatWest Markets PLC	USD 1,006	CHF 886	12/16/2024	1,746
				<u>\$ 3,744,486</u>
			Wertsteigerung	\$ 3,837,334
			Wertminderung	\$ (92,848)

+ Zum Zweck der Absicherung des Portefeuilles oder der Anteilklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

** Betrag weniger als 0.50.

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

Währungskürzel:

AUD – Australian Dollar
CAD – Canadian Dollar
CHF – Swiss Franc
DKK – Danish Krone
EUR – Euro
GBP – Great British Pound
JPY – Japanese Yen
NOK – Norwegian Krone
PLN – Polish Zloty
SEK – Swedish Krona
SGD – Singapore Dollar
USD – United States Dollar

Glossar:

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

	Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
FINANZINSTITUTE					
BANKWESEN					
AIB Group PLC	5.87%	03/28/2035	USD 273 €	264,095	0.5%
Ally Financial, Inc.	6.99%	06/13/2029	45	44,690	0.1
American Express Co.	5.65%	04/23/2027	470	449,419	0.9
Banco Bilbao Vizcaya Argentaria SA	7.88%	11/15/2034	200	212,095	0.4
Banco de Sabadell SA, Series E	5.00%	10/13/2029	GBP 100	120,536	0.2
Banco Santander SA	4.18%	03/24/2028	USD 200	185,443	0.4
Banco Santander SA	5.37%	07/15/2028	200	190,754	0.4
Banco Santander SA, Series E	3.50%	10/02/2032	EUR 200	201,657	0.4
Bank of America Corp.	1.73%	07/22/2027	USD 186	167,381	0.3
Bank of America Corp.	3.56%	04/23/2027	89	82,684	0.2
Bank of America Corp.	4.38%	04/27/2028	300	281,125	0.6
Bank of America Corp.	5.52%	10/25/2035	178	168,475	0.3
Bank of America Corp., Series G	3.59%	07/21/2028	189	173,434	0.3
Barclays PLC	2.65%	06/24/2031	272	225,747	0.5
Barclays PLC	4.51%	01/31/2033	EUR 105	112,333	0.2
Barclays PLC	5.34%	09/10/2035	USD 221	205,517	0.4
Barclays PLC(a)	6.38%	12/15/2025	GBP 200	239,756	0.5
BPCE SA	2.28%	01/20/2032	USD 318	250,259	0.5
BPCE SA, Series E	5.75%	06/01/2033	EUR 100	106,987	0.2
CaixaBank SA	6.04%	06/15/2035	USD 200	194,299	0.4
CaixaBank SA, Series E	1.50%	12/03/2026	GBP 200	232,488	0.5
Capital One Financial Corp.	5.46%	07/26/2030	USD 64	61,375	0.1
Citigroup, Inc.	2.57%	06/03/2031	202	168,926	0.3
Citigroup, Inc.	3.67%	07/24/2028	305	279,967	0.6
Citigroup, Inc.	3.75%	05/14/2032	EUR 166	171,772	0.3
Citigroup, Inc.	3.98%	03/20/2030	USD 136	123,969	0.2
Citigroup, Inc.	5.83%	02/13/2035	123	118,412	0.2
Citizens Financial Group, Inc.	5.72%	07/23/2032	115	110,878	0.2
Commerzbank AG, Series E	4.00%	07/16/2032	EUR 100	102,995	0.2
Cooperatieve Rabobank UA	1.11%	02/24/2027	USD 331	298,435	0.6
Credit Agricole SA	3.75%	01/23/2031	EUR 100	102,445	0.2
Credit Agricole SA, Series E	5.75%	11/09/2034	GBP 100	119,918	0.2
Danske Bank A/S	4.61%	10/02/2030	USD 242	224,373	0.4
Danske Bank A/S	5.43%	03/01/2028	200	191,277	0.4
Deutsche Bank AG, Series E	4.13%	04/04/2030	EUR 100	102,932	0.2
Deutsche Bank AG/New York NY	3.73%	01/14/2032	USD 426	354,984	0.7
Erste Group Bank AG(a)	4.25%	10/15/2027	EUR 200	190,000	0.4
Goldman Sachs Bank USA/New York NY	5.41%	05/21/2027	USD 158	150,658	0.3
Goldman Sachs Group, Inc. (The)	1.54%	09/10/2027	195	173,962	0.3
Goldman Sachs Group, Inc. (The)	3.81%	04/23/2029	307	281,126	0.6
Goldman Sachs Group, Inc. (The)	4.39%	06/15/2027	318	298,707	0.6
HSBC Holdings PLC	3.45%	09/25/2030	EUR 314	318,512	0.6
HSBC Holdings PLC	5.73%	05/17/2032	USD 225	218,288	0.4
HSBC Holdings PLC	5.89%	08/14/2027	274	262,896	0.5
HSBC Holdings PLC	6.36%	11/16/2032	EUR 100	107,941	0.2
ING Groep NV	4.13%	08/24/2033	100	102,397	0.2
ING Groep NV, Series E	2.50%	11/15/2030	200	193,902	0.4
ING Groep NV, Series E	3.88%	08/12/2029	100	103,090	0.2
Intesa Sanpaolo SpA	6.63%	06/20/2033	USD 266	267,367	0.5
Intesa Sanpaolo SpA, Series XR	4.00%	09/23/2029	200	179,671	0.4
JPMorgan Chase & Co.	3.70%	05/06/2030	142	128,456	0.3
JPMorgan Chase & Co.	4.60%	10/22/2030	159	149,178	0.3
JPMorgan Chase & Co.	4.98%	07/22/2028	216	205,465	0.4
JPMorgan Chase & Co.	5.77%	04/22/2035	413	409,704	0.8
JPMorgan Chase & Co.	6.07%	10/22/2027	345	333,812	0.7
JPMorgan Chase & Co., Series E	1.00%	07/25/2031	EUR 100	89,996	0.2
KeyCorp	6.40%	03/06/2035	USD 172	173,671	0.3
Lloyds Banking Group PLC	5.72%	06/05/2030	200	194,150	0.4
Lloyds Banking Group PLC(a)	7.50%	09/27/2025	208	197,555	0.4
Lloyds Banking Group PLC, Series E	3.13%	08/24/2030	EUR 111	111,115	0.2
Lloyds Banking Group PLC, Series E	4.75%	09/21/2031	197	213,179	0.4
Mitsubishi UFJ Financial Group, Inc., Series E	4.64%	06/07/2031	253	273,183	0.5
Mizuho Financial Group, Inc.	5.38%	07/10/2030	USD 349	336,191	0.7
Mizuho Financial Group, Inc., Series E	3.46%	08/27/2030	EUR 172	175,107	0.4
Morgan Stanley	0.50%	10/26/2029	387	353,950	0.7
Morgan Stanley	3.59%	07/22/2028	USD 240	219,554	0.4
Morgan Stanley	6.41%	11/01/2029	169	168,700	0.3
Morgan Stanley Bank NA	4.45%	10/15/2027	250	235,063	0.5
Morgan Stanley, Series G	3.77%	01/24/2029	309	283,717	0.6
Morgan Stanley, Series G	4.35%	09/08/2026	186	174,565	0.3
Nationwide Building Society	2.97%	02/16/2028	293	265,072	0.5

	Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettover- mögen %
Royal Bank of Canada, Series G	4.52%	10/18/2028	USD 208	€ 195,847	0.4%
Santander UK Group Holdings PLC	2.47%	01/11/2028	283	253,455	0.5
Skandinaviska Enskilda Banken AB(a)	6.75%	11/04/2031	200	184,258	0.4
Skandinaviska Enskilda Banken AB(a)	6.88%	06/30/2027	200	191,051	0.4
Societe Generale SA	3.34%	01/21/2033	285	232,411	0.5
Societe Generale SA	4.88%	11/21/2031	EUR 100	106,979	0.2
Societe Generale SA	6.45%	01/10/2029	USD 231	225,336	0.5
Standard Chartered PLC	2.61%	01/12/2028	229	206,094	0.4
Standard Chartered PLC	4.20%	03/04/2032	EUR 130	136,100	0.3
Standard Chartered PLC	5.01%	10/15/2030	USD 232	217,452	0.4
Sumitomo Mitsui Financial Group, Inc.	2.13%	07/08/2030	265	216,581	0.4
Sumitomo Mitsui Trust Bank Ltd.	4.45%	09/10/2027	200	187,688	0.4
Svenska Handelsbanken AB, Series E	4.63%	08/23/2032	GBP 100	117,677	0.2
Synchrony Financial	5.94%	08/02/2030	USD 55	53,126	0.1
Toronto-Dominion Bank (The)	5.15%	09/10/2034	81	75,847	0.2
UBS Group AG	3.13%	08/13/2030	370	321,854	0.6
UBS Group AG	4.13%	06/09/2033	EUR 371	391,801	0.8
UBS Group AG	4.19%	04/01/2031	USD 307	278,441	0.6
Virgin Money UK PLC	4.00%	03/18/2028	EUR 106	108,468	0.2
Virgin Money UK PLC, Series G	4.63%	10/29/2028	100	104,480	0.2
Wells Fargo & Co., Series E	3.90%	07/22/2032	468	486,947	1.0
				<u>18,473,625</u>	<u>36.6</u>
MAKLER					
Nomura Holdings, Inc.	5.78%	07/03/2034	USD 233	<u>226,612</u>	<u>0.5</u>
VERSICHERUNGEN					
Athene Global Funding	2.67%	06/07/2031	141	114,835	0.2
Athene Global Funding	5.53%	07/11/2031	212	205,352	0.4
Athene Global Funding	5.62%	05/08/2026	225	214,663	0.4
Cigna Group (The)	3.40%	03/15/2050	103	69,061	0.1
Cigna Group (The)	4.80%	08/15/2038	134	120,086	0.2
Cigna Group (The)	5.40%	03/15/2033	233	225,367	0.5
Elevance Health, Inc.	5.15%	06/15/2029	47	45,131	0.1
Principal Life Global Funding II	5.10%	01/25/2029	255	244,390	0.5
UnitedHealth Group, Inc.	5.75%	07/15/2064	170	168,076	0.3
				<u>1,406,961</u>	<u>2.7</u>
SONSTIGE FINANZWERTE					
Digital Dutch Finco BV	1.50%	03/15/2030	EUR 180	165,350	0.3
Equinix Europe 2 Financing Corp. LLC	3.65%	09/03/2033	170	173,334	0.3
GPS Blue Financing DAC	5.65%	11/09/2041	USD 200	182,967	0.4
				<u>521,651</u>	<u>1.0</u>
REITs					
American Tower Corp.	1.00%	01/15/2032	EUR 199	170,551	0.3
American Tower Corp.	3.90%	05/16/2030	105	108,922	0.2
American Tower Corp.	5.55%	07/15/2033	USD 84	81,567	0.2
Digital Intrepid Holding BV	0.63%	07/15/2031	EUR 100	83,844	0.2
Equinix, Inc.	1.00%	03/15/2033	100	83,417	0.2
Newmark Group, Inc.	7.50%	01/12/2029	USD 104	104,186	0.2
Omega Healthcare Investors, Inc.	3.63%	10/01/2029	98	86,512	0.2
Prologis Euro Finance LLC	0.38%	02/06/2028	EUR 230	213,230	0.4
Prologis LP	2.25%	01/15/2032	USD 380	305,977	0.6
Simon Property Group LP	4.75%	09/26/2034	125	114,940	0.2
Trust Fibra Uno	7.38%	02/13/2034	274	258,906	0.5
				<u>1,612,052</u>	<u>3.2</u>
				<u>22,240,901</u>	<u>44.0</u>
INDUSTRIE					
GRUNDSTOFFE					
Ecolab, Inc.	1.30%	01/30/2031	365	283,078	0.6
Inversiones CMPC SA	3.00%	04/06/2031	337	273,756	0.5
Packaging Corp. of America	5.70%	12/01/2033	172	170,310	0.3
Smurfit Kappa Treasury ULC	3.45%	11/27/2032	EUR 149	152,762	0.3
Sociedad Quimica y Minera de Chile SA	6.50%	11/07/2033	USD 305	300,446	0.6
Suzano Austria GmbH	6.00%	01/15/2029	329	315,770	0.6
WestRock MWV LLC	7.95%	02/15/2031	79	85,936	0.2
				<u>1,582,058</u>	<u>3.1</u>
INVESTITIONSGÜTER					
CNH Industrial Capital LLC	1.45%	07/15/2026	278	249,416	0.5
Eaton Corp.	4.15%	03/15/2033	144	131,102	0.3
John Deere Capital Corp.	4.40%	09/08/2031	139	129,449	0.3
John Deere Capital Corp.	4.50%	01/16/2029	238	225,563	0.5
Regal Rexnord Corp.	6.05%	04/15/2028	21	20,392	0.0
Regal Rexnord Corp.	6.30%	02/15/2030	43	42,273	0.1
Republic Services, Inc.	1.45%	02/15/2031	441	344,824	0.7
Trane Technologies Financing Ltd.	5.25%	03/03/2033	174	168,386	0.3

	Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettover- mögen %
Waste Management, Inc.	4.50%	03/15/2028	USD 294	€ 277,660	0.6%
				<u>1,589,065</u>	<u>3.3</u>
KOMMUNIKATIONSMEDIEN					
Charter Communications Operating LLC/ Charter Communications Operating Capital	5.13%	07/01/2049	53	41,115	0.1
Charter Communications Operating LLC/ Charter Communications Operating Capital	5.75%	04/01/2048	128	107,980	0.2
Charter Communications Operating LLC/ Charter Communications Operating Capital	6.48%	10/23/2045	107	99,596	0.2
Comcast Corp.	3.25%	09/26/2032	EUR 160	162,397	0.3
Comcast Corp.	3.75%	04/01/2040	USD 420	333,360	0.7
Time Warner Cable LLC	4.50%	09/15/2042	219	<u>161,722</u>	<u>0.3</u>
				<u>906,170</u>	<u>1.8</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
AT&T, Inc.	1.70%	03/25/2026	164	149,184	0.3
AT&T, Inc.	3.95%	04/30/2031	EUR 100	105,554	0.2
AT&T, Inc.	6.00%	08/15/2040	USD 285	283,610	0.6
Bell Telephone Co. of Canada or Bell Canada	3.00%	03/17/2031	CAD 644	407,872	0.8
Corning, Inc.	4.38%	11/15/2057	USD 82	63,845	0.1
T-Mobile USA, Inc.	5.75%	01/15/2034	141	139,928	0.3
TELUS Corp., Series CAG	5.25%	11/15/2032	CAD 350	249,172	0.5
Verizon Communications, Inc.	5.85%	09/15/2035	USD 283	283,024	0.6
Vodafone Group PLC.	4.20%	12/13/2027	AUD 170	<u>102,549</u>	<u>0.2</u>
				<u>1,784,738</u>	<u>3.6</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Ford Motor Credit Co. LLC.	6.80%	05/12/2028	USD 208	205,120	0.4
Ford Motor Credit Co. LLC, Series E	5.13%	02/20/2029	EUR 190	200,826	0.4
General Motors Financial Co., Inc.	2.35%	01/08/2031	USD 240	193,353	0.4
General Motors Financial Co., Inc.	2.40%	04/10/2028	99	86,505	0.2
General Motors Financial Co., Inc.	4.90%	10/06/2029	181	170,406	0.3
General Motors Financial Co., Inc., Series E	4.00%	07/10/2030	EUR 197	204,363	0.4
Harley-Davidson Financial Services, Inc.	5.95%	06/11/2029	USD 159	152,310	0.3
Nissan Motor Acceptance Co. LLC.	2.45%	09/15/2028	194	<u>159,032</u>	<u>0.3</u>
				<u>1,371,915</u>	<u>2.7</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
DR Horton, Inc.	5.00%	10/15/2034	93	86,912	0.2
PulteGroup, Inc.	7.88%	06/15/2032	269	<u>297,380</u>	<u>0.6</u>
				<u>384,292</u>	<u>0.8</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Lowe's Cos., Inc.	4.45%	04/01/2062	92	<u>71,431</u>	<u>0.1</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
AbbVie, Inc.	2.95%	11/21/2026	271	248,751	0.5
AbbVie, Inc.	4.85%	06/15/2044	190	170,342	0.3
Amgen, Inc.	4.88%	03/01/2053	145	124,816	0.3
Archer-Daniels-Midland Co.	2.90%	03/01/2032	404	338,502	0.7
Astrazeneca Finance LLC, Series E.	3.28%	08/05/2033	EUR 254	259,114	0.5
Becton Dickinson & Co.	3.83%	06/07/2032	373	388,927	0.8
Bristol-Myers Squibb Co.	3.90%	03/15/2062	USD 243	175,355	0.4
Cardinal Health, Inc.	5.13%	02/15/2029	72	69,039	0.1
Clorox Co. (The)	1.80%	05/15/2030	208	169,505	0.3
CVS Health Corp.	2.13%	09/15/2031	217	168,466	0.3
CVS Health Corp.	4.13%	04/01/2040	143	111,985	0.2
CVS Health Corp.	4.78%	03/25/2038	252	216,547	0.4
CVS Health Corp.	5.70%	06/01/2034	63	60,783	0.1
Danaher Corp.	4.38%	09/15/2045	70	59,570	0.1
DH Europe Finance II SARL.	0.75%	09/18/2031	EUR 100	87,055	0.2
DH Europe Finance II SARL.	3.40%	11/15/2049	USD 110	77,684	0.2
Eli Lilly & Co.	3.95%	05/15/2047	229	183,076	0.4
Eli Lilly & Co.	4.15%	03/15/2059	217	171,844	0.3
Eurofins Scientific SE	0.88%	05/19/2031	EUR 221	183,483	0.4
General Mills, Inc.	3.85%	04/23/2034	102	106,976	0.2
General Mills, Inc.	3.91%	04/13/2029	148	153,859	0.3
General Mills, Inc.	4.88%	01/30/2030	USD 158	150,070	0.3
Gilead Sciences, Inc.	1.65%	10/01/2030	239	191,364	0.4
Gilead Sciences, Inc.	5.10%	06/15/2035	228	218,422	0.4
GlaxoSmithKline Capital, Inc.	3.88%	05/15/2028	242	225,010	0.4
HCA, Inc.	3.63%	03/15/2032	31	26,443	0.1
HCA, Inc.	5.20%	06/01/2028	119	113,812	0.2
HCA, Inc.	5.50%	06/01/2033	71	67,827	0.1
Kenvue, Inc.	5.20%	03/22/2063	229	212,702	0.4
Kraft Heinz Foods Co.	6.75%	03/15/2032	270	283,591	0.6
Medtronic, Inc.	4.15%	10/15/2053	EUR 201	220,143	0.4
Merck & Co., Inc.	2.90%	12/10/2061	USD 290	169,212	0.3
Pfizer, Inc.	3.00%	12/15/2026	271	248,909	0.5

	Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettover- mögen %	
Roche Holdings, Inc.	4.20%	09/09/2029	USD	232 €	216,968	0.4%
Stryker Corp.	1.95%	06/15/2030		344	282,340	0.6
Thermo Fisher Scientific Finance I BV	0.80%	10/18/2030	EUR	178	159,119	0.3
Thermo Fisher Scientific, Inc.	5.00%	12/05/2026	USD	209	199,483	0.4
					<u>6,511,094</u>	<u>12.8</u>
SONSTIGE INDUSTRIEWERTE						
LKQ Dutch Bond BV	4.13%	03/13/2031	EUR	166	170,959	0.3
DIENSTLEISTUNGEN						
eBay, Inc.	6.30%	11/22/2032	USD	113	115,810	0.2
Mastercard, Inc.	3.65%	06/01/2049		148	111,421	0.2
Mastercard, Inc.	4.55%	01/15/2035		166	153,693	0.3
PayPal Holdings, Inc.	3.25%	06/01/2050		85	57,724	0.1
S&P Global, Inc.	2.30%	08/15/2060		166	84,054	0.2
					<u>522,702</u>	<u>1.0</u>
TECHNOLOGIE						
Apple, Inc.	4.10%	08/08/2062		162	128,874	0.3
Applied Materials, Inc.	4.80%	06/15/2029		184	176,374	0.4
Broadcom, Inc.	4.15%	02/15/2028		54	50,333	0.1
Cisco Systems, Inc.	5.35%	02/26/2064		172	165,958	0.3
Cisco Systems, Inc.	5.90%	02/15/2039		84	86,527	0.2
Entegris, Inc.	4.75%	04/15/2029		93	85,050	0.2
Fidelity National Information Services, Inc.	2.25%	03/01/2031		397	323,542	0.6
Fiserv, Inc.	4.50%	05/24/2031	EUR	100	107,717	0.2
Intel Corp.	1.60%	08/12/2028	USD	212	178,517	0.4
International Business Machines Corp.	3.63%	02/06/2031	EUR	202	210,108	0.4
International Business Machines Corp.	4.00%	06/20/2042	USD	66	53,092	0.1
International Business Machines Corp.	4.25%	05/15/2049		100	80,154	0.2
Intuit, Inc.	5.50%	09/15/2053		156	151,480	0.3
Jabil, Inc.	3.00%	01/15/2031		187	157,756	0.3
Jabil, Inc.	5.45%	02/01/2029		178	171,011	0.3
KLA Corp.	5.25%	07/15/2062		113	106,404	0.2
Microsoft Corp.	3.95%	08/08/2056		129	103,578	0.2
NXP BV/NXP Funding LLC/NXP USA, Inc.	2.50%	05/11/2031		269	219,280	0.4
NXP BV/NXP Funding LLC/NXP USA, Inc.	3.13%	02/15/2042		162	111,724	0.2
Salesforce, Inc.	3.05%	07/15/2061		363	224,150	0.4
SK Hynix, Inc.	2.38%	01/19/2031		367	297,054	0.6
Skyworks Solutions, Inc.	3.00%	06/01/2031		106	87,307	0.2
Texas Instruments, Inc.	5.05%	05/18/2063		184	167,056	0.3
					<u>3,443,046</u>	<u>6.8</u>
TRANSPORTWESEN – EISENBAHNEN						
Canadian National Railway Co.	3.60%	08/01/2047	CAD	311	184,074	0.4
Canadian Pacific Railway Co.	5.95%	05/15/2037	USD	170	171,534	0.3
					<u>355,608</u>	<u>0.7</u>
TRANSPORTWESEN – DIENSTLEISTUNGEN						
DSV Finance BV, Series E.	3.38%	11/06/2032	EUR	103	105,456	0.2
Gatwick Funding Ltd., Series E.	3.63%	10/16/2033		217	220,776	0.4
					<u>326,232</u>	<u>0.6</u>
					<u>19,019,310</u>	<u>37.6</u>
VERSORGBETRIEBE						
ELEKTRIZITÄT						
Brookfield Renewable Partners ULC.	4.25%	01/15/2029	CAD	202	138,596	0.3
CenterPoint Energy Houston Electric LLC.	5.30%	04/01/2053	USD	368	348,074	0.7
Commonwealth Edison Co.	3.00%	03/01/2050		37	23,910	0.1
Commonwealth Edison Co.	3.80%	10/01/2042		78	61,203	0.1
Commonwealth Edison Co., Series 133	3.85%	03/15/2052		275	205,348	0.4
Consolidated Edison Co. of New York, Inc.	3.60%	06/15/2061		355	244,263	0.5
Consolidated Edison Co. of New York, Inc.	4.50%	05/15/2058		74	59,787	0.1
Duke Energy Carolinas LLC.	2.85%	03/15/2032		412	344,633	0.7
Duke Energy Progress LLC.	3.40%	04/01/2032		257	222,810	0.4
Electricite de France SA, Series E.	4.75%	06/17/2044	EUR	100	107,214	0.2
Enel Finance International NV.	2.50%	07/12/2031	USD	281	226,435	0.5
Enel Finance International NV.	5.13%	06/26/2029		200	190,520	0.4
Enel Finance International NV, Series E.	0.88%	01/17/2031	EUR	180	158,807	0.3
Engie Energia Chile SA.	6.38%	04/17/2034	USD	342	327,403	0.7
Engie SA(a)	1.50%	05/30/2028	EUR	100	91,622	0.2
Florida Power & Light Co.	5.25%	02/01/2041	USD	207	197,061	0.4
Florida Power & Light Co.	5.69%	03/01/2040		212	213,100	0.4
Iberdrola Finanzas SA, Series E.	3.00%	09/30/2031	EUR	200	200,712	0.4
Iberdrola International BV, Series NC5(a).	1.87%	01/28/2026		100	97,753	0.2
Iberdrola International BV, Series NC6(a).	1.45%	11/09/2026		200	191,478	0.4
National Grid PLC, Series E.	3.88%	01/16/2029		127	131,641	0.3
NextEra Energy Capital Holdings, Inc.	6.70%	09/01/2054	USD	144	138,886	0.3
Niagara Energy SAC.	5.75%	10/03/2034		200	183,823	0.4

AB SICAV I
Sustainable Global Thematic Credit Portfolio

	Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettovermögen %
Niagara Mohawk Power Corp.	4.28%	10/01/2034	USD 91 €	79,073	0.2%
Public Service Electric & Gas Co.	3.80%	03/01/2046	476	366,123	0.7
Public Service Electric & Gas Co.	5.13%	03/15/2053	150	139,896	0.3
San Diego Gas & Electric Co.	4.95%	08/15/2028	266	254,612	0.5
San Diego Gas & Electric Co., Series UUU	3.32%	04/15/2050	264	178,304	0.4
San Diego Gas & Electric Co., Series WWW	2.95%	08/15/2051	102	66,210	0.1
Scottish Hydro Electric Transmission PLC, Series E	3.38%	09/04/2032	EUR 168	170,629	0.3
TenneT Holding BV, Series E	4.25%	04/28/2032	142	152,546	0.3
Vattenfall AB	6.88%	08/17/2083	GBP 100	123,526	0.2
				<u>5,635,998</u>	<u>11.4</u>
ERDGAS					
Cadent Finance PLC, Series E.	4.25%	07/05/2029	EUR 164	172,579	0.3
National Grid North America, Inc., Series E.	4.67%	09/12/2033	100	109,332	0.2
				<u>281,911</u>	<u>0.5</u>
SONSTIGE VERSORGBETRIEBE					
American Water Capital Corp.	4.30%	12/01/2042	USD 213	177,837	0.4
Anglian Water Services Financing PLC, Series E.	1.63%	08/10/2025	GBP 160	187,091	0.4
Severn Trent Utilities Finance PLC, Series E	5.25%	04/04/2036	130	152,762	0.3
Suez SACA, Series E.	5.00%	11/03/2032	EUR 100	110,362	0.2
				<u>628,052</u>	<u>1.3</u>
				<u>6,545,961</u>	<u>13.2</u>
				<u>47,806,172</u>	<u>94.8</u>
REGIERUNGEN – SCHATZPAPIERE					
KANADA					
Canadian Government Bond	2.25%	12/01/2029	CAD 700	457,088	0.9
VEREINIGTES KÖNIGREICH					
United Kingdom Gilt	1.50%	07/31/2053	GBP 283	170,085	0.4
				<u>627,173</u>	<u>1.3</u>
QUASI-STAAATLICHE WERTPAPIERE					
QUASI-STAAATSANLEIHEN					
PERU					
Corp. Financiera de Desarrollo SA	5.95%	04/30/2029	USD 233	222,344	0.4
GEDECKTE ANLEIHEN					
Caisse Francaise de Financement Local SA, Series E.	0.10%	11/13/2029	EUR 200	176,516	0.4
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
INDUSTRIE					
TECHNOLOGIE					
Almaviva-The Italian Innovation Co. SpA	5.00%	10/30/2030	110	110,240	0.2
FINANZINSTITUTE					
REITs					
Vivion Investments SARL, Series E(b)	8.00%	08/31/2028	1	1,107	0.0
				<u>111,347</u>	<u>0.2</u>
				<u>48,943,552</u>	<u>97.1</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
SUPRANATIONALE UNTERNEHMEN					
International Bank for Reconstruction & Development	0.00%	03/31/2027	USD 525	464,784	0.9
International Bank for Reconstruction & Development	1.75%	07/31/2033	100	93,920	0.2
				<u>558,704</u>	<u>1.1</u>
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
Smurfit Westrock Financing DAC.	5.42%	01/15/2035	200	192,987	0.4
GEMEINDEVERWALTUNG – US-KOMMUNALANLEIHEN					
VEREINIGTE STAATEN					
Metropolitan Transportation Authority, Series 2020	5.18%	11/15/2049	10	8,565	0.0
				<u>760,256</u>	<u>1.5</u>
Gesamtanlagen					
(Kosten €49,051,180)				€ 49,703,808	98.6%
Termineinlagen					
CIBC, Toronto(c)	3.93 %	–		326,700	0.6
HSBC, London(c)	3.67 %	–		61,758	0.1
Scotiabank, Toronto(c)	2.52 %	–		50,302	0.1
SMBC, London(c)	2.11 %	–		368,043	0.7
Termineinlagen insgesamt.				<u>806,803</u>	<u>1.5</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten.				<u>(80,345)</u>	<u>(0.1)</u>
Nettovermögen.				€ 50,430,266	100.0%

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Long					
Euro-Bund Futures	12/06/2024	14	€ 1,865,810	€ 1,886,920	€ 21,110
Euro-Schatz Futures	12/06/2024	33	3,525,955	3,533,310	7,355
Long Gilt Futures	03/27/2025	5	574,070	577,442	3,372
U.S. T-Note 2 Yr (CBT) Futures	03/31/2025	8	1,553,553	1,558,041	4,488
U.S. Ultra Bond (CBT) Futures	03/20/2025	13	1,546,171	1,562,353	16,182
Short					
Euro-BOBL Futures	12/06/2024	21	2,503,370	2,516,850	(13,480)
Euro-OAT Futures	12/06/2024	13	1,646,320	1,647,230	(910)
U.S. 10 Yr Ultra Futures	03/20/2025	8	861,236	867,783	(6,548)
U.S. Long Bond (CBT) Futures	03/20/2025	6	671,537	677,502	(5,965)
U.S. T-Note 5 Yr (CBT) Futures	03/31/2025	45	4,544,139	4,575,329	(31,189)
					€ (5,585)
				Wertsteigerung	€ 52,507
				Wertminderung	€ (58,092)

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)	
Brown Brothers Harriman & Co.	EUR 964	USD 1,044	12/20/2024	€ 21,304	
Brown Brothers Harriman & Co.	EUR 1,118	USD 1,181	12/20/2024	(2,842)	
Brown Brothers Harriman & Co.	USD 332	EUR 317	12/20/2024	3,434	
Brown Brothers Harriman & Co.	USD 1,383	EUR 1,276	12/20/2024	(29,685)	
Brown Brothers Harriman & Co.	EUR 154	GBP 129	01/16/2025	1,045	
Brown Brothers Harriman & Co.	AUD 151	EUR 93	02/05/2025	(39)	
Brown Brothers Harriman & Co. +	CHF 11,960	EUR 12,842	12/02/2024	8,875	
Brown Brothers Harriman & Co. +	CHF 166	EUR 177	12/02/2024	(1,463)	
Brown Brothers Harriman & Co. +	EUR 12,897	CHF 12,065	12/02/2024	48,646	
Brown Brothers Harriman & Co. +	EUR 66	CHF 61	12/02/2024	(107)	
Brown Brothers Harriman & Co. +	EUR 3	USD 4	12/02/2024	70	
Brown Brothers Harriman & Co. +	EUR 0*	USD 0*	12/02/2024	(0)**	
Brown Brothers Harriman & Co. +	USD 4	EUR 3	12/02/2024	25	
Brown Brothers Harriman & Co. +	USD 0*	EUR 0*	12/02/2024	(1)	
Brown Brothers Harriman & Co. +	AUD 60	EUR 37	12/16/2024	(11)	
Brown Brothers Harriman & Co. +	EUR 1,515	AUD 2,470	12/16/2024	7,164	
Brown Brothers Harriman & Co. +	EUR 20,281	GBP 16,938	12/16/2024	107,520	
Brown Brothers Harriman & Co. +	EUR 224	USD 238	12/16/2024	1,209	
Brown Brothers Harriman & Co. +	EUR 0*	USD 0*	12/16/2024	(0)**	
Brown Brothers Harriman & Co. +	GBP 3,863	EUR 4,621	12/16/2024	(28,498)	
Brown Brothers Harriman & Co. +	EUR 3	USD 4	12/23/2024	(11)	
Brown Brothers Harriman & Co. +	CHF 1	EUR 1	12/30/2024	2	
Brown Brothers Harriman & Co. +	EUR 12,821	CHF 11,916	12/30/2024	(7,243)	
Brown Brothers Harriman & Co. +	EUR 3	USD 3	12/30/2024	(25)	
Deutsche Bank AG	USD 9,215	EUR 8,522	01/08/2025	(171,446)	
HSBC Bank USA	CAD 2,241	EUR 1,481	02/05/2025	(30,860)	
JPMorgan Chase Bank NA	EUR 1,337	USD 1,418	12/20/2024	1,510	
JPMorgan Chase Bank NA	USD 9,215	EUR 8,516	01/23/2025	(171,688)	
JPMorgan Chase Bank NA	USD 5,662	EUR 5,178	02/21/2025	(152,004)	
Morgan Stanley Capital Services LLC	USD 9,215	EUR 8,510	02/07/2025	(171,089)	
NatWest Markets PLC	GBP 1,416	EUR 1,694	01/16/2025	(7,852)	
Standard Chartered Bank	USD 7,875	EUR 7,174	12/04/2024	(266,924)	
				€ (840,984)	
				Wertsteigerung	€ 200,804
				Wertminderung	€ (1,041,788)

+ Zum Zweck der Absicherung des Portefeuilles oder der Anteilklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

** Betrag weniger als 0.50.

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

(b) Zahlungen in Sachwerten (PIK).

(c) 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
OAT – Obligations Assimilables du Trésor
REIT – Real Estate Investment Trust

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
Avid Bioservices, Inc.	119,901	\$ 1,472,384	0.8%
GESUNDHEITSWESEN – AUSTRÜSTUNG UND BEDARF			
Surmodics, Inc.	143,023	5,642,257	2.9
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Amedisys, Inc.	84,900	7,760,709	4.0
GESUNDHEITSWESEN – TECHNOLOGIE			
Nexus AG.	9,533	690,072	0.4
PHARMAZEUTIKA			
Catalent, Inc.	142,372	8,700,353	4.5
Longboard Pharmaceuticals, Inc.	117,818	7,066,724	3.7
Revance Therapeutics, Inc.	720,149	2,599,738	1.3
		<u>18,366,815</u>	<u>9.5</u>
		<u>33,932,237</u>	<u>17.6</u>
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONSANRÜSTUNG			
Juniper Networks, Inc.	247,771	8,899,934	4.6
SOFTWARE			
Altair Engineering, Inc. - Class A	29,553	3,121,092	1.6
ANSYS, Inc.	26,136	9,176,350	4.8
HashiCorp, Inc. - Class A.	9,028	303,521	0.2
Smartsheet, Inc. - Class A.	63,847	3,572,240	1.9
		<u>16,173,203</u>	<u>8.5</u>
		<u>25,073,137</u>	<u>13.1</u>
GRUNDSTOFFE			
CHEMIKALIEN			
Arcadium Lithium PLC.	1,048,652	5,505,423	2.9
Covestro AG.	89,430	5,451,481	2.8
		<u>10,956,904</u>	<u>5.7</u>
BAUMATERIAL			
Summit Materials, Inc. - Class A.	39,468	2,010,500	1.0
CONTAINER UND VERPACKUNGEN			
Berry Global Group, Inc.	18,533	1,340,121	0.7
METALL UND BERGBAU			
Gatos Silver, Inc.	84,054	1,299,475	0.7
SilverCrest Metals, Inc.	19,127	194,522	0.1
United States Steel Corp.	73,612	3,001,161	1.6
Universal Stainless & Alloy Products, Inc.	33,126	1,471,457	0.8
		<u>5,966,615</u>	<u>3.2</u>
		<u>20,274,140</u>	<u>10.6</u>
FINANZWERTE			
BANKEN			
CrossFirst Bankshares, Inc.	15,644	270,798	0.1
First Bancshares, Inc. (The)	78,978	2,933,243	1.5
Sandy Spring Bancorp, Inc.	6,381	240,436	0.1
		<u>3,444,477</u>	<u>1.7</u>
KAPITALMÄRKTE			
CI Financial Corp.	187,077	4,148,656	2.1
FINANZWESEN – VERBRAUCHER			
Discover Financial Services.	59,723	10,895,267	5.7
		<u>18,488,400</u>	<u>9.5</u>
VERBRAUCHSGÜTER			
VERBRAUCHSGÜTER – VERTRIEB UND EINZELHANDEL			
Albertsons Cos., Inc. - Class A	388,254	7,706,842	4.0
LEBENSMITTELPRODUKTE			
Kellanova.	97,462	7,922,686	4.1
		<u>15,629,528</u>	<u>8.1</u>
KOMMUNIKATIONSLEISTUNGEN			
DIVERSIFIZIERTE TELEKOMMUNIKATIONSLEISTUNGEN			
Consolidated Communications Holdings, Inc.	370,898	1,732,094	0.9
Frontier Communications Parent, Inc.	186,185	6,481,100	3.4
		<u>8,213,194</u>	<u>4.3</u>

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %
UNTERHALTUNG					
Endeavor Group Holdings, Inc. - Class A			150,602	\$ 4,573,783	2.4%
				<u>12,786,977</u>	<u>6.7</u>
INDUSTRIEGÜTER					
LUFTFAHRT UND VERTEIDIGUNG					
Heroux-Devtek, Inc.			129,642	2,937,928	1.5
MASCHINEN					
Marel HF			1,350,067	6,242,746	3.2
				<u>9,180,674</u>	<u>4.7</u>
ENERGIE					
ENERGIE-AUSRÜSTUNG UND -DIENSTE					
ChampionX Corp.			271,179	8,392,990	4.4
NICHT-BASISKONSUMGÜTER					
HOTELS, RESTAURANTS UND FREIZEIT					
Bally's Corp.			46,491	824,285	0.4
Everi Holdings, Inc.			142,439	1,918,653	1.0
				<u>2,742,938</u>	<u>1.4</u>
HAUSHALTSGEBRAUCHSGÜTER					
Vizio Holding Corp. - Class A			15,889	180,976	0.1
				<u>2,923,914</u>	<u>1.5</u>
VERSORGUNG					
STROMVERSORGUNGSBETRIEBE					
Avangrid, Inc.			26,086	941,705	0.5
				<u>147,623,702</u>	<u>76.7</u>
OPTIONSSCHEINE					
DIVERSIFIZIERT					
AKQUISITIONSZWECKUNTERNEHMEN					
Constellation Acquisition Corp. I, expiring 01/29/2028			5,992	90	0.0
DP Cap Acquisition Corp. I, expiring 11/12/2028			12,795	320	0.0
Everest Consolidator Acquisition Corp., expiring 07/19/2028			12,779	384	0.0
Pyrophyte Acquisition Corp., expiring 05/03/2028			6,400	256	0.0
Rigel Resource Acquisition Corp., expiring 11/09/2026			12,797	3,455	0.0
RMG Acquisition Corp. III, expiring 12/31/2027			1,196	0	0.0
				<u>4,505</u>	<u>0.0</u>
INDUSTRIEGÜTER					
ELEKTRISCHE AUSRÜSTUNG					
Electric Power Holdings, Inc., expiring 07/31/2028			12,778	0	0.0
Stardust Power, Inc., expiring 06/21/2029			6,045	1,345	0.0
				<u>1,345</u>	<u>0.0</u>
NICHT-BASISKONSUMGÜTER					
DIVERSIFIZIERTE VERBRAUCHERDIENSTE					
Allurion Technologies, Inc., expiring 07/31/2030			5,524	221	0.0
FINANZWERTE					
FINANZDIENSTLEISTUNGEN					
DevvStream Corp., expiring 10/28/2026			19,700	197	0.0
VERBRAUCHSGÜTER					
LEBENSMITTELPRODUKTE					
Benson Hill, Inc., expiring 12/24/2025			7,634	6	0.0
				<u>6,274</u>	<u>0.0</u>
				<u>147,629,976</u>	<u>76.7</u>
GELDMARKTINSTRUMENTE					
US-SCHATZWECHSEL					
U.S. Treasury Bill	0.00%	01/30/2025	USD 880	873,575	0.5
U.S. Treasury Bill(a)	0.00%	02/27/2025	5,000	4,947,014	2.6
U.S. Treasury Bill	0.00%	03/13/2025	1,000	987,726	0.5
U.S. Treasury Bill	0.00%	03/27/2025	2,000	1,972,112	1.0
U.S. Treasury Bill	0.00%	05/15/2025	1,500	1,470,617	0.8
U.S. Treasury Bill	0.00%	06/12/2025	1,000	977,440	0.5
				<u>11,228,484</u>	<u>5.9</u>
				<u>158,858,460</u>	<u>82.6</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
BEZUGSRECHTE					
GESUNDHEITSWESEN					
BIOTECHNOLOGIE					
Chinook Therapeutics, Inc.(b)			151,707	59,166	0.0
Mirati Therapeutics, Inc.(b)			126,936	88,855	0.0
				<u>148,021</u>	<u>0.0</u>

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN					
ABIOMED, Inc.(b)			22,223	\$ 22,667	0.0%
				<u>170,688</u>	<u>0.0</u>
GRUNDSTOFFE					
PAPIER- UND HOLZPRODUKTE					
Resolute Forest Products, Inc.(b)			87,393	124,098	0.1
				<u>294,786</u>	<u>0.1</u>
STAMMAKTIEEN					
INFORMATIONSTECHNOLOGIE					
KOMMUNIKATIONS-AUSRÜSTUNG					
GCI Liberty, Inc.(b)			5,582	0	0.0
Gesamtanlagen				<u>\$ 159,153,246</u>	<u>82.7%</u>
Termineinlagen					
BBH, New York(c)	1.77 %	–		12,239	0.0
DBS Bank, Singapore(c)	3.93 %	–		4,156,644	2.2
MUFG, Tokyo(c)	0.01 %	–		12,955	0.0
Nordea, Oslo(c)	3.22 %	–		6,459	0.0
Scotiabank, Toronto(c)	2.52 %	–		28,043	0.0
SEB, Stockholm(c)	0.31 %	–		8,295	0.0
SEB, Stockholm(c)	1.55 %	–		17,045	0.0
SMBC, London(c)	2.11 %	–		20,017	0.0
SMBC, Tokyo(c)	3.67 %	–		12,303	0.0
Termineinlagen insgesamt				<u>4,274,000</u>	<u>2.2</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>29,124,092</u>	<u>15.1</u>
Nettovermögen				<u>\$ 192,551,338</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Barclays Bank PLC	GBP 1,029	USD 1,324	01/16/2025	\$ 12,309
Brown Brothers Harriman & Co.	EUR 3,816	USD 4,125	12/20/2024	84,107
Brown Brothers Harriman & Co.	EUR 637	USD 674	12/20/2024	(858)
Brown Brothers Harriman & Co.	GBP 308	USD 391	01/16/2025	(1,159)
Brown Brothers Harriman & Co.	USD 387	GBP 306	01/16/2025	2,847
Brown Brothers Harriman & Co.	USD 953	GBP 735	01/16/2025	(15,894)
Brown Brothers Harriman & Co.	CAD 2,403	USD 1,723	02/05/2025	2,196
Brown Brothers Harriman & Co.	CAD 2,188	USD 1,560	02/05/2025	(6,352)
Brown Brothers Harriman & Co.	SEK 183	USD 17	02/05/2025	(205)
Brown Brothers Harriman & Co.	USD 917	CAD 1,269	02/05/2025	(7,879)
Brown Brothers Harriman & Co.+	EUR 4,462	USD 4,808	12/02/2024	85,950
Brown Brothers Harriman & Co.+	EUR 110,642	USD 116,213	12/02/2024	(879,564)
Brown Brothers Harriman & Co.+	GBP 0*	USD 0*	12/02/2024	9
Brown Brothers Harriman & Co.+	GBP 17	USD 21	12/02/2024	(272)
Brown Brothers Harriman & Co.+	USD 3,508	EUR 3,340	12/02/2024	27,164
Brown Brothers Harriman & Co.+	USD 120,815	EUR 111,765	12/02/2024	(2,534,807)
Brown Brothers Harriman & Co.+	USD 1	GBP 1	12/02/2024	9
Brown Brothers Harriman & Co.+	USD 22	GBP 17	12/02/2024	(408)
Brown Brothers Harriman & Co.+	EUR 0*	USD 0*	12/16/2024	0**
Brown Brothers Harriman & Co.+	EUR 0*	USD 0*	12/16/2024	(0)**
Brown Brothers Harriman & Co.+	SEK 48,132	USD 4,412	12/16/2024	(10,922)
Brown Brothers Harriman & Co.+	USD 3	EUR 3	12/16/2024	(16)
Brown Brothers Harriman & Co.+	USD 83,586	SEK 909,613	12/16/2024	(2,212)
Brown Brothers Harriman & Co.+	EUR 0*	USD 0*	12/23/2024	(0)**
Brown Brothers Harriman & Co.+	USD 3	EUR 3	12/23/2024	10
Brown Brothers Harriman & Co.+	EUR 3,144	USD 3,305	12/30/2024	(26,370)
Brown Brothers Harriman & Co.+	GBP 1	USD 1	12/30/2024	(9)
Brown Brothers Harriman & Co.+	USD 116,213	EUR 110,508	12/30/2024	880,667
Brown Brothers Harriman & Co.+	USD 21	GBP 17	12/30/2024	270
Deutsche Bank AG	EUR 6,105	USD 6,595	12/20/2024	129,162
Goldman Sachs International	CAD 5,439	USD 3,935	02/05/2025	40,917
JPMorgan Chase Bank NA	USD 783	GBP 609	01/16/2025	(6,651)
				<u>\$ (2,227,961)</u>
			Wertsteigerung	\$ 1,265,617
			Wertminderung	\$ (3,493,578)

+ Zum Zweck der Absicherung des Portefeuilles oder der 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					
Vizio Holding Corp.	419,721	SOFR plus 0.40%	USD 4,551	07/15/2025	\$ 229,411
JPMorgan Chase Bank NA					
Britvic PLC	140,442	SONIA plus 0.30%	GBP 1,802	08/12/2026	12,538
JPABRPUS	143,001	0.00%	USD 14,454	02/18/2025	(85,843)
JPABRPUS	100,000	0.00%	USD 10,108	02/18/2025	(60,030)
JPABRPUS	94,265	0.00%	USD 9,528	02/18/2025	(56,587)
JPABRPUS	74,609	0.00%	USD 7,541	02/18/2025	(44,788)
JPABRPUS	67,279	0.00%	USD 6,800	02/18/2025	(40,388)
JPABRPUS	50,076	0.00%	USD 5,062	02/18/2025	(30,061)
JPABRPUS	49,897	0.00%	USD 5,044	02/18/2025	(29,953)
JPABRPUS	35,037	0.00%	USD 3,542	02/18/2025	(21,033)
JPABRPUS	26,850	0.00%	USD 2,714	02/18/2025	(16,118)
JPABRPUS	21,872	0.00%	USD 2,211	02/18/2025	(13,130)
JPABRPUS	19,993	0.00%	USD 2,021	02/18/2025	(12,002)
JPABRPUS	19,969	0.00%	USD 2,018	02/18/2025	(11,987)
JPABRPUS	9,976	0.00%	USD 1,008	02/18/2025	(5,989)
JPABSCME	171,032	0.00%	USD 17,288	02/18/2025	(77,460)
JPABSCME	168,468	0.00%	USD 17,028	02/18/2025	(76,299)
JPABSCME	125,000	0.00%	USD 12,635	02/18/2025	(56,613)
JPABSCME	74,581	0.00%	USD 7,538	02/18/2025	(33,778)
JPABSCME	70,117	0.00%	USD 7,087	02/18/2025	(31,756)
JPABSCME	49,940	0.00%	USD 5,048	02/18/2025	(22,618)
JPABSCME	39,602	0.00%	USD 4,003	02/18/2025	(17,936)
JPABSCME	39,153	0.00%	USD 3,958	02/18/2025	(17,732)
JPABSCME	34,870	0.00%	USD 3,525	02/18/2025	(15,793)
JPABSCME	30,024	0.00%	USD 3,035	02/18/2025	(13,598)
JPABSCME	21,885	0.00%	USD 2,212	02/18/2025	(9,912)
JPABSCME	19,926	0.00%	USD 2,014	02/18/2025	(9,024)
JPABSCME	10,014	0.00%	USD 1,012	02/18/2025	(4,535)
Morgan Stanley Capital Services LLC					
ALLETE, Inc.	53,624	FedFundEffective plus 0.30%	USD 3,379	10/20/2025	100,121
ALLETE, Inc.	13,729	FedFundEffective plus 0.35%	USD 881	10/20/2025	10,160
Atlantica Sustainable Infrastructure PLC	103,864	FedFundEffective plus 0.30%	USD 2,300	10/20/2025	(21,362)
Canadian Western Bank	146,151	CORRA plus 0.40%	CAD 7,032	10/20/2025	1,262,657
DS Smith PLC	1,443,425	SONIA plus 0.50%	GBP 5,299	10/20/2025	3,965,603
Encavis AG	42,071	EURIBOR plus 0.50%	EUR 720	10/20/2025	16,866
Hargreaves Lansdown PLC	400,339	SONIA plus 0.50%	GBP 4,376	10/20/2025	(36)
HashiCorp, Inc.	242,251	FedFundEffective plus 0.30%	USD 7,950	10/20/2025	194,765
HashiCorp, Inc.	13,589	FedFundEffective plus 0.35%	USD 461	10/20/2025	(4,041)
Heartland Financial USA, Inc.	110,807	FedFundEffective plus 0.30%	USD 4,862	10/20/2025	2,625,528
Heartland Financial USA, Inc.	3,785	FedFundEffective plus 0.35%	USD 206	10/20/2025	49,346
Matterport, Inc.	941,059	FedFundEffective plus 0.30%	USD 4,357	10/20/2025	122,323
Neoen SA	3,649	EURIBOR plus 0.50%	EUR 143	10/20/2025	1,192
PlayAGS, Inc.	60,938	FedFundEffective plus 0.35%	USD 702	10/20/2025	6,252
PlayAGS, Inc.	44,859	FedFundEffective plus 0.30%	USD 507	10/20/2025	13,976
Spirent Communications PLC	1,748,011	SONIA plus 0.50%	GBP 3,091	10/20/2025	(122,710)
Gesamtrendite auf Referenz-Obligation zahlen					
Goldman Sachs International					
Amcor PLC	134,287	SOFR minus 0.35%	USD 1,415	07/15/2025	(13,898)
Capital One Financial Corp.	60,869	SOFR minus 0.35%	USD 8,486	07/15/2025	(3,201,323)
First Busey Corp.	10,442	SOFR minus 0.35%	USD 279	07/15/2025	(28)
Schlumberger NV	199,316	SOFR minus 0.35%	USD 9,618	07/15/2025	859,935
Morgan Stanley Capital Services LLC					
Atlantic Union Bankshares Corp.	5,743	FedFundEffective minus 0.35%	USD 209	10/20/2025	(34,867)
Coeur Mining, Inc.	30,646	FedFundEffective minus 0.35%	USD 196	10/20/2025	(1,989)
CoStar Group, Inc.	18,821	FedFundEffective minus 0.35%	USD 1,580	10/20/2025	49,061
First Majestic Silver Corp.	214,337	FedFundEffective minus 0.35%	USD 1,359	10/20/2025	49,259
International Paper Co.	185,479	SONIA minus 0.35%	USD 6,118	10/20/2025	(3,113,963)
John Bean Technologies Corp.	34,337	EURIBOR minus 0.40%	USD 3,075	10/20/2025	(1,073,076)
John Bean Technologies Corp.	3,464	EURIBOR minus 0.35%	USD 293	10/20/2025	(126,316)
National Bank of Canada	65,767	CORRA minus 0.35%	CAD 7,681	10/20/2025	(1,029,470)
Renasant Corp.	78,978	FedFundEffective minus 0.35%	USD 2,691	10/20/2025	(280,264)
Synopsys, Inc.	9,016	FedFundEffective minus 0.35%	USD 4,742	10/20/2025	(293,287)

Kontrahent & Referenz-Obligation	Anzahl der Anteile oder Einheiten	Bezahler/Erhaltener Zinssatz	Nomineller Betrag (000)	Fälligkeits- datum	Unrealisierte Wertsteigerung (-minderung)
UMB Financial Corp.	63,025	FedFundEffective minus 0.35%	USD 5,246	10/20/2025	\$ (2,663,456)
Insgesamt					\$ (3,226,056)
				Wertsteigerung	\$ 9,568,993
				Wertminderung	\$ (12,795,049)

* Die Anzahl der Kontrakte beträgt weniger als 500.

** Betrag weniger als 0.50.

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

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

(c) Tagesgeld.

Währungskürzel:

CAD – Canadian Dollar

EUR – Euro

GBP – Great British Pound

SEK – Swedish Krona

USD – United States Dollar

Glossar:

EURIBOR – Euro Interbank Offered Rate

FedFundEffective – Federal Funds Effective Rate

SOFR – Secured Overnight Financing Rate

SONIA – Sterling Overnight Index Average

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (EUR)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONS-AUSRÜSTUNG			
Arista Networks, Inc.	1,595	€ 611,625	0.5%
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Flex Ltd.	30,624	1,127,674	0.9
Halma PLC.	20,427	666,436	0.5
Keyence Corp.	1,880	770,653	0.6
		<u>2,564,763</u>	<u>2.0</u>
IT-DIENSTLEISTUNGEN			
Accenture PLC - Class A.	2,714	929,294	0.8
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Applied Materials, Inc.	1,769	292,036	0.2
ASML Holding NV.	958	619,456	0.5
Broadcom, Inc.	7,400	1,133,319	0.9
Monolithic Power Systems, Inc.	871	467,178	0.4
NVIDIA Corp.	15,523	2,027,832	1.7
NXP Semiconductors NV.	3,389	734,513	0.6
Taiwan Semiconductor Manufacturing Co., Ltd.	46,400	1,366,200	1.1
		<u>6,640,534</u>	<u>5.4</u>
SOFTWARE			
Adobe, Inc.	2,848	1,388,424	1.1
Bentley Systems, Inc. - Class B.	9,090	425,168	0.3
Cadence Design Systems, Inc.	2,860	829,138	0.7
Fair Isaac Corp.	373	837,084	0.7
Gen Digital, Inc.	7,569	220,640	0.2
Intuit, Inc.	896	543,315	0.4
Microsoft Corp.	8,415	3,367,113	2.8
Nice Ltd.	916	156,332	0.1
Oracle Corp.	4,537	792,421	0.6
Palo Alto Networks, Inc.	1,535	562,509	0.5
SAP SE.	1,159	260,443	0.2
ServiceNow, Inc.	454	450,199	0.4
		<u>9,832,786</u>	<u>8.0</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Apple, Inc.	6,492	1,455,869	1.2
		<u>22,034,871</u>	<u>17.9</u>
FINANZWERTE			
BANKEN			
Bank Leumi Le-Israel BM.	10,789	116,275	0.1
Bank Mandiri Persero Tbk PT (ADR).	42,877	633,654	0.5
DBS Group Holdings Ltd.	6,420	192,604	0.2
Nordea Bank Abp.	18,985	202,765	0.2
NU Holdings Ltd./Cayman Islands - Class A.	67,611	800,497	0.7
Oversea-Chinese Banking Corp., Ltd.	33,600	386,116	0.3
		<u>2,331,911</u>	<u>2.0</u>
KAPITALMÄRKTE			
Cboe Global Markets, Inc.	1,861	379,568	0.3
Jefferies Financial Group, Inc.	9,084	679,304	0.6
London Stock Exchange Group PLC.	10,141	1,375,650	1.1
MSCI, Inc.	351	202,192	0.2
Partners Group Holding AG.	356	489,061	0.4
S&P Global, Inc.	717	354,001	0.3
Singapore Exchange Ltd.	15,556	139,621	0.1
		<u>3,619,397</u>	<u>3.0</u>
FINANZDIENSTLEISTUNGEN			
Fiserv, Inc.	9,990	2,085,789	1.7
Mastercard, Inc. - Class A.	900	453,223	0.4
Visa, Inc. - Class A.	6,468	1,925,671	1.6
		<u>4,464,683</u>	<u>3.7</u>
VERSICHERUNGEN			
Aflac, Inc.	9,930	1,069,659	0.9
AIA Group Ltd. - Class H.	126,600	900,572	0.7
Allianz SE (REG).	256	74,993	0.1
American Financial Group, Inc./OH.	1,578	218,979	0.2
AXA SA.	6,715	221,469	0.2
Everest Group Ltd.	1,299	475,707	0.4
Medibank Pvt. Ltd.	56,031	132,253	0.1
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (REG).	430	212,923	0.2

	Anteile	Wert (EUR)	Nettover- mögen %
NN Group NV	4,554	€ 199,995	0.2%
Progressive Corp. (The)	1,410	358,236	0.3
Reinsurance Group of America, Inc. - Class A	1,176	253,802	0.2
Sampo Oyj - Class A	5,078	205,834	0.2
Willis Towers Watson PLC	1,147	348,988	0.3
		<u>4,673,410</u>	<u>4.0</u>
		<u>15,089,401</u>	<u>12.7</u>
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
Hexcel Corp.	10,528	630,606	0.5
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF			
Tetra Tech, Inc.	12,889	505,549	0.4
Veralto Corp.	10,276	1,050,515	0.9
Waste Management, Inc.	4,788	1,032,521	0.8
		<u>2,588,585</u>	<u>2.1</u>
BAU- UND INGENIEURWESEN			
AECOM.	10,767	1,190,037	1.0
Stantec, Inc.	2,702	221,134	0.2
WSP Global, Inc.(a)	3,704	622,350	0.5
		<u>2,033,521</u>	<u>1.7</u>
ELEKTRISCHE AUSRÜSTUNG			
ABB Ltd. (REG)	2,788	150,456	0.1
Prysmian SpA.	11,878	741,419	0.6
Rockwell Automation, Inc.	2,288	638,080	0.5
Schneider Electric SE	1,007	245,493	0.2
		<u>1,775,448</u>	<u>1.4</u>
MASCHINEN			
TOMRA Systems ASA	29,738	397,386	0.3
PROFESSIONELLE DIENSTLEISTUNGEN			
Experian PLC.	31,959	1,446,037	1.2
MEITEC Group Holdings, Inc.	6,900	123,183	0.1
RELX PLC.	30,218	1,348,396	1.1
Wolters Kluwer NV	1,963	310,015	0.3
		<u>3,227,631</u>	<u>2.7</u>
		<u>10,653,177</u>	<u>8.7</u>
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
AbbVie, Inc.	4,226	730,475	0.6
Gilead Sciences, Inc.	4,898	428,477	0.3
Vertex Pharmaceuticals, Inc.	628	277,790	0.2
		<u>1,436,742</u>	<u>1.1</u>
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Alcon AG	8,778	738,710	0.6
Becton Dickinson & Co.	3,703	776,430	0.6
GE HealthCare Technologies, Inc.	10,942	860,430	0.7
Hologic, Inc.	7,786	584,888	0.5
Medtronic PLC.	3,310	270,668	0.2
Terumo Corp.	45,084	869,967	0.7
		<u>4,101,093</u>	<u>3.3</u>
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Cigna Group (The)	1,012	323,021	0.3
Fresenius SE & Co. KGaA.	4,944	164,687	0.1
Galenica AG.	1,021	84,020	0.1
UnitedHealth Group, Inc.	1,420	818,751	0.7
		<u>1,390,479</u>	<u>1.2</u>
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Bruker Corp.	10,061	550,917	0.4
ICON PLC	2,971	590,242	0.5
Thermo Fisher Scientific, Inc.	211	105,596	0.1
		<u>1,246,755</u>	<u>1.0</u>
PHARMAZEUTIKA			
AstraZeneca PLC	1,623	207,914	0.2
Chugai Pharmaceutical Co., Ltd.	3,300	137,205	0.1
Eli Lilly & Co.	582	437,394	0.4
Hikma Pharmaceuticals PLC	2,343	54,305	0.0
Merck & Co., Inc.	6,160	591,611	0.5
Novartis AG (REG)	1,207	120,964	0.1
Novo Nordisk A/S - Class B	3,669	372,049	0.3

	Anteile	Wert (EUR)	Nettover- mögen %
Sanofi SA	1,525	€ 140,165	0.1%
		<u>2,061,607</u>	<u>1.7</u>
		<u>10,236,676</u>	<u>8.3</u>
VERBRAUCHSGÜTER			
VERBRAUCHSGÜTER – VERTRIEB UND EINZELHANDEL			
Loblaw Cos. Ltd.	1,261	154,628	0.1
LEBENSMITTELPRODUKTE			
Glanbia PLC.	12,209	178,850	0.1
Nestle SA (REG)	1,191	97,767	0.1
		<u>276,617</u>	<u>0.2</u>
HAUSHALTSPRODUKTE			
Colgate-Palmolive Co.	2,644	241,415	0.2
Procter & Gamble Co. (The)	6,702	1,135,217	0.9
		<u>1,376,632</u>	<u>1.1</u>
KÖRPERPFLEGEPRODUKTE			
Haleon PLC	36,420	164,435	0.1
Unilever PLC	21,594	1,223,920	1.0
		<u>1,388,355</u>	<u>1.1</u>
		<u>3,196,232</u>	<u>2.5</u>
VERSORGUNG			
STROMVERSORGUNGSBETRIEBE			
Enel SpA	30,009	204,504	0.2
NextEra Energy, Inc.	13,665	1,015,804	0.8
		<u>1,220,308</u>	<u>1.0</u>
UNABHÄNGIGE STROM- UND ERNEUERBARE ELEKTRIZITÄTSPRODUZENTEN			
Greencoat Renewables PLC	885,693	770,553	0.6
MEHRFACH-VERSORGUNGSBETRIEBE			
National Grid PLC	68,680	820,550	0.7
WASSERVERSORGER			
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	25,597	376,536	0.3
		<u>3,187,947</u>	<u>2.6</u>
NICHT-BASISKONSUMGÜTER			
AUTOMOBILKOMONENTEN			
Aptiv PLC	10,274	539,087	0.4
BREIT ANGELEGTER EINZELHANDEL			
MercadoLibre, Inc.	491	921,023	0.8
DIVERSIFIZIERTE VERBRAUCHERDIENSTE			
Pearson PLC.	22,899	340,086	0.3
HAUSHALTSGEBRAUCHSGÜTER			
TopBuild Corp.	950	350,664	0.3
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
On Holding AG - Class A	16,832	927,724	0.8
		<u>3,078,584</u>	<u>2.6</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN			
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE			
Comcast Corp. - Class A	13,627	556,128	0.5
Deutsche Telekom AG (REG)	3,836	116,127	0.1
Telstra Group Ltd.	26,497	64,491	0.0
Verizon Communications, Inc.	5,472	229,263	0.2
		<u>966,009</u>	<u>0.8</u>
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN			
Alphabet, Inc. - Class C	7,699	1,240,293	1.0
MEDIEN			
New York Times Co. (The) - Class A	7,906	405,348	0.3
		<u>2,611,650</u>	<u>2.1</u>
		<u>70,088,538</u>	<u>57.4</u>
INVESTMENTGESELLSCHAFTEN			
FONDS UND INVESTMENTTRUSTS			
AB SICAV I - Sustainable Global Thematic Credit Portfolio - Class S	110,589	11,497,910	9.4
Asian Energy Impact Trust PLC	61,535	0	0.0
Cordiant Digital Infrastructure Ltd./Fund	812,807	877,123	0.7
GCP Infrastructure Investments Ltd.	880,886	760,674	0.6
Octopus Renewables Infrastructure Trust PLC (The) Fund	885,429	749,505	0.6
Renewables Infrastructure Group Ltd. (The)	670,031	721,610	0.6
Sequoia Economic Infrastructure Income Fund Ltd.	866,600	827,670	0.7
		<u>15,434,492</u>	<u>12.6</u>

	Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettover- mögen %
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
FINANZINSTITUTE					
BANKWESEN					
Abanca Corp. Bancaria SA, Series E	0.50%	09/08/2027	EUR 100 €	96,132	0.1%
ABN AMRO Bank NV, Series E	4.00%	01/16/2028	100	103,480	0.1
AIB Group PLC	5.75%	02/16/2029	200	217,009	0.2
Australia & New Zealand Banking Group Ltd., Series E	5.10%	02/03/2033	168	177,123	0.1
Banco Bilbao Vizcaya Argentaria SA	1.00%	06/21/2026	200	194,755	0.1
Banco de Sabadell SA, Series E	5.00%	06/07/2029	100	106,670	0.1
Banco de Sabadell SA, Series E	5.13%	11/10/2028	100	106,119	0.1
Bank of America Corp., Series E	4.13%	06/12/2028	172	180,053	0.1
Bank of Ireland Group PLC, Series E	4.63%	11/13/2029	150	158,968	0.1
Barclays PLC	1.70%	11/03/2026	GBP 113	131,940	0.1
BNP Paribas SA, Series E	4.25%	04/13/2031	EUR 200	210,515	0.2
BPCE SA, Series E	0.50%	01/14/2028	200	189,948	0.1
CaixaBank SA, Series E	4.13%	02/09/2032	200	209,621	0.2
Citigroup, Inc.	3.71%	09/22/2028	218	223,590	0.2
Commerzbank AG	5.25%	03/25/2029	100	106,680	0.1
Commonwealth Bank of Australia, Series E	4.27%	06/04/2034	100	103,966	0.1
Cooperatieve Rabobank UA	1.11%	02/24/2027	USD 260	234,421	0.2
Credit Agricole SA, Series E	0.50%	09/21/2029	EUR 100	90,975	0.1
Danske Bank A/S, Series E	4.75%	06/21/2030	221	237,654	0.2
Deutsche Bank AG, Series E	1.88%	02/23/2028	200	194,878	0.1
DNB Bank ASA, Series E	4.50%	07/19/2028	200	208,704	0.2
Erste Group Bank AG	4.00%	01/16/2031	100	105,309	0.1
Goldman Sachs Group, Inc. (The)	4.39%	06/15/2027	USD 140	131,506	0.1
ING Groep NV	4.13%	08/24/2033	EUR 100	102,397	0.1
ING Groep NV, Series E	2.50%	11/15/2030	100	96,951	0.1
Intesa Sanpaolo SpA, Series E	3.63%	10/16/2030	135	139,325	0.1
KBC Group NV, Series E	0.38%	06/16/2027	100	96,516	0.1
KBC Group NV, Series E	3.75%	03/27/2032	100	103,850	0.1
Lloyds Banking Group PLC, Series E	3.50%	11/06/2030	100	101,755	0.1
Lloyds Banking Group PLC, Series E	3.88%	05/14/2032	125	129,319	0.1
Mitsubishi UFJ Financial Group, Inc.	0.85%	07/19/2029	200	182,606	0.1
Mizuho Financial Group, Inc., Series E	3.46%	08/27/2030	225	229,065	0.2
NatWest Group PLC	2.06%	11/09/2028	GBP 100	110,918	0.1
NatWest Group PLC, Series E	0.78%	02/26/2030	EUR 195	178,139	0.1
Nordea Bank Abp, Series E	1.13%	02/16/2027	100	96,681	0.1
Shinhan Bank Co., Ltd.	4.38%	04/13/2032	USD 200	178,426	0.1
Skandinaviska Enskilda Banken AB	4.00%	11/09/2026	EUR 200	204,598	0.2
Societe Generale SA	0.88%	09/22/2028	100	94,177	0.1
Societe Generale SA	4.75%	09/28/2029	100	104,966	0.1
Standard Chartered PLC, Series E	0.90%	07/02/2027	190	184,432	0.1
Svenska Handelsbanken AB, Series E	0.01%	12/02/2027	226	208,551	0.2
Swedbank AB	3.38%	05/29/2030	172	177,371	0.1
Westpac Banking Corp.	0.77%	05/13/2031	185	178,566	0.1
				<u>6,618,625</u>	<u>5.3</u>
VERSICHERUNGEN					
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	0.75%	07/07/2028	100	91,557	0.1
Generali, Series E	1.71%	06/30/2032	100	87,086	0.1
Generali, Series E	2.43%	07/14/2031	111	103,370	0.1
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1.25%	05/26/2041	200	174,745	0.1
				<u>456,758</u>	<u>0.4</u>
REITS					
Digital Intrepid Holding BV	0.63%	07/15/2031	200	167,688	0.1
Equinix, Inc.	1.55%	03/15/2028	USD 25	21,422	0.0
Prologis Euro Finance LLC	0.38%	02/06/2028	EUR 185	171,511	0.1
Prologis International Funding II SA	2.38%	11/14/2030	125	120,218	0.1
Realty Income Corp.	1.13%	07/13/2027	GBP 100	109,062	0.1
Unibail-Rodamco-Westfield SE, Series E	4.13%	12/11/2030	EUR 100	104,010	0.1
WP Carey, Inc.	2.45%	02/01/2032	USD 150	118,990	0.1
				<u>812,901</u>	<u>0.6</u>
				<u>7,888,284</u>	<u>6.3</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Avangrid, Inc.	3.80%	06/01/2029	117	106,020	0.1
Brookfield Renewable Partners ULC	4.25%	01/15/2029	CAD 138	94,685	0.1
CenterPoint Energy Houston Electric LLC	5.30%	04/01/2053	USD 99	93,639	0.1
Consolidated Edison Co. of New York, Inc.	3.60%	06/15/2061	80	55,045	0.0
E.ON SE	3.38%	01/15/2031	EUR 170	174,690	0.1
EDP SA, Series E	1.63%	04/15/2027	200	195,582	0.1
Electricite de France SA, Series E	4.75%	10/12/2034	100	109,652	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettovermögen %
Enel Finance International NV	7.50%	10/14/2032	USD 238 €	257,016	0.2%
Engie SA(b)	1.50%	05/30/2028	EUR 100	91,622	0.1
Engie SA, Series E	1.75%	03/27/2028	400	387,025	0.3
Iberdrola Finanzas SA, Series E	3.38%	11/22/2032	200	205,255	0.2
Iberdrola International BV, Series NC6(b)	1.45%	11/09/2026	100	95,739	0.1
National Grid PLC, Series E	0.25%	09/01/2028	100	90,954	0.1
National Grid PLC, Series E	3.88%	01/16/2029	200	207,308	0.2
NextEra Energy Capital Holdings, Inc.	1.90%	06/15/2028	USD 136	117,160	0.1
Niagara Mohawk Power Corp.	1.96%	06/27/2030	118	95,608	0.1
Orsted AS, Series E	3.25%	09/13/2031	EUR 200	201,262	0.2
Public Service Electric & Gas Co.	3.10%	03/15/2032	USD 152	129,686	0.1
RTE Reseau de Transport d'Electricite SADIR, Series E	0.75%	01/12/2034	EUR 100	81,310	0.1
RTE Reseau de Transport d'Electricite SADIR, Series E	3.50%	10/02/2036	100	102,016	0.1
SSE PLC, Series E	2.88%	08/01/2029	100	100,556	0.1
SSE PLC, Series E	4.00%	09/05/2031	100	105,641	0.1
TenneT Holding BV, Series E	4.25%	04/28/2032	300	322,280	0.3
Vattenfall AB, Series E	0.50%	06/24/2026	204	197,889	0.1
				<u>3,617,640</u>	<u>3.1</u>
ERDGAS					
Cadent Finance PLC, Series E	3.75%	04/16/2033	200	203,069	0.2
SONSTIGE VERSORGBETRIEBE					
Anglian Water Services Financing PLC, Series G	5.88%	06/20/2031	GBP 100	121,012	0.1
Severn Trent Utilities Finance PLC, Series E	2.63%	02/22/2033	100	98,811	0.1
Suez SACA, Series E	5.00%	11/03/2032	EUR 200	220,723	0.2
				<u>440,546</u>	<u>0.4</u>
				<u>4,261,255</u>	<u>3.7</u>
INDUSTRIE					
GRUNDSTOFFE					
Arkema SA, Series E	0.13%	10/14/2026	100	95,640	0.1
BASF SE	1.50%	03/17/2031	100	92,033	0.1
LG Chem Ltd.	2.38%	07/07/2031	USD 201	161,714	0.1
Smurfit Kappa Treasury ULC	3.45%	11/27/2032	EUR 100	102,525	0.1
				<u>451,912</u>	<u>0.4</u>
INVESTITIONSGÜTER					
Johnson Controls International PLC	4.25%	05/23/2035	100	108,552	0.1
KOMMUNIKATION/TELEKOMMUNIKATION					
Bell Telephone Co. of Canada or Bell Canada	2.20%	05/29/2028	CAD 247	158,754	0.1
TELUS Corp., Series CAK	5.75%	09/08/2033	211	155,184	0.1
Verizon Communications, Inc.	5.05%	05/09/2033	USD 125	119,728	0.1
				<u>433,666</u>	<u>0.3</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Ford Motor Co.	3.25%	02/12/2032	178	143,577	0.1
General Motors Co.	5.40%	10/15/2029	147	141,344	0.1
Toyota Motor Credit Corp.	2.15%	02/13/2030	160	134,072	0.1
				<u>418,993</u>	<u>0.3</u>
ENERGIE					
Enbridge, Inc.	6.10%	11/09/2032	CAD 204	154,677	0.1
Masdar Abu Dhabi Future Energy Co., Series E	4.88%	07/25/2033	USD 222	205,510	0.2
				<u>360,187</u>	<u>0.3</u>
TECHNOLOGIE					
Jabil, Inc.	4.25%	05/15/2027	139	129,744	0.1
NXP BV/NXP Funding LLC/NXP USA, Inc.	2.50%	05/11/2031	120	97,820	0.1
				<u>227,564</u>	<u>0.2</u>
TRANSPORTWESEN – DIENSTLEISTUNGEN					
AP Moller - Maersk A/S, Series E	0.75%	11/25/2031	EUR 150	129,672	0.1
Gatwick Funding Ltd., Series E	3.63%	10/16/2033	100	101,740	0.1
				<u>231,412</u>	<u>0.2</u>
				<u>2,232,286</u>	<u>1.8</u>
				<u>14,381,825</u>	<u>11.8</u>
REGIERUNGEN – SCHATZPAPIERE					
ÖSTERREICH					
Republic of Austria Government Bond	1.85%	05/23/2049	377	316,294	0.3
BELGIEN					
Kingdom of Belgium Government Bond, Series 96	2.75%	04/22/2039	382	374,402	0.3
DÄNEMARK					
Denmark Government Bond, Series G	0.00%	11/15/2031	DKK 1,039	123,866	0.1

	Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettover- mögen %
FRANKREICH					
French Republic Government Bond OAT, Series OAT	0.50%	06/25/2044	EUR 436	€ 266,106	0.2%
French Republic Government Bond OAT, Series OAT	3.00%	06/25/2049	512	486,735	0.4
				<u>752,841</u>	<u>0.6</u>
DEUTSCHLAND					
Bundesrepublik Deutschland Bundesanleihe, Series G	0.00%	08/15/2050	43	24,132	0.0
ITALIEN					
Italy Buoni Poliennali Del Tesoro, Series 13Y	4.05%	10/30/2037	434	462,473	0.4
Italy Buoni Poliennali Del Tesoro, Series 8Y	4.00%	10/30/2031	751	805,910	0.7
				<u>1,268,383</u>	<u>1.1</u>
NIEDERLANDE					
Netherlands Government Bond	0.50%	01/15/2040	61	46,152	0.0
NEUSEELAND					
New Zealand Government Bond, Series 0534	4.25%	05/15/2034	NZD 161	89,219	0.1
SINGAPUR					
Singapore Government Bond	3.00%	08/01/2072	SGD 66	50,045	0.0
Singapore Government Bond	3.25%	06/01/2054	92	71,762	0.1
				<u>121,807</u>	<u>0.1</u>
SPANIEN					
Spain Government Bond	1.00%	07/30/2042	EUR 848	599,567	0.5
VEREINIGTES KÖNIGREICH					
United Kingdom Gilt	0.88%	07/31/2033	GBP 1,528	1,403,499	1.1
United Kingdom Gilt	1.50%	07/31/2053	786	472,492	0.4
				<u>1,875,991</u>	<u>1.5</u>
				<u>5,592,654</u>	<u>4.6</u>
REGIERUNGEN – STAATLICHE BEHÖRDEN					
FRANKREICH					
SNCF Reseau, Series E	0.88%	01/22/2029	EUR 200	185,681	0.1
SNCF Reseau, Series E	1.88%	03/30/2034	400	358,999	0.3
Societe Des Grands Projets EPIC, Series E	0.30%	11/25/2031	1,000	839,735	0.7
Societe Des Grands Projets EPIC, Series E	0.70%	10/15/2060	100	41,594	0.0
Societe Nationale SNCF SACA	3.13%	11/02/2027	100	101,585	0.1
Societe Nationale SNCF SACA, Series E	0.63%	04/17/2030	300	267,636	0.2
Societe Nationale SNCF SACA, Series E	3.13%	05/25/2034	200	199,969	0.2
				<u>1,995,199</u>	<u>1.6</u>
NIEDERLANDE					
Nederlandse Waterschapsbank NV, Series E	0.00%	09/08/2031	400	338,917	0.3
				<u>2,334,116</u>	<u>1.9</u>
REGIERUNGEN – STAATSANLEIHEN					
CHILE					
Chile Government International Bond	0.83%	07/02/2031	100	85,268	0.1
Chile Government International Bond	1.25%	01/29/2040	100	71,406	0.1
				<u>156,674</u>	<u>0.2</u>
DEUTSCHLAND					
Kreditanstalt fuer Wiederaufbau	3.80%	05/24/2028	AUD 244	148,082	0.1
Kreditanstalt fuer Wiederaufbau, Series E	3.25%	03/24/2031	EUR 316	333,023	0.3
Kreditanstalt fuer Wiederaufbau, Series E	3.63%	10/31/2028	SEK 1,600	145,862	0.1
Landwirtschaftliche Rentenbank, Series E	0.00%	06/30/2031	EUR 61	52,098	0.0
Landwirtschaftliche Rentenbank, Series E	1.90%	07/12/2032	272	261,607	0.2
				<u>940,672</u>	<u>0.7</u>
UNGARN					
Hungary Government International Bond, Series 6Y	4.00%	07/25/2029	122	123,926	0.1
INDONESIEN					
Indonesia Government International Bond	3.65%	09/10/2032	200	200,000	0.2
PERU					
Peruvian Government International Bond	1.95%	11/17/2036	155	124,242	0.1
RUMÄNIEN					
Romanian Government International Bond	5.38%	03/22/2031	118	119,143	0.1
				<u>1,664,657</u>	<u>1.4</u>
GEMEINDEVERWALTUNG – REGIONALANLEIHEN					
AUSTRALIEN					
Treasury Corp. of Victoria	2.00%	09/17/2035	AUD 900	406,366	0.3
FRANKREICH					
Region of Ile de France, Series E	3.20%	05/25/2034	EUR 100	100,621	0.1
DEUTSCHLAND					
NRW Bank, Series E	0.00%	02/03/2031	273	234,440	0.2

		Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettover- mögen %
JAPAN						
	Japan Finance Organization for Municipalities, Series G	0.01%	02/02/2028	EUR 250	€ 231,805	0.2%
	Japan Finance Organization for Municipalities, Series G	0.05%	02/12/2027	200	190,110	0.2
	Japan Finance Organization for Municipalities, Series G	2.88%	01/23/2029	186	188,988	0.1
					610,903	0.5
SPANIEN						
	Autonomous Community of Madrid Spain	1.77%	04/30/2028	200	195,496	0.2
					1,547,826	1.3
GEDECKTE ANLEIHEN						
	BPCE SFH SA	0.13%	12/03/2030	100	86,141	0.1
	BPCE SFH SA	1.75%	05/27/2032	100	93,246	0.1
	Caisse Francaise de Financement Local SA, Series E	0.10%	11/13/2029	200	176,516	0.1
	Credit Agricole Home Loan SFH SA	2.88%	01/12/2034	200	201,117	0.2
	DNB Boligkredditt AS	0.01%	01/21/2031	153	131,177	0.1
	Kookmin Bank	2.75%	01/21/2028	150	151,071	0.1
	Korea Housing Finance Corp.	3.71%	04/11/2027	237	243,539	0.2
	Shinhan Bank Co., Ltd.	3.32%	01/29/2027	148	150,387	0.1
	Societe Generale SFH SA	0.13%	07/18/2029	100	89,607	0.1
	Stadshypotek AB, Series E	3.13%	04/04/2028	150	153,626	0.1
					1,476,427	1.2
SUPRANATIONALE UNTERNEHMEN						
	European Investment Bank, Series EARN	1.50%	06/15/2032	225	210,673	0.2
	European Union, Series NGEU	1.25%	02/04/2043	264	199,541	0.1
	European Union, Series NGEU	2.75%	02/04/2033	199	202,041	0.2
	European Union, Series NGEU	3.25%	02/04/2050	757	778,475	0.6
					1,390,730	1.1
GEMEINDEVERWALTUNG – KOMMUNALANLEIHEN						
KANADA						
	Province of Ontario Canada	4.10%	03/04/2033	CAD 376	262,587	0.2
	Province of Ontario Canada	4.10%	10/07/2054	471	324,107	0.3
	Province of Quebec Canada	2.10%	05/27/2031	454	283,562	0.2
					870,256	0.7
QUASI-STAAATLICHE WERTPAPIERE						
QUASI-STAAATSANLEIHEN						
SÜDKOREA						
	Export-Import Bank of Korea	3.63%	06/07/2030	EUR 170	177,043	0.1
					114,958,564	94.1
SONSTIGE ÜBERTRAGBARE WERTPAPIERE						
SUPRANATIONALE UNTERNEHMEN						
	International Bank for Reconstruction & Development	0.00%	03/31/2027	USD 260	230,179	0.2
	International Bank for Reconstruction & Development	1.75%	07/31/2033	100	93,920	0.1
					324,099	0.3
GEMEINDEVERWALTUNG – US-KOMMUNALANLEIHEN						
VEREINIGTE STAATEN						
	Metropolitan Transportation Authority, Series 2020	5.18%	11/15/2049	15	12,847	0.0
					336,946	0.3
Gesamtanlagen						
	(Kosten €104,865,531)				€ 115,295,510	94.4%
Termineinlagen						
	ANZ, Hong Kong(c)	2.74 %	–		6,908	0.0
	BNP Paribas, Paris(c)	0.31 %	–		7,032	0.0
	BNP Paribas, Paris(c)	2.82 %	–		2,800	0.0
	CIBC, Toronto(c)	3.93 %	–		381,992	0.3
	DNB, Oslo(c)	3.03 %	–		6,504	0.0
	HSBC, London(c)	3.67 %	–		84,143	0.1
	HSBC, Singapore(c)	1.62 %	–		6,389	0.0
	Nordea, Oslo(c)	3.22 %	–		6,029	0.0
	Scotiabank, Toronto(c)	2.52 %	–		16,244	0.0
	SEB, Stockholm(c)	1.55 %	–		5,653	0.0
	SEB, Stockholm(c)	1.77 %	–		4,913	0.0
	SMBC, Tokyo(c)	0.01 %	–		8,545	0.0
	SMBC, Tokyo(c)	2.11 %	–		6,310,155	5.2
	Termineinlagen insgesamt				6,847,307	5.6
	Sonstige Vermögenswerte abzüglich Verbindlichkeiten				30,707	0.0
	Nettovermögen				€ 122,173,524	100.0%

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Long					
Canadian 5 Yr Bond Futures	03/20/2025	20	€ 1,508,322	€ 1,530,593	€ 22,271
Euro Buxl 30 Yr Bond Futures	12/06/2024	2	272,600	279,600	7,000
Euro-OAT Futures	12/06/2024	7	883,860	886,970	3,110
U.S. Long Bond (CBT) Futures	03/20/2025	2	223,855	225,834	1,978
U.S. T-Note 2 Yr (CBT) Futures	03/31/2025	11	2,136,135	2,142,306	6,172
U.S. T-Note 5 Yr (CBT) Futures	03/31/2025	143	14,434,441	14,539,378	104,937
U.S. T-Note 10 Yr (CBT) Futures	03/20/2025	72	7,471,963	7,564,490	92,528
Short					
Australian 10 Yr Bond Futures	12/16/2024	4	289,027	279,293	9,734
Canadian 10 Yr Bond Futures	03/20/2025	1	82,347	83,292	(945)
Euro-BOBL Futures	12/06/2024	3	359,030	359,550	(520)
Euro-Schatz Futures	12/06/2024	10	1,067,010	1,070,700	(3,690)
U.S. 10 Yr Ultra Futures	03/20/2025	7	753,574	759,310	(5,736)
U.S. Ultra Bond (CBT) Futures	03/20/2025	4	475,497	480,724	(5,227)
					€ 231,612
				Wertsteigerung	€ 247,730
				Wertminderung	€ (16,118)

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)
Bank of America NA	USD 2,628	EUR 2,478	01/08/2025	€ (1,110)
BNP Paribas SA	CAD 2,139	EUR 1,414	02/05/2025	(29,453)
Brown Brothers Harriman & Co.	NZD 165	EUR 93	12/06/2024	849
Brown Brothers Harriman & Co.	SGD 1,209	EUR 848	12/17/2024	(5,625)
Brown Brothers Harriman & Co.	HKD 4,592	EUR 542	12/19/2024	(15,469)
Brown Brothers Harriman & Co.	JPY 69,004	EUR 426	12/19/2024	(10,001)
Brown Brothers Harriman & Co.	CHF 706	EUR 758	12/20/2024	(655)
Brown Brothers Harriman & Co.	EUR 120	USD 130	12/20/2024	2,647
Brown Brothers Harriman & Co.	USD 38	EUR 36	12/20/2024	266
Brown Brothers Harriman & Co.	USD 530	EUR 491	12/20/2024	(9,716)
Brown Brothers Harriman & Co.	EUR 34	GBP 28	01/16/2025	97
Brown Brothers Harriman & Co.	GBP 205	EUR 244	01/16/2025	(2,588)
Brown Brothers Harriman & Co.	AUD 942	EUR 579	02/05/2025	(243)
Brown Brothers Harriman & Co.	CAD 208	EUR 138	02/05/2025	(2,223)
Brown Brothers Harriman & Co.	DKK 1,920	EUR 258	02/05/2025	15
Brown Brothers Harriman & Co.	EUR 370	AUD 602	02/05/2025	301
Brown Brothers Harriman & Co.	EUR 43	CAD 63	02/05/2025	(711)
Brown Brothers Harriman & Co.	EUR 5	SEK 60	02/05/2025	41
Brown Brothers Harriman & Co.	NOK 6,435	EUR 551	02/05/2025	1,225
Brown Brothers Harriman & Co.	SEK 1,486	EUR 128	02/05/2025	(1,004)
Brown Brothers Harriman & Co.+	CHF 10	EUR 11	12/02/2024	8
Brown Brothers Harriman & Co.+	CHF 0*	EUR 0*	12/02/2024	(2)
Brown Brothers Harriman & Co.+	EUR 11	CHF 11	12/02/2024	43
Brown Brothers Harriman & Co.+	EUR 0*	CHF 0*	12/02/2024	(0)**
Brown Brothers Harriman & Co.+	EUR 12	SGD 17	12/02/2024	112
Brown Brothers Harriman & Co.+	EUR 0*	SGD 0*	12/02/2024	(1)
Brown Brothers Harriman & Co.+	SGD 16	EUR 12	12/02/2024	17
Brown Brothers Harriman & Co.+	SGD 1	EUR 0*	12/02/2024	(3)
Brown Brothers Harriman & Co.+	AUD 0*	EUR 0*	12/16/2024	2
Brown Brothers Harriman & Co.+	AUD 138	EUR 85	12/16/2024	(412)
Brown Brothers Harriman & Co.+	CAD 0*	EUR 0*	12/16/2024	(0)**
Brown Brothers Harriman & Co.+	EUR 1,705	AUD 2,779	12/16/2024	7,923
Brown Brothers Harriman & Co.+	EUR 19	AUD 31	12/16/2024	(229)
Brown Brothers Harriman & Co.+	EUR 11	CAD 16	12/16/2024	17
Brown Brothers Harriman & Co.+	EUR 0*	CAD 0*	12/16/2024	(3)
Brown Brothers Harriman & Co.+	EUR 51,868	GBP 43,316	12/16/2024	270,874
Brown Brothers Harriman & Co.+	EUR 65,030	USD 69,229	12/16/2024	349,528
Brown Brothers Harriman & Co.+	EUR 3,830	USD 4,018	12/16/2024	(35,356)
Brown Brothers Harriman & Co.+	GBP 572	EUR 684	12/16/2024	(4,210)
Brown Brothers Harriman & Co.+	USD 1,474	EUR 1,394	12/16/2024	2,665
Brown Brothers Harriman & Co.+	USD 40	EUR 38	12/16/2024	(51)
Brown Brothers Harriman & Co.+	EUR 11	HKD 93	12/23/2024	(42)
Brown Brothers Harriman & Co.+	EUR 11	CHF 10	12/30/2024	(6)
Brown Brothers Harriman & Co.+	EUR 12	SGD 16	12/30/2024	(18)

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Deutsche Bank AG.....	GBP	7,018	EUR	8,397	01/16/2025	€ (38,338)
NatWest Markets PLC.....	USD	29,957	EUR	27,728	12/20/2024	€ (557,731)
						€ (78,570)
					Wertsteigerung	€ 636,630
					Wertminderung	€ (715,200)

+ Zum Zweck der Absicherung des Portefeuilles oder der Anteilklassen benutzt.

TOTAL-RETURN-SWAPS

Kontrahent & Referenz-Obligation	Anzahl der Anteile oder Einheiten	Bezahlter/Erhaltener Zinssatz	Nomineller Betrag (000)	Fälligkeits- datum	Unrealisierte Wertsteigerung (-minderung)
Gesamtrendite auf Referenz-Obligation erhalten					
Macquarie Bank Ltd. MQCP429E	15,503	0.00%	USD 1,121	10/15/2025	€ 5,373

* Die Anzahl der Kontrakte beträgt weniger als 500.

** Betrag weniger als 0.50.

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

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

(c) Tagesgeld.

Währungskürzel:

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

Glossar:

ADR – American Depositary Receipt
 BOBL – Bundesobligation
 CBT – Chicago Board of Trade
 MSCI – Morgan Stanley Capital International
 OAT – Obligations Assimilables du Trésor
 REG – Registered Shares
 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 OHNE ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
Constellium SE	3.75%	04/15/2029	USD 119 \$	109,165	0.1%
Huhtamaki Oyj.	4.25%	06/09/2027	EUR 200	215,999	0.2
Olympus Water US Holding Corp.	3.88%	10/01/2028	175	179,528	0.2
SCIL IV LLC/SCIL USA Holdings LLC.....	5.38%	11/01/2026	USD 457	451,754	0.4
Sealed Air Corp.....	6.88%	07/15/2033	335	355,640	0.3
Sealed Air Corp./Sealed Air Corp. US.....	6.13%	02/01/2028	101	101,963	0.1
				<u>1,414,049</u>	<u>1.3</u>
INVESTITIONSGÜTER					
Arcosa, Inc.	6.88%	08/15/2032	45	46,394	0.0
Ardagh Metal Packaging Finance USA LLC/ Ardagh Metal Packaging Finance PLC.....	2.00%	09/01/2028	EUR 100	95,647	0.1
Ardagh Metal Packaging Finance USA LLC/ Ardagh Metal Packaging Finance PLC.....	3.25%	09/01/2028	USD 555	498,390	0.4
Ball Corp.....	2.88%	08/15/2030	423	371,428	0.3
CTEC II GmbH.....	5.25%	02/15/2030	EUR 235	229,147	0.2
Derichebourg SA.....	2.25%	07/15/2028	100	100,525	0.1
Eco Material Technologies, Inc.	7.88%	01/31/2027	USD 502	508,706	0.5
Enviri Corp.....	5.75%	07/31/2027	332	318,824	0.3
Esab Corp.....	6.25%	04/15/2029	61	62,175	0.1
GFL Environmental, Inc.....	3.50%	09/01/2028	113	106,652	0.1
Seche Environnement SACA.....	2.25%	11/15/2028	EUR 385	382,678	0.3
Summit Materials LLC/Summit Materials Finance Corp.....	7.25%	01/15/2031	USD 179	190,998	0.2
TK Elevator US Newco, Inc.....	5.25%	07/15/2027	400	393,865	0.4
Trinity Industries, Inc.....	7.75%	07/15/2028	92	95,953	0.1
Waste Pro USA, Inc.....	5.50%	02/15/2026	520	519,445	0.5
WESCO Distribution, Inc.....	6.38%	03/15/2029	67	68,685	0.1
WESCO Distribution, Inc.....	6.63%	03/15/2032	68	70,071	0.1
				<u>4,059,583</u>	<u>3.8</u>
KOMMUNIKATIONSMEDIEN					
AMC Networks, Inc.....	10.25%	01/15/2029	200	212,875	0.2
CCO Holdings LLC/CCO Holdings Capital Corp.....	4.25%	02/01/2031	122	109,301	0.1
CCO Holdings LLC/CCO Holdings Capital Corp.....	4.25%	01/15/2034	570	475,629	0.4
LCPR Senior Secured Financing DAC.....	6.75%	10/15/2027	200	182,091	0.2
Neptune Bidco US, Inc.....	9.29%	04/15/2029	175	162,306	0.1
Univision Communications, Inc.....	6.63%	06/01/2027	400	398,534	0.4
Univision Communications, Inc.....	7.38%	06/30/2030	55	53,032	0.0
Univision Communications, Inc.....	8.50%	07/31/2031	88	87,413	0.1
Virgin Media Finance PLC.....	3.75%	07/15/2030	EUR 270	257,563	0.2
Virgin Media Finance PLC.....	5.00%	07/15/2030	USD 200	170,811	0.1
Virgin Media Vendor Financing Notes IV DAC.....	5.00%	07/15/2028	200	191,378	0.2
Ziggo Bond Co. BV.....	5.13%	02/28/2030	450	406,930	0.4
Ziggo BV.....	4.88%	01/15/2030	200	185,185	0.2
				<u>2,893,048</u>	<u>2.6</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
Altice Financing SA.....	5.00%	01/15/2028	265	211,460	0.2
Optics Bidco SpA.....	7.20%	07/18/2036	286	293,976	0.3
Telecom Italia Capital SA.....	7.20%	07/18/2036	97	99,600	0.1
Telefonica Europe BV(a).....	2.50%	02/05/2027	EUR 200	205,853	0.2
United Group BV.....	4.00%	11/15/2027	490	510,410	0.5
Vmed O2 UK Financing I PLC.....	4.75%	07/15/2031	USD 525	462,735	0.4
				<u>1,784,034</u>	<u>1.7</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Aston Martin Capital Holdings Ltd.....	10.00%	03/31/2029	200	196,149	0.2
Clarios Global LP/Clarios US Finance Co.....	4.38%	05/15/2026	EUR 380	400,646	0.4
Dana, Inc.....	4.25%	09/01/2030	USD 475	424,330	0.4
Forvia SE.....	2.38%	06/15/2029	EUR 220	207,784	0.2
Goodyear Tire & Rubber Co. (The).....	5.25%	04/30/2031	USD 27	24,853	0.0
Goodyear Tire & Rubber Co. (The).....	5.25%	07/15/2031	74	68,049	0.1
IHO Verwaltungs GmbH(b).....	6.38%	05/15/2029	200	193,163	0.2
IHO Verwaltungs GmbH(b).....	8.75%	05/15/2028	EUR 181	203,395	0.2
Volvo Car AB, Series E.....	2.50%	10/07/2027	201	207,375	0.2
ZF Finance GmbH, Series E.....	2.25%	05/03/2028	500	482,849	0.4
ZF North America Capital, Inc.....	6.75%	04/23/2030	USD 205	200,323	0.2
ZF North America Capital, Inc.....	7.13%	04/14/2030	150	149,213	0.1
				<u>2,758,129</u>	<u>2.6</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Builders FirstSource, Inc.....	6.38%	06/15/2032	100	102,212	0.1
Builders FirstSource, Inc.....	6.38%	03/01/2034	203	206,964	0.2

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
Miller Homes Group Finco PLC(c)	8.27%	05/15/2028	EUR 172	\$ 183,885	0.2%
Shea Homes LP/Shea Homes Funding Corp.	4.75%	02/15/2028	USD 208	202,023	0.2
Standard Industries, Inc./NY	4.75%	01/15/2028	472	458,041	0.4
				1,153,125	1.1
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
AdaptHealth LLC	5.13%	03/01/2030	268	247,848	0.2
Avantor Funding, Inc.	3.88%	07/15/2028	EUR 195	205,295	0.2
CAB SELAS	3.38%	02/01/2028	799	778,488	0.7
Cerba Healthcare SACA	3.50%	05/31/2028	135	118,618	0.1
Cheplapharm Arzneimittel GmbH	3.50%	02/11/2027	470	484,060	0.4
DaVita, Inc.	3.75%	02/15/2031	USD 244	215,802	0.2
DaVita, Inc.	4.63%	06/01/2030	293	274,512	0.2
Elanco Animal Health, Inc.	6.65%	08/28/2028	410	424,248	0.4
Embecta Corp.	5.00%	02/15/2030	200	185,839	0.2
Emergent BioSolutions, Inc.	3.88%	08/15/2028	95	76,419	0.1
Grifols SA	3.88%	10/15/2028	EUR 575	530,641	0.5
Gruenthal GmbH	4.13%	05/15/2028	245	258,267	0.2
LifePoint Health, Inc.	4.38%	02/15/2027	USD 674	653,046	0.6
ModivCare, Inc.	5.00%	10/01/2029	271	185,434	0.2
Neogen Food Safety Corp.	8.63%	07/20/2030	150	161,498	0.1
Option Care Health, Inc.	4.38%	10/31/2029	200	185,790	0.2
Organon & Co./Organon Foreign Debt Co-Issuer BV	5.13%	04/30/2031	620	566,710	0.5
Owens & Minor, Inc.	4.50%	03/31/2029	264	239,451	0.2
Owens & Minor, Inc.	6.63%	04/01/2030	55	53,237	0.0
Perrigo Finance Unlimited Co.	4.90%	06/15/2030	396	379,721	0.3
Post Holdings, Inc.	6.25%	02/15/2032	139	140,828	0.1
Post Holdings, Inc.	6.25%	10/15/2034	115	114,095	0.1
Post Holdings, Inc.	6.38%	03/01/2033	130	130,002	0.1
Primo Water Holdings, Inc.	4.38%	04/30/2029	388	365,174	0.3
Sotera Health Holdings LLC	7.38%	06/01/2031	144	146,385	0.1
US Foods, Inc.	4.75%	02/15/2029	259	250,155	0.2
				7,371,563	6.4
SONSTIGE INDUSTRIEWERTE					
Multiversity SpA(c)	7.30%	10/30/2028	EUR 287	305,171	0.3
Nexans SA	5.50%	04/05/2028	100	111,632	0.1
Resideo Funding, Inc.	6.50%	07/15/2032	USD 84	85,308	0.1
Rexel SA	2.13%	06/15/2028	EUR 410	413,425	0.4
SPIE SA	2.63%	06/18/2026	200	209,406	0.2
				1,124,942	1.1
DIENSTLEISTUNGEN					
ADT Security Corp. (The)	4.13%	08/01/2029	USD 466	436,128	0.4
Belron UK Finance PLC	5.75%	10/15/2029	280	280,523	0.3
Prime Security Services Borrower LLC/Prime Finance, Inc.	3.38%	08/31/2027	179	168,313	0.1
Prime Security Services Borrower LLC/Prime Finance, Inc.	6.25%	01/15/2028	370	369,640	0.3
Techem Verwaltungsgesellschaft 674 mbH	6.00%	07/30/2026	EUR 111	117,343	0.1
Verisure Holding AB	3.88%	07/15/2026	211	222,497	0.2
				1,594,444	1.4
TECHNOLOGIE					
Almaviva-The Italian Innovation Co. SpA	5.00%	10/30/2030	100	106,061	0.1
Seagate HDD Cayman	4.09%	06/01/2029	USD 286	270,998	0.2
Seagate HDD Cayman	5.75%	12/01/2034	113	112,431	0.1
TeamSystem SpA	3.50%	02/15/2028	EUR 200	207,922	0.2
Western Digital Corp.	4.75%	02/15/2026	USD 71	70,376	0.1
				767,788	0.7
TRANSPORTWESEN – DIENSTLEISTUNGEN					
Albion Financing 1 SARL/Aggreko Holdings, Inc.	6.13%	10/15/2026	400	400,376	0.4
BCP V Modular Services Finance II PLC	4.75%	11/30/2028	EUR 385	397,338	0.4
Loxam SAS	4.50%	02/15/2027	240	255,824	0.2
				1,053,538	1.0
				25,974,243	23.7
FINANZINSTITUTE					
BANKWESEN					
Abanca Corp. Bancaria SA(a)	6.00%	01/20/2026	200	212,454	0.2
Banco de Sabadell SA(a)	5.00%	05/19/2027	200	204,480	0.2
Bread Financial Holdings, Inc.	9.75%	03/15/2029	USD 271	290,843	0.3
Intesa Sanpaolo SpA(a)	7.70%	09/17/2025	490	493,261	0.4
				1,201,038	1.1
MAKLER					
AG Issuer LLC	6.25%	03/01/2028	200	198,350	0.2
VFH Parent LLC/Valor Co-Issuer, Inc.	7.50%	06/15/2031	200	206,636	0.2
				404,986	0.4

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
FINANZEN					
Enova International, Inc.	9.13%	08/01/2029	USD 100	\$ 104,946	0.1%
SONSTIGE FINANZWERTE					
Encore Capital Group, Inc.	8.50%	05/15/2030	450	476,653	0.4
REITs					
Aedas Homes Opco SL	4.00%	08/15/2026	EUR 207	218,348	0.2
Iron Mountain, Inc.	4.50%	02/15/2031	USD 117	108,861	0.1
Vivion Investments SARL, Series E(b)	8.00%	08/31/2028	EUR 2	2,343	0.0
				<u>329,552</u>	<u>0.3</u>
				<u>2,517,175</u>	<u>2.3</u>
VERSORGBETRIEBE					
ELEKTRIZITÄT					
EDP SA, Series NC8	1.88%	03/14/2082	500	480,733	0.4
				<u>28,972,151</u>	<u>26.4</u>
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
WestRock MWV LLC	7.95%	02/15/2031	USD 250	287,802	0.3
INVESTITIONSGÜTER					
Heidelberg Materials AG	3.95%	07/19/2034	EUR 249	272,552	0.2
Regal Rexnord Corp.	6.05%	04/15/2028	USD 13	13,348	0.0
Regal Rexnord Corp.	6.30%	02/15/2030	52	54,101	0.0
				<u>340,001</u>	<u>0.2</u>
KOMMUNIKATIONSMEDIEN					
DIRECTV Financing LLC	8.88%	02/01/2030	300	302,473	0.3
KOMMUNIKATION/TELEKOMMUNIKATION					
AT&T, Inc.	4.50%	05/15/2035	143	136,112	0.1
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Adient Global Holdings Ltd.	7.00%	04/15/2028	52	53,166	0.0
Aptiv PLC/Aptiv Global Financing Ltd.	4.25%	06/11/2036	EUR 248	269,944	0.2
Ford Motor Co.	3.25%	02/12/2032	USD 493	420,844	0.4
Ford Motor Credit Co. LLC.	6.05%	03/05/2031	200	203,806	0.2
General Motors Co.	5.60%	10/15/2032	343	353,850	0.3
General Motors Co.	6.75%	04/01/2046	234	255,240	0.2
Harley-Davidson Financial Services, Inc.	5.95%	06/11/2029	54	54,744	0.0
Harley-Davidson Financial Services, Inc.	6.50%	03/10/2028	401	413,845	0.4
Nissan Motor Co., Ltd.	4.35%	09/17/2027	550	521,553	0.5
				<u>2,546,992</u>	<u>2.2</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
PulteGroup, Inc.	6.38%	05/15/2033	77	83,267	0.1
PulteGroup, Inc.	7.88%	06/15/2032	380	444,582	0.4
				<u>527,849</u>	<u>0.5</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Charles River Laboratories International, Inc.	4.25%	05/01/2028	372	357,042	0.3
CVS Health Corp.	5.55%	06/01/2031	381	387,507	0.3
IQVIA, Inc.	6.25%	02/01/2029	121	126,382	0.1
Jazz Securities DAC	4.38%	01/15/2029	200	190,079	0.2
				<u>1,061,010</u>	<u>0.9</u>
SONSTIGE INDUSTRIEWERTE					
American Builders & Contractors Supply Co., Inc.	4.00%	01/15/2028	438	420,596	0.4
DIENSTLEISTUNGEN					
Boost Newco Borrower LLC	7.50%	01/15/2031	497	525,311	0.5
Global Payments, Inc.	3.20%	08/15/2029	215	199,398	0.2
Global Payments, Inc.	4.88%	03/17/2031	EUR 237	267,230	0.2
				<u>991,939</u>	<u>0.9</u>
TECHNOLOGIE					
CDW LLC/CDW Finance Corp.	2.67%	12/01/2026	USD 528	504,723	0.5
Entegris, Inc.	4.75%	04/15/2029	310	300,028	0.3
Fiserv, Inc.	5.35%	03/15/2031	92	94,898	0.1
Jabil, Inc.	5.45%	02/01/2029	39	39,653	0.0
Micron Technology, Inc.	2.70%	04/15/2032	600	513,037	0.5
MSCI, Inc.	3.63%	09/01/2030	95	87,838	0.1
NXP BV/NXP Funding LLC/NXP USA, Inc.	5.00%	01/15/2033	394	390,844	0.4
SK Hynix, Inc.	2.38%	01/19/2031	200	171,320	0.2
Skyworks Solutions, Inc.	3.00%	06/01/2031	300	261,502	0.2
Western Digital Corp.	2.85%	02/01/2029	525	470,864	0.4
				<u>2,834,707</u>	<u>2.7</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
TRANSPORTWESEN – DIENSTLEISTUNGEN					
Heathrow Funding Ltd., Series E	4.50%	07/11/2033	EUR 240	\$ 273,420	0.2%
				<u>9,722,901</u>	<u>8.7</u>
FINANZINSTITUTE					
BANKWESEN					
ABN AMRO Bank NV(a)	4.75%	09/22/2027	600	619,118	0.6
ABN AMRO Bank NV	4.80%	04/18/2026	USD 400	397,794	0.4
Ally Financial, Inc.	6.85%	01/03/2030	136	142,768	0.1
Ally Financial, Inc.	6.99%	06/13/2029	236	248,037	0.2
Banco Bilbao Vizcaya Argentaria SA	7.88%	11/15/2034	200	224,460	0.2
Banco Santander SA	4.18%	03/24/2028	200	196,254	0.2
Banco Santander SA	5.55%	03/14/2028	200	202,252	0.2
Bank of Ireland Group PLC	5.60%	03/20/2030	315	321,246	0.3
Bank of Ireland Group PLC	6.25%	09/16/2026	200	201,694	0.2
Barclays PLC	4.94%	09/10/2030	335	331,730	0.3
Barclays PLC	5.67%	03/12/2028	204	206,936	0.2
BNP Paribas SA(a)	4.63%	02/25/2031	479	404,150	0.4
BPCE SA, Series E	5.75%	06/01/2033	EUR 100	113,224	0.1
CaixaBank SA(a)	5.88%	10/09/2027	400	429,340	0.4
CaixaBank SA	6.84%	09/13/2034	USD 200	216,558	0.2
Capital One Financial Corp.	5.47%	02/01/2029	95	96,206	0.1
Capital One Financial Corp.	5.70%	02/01/2030	37	37,906	0.0
Capital One Financial Corp.	6.38%	06/08/2034	183	194,534	0.2
Capital One Financial Corp.	7.62%	10/30/2031	93	104,097	0.1
Citigroup, Inc.	2.56%	05/01/2032	124	107,217	0.1
Citigroup, Inc.	4.54%	09/19/2030	96	94,652	0.1
Citigroup, Inc.	5.83%	02/13/2035	225	229,235	0.2
Cooperatieve Rabobank UA(a)	4.63%	12/29/2025	EUR 600	632,873	0.6
Credit Agricole SA(a)	7.50%	06/23/2026	GBP 100	128,441	0.1
Danske Bank A/S	4.61%	10/02/2030	USD 219	214,886	0.2
Deutsche Bank AG, Series E	5.63%	05/19/2031	EUR 200	216,399	0.2
Deutsche Bank AG/New York NY	6.12%	07/14/2026	USD 192	193,334	0.2
Deutsche Bank AG/New York NY	7.15%	07/13/2027	150	154,902	0.1
Discover Financial Services	7.96%	11/02/2034	105	122,438	0.1
Goldman Sachs Group, Inc. (The)	5.73%	04/25/2030	114	117,778	0.1
HSBC Holdings PLC	6.16%	03/09/2029	488	504,963	0.5
HSBC Holdings PLC	6.36%	11/16/2032	EUR 108	123,372	0.1
ING Groep NV	4.13%	08/24/2033	200	216,734	0.2
KBC Group NV	4.93%	10/16/2030	USD 296	293,675	0.3
KBC Group NV	5.80%	01/19/2029	245	250,624	0.2
Mizuho Financial Group, Inc.	5.38%	05/26/2030	265	270,052	0.2
Morgan Stanley	5.42%	07/21/2034	50	50,979	0.0
Morgan Stanley	5.66%	04/18/2030	204	210,230	0.2
Nationwide Building Society	4.30%	03/08/2029	200	195,755	0.2
Nationwide Building Society(a)	5.75%	06/20/2027	GBP 265	325,911	0.3
NatWest Group PLC	7.47%	11/10/2026	USD 277	283,225	0.3
NatWest Group PLC, Series E	5.76%	02/28/2034	EUR 127	144,881	0.1
Santander Holdings USA, Inc.	5.35%	09/06/2030	USD 56	56,000	0.0
Santander Holdings USA, Inc.	6.17%	01/09/2030	94	96,906	0.1
Santander Holdings USA, Inc.	6.50%	03/09/2029	26	27,001	0.0
Santander Holdings USA, Inc.	6.57%	06/12/2029	15	15,661	0.0
Santander UK Group Holdings PLC	6.83%	11/21/2026	234	237,698	0.2
Societe Generale SA	4.88%	11/21/2031	EUR 200	226,433	0.2
Societe Generale SA	6.45%	01/12/2027	USD 384	388,742	0.3
Standard Chartered PLC	3.97%	03/30/2026	200	198,971	0.2
Standard Chartered PLC	6.19%	07/06/2027	302	307,367	0.3
Sumitomo Mitsui Financial Group, Inc.	5.42%	07/09/2031	315	323,519	0.3
Synchrony Financial	5.94%	08/02/2030	108	110,402	0.1
Toronto-Dominion Bank (The)	5.15%	09/10/2034	58	57,476	0.0
UBS Group AG	2.75%	08/08/2025	GBP 148	185,853	0.2
UBS Group AG(a)	4.88%	02/12/2027	USD 325	308,404	0.3
UBS Group AG	6.37%	07/15/2026	250	251,971	0.2
US Bancorp	5.38%	01/23/2030	76	77,570	0.1
				<u>12,640,834</u>	<u>11.5</u>
MAKLER					
Nomura Holdings, Inc.	5.71%	01/09/2026	386	388,738	0.3
VERSICHERUNGEN					
Aegon Ltd.	5.50%	04/11/2048	670	662,258	0.6
Argentum Netherlands BV for Swiss Re Ltd.	5.75%	08/15/2050	295	294,614	0.3
Athene Global Funding	2.55%	11/19/2030	119	103,484	0.1
Athene Global Funding	2.72%	01/07/2029	88	80,530	0.1
Athene Global Funding	5.53%	07/11/2031	11	11,276	0.0
Athene Global Funding	5.58%	01/09/2029	216	220,698	0.2
Centene Corp.	2.50%	03/01/2031	594	499,766	0.5

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
Cigna Group (The)	5.13%	05/15/2031	USD 63 \$	63,804	0.1%
Cloverie PLC for Zurich Insurance Co., Ltd., Series E	5.63%	06/24/2046	485	485,636	0.4
Humana, Inc.	5.38%	04/15/2031	114	115,284	0.1
Swiss Re Finance Luxembourg SA	5.00%	04/02/2049	200	198,267	0.2
Unipol Gruppo SpA, Series E	3.25%	09/23/2030	EUR 415	444,964	0.4
				<u>3,180,581</u>	<u>3.0</u>
REITS					
American Tower Corp.	2.10%	06/15/2030	USD 77	66,839	0.1
American Tower Corp.	5.20%	02/15/2029	89	90,461	0.1
Crown Castle, Inc.	5.60%	06/01/2029	182	187,477	0.2
Newmark Group, Inc.	7.50%	01/12/2029	78	82,695	0.1
				<u>427,472</u>	<u>0.5</u>
				<u>16,637,625</u>	<u>15.3</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Brookfield Renewable Partners ULC	4.25%	01/15/2029	CAD 85	61,720	0.1
Electricite de France SA(a)	9.13%	03/15/2033	USD 200	225,549	0.2
Enel Finance International NV	5.13%	06/26/2029	200	201,628	0.2
Enel Finance International NV	6.80%	09/15/2037	100	110,182	0.1
Enel SpA, Series E	5.75%	06/22/2037	GBP 75	96,373	0.1
Engie SA(a)	1.50%	05/30/2028	EUR 300	290,891	0.3
NextEra Energy Capital Holdings, Inc.	6.70%	09/01/2054	USD 40	40,829	0.0
Niagara Mohawk Power Corp.	5.29%	01/17/2034	110	110,306	0.1
				<u>1,137,478</u>	<u>1.1</u>
SONSTIGE VERSORGUNGSBETRIEBE					
Anglian Water Osprey Financing PLC, Series E	2.00%	07/31/2028	GBP 465	476,242	0.4
Suez SACA, Series E	4.50%	11/13/2033	EUR 200	227,463	0.2
				<u>703,705</u>	<u>0.6</u>
				<u>1,841,183</u>	<u>1.7</u>
				<u>28,201,709</u>	<u>25.7</u>
REGIERUNGEN – SCHATZPAPIERE					
KANADA					
Canadian Government Bond	2.25%	12/01/2029	CAD 929	641,987	0.6
VEREINIGTE STAATEN					
U.S. Treasury Bonds	4.25%	08/15/2054	USD 70	68,469	0.1
U.S. Treasury Bonds	4.50%	02/15/2044	305	305,762	0.3
U.S. Treasury Bonds	4.63%	05/15/2044	762	776,049	0.7
U.S. Treasury Bonds	6.25%	05/15/2030	1,014	1,116,971	1.0
U.S. Treasury Bonds	6.50%	11/15/2026	9,537	9,965,642	9.1
U.S. Treasury Notes	2.75%	08/15/2032	2,223	2,017,645	1.8
U.S. Treasury Notes	3.50%	09/30/2029	1,565	1,524,897	1.4
U.S. Treasury Notes	3.88%	08/15/2034	550	535,906	0.5
U.S. Treasury Notes	4.25%	06/30/2029	118	118,701	0.1
U.S. Treasury Notes	4.63%	09/30/2028	1,452	1,477,637	1.3
U.S. Treasury Notes	4.63%	04/30/2029	2,080	2,123,225	1.9
U.S. Treasury Notes	4.88%	05/31/2026	707	713,076	0.7
U.S. Treasury Notes	4.88%	10/31/2028	1,550	1,591,656	1.5
				<u>22,335,636</u>	<u>20.4</u>
				<u>22,977,623</u>	<u>21.0</u>
SCHWELLENMÄRKTE – HARTE WÄHRUNG					
INDUSTRIE					
GRUNDSTOFFE					
Celulosa Arauco y Constitucion SA	4.20%	01/29/2030	335	311,131	0.3
Inversiones CMPC SA	6.13%	02/26/2034	200	203,834	0.2
Sociedad Quimica y Minera de Chile SA	4.25%	05/07/2029	200	192,386	0.2
Sociedad Quimica y Minera de Chile SA	6.50%	11/07/2033	200	208,500	0.2
Suzano Austria GmbH	6.00%	01/15/2029	200	202,500	0.2
				<u>1,118,351</u>	<u>1.1</u>
INVESTITIONSGÜTER					
IHS Holding Ltd.	6.25%	11/29/2028	215	202,853	0.2
IRB Infrastructure Developers Ltd.	7.11%	03/11/2032	200	201,100	0.2
				<u>403,953</u>	<u>0.4</u>
KOMMUNIKATIONSMEDIEN					
Grupo Televisa SAB	4.63%	01/30/2026	200	196,198	0.2
Prosus NV	3.06%	07/13/2031	384	327,721	0.3
Prosus NV	4.19%	01/19/2032	200	181,257	0.2
Telecomunicaciones Digitales SA	4.50%	01/30/2030	450	409,641	0.4
				<u>1,114,817</u>	<u>1.1</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
KOMMUNIKATION/TELEKOMMUNIKATION					
C&W Senior Finance Ltd.	6.88%	09/15/2027	USD 257	\$ 254,914	0.2%
CT Trust	5.13%	02/03/2032	200	181,687	0.2
Empresa Nacional de Telecomunicaciones SA	3.05%	09/14/2032	560	464,565	0.4
Millicom International Cellular SA	4.50%	04/27/2031	320	283,840	0.2
Network i2i Ltd.(a)	5.65%	01/15/2025	310	309,020	0.3
				<u>1,494,026</u>	<u>1.3</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Iochpe-Maxion Austria GmbH/Maxion Wheels de Mexico S de RL de CV.	5.00%	05/07/2028	200	186,388	0.2
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Falabella SA.	3.38%	01/15/2032	400	333,125	0.3
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Natura &Co Luxembourg Holdings SARL	4.13%	05/03/2028	580	540,929	0.5
ENERGIE					
Azure Power Energy Ltd.	3.58%	08/19/2026	183	164,601	0.1
Greenko Dutch BV	3.85%	03/29/2026	228	218,525	0.2
Greenko Wind Projects Mauritius Ltd.	5.50%	04/06/2025	310	307,793	0.3
ReNew Pvt. Ltd.	5.88%	03/05/2027	200	194,648	0.2
UEP Penonome II SA.	6.50%	10/01/2038	179	159,048	0.1
				<u>1,044,615</u>	<u>0.9</u>
SONSTIGE INDUSTRIEWERTE					
Alfa Desarrollo SpA.	4.55%	09/27/2051	337	256,223	0.2
Telecommunications co Telekom Srbija AD Belgrade	7.00%	10/28/2029	200	200,125	0.2
				<u>456,348</u>	<u>0.4</u>
DIENSTLEISTUNGEN					
Bidvest Group UK PLC (The)	3.63%	09/23/2026	223	214,749	0.2
TECHNOLOGIE					
Lenovo Group Ltd.	3.42%	11/02/2030	200	182,116	0.2
Lenovo Group Ltd.	6.54%	07/27/2032	200	214,590	0.2
				<u>396,706</u>	<u>0.4</u>
TRANSPORTWESEN – EISENBAHNEN					
Lima Metro Line 2 Finance Ltd.	5.88%	07/05/2034	165	164,325	0.1
				<u>7,468,332</u>	<u>6.9</u>
FINANZINSTITUTE					
BANKWESEN					
Bangkok Bank PCL/Hong Kong	3.73%	09/25/2034	200	183,428	0.2
Intercorp Peru Ltd.	3.88%	08/15/2029	200	180,876	0.1
				<u>364,304</u>	<u>0.3</u>
REITs					
Trust Fibra Uno	5.25%	01/30/2026	232	230,840	0.2
				<u>595,144</u>	<u>0.5</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
AES Panama Generation Holdings SRL	4.38%	05/31/2030	386	343,479	0.3
Clean Renewable Power Mauritius Pte Ltd.	4.25%	03/25/2027	544	517,837	0.5
Continuum Green Energy India Pvt./Co-Issuers	7.50%	06/26/2033	200	204,500	0.2
Diamond II Ltd.	7.95%	07/28/2026	200	201,842	0.2
Engie Energia Chile SA.	6.38%	04/17/2034	200	203,434	0.2
Investment Energy Resources Ltd.	6.25%	04/26/2029	210	202,698	0.2
Investment Energy Resources Ltd.	6.25%	04/26/2029	200	193,046	0.2
Niagara Energy SAC	5.75%	10/03/2034	300	291,810	0.3
ReNew Wind Energy AP2/ReNew Power Pvt. Ltd.	4.50%	07/14/2028	270	249,075	0.2
Sorik Marapi Geothermal Power PT	7.75%	08/05/2031	200	196,500	0.2
				<u>2,604,221</u>	<u>2.5</u>
SONSTIGE VERSORGUNGSBETRIEBE					
Aegea Finance SARL.	9.00%	01/20/2031	400	423,916	0.4
				<u>3,028,137</u>	<u>2.9</u>
STAATSANLEIHEN					
CHILE					
Chile Electricity Lux MPC SARL	6.01%	01/20/2033	193	196,594	0.2
KOLUMBIEN					
Colombia Government International Bond	3.13%	04/15/2031	200	161,500	0.1
Colombia Government International Bond	3.25%	04/22/2032	200	156,600	0.1
Colombia Government International Bond	7.50%	02/02/2034	200	200,600	0.2
Colombia Government International Bond	8.00%	04/20/2033	200	208,900	0.2
				<u>727,600</u>	<u>0.6</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettovermögen %
DOMINIKANISCHE REPUBLIK					
Dominican Republic International Bond	4.50%	01/30/2030	USD 150	\$ 139,595	0.1%
Dominican Republic International Bond	4.88%	09/23/2032	150	137,625	0.1
Dominican Republic International Bond	8.63%	04/20/2027	100	103,281	0.1
				<u>380,501</u>	<u>0.3</u>
KENIA					
Republic of Kenya Government International Bond	7.00%	05/22/2027	270	266,258	0.2
SÜDAFRIKA					
Republic of South Africa Government International Bond	5.75%	09/30/2049	200	157,250	0.1
Republic of South Africa Government International Bond	6.30%	06/22/2048	200	169,500	0.1
				<u>326,750</u>	<u>0.2</u>
				<u>1,897,703</u>	<u>1.5</u>
				<u>12,989,316</u>	<u>11.8</u>
HYPOTHEKEN MIT LAUFENDEN ZINSZAHLUNGEN					
FESTVERZINSLICHE STAATSPAPIERE MIT 30-JÄHRIGER LAUFZEIT					
Federal Home Loan Mortgage Corp., Series 2024	5.00%	04/01/2054	2,134	2,099,857	1.9
Federal National Mortgage Association, Series 2023	5.00%	10/01/2053	2,122	2,084,411	1.9
Federal National Mortgage Association, Series 2024	6.00%	05/01/2054	527	535,437	0.5
Federal National Mortgage Association, Series 2024	6.00%	06/01/2054	1,557	1,587,193	1.5
				<u>6,306,898</u>	<u>5.8</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	161,347	0.1
Citigroup Commercial Mortgage Trust					
Series 2015-GC27, Class C	4.50%	02/10/2048	323	318,748	0.3
Series 2016-GC36, Class B	4.90%	02/10/2049	640	579,637	0.5
CSAIL Commercial Mortgage Trust, Series 2017-CX10, Class A5	3.46%	11/15/2050	20	18,853	0.0
GS Mortgage Securities Trust					
Series 2015-GC28, Class B	3.98%	02/10/2048	284	281,165	0.3
Series 2015-GC32, Class B	4.54%	07/10/2048	400	392,480	0.4
Morgan Stanley Bank of America Merrill Lynch Trust,					
Series 2013-C9, Class B	3.71%	05/15/2046	293	274,127	0.2
Wells Fargo Commercial Mortgage Trust, Series 2015-LC20,					
Class C	4.06%	04/15/2050	469	438,573	0.4
				<u>2,464,930</u>	<u>2.2</u>
SCHWELLENMÄRKTE – LOKALE WÄHRUNG					
STAATSANLEIHEN					
Dominican Republic Central Bank Notes	10.50%	01/17/2025	DOP 65,500	1,082,395	1.0
BESICHERTE HYPOTHEKENVERPFLICHTUNGEN					
RISIKOTEILUNG – VARIABLE VERZINSLICH					
Connecticut Avenue Securities Trust					
Series 2019-R04, Class 2B1(c)	10.10%	06/25/2039	USD 340	359,475	0.3
Series 2020-R02, Class 2B1(c)	7.85%	01/25/2040	500	512,058	0.5
Federal National Mortgage Association Connecticut Avenue					
Securities					
Series 2018-C02, Class 2M2(c)	7.05%	08/25/2030	74	75,582	0.1
Series 2018-C06, Class 2M2(c)	6.95%	03/25/2031	104	105,511	0.1
				<u>1,052,626</u>	<u>1.0</u>
QUASI-STAAATLICHE WERTPAPIERE					
QUASI-STAAATSANLEIHEN					
CHILE					
Empresa de Transporte de Pasajeros Metro SA	4.70%	05/07/2050	665	561,925	0.5
UNGARN					
Magyar Export-Import Bank Zrt	6.13%	12/04/2027	200	202,500	0.2
				<u>764,425</u>	<u>0.7</u>
REGIERUNGEN – STAATSANLEIHEN					
RUMÄNIEN					
Romanian Government International Bond	5.75%	03/24/2035	200	184,100	0.2
Romanian Government International Bond	5.88%	01/30/2029	260	257,387	0.2
				<u>441,487</u>	<u>0.4</u>
TRINIDAD UND TOBAGO					
Trinidad & Tobago Government International Bond	4.50%	08/04/2026	200	195,438	0.2
				<u>636,925</u>	<u>0.6</u>
				<u>105,448,998</u>	<u>96.2</u>

	Zinssatz	Datum	Nennwert (000)	Wert (USD)	Nettover- mögen %
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
SCHWELLENMÄRKTE – HARTE WÄHRUNG					
VERSORGBETRIEBE					
ELEKTRIZITÄT					
India Clean Energy Holdings	4.50%	04/18/2027	USD 200	\$ 187,000	0.2%
SCHWELLENMÄRKTE – HARTE WÄHRUNG					
International Bank for Reconstruction & Development	1.75%	07/31/2033	100	99,395	0.1
				286,395	0.3
INDUSTRIESCHULDVERSCHREIBUNGEN OHNE ANLAGEQUALITÄT					
VERSORGBETRIEBE					
ELEKTRIZITÄT					
NRG Energy, Inc.	5.75%	07/15/2029	232	229,434	0.2
				515,829	0.5
Gesamtanlagen				\$ 105,964,827	96.7%
(Kosten \$108,834,843)					
Termineinlagen					
HSBC, London(d)	3.67 %	–		109,062	0.1
JPMorgan Chase, New York(d)	3.93 %	–		852,716	0.8
Scotiabank, Toronto(d)	2.52 %	–		1,310	0.0
SMBC, London(d)	2.11 %	–		121,738	0.1
Termineinlagen insgesamt				1,084,826	1.0
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				2,558,551	2.3
Nettovermögen				\$ 109,608,204	100.0%

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Long					
Long Gilt Futures	03/27/2025	10	\$ 1,215,127	\$ 1,222,214	\$ 7,087
U.S. Long Bond (CBT) Futures	03/20/2025	32	3,790,500	3,824,000	33,500
U.S. T-Note 2 Yr (CBT) Futures	03/31/2025	131	26,927,406	27,000,328	72,922
U.S. T-Note 5 Yr (CBT) Futures	03/31/2025	283	30,232,125	30,451,242	219,117
U.S. T-Note 10 Yr (CBT) Futures	03/20/2025	113	12,410,508	12,564,188	153,680
Short					
Euro-BOBL Futures	12/06/2024	9	1,128,571	1,141,535	(12,964)
Euro-Bund Futures	12/06/2024	9	1,276,976	1,283,739	(6,763)
Euro-Schatz Futures	12/06/2024	4	451,682	453,249	(1,566)
U.S. 10 Yr Ultra Futures	03/20/2025	60	6,835,141	6,887,812	(52,672)
U.S. Ultra Bond (CBT) Futures	03/20/2025	7	880,633	890,313	(9,680)
					\$ 402,661
				Wertsteigerung	\$ 486,306
				Wertminderung	\$ (83,645)

DEVEISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America NA	GBP 1,085	USD 1,397	01/16/2025	\$ 14,274
Bank of America NA	DOP 68,939	USD 1,134	01/17/2025	(4,212)
Brown Brothers Harriman & Co.	USD 54	EUR 51	12/20/2024	(40)
Brown Brothers Harriman & Co.+	AUD 1	USD 1	12/02/2024	3
Brown Brothers Harriman & Co.+	AUD 12	USD 8	12/02/2024	(48)
Brown Brothers Harriman & Co.+	CNH 2	USD 1	12/02/2024	5
Brown Brothers Harriman & Co.+	CNH 65	USD 9	12/02/2024	(21)
Brown Brothers Harriman & Co.+	EUR 1	USD 1	12/02/2024	17
Brown Brothers Harriman & Co.+	EUR 22	USD 23	12/02/2024	(175)
Brown Brothers Harriman & Co.+	GBP 0*	USD 0*	12/02/2024	5
Brown Brothers Harriman & Co.+	GBP 9	USD 11	12/02/2024	(144)
Brown Brothers Harriman & Co.+	SGD 1	USD 1	12/02/2024	8
Brown Brothers Harriman & Co.+	SGD 24	USD 18	12/02/2024	(107)
Brown Brothers Harriman & Co.+	USD 0*	AUD 0*	12/02/2024	1
Brown Brothers Harriman & Co.+	USD 8	AUD 12	12/02/2024	(48)
Brown Brothers Harriman & Co.+	USD 0*	CNH 1	12/02/2024	0**
Brown Brothers Harriman & Co.+	USD 9	CNH 66	12/02/2024	(135)

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+.....	USD	1	EUR	1	12/02/2024	\$ 5
Brown Brothers Harriman & Co.+.....	USD	24	EUR	22	12/02/2024	(502)
Brown Brothers Harriman & Co.+.....	USD	0*	GBP	0*	12/02/2024	5
Brown Brothers Harriman & Co.+.....	USD	12	GBP	9	12/02/2024	(216)
Brown Brothers Harriman & Co.+.....	USD	0*	SGD	0*	12/02/2024	2
Brown Brothers Harriman & Co.+.....	USD	19	SGD	25	12/02/2024	(195)
Brown Brothers Harriman & Co.+.....	CHF	11	USD	12	12/16/2024	(1)
Brown Brothers Harriman & Co.+.....	GBP	0*	USD	0*	12/16/2024	(0)**
Brown Brothers Harriman & Co.+.....	JPY	4,602	USD	30	12/16/2024	(1,000)
Brown Brothers Harriman & Co.+.....	USD	484	CHF	425	12/16/2024	27
Brown Brothers Harriman & Co.+.....	USD	3	GBP	2	12/16/2024	(0)**
Brown Brothers Harriman & Co.+.....	USD	744	JPY	114,932	12/16/2024	25,032
Brown Brothers Harriman & Co.+.....	GBP	0*	USD	0*	12/23/2024	(0)**
Brown Brothers Harriman & Co.+.....	USD	3	GBP	2	12/23/2024	19
Brown Brothers Harriman & Co.+.....	AUD	0*	USD	0*	12/30/2024	(1)
Brown Brothers Harriman & Co.+.....	CNH	1	USD	0*	12/30/2024	(0)**
Brown Brothers Harriman & Co.+.....	EUR	1	USD	1	12/30/2024	(5)
Brown Brothers Harriman & Co.+.....	GBP	0*	USD	0*	12/30/2024	(4)
Brown Brothers Harriman & Co.+.....	SGD	0*	USD	0*	12/30/2024	(2)
Brown Brothers Harriman & Co.+.....	USD	8	AUD	12	12/30/2024	48
Brown Brothers Harriman & Co.+.....	USD	9	CNH	65	12/30/2024	26
Brown Brothers Harriman & Co.+.....	USD	23	EUR	22	12/30/2024	176
Brown Brothers Harriman & Co.+.....	USD	11	GBP	9	12/30/2024	144
Brown Brothers Harriman & Co.+.....	USD	18	SGD	24	12/30/2024	107
Citibank NA.....	USD	14	EUR	13	12/20/2024	19
Citibank NA.....	USD	215	EUR	198	12/20/2024	(4,577)
Citibank NA.....	USD	11	GBP	9	01/16/2025	105
Citibank NA.....	CAD	967	USD	700	02/05/2025	7,677
NatWest Markets PLC.....	EUR	14,145	USD	15,288	12/20/2024	307,769
						\$ 344,041
					Wertsteigerung	\$ 355,474
					Wertminderung	\$ (11,433)

+ Zum Zweck der Absicherung des Portefeuilles oder der Anteilklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

** Betrag weniger als 0.50.

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

(b) Zahlungen in Sachwerten (PIK).

(c) Variabel verzinsliches Wertpapier. Der angegebene Zinssatz galt am 29. November 2024.

(d) Tagesgeld.

Währungskürzel:

AUD – Australian Dollar

CAD – Canadian Dollar

CHF – Swiss Franc

CNH – Chinese Yuan Renminbi (Offshore)

DOP – Dominican Peso

EUR – Euro

GBP – Great British Pound

JPY – Japanese Yen

SGD – Singapore Dollar

USD – United States Dollar

Glossar:

AD – Assessment District

BOBL – Bundesobligation

CBT – Chicago Board of Trade

CMBS – Commercial Mortgage-Backed Securities

REIT – Real Estate Investment Trust

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettöver- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
IT-DIENSTLEISTUNGEN			
Amdocs Ltd.	8,923	\$ 773,803	1.2%
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Analog Devices, Inc.	1,861	405,791	0.6
Applied Materials, Inc.	2,311	403,755	0.6
Broadcom, Inc.	12,960	2,100,557	3.2
NVIDIA Corp.	10,412	1,439,459	2.2
Taiwan Semiconductor Manufacturing Co., Ltd. (Sponsored ADR)	1,664	307,274	0.5
		<u>4,656,836</u>	<u>7.1</u>
SOFTWARE			
Adobe, Inc.	1,842	950,343	1.4
Dolby Laboratories, Inc. - Class A.	5,871	459,817	0.7
Gen Digital, Inc.	18,120	559,002	0.8
Intuit, Inc.	1,639	1,051,795	1.6
Microsoft Corp.	12,822	5,429,604	8.2
Nice Ltd. (Sponsored ADR)	1,076	196,305	0.3
Oracle Corp.	6,872	1,270,220	1.9
Salesforce, Inc.	999	329,660	0.5
ServiceNow, Inc.	766	803,871	1.2
		<u>11,050,617</u>	<u>16.6</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Apple, Inc.	11,340	2,691,322	4.1
NetApp, Inc.	4,075	499,758	0.8
		<u>3,191,080</u>	<u>4.9</u>
		<u>19,672,336</u>	<u>29.8</u>
FINANZWERTE			
BANKEN			
Bank of America Corp.	17,177	816,079	1.2
JPMorgan Chase & Co.	4,248	1,060,811	1.6
M&T Bank Corp.	1,868	410,941	0.6
		<u>2,287,831</u>	<u>3.4</u>
KAPITALMÄRKTE			
Cboe Global Markets, Inc.	3,515	758,713	1.1
MSCI, Inc.	698	425,522	0.6
S&P Global, Inc.	539	281,633	0.4
		<u>1,465,868</u>	<u>2.1</u>
FINANZDIENSTLEISTUNGEN			
Fiserv, Inc.	7,583	1,675,540	2.5
Mastercard, Inc. - Class A	1,492	795,147	1.2
Visa, Inc. - Class A.	4,098	1,291,198	2.0
		<u>3,761,885</u>	<u>5.7</u>
VERSICHERUNGEN			
American Financial Group, Inc./OH	2,341	343,799	0.5
Everest Group Ltd.	1,824	706,909	1.1
Marsh & McLennan Cos., Inc.	3,926	915,661	1.4
Progressive Corp. (The)	2,007	539,642	0.8
Reinsurance Group of America, Inc. - Class A	1,694	386,910	0.6
Willis Towers Watson PLC	1,636	526,792	0.8
		<u>3,419,713</u>	<u>5.2</u>
		<u>10,935,297</u>	<u>16.4</u>
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
AbbVie, Inc.	8,039	1,470,574	2.2
Gilead Sciences, Inc.	9,267	857,939	1.3
Vertex Pharmaceuticals, Inc.	1,208	565,501	0.9
		<u>2,894,014</u>	<u>4.4</u>
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Medtronic PLC.	6,359	550,308	0.8
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Cigna Group (The)	1,942	656,008	1.0
McKesson Corp.	1,850	1,162,725	1.8
UnitedHealth Group, Inc.	2,322	1,416,884	2.1
		<u>3,235,617</u>	<u>4.9</u>
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Thermo Fisher Scientific, Inc.	391	207,085	0.3

	Anteile	Wert (USD)	Nettover- mögen %
PHARMAZEUTIKA			
Eli Lilly & Co.	798	\$ 634,689	1.0%
Merck & Co., Inc.	11,693	1,188,477	1.8
		<u>1,823,166</u>	<u>2.8</u>
		<u>8,710,190</u>	<u>13.2</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN			
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE			
Comcast Corp. - Class A	19,088	824,411	1.2
UNTERHALTUNG			
Electronic Arts, Inc.	3,556	582,011	0.9
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN			
Alphabet, Inc. - Class C.	18,176	3,098,826	4.7
Meta Platforms, Inc. - Class A.	1,926	1,106,140	1.7
		<u>4,204,966</u>	<u>6.4</u>
MEDIEN			
New York Times Co. (The) - Class A.	11,173	606,247	0.9
		<u>6,217,635</u>	<u>9.4</u>
NICHT-BASISKONSUMGÜTER			
BREIT ANGELEGTER EINZELHANDEL			
Amazon.com, Inc.	6,214	1,291,828	2.0
HOTELS, RESTAURANTS UND FREIZEIT			
Booking Holdings, Inc.	149	775,095	1.2
Compass Group PLC (Sponsored ADR)	26,530	915,550	1.4
Yum! Brands, Inc.	4,345	603,694	0.9
		<u>2,294,339</u>	<u>3.5</u>
SPEZIALISIERTER EINZELHANDEL			
AutoZone, Inc.	309	979,388	1.5
O'Reilly Automotive, Inc.	245	304,589	0.5
		<u>1,283,977</u>	<u>2.0</u>
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
Lululemon Athletica, Inc.	2,289	733,991	1.1
		<u>5,604,135</u>	<u>8.6</u>
INDUSTRIEGÜTER			
BAU- UND INGENIEURWESEN			
AECOM.	5,743	671,759	1.0
Stantec, Inc.	4,967	432,228	0.6
		<u>1,103,987</u>	<u>1.6</u>
ELEKTRISCHE AUSRÜSTUNG			
Eaton Corp. PLC	1,207	453,132	0.7
PROFESSIONELLE DIENSTLEISTUNGEN			
Automatic Data Processing, Inc.	3,811	1,169,710	1.8
Booz Allen Hamilton Holding Corp.	2,206	326,885	0.5
Experian PLC (Sponsored ADR)	12,230	584,960	0.9
Genpact Ltd.	15,474	714,280	1.1
Leidos Holdings, Inc.	2,259	373,639	0.6
RELX PLC (Sponsored ADR)	12,089	569,150	0.9
		<u>3,738,624</u>	<u>5.8</u>
		<u>5,295,743</u>	<u>8.1</u>
VERBRAUCHSGÜTER			
GETRÄNKE			
Coca-Cola Co. (The)	14,172	908,142	1.4
VERBRAUCHSGÜTER – VERTRIEB UND EINZELHANDEL			
Koninklijke Ahold Delhaize NV (Sponsored ADR)	13,027	450,213	0.7
Walmart, Inc.	6,386	590,705	0.9
		<u>1,040,918</u>	<u>1.6</u>
HAUSHALTSPRODUKTE			
Colgate-Palmolive Co.	3,704	357,918	0.5
Procter & Gamble Co. (The)	4,263	764,185	1.2
		<u>1,122,103</u>	<u>1.7</u>
TABAK			
Philip Morris International, Inc.	9,468	1,259,812	1.9
		<u>4,330,975</u>	<u>6.6</u>
ENERGIE			
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE			
Exxon Mobil Corp.	3,607	425,482	0.6
Shell PLC (ADR)	16,477	1,066,721	1.6
		<u>1,492,203</u>	<u>2.2</u>

	Anteile	Wert (USD)	Nettover- mögen %
VERSORGUNG			
STROMVERSORGUNGSBETRIEBE			
American Electric Power Co., Inc.	8,992	\$ 897,941	1.4%
MEHRFACH-VERSORGUNGSBETRIEBE			
Ameren Corp.	5,461	515,464	0.8
		<u>1,413,405</u>	<u>2.2</u>
IMMOBILIEN			
REITs – INDUSTRIE			
First Industrial Realty Trust, Inc.	4,861	259,820	0.4
REITs – SPEZIALISIERT			
Public Storage	1,420	494,231	0.7
		<u>754,051</u>	<u>1.1</u>
GRUNDSTOFFE			
CHEMIKALIEN			
Sherwin-Williams Co. (The)	1,791	711,743	1.1
Gesamtanlagen			
(Kosten \$55,682,264)		\$ 65,137,713	98.7%
Sonstige Vermögenswerte abzüglich Verbindlichkeiten		<u>868,056</u>	<u>1.3</u>
Nettovermögen		<u>\$ 66,005,769</u>	<u>100.0%</u>

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			
LUFTFAHRT UND VERTEIDIGUNG			
Hexcel Corp.	1,524	\$ 96,606	5.1%
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF			
Tetra Tech, Inc.	1,911	79,326	4.2
Veralto Corp.	1,215	131,451	6.9
Waste Management, Inc.	507	115,708	6.1
		<u>326,485</u>	<u>17.2</u>
BAU- UND INGENIEURWESEN			
AECOM.	951	111,239	5.8
WSP Global, Inc.	545	96,910	5.1
		<u>208,149</u>	<u>10.9</u>
ELEKTRISCHE AUSRÜSTUNG			
Prysmian SpA.	1,147	75,769	4.0
Rockwell Automation, Inc.	381	112,448	5.9
Schneider Electric SE	197	50,826	2.7
		<u>239,043</u>	<u>12.6</u>
MASCHINEN			
Alfa Laval AB	1,127	48,050	2.5
SMC Corp.	42	17,918	0.9
TOMRA Systems ASA	3,377	47,757	2.5
		<u>113,725</u>	<u>5.9</u>
PROFESSIONELLE DIENSTLEISTUNGEN			
Arcadis NV	683	45,094	2.4
ICF International, Inc.	370	51,271	2.7
		<u>96,365</u>	<u>5.1</u>
		<u>1,080,373</u>	<u>56.8</u>
INFORMATIONSTECHNOLOGIE			
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Flex Ltd.	1,460	56,896	3.0
Keyence Corp.	120	52,059	2.7
Mirion Technologies, Inc.	2,666	44,975	2.3
TE Connectivity PLC.	291	43,976	2.3
		<u>197,906</u>	<u>10.3</u>
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Infineon Technologies AG	823	26,867	1.4
Monolithic Power Systems, Inc.	37	21,003	1.1
NXP Semiconductors NV	126	28,901	1.5
Taiwan Semiconductor Manufacturing Co., Ltd.	1,715	53,440	2.8
		<u>130,211</u>	<u>6.8</u>
SOFTWARE			
Bentley Systems, Inc. - Class B.	1,524	75,438	4.0
Descartes Systems Group, Inc. (The)	642	75,702	4.0
		<u>151,140</u>	<u>8.0</u>
		<u>479,257</u>	<u>25.1</u>
VERSORGUNG			
STROMVERSORGBETRIEBE			
NextEra Energy, Inc.	1,186	93,303	4.9
WASSERVERSORGER			
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	2,929	45,598	2.4
		<u>138,901</u>	<u>7.3</u>
NICHT-BASISKONSUMGÜTER			
AUTOMOBILKOMPONENTEN			
Aptiv PLC	731	40,593	2.1
HAUSHALTSGEBRAUCHSGÜTER			
TopBuild Corp.	52	20,313	1.1
		<u>60,906</u>	<u>3.2</u>
ENERGIE			
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE			
Cameco Corp.	1,023	60,817	3.2
VERBRAUCHSGÜTER			
LEBENSMITTELPRODUKTE			
Kerry Group PLC - Class A.	416	40,301	2.1

	Zinssatz	Datum	Wert (USD)	Nettover- mögen %
Gesamtanlagen				
(Kosten \$1,660,902)			\$ 1,860,555	97.7%
Termineinlagen				
ANZ, Hong Kong(a)	2.74 %	–	182	0.0
BBH, New York(a)	1.77 %	–	180	0.0
Citibank, New York(a)	3.93 %	–	71,244	3.8
Nordea, Oslo(a)	3.22 %	–	196	0.0
Scotiabank, Toronto(a)	2.52 %	–	355	0.0
SEB, Stockholm(a)	1.55 %	–	303	0.0
SMBC, London(a)	0.01 %	–	324	0.0
SMBC, London(a)	2.11 %	–	219	0.0
SMBC, London(a)	3.67 %	–	55	0.0
Termineinlagen insgesamt			73,058	3.8
Sonstige Vermögenswerte abzüglich Verbindlichkeiten			(29,765)	(1.5)
Nettovermögen			\$ 1,903,848	100.0%

DEWISENTERMINGESCHÄFTE

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	AUD	0*	USD	0*	12/23/2024	\$ (0)**
Brown Brothers Harriman & Co.+	CNH	1	USD	0*	12/23/2024	0**
Brown Brothers Harriman & Co.+	HKD	0*	USD	0*	12/23/2024	–
Brown Brothers Harriman & Co.+	USD	8	AUD	12	12/23/2024	31
Brown Brothers Harriman & Co.+	USD	0*	CNH	2	12/23/2024	0**
Brown Brothers Harriman & Co.+	USD	7	CNH	52	12/23/2024	(4)
Brown Brothers Harriman & Co.+	USD	9	HKD	66	12/23/2024	0**
Brown Brothers Harriman & Co.+	USD	0*	HKD	1	12/23/2024	(0)**
						\$ 27
					Wertsteigerung	\$ 31
					Wertminderung	\$ (4)

+ Zum Zweck der Absicherung des Portefeuilles oder der Anteilklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

** Betrag weniger als 0.50.

(a) Tagesgeld.

Währungskürzel:

AUD – Australian Dollar

CNH – Chinese Yuan Renminbi (Offshore)

HKD – Hong Kong Dollar

USD – United States Dollar

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
IT-DIENSTLEISTUNGEN			
Amdocs Ltd.	823 \$	71,371	0.6%
Nomura Research Institute Ltd.	2,500	76,539	0.6
VeriSign, Inc.	309	57,839	0.5
		<u>205,749</u>	<u>1.7</u>
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Analog Devices, Inc.	583	127,123	1.1
Applied Materials, Inc.	520	90,849	0.8
Broadcom, Inc.	2,134	345,879	2.9
NVIDIA Corp.	1,314	181,661	1.5
Taiwan Semiconductor Manufacturing Co., Ltd. (Sponsored ADR)	635	117,259	1.0
		<u>862,771</u>	<u>7.3</u>
SOFTWARE			
Adobe, Inc.	408	210,499	1.8
Autodesk, Inc.	332	96,911	0.8
Constellation Software, Inc./Canada	33	111,579	0.9
Intuit, Inc.	288	184,818	1.5
Microsoft Corp.	1,601	677,959	5.8
Oracle Corp.	1,842	340,475	2.9
Oracle Corp. Japan	500	51,262	0.4
SAP SE.	860	204,520	1.7
ServiceNow, Inc.	72	75,560	0.6
		<u>1,953,583</u>	<u>16.4</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Apple, Inc.	1,552	368,336	3.1
Logitech International SA (REG)	1,284	104,390	0.9
		<u>472,726</u>	<u>4.0</u>
		<u>3,494,829</u>	<u>29.4</u>
FINANZWERTE			
BANKEN			
DBS Group Holdings Ltd.	1,710	54,292	0.5
JPMorgan Chase & Co.	352	87,901	0.7
KBC Group NV	815	59,019	0.5
Mitsubishi UFJ Financial Group, Inc.	7,200	85,924	0.7
NatWest Group PLC	24,739	127,109	1.1
Nordea Bank Abp.	7,175	81,099	0.7
Oversea-Chinese Banking Corp., Ltd.	13,200	160,532	1.3
Sumitomo Mitsui Financial Group, Inc.	5,500	135,722	1.1
		<u>791,598</u>	<u>6.6</u>
KAPITALMÄRKTE			
London Stock Exchange Group PLC.	700	100,493	0.8
MSCI, Inc.	97	59,134	0.5
Singapore Exchange Ltd.	7,300	69,340	0.6
		<u>228,967</u>	<u>1.9</u>
FINANZDIENSTLEISTUNGEN			
Fiserv, Inc.	460	101,642	0.9
Mastercard, Inc. - Class A	237	126,307	1.1
Visa, Inc. - Class A	804	253,324	2.1
		<u>481,273</u>	<u>4.1</u>
VERSICHERUNGEN			
AXA SA.	4,358	152,112	1.3
Insurance Australia Group Ltd.	13,906	77,532	0.6
Marsh & McLennan Cos., Inc.	593	138,305	1.2
Medibank Pvt. Ltd.	13,041	32,576	0.3
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (REG)	81	42,447	0.4
Progressive Corp. (The)	199	53,507	0.4
Sampo Oyj - Class A	1,198	51,391	0.4
		<u>547,870</u>	<u>4.6</u>
		<u>2,049,708</u>	<u>17.2</u>
INDUSTRIEGÜTER			
BAU- UND INGENIEURWESEN			
AECOM.	1,563	182,824	1.5
Stantec, Inc.	2,359	204,318	1.7
		<u>387,142</u>	<u>3.2</u>

	Anteile	Wert (USD)	Nettover- mögen %
ELEKTRISCHE AUSRÜSTUNG			
Eaton Corp. PLC	238	\$ 89,350	0.7%
Hubbell, Inc.	203	93,398	0.8
Prysmian SpA.	3,295	217,663	1.8
Schneider Electric SE	788	203,303	1.7
		<u>603,714</u>	<u>5.0</u>
INDUSTRIEKONZERNE			
Hitachi Ltd.	5,600	141,101	1.2
PROFESSIONELLE DIENSTLEISTUNGEN			
Automatic Data Processing, Inc.	386	118,475	1.0
Experian PLC.	2,166	103,718	0.9
Genpact Ltd.	2,765	127,632	1.1
Paychex, Inc.	375	54,851	0.5
RELX PLC.	1,502	70,844	0.6
Wolters Kluwer NV	846	141,397	1.2
		<u>616,917</u>	<u>5.3</u>
		<u>1,748,874</u>	<u>14.7</u>
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
AbbVie, Inc.	1,342	245,492	2.1
Gilead Sciences, Inc.	1,291	119,521	1.0
		<u>365,013</u>	<u>3.1</u>
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Medtronic PLC.	708	61,270	0.5
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Cigna Group (The)	241	81,410	0.7
McKesson Corp.	328	206,148	1.7
UnitedHealth Group, Inc.	366	223,333	1.9
		<u>510,891</u>	<u>4.3</u>
PHARMAZEUTIKA			
AstraZeneca PLC	850	115,237	1.0
Eli Lilly & Co.	66	52,493	0.4
Merck & Co., Inc.	2,367	240,582	2.0
Novartis AG (REG)	718	76,152	0.6
Novo Nordisk A/S - Class B	2,243	240,708	2.0
		<u>725,172</u>	<u>6.0</u>
		<u>1,662,346</u>	<u>13.9</u>
NICHT-BASISKONSUMGÜTER			
BREIT ANGELEGTER EINZELHANDEL			
Amazon.com, Inc.	284	59,041	0.5
DIVERSIFIZIERTE VERBRAUCHERDIENSTE			
Pearson PLC.	7,175	112,773	0.9
HOTELS, RESTAURANTS UND FREIZEIT			
Amadeus IT Group SA.	1,462	102,828	0.9
Booking Holdings, Inc.	39	202,877	1.7
Compass Group PLC	4,442	152,457	1.3
Yum! Brands, Inc.	660	91,700	0.8
		<u>549,862</u>	<u>4.7</u>
SPEZIALISIERTER EINZELHANDEL			
AutoZone, Inc.	59	187,003	1.6
Industria de Diseno Textil SA	1,757	97,099	0.8
		<u>284,102</u>	<u>2.4</u>
		<u>1,005,778</u>	<u>8.5</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN			
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE			
Comcast Corp. - Class A	2,478	107,025	0.9
HKT Trust & HKT Ltd. - Class H	36,000	44,784	0.4
		<u>151,809</u>	<u>1.3</u>
UNTERHALTUNG			
Electronic Arts, Inc.	342	55,975	0.5
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN			
Alphabet, Inc. - Class C	2,262	385,648	3.2
Auto Trader Group PLC.	5,752	61,546	0.5
Meta Platforms, Inc. - Class A	184	105,675	0.9
		<u>552,869</u>	<u>4.6</u>
MEDIEN			
Informa PLC	4,522	49,415	0.4
		<u>810,068</u>	<u>6.8</u>

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
VERBRAUCHSGÜTER					
GETRÄNKE					
Coca-Cola Co. (The)			1,542	\$ 98,811	0.8%
VERBRAUCHSGÜTER – VERTRIEB UND EINZELHANDEL					
Koninklijke Ahold Delhaize NV			2,743	94,780	0.8
Loblaw Cos. Ltd.			452	58,657	0.5
Tesco PLC			25,700	120,080	1.0
Walmart, Inc.			2,174	201,095	1.7
				<u>474,612</u>	<u>4.0</u>
LEBENSMITTELPRODUKTE					
Salmar ASA			1,017	53,000	0.4
HAUSHALTSPRODUKTE					
Procter & Gamble Co. (The)			468	83,894	0.7
KÖRPERPFLEGEPRODUKTE					
Haleon PLC			6,455	30,843	0.3
				<u>741,160</u>	<u>6.2</u>
IMMOBILIEN					
REITs – BÜROS					
Nippon Building Fund, Inc.			92	77,159	0.6
IMMOBILIEN-MANAGEMENT UND -ERSCHLIESSUNG					
Mitsui Fudosan Co., Ltd.			7,500	62,864	0.5
				<u>140,023</u>	<u>1.1</u>
VERSORGUNG					
STROMVERSORGUNGSBETRIEBE					
NextEra Energy, Inc.			741	58,294	0.5
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
OPTIONSSCHEINE					
INFORMATIONSTECHNOLOGIE					
SOFTWARE					
Constellation Software, Inc./Canada, expiring 03/31/2040(a)			27	0	0.0
Gesamtanlagen				<u>\$ 11,711,080</u>	<u>98.3%</u>
Termineinlagen					
ANZ, London(b)	3.03 %	–		1,167	0.0
BBH, New York(b)	1.77 %	–		1,163	0.0
BNP Paribas, Paris(b)	2.74 %	–		1,139	0.0
CIBC, Toronto(b)	3.93 %	–		96,019	0.8
HSBC, Singapore(b)	1.62 %	–		1,782	0.0
Nordea, Oslo(b)	3.22 %	–		1,150	0.0
Scotiabank, Toronto(b)	2.52 %	–		1,218	0.0
SEB, Stockholm(b)	0.31 %	–		1,245	0.0
SEB, Stockholm(b)	1.55 %	–		1,027	0.0
SEB, Stockholm(b)	3.67 %	–		1,199	0.0
SMBC, London(b)	0.01 %	–		1,847	0.0
SMBC, London(b)	2.11 %	–		1,267	0.0
Termineinlagen insgesamt				<u>110,223</u>	<u>0.8</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>105,633</u>	<u>0.9</u>
Nettovermögen				<u>\$ 11,926,936</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America NA	TWD 3,434	USD 106	02/27/2025	\$ (392)
Brown Brothers Harriman & Co.	SGD 294	USD 225	12/17/2024	5,007
Brown Brothers Harriman & Co.	SGD 42	USD 31	12/17/2024	(219)
Brown Brothers Harriman & Co.	JPY 9,886	USD 65	12/19/2024	(893)
Brown Brothers Harriman & Co.	USD 37	JPY 5,669	12/19/2024	698
Brown Brothers Harriman & Co.	USD 28	JPY 4,217	12/19/2024	(241)
Brown Brothers Harriman & Co.	EUR 619	USD 668	12/20/2024	12,579
Brown Brothers Harriman & Co.	EUR 30	USD 31	12/20/2024	(287)
Brown Brothers Harriman & Co.	USD 75	CHF 65	12/20/2024	(1,513)
Brown Brothers Harriman & Co.	USD 98	EUR 91	12/20/2024	(1,635)
Brown Brothers Harriman & Co.	GBP 459	USD 591	01/16/2025	5,956

Kontrahent	Verträge zur Lieferung (000)		Im Austausch gegen (000)		Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.....	GBP	26	USD	33	01/16/2025	\$ (471)
Brown Brothers Harriman & Co.....	NOK	238	USD	22	02/05/2025	(53)
Brown Brothers Harriman & Co.....	USD	104	AUD	160	02/05/2025	531
						\$ 19,067
					Wertsteigerung	\$ 24,771
					Wertminderung	\$ (5,704)

- (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
 EUR – Euro
 GBP – Great British Pound
 JPY – Japanese Yen
 NOK – Norwegian Krone
 SGD – Singapore Dollar
 TWD – New Taiwan Dollar
 USD – United States Dollar

Glossar:

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

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONS-AUSRÜSTUNG			
Arista Networks, Inc.	38,929	\$ 15,798,167	1.7%
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Flex Ltd.	765,401	29,827,677	3.3
TE Connectivity PLC.	142,160	21,483,219	2.4
		<u>51,310,896</u>	<u>5.7</u>
IT-DIENSTLEISTUNGEN			
Accenture PLC - Class A.	56,982	20,648,567	2.3
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Monolithic Power Systems, Inc.	22,593	12,824,691	1.4
NVIDIA Corp.	343,170	47,443,253	5.2
NXP Semiconductors NV.	78,416	17,986,278	2.0
Taiwan Semiconductor Manufacturing Co., Ltd. (Sponsored ADR).	118,018	21,793,204	2.4
		<u>100,047,426</u>	<u>11.0</u>
SOFTWARE			
Adobe, Inc.	41,800	21,565,874	2.4
Bentley Systems, Inc. - Class B.	184,649	9,140,126	1.0
Cadence Design Systems, Inc.	66,990	20,553,202	2.3
Fair Isaac Corp.	9,100	21,612,773	2.4
Intuit, Inc.	24,133	15,486,870	1.7
Microsoft Corp.	79,490	33,660,835	3.7
Palo Alto Networks, Inc.	44,502	17,258,766	1.9
		<u>139,278,446</u>	<u>15.4</u>
		<u>327,083,502</u>	<u>36.1</u>
GESUNDHEITSWESEN			
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Alcon AG.	222,819	19,797,468	2.2
Becton Dickinson & Co.	83,759	18,586,122	2.0
GE HealthCare Technologies, Inc.	283,538	23,596,032	2.6
Hologic, Inc.	162,500	12,918,750	1.4
		<u>74,898,372</u>	<u>8.2</u>
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
UnitedHealth Group, Inc.	38,198	23,308,420	2.6
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Bruker Corp.	243,946	14,136,671	1.6
Danaher Corp.	73,282	17,564,963	1.9
ICON PLC.	67,232	14,135,528	1.6
		<u>45,837,162</u>	<u>5.1</u>
PHARMAZEUTIKA			
Johnson & Johnson.	95,388	14,786,094	1.6
		<u>158,830,048</u>	<u>17.5</u>
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
Hexcel Corp.	260,260	16,497,881	1.8
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF			
Tetra Tech, Inc.	331,350	13,754,338	1.5
Veralto Corp.	292,721	31,669,485	3.5
Waste Management, Inc.	115,441	26,345,945	2.9
		<u>71,769,768</u>	<u>7.9</u>
BAU- UND INGENIEURWESEN			
AECOM.	168,885	19,754,478	2.2
ELEKTRISCHE AUSRÜSTUNG			
Rockwell Automation, Inc.	89,829	26,512,131	2.9
		<u>134,534,258</u>	<u>14.8</u>
FINANZWERTE			
KAPITALMÄRKTE			
Intercontinental Exchange, Inc.	155,083	24,962,160	2.7
Jefferies Financial Group, Inc.	189,270	14,978,828	1.6
		<u>39,940,988</u>	<u>4.3</u>
FINANZDIENSTLEISTUNGEN			
Fiserv, Inc.	96,420	21,304,963	2.3
Visa, Inc. - Class A.	90,959	28,659,362	3.2
		<u>49,964,325</u>	<u>5.5</u>

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
VERSICHERUNGEN					
Aflac, Inc.			275,363	\$ 31,391,382	3.5%
				<u>121,296,695</u>	<u>13.3</u>
VERBRAUCHSGÜTER					
HAUSHALTSPRODUKTE					
Procter & Gamble Co. (The)			137,067	24,570,630	2.7
KÖRPERPFLEGEPRODUKTE					
Unilever PLC (Sponsored ADR)			424,501	25,402,140	2.8
				<u>49,972,770</u>	<u>5.5</u>
NICHT-BASISKONSUMGÜTER					
AUTOMOBILKOMponentEN					
Aptiv PLC			276,107	15,332,222	1.7
HAUSHALTSGEBRAUCHSGÜTER					
TopBuild Corp.			29,374	11,474,659	1.3
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER					
On Holding AG - Class A.			360,580	21,032,631	2.3
				<u>47,839,512</u>	<u>5.3</u>
VERSORGUNG					
STROMVERSORGBETRIEBE					
NextEra Energy, Inc.			292,738	23,029,698	2.5
Gesamtanlagen				\$ 862,586,483	95.0%
(Kosten \$670,971,015)					
Termineinlagen					
ANZ, London(a)	3.03 %	–		42	0.0
BNP Paribas, Paris(a)	2.74 %	–		14	0.0
HSBC, London(a)	3.67 %	–		12	0.0
HSBC, Paris(a)	2.11 %	–		5,488	0.0
HSBC, Singapore(a)	1.62 %	–		2	0.0
Scotiabank, Toronto(a)	2.52 %	–		823	0.0
SMBC, London(a)	3.93 %	–		77,471,764	8.5
Termineinlagen insgesamt				<u>77,478,145</u>	<u>8.5</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>(31,899,336)</u>	<u>(3.5)</u>
Nettovermögen				<u>\$ 908,165,292</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 281	USD 182	12/16/2024	\$ (910)
Brown Brothers Harriman & Co.+	CAD 46	USD 33	12/16/2024	132
Brown Brothers Harriman & Co.+	CAD 86	USD 62	12/16/2024	(256)
Brown Brothers Harriman & Co.+	EUR 2,040	USD 2,171	12/16/2024	10,365
Brown Brothers Harriman & Co.+	EUR 25,079	USD 26,345	12/16/2024	(211,128)
Brown Brothers Harriman & Co.+	GBP 109	USD 138	12/16/2024	(826)
Brown Brothers Harriman & Co.+	SGD 322	USD 242	12/16/2024	442
Brown Brothers Harriman & Co.+	SGD 422	USD 314	12/16/2024	(946)
Brown Brothers Harriman & Co.+	USD 111	AUD 171	12/16/2024	799
Brown Brothers Harriman & Co.+	USD 3,696	AUD 5,661	12/16/2024	(1,782)
Brown Brothers Harriman & Co.+	USD 77	CAD 108	12/16/2024	324
Brown Brothers Harriman & Co.+	USD 2,316	CAD 3,230	12/16/2024	(8,528)
Brown Brothers Harriman & Co.+	USD 3,107	EUR 2,963	12/16/2024	29,827
Brown Brothers Harriman & Co.+	USD 78,719	EUR 73,942	12/16/2024	(423,332)
Brown Brothers Harriman & Co.+	USD 83	GBP 66	12/16/2024	1,095
Brown Brothers Harriman & Co.+	USD 2,385	GBP 1,871	12/16/2024	(215)
Brown Brothers Harriman & Co.+	USD 468	SGD 629	12/16/2024	2,461
Brown Brothers Harriman & Co.+	USD 10,701	SGD 14,284	12/16/2024	(23,411)
				<u>\$ (625,889)</u>
			Wertsteigerung	\$ 45,445
			Wertminderung	\$ (671,334)

+ Zum Zweck der Absicherung des Portefeuilles oder der Anteilklassen benutzt.

(a) Tagesgeld.

Währungskürzel:

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

Glossar:

ADR – American Depositary Receipt

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INDUSTRIEGÜTER			
ELEKTRISCHE AUSRÜSTUNG			
Contemporary Amperex Technology Co., Ltd. - Class A	6,980	\$ 253,874	8.9%
Eve Energy Co., Ltd. - Class A	8,700	58,874	2.1
Goldwind Science & Technology Co., Ltd. - Class H	69,100	65,791	2.3
Henan Pinggao Electric Co., Ltd. - Class A	31,300	75,733	2.7
NARI Technology Co., Ltd. - Class A	26,200	89,765	3.2
Ningbo Orient Wires & Cables Co., Ltd. - Class A	7,500	59,987	2.1
Ningbo Ronbay New Energy Technology Co., Ltd. - Class A	7,292	37,127	1.3
Qingdao TGOOD Electric Co., Ltd. - Class A	10,000	31,316	1.1
Sieyuan Electric Co., Ltd. - Class A	5,575	59,912	2.1
Sineng Electric Co., Ltd. - Class A	14,000	95,722	3.4
Sungrow Power Supply Co., Ltd. - Class A	7,000	79,014	2.8
Xuji Electric Co., Ltd. - Class A	19,000	67,904	2.4
Zhejiang Narada Power Source Co., Ltd. - Class A	10,900	28,821	1.0
		<u>1,003,840</u>	<u>35.4</u>
MASCHINEN			
Ningbo Deye Technology Co., Ltd. - Class A	4,440	53,095	1.9
Shandong Himile Mechanical Science & Technology Co., Ltd. - Class A	11,600	71,001	2.5
Shenzhen Envicool Technology Co., Ltd. - Class A	19,600	101,605	3.6
Zhejiang Sanhua Intelligent Controls Co., Ltd. - Class A	17,600	56,513	2.0
		<u>282,214</u>	<u>10.0</u>
		<u>1,286,054</u>	<u>45.4</u>
NICHT-BASISKONSUMGÜTER			
AUTOMOBILKOMPONENTEN			
Anhui Zhongding Sealing Parts Co., Ltd. - Class A	17,100	29,966	1.0
Autel Intelligent Technology Corp., Ltd. - Class A	5,854	30,048	1.1
Fuyao Glass Industry Group Co., Ltd. - Class A	14,900	115,182	4.1
Huizhou Desay Sv Automotive Co., Ltd. - Class A	4,700	81,569	2.9
Shenzhen Kedali Industry Co., Ltd. - Class A	3,300	48,840	1.7
Zhejiang Shuanghuan Driveline Co., Ltd. - Class A	11,261	43,458	1.5
		<u>349,063</u>	<u>12.3</u>
KRAFTFAHRZEUGE			
BYD Co., Ltd. - Class H	6,040	199,131	7.0
Li Auto, Inc. - Class H	2,300	27,227	1.0
XPeng, Inc. - Class H	5,100	30,745	1.1
		<u>257,103</u>	<u>9.1</u>
HAUSHALTSGEBRAUCHSGÜTER			
Hangzhou GreatStar Industrial Co., Ltd. - Class A	7,300	28,251	1.0
		<u>634,417</u>	<u>22.4</u>
VERSORGUNG			
GASVERSORGUNGSBETRIEBE			
China Resources Gas Group Ltd. - Class H	15,400	55,246	1.9
ENN Energy Holdings Ltd. - Class H	4,450	30,230	1.1
Kunlun Energy Co., Ltd. - Class H	32,000	30,269	1.1
		<u>115,745</u>	<u>4.1</u>
UNABHÄNGIGE STROM- UND ERNEUERBARE ELEKTRIZITÄTSPRODUZENTEN			
CGN Power Co., Ltd. - Class H	206,000	68,494	2.4
China National Nuclear Power Co., Ltd. - Class A	32,100	41,833	1.5
China Yangtze Power Co., Ltd. - Class A	22,700	85,565	3.0
Huaneng Lancang River Hydropower, Inc. - Class A	28,100	36,110	1.3
Sichuan Chuantou Energy Co., Ltd. - Class A	19,000	43,202	1.5
		<u>275,204</u>	<u>9.7</u>
		<u>390,949</u>	<u>13.8</u>
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONS AUSRÜSTUNG			
Hengtong Optic-electric Co., Ltd. - Class A	32,900	80,394	2.8
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
OFILM Group Co., Ltd. - Class A	13,300	24,701	0.9
WUS Printed Circuit Kunshan Co., Ltd. - Class A	11,000	56,874	2.0
		<u>81,575</u>	<u>2.9</u>
HALBLEITER UND HALBLEITER AUSRÜSTUNG			
Daqo New Energy Corp. (ADR)	2,030	40,661	1.4
JA Solar Technology Co., Ltd. - Class A	11,500	27,765	1.0
JCET Group Co., Ltd. - Class A	5,500	29,696	1.0
NAURA Technology Group Co., Ltd. - Class A	500	28,803	1.0

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
Tongwei Co., Ltd. - Class A			10,900	\$ 41,466	1.5%
				<u>168,391</u>	<u>5.9</u>
SOFTWARE					
Thunder Software Technology Co., Ltd. - Class A			3,200	24,541	0.9
				<u>354,901</u>	<u>12.5</u>
GRUNDSTOFFE					
CHEMIKALIEN					
Hangzhou Oxygen Plant Group Co., Ltd. - Class A			12,700	42,040	1.5
Shenzhen Senior Technology Material Co., Ltd. - Class A			20,500	33,084	1.2
				<u>75,124</u>	<u>2.7</u>
METALL UND BERGBAU					
Aluminum Corp. of China Ltd. - Class A			28,000	29,374	1.0
CMOC Group Ltd. - Class H			35,000	26,214	0.9
Guangdong Hoshion Industrial Aluminium Co., Ltd. - Class A			11,300	26,395	0.9
Yunnan Aluminium Co., Ltd. - Class A			24,400	46,301	1.6
Zijin Mining Group Co., Ltd. - Class H			14,500	28,091	1.0
				<u>156,375</u>	<u>5.4</u>
				<u>231,499</u>	<u>8.1</u>
Gesamtanlagen					
(Kosten \$2,666,327).				\$ 2,897,820	102.2%
Termineinlagen					
ANZ, Hong Kong(a)	2.74 %	–		307	0.0
ANZ, London(a)	3.03 %	–		2	0.0
SEB, Stockholm(a)	3.93 %	–		8,869	0.3
				<u>9,178</u>	<u>0.3</u>
Termineinlagen insgesamt.				<u>(71,123)</u>	<u>(2.5)</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten.					
Nettovermögen				\$ 2,835,875	100.0%

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+	AUD	3	USD 2	12/02/2024 \$ 23
Brown Brothers Harriman & Co.+	AUD	25	USD 16	12/02/2024 (60)
Brown Brothers Harriman & Co.+	CNH	27	USD 4	12/02/2024 33
Brown Brothers Harriman & Co.+	CNH	163	USD 22	12/02/2024 (56)
Brown Brothers Harriman & Co.+	EUR	2	USD 2	12/02/2024 32
Brown Brothers Harriman & Co.+	EUR	13	USD 14	12/02/2024 (112)
Brown Brothers Harriman & Co.+	GBP	1	USD 1	12/02/2024 16
Brown Brothers Harriman & Co.+	GBP	6	USD 8	12/02/2024 (88)
Brown Brothers Harriman & Co.+	SGD	2	USD 2	12/02/2024 19
Brown Brothers Harriman & Co.+	SGD	21	USD 15	12/02/2024 (87)
Brown Brothers Harriman & Co.+	USD	0*	AUD 1	12/02/2024 2
Brown Brothers Harriman & Co.+	USD	18	AUD 27	12/02/2024 (185)
Brown Brothers Harriman & Co.+	USD	1	CNH 5	12/02/2024 1
Brown Brothers Harriman & Co.+	USD	26	CNH 185	12/02/2024 (355)
Brown Brothers Harriman & Co.+	USD	1	EUR 1	12/02/2024 4
Brown Brothers Harriman & Co.+	USD	16	EUR 14	12/02/2024 (372)
Brown Brothers Harriman & Co.+	USD	0*	GBP 0*	12/02/2024 3
Brown Brothers Harriman & Co.+	USD	9	GBP 7	12/02/2024 (182)
Brown Brothers Harriman & Co.+	USD	1	SGD 1	12/02/2024 3
Brown Brothers Harriman & Co.+	USD	17	SGD 23	12/02/2024 (224)
Brown Brothers Harriman & Co.+	AUD	1	USD 0*	12/30/2024 (1)
Brown Brothers Harriman & Co.+	CNH	6	USD 1	12/30/2024 (2)
Brown Brothers Harriman & Co.+	EUR	1	USD 1	12/30/2024 (5)
Brown Brothers Harriman & Co.+	GBP	0*	USD 0*	12/30/2024 (4)
Brown Brothers Harriman & Co.+	SGD	1	USD 0*	12/30/2024 (2)
Brown Brothers Harriman & Co.+	USD	15	AUD 24	12/30/2024 56
Brown Brothers Harriman & Co.+	USD	22	CNH 162	12/30/2024 73
Brown Brothers Harriman & Co.+	USD	13	EUR 13	12/30/2024 109
Brown Brothers Harriman & Co.+	USD	7	GBP 6	12/30/2024 85
Brown Brothers Harriman & Co.+	USD	15	SGD 20	12/30/2024 86
				<u>\$ (1,190)</u>
				Wertsteigerung \$ 545
				Wertminderung \$ (1,735)

+ Zum Zweck der Absicherung des Portefeuilles oder der 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

Glossar:

ADR – American Depositary Receipt

	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	17,128	\$ 1,247,979	14.0%
AB SICAV I - US High Yield Portfolio - Class ZT	90,776	1,243,632	14.0
iShares Fallen Angels High Yield Corp. Bond UCITS ETF - Class USD	99,786	538,259	6.0
iShares MSCI USA Quality Dividend ESG UCITS ETF - Class USD	10,003	537,061	6.0
SPDR Refinitiv Global Convertible Bond UCITS ETF	11,889	597,358	6.7
SPDR Russell 2000 U.S. Small Cap UCITS ETF	1,400	97,828	1.1
		<u>4,262,117</u>	<u>47.8</u>
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONS-AUSRÜSTUNG			
Arista Networks, Inc.	145	58,844	0.7
Motorola Solutions, Inc.	62	30,981	0.3
		<u>89,825</u>	<u>1.0</u>
IT-DIENSTLEISTUNGEN			
Amdocs Ltd.	142	12,314	0.1
Shopify, Inc. - Class A	53	6,127	0.1
		<u>18,441</u>	<u>0.2</u>
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Analog Devices, Inc.	29	6,323	0.1
Applied Materials, Inc.	233	40,707	0.5
ASML Holding NV (REG)	18	12,359	0.1
Astera Labs, Inc.	45	4,646	0.1
Broadcom, Inc.	557	90,279	1.0
NVIDIA Corp.	2,087	288,528	3.2
QUALCOMM, Inc.	268	42,486	0.5
Taiwan Semiconductor Manufacturing Co., Ltd. (Sponsored ADR)	174	32,131	0.4
Texas Instruments, Inc.	295	59,304	0.7
		<u>576,763</u>	<u>6.6</u>
SOFTWARE			
Adobe, Inc.	29	14,962	0.2
AppLovin Corp. - Class A	61	20,542	0.2
Cadence Design Systems, Inc.	78	23,931	0.3
Dolby Laboratories, Inc. - Class A	94	7,362	0.1
Gen Digital, Inc.	291	8,977	0.1
Intuit, Inc.	26	16,685	0.2
Manhattan Associates, Inc.	83	23,692	0.3
Microsoft Corp.	768	325,217	3.6
Nice Ltd. (Sponsored ADR)	17	3,101	0.0
Oracle Corp.	110	20,332	0.2
Salesforce, Inc.	17	5,610	0.1
ServiceNow, Inc.	39	40,928	0.5
Synopsys, Inc.	31	17,313	0.2
		<u>528,652</u>	<u>6.0</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Apple, Inc.	181	42,957	0.5
NetApp, Inc.	65	7,972	0.1
		<u>50,929</u>	<u>0.6</u>
		<u>1,264,610</u>	<u>14.4</u>
NICHT-BASISKONSUMGÜTER			
KRAFTFAHRZEUGE			
Ferrari NV	46	19,971	0.2
BREIT ANGELEGTER EINZELHANDEL			
Amazon.com, Inc.	1,279	265,891	3.0
HOTELS, RESTAURANTS UND FREIZEIT			
Booking Holdings, Inc.	2	10,404	0.1
Chipotle Mexican Grill, Inc.	795	48,908	0.5
Compass Group PLC (Sponsored ADR)	425	14,667	0.2
Yum! Brands, Inc.	69	9,587	0.1
		<u>83,566</u>	<u>0.9</u>
SPEZIALISIERTER EINZELHANDEL			
AutoZone, Inc.	5	15,848	0.2
Home Depot, Inc. (The)	185	79,389	0.9
O'Reilly Automotive, Inc.	4	4,973	0.1
Tractor Supply Co.	130	36,877	0.4
		<u>137,087</u>	<u>1.6</u>

	Anteile	Wert (USD)	Nettover- mögen %
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
Lululemon Athletica, Inc.	137	\$ 43,930	0.5%
On Holding AG - Class A.	332	19,366	0.2
		<u>63,296</u>	<u>0.7</u>
		569,811	6.4
KOMMUNIKATIONSDIENSTLEISTUNGEN			
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE			
Comcast Corp. - Class A.	306	13,216	0.1
UNTERHALTUNG			
Electronic Arts, Inc.	57	9,329	0.1
Netflix, Inc.	129	114,398	1.3
		<u>123,727</u>	<u>1.4</u>
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN			
Alphabet, Inc. - Class C.	1,123	191,460	2.1
Meta Platforms, Inc. - Class A.	353	202,735	2.3
		<u>394,195</u>	<u>4.4</u>
MEDIEN			
New York Times Co. (The) - Class A.	178	9,658	0.1
		<u>540,796</u>	<u>6.0</u>
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
AbbVie, Inc.	128	23,415	0.3
Genmab A/S (Sponsored ADR)	440	9,460	0.1
Gilead Sciences, Inc.	148	13,702	0.2
Vertex Pharmaceuticals, Inc.	119	55,707	0.6
		<u>102,284</u>	<u>1.2</u>
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
IDEXX Laboratories, Inc.	35	14,761	0.2
Intuitive Surgical, Inc.	100	54,200	0.6
Medtronic PLC.	101	8,741	0.1
		<u>77,702</u>	<u>0.9</u>
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Cigna Group (The)	31	10,472	0.1
McKesson Corp.	29	18,226	0.2
UnitedHealth Group, Inc.	111	67,732	0.8
		<u>96,430</u>	<u>1.1</u>
GESUNDHEITSWESEN – TECHNOLOGIE			
Veeva Systems, Inc. - Class A.	114	25,975	0.3
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Mettler-Toledo International, Inc.	13	16,266	0.2
Thermo Fisher Scientific, Inc.	7	3,707	0.0
Waters Corp.	54	20,775	0.2
West Pharmaceutical Services, Inc.	67	21,821	0.2
		<u>62,569</u>	<u>0.6</u>
PHARMAZEUTIKA			
Eli Lilly & Co.	106	84,307	0.9
Merck & Co., Inc.	187	19,007	0.2
Zoetis, Inc.	220	38,555	0.4
		<u>141,869</u>	<u>1.5</u>
		506,829	5.6
FINANZWERTE			
BANKEN			
Bank of America Corp.	276	13,113	0.1
JPMorgan Chase & Co.	68	16,981	0.2
M&T Bank Corp.	31	6,820	0.1
		<u>36,914</u>	<u>0.4</u>
KAPITALMÄRKTE			
Cboe Global Markets, Inc.	216	46,624	0.5
MSCI, Inc.	11	6,706	0.1
S&P Global, Inc.	8	4,180	0.0
		<u>57,510</u>	<u>0.6</u>
FINANZDIENSTLEISTUNGEN			
Fiserv, Inc.	121	26,736	0.3
Mastercard, Inc. - Class A.	24	12,791	0.1
Visa, Inc. - Class A.	477	150,293	1.7
		<u>189,820</u>	<u>2.1</u>

	Anteile	Wert (USD)	Nettover- mögen %
VERSICHERUNGEN			
American Financial Group, Inc./OH	39	\$ 5,728	0.1%
Everest Group Ltd.	29	11,239	0.1
Marsh & McLennan Cos., Inc.	62	14,460	0.2
Progressive Corp. (The)	32	8,604	0.1
Reinsurance Group of America, Inc. - Class A	29	6,624	0.1
Willis Towers Watson PLC	26	8,372	0.1
		<u>55,027</u>	<u>0.7</u>
		<u>339,271</u>	<u>3.8</u>
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
Axon Enterprise, Inc.	19	12,292	0.1
BAUPRODUKTE			
Otis Worldwide Corp.	345	35,528	0.4
Trex Co., Inc.	237	17,782	0.2
		<u>53,310</u>	<u>0.6</u>
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF			
Copart, Inc.	990	62,756	0.7
BAU- UND INGENIEURWESEN			
AECOM	92	10,761	0.1
Stantec, Inc.	83	7,223	0.1
		<u>17,984</u>	<u>0.2</u>
ELEKTRISCHE AUSRÜSTUNG			
Eaton Corp. PLC	19	7,133	0.1
TRANSPORT AUF DEM LANDWEG			
Saia, Inc.	50	28,454	0.3
PROFESSIONELLE DIENSTLEISTUNGEN			
Automatic Data Processing, Inc.	61	18,723	0.2
Booz Allen Hamilton Holding Corp.	36	5,334	0.1
Experian PLC (Sponsored ADR)	195	9,327	0.1
Genpact Ltd.	247	11,402	0.1
Leidos Holdings, Inc.	37	6,120	0.1
RELX PLC (Sponsored ADR)	193	9,086	0.1
Verisk Analytics, Inc.	128	37,659	0.4
		<u>97,651</u>	<u>1.1</u>
HANDELSGESELLSCHAFTEN UND VERTRAGSHÄNDLER			
United Rentals, Inc.	33	28,578	0.3
		<u>308,158</u>	<u>3.4</u>
VERBRAUCHSGÜTER			
GETRÄNKE			
Celsius Holdings, Inc.	377	10,726	0.1
Coca-Cola Co. (The)	227	14,546	0.2
Monster Beverage Corp.	1,105	60,919	0.7
		<u>86,191</u>	<u>1.0</u>
VERBRAUCHSGÜTER – VERTRIEB UND EINZELHANDEL			
Costco Wholesale Corp.	95	92,329	1.0
Koninklijke Ahold Delhaize NV (Sponsored ADR)	220	7,603	0.1
Walmart, Inc.	102	9,435	0.1
		<u>109,367</u>	<u>1.2</u>
HAUSHALTSPRODUKTE			
Colgate-Palmolive Co.	59	5,701	0.1
Procter & Gamble Co. (The)	68	12,190	0.1
		<u>17,891</u>	<u>0.2</u>
TABAK			
Philip Morris International, Inc.	151	20,092	0.2
		<u>233,541</u>	<u>2.6</u>
GRUNDSTOFFE			
CHEMIKALIEN			
Sherwin-Williams Co. (The)	119	47,291	0.5
ENERGIE			
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE			
Exxon Mobil Corp.	57	6,724	0.1
Shell PLC (ADR)	265	17,156	0.2
		<u>23,880</u>	<u>0.3</u>

	Zinssatz	Datum	Anteile/Nennwert (-)/(000)	Wert (USD)	Nettovermögen %	
VERSORGUNG						
STROMVERSORGUNGSBETRIEBE						
American Electric Power Co., Inc.			144	\$ 14,380	0.2%	
MEHRFACH-VERSORGUNGSBETRIEBE						
Ameren Corp.			88	8,306	0.1	
				<u>22,686</u>	<u>0.3</u>	
IMMOBILIEN						
REITs – INDUSTRIE						
First Industrial Realty Trust, Inc.			83	4,436	0.0	
REITs – SPEZIALISIERT						
Public Storage			24	8,353	0.1	
				<u>12,789</u>	<u>0.1</u>	
				<u>3,869,662</u>	<u>43.4</u>	
				<u>8,131,779</u>	<u>91.2</u>	
GELDMARKTINSTRUMENTE						
US-SCHATZWECHSEL						
U.S. Treasury Bill	0.00%	02/13/2025	USD	294	291,374	3.3
					<u>8,423,153</u>	<u>94.5</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE						
BEZUGSRECHTE						
GESUNDHEITSWESEN						
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN						
ABIOMED, Inc.(a)			33	34	0.0	
Gesamtanlagen						
(Kosten \$7,253,474).				\$ 8,423,187	94.5%	
Termineinlagen						
Royal Bank of Canada, Toronto(b)	3.93 %	–		285,820	3.2	
Sonstige Vermögenswerte abzüglich Verbindlichkeiten						
				<u>205,951</u>	<u>2.3</u>	
Nettovermögen						
				<u>\$ 8,914,958</u>	<u>100.0%</u>	

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Long					
S&P 500 E-Mini Futures	12/20/2024	2	\$ 59,915	\$ 60,515	\$ 600
U.S. T-Note 2 Yr (CBT) Futures	03/31/2025	3	616,547	618,328	1,781
U.S. T-Note 5 Yr (CBT) Futures	03/31/2025	6	640,969	645,610	4,641
U.S. T-Note 10 Yr (CBT) Futures	03/20/2025	8	878,625	889,500	10,875
					<u>\$ 17,897</u>

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)
Brown Brothers Harriman & Co.+	AUD	1	USD 0* 12/23/2024	\$ (2)
Brown Brothers Harriman & Co.+	CNH	2	USD 0* 12/23/2024	0**
Brown Brothers Harriman & Co.+	EUR	1	USD 1 12/23/2024	(4)
Brown Brothers Harriman & Co.+	GBP	0*	USD 0* 12/23/2024	(2)
Brown Brothers Harriman & Co.+	SGD	1	USD 1 12/23/2024	(3)
Brown Brothers Harriman & Co.+	USD	21	AUD 32 12/23/2024	85
Brown Brothers Harriman & Co.+	USD	0*	CNH 1 12/23/2024	0**
Brown Brothers Harriman & Co.+	USD	20	CNH 143 12/23/2024	(10)
Brown Brothers Harriman & Co.+	USD	33	EUR 31 12/23/2024	110
Brown Brothers Harriman & Co.+	USD	12	GBP 10 12/23/2024	81
Brown Brothers Harriman & Co.+	USD	37	SGD 50 12/23/2024	126
				<u>\$ 381</u>
			Wertsteigerung	\$ 402
			Wertminderung	\$ (21)

+ Zum Zweck der Absicherung des Portefeuilles oder der Anteilklassen benutzt.

VERKAUFTE KAUFPTIONEN

Bezeichnung	Ausübungspreis	Fälligkeit	Kontrakte	Engagement	Prämien erhalten	Marktwert
S&P 500 Index(c)	USD 6220	12/20/2024	1	622,000	\$ 2,366	\$ (670)

VERKAUFTE VERKAUFPTIONEN

Bezeichnung	Ausübungspreis	Fälligkeit	Kontrakte	Engagement	Prämien erhalten	Marktwert
S&P 500 Index(c)	USD 5780	12/20/2024	1	578,000	\$ 3,237	\$ (1,115)

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-NAHY Series 43, 5 Year Index, 12/20/2029	12/20/2029	USD 240	\$ 20,592	\$ 3,902

* Die Anzahl der Kontrakte beträgt weniger als 500.

** Betrag weniger als 0.50.

- (a) Zum angemessenen Marktwert entsprechend den Verfahren bewertet, die von und unter der allgemeinen Aufsicht der Verwaltungsgesellschaft und des Verwaltungsrats festgelegt werden.
 (b) Tagesgeld.
 (c) Ein Kontrakt bezieht sich auf 1 Anteil.

Währungskürzel:

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

Glossar:

ADR – American Depositary Receipt
 CBT – Chicago Board of Trade
 CDX-NAHY – North American High Yield Credit Default Swap Index
 ETF – Exchange Traded Fund
 INTRCONX – Intercontinental Exchange
 REG – Registered Shares
 REIT – Real Estate Investment Trust
 SPDR – Standard & Poor's Depository Receipt
 UCITS – Undertaking for Collective Investment in Transferable Securities

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INFORMATIONSTECHNOLOGIE			
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Lam Research Corp.	107,683	\$ 7,955,652	1.6%
Taiwan Semiconductor Manufacturing Co., Ltd.	435,006	13,555,020	2.8
		<u>21,510,672</u>	<u>4.4</u>
SOFTWARE			
Microsoft Corp.	56,551	23,946,976	4.9
Oracle Corp.	94,420	17,452,564	3.6
		<u>41,399,540</u>	<u>8.5</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Samsung Electronics Co., Ltd.	204,297	8,033,632	1.7
Western Digital Corp.	152,140	11,104,720	2.3
		<u>19,138,352</u>	<u>4.0</u>
		<u>82,048,564</u>	<u>16.9</u>
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
Airbus SE	58,532	9,162,363	1.9
BAE Systems PLC	427,062	6,686,204	1.4
Melrose Industries PLC	1,799,577	13,190,285	2.7
		<u>29,038,852</u>	<u>6.0</u>
BAU- UND INGENIEURWESEN			
Shimizu Corp.	956,195	7,601,639	1.6
TRANSPORT AUF DEM LANDWEG			
ArcBest Corp.	47,524	5,478,531	1.1
MASCHINEN			
Hyundai Rotem Co., Ltd.	115,931	4,232,148	0.9
Middleby Corp. (The)	40,067	5,745,184	1.2
Stanley Black & Decker, Inc.	41,871	3,745,391	0.8
Toyota Industries Corp.	130,956	9,787,355	2.0
		<u>23,510,078</u>	<u>4.9</u>
PASSAGIERFLUGGESELLSCHAFTEN			
Ryanair Holdings PLC (Sponsored ADR)	152,856	6,731,774	1.4
PROFESSIONELLE DIENSTLEISTUNGEN			
Robert Half, Inc.	102,008	7,610,845	1.6
		<u>79,971,719</u>	<u>16.6</u>
FINANZWERTE			
BANKEN			
Eurobank Ergasias Services & Holdings SA - Class A	2,000,944	4,249,516	0.9
KB Financial Group, Inc.	89,723	6,196,713	1.3
NatWest Group PLC	1,372,687	7,052,882	1.4
Resona Holdings, Inc.	953,652	7,974,598	1.6
Wells Fargo & Co.	191,431	14,581,273	3.0
		<u>40,054,982</u>	<u>8.2</u>
KAPITALMÄRKTE			
Charles Schwab Corp. (The)	150,808	12,480,872	2.6
FINANZDIENSTLEISTUNGEN			
Fiserv, Inc.	48,609	10,740,630	2.2
VERSICHERUNGEN			
Intact Financial Corp.	1	173	0.0
Progressive Corp. (The)	28,106	7,557,263	1.6
Prudential PLC	716,649	5,883,357	1.2
		<u>13,440,793</u>	<u>2.8</u>
		<u>76,717,277</u>	<u>15.8</u>
NICHT-BASISKONSUMGÜTER			
HOTELS, RESTAURANTS UND FREIZEIT			
McDonald's Corp.	31,567	9,344,005	1.9
Viking Holdings Ltd.	131,829	6,123,477	1.3
		<u>15,467,482</u>	<u>3.2</u>
HAUSHALTSGEBRAUCHSGÜTER			
Sony Group Corp.	573,136	11,504,543	2.4
SPEZIALISIERTER EINZELHANDEL			
Bath & Body Works, Inc.	149,164	5,405,713	1.1
JD Sports Fashion PLC	4,635,794	6,029,151	1.2
Lowe's Cos., Inc.	29,699	8,090,995	1.7
		<u>19,525,859</u>	<u>4.0</u>

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER					
Burberry Group PLC			516,949	\$ 5,926,975	1.2%
				<u>52,424,859</u>	<u>10.8</u>
GESUNDHEITSWESEN					
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN					
Labcorp Holdings, Inc.			28,659	6,911,311	1.4
UnitedHealth Group, Inc.			15,338	9,359,132	2.0
				<u>16,270,443</u>	<u>3.4</u>
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN					
ICON PLC			38,960	8,191,298	1.7
PHARMAZEUTIKA					
Bristol-Myers Squibb Co.			132,644	7,855,180	1.6
Roche Holding AG.			26,139	7,597,841	1.6
Royalty Pharma PLC - Class A			208,380	5,555,398	1.1
				<u>21,008,419</u>	<u>4.3</u>
				<u>45,470,160</u>	<u>9.4</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN					
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE					
Charter Communications, Inc. - Class A(a)			15,250	6,053,605	1.2
Comcast Corp. - Class A			142,147	6,139,327	1.3
				<u>12,192,932</u>	<u>2.5</u>
UNTERHALTUNG					
Walt Disney Co. (The)			89,190	10,477,124	2.2
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN					
Alphabet, Inc. - Class C			76,512	13,044,524	2.7
DRAHTLOSE TELEKOMMUNIKATIONSDIENSTE					
T-Mobile US, Inc.			39,394	9,727,929	2.0
				<u>45,442,509</u>	<u>9.4</u>
ENERGIE					
ENERGIE-AUSRÜSTUNG UND -DIENSTE					
Baker Hughes Co.			179,041	7,868,839	1.6
Shell PLC			439,055	14,263,675	2.9
Vallourec SACA(a)			306,668	5,394,563	1.1
				<u>27,527,077</u>	<u>5.6</u>
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE					
Cameco Corp.(a)			165,042	9,811,718	2.0
				<u>37,338,795</u>	<u>7.6</u>
GRUNDSTOFFE					
CHEMIKALIEN					
LyondellBasell Industries NV - Class A			114,689	9,558,176	2.0
BAUMATERIAL					
CRH PLC			99,960	10,222,867	2.1
METALL UND BERGBAU					
Endeavour Mining PLC			216,552	4,260,759	0.9
Lundin Mining Corp.(a)			545,138	5,349,562	1.1
				<u>9,610,321</u>	<u>2.0</u>
				<u>29,391,364</u>	<u>6.1</u>
VERBRAUCHSGÜTER					
VERBRAUCHSGÜTER – VERTRIEB UND EINZELHANDEL					
Dollar Tree, Inc.			90,033	6,416,620	1.3
Walmart, Inc.			81,506	7,539,296	1.6
				<u>13,955,916</u>	<u>2.9</u>
VERSORGUNG					
STROMVERSORGUNGSBETRIEBE					
EDP SA			2,374,642	8,604,207	1.8
Gesamtanlagen					
(Kosten \$395,820,059)				\$ 471,365,370	97.3%
Termineinlagen					
ANZ, Hong Kong(b)	2.74 %	–		49,204	0.0
BNP Paribas, Paris(b)	2.74 %	–		1,490	0.0
DNB, Oslo(b)	3.03 %	–		224	0.0
HSBC, London(b)	3.67 %	–		48,797	0.0
HSBC, Paris(b)	2.11 %	–		48,997	0.0
Nordea, Oslo(b)	3.22 %	–		31	0.0
Scotiabank, Toronto(b)	2.52 %	–		47,784	0.0
SEB, Stockholm(b)	0.31 %	–		48,224	0.0
SEB, Stockholm(b)	1.55 %	–		1	0.0

	Zinssatz	Datum	Wert (USD)	Nettover- mögen %
SMBC, London(b)	3.93 %	–	\$ 10,601,967	2.2%
SMBC, Tokyo(b)	0.01 %	–	1,033,093	0.2
SMBC, Tokyo(b)	3.93 %	–	103,746	0.0
Standard Chartered Bank, Johannesburg(b).	6.32 %	–	8,495	0.0
Termineinlagen insgesamt			<u>11,992,053</u>	<u>2.4</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten			<u>1,495,270</u>	<u>0.3</u>
Nettovermögen			<u>\$ 484,852,693</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Bank of America NA	TWD 356,096	USD 11,030	02/27/2025	\$ (40,657)
Bank of America NA	USD 1,267	TWD 40,787	02/27/2025	1,420
Brown Brothers Harriman & Co.+	CHF 0*	USD 1	12/02/2024	8
Brown Brothers Harriman & Co.+	CHF 0*	USD 0*	12/02/2024	(0)**
Brown Brothers Harriman & Co.+	EUR 2	USD 3	12/02/2024	52
Brown Brothers Harriman & Co.+	EUR 0*	USD 0*	12/02/2024	(1)
Brown Brothers Harriman & Co.+	GBP 2	USD 3	12/02/2024	50
Brown Brothers Harriman & Co.+	GBP 0*	USD 0*	12/02/2024	(1)
Brown Brothers Harriman & Co.+	HKD 0*	USD 0*	12/02/2024	–
Brown Brothers Harriman & Co.+	JPY 306	USD 2	12/02/2024	(46)
Brown Brothers Harriman & Co.+	USD 0*	CHF 0*	12/02/2024	3
Brown Brothers Harriman & Co.+	USD 0*	CHF 0*	12/02/2024	(0)**
Brown Brothers Harriman & Co.+	USD 2	EUR 2	12/02/2024	16
Brown Brothers Harriman & Co.+	USD 0*	EUR 0*	12/02/2024	(5)
Brown Brothers Harriman & Co.+	USD 3	GBP 2	12/02/2024	33
Brown Brothers Harriman & Co.+	USD 0*	GBP 0*	12/02/2024	(1)
Brown Brothers Harriman & Co.+	USD 0*	HKD 0*	12/02/2024	–
Brown Brothers Harriman & Co.+	USD 2	JPY 306	12/02/2024	50
Brown Brothers Harriman & Co.+	AUD 735	USD 478	12/16/2024	(1,629)
Brown Brothers Harriman & Co.+	CAD 25	USD 18	12/16/2024	72
Brown Brothers Harriman & Co.+	CAD 19	USD 13	12/16/2024	(39)
Brown Brothers Harriman & Co.+	EUR 22	USD 23	12/16/2024	112
Brown Brothers Harriman & Co.+	EUR 12	USD 12	12/16/2024	(38)
Brown Brothers Harriman & Co.+	GBP 473	USD 601	12/16/2024	(1,986)
Brown Brothers Harriman & Co.+	SGD 164	USD 123	12/16/2024	230
Brown Brothers Harriman & Co.+	SGD 120	USD 89	12/16/2024	(271)
Brown Brothers Harriman & Co.+	USD 179	AUD 276	12/16/2024	1,373
Brown Brothers Harriman & Co.+	USD 9,154	AUD 14,023	12/16/2024	(4,431)
Brown Brothers Harriman & Co.+	USD 23	CAD 32	12/16/2024	125
Brown Brothers Harriman & Co.+	USD 1,506	CAD 2,101	12/16/2024	(5,446)
Brown Brothers Harriman & Co.+	USD 24	EUR 23	12/16/2024	129
Brown Brothers Harriman & Co.+	USD 952	EUR 894	12/16/2024	(5,130)
Brown Brothers Harriman & Co.+	USD 286	GBP 228	12/16/2024	4,093
Brown Brothers Harriman & Co.+	USD 16,757	GBP 13,146	12/16/2024	(1,510)
Brown Brothers Harriman & Co.+	USD 147	SGD 198	12/16/2024	623
Brown Brothers Harriman & Co.+	USD 5,727	SGD 7,644	12/16/2024	(12,530)
Brown Brothers Harriman & Co.+	USD 174	ZAR 3,162	12/17/2024	1,121
Brown Brothers Harriman & Co.+	USD 4,132	ZAR 74,591	12/17/2024	(1,535)
Brown Brothers Harriman & Co.+	ZAR 1,345	USD 75	12/17/2024	270
Brown Brothers Harriman & Co.+	ZAR 4,204	USD 232	12/17/2024	(1,287)
Brown Brothers Harriman & Co.+	CHF 0*	USD 1	12/30/2024	(3)
Brown Brothers Harriman & Co.+	EUR 2	USD 2	12/30/2024	(16)
Brown Brothers Harriman & Co.+	GBP 2	USD 3	12/30/2024	(32)
Brown Brothers Harriman & Co.+	HKD 0*	USD 0*	12/30/2024	–
Brown Brothers Harriman & Co.+	JPY 290	USD 2	12/30/2024	(49)
Brown Brothers Harriman & Co.+	USD 0*	EUR 0*	12/30/2024	0**
Brown Brothers Harriman & Co.+	USD 0*	JPY 1	12/30/2024	0**
Citibank NA	KRW 30,726,479	USD 22,946	01/17/2025	872,317
Deutsche Bank AG	KRW 1,781,334	USD 1,276	01/17/2025	(3,539)
Deutsche Bank AG	USD 1,226	KRW 1,704,152	01/17/2025	(1,806)
HSBC Bank USA	USD 1,272	KRW 1,772,199	01/17/2025	676
HSBC Bank USA	USD 1,227	KRW 1,671,530	01/17/2025	(26,440)
Morgan Stanley Capital Services LLC	USD 1,260	KRW 1,766,184	01/17/2025	8,438
UBS AG	USD 1,864	KRW 2,580,540	01/17/2025	(10,535)
				<u>\$ 772,248</u>
			Wertsteigerung	\$ 891,211
			Wertminderung	\$ (118,963)

+ Zum Zweck der Absicherung des Portefeuilles oder der Anteilklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

** Betrag weniger als 0.50.

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

(b) Tagesgeld.

Währungskürzel:

AUD – Australian Dollar
CAD – Canadian Dollar
CHF – Swiss Franc
EUR – Euro
GBP – Great British Pound
HKD – Hong Kong Dollar
JPY – Japanese Yen
KRW – South Korean Won
SGD – Singapore Dollar
TWD – New Taiwan Dollar
USD – United States Dollar
ZAR – South African Rand

Glossar:

ADR – American Depositary Receipt

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
Curtiss-Wright Corp.	8,754	\$ 3,270,757	2.2%
Leonardo DRS, Inc.	97,301	3,383,156	2.3
RTX Corp.	40,908	4,983,822	3.4
		<u>11,637,735</u>	<u>7.9</u>
BAU- UND INGENIEURWESEN			
Fluor Corp.	64,258	3,606,802	2.5
Great Lakes Dredge & Dock Corp.	119,557	1,510,005	1.0
Quanta Services, Inc.	9,160	3,155,803	2.2
		<u>8,272,610</u>	<u>5.7</u>
ELEKTRISCHE AUSRÜSTUNG			
Eaton Corp. PLC	24,321	9,130,590	6.2
GE Vernova, Inc.	15,954	5,330,550	3.6
Hubbell, Inc.	9,345	4,299,541	2.9
Sensata Technologies Holding PLC.	41,143	1,322,336	0.9
		<u>20,083,017</u>	<u>13.6</u>
TRANSPORT AUF DEM LANDWEG			
ArcBest Corp.	23,412	2,698,935	1.9
MASCHINEN			
Caterpillar, Inc.	11,523	4,679,606	3.2
Deere & Co.	9,691	4,515,037	3.1
PACCAR, Inc.	43,962	5,143,554	3.5
Westinghouse Air Brake Technologies Corp.	24,039	4,822,704	3.3
		<u>19,160,901</u>	<u>13.1</u>
PROFESSIONELLE DIENSTLEISTUNGEN			
Booz Allen Hamilton Holding Corp.	23,822	3,529,944	2.4
CACI International, Inc. - Class A.	4,209	1,935,635	1.3
		<u>5,465,579</u>	<u>3.7</u>
HANDELSGESELLSCHAFTEN UND VERTRAGSHÄNDLER			
WW Grainger, Inc.	3,708	4,469,401	3.1
		<u>71,788,178</u>	<u>49.0</u>
INFORMATIONSTECHNOLOGIE			
KOMMUNIKATIONS- AUSRÜSTUNG			
Motorola Solutions, Inc.	5,610	2,803,317	1.9
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Infineon Technologies AG (ADR)	59,797	1,943,402	1.3
Intel Corp.	102,290	2,460,074	1.7
KLA Corp.	2,728	1,765,098	1.2
Lam Research Corp.	27,959	2,065,611	1.4
		<u>8,234,185</u>	<u>5.6</u>
SOFTWARE			
Gen Digital, Inc.	75,495	2,329,021	1.6
Palo Alto Networks, Inc.	7,682	2,979,233	2.0
		<u>5,308,254</u>	<u>3.6</u>
		<u>16,345,756</u>	<u>11.1</u>
ENERGIE			
ENERGIE-AUSRÜSTUNG UND -DIENSTE			
Baker Hughes Co.	166,392	7,312,928	5.0
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE			
Cameco Corp.	86,452	5,139,571	3.5
Cheniere Energy, Inc.	15,186	3,401,816	2.3
		<u>8,541,387</u>	<u>5.8</u>
		<u>15,854,315</u>	<u>10.8</u>
IMMOBILIEN			
REITs – INDUSTRIE			
Prologis, Inc.	33,084	3,863,550	2.6
STAG Industrial, Inc.	81,912	3,013,542	2.1
		<u>6,877,092</u>	<u>4.7</u>
REITs – BÜROS			
COPT Defense Properties	151,769	5,000,789	3.4
		<u>11,877,881</u>	<u>8.1</u>

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
VERSORGUNG					
STROMVERSORGUNGSBETRIEBE					
Constellation Energy Corp.			17,860	\$ 4,582,162	3.1%
NextEra Energy, Inc.			23,948	1,883,989	1.3
				<u>6,466,151</u>	<u>4.4</u>
MEHRFACH-VERSORGUNGSBETRIEBE					
Sempra			49,472	4,634,042	3.2
				<u>11,100,193</u>	<u>7.6</u>
GRUNDSTOFFE					
CHEMIKALIEN					
Albemarle Corp.			11,366	1,224,118	0.8
Corteva, Inc.			60,955	3,793,839	2.6
				<u>5,017,957</u>	<u>3.4</u>
METALL UND BERGBAU					
Freeport-McMoRan, Inc.			38,854	1,717,347	1.2
				<u>6,735,304</u>	<u>4.6</u>
GESUNDHEITSWESEN					
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN					
Thermo Fisher Scientific, Inc.			9,766	5,172,367	3.5
NICHT-BASISKONSUMGÜTER					
KRAFTFAHRZEUGE					
Tesla, Inc.			8,935	3,084,005	2.1
FINANZWERTE					
FINANZDIENSTLEISTUNGEN					
HA Sustainable Infrastructure Capital, Inc.			76,104	2,386,621	1.6
Gesamtanlagen				<u>\$ 144,344,620</u>	<u>98.4%</u>
(Kosten \$131,977,377)					
Termineinlagen					
HSBC, Paris(a)	2.11 %	–		5	0.0
Sonstige Vermögenswerte abzüglich Verbindlichkeiten				<u>2,327,069</u>	<u>1.6</u>
Nettovermögen				<u>\$ 146,671,694</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 573	USD 620	12/02/2024	\$ 14,390
Brown Brothers Harriman & Co.+	EUR 580	USD 610	12/02/2024	(4,581)
Brown Brothers Harriman & Co.+	USD 596	EUR 568	12/02/2024	5,826
Brown Brothers Harriman & Co.+	USD 633	EUR 585	12/02/2024	(14,327)
Brown Brothers Harriman & Co.+	USD 603	EUR 574	12/30/2024	4,537
				<u>\$ 5,845</u>
			Wertsteigerung	\$ 24,753
			Wertminderung	\$ (18,908)

+ Zum Zweck der Absicherung des Portefeuilles oder der Anteilklassen benutzt.

(a) Tagesgeld.

Währungskürzel:

EUR – Euro
USD – United States Dollar

Glossar:

ADR – American Depositary Receipt
REIT – Real Estate Investment Trust

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (USD)	Nettöver- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIEN			
INFORMATIONSTECHNOLOGIE			
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Amphenol Corp. - Class A	705	\$ 51,218	1.6%
Keyence Corp.	64	27,765	0.9
		<u>78,983</u>	<u>2.5</u>
IT-DIENSTLEISTUNGEN			
Wix.com Ltd.	271	60,634	1.9
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Applied Materials, Inc.	257	44,900	1.4
ASML Holding NV	154	105,384	3.3
BE Semiconductor Industries NV	260	30,960	1.0
Infinion Technologies AG	933	30,457	1.0
NVIDIA Corp.	675	93,319	2.9
		<u>305,020</u>	<u>9.6</u>
SOFTWARE			
Adobe, Inc.	77	39,727	1.3
Constellation Software, Inc./Canada	20	67,624	2.1
Intuit, Inc.	25	16,043	0.5
Microsoft Corp.	349	147,788	4.7
Roper Technologies, Inc.	88	49,847	1.6
Salesforce, Inc.	110	36,299	1.1
SAP SE	260	61,832	1.9
ServiceNow, Inc.	40	41,978	1.3
		<u>461,138</u>	<u>14.5</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Apple, Inc.	319	75,708	2.4
		<u>981,483</u>	<u>30.9</u>
FINANZWERTE			
BANKEN			
HDFC Bank Ltd. (ADR)	535	35,717	1.1
KAPITALMÄRKTE			
3i Group PLC	1,918	90,789	2.9
Interactive Brokers Group, Inc. - Class A	409	78,156	2.5
MSCI, Inc.	47	28,653	0.9
S&P Global, Inc.	181	94,574	3.0
		<u>292,172</u>	<u>9.3</u>
FINANZDIENSTLEISTUNGEN			
Visa, Inc. - Class A	375	118,155	3.7
VERSICHERUNGEN			
Arthur J Gallagher & Co.	295	92,111	2.9
		<u>538,155</u>	<u>17.0</u>
NICHT-BASISKONSUMGÜTER			
BREIT ANGELEGTER EINZELHANDEL			
Amazon.com, Inc.	786	163,402	5.1
MercadoLibre, Inc.	18	35,733	1.1
		<u>199,135</u>	<u>6.2</u>
VERTRAGSHÄNDLER			
Pool Corp.	121	45,628	1.4
HOTELS, RESTAURANTS UND FREIZEIT			
Hilton Worldwide Holdings, Inc.	250	63,360	2.0
Hyatt Hotels Corp. - Class A	309	48,803	1.5
		<u>112,163</u>	<u>3.5</u>
SPEZIALISIERTER EINZELHANDEL			
Carvana Co.	268	69,793	2.2
Floor & Decor Holdings, Inc. - Class A	304	34,112	1.1
		<u>103,905</u>	<u>3.3</u>
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
LVMH Moët Hennessy Louis Vuitton SE	95	59,642	1.9
		<u>520,473</u>	<u>16.3</u>
INDUSTRIEGÜTER			
LUFTFRACHT UND LOGISTIK			
DSV A/S	202	43,322	1.4
Mainfreight Ltd.	853	37,036	1.2
		<u>80,358</u>	<u>2.6</u>

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
BAUPRODUKTE					
Builders FirstSource, Inc.			340	\$ 63,400	2.0%
Kingspan Group PLC.			690	52,066	1.6
Lennox International, Inc.			111	74,051	2.3
				<u>189,517</u>	<u>5.9</u>
GEWERBLICHE DIENSTLEISTUNGEN UND BEDARF					
Copart, Inc.			462	29,286	0.9
ELEKTRISCHE AUSRÜSTUNG					
AMETEK, Inc.			239	46,457	1.5
TRANSPORT AUF DEM LANDWEG					
Uber Technologies, Inc.			522	37,563	1.2
HANDELSGESELLSCHAFTEN UND VERTRAGSHÄNDLER					
AddTech AB - Class B.			1,334	36,748	1.2
Beijer Ref AB.			2,955	46,650	1.5
SiteOne Landscape Supply, Inc.			214	32,795	1.0
				<u>116,193</u>	<u>3.7</u>
				<u>499,374</u>	<u>15.8</u>
GESUNDHEITSWESEN					
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF					
Align Technology, Inc.			177	41,200	1.3
Ambu A/S - Class B.			1,984	31,330	1.0
Cooper Cos., Inc. (The)			288	30,084	0.9
Edwards Lifesciences Corp.			457	32,607	1.0
Intuitive Surgical, Inc.			82	44,444	1.4
				<u>179,665</u>	<u>5.6</u>
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN					
Thermo Fisher Scientific, Inc.			49	25,952	0.8
PHARMAZEUTIKA					
Novo Nordisk A/S - Class B.			890	95,510	3.0
Zoetis, Inc.			253	44,338	1.4
				<u>139,848</u>	<u>4.4</u>
				<u>345,465</u>	<u>10.8</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN					
UNTERHALTUNG					
Sea Ltd. (ADR)			994	113,117	3.6
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN					
Alphabet, Inc. - Class A.			409	69,101	2.2
Tencent Holdings Ltd. - Class H.			1,215	62,735	2.0
				<u>131,836</u>	<u>4.2</u>
				<u>244,953</u>	<u>7.8</u>
GRUNDSTOFFE					
CHEMIKALIEN					
Sika AG (REG)			131	34,010	1.1
VERBRAUCHSGÜTER					
KÖRPERPFLEGEPRODUKTE					
L'Oreal SA.			64	22,301	0.7
Gesamtanlagen					
(Kosten \$2,923,501).				\$ 3,186,214	100.4%
Termineinlagen					
BNP Paribas, Paris(a)	0.31 %	–		384	0.0
BNP Paribas, Paris(a)	2.74 %	–		248	0.0
BNP Paribas, Paris(a)	2.82 %	–		370	0.0
HSBC, London(a)	3.67 %	–		396	0.0
HSBC, Paris(a)	2.11 %	–		419	0.0
Scotiabank, Toronto(a)	2.52 %	–		323	0.0
SEB, Stockholm(a)	1.55 %	–		332	0.0
SEB, Stockholm(a)	1.77 %	–		327	0.0
SMBC, London(a)	0.01 %	–		330	0.0
Termineinlagen insgesamt.				<u>3,129</u>	<u>0.0</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten.				<u>(15,762)</u>	<u>(0.4)</u>
Nettovermögen				<u>\$ 3,173,581</u>	<u>100.0%</u>

DEWISENTERMINGESCHÄFTE

Kontrahent		Verträge zur Lieferung (000)		Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)
Brown Brothers Harriman & Co.+.....	SGD	1	USD	1	12/16/2024	\$ 0*
Brown Brothers Harriman & Co.+.....	SGD	1	USD	0**	12/16/2024	(1)
Brown Brothers Harriman & Co.+.....	USD	1	SGD	1	12/16/2024	4
Brown Brothers Harriman & Co.+.....	USD	21	SGD	28	12/16/2024	(46)
						<u>\$ (43)</u>
					Wertsteigerung	\$ 4
					Wertminderung	\$ (47)

+ Zum Zweck der Absicherung des Portefeuilles oder der Anteilklassen benutzt.

* Betrag weniger als 0.50.

** Die Anzahl der Kontrakte beträgt weniger als 500.

(a) Tagesgeld.

Währungskürzel:

SGD – Singapore Dollar

USD – United States Dollar

Glossar:

ADR – American Depositary Receipt

REG – Registered Shares

Siehe Anmerkungen zum Halbjahresabschluss.

	Anteile	Wert (EUR)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
INDUSTRIEGÜTER			
LUFTFAHRT UND VERTEIDIGUNG			
Safran SA	4,927	€ 1,087,946	1.1%
LUFTFRACHT UND LOGISTIK			
DSV A/S.	17,551	3,556,749	3.5
BAUPRODUKTE			
Assa Abloy AB - Class B	19,819	575,521	0.6
Kingspan Group PLC.	45,284	3,228,829	3.2
		<u>3,804,350</u>	<u>3.8</u>
ELEKTRISCHE AUSRÜSTUNG			
Schneider Electric SE	7,846	1,912,747	1.9
INDUSTRIEKONZERNE			
Lifco AB - Class B	85,326	2,451,302	2.4
MASCHINEN			
Atlas Copco AB - Class A	150,372	2,272,886	2.3
Epiroc AB - Class A	102,182	1,761,314	1.7
Rotork PLC	173,142	693,653	0.7
Spirax Group PLC	15,358	1,328,054	1.3
Trelleborg AB - Class B	45,292	1,416,521	1.4
VAT Group AG	1,680	634,397	0.6
Weir Group PLC (The)	62,062	1,661,973	1.6
		<u>9,768,798</u>	<u>9.6</u>
HANDELSGESELLSCHAFTEN UND VERTRAGSHÄNDLER			
AddTech AB - Class B	95,225	2,478,687	2.5
Beijer Ref AB	201,777	3,009,951	3.0
Bufab AB	32,060	1,134,862	1.1
Diploma PLC	49,545	2,663,841	2.6
Howden Joinery Group PLC	80,821	795,511	0.8
		<u>10,082,852</u>	<u>10.0</u>
		<u>32,664,744</u>	<u>32.3</u>
INFORMATIONSTECHNOLOGIE			
ELEKTRONISCHE AUSRÜSTUNG, INSTRUMENTE UND KOMPONENTEN			
Halma PLC	71,406	2,329,640	2.3
Hexagon AB - Class B	116,128	936,081	0.9
		<u>3,265,721</u>	<u>3.2</u>
IT-DIENSTLEISTUNGEN			
Bechtle AG	25,381	790,460	0.8
Netcompany Group A/S	26,222	1,239,679	1.2
		<u>2,030,139</u>	<u>2.0</u>
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
ASML Holding NV	9,907	6,406,003	6.3
BE Semiconductor Industries NV	11,671	1,313,169	1.3
Infineon Technologies AG	91,254	2,814,853	2.8
		<u>10,534,025</u>	<u>10.4</u>
SOFTWARE			
Dassault Systemes SE	21,424	699,776	0.7
Nemetschek SE	8,745	858,847	0.9
SAP SE	23,360	5,249,305	5.2
		<u>6,807,928</u>	<u>6.8</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Topicus.com, Inc.	18,595	1,514,928	1.5
		<u>24,152,741</u>	<u>23.9</u>
GESUNDHEITSWESEN			
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Ambu A/S - Class B	122,996	1,835,303	1.8
Coloplast A/S - Class B	12,741	1,521,600	1.5
Straumann Holding AG (REG)	12,665	1,563,949	1.6
		<u>4,920,852</u>	<u>4.9</u>
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Amplifon SpA	59,026	1,418,621	1.4
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
Sartorius Stedim Biotech	7,817	1,411,486	1.4
PHARMAZEUTIKA			
Novo Nordisk A/S - Class B	67,226	6,816,935	6.8
		<u>14,567,894</u>	<u>14.5</u>

	Zinssatz	Datum	Anteile	Wert (EUR)	Nettover- mögen %
NICHT-BASISKONSUMGÜTER					
HOTELS, RESTAURANTS UND FREIZEIT					
InterContinental Hotels Group PLC			24,624	€ 2,908,091	2.9%
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER					
adidas AG			9,525	2,131,501	2.1
Hermes International SCA			761	1,571,781	1.6
LVMH Moët Hennessy Louis Vuitton SE			5,531	3,281,121	3.3
				<u>6,984,403</u>	<u>7.0</u>
				<u>9,892,494</u>	<u>9.9</u>
FINANZWERTE					
KAPITALMÄRKTE					
3i Group PLC			114,029	5,100,228	5.1
Partners Group Holding AG			1,037	1,424,596	1.4
				<u>6,524,824</u>	<u>6.5</u>
FINANZDIENSTLEISTUNGEN					
Adyen NV			826	1,137,691	1.1
				<u>7,662,515</u>	<u>7.6</u>
GRUNDSTOFFE					
CHEMIKALIEN					
Hexpol AB			134,025	1,227,892	1.2
Sika AG (REG)			10,749	2,636,879	2.6
Symrise AG			9,258	969,135	1.0
				<u>4,833,906</u>	<u>4.8</u>
VERBRAUCHSGÜTER					
VERBRAUCHSGÜTER – VERTRIEB UND EINZELHANDEL					
Dino Polska SA			6,646	596,920	0.6
LEBENSMITTELPRODUKTE					
Chocoladefabriken Lindt & Sprüngli AG			88	962,966	1.0
KÖRPERPFLEGEPRODUKTE					
L'Oreal SA			5,511	1,814,555	1.8
				<u>3,374,441</u>	<u>3.4</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN					
INTERAKTIVE MEDIEN UND DIENSTLEISTUNGEN					
Baltic Classifieds Group PLC			446,741	1,864,336	1.8
Rightmove PLC			109,947	855,576	0.8
				<u>2,719,912</u>	<u>2.6</u>
Gesamtanlagen					
(Kosten €103,196,045)				€ 99,868,647	99.0%
Termineinlagen					
BBH, New York(a)	1.77 %	–		9,755	0.0
Royal Bank of Canada, London(a)	2.11 %	–		993,126	1.0
Royal Bank of Canada, London(a)	3.67 %	–		14,005	0.0
Scotiabank, Toronto(a)	2.52 %	–		9,699	0.0
SEB, Stockholm(a)	0.31 %	–		9,785	0.0
SEB, Stockholm(a)	1.55 %	–		54	0.0
				<u>1,036,424</u>	<u>1.0</u>
Termininlagen insgesamt					
				<u>13,567</u>	<u>0.0</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten					
				<u>€ 100,918,638</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 18	SGD 25	12/16/2024	€ 60
Brown Brothers Harriman & Co.+	EUR 0*	SGD 0*	12/16/2024	(1)
Brown Brothers Harriman & Co.+	EUR 18	USD 19	12/16/2024	96
Brown Brothers Harriman & Co.+	EUR 0*	USD 0*	12/16/2024	(3)
Brown Brothers Harriman & Co.+	SGD 1	EUR 1	12/16/2024	(1)
Brown Brothers Harriman & Co.+	USD 0*	EUR 0*	12/16/2024	1
Brown Brothers Harriman & Co.+	USD 0*	EUR 1	12/16/2024	(1)
Brown Brothers Harriman & Co.+	EUR 18	HKD 145	12/23/2024	(64)
				<u>€ 87</u>
				Wertsteigerung € 157
				Wertminderung € (70)

+ Zum Zweck der Absicherung des Portefeuilles oder der Anteilklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

(a) Tagesgeld.

Währungskürzel:

EUR – Euro

HKD – Hong Kong Dollar

SGD – Singapore Dollar

USD – United States Dollar

Glossar:

REG – Registered Shares

	Anteile	Wert (USD)	Nettover- mögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE			
STAMMAKTIE			
FINANZWERTE			
BANKEN			
Bank of America Corp.	114,639	\$ 5,446,499	2.1%
First Citizens BancShares, Inc./NC - Class A	1,088	2,496,960	1.0
M&T Bank Corp.	11,468	2,522,845	1.0
Wells Fargo & Co.	138,816	10,573,615	4.1
		<u>21,039,919</u>	<u>8.2</u>
KAPITALMÄRKTE			
Charles Schwab Corp. (The)	102,522	8,484,721	3.3
Morgan Stanley	42,635	5,611,192	2.2
		<u>14,095,913</u>	<u>5.5</u>
FINANZDIENSTLEISTUNGEN			
Corebridge Financial, Inc.	139,180	4,505,257	1.7
Fiserv, Inc.	30,095	6,649,791	2.6
		<u>11,155,048</u>	<u>4.3</u>
VERSICHERUNGEN			
Progressive Corp. (The)	19,883	5,346,141	2.0
		<u>51,637,021</u>	<u>20.0</u>
GESUNDHEITSWESEN			
BIOTECHNOLOGIE			
AbbVie, Inc.	20,745	3,794,883	1.5
GESUNDHEITSWESEN – AUSRÜSTUNG UND BEDARF			
Medtronic PLC.	40,281	3,485,918	1.3
GESUNDHEITSWESEN – ANBIETER UND DIENSTLEISTUNGEN			
Encompass Health Corp.	44,911	4,623,138	1.8
Labcorp Holdings, Inc.	27,603	6,656,739	2.6
UnitedHealth Group, Inc.	16,973	10,356,925	4.0
		<u>21,636,802</u>	<u>8.4</u>
LIFE SCIENCES – HILFSMITTEL UND DIENSTLEISTUNGEN			
ICON PLC	10,972	2,306,863	0.9
Thermo Fisher Scientific, Inc.	10,466	5,543,108	2.1
		<u>7,849,971</u>	<u>3.0</u>
PHARMAZEUTIKA			
Bristol-Myers Squibb Co.	45,730	2,708,131	1.0
Merck & Co., Inc.	29,857	3,034,665	1.2
		<u>5,742,796</u>	<u>2.2</u>
		<u>42,510,370</u>	<u>16.4</u>
INDUSTRIEGÜTER			
LUFTFRACHT UND LOGISTIK			
CH Robinson Worldwide, Inc.	32,740	3,456,689	1.3
BAUPRODUKTE			
Builders FirstSource, Inc.	20,332	3,791,308	1.5
ELEKTRISCHE AUSRÜSTUNG			
Eaton Corp. PLC	11,644	4,371,390	1.7
Sensata Technologies Holding PLC.	67,636	2,173,821	0.8
		<u>6,545,211</u>	<u>2.5</u>
TRANSPORT AUF DEM LANDWEG			
ArcBest Corp.	15,070	1,737,270	0.7
MASCHINEN			
Deere & Co.	10,399	4,844,894	1.9
PACCAR, Inc.	33,075	3,869,775	1.5
Pentair PLC	42,812	4,666,080	1.8
Stanley Black & Decker, Inc.	21,064	1,884,175	0.7
		<u>15,264,924</u>	<u>5.9</u>
PROFESSIONELLE DIENSTLEISTUNGEN			
Robert Half, Inc.	47,039	3,509,580	1.3
		<u>34,304,982</u>	<u>13.2</u>
NICHT-BASISKONSUMGÜTER			
HOTELS, RESTAURANTS UND FREIZEIT			
McDonald's Corp.	20,018	5,925,528	2.3
HAUSHALTSGEBRAUCHSGÜTER			
PulteGroup, Inc.	15,350	2,076,394	0.8

	Anteile	Wert (USD)	Nettover- mögen %
SPEZIALISIERTER EINZELHANDEL			
AutoZone, Inc.	755	\$ 2,393,003	0.9%
Bath & Body Works, Inc.	35,036	1,269,705	0.5
Lowe's Cos., Inc.	25,495	6,945,603	2.7
		<u>10,608,311</u>	<u>4.1</u>
TEXTILIEN, BEKLEIDUNG UND LUXUSGÜTER			
Tapestry, Inc.	58,356	3,634,412	1.4
		<u>22,244,645</u>	<u>8.6</u>
INFORMATIONSTECHNOLOGIE			
HALBLEITER UND HALBLEITERAUSRÜSTUNG			
Lam Research Corp.	33,020	2,439,518	0.9
NXP Semiconductors NV	18,367	4,212,839	1.6
		<u>6,652,357</u>	<u>2.5</u>
SOFTWARE			
Gen Digital, Inc.	136,024	4,196,340	1.6
Oracle Corp.	33,367	6,167,556	2.4
		<u>10,363,896</u>	<u>4.0</u>
TECHNOLOGIE – HARDWARE, SPEICHERUNG UND PERIPHERIEGERÄTE			
Western Digital Corp.	58,975	4,304,585	1.6
		<u>21,320,838</u>	<u>8.1</u>
ENERGIE			
ENERGIE-AUSRÜSTUNG UND -DIENSTE			
Baker Hughes Co.	160,002	7,032,088	2.7
ÖL, GAS UND VERBRAUCHSBRENNSTOFFE			
Cameco Corp.	44,174	2,626,144	1.0
EOG Resources, Inc.	36,995	4,929,954	1.9
Exxon Mobil Corp.	35,479	4,185,103	1.6
		<u>11,741,201</u>	<u>4.5</u>
		<u>18,773,289</u>	<u>7.2</u>
KOMMUNIKATIONSDIENSTLEISTUNGEN			
DIVERSIFIZIERTE TELEKOMMUNIKATIONSDIENSTE			
Comcast Corp. - Class A	132,274	5,712,914	2.2
UNTERHALTUNG			
Walt Disney Co. (The)	64,246	7,546,978	2.9
DRAHTLOSE TELEKOMMUNIKATIONSDIENSTE			
T-Mobile US, Inc.	19,712	4,867,681	1.9
		<u>18,127,573</u>	<u>7.0</u>
VERBRAUCHSGÜTER			
GETRÄNKE			
Coca-Cola Co. (The)	43,897	2,812,920	1.1
VERBRAUCHSGÜTER – VERTRIEB UND EINZELHANDEL			
Walmart, Inc.	115,089	10,645,732	4.1
HAUSHALTSPRODUKTE			
Procter & Gamble Co. (The)	21,375	3,831,682	1.5
		<u>17,290,334</u>	<u>6.7</u>
IMMOBILIEN			
REITs – HOTELS UND RESORTS			
Ryman Hospitality Properties, Inc.	22,669	2,657,714	1.0
REITs – INDUSTRIE			
Rexford Industrial Realty, Inc.	67,379	2,835,308	1.1
REITs – BÜROS			
COPT Defense Properties	59,784	1,969,883	0.7
REITs – SPEZIALISIERT			
Equinix, Inc.	2,982	2,926,773	1.1
		<u>10,389,678</u>	<u>3.9</u>
VERSORGUNG			
STROMVERSORGUNGSBETRIEBE			
American Electric Power Co., Inc.	57,540	5,745,944	2.2
MEHRFACH-VERSORGUNGSBETRIEBE			
Ameren Corp.	48,450	4,573,195	1.8
		<u>10,319,139</u>	<u>4.0</u>
GRUNDSTOFFE			
CHEMIKALIEN			
Corteva, Inc.	69,044	4,297,299	1.6
LyondellBasell Industries NV - Class A	67,550	5,629,617	2.2
		<u>9,926,916</u>	<u>3.8</u>

	Zinssatz	Datum	Wert (USD)	Nettover- mögen %
Gesamtanlagen				
(Kosten \$222,487,604).....			\$ 256,844,785	98.9%
Termineinlagen				
SMBC, London(a)	3.93 %	–	2,999,608	1.1
Sonstige Vermögenswerte abzüglich Verbindlichkeiten			(34,408)	0.0
Nettovermögen			<u>\$ 259,809,985</u>	<u>100.0%</u>

(a) Tagesgeld.

Glossar:

REIT – Real Estate Investment Trust

Siehe Anmerkungen zum Halbjahresabschluss.

	Zinssatz	Datum	Anteile	Wert (USD)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
INDUSTRIE					
GRUNDSTOFFE					
Dow Chemical Co. (The)	5.25%	11/15/2041	USD 51 \$	48,991	0.2%
Dow Chemical Co. (The)	5.55%	11/30/2048	125	123,123	0.5
Dow Chemical Co. (The)	6.90%	05/15/2053	102	117,945	0.4
LYB International Finance BV	5.25%	07/15/2043	131	123,404	0.5
Rio Tinto Finance USA Ltd.	5.20%	11/02/2040	123	123,265	0.5
Sonoco Products Co.	4.45%	09/01/2026	126	125,340	0.5
Sonoco Products Co.	4.60%	09/01/2029	26	25,589	0.1
Sonoco Products Co.	5.00%	09/01/2034	77	75,210	0.3
				<u>762,867</u>	<u>3.0</u>
INVESTITIONSGÜTER					
Caterpillar Financial Services Corp.	4.40%	10/15/2027	68	68,135	0.3
Caterpillar Financial Services Corp.	4.60%	11/15/2027	25	25,123	0.1
Caterpillar Financial Services Corp.	4.70%	11/15/2029	25	25,201	0.1
IDEX Corp.	4.95%	09/01/2029	25	25,217	0.1
Nordson Corp.	4.50%	12/15/2029	129	127,295	0.5
Otis Worldwide Corp.	5.13%	11/19/2031	127	129,029	0.5
Parker-Hannifin Corp.	4.25%	09/15/2027	123	122,292	0.5
Trane Technologies Financing Ltd.	3.80%	03/21/2029	126	122,123	0.5
Waste Management, Inc.	4.50%	03/15/2028	25	24,987	0.1
Waste Management, Inc.	4.65%	03/15/2030	127	127,065	0.5
Waste Management, Inc.	4.80%	03/15/2032	25	25,047	0.1
Westinghouse Air Brake Technologies Corp.	3.45%	11/15/2026	125	121,921	0.5
				<u>943,435</u>	<u>3.8</u>
KOMMUNIKATIONSMEDIEN					
Cox Communications, Inc.	5.70%	06/15/2033	105	106,509	0.4
Meta Platforms, Inc.	5.40%	08/15/2054	25	25,557	0.1
Meta Platforms, Inc.	5.55%	08/15/2064	25	25,897	0.1
Warnermedia Holdings, Inc.	3.76%	03/15/2027	97	93,979	0.4
Warnermedia Holdings, Inc.	4.28%	03/15/2032	137	123,783	0.5
Warnermedia Holdings, Inc.	5.05%	03/15/2042	155	131,120	0.5
Warnermedia Holdings, Inc.	5.14%	03/15/2052	29	23,340	0.1
				<u>530,185</u>	<u>2.1</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
T-Mobile USA, Inc.	2.25%	02/15/2026	28	27,187	0.1
T-Mobile USA, Inc.	5.25%	06/15/2055	26	25,060	0.1
				<u>52,247</u>	<u>0.2</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
American Honda Finance Corp., Series G	4.45%	10/22/2027	26	25,922	0.1
BMW US Capital LLC	4.60%	08/13/2027	127	126,913	0.5
Cummins, Inc.	5.45%	02/20/2054	121	124,384	0.5
General Motors Co.	5.20%	04/01/2045	47	42,964	0.2
General Motors Co.	6.25%	10/02/2043	74	76,261	0.3
General Motors Financial Co., Inc.	4.35%	01/17/2027	123	121,889	0.5
General Motors Financial Co., Inc.	6.00%	01/09/2028	118	122,008	0.5
				<u>640,341</u>	<u>2.6</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
Marriott International, Inc./MD	4.80%	03/15/2030	25	25,019	0.1
Marriott International, Inc./MD	5.35%	03/15/2035	126	127,219	0.5
Owens Corning	5.70%	06/15/2034	118	123,116	0.5
				<u>275,354</u>	<u>1.1</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
7-Eleven, Inc.	1.30%	02/10/2028	139	123,895	0.5
Dick's Sporting Goods, Inc.	4.10%	01/15/2052	168	126,567	0.5
Genuine Parts Co.	4.95%	08/15/2029	25	25,013	0.1
Home Depot, Inc. (The)	5.95%	04/01/2041	99	107,983	0.4
Lowe's Cos., Inc.	3.10%	05/03/2027	110	106,382	0.4
Lowe's Cos., Inc.	4.45%	04/01/2062	152	124,898	0.5
Lowe's Cos., Inc.	5.80%	09/15/2062	122	125,027	0.5
				<u>739,765</u>	<u>2.9</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
AbbVie, Inc.	4.70%	05/14/2045	91	84,388	0.3
Amgen, Inc.	4.40%	05/01/2045	88	76,529	0.3
Amgen, Inc.	4.66%	06/15/2051	139	123,222	0.5
Amgen, Inc.	5.75%	03/02/2063	121	123,469	0.5
Archer-Daniels-Midland Co.	2.50%	08/11/2026	107	103,435	0.4
Bristol-Myers Squibb Co.	4.25%	10/26/2049	111	94,879	0.4
Bristol-Myers Squibb Co.	6.25%	11/15/2053	110	123,395	0.5

	Zinssatz	Datum	Anteile	Wert (USD)	Nettovermögen %
Bristol-Myers Squibb Co.	6.40%	11/15/2063	USD 80 \$	91,241	0.3%
Cardinal Health, Inc.	5.35%	11/15/2034	25	25,318	0.1
Coca-Cola Co. (The)	5.20%	01/14/2055	25	25,144	0.1
Coca-Cola Co. (The)	5.40%	05/13/2064	120	122,760	0.5
CommonSpirit Health	5.21%	12/01/2031	122	124,392	0.5
CVS Health Corp.	2.88%	06/01/2026	73	70,937	0.3
CVS Health Corp.	4.13%	04/01/2040	148	122,657	0.5
CVS Health Corp.	5.13%	07/20/2045	141	126,925	0.5
CVS Health Corp.	5.88%	06/01/2053	91	90,037	0.3
CVS Health Corp.	6.00%	06/01/2044	28	28,167	0.1
Eli Lilly & Co.	4.60%	08/14/2034	25	24,662	0.1
Eli Lilly & Co.	4.95%	02/27/2063	128	122,269	0.5
Eli Lilly & Co.	5.05%	08/14/2054	25	24,577	0.1
Eli Lilly & Co.	5.10%	02/09/2064	125	121,689	0.5
Eli Lilly & Co.	5.20%	08/14/2064	13	12,850	0.0
General Mills, Inc.	4.88%	01/30/2030	126	126,653	0.5
General Mills, Inc.	5.25%	01/30/2035	25	25,268	0.1
Gilead Sciences, Inc.	4.80%	11/15/2029	25	25,154	0.1
Gilead Sciences, Inc.	5.10%	06/15/2035	25	25,346	0.1
HCA, Inc.	5.38%	09/01/2026	122	122,652	0.5
HCA, Inc.	5.45%	04/01/2031	7	7,104	0.0
HCA, Inc.	5.95%	09/15/2054	122	122,986	0.5
Illumina, Inc.	4.65%	09/09/2026	26	25,915	0.1
Kellanova	3.25%	04/01/2026	115	113,045	0.4
Kraft Heinz Foods Co.	3.00%	06/01/2026	106	103,457	0.4
Kraft Heinz Foods Co.	4.38%	06/01/2046	70	59,484	0.2
Kroger Co. (The)	2.65%	10/15/2026	107	103,199	0.4
Kroger Co. (The)	4.60%	08/15/2027	14	14,065	0.0
Kroger Co. (The)	4.70%	08/15/2026	12	12,039	0.0
Kroger Co. (The)	5.00%	09/15/2034	24	23,893	0.1
Kroger Co. (The)	5.50%	09/15/2054	26	25,796	0.1
Laboratory Corp. of America Holdings	4.35%	04/01/2030	26	25,402	0.1
Mondelez International, Inc.	2.63%	03/17/2027	123	117,924	0.4
Quest Diagnostics, Inc.	4.60%	12/15/2027	128	128,312	0.5
Quest Diagnostics, Inc.	4.63%	12/15/2029	26	25,847	0.1
Tyson Foods, Inc.	4.35%	03/01/2029	125	122,672	0.5
Utah Acquisition Sub, Inc.	3.95%	06/15/2026	105	103,465	0.4
Viatis, Inc.	3.85%	06/22/2040	161	125,383	0.5
				<u>3,448,003</u>	<u>13.3</u>
ENERGIE					
FLNG Liquefaction 2 LLC	4.13%	03/31/2038	230	207,600	0.8
Kinder Morgan Energy Partners LP	5.50%	03/01/2044	129	125,511	0.5
MPLX LP	4.70%	04/15/2048	144	124,505	0.5
MPLX LP	4.95%	03/14/2052	139	123,634	0.5
ONEOK, Inc.	5.20%	07/15/2048	137	127,137	0.5
ONEOK, Inc.	6.63%	09/01/2053	111	123,447	0.5
Shell International Finance BV	2.50%	09/12/2026	127	122,993	0.5
Williams Cos., Inc. (The)	4.80%	11/15/2029	12	11,982	0.0
Williams Cos., Inc. (The)	6.30%	04/15/2040	115	124,339	0.5
				<u>1,091,148</u>	<u>4.3</u>
SONSTIGE INDUSTRIEWERTE					
WW Grainger, Inc.	4.60%	06/15/2045	58	54,082	0.2
DIENSTLEISTUNGEN					
Amazon.com, Inc.	4.10%	04/13/2062	147	122,224	0.5
eBay, Inc.	4.00%	07/15/2042	130	107,426	0.4
Equifax, Inc.	4.80%	09/15/2029	127	126,534	0.5
Global Payments, Inc.	5.95%	08/15/2052	52	53,274	0.2
				<u>409,458</u>	<u>1.6</u>
TECHNOLOGIE					
Amphenol Corp.	5.05%	04/05/2027	25	25,290	0.1
Apple, Inc.	4.38%	05/13/2045	48	44,388	0.2
Arrow Electronics, Inc.	5.15%	08/21/2029	127	127,464	0.5
Broadcom, Inc.	4.35%	02/15/2030	26	25,538	0.1
Broadridge Financial Solutions, Inc.	2.90%	12/01/2029	122	111,671	0.4
Concentrix Corp.	6.60%	08/02/2028	102	104,360	0.4
Concentrix Corp.	6.65%	08/02/2026	101	102,998	0.4
Dell International LLC/EMC Corp.	8.10%	07/15/2036	74	89,972	0.3
Fidelity National Information Services, Inc.	1.15%	03/01/2026	129	123,431	0.5
Flex Ltd.	5.25%	01/15/2032	128	128,338	0.5
Fortive Corp.	3.15%	06/15/2026	111	108,415	0.4
Hewlett Packard Enterprise Co.	4.40%	09/25/2027	36	35,820	0.1
Hewlett Packard Enterprise Co.	4.45%	09/25/2026	26	25,905	0.1
Hewlett Packard Enterprise Co.	4.55%	10/15/2029	26	25,771	0.1
Hewlett Packard Enterprise Co.	5.00%	10/15/2034	26	25,673	0.1

	Zinssatz	Datum	Anteile	Wert (USD)	Nettovermögen %
Hewlett Packard Enterprise Co.	6.35%	10/15/2045	USD 117	\$ 125,905	0.5%
HP, Inc.	2.65%	06/17/2031	141	122,986	0.5
HP, Inc.	4.00%	04/15/2029	126	122,225	0.5
Intel Corp.	2.60%	05/19/2026	108	104,790	0.4
Intel Corp.	3.75%	03/25/2027	13	12,713	0.0
Intel Corp.	4.10%	05/19/2046	149	114,756	0.4
Intel Corp.	4.10%	05/11/2047	150	115,296	0.4
Intel Corp.	4.60%	03/25/2040	55	48,492	0.2
International Business Machines Corp.	1.70%	05/15/2027	229	214,282	0.8
International Business Machines Corp.	3.30%	05/15/2026	225	221,070	0.9
International Business Machines Corp.	4.25%	05/15/2049	146	123,848	0.5
Lam Research Corp.	2.88%	06/15/2050	182	121,764	0.5
Lam Research Corp.	4.88%	03/15/2049	129	121,428	0.5
Oracle Corp.	3.60%	04/01/2040	154	125,234	0.5
Oracle Corp.	4.50%	07/08/2044	68	60,087	0.2
Oracle Corp.	5.55%	02/06/2053	125	125,213	0.5
QUALCOMM, Inc.	1.30%	05/20/2028	136	122,563	0.5
QUALCOMM, Inc.	6.00%	05/20/2053	53	57,909	0.2
Salesforce, Inc.	2.70%	07/15/2041	50	36,806	0.1
Texas Instruments, Inc.	5.05%	05/18/2063	127	122,027	0.5
VMware LLC.	1.40%	08/15/2026	100	94,492	0.4
				<u>3,418,920</u>	<u>13.2</u>
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
Delta Air Lines, Inc./SkyMiles IP Ltd.	4.75%	10/20/2028	127	<u>125,904</u>	<u>0.5</u>
TRANSPORTWESEN – EISENBAHNEN					
Canadian Pacific Railway Co.	6.13%	09/15/2115	75	<u>80,602</u>	<u>0.3</u>
TRANSPORTWESEN – DIENSTLEISTUNGEN					
Ryder System, Inc.	4.90%	12/01/2029	127	<u>127,366</u>	<u>0.5</u>
				<u>12,699,677</u>	<u>49.6</u>
FINANZINSTITUTE					
BANKWESEN					
Ally Financial, Inc.	6.85%	01/03/2030	116	121,773	0.5
American Express Co.	5.28%	07/27/2029	112	114,006	0.4
American Express Co.	5.28%	07/26/2035	25	25,371	0.1
American Express Co.	5.39%	07/28/2027	71	71,749	0.3
American Express Co.	5.65%	04/23/2027	120	121,435	0.5
Bank of America Corp.	3.82%	01/20/2028	129	126,556	0.5
Bank of America Corp.	4.25%	10/22/2026	123	121,983	0.5
Bank of America Corp.	5.08%	01/20/2027	103	103,331	0.4
Bank of America Corp.	5.52%	10/25/2035	26	26,043	0.1
Bank of America Corp., Series N.	1.66%	03/11/2027	135	129,762	0.5
Bank of Montreal.	0.95%	01/22/2027	108	103,431	0.4
Bank of New York Mellon Corp. (The)	4.89%	07/21/2028	25	25,185	0.1
Bank of New York Mellon Corp. (The)	4.95%	04/26/2027	112	112,449	0.4
Bank of New York Mellon Corp. (The)	5.23%	11/20/2035	25	25,542	0.1
Canadian Imperial Bank of Commerce.	4.51%	09/11/2027	129	128,555	0.5
Canadian Imperial Bank of Commerce.	4.63%	09/11/2030	129	127,759	0.5
Capital One Financial Corp.	2.36%	07/29/2032	144	118,267	0.4
Capital One Financial Corp.	5.46%	07/26/2030	25	25,373	0.1
Capital One Financial Corp.	6.38%	06/08/2034	104	110,555	0.4
Citigroup, Inc.	3.79%	03/17/2033	134	123,305	0.5
Citigroup, Inc.	5.32%	03/26/2041	124	123,996	0.5
Citigroup, Inc.	5.59%	11/19/2034	25	25,130	0.1
Citigroup, Inc.	6.27%	11/17/2033	114	122,771	0.5
Citizens Financial Group, Inc.	5.72%	07/23/2032	32	32,652	0.1
Citizens Financial Group, Inc.	5.84%	01/23/2030	120	123,391	0.5
Citizens Financial Group, Inc.	6.65%	04/25/2035	115	124,841	0.5
Comerica, Inc.	5.98%	01/30/2030	125	127,621	0.5
Discover Financial Services.	7.96%	11/02/2034	106	123,604	0.5
Fifth Third Bancorp.	8.25%	03/01/2038	101	123,756	0.5
Goldman Sachs Group, Inc. (The)	1.43%	03/09/2027	135	129,383	0.5
Goldman Sachs Group, Inc. (The)	4.69%	10/23/2030	26	25,827	0.1
Goldman Sachs Group, Inc. (The)	5.02%	10/23/2035	26	25,751	0.1
Goldman Sachs Group, Inc. (The)	5.33%	07/23/2035	25	25,299	0.1
Goldman Sachs Group, Inc. (The)	5.56%	11/19/2045	25	25,466	0.1
Goldman Sachs Group, Inc. (The), Series VAR.	1.09%	12/09/2026	128	123,264	0.5
HSBC Holdings PLC.	6.80%	06/01/2038	110	121,928	0.5
Huntington Bancshares, Inc./OH.	5.71%	02/02/2035	121	123,893	0.5
JPMorgan Chase & Co.	1.04%	02/04/2027	118	112,947	0.4
JPMorgan Chase & Co.	2.96%	05/13/2031	120	108,590	0.4
JPMorgan Chase & Co.	3.54%	05/01/2028	125	121,608	0.5
JPMorgan Chase & Co.	3.78%	02/01/2028	124	121,620	0.5
JPMorgan Chase & Co.	3.96%	01/29/2027	124	122,916	0.5
JPMorgan Chase & Co.	4.51%	10/22/2028	26	25,869	0.1

AB SICAV I
USD Corporate Bond Portfolio

	Zinssatz	Datum	Anteile	Wert (USD)	Nettover- mögen %
JPMorgan Chase & Co.	4.60%	10/22/2030	USD 89 \$	88,370	0.3%
JPMorgan Chase & Co.	4.95%	10/22/2035	26	25,833	0.1
JPMorgan Chase & Co.	5.53%	11/29/2045	25	25,687	0.1
KeyCorp.	4.79%	06/01/2033	130	125,502	0.5
M&T Bank Corp.	6.08%	03/13/2032	105	109,174	0.4
M&T Bank Corp.	7.41%	10/30/2029	113	122,009	0.5
Morgan Stanley	0.99%	12/10/2026	135	129,789	0.5
Morgan Stanley	1.59%	05/04/2027	129	123,292	0.5
Morgan Stanley	4.65%	10/18/2030	129	128,080	0.5
Morgan Stanley	5.05%	01/28/2027	103	103,315	0.4
Morgan Stanley	5.30%	04/20/2037	124	122,727	0.5
PNC Financial Services Group, Inc. (The)	4.63%	06/06/2033	129	124,128	0.5
PNC Financial Services Group, Inc. (The)	4.76%	01/26/2027	128	127,989	0.5
PNC Financial Services Group, Inc. (The)	5.40%	07/23/2035	95	96,831	0.4
Royal Bank of Canada, Series G	4.51%	10/18/2027	87	86,758	0.3
Royal Bank of Canada, Series G	4.52%	10/18/2028	128	127,547	0.5
Royal Bank of Canada, Series G	4.65%	01/27/2026	117	116,808	0.4
Royal Bank of Canada, Series G	4.65%	10/18/2030	26	25,900	0.1
Santander Holdings USA, Inc.	6.34%	05/31/2035	72	74,388	0.3
Santander Holdings USA, Inc.	6.50%	03/09/2029	117	121,505	0.5
State Street Corp.	4.33%	10/22/2027	129	128,565	0.5
Synchrony Financial	2.88%	10/28/2031	21	17,777	0.1
Synchrony Financial	3.95%	12/01/2027	133	128,501	0.5
Synchrony Financial	5.94%	08/02/2030	28	28,623	0.1
Synovus Financial Corp.	6.17%	11/01/2030	25	25,473	0.1
Truist Financial Corp.	1.27%	03/02/2027	129	123,458	0.5
US Bancorp	4.97%	07/22/2033	130	127,350	0.5
Wells Fargo & Co.	4.10%	06/03/2026	21	20,790	0.1
Wells Fargo & Co.	4.65%	11/04/2044	140	124,018	0.5
Wells Fargo & Co.	5.21%	12/03/2035	25	25,167	0.1
				<u>6,759,907</u>	<u>26.5</u>
MAKLER					
BlackRock Funding, Inc.	5.35%	01/08/2055	3	3,056	0.0
CI Financial Corp.	3.20%	12/17/2030	139	121,734	0.5
				<u>124,790</u>	<u>0.5</u>
FINANZEN					
Ares Capital Corp.	2.88%	06/15/2028	140	129,096	0.5
Ares Capital Corp.	5.88%	03/01/2029	23	23,361	0.1
Ares Capital Corp.	5.95%	07/15/2029	125	127,407	0.5
Blackstone Private Credit Fund	3.25%	03/15/2027	131	125,320	0.5
Blackstone Secured Lending Fund	5.35%	04/13/2028	112	112,074	0.4
Blue Owl Capital Corp.	5.95%	03/15/2029	126	127,283	0.5
Brookfield Finance, Inc.	5.97%	03/04/2054	120	127,587	0.5
Enact Holdings, Inc.	6.25%	05/28/2029	44	45,199	0.2
FS KKR Capital Corp.	3.13%	10/12/2028	142	129,446	0.5
FS KKR Capital Corp.	3.40%	01/15/2026	126	123,326	0.5
FS KKR Capital Corp.	6.13%	01/15/2030	25	25,132	0.1
Sixth Street Lending Partners	5.75%	01/15/2030	130	128,572	0.5
Sixth Street Lending Partners	6.50%	03/11/2029	121	123,243	0.5
				<u>1,347,046</u>	<u>5.3</u>
VERSICHERUNGEN					
Brighthouse Financial Global Funding	5.55%	04/09/2027	121	122,384	0.5
Cigna Group (The)	3.40%	03/15/2050	128	90,827	0.3
Cigna Group (The)	4.90%	12/15/2048	135	122,878	0.5
Cigna Group (The)	5.60%	02/15/2054	99	99,320	0.4
CNO Global Funding	5.88%	06/04/2027	123	125,680	0.5
Elevance Health, Inc.	4.95%	11/01/2031	26	26,072	0.1
Elevance Health, Inc.	5.20%	02/15/2035	112	112,833	0.4
Elevance Health, Inc.	5.70%	02/15/2055	128	131,579	0.5
Global Atlantic Fin Co.	6.75%	03/15/2054	106	111,808	0.4
Marsh & McLennan Cos., Inc.	4.55%	11/08/2027	25	25,094	0.1
Marsh & McLennan Cos., Inc.	4.65%	03/15/2030	25	25,053	0.1
Marsh & McLennan Cos., Inc.	4.85%	11/15/2031	25	25,091	0.1
Marsh & McLennan Cos., Inc.	5.40%	03/15/2055	25	25,383	0.1
Principal Life Global Funding II	4.95%	11/27/2029	126	127,209	0.5
Prudential Financial, Inc.	5.70%	09/15/2048	123	122,642	0.5
Sammons Financial Group, Inc.	6.88%	04/15/2034	117	124,441	0.5
UnitedHealth Group, Inc.	4.95%	05/15/2062	133	123,367	0.5
UnitedHealth Group, Inc.	5.20%	04/15/2063	67	64,592	0.2
UnitedHealth Group, Inc.	5.75%	07/15/2064	25	26,158	0.1
UnitedHealth Group, Inc.	6.05%	02/15/2063	93	101,450	0.4
				<u>1,733,861</u>	<u>6.7</u>

	Zinssatz	Datum	Anteile	Wert (USD)	Nettovermögen %
REITs					
American Tower Corp.....	2.75%	01/15/2027	USD 128	\$ 123,092	0.5%
American Tower Corp.....	5.00%	01/31/2030	126	126,935	0.5
Boston Properties LP.....	3.25%	01/30/2031	135	120,050	0.5
Boston Properties LP.....	3.40%	06/21/2029	45	41,704	0.2
Boston Properties LP.....	4.50%	12/01/2028	101	98,939	0.4
Boston Properties LP.....	5.75%	01/15/2035	26	26,098	0.1
CBRE Services, Inc.....	5.95%	08/15/2034	118	124,400	0.5
Crown Castle, Inc.....	5.00%	01/11/2028	103	103,733	0.4
Safehold GL Holdings LLC.....	5.65%	01/15/2035	25	25,062	0.1
WEA Finance LLC.....	2.88%	01/15/2027	118	112,362	0.4
				<u>902,375</u>	<u>3.6</u>
				<u>10,867,979</u>	<u>42.6</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Consolidated Edison Co. of New York, Inc.....	5.13%	03/15/2035	25	25,396	0.1
Consolidated Edison Co. of New York, Inc.....	5.50%	03/15/2055	25	25,567	0.1
DTE Energy Co.....	4.95%	07/01/2027	126	126,927	0.5
Edison International.....	5.25%	03/15/2032	127	128,519	0.5
Enel Finance International NV.....	6.00%	10/07/2039	219	226,185	0.9
Enel Finance International NV.....	6.80%	09/15/2037	111	122,302	0.5
Entergy Corp.....	2.95%	09/01/2026	106	102,889	0.4
Entergy Louisiana LLC.....	5.15%	09/15/2034	95	95,911	0.4
Entergy Texas, Inc.....	5.55%	09/15/2054	43	43,779	0.2
Virginia Electric & Power Co.....	5.55%	08/15/2054	70	71,936	0.3
Vistra Operations Co. LLC.....	5.05%	12/30/2026	19	19,051	0.1
Vistra Operations Co. LLC.....	5.70%	12/30/2034	25	25,508	0.1
				<u>1,013,970</u>	<u>4.1</u>
				<u>24,581,626</u>	<u>96.3</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
INDUSTRIE					
KOMMUNIKATIONSMEDIEN					
Cox Communications, Inc.....	2.60%	06/15/2031	114	97,662	0.4
Cox Communications, Inc.....	5.45%	09/01/2034	26	25,731	0.1
Cox Communications, Inc.....	5.95%	09/01/2054	26	25,434	0.1
Fox Corp.....	5.48%	01/25/2039	66	64,920	0.2
				<u>213,747</u>	<u>0.8</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Laboratory Corp. of America Holdings.....	4.55%	04/01/2032	26	25,255	0.1
Mars, Inc.....	4.55%	04/20/2028	112	111,933	0.4
				<u>137,188</u>	<u>0.5</u>
				<u>350,935</u>	<u>1.3</u>
FINANZINSTITUTE					
BANKWESEN					
Huntington Bancshares, Inc./OH.....	5.27%	01/15/2031	25	25,316	0.1
FINANZEN					
Blackstone Private Credit Fund.....	2.63%	12/15/2026	106	100,470	0.4
Blackstone Private Credit Fund.....	4.95%	09/26/2027	26	25,686	0.1
Blackstone Private Credit Fund.....	5.25%	04/01/2030	21	20,613	0.1
Blackstone Private Credit Fund.....	5.60%	11/22/2029	57	56,793	0.2
				<u>203,562</u>	<u>0.8</u>
VERSICHERUNGEN					
Athene Global Funding.....	5.32%	11/13/2031	25	25,026	0.1
CNO Global Funding.....	4.95%	09/09/2029	26	26,030	0.1
Guardian Life Global Funding.....	4.18%	09/26/2029	26	25,580	0.1
				<u>76,636</u>	<u>0.3</u>
				<u>305,514</u>	<u>1.2</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Oncor Electric Delivery Co. LLC.....	4.65%	11/01/2029	25	25,103	0.1
				<u>681,552</u>	<u>2.6</u>
Gesamtanlagen					
(Kosten \$24,980,469).....				<u>\$ 25,263,178</u>	<u>98.9%</u>
Termineinlagen					
HSBC, Paris(a).....	2.11 %	–		2	0.0
SEB, Stockholm(a).....	3.67 %	–		3	0.0
SMBC, London(a).....	3.93 %	–		162,726	0.6

	Wert (USD)	Nettover- mögen %
Termineinlagen insgesamt	\$ 162,731	0.6%
Sonstige Vermögenswerte abzüglich Verbindlichkeiten	107,919	0.5
Nettovermögen	<u>\$ 25,533,828</u>	<u>100.0%</u>

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Long					
U.S. Long Bond (CBT) Futures	03/20/2025	11	\$ 1,302,984	\$ 1,314,500	<u>\$ 11,516</u>

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungs- datum	Unrealisierte Wertsteigerung/ (-minderung)	
Brown Brothers Harriman & Co.+	CHF	0*	USD	0* 12/16/2024	\$ (0)**
Brown Brothers Harriman & Co.+	EUR	0*	USD	1 12/16/2024	1
Brown Brothers Harriman & Co.+	GBP	0*	USD	0* 12/16/2024	(0)**
Brown Brothers Harriman & Co.+	USD	10	CHF	9 12/16/2024	1
Brown Brothers Harriman & Co.+	USD	10	EUR	9 12/16/2024	(53)
Brown Brothers Harriman & Co.+	USD	10	GBP	8 12/16/2024	(1)
					<u>\$ (52)</u>
				Wertsteigerung	\$ 2
				Wertminderung	\$ (54)

+ Zum Zweck der Absicherung des Portefeuilles oder der Anteilklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

** Betrag weniger als 0.50.

(a) Tagesgeld.

Währungskürzel:

CHF – Swiss Franc

EUR – Euro

GBP – Great British Pound

USD – United States Dollar

Glossar:

CBT – Chicago Board of Trade

REIT – Real Estate Investment Trust

Siehe Anmerkungen zum Halbjahresabschluss.

	Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettovermögen %
ÜBERTRAGBARE BÖRSENNOTIERTE ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
FINANZINSTITUTE					
BANKWESEN					
ASB Bank Ltd., Series E	4.50%	03/16/2027	EUR 175	182,115	0.4%
Banco Santander SA, Series E	3.25%	04/02/2029	100	100,536	0.2
Banco Santander SA, Series E	3.50%	10/02/2032	200	201,657	0.5
Bank of America Corp., Series E	0.69%	03/22/2031	211	187,791	0.5
Bank of America Corp., Series E	1.38%	05/09/2030	198	185,717	0.5
Bank of Montreal, Series E	3.75%	07/10/2030	222	228,409	0.6
Bank of Nova Scotia (The), Series E	0.25%	11/01/2028	206	187,073	0.5
Bank Polska Kasa Opieki SA, Series ESN2	4.00%	09/24/2030	100	100,156	0.2
Banque Federative du Credit Mutuel SA, Series E	0.63%	11/19/2027	200	187,114	0.5
Banque Federative du Credit Mutuel SA, Series E	2.63%	11/06/2029	200	195,085	0.5
Banque Federative du Credit Mutuel SA, Series E	3.88%	01/26/2028	200	205,004	0.5
Banque Federative du Credit Mutuel SA, Series E	4.38%	05/02/2030	200	211,107	0.5
Barclays PLC, Series E	4.92%	08/08/2030	185	199,279	0.5
BARWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, Series E	0.38%	09/03/2027	200	186,518	0.5
Berlin Hyp AG, Series E	1.13%	10/25/2027	200	190,960	0.5
BNP Paribas SA, Series E	0.25%	04/13/2027	200	192,966	0.5
BPCE SA	0.25%	01/15/2026	100	97,226	0.2
BPCE SA, Series DMTN	0.50%	09/15/2027	200	191,691	0.5
BPCE SA, Series E	0.38%	02/02/2026	200	194,462	0.5
CaixaBank SA, Series E	3.63%	09/19/2032	300	304,687	0.8
Ceska sporitelna AS, Series E	5.94%	06/29/2027	200	208,250	0.5
Citigroup, Inc.	3.75%	05/14/2032	180	186,259	0.5
Citigroup, Inc.	4.11%	09/22/2033	161	171,378	0.4
Commonwealth Bank of Australia, Series E	4.27%	06/04/2034	100	103,966	0.3
Credit Mutuel Arkea SA, Series E	3.88%	05/22/2028	200	207,060	0.5
Credit Mutuel Arkea SA, Series E	4.25%	12/01/2032	200	211,809	0.5
Deutsche Bank AG, Series E	1.75%	11/19/2030	300	278,207	0.7
Deutsche Bank AG, Series E	4.13%	04/04/2030	200	205,864	0.5
DNB Bank ASA	3.00%	11/29/2030	600	602,045	1.5
Hamburg Commercial Bank AG, Series E	3.50%	03/17/2028	200	201,292	0.5
HSBC Holdings PLC	0.64%	09/24/2029	203	185,647	0.5
HSBC Holdings PLC	3.45%	09/25/2030	270	273,880	0.7
HSBC Holdings PLC	3.76%	05/20/2029	100	102,404	0.2
ING Groep NV	0.38%	09/29/2028	200	186,489	0.5
ING Groep NV	3.50%	09/03/2030	100	101,792	0.2
ING Groep NV	4.50%	05/23/2029	200	209,808	0.5
ING Groep NV, Series E	3.38%	11/19/2032	200	202,161	0.5
Investec Bank PLC, Series E	0.50%	02/17/2027	189	182,731	0.4
JPMorgan Chase & Co., Series E	1.64%	05/18/2028	205	199,769	0.5
JPMorgan Chase & Co., Series E	1.81%	06/12/2029	191	185,202	0.5
JPMorgan Chase & Co., Series E	4.46%	11/13/2031	172	186,177	0.5
Jyske Bank A/S, Series E	2.88%	05/05/2029	300	300,765	0.7
Lloyds Banking Group PLC, Series E	3.88%	05/14/2032	293	303,125	0.7
Macquarie Group Ltd., Series E	4.75%	01/23/2030	171	185,002	0.5
Mitsubishi UFJ Financial Group, Inc., Series E	4.64%	06/07/2031	200	215,955	0.5
Mizuho Financial Group, Inc., Series E	0.80%	04/15/2030	100	89,135	0.2
Mizuho Financial Group, Inc., Series E	3.46%	08/27/2030	100	101,807	0.2
Mizuho Financial Group, Inc., Series E	4.61%	08/28/2030	170	183,506	0.5
Morgan Stanley	4.66%	03/02/2029	100	105,549	0.3
Morgan Stanley, Series G	2.95%	05/07/2032	188	186,506	0.5
Morgan Stanley, Series G	5.15%	01/25/2034	164	186,188	0.5
National Bank of Greece SA, Series G	4.50%	01/29/2029	100	104,054	0.3
Nationwide Building Society, Series E	0.25%	09/14/2028	104	94,511	0.2
NatWest Group PLC, Series E	4.07%	09/06/2028	177	182,623	0.4
NatWest Markets PLC, Series E	2.75%	11/04/2027	200	200,344	0.5
Nova Ljubljanska Banka dd, Series E	7.13%	06/27/2027	200	211,606	0.5
Nykredit Realkredit AS, Series E	0.38%	01/17/2028	201	185,732	0.5
Piraeus Bank SA, Series E	4.63%	07/17/2029	203	211,321	0.5
Powszechna Kasa Oszczednosci Bank Polski SA	4.50%	03/27/2028	179	182,328	0.4
Raiffeisen Bank International AG, Series E	3.88%	01/03/2030	300	305,613	0.8
Societe Generale SA	0.50%	06/12/2029	100	90,901	0.2
Societe Generale SA	0.88%	09/22/2028	200	188,355	0.5
Societe Generale SA	4.88%	11/21/2031	200	213,959	0.5
Sumitomo Mitsui Financial Group, Inc., Series E	4.49%	06/12/2030	140	150,789	0.4
Swedbank AB, Series G	2.88%	04/30/2029	100	99,873	0.2
Toronto-Dominion Bank (The), Series E	3.13%	08/03/2032	100	99,580	0.2
Toronto-Dominion Bank (The), Series E	3.63%	12/13/2029	179	184,284	0.5
UBS Group AG	2.88%	04/02/2032	190	186,644	0.5
UBS Group AG, Series E	1.00%	06/24/2027	100	97,152	0.2

	Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettover- mögen %
UBS Group AG, Series E	4.38%	01/11/2031	EUR 200	211,993	0.5%
UBS Group AG, Series E	4.75%	03/17/2032	200	217,405	0.5
US Bancorp	4.01%	05/21/2032	203	212,187	0.5
Virgin Money UK PLC	4.00%	03/18/2028	178	182,145	0.4
Volksbank Wien AG, Series E	0.88%	03/23/2026	200	193,653	0.5
Yorkshire Building Society, Series E	0.50%	07/01/2028	201	184,760	0.5
				<u>14,171,093</u>	<u>35.1</u>
FINANZEN					
Grenke Finance PLC, Series E	7.88%	04/06/2027	166	179,085	0.4
Intermediate Capital Group PLC	1.63%	02/17/2027	191	183,684	0.5
Investor AB	2.75%	06/10/2032	202	199,316	0.5
ORIX Corp., Series E	3.45%	10/22/2031	100	100,257	0.2
Wendel SE	2.50%	02/09/2027	100	99,441	0.2
				<u>761,783</u>	<u>1.8</u>
VERSICHERUNGEN					
Allianz SE	5.82%	07/25/2053	200	228,281	0.6
Allianz SE, Series E	4.60%	09/07/2038	200	208,715	0.5
Argentum Netherlands BV for Zurich Insurance Co., Ltd., Series E	3.50%	10/01/2046	181	182,275	0.4
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	0.75%	07/07/2028	100	91,557	0.2
Generali, Series E	5.00%	06/08/2048	122	127,673	0.3
Generali, Series E	5.50%	10/27/2047	173	181,932	0.4
Genertel SpA	4.25%	12/14/2047	200	202,883	0.5
Metropolitan Life Global Funding I, Series E	0.50%	05/25/2029	238	215,733	0.5
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3.25%	05/26/2049	300	297,652	0.7
NN Group NV, Series E	0.88%	11/23/2031	100	86,844	0.2
NN Group NV, Series E	4.63%	01/13/2048	177	183,119	0.5
				<u>2,006,664</u>	<u>4.8</u>
SONSTIGE FINANZWERTE					
Blackstone Private Credit Fund	1.75%	11/30/2026	192	184,776	0.5
Equinix Europe 2 Financing Corp. LLC	3.25%	03/15/2031	300	301,544	0.7
Lseg Netherlands BV	2.75%	09/20/2027	300	300,845	0.7
Lseg Netherlands BV, Series E	4.23%	09/29/2030	173	184,780	0.5
				<u>971,945</u>	<u>2.4</u>
REITs					
American Tower Corp.	3.90%	05/16/2030	178	184,648	0.5
American Tower Corp., Series E	4.10%	05/16/2034	100	104,773	0.3
Aroundtown SA, Series E	0.00%	07/16/2026	200	189,656	0.5
Covivio SA/France	1.63%	06/23/2030	600	551,592	1.4
CTP NV, Series E	4.75%	02/05/2030	200	210,077	0.5
Digital Dutch Finco BV	3.88%	09/13/2033	300	304,882	0.8
Digital Euro Finco LLC	1.13%	04/09/2028	114	107,153	0.3
Indigo Group SAS	1.63%	04/19/2028	200	190,958	0.5
Segro Capital SARL	0.50%	09/22/2031	100	83,432	0.2
				<u>1,927,171</u>	<u>5.0</u>
				<u>19,838,656</u>	<u>49.1</u>
INDUSTRIE					
GRUNDSTOFFE					
Anglo American Capital PLC	3.75%	06/15/2029	180	184,455	0.5
Anglo American Capital PLC	4.13%	03/15/2032	100	104,183	0.3
Dow Chemical Co. (The)	0.50%	03/15/2027	194	184,454	0.5
DSM BV, Series E	0.75%	09/28/2026	200	193,643	0.5
LANXESS AG, Series E	1.75%	03/22/2028	200	190,692	0.5
PPG Industries, Inc.	1.40%	03/13/2027	188	183,342	0.5
Smurfit Kappa Treasury ULC	3.45%	11/27/2032	122	125,080	0.3
Smurfit Kappa Treasury ULC	3.81%	11/27/2036	200	206,689	0.5
				<u>1,372,538</u>	<u>3.6</u>
INVESTITIONSGÜTER					
3M Co., Series E	1.50%	11/09/2026	187	183,431	0.5
AGCO International Holdings BV	0.80%	10/06/2028	219	198,393	0.5
Alfa Laval Treasury International AB, Series E	0.88%	02/18/2026	187	182,596	0.4
Atlas Copco AB, Series E	0.63%	08/30/2026	190	183,846	0.5
Bouygues SA	3.88%	07/17/2031	200	209,533	0.5
Caterpillar Financial Services Corp., Series E	3.02%	09/03/2027	200	202,586	0.5
CNH Industrial NV, Series E	3.75%	06/11/2031	200	204,239	0.5
CRH Funding BV	1.63%	05/05/2030	214	200,411	0.5
CRH SMW Finance DAC, Series E	4.00%	07/11/2027	100	103,255	0.3
CRH SMW Finance DAC, Series E	4.25%	07/11/2035	100	107,540	0.3
Dover Corp.	1.25%	11/09/2026	188	183,043	0.5
FCC Servicios Medio Ambiente Holding SA	3.72%	10/08/2031	200	202,057	0.5
Highland Holdings SARL	2.88%	11/19/2027	200	201,218	0.5
Holcim Finance Luxembourg SA, Series E	0.50%	09/03/2030	100	86,494	0.2
Holcim Finance Luxembourg SA, Series E	0.63%	04/06/2030	217	191,768	0.5

	Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettover- mögen %
Metso Oyj, Series E	0.88%	05/26/2028	EUR 199	185,066	0.5%
Schneider Electric SE, Series E	0.25%	03/11/2029	100	90,859	0.2
Schneider Electric SE, Series E	1.50%	01/15/2028	200	193,733	0.5
Smiths Group PLC, Series E	2.00%	02/23/2027	187	183,940	0.5
Verallia SA	3.88%	11/04/2032	200	201,958	0.5
				<u>3,495,966</u>	<u>8.9</u>
KOMMUNIKATION/TELEKOMMUNIKATION					
CETIN Group NV, Series E	3.13%	04/14/2027	184	183,080	0.5
OTE PLC, Series G	0.88%	09/24/2026	190	183,380	0.5
Tele2 AB, Series E	2.13%	05/15/2028	189	184,130	0.5
				<u>550,590</u>	<u>1.5</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – KFZ					
Continental AG, Series E	3.50%	10/01/2029	300	303,464	0.7
Harley-Davidson Financial Services, Inc.	5.13%	04/05/2026	175	179,244	0.4
PACCAR Financial Europe BV, Series E	3.00%	08/29/2027	200	202,167	0.5
RCI Banque SA, Series E	3.38%	07/26/2029	200	200,127	0.5
Stellantis NV, Series E	3.38%	11/19/2028	200	200,981	0.5
Volkswagen Financial Services AG	3.25%	05/19/2027	100	100,347	0.2
				<u>1,186,330</u>	<u>2.8</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – SONSTIGE					
HOCHTIEF AG, Series E	4.25%	05/31/2030	138	143,887	0.4
IHG Finance LLC, Series E	3.63%	09/27/2031	200	201,765	0.5
				<u>345,652</u>	<u>0.9</u>
KONJUNKTURABHÄNGIGE KONSUMGÜTER – EINZELHÄNDLER					
Kering SA, Series E	3.63%	11/21/2034	100	101,433	0.2
LVMH Moët Hennessy Louis Vuitton SE	3.13%	11/07/2032	100	102,251	0.2
Pandora A/S, Series E	3.88%	05/31/2030	288	295,460	0.7
				<u>499,144</u>	<u>1.1</u>
NICHT KONJUNKTURABHÄNGIGE KONSUMGÜTER					
Anheuser-Busch InBev SA/NV, Series E	3.95%	03/22/2044	296	311,535	0.8
Barry Callebaut Services NV	4.00%	06/14/2029	200	204,986	0.5
Coca-Cola Co. (The)	1.13%	03/09/2027	150	145,660	0.4
Coca-Cola Co. (The)	3.75%	08/15/2053	300	314,595	0.8
Coca-Cola Europacific Partners PLC	1.75%	03/27/2026	184	182,041	0.4
General Mills, Inc.	3.91%	04/13/2029	238	247,422	0.6
GSK Capital BV, Series E	2.88%	11/19/2031	300	302,289	0.7
JDE Peet's NV, Series E	4.13%	01/23/2030	240	250,717	0.6
Kellanova	3.75%	05/16/2034	180	187,795	0.5
L'Oreal SA	0.88%	06/29/2026	200	195,114	0.5
L'Oreal SA, Series E	2.50%	11/06/2027	100	100,295	0.2
Medtronic, Inc.	4.15%	10/15/2043	164	177,586	0.4
METRO AG	4.63%	03/07/2029	186	196,446	0.5
Mondelez International, Inc.	1.63%	03/08/2027	188	183,623	0.5
MSD Netherlands Capital BV	3.50%	05/30/2037	100	102,984	0.3
MSD Netherlands Capital BV	3.75%	05/30/2054	100	103,589	0.3
Unilever Finance Netherlands BV, Series E	1.00%	02/14/2027	189	183,809	0.5
Whirlpool EMEA Finance SARL	0.50%	02/20/2028	241	221,467	0.5
				<u>3,611,953</u>	<u>9.0</u>
ENERGIE					
BG Energy Capital PLC, Series E	2.25%	11/21/2029	205	199,856	0.5
DCC Group Finance Ireland DAC, Series E	4.38%	06/27/2031	100	103,735	0.3
ERG SpA, Series E	4.13%	07/03/2030	292	301,550	0.7
MOL Hungarian Oil & Gas PLC	1.50%	10/08/2027	195	183,587	0.5
National Gas Transmission PLC, Series E	4.25%	04/05/2030	200	209,728	0.5
Shell International Finance BV, Series E	1.63%	01/20/2027	186	182,743	0.4
Terega SASU	0.63%	02/27/2028	200	184,765	0.5
				<u>1,365,964</u>	<u>3.4</u>
SONSTIGE INDUSTRIEWERTE					
ABB Finance BV, Series E	3.13%	01/15/2029	180	183,506	0.5
ABB Finance BV, Series E	3.38%	01/16/2031	100	103,784	0.3
LKQ Dutch Bond BV	4.13%	03/13/2031	200	205,975	0.5
				<u>493,265</u>	<u>1.3</u>
DIENSTLEISTUNGEN					
Booking Holdings, Inc.	1.80%	03/03/2027	100	98,387	0.2
Booking Holdings, Inc.	3.75%	11/21/2037	200	206,642	0.5
Moody's Corp.	1.75%	03/09/2027	203	199,718	0.5
RELX Finance BV	1.38%	05/12/2026	200	196,736	0.5
Rentokil Initial Finance BV, Series E	4.38%	06/27/2030	189	197,482	0.5
				<u>898,965</u>	<u>2.2</u>

	Zinssatz	Datum	Nennwert (000)	Wert (EUR)	Nettovermögen %
TECHNOLOGIE					
ASML Holding NV	1.38%	07/07/2026	EUR 186	182,695	0.4%
Dassault Systemes SE	0.13%	09/16/2026	200	191,441	0.5
DXC Capital Funding DAC	0.45%	09/15/2027	199	184,556	0.5
DXC Capital Funding DAC	0.95%	09/15/2031	100	82,858	0.2
Fidelity National Information Services, Inc.	1.00%	12/03/2028	212	197,775	0.5
Fidelity National Information Services, Inc.	2.00%	05/21/2030	196	186,426	0.5
Fortive Corp.	3.70%	08/15/2029	179	184,140	0.5
Honeywell International, Inc.	2.25%	02/22/2028	100	98,541	0.2
Infineon Technologies AG, Series E	1.13%	06/24/2026	200	195,197	0.5
International Business Machines Corp.	1.75%	01/31/2031	213	199,552	0.5
International Business Machines Corp.	4.00%	02/06/2043	178	188,688	0.5
Sage Group PLC (The), Series E	3.82%	02/15/2028	192	197,834	0.5
Tyco Electronics Group SA	0.00%	02/16/2029	207	184,615	0.5
				<u>2,274,318</u>	<u>5.8</u>
TRANSPORTWESEN – FLUGGESELLSCHAFTEN					
easyJet PLC, Series E	3.75%	03/20/2031	181	184,857	0.5
TRANSPORTWESEN – EISENBAHNEN					
Aurizon Network Pty Ltd., Series E	3.13%	06/01/2026	181	181,989	0.4
TRANSPORTWESEN – DIENSTLEISTUNGEN					
Abertis Infraestructuras SA, Series E	1.25%	02/07/2028	200	189,730	0.5
Aeroporti di Roma SpA, Series E	4.88%	07/10/2033	169	185,433	0.5
DSV Finance BV, Series E	3.38%	11/06/2032	102	104,433	0.3
International Distribution Services PLC	1.25%	10/08/2026	188	182,290	0.4
Leasys SpA, Series E	4.50%	07/26/2026	100	102,210	0.2
Motability Operations Group PLC, Series E	3.88%	01/24/2034	179	186,239	0.5
PostNL NV	0.63%	09/23/2026	192	184,952	0.5
				<u>1,135,287</u>	<u>2.9</u>
				<u>17,596,818</u>	<u>44.3</u>
VERSORGUNGSBETRIEBE					
ELEKTRIZITÄT					
Elia Group SA/NV	3.88%	06/11/2031	200	204,410	0.5
Enel Finance International NV, Series E	1.13%	10/17/2034	371	303,414	0.7
Enel Finance International NV, Series E	3.88%	01/23/2035	233	242,449	0.6
Eurogrid GmbH, Series E	3.72%	04/27/2030	200	206,425	0.5
Iberdrola Finanzas SA, Series E	2.63%	03/30/2028	200	200,020	0.5
National Grid PLC, Series E	4.28%	01/16/2035	100	106,831	0.3
				<u>1,263,549</u>	<u>3.1</u>
ERDGAS					
Cadent Finance PLC, Series E	3.75%	04/16/2033	298	302,573	0.7
National Grid North America, Inc., Series E	3.63%	09/03/2031	216	221,992	0.5
National Grid North America, Inc., Series E	3.72%	11/25/2034	200	204,911	0.5
Redexis Gas Finance BV, Series E	1.88%	04/27/2027	189	184,072	0.5
				<u>913,548</u>	<u>2.2</u>
				<u>2,177,097</u>	<u>5.3</u>
				<u>39,612,571</u>	<u>98.7</u>
SONSTIGE ÜBERTRAGBARE WERTPAPIERE					
INDUSTRIESCHULDVERSCHREIBUNGEN MIT ANLAGEQUALITÄT					
INDUSTRIE					
KOMMUNIKATION/TELEKOMMUNIKATION					
A1 Towers Holding GmbH	5.25%	07/13/2028	200	213,014	0.5
Gesamtanlagen					
(Kosten €39,109,130)				<u>€ 39,825,585</u>	<u>99.2%</u>
Termineinlagen					
SMBC, Tokyo(a)	2.11 %	–		<u>520,064</u>	<u>1.3</u>
Sonstige Vermögenswerte abzüglich Verbindlichkeiten					
				<u>(184,429)</u>	<u>(0.5)</u>
Nettovermögen					
				<u>€ 40,161,220</u>	<u>100.0%</u>

TERMINKONTRAKTE

Bezeichnung	Fälligkeit	Anzahl der Kontrakte	Ursprünglicher Wert	Marktwert	Unrealisierte Wertsteigerung (-minderung)
Long					
Euro-Bund Futures	12/06/2024	16	€ 2,144,960	€ 2,156,480	€ 11,520
Short					
Euro Buxl 30 Yr Bond Futures	12/06/2024	1	136,060	139,800	(3,740)
Euro-BOBL Futures	12/06/2024	21	2,494,190	2,516,850	(22,660)
Euro-Schatz Futures	12/06/2024	6	640,025	642,420	(2,395)
					€ (17,275)
				Wertsteigerung	€ 11,520
				Wertminderung	€ (28,795)

DEWISENTERMINGESCHÄFTE

Kontrahent	Verträge zur Lieferung (000)	Im Austausch gegen (000)	Ausübungsdatum	Unrealisierte Wertsteigerung/(-minderung)	
Brown Brothers Harriman & Co.+.	EUR 19	CHF 18	12/16/2024	€ 107	
Brown Brothers Harriman & Co.+.	EUR 0*	CHF 0*	12/16/2024	(0)**	
Brown Brothers Harriman & Co.+.	EUR 20	GBP 17	12/16/2024	105	
Brown Brothers Harriman & Co.+.	EUR 29	USD 31	12/16/2024	157	
Brown Brothers Harriman & Co.+.	EUR 0*	USD 0*	12/16/2024	(1)	
				€ 368	
				Wertsteigerung	€ 369
				Wertminderung	€ (1)

+ Zum Zweck der Absicherung des Portefeuilles oder der Anteilklassen benutzt.

* Die Anzahl der Kontrakte beträgt weniger als 500.

** Betrag weniger als 0.50.

(a) Tagesgeld.

Währungskürzel:

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

Glossar:

- BOBL – Bundesobligationen
- REIT – Real Estate Investment Trust

Siehe Anmerkungen zum Halbjahresabschluss.

(Diese Seite wurde absichtlich frei gelassen.)

	International Health Care Portfolio (USD)	International Technology Portfolio (USD)	Global Real Estate Securities Portfolio (USD)
VERMÖGENSWERTE			
Anlagen in Wertpapiere zum Wert	\$ 3,686,455,379	\$ 1,564,964,342	\$ 31,124,004
Termineinlagen	55,865,265	59,765,370	276,355
Von der Hinterlegungsstelle/dem Broker gehaltene Barmittel	-0-	-0-	-0-
Forderungen aus verkauftem Anteilkapital	12,979,170	4,195,127	4,401
Forderungen aus verkauften Anlagewertpapieren	-0-	-0-	-0-
Dividenden- und Zinsforderungen	4,457,055	343,077	55,787
Unrealisierte Wertsteigerung aus Devisentermingeschäften	254,454	112,129	6,881
Unrealisierte Wertsteigerung aus Swaps	-0-	-0-	-0-
Zinsforderungen aus Swaps	-0-	-0-	-0-
Für Swap-Kontrakte bezahlte Vorabgebühren	-0-	-0-	-0-
Unrealisierte Wertsteigerung aus Finanzterminkontrakten	-0-	-0-	-0-
Abgegrenzte Gründungskosten	-0-	-0-	-0-
Forderungen aus der Wertpapierleihe	2,907	3,829	21
Sonstige Forderungen	-0-	-0-	-0-
	<u>3,760,014,230</u>	<u>1,629,383,874</u>	<u>31,467,449</u>
VERBINDLICHKEITEN			
Verbindlichkeiten für gekaufte Anlagewertpapiere	-0-	-0-	-0-
An die Hinterlegungsstelle/den Broker zahlbar	14,612,279	3,945,025	6,372
Verbindlichkeiten für eingelöstes Anteilkapital	16,929,497	7,261,854	24,712
Unrealisierte Wertminderung aus Devisentermingeschäften	934,819	190,149	12,230
Zu zahlende Dividenden	103,433	-0-	22,790
Unrealisierte Wertminderung aus Swaps	-0-	-0-	-0-
Zinsaufwand für Swaps	-0-	-0-	-0-
Unrealisierte Wertminderung aus Finanzterminkontrakten	-0-	-0-	-0-
Für Swap-Kontrakte erhaltene Vorabgebühren	-0-	-0-	-0-
Verkaufte Optionen, zum Marktwert	-0-	-0-	-0-
Antizipative Passiva und andere Verbindlichkeiten	5,689,906	2,400,037	180,096
	<u>38,269,934</u>	<u>13,797,065</u>	<u>246,200</u>
NETTOVERMÖGEN	<u>\$ 3,721,744,296</u>	<u>\$ 1,615,586,809</u>	<u>\$ 31,221,249</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)
\$ 2,469,606,518	\$ 143,064,781	€ 284,628,596	\$ 142,576,682	\$ 558,889,433	CNH 2,197,811,706	\$ 1,476,834,124
68,751,563	895,849	3,877,431	1,334,971	34,883,861	13,979,680	39,002,039
1,447,042	691,157	721,083	-0-	69,507,881	34,352,642	2,586,789
1,299,916	61,969	59,860	885,900	3,063,597	504,159	3,561,958
-0-	-0-	92	471,979	25,989,596	580,907	3,085,309
1,436,002	2,345	4,843,678	139,895	3,270,837	23,362,890	21,985,045
8,816,017	3,522	185,558	3,033	2,769,931	810,813	3,849,390
-0-	-0-	-0-	-0-	5,694	-0-	55,680
-0-	-0-	-0-	-0-	575,339	-0-	1,267,931
-0-	-0-	-0-	-0-	-0-	38,784	1,415,998
-0-	-0-	-0-	-0-	385,445	2,247,286	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-
100	-0-	-0-	186	26	-0-	-0-
250,716	78,330	-0-	-0-	130,070	-0-	-0-
<u>2,551,607,874</u>	<u>144,797,953</u>	<u>294,316,298</u>	<u>145,412,646</u>	<u>699,471,710</u>	<u>2,273,688,867</u>	<u>1,553,644,263</u>
643,522	-0-	1,080,460	52,040	-0-	3,707,346	792,666
1,911,316	-0-	14,246	95,358	63,179,511	5,540,103	3,221,983
4,287,087	723,100	152,850	1,121,805	667,647	212,408	1,965,680
9,759,182	151	344,638	13,253	2,857,507	26,013,774	725,729
164,271	25	146,616	-0-	1,384,887	4,008,402	1,799,340
-0-	-0-	32,609	-0-	655,705	3,905,543	345,654
-0-	-0-	53,026	-0-	832,274	-0-	528,806
-0-	-0-	-0-	-0-	855,614	-0-	867,655
-0-	-0-	422,494	-0-	365,014	25,336	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-
5,111,618	5,001,072	292,675	266,001	2,638,696	3,793,838	1,467,133
<u>21,876,996</u>	<u>5,724,348</u>	<u>2,539,614</u>	<u>1,548,457</u>	<u>73,436,855</u>	<u>47,206,750</u>	<u>11,714,646</u>
<u>\$ 2,529,730,878</u>	<u>\$ 139,073,605</u>	<u>€ 291,776,684</u>	<u>\$ 143,864,189</u>	<u>\$ 626,034,855</u>	<u>CNH 2,226,482,117</u>	<u>\$ 1,541,929,617</u>

	Select US Equity Portfolio (USD)	Global Plus Fixed Income Portfolio (USD)	Select Absolute Alpha Portfolio (USD)
VERMÖGENSWERTE			
Anlagen in Wertpapiere zum Wert	\$ 4,479,685,723	\$ 1,290,099,791	\$ 515,750,865
Termineinlagen	95,617,362	30,372,486	46,526,448
Von der Hinterlegungsstelle/dem Broker gehaltene Barmittel	-0-	7,648,586	249,999
Forderungen aus verkauftem Anteilkapital	25,774,234	12,848,167	2,460,916
Forderungen aus verkauften Anlagewertpapieren	50,579,907	-0-	4,616,413
Dividenden- und Zinsforderungen	3,914,410	12,489,247	356,555
Unrealisierte Wertsteigerung aus Devisentermingeschäften	3,546,449	4,277,170	2,284,107
Unrealisierte Wertsteigerung aus Swaps	-0-	86,365	99,108
Zinsforderungen aus Swaps	-0-	488,168	76,679
Für Swap-Kontrakte bezahlte Vorabgebühren	-0-	344,625	-0-
Unrealisierte Wertsteigerung aus Finanzterminkontrakten	-0-	2,383,479	25,325
Abgegrenzte Gründungskosten	-0-	-0-	-0-
Forderungen aus der Wertpapierleihe	19	-0-	-0-
Sonstige Forderungen	697,642	-0-	105,423
	<u>4,659,815,746</u>	<u>1,361,038,084</u>	<u>572,551,838</u>
VERBINDLICHKEITEN			
Verbindlichkeiten für gekaufte Anlagewertpapiere	38,921,593	158,811,947	3,604,970
An die Hinterlegungsstelle/den Broker zahlbar	1,528,277	5,692,444	1,209,510
Verbindlichkeiten für eingelöstes Anteilkapital	15,127,173	2,034,504	255,743
Unrealisierte Wertminderung aus Devisentermingeschäften	1,023,664	4,070,428	948,817
Zu zahlende Dividenden	-0-	779,424	-0-
Unrealisierte Wertminderung aus Swaps	-0-	318,687	539,151
Zinsaufwand für Swaps	-0-	512,526	3,182
Unrealisierte Wertminderung aus Finanzterminkontrakten	-0-	534,944	42,625
Für Swap-Kontrakte erhaltene Vorabgebühren	-0-	1,801,448	-0-
Verkaufte Optionen, zum Marktwert	-0-	-0-	-0-
Antizipative Passiva und andere Verbindlichkeiten	4,567,205	797,146	11,432,245
	<u>61,167,912</u>	<u>175,353,498</u>	<u>18,036,243</u>
NETTOVERMÖGEN	<u>\$ 4,598,647,834</u>	<u>\$ 1,185,684,586</u>	<u>\$ 554,515,595</u>

Siehe Anmerkungen zum Halbjahresabschluss.

Emerging Market 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)
\$ 49,246,817	\$ 172,310,805	\$ 157,101,706	\$ 6,948,791,449	\$ 774,018,873	£ 261,676,749	\$ 842,667,052	\$ 220,572,285
2,325,111	3,214,625	6,597,934	79,389,197	624,615	3,264,161	24,225,255	2,354,797
2,027,022	41,059	337,371	-0-	22,218,515	2,696,645	-0-	-0-
211,088	910,406	59,526	21,545,019	6,054	2,000	89,349	13,763
35,845	15,325	422,534	-0-	17,778,140	812,020	-0-	-0-
1,232,034	2,364,189	2,621,611	20,827,261	1,054,350	2,814,179	305,625	217,450
206,926	708	347,848	26,816,623	5,806	691,379	6,825	423,069
118,132	-0-	66,896	-0-	-0-	32,875	-0-	-0-
10,018	-0-	49,895	-0-	-0-	126,770	-0-	-0-
27	-0-	302,174	-0-	-0-	207,139	-0-	-0-
23,397	65,758	37,195	-0-	-0-	35,600	-0-	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
-0-	-0-	-0-	31,454	272	-0-	-0-	-0-
40,550	-0-	-0-	-0-	319,337	20,610	-0-	-0-
<u>55,476,967</u>	<u>178,922,875</u>	<u>167,944,690</u>	<u>7,097,401,003</u>	<u>816,025,962</u>	<u>272,380,127</u>	<u>867,294,106</u>	<u>223,581,364</u>
62,371	1,226,841	231,000	-0-	5,943,278	11,186,598	-0-	-0-
1,797,457	16,326	403,221	910,331	10,878,186	988,666	17,221,237	181,242
-0-	5,287	315,602	10,252,761	15,361,002	-0-	1,358,871	387,331
446,632	4,664	58,566	3,384,421	4,669	1,441,942	91,854	204,127
545,497	63,437	840,903	11,315,813	4,405	175,482	95,048	-0-
34,757	-0-	11,628	-0-	-0-	74,524	-0-	-0-
8,241	-0-	2,659	-0-	-0-	144,766	-0-	-0-
42,088	12,446	21,992	-0-	-0-	118,891	-0-	-0-
1,330	-0-	-0-	-0-	-0-	598,508	-0-	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
87,222	128,757	111,833	7,513,857	3,345,093	88,650	857,494	345,719
<u>3,025,595</u>	<u>1,457,758</u>	<u>1,997,404</u>	<u>33,377,183</u>	<u>35,536,633</u>	<u>14,818,027</u>	<u>19,624,504</u>	<u>1,118,419</u>
<u>\$ 52,451,372</u>	<u>\$ 177,465,117</u>	<u>\$ 165,947,286</u>	<u>\$ 7,064,023,820</u>	<u>\$ 780,489,329</u>	<u>£ 257,562,100</u>	<u>\$ 847,669,602</u>	<u>\$ 222,462,945</u>

	Global Core Equity Portfolio (USD)	Asia Income Opportunities Portfolio (USD)	Global Income Portfolio (USD)
VERMÖGENSWERTE			
Anlagen in Wertpapiere zum Wert	\$ 957,566,860	\$ 450,919,124	\$ 108,741,649
Termineinlagen	2,084,476	5,872,786	1,182,100
Von der Hinterlegungsstelle/dem Broker gehaltene Barmittel	317,388	2,780,188	961,279
Forderungen aus verkauftem Anteilkapital	137,213	183,500	85,014
Forderungen aus verkauften Anlagewertpapieren	2,001,326	1,458,179	-0-
Dividenden- und Zinsforderungen	1,310,938	5,830,602	1,357,629
Unrealisierte Wertsteigerung aus Devisentermingeschäften	1,119,765	63,194	408,404
Unrealisierte Wertsteigerung aus Swaps	-0-	34,771	68,528
Zinsforderungen aus Swaps	-0-	-0-	47,838
Für Swap-Kontrakte bezahlte Vorabgebühren	-0-	-0-	337,078
Unrealisierte Wertsteigerung aus Finanzterminkontrakten	-0-	559,625	462,674
Abgegrenzte Gründungskosten	-0-	-0-	-0-
Forderungen aus der Wertpapierleihe	794	-0-	-0-
Sonstige Forderungen	55,674	-0-	1,961
	<u>964,594,434</u>	<u>467,701,969</u>	<u>113,654,154</u>
VERBINDLICHKEITEN			
Verbindlichkeiten für gekaufte Anlagewertpapiere	1,478,543	2,140,000	2,550,570
An die Hinterlegungsstelle/den Broker zahlbar	-0-	153	718,000
Verbindlichkeiten für eingelöstes Anteilkapital	9,399,807	-0-	3,248
Unrealisierte Wertminderung aus Devisentermingeschäften	1,220,979	97,684	40,928
Zu zahlende Dividenden	379,437	2,009,357	628,823
Unrealisierte Wertminderung aus Swaps	-0-	7,667	12,145
Zinsaufwand für Swaps	-0-	61,279	11,112
Unrealisierte Wertminderung aus Finanzterminkontrakten	-0-	884,227	43,052
Für Swap-Kontrakte erhaltene Vorabgebühren	-0-	381,143	118,933
Verkaufte Optionen, zum Marktwert	-0-	-0-	-0-
Antizipative Passiva und andere Verbindlichkeiten	657,123	250,015	92,851
	<u>13,135,889</u>	<u>5,831,525</u>	<u>4,219,662</u>
NETTOVERMÖGEN	\$ 951,458,545	\$ 461,870,444	\$ 109,434,492

Siehe Anmerkungen zum Halbjahresabschluss.

European Equity Portfolio (EUR)	Eurozone Equity Portfolio (EUR)	American Growth Portfolio (USD)	All Market Income Portfolio (USD)	All China Equity Portfolio (USD)	China A Shares Equity Portfolio (CNH)	China Bond Portfolio (CNH)
€ 382,612,984	€ 195,408,317	\$ 8,230,890,438	\$ 1,396,148,216	\$ 77,357,003	CNH 2,249,331,032	CNH 213,268,136
785,104	708,509	74,419,651	66,331,584	10,767,207	-0-	-0-
-0-	-0-	-0-	38,116,422	-0-	74,007,195	2,123,388
493,068	594,199	19,300,729	28,438,330	37,938	12,594	-0-
11,699,528	-0-	5,045,955	27,920,640	-0-	83,570	-0-
2,471,170	2,045,678	3,835,712	11,327,741	48,706	341,529	3,185,442
335,185	141,786	161,072	4,391,653	5,183	7,515,710	-0-
-0-	-0-	-0-	8,068,467	-0-	-0-	-0-
-0-	-0-	-0-	10,750,199	-0-	-0-	46,514
-0-	-0-	-0-	5,604,798	-0-	-0-	-0-
-0-	-0-	-0-	682,825	-0-	-0-	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-
1,506	909	1,702	-0-	2,344	-0-	-0-
-0-	-0-	-0-	44,506	-0-	-0-	28,215
<u>398,398,545</u>	<u>198,899,398</u>	<u>8,333,655,259</u>	<u>1,597,825,381</u>	<u>88,218,381</u>	<u>2,331,291,630</u>	<u>218,651,695</u>
-0-	-0-	9,641,739	3,593,333	78,269	-0-	-0-
52,199	152,667	6,042,769	19,947,408	9,962,971	29,732,976	-0-
11,006,678	353,982	9,278,326	1,519,465	159,008	854,282	-0-
323,046	9,038	1,013,398	3,077,397	18,920	1,654,815	-0-
387,651	-0-	1,221,132	9,193,894	92,400	2,543	504,900
-0-	-0-	-0-	4,695,250	-0-	-0-	222,675
-0-	-0-	-0-	9,155,589	-0-	-0-	47,984
-0-	-0-	-0-	867,309	-0-	-0-	-0-
-0-	-0-	-0-	2,863,201	-0-	-0-	4,330
-0-	-0-	-0-	259,745	-0-	-0-	-0-
<u>433,363</u>	<u>355,188</u>	<u>8,550,801</u>	<u>2,192,674</u>	<u>177,675</u>	<u>2,128,699</u>	<u>616,189</u>
<u>12,202,937</u>	<u>870,875</u>	<u>35,748,165</u>	<u>57,365,265</u>	<u>10,489,243</u>	<u>34,373,315</u>	<u>1,396,078</u>
<u>€ 386,195,608</u>	<u>€ 198,028,523</u>	<u>\$ 8,297,907,094</u>	<u>\$ 1,540,460,116</u>	<u>\$ 77,729,138</u>	<u>CNH 2,296,918,315</u>	<u>CNH 217,255,617</u>

	Low Volatility Total Return Equity Portfolio (USD)	Sustainable Global Thematic Credit Portfolio (EUR)	Event Driven Portfolio (USD)
VERMÖGENSWERTE			
Anlagen in Wertpapiere zum Wert	\$ 145,857,963	€ 49,703,808	\$ 159,153,246
Termineinlagen	458,655	806,803	4,274,000
Von der Hinterlegungsstelle/dem Broker gehaltene Barmittel	3,002,073	186,911	29,619,205
Forderungen aus verkauftem Anteilkapital	94,053	85,272	-0-
Forderungen aus verkauften Anlagewertpapieren	141,248	289,399	6,868,857
Dividenden- und Zinsforderungen	462,010	572,038	31,841
Unrealisierte Wertsteigerung aus Devisentermingeschäften	3,837,334	200,804	1,265,617
Unrealisierte Wertsteigerung aus Swaps	-0-	-0-	9,568,993
Zinsforderungen aus Swaps	-0-	-0-	70,594
Für Swap-Kontrakte bezahlte Vorabgebühren	-0-	-0-	-0-
Unrealisierte Wertsteigerung aus Finanzterminkontrakten	1,352,195	52,507	-0-
Abgegrenzte Gründungskosten	-0-	-0-	-0-
Forderungen aus der Wertpapierleihe	-0-	-0-	-0-
Sonstige Forderungen	-0-	1,052	-0-
	<u>155,205,531</u>	<u>51,898,594</u>	<u>210,852,353</u>
VERBINDLICHKEITEN			
Verbindlichkeiten für gekaufte Anlagewertpapiere	-0-	208,042	1,717,934
An die Hinterlegungsstelle/den Broker zahlbar	370,181	44,068	-0-
Verbindlichkeiten für eingelöstes Anteilkapital	11,909	38,223	-0-
Unrealisierte Wertminderung aus Devisentermingeschäften	92,848	1,041,788	3,493,578
Zu zahlende Dividenden	34,225	-0-	-0-
Unrealisierte Wertminderung aus Swaps	-0-	-0-	12,795,049
Zinsaufwand für Swaps	-0-	-0-	129,588
Unrealisierte Wertminderung aus Finanzterminkontrakten	5,129,732	58,092	-0-
Für Swap-Kontrakte erhaltene Vorabgebühren	-0-	-0-	-0-
Verkaufte Optionen, zum Marktwert	-0-	-0-	-0-
Antizipative Passiva und andere Verbindlichkeiten	180,240	78,115	164,866
	<u>5,819,135</u>	<u>1,468,328</u>	<u>18,301,015</u>
NETTOVERMÖGEN	<u>\$ 149,386,396</u>	<u>€ 50,430,266</u>	<u>\$ 192,551,338</u>

Siehe Anmerkungen zum Halbjahresabschluss.

	Sustainable All Market Portfolio (EUR)	Sustainable Income Portfolio (USD)	US Low Volatility Equity Portfolio (USD)	Sustainable Climate Solutions Portfolio (USD)	Global Low Carbon Equity Portfolio (USD)	Sustainable US Thematic Portfolio (USD)	China Net Zero Solutions Portfolio (USD)	American Multi-Asset Portfolio (USD)
€	115,295,510	\$ 105,964,827	\$ 65,137,713	\$ 1,860,555	\$ 11,711,080	\$ 862,586,483	\$ 2,897,820	\$ 8,423,187
	6,847,307	1,084,826	-0-	73,058	110,223	77,478,145	9,178	285,820
	6,037,926	878,649	-0-	-0-	-0-	-0-	481	228,969
	281,128	802	7,347,765	-0-	125,934	878,387	-0-	-0-
	-0-	-0-	-0-	-0-	-0-	-0-	-0-	1,773
	507,785	1,222,094	41,650	4,580	13,949	802,966	372	17,051
	636,630	355,474	-0-	31	24,771	45,445	545	402
	5,373	-0-	-0-	-0-	-0-	-0-	-0-	3,902
	-0-	-0-	-0-	-0-	-0-	-0-	-0-	2,433
	-0-	-0-	-0-	-0-	-0-	-0-	-0-	16,690
	247,730	486,306	-0-	-0-	-0-	-0-	-0-	17,897
	-0-	9,862	-0-	-0-	-0-	-0-	-0-	-0-
	92	-0-	-0-	-0-	-0-	40	-0-	-0-
	-0-	3,633	-0-	8,122	6,037	-0-	15,187	10,481
	<u>129,859,481</u>	<u>110,006,473</u>	<u>72,527,128</u>	<u>1,946,346</u>	<u>11,991,994</u>	<u>941,791,466</u>	<u>2,923,583</u>	<u>9,008,605</u>
	-0-	-0-	1,182,675	-0-	-0-	-0-	-0-	3,007
	5,731,082	206,362	5,257,955	-0-	1,268	27,302,014	-0-	14,081
	613,742	-0-	12,000	-0-	5,058	4,849,418	-0-	-0-
	715,200	11,433	-0-	4	5,704	671,334	1,735	21
	390,947	32,117	-0-	-0-	-0-	-0-	-0-	1,593
	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
	16,118	83,645	-0-	-0-	-0-	-0-	-0-	-0-
	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
	-0-	-0-	-0-	-0-	-0-	-0-	-0-	1,785
	<u>218,868</u>	<u>64,712</u>	<u>68,729</u>	<u>42,494</u>	<u>53,028</u>	<u>803,408</u>	<u>85,973</u>	<u>73,160</u>
	<u>7,685,957</u>	<u>398,269</u>	<u>6,521,359</u>	<u>42,498</u>	<u>65,058</u>	<u>33,626,174</u>	<u>87,708</u>	<u>93,647</u>
€	<u>122,173,524</u>	<u>\$ 109,608,204</u>	<u>\$ 66,005,769</u>	<u>\$ 1,903,848</u>	<u>\$ 11,926,936</u>	<u>\$ 908,165,292</u>	<u>\$ 2,835,875</u>	<u>\$ 8,914,958</u>

	Global Value Portfolio (USD)	Security of the Future Portfolio (USD)	Global Growth Portfolio (USD)
VERMÖGENSWERTE			
Anlagen in Wertpapiere zum Wert	\$ 471,365,370	\$ 144,344,620	\$ 3,186,214
Termineinlagen	11,992,053	5	3,129
Von der Hinterlegungsstelle/dem Broker gehaltene Barmittel	-0-	-0-	-0-
Forderungen aus verkauftem Anteilkapital	4,260,518	10,862,000	130,000
Forderungen aus verkauften Anlagewertpapieren	-0-	-0-	-0-
Dividenden- und Zinsforderungen	814,566	75,831	1,796
Unrealisierte Wertsteigerung aus Devisentermingeschäften	891,211	24,753	4
Unrealisierte Wertsteigerung aus Swaps	-0-	-0-	-0-
Zinsforderungen aus Swaps	-0-	-0-	-0-
Für Swap-Kontrakte bezahlte Vorabgebühren	-0-	-0-	-0-
Unrealisierte Wertsteigerung aus Finanzterminkontrakten	-0-	-0-	-0-
Abgegrenzte Gründungskosten	-0-	12,139	12,715
Forderungen aus der Wertpapierleihe	1,399	-0-	-0-
Sonstige Forderungen	35,503	-0-	11,046
	<u>489,360,620</u>	<u>155,319,348</u>	<u>3,344,904</u>
VERBINDLICHKEITEN			
Verbindlichkeiten für gekaufte Anlagewertpapiere	-0-	2,962,533	-0-
An die Hinterlegungsstelle/den Broker zahlbar	1,524,911	5,556,796	108,650
Verbindlichkeiten für eingelöstes Anteilkapital	1,757,213	-0-	-0-
Unrealisierte Wertminderung aus Devisentermingeschäften	118,963	18,908	47
Zu zahlende Dividenden	442,907	-0-	-0-
Unrealisierte Wertminderung aus Swaps	-0-	-0-	-0-
Zinsaufwand für Swaps	-0-	-0-	-0-
Unrealisierte Wertminderung aus Finanzterminkontrakten	-0-	-0-	-0-
Für Swap-Kontrakte erhaltene Vorabgebühren	-0-	-0-	-0-
Verkaufte Optionen, zum Marktwert	-0-	-0-	-0-
Antizipative Passiva und andere Verbindlichkeiten	663,933	109,417	62,626
	<u>4,507,927</u>	<u>8,647,654</u>	<u>171,323</u>
NETTOVERMÖGEN	<u>\$ 484,852,693</u>	<u>\$ 146,671,694</u>	<u>\$ 3,173,581</u>

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

Siehe Anmerkungen zum Halbjahresabschluss.

	European Growth Portfolio (EUR)	US Value Portfolio (USD)	USD Corporate Bond Portfolio (USD)	Euro Corporate Bond Portfolio (EUR)	Kombiniert (USD)
€	99,868,647	\$ 256,844,785	\$ 25,263,178	€ 39,825,585	\$ 41,144,553,534*
	1,036,424	2,999,608	162,731	520,064	834,115,123
	1,271	-0-	45,341	30,810	208,782,482
	9,236	-0-	-0-	-0-	163,538,093
	-0-	-0-	-0-	-0-	160,247,637
	47,003	209,347	285,251	486,688	123,816,542*
	157	-0-	2	369	69,943,177
	-0-	-0-	-0-	-0-	18,224,125
	-0-	-0-	-0-	-0-	13,507,089
	-0-	-0-	-0-	-0-	8,290,758
	-0-	-0-	11,516	11,520	7,194,033
	12,715	7,006	13,817	13,824	83,625
	-0-	-0-	-0-	-0-	47,746
	-0-	-0-	9,768	8,841	1,874,482
	<u>100,975,453</u>	<u>260,060,746</u>	<u>25,791,604</u>	<u>40,897,701</u>	<u>42,754,218,446*</u>
	-0-	-0-	93,987	598,098	252,911,564
	-0-	-0-	-0-	-0-	216,297,368
	679	-0-	-0-	-0-	118,097,645
	70	-0-	54	1	42,843,916
	-0-	-0-	114,618	61,394	32,991,108*
	-0-	-0-	-0-	-0-	20,114,473
	-0-	-0-	-0-	-0-	11,492,509
	-0-	-0-	-0-	28,795	9,650,284
	-0-	-0-	-0-	-0-	6,745,143
	-0-	-0-	-0-	-0-	261,530
	<u>56,066</u>	<u>250,761</u>	<u>49,117</u>	<u>48,193</u>	<u>69,150,474</u>
	<u>56,815</u>	<u>250,761</u>	<u>257,776</u>	<u>736,481</u>	<u>780,556,014*</u>
€	<u>100,918,638</u>	<u>\$ 259,809,985</u>	<u>\$ 25,533,828</u>	€ 40,161,220	<u>\$ 41,973,662,432*</u>

ERTRAGS- UND AUFWANDSRECHNUNG UND VERÄNDERUNG DES FONDSVERMÖGENS
Für den Zeitraum zum 30. November 2024

AB SICAV I

	International Health Care Portfolio (USD)	International Technology Portfolio (USD)	Global Real Estate Securities Portfolio (USD)
ANLAGEERTRÄGE			
Zinsen	\$ 2,134,214	\$ 989,677	\$ 4,802
Dividenden, netto	14,656,525	2,369,161	413,435
Swap-Erträge	-0-	-0-	-0-
Erträge aus der Wertpapierleihe, netto	<u>21,350</u>	<u>40,652</u>	<u>1,573</u>
	16,812,089	3,399,490	419,810
AUFWENDUNGEN			
Verwaltungsgebühr	26,634,420	10,945,812	183,641
Aufwendungen für Swaps	-0-	-0-	-0-
Leistungsgebühr	-0-	-0-	-0-
Gebühr der Verwaltungsgesellschaft	734,240	363,916	6,749
Steuern	763,334	377,968	7,042
Transferstelle	742,275	380,503	15,744
Gebühr für professionelle Dienstleistungen	143,546	82,093	39,314
Vertriebsgebühr	179,723	302,608	4,725
Depotbankgebühren	44,639	52,733	15,771
Bilanzierungs- und Administrationsgebühr	198,135	89,257	13,196
Druckkosten	21,238	24,005	1,467
Gründungskosten	-0-	-0-	-0-
Sonstige Aufwendungen	<u>160,981</u>	<u>100,278</u>	<u>20,186</u>
	29,622,531	12,719,173	307,835
Rückerstattete oder erlassene Aufwendungen	<u>-0-</u>	<u>-0-</u>	<u>(50,976)</u>
Nettoaufwendungen	29,622,531	12,719,173	256,859
Netto-Anlageertrag/(-verlust)	<u>(12,810,442)</u>	<u>(9,319,683)</u>	<u>162,951</u>
REALISIERTE GEWINNE UND (VERLUSTE)			
Aus Anlagen, Devisentermingeschäften, Swaps, Finanzterminkontrakten, Optionen und Devisen	48,810,337	223,117,985	574,299
Kapitalertragsteuer	(622,842)	-0-	-0-
ÄNDERUNG DER UNREALISIERTEN GEWINNE UND (VERLUSTE)			
Aus Anlagen	(53,951,159)	(1,253,061)	3,097,687
Aus Finanzterminkontrakten	-0-	-0-	-0-
Aus Devisentermingeschäften	(448,615)	(58,331)	(16,735)
Aus Swaps	-0-	-0-	-0-
Aus verkauften Optionen	-0-	-0-	-0-
Aus Fremdwährung	<u>(15,504)</u>	<u>717</u>	<u>(454)</u>
Ergebnis der Geschäftstätigkeit	(19,038,225)	212,487,627	3,817,748
EIGENKAPITALTRANSAKTIONEN			
Steigerung/(Minderung)	(9,750,413)	2,735,470	277,816
Ausschüttungen	(464,996)	-0-	(133,855)
NETTOVERMÖGEN			
Beginn des Berichtszeitraums	3,750,997,930	1,400,363,712	27,259,540
Anpassung aus Währungsumrechnung	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Ende des Berichtszeitraums	<u>\$ 3,721,744,296</u>	<u>\$ 1,615,586,809</u>	<u>\$ 31,221,249</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)
\$ 1,609,910	\$ 16,066	€ 8,892,921	\$ 25,371	\$ 7,647,506	CNH 47,185,495	\$ 44,837,757
8,797,542	751,963	-0-	817,250	7,190,489	3,227,403	-0-
-0-	-0-	55,174	-0-	748,143	14,180	746,403
3,290	-0-	-0-	1,534	1,765	-0-	-0-
10,410,742	768,029	8,948,095	844,155	15,587,903	50,427,078	45,584,160
14,154,087	1,196,387	286,077	738,766	3,464,619	11,467,104	6,151,183
-0-	-0-	139,769	-0-	954,184	156,324	345,667
-0-	-0-	-0-	-0-	-0-	-0-	-0-
389,672	36,356	23,025	28,332	106,947	470,129	300,156
416,628	37,055	23,153	29,208	106,769	451,995	304,531
451,670	57,107	19,342	50,119	117,665	418,261	308,901
159,444	88,690	59,125	48,067	99,951	570,290	101,595
107,376	14,417	-0-	-0-	8,754	-0-	151,618
143,267	44,578	49,530	11,678	198,272	680,545	72,397
148,798	20,669	11,493	19,765	48,425	92,346	88,948
21,668	1,121	2,350	1,610	403	38,360	6,026
-0-	-0-	-0-	-0-	-0-	-0-	-0-
149,275	21,426	23,951	25,515	59,092	587,215	84,145
16,141,885	1,517,806	637,815	953,060	5,165,081	14,932,569	7,915,167
-0-	(16,524)	(22)	(3,446)	(4,755)	(75,092)	-0-
16,141,885	1,501,282	637,793	949,614	5,160,326	14,857,477	7,915,167
(5,731,143)	(733,253)	8,310,302	(105,459)	10,427,577	35,569,601	37,668,993
149,947,453	22,967,480	1,307,021	8,005,476	9,529,337	79,659,205	(3,456,229)
(443,614)	(2,327,050)	-0-	-0-	(656,218)	-0-	-0-
28,692,056	(11,855,039)	4,563,378	8,229,575	7,828,116	(21,960,297)	36,056,113
-0-	-0-	-0-	-0-	(77,311)	2,632,726	(964,487)
2,659,060	(1,223)	36,368	(14,587)	99,709	(26,548,117)	1,198,383
-0-	-0-	(47,468)	-0-	323,901	(1,333,839)	(236,398)
-0-	-0-	-0-	-0-	-0-	-0-	-0-
6,620	2,850	8,326	267	(3,066)	50,545	524,967
175,130,432	8,053,765	14,177,927	16,115,272	27,472,045	68,069,824	70,791,342
(422,592,040)	(4,446,504)	(1,867,468)	10,232,588	(20,973,109)	(308,466,223)	(810,542)
(1,487,722)	(104)	(860,314)	-0-	(8,573,754)	(25,884,256)	(11,056,847)
2,778,680,208	135,466,448	280,326,539	117,516,329	628,109,673	2,492,762,772	1,483,005,664
-0-	-0-	-0-	-0-	-0-	-0-	-0-
<u>\$ 2,529,730,878</u>	<u>\$ 139,073,605</u>	<u>€ 291,776,684</u>	<u>\$ 143,864,189</u>	<u>\$ 626,034,855</u>	<u>CNH 2,226,482,117</u>	<u>\$ 1,541,929,617</u>

ERTRAGS- UND AUFWANDSRECHNUNG UND VERÄNDERUNG DES FONDSVERMÖGENS (Fortsetzung)

Für den Zeitraum zum 30. November 2024

AB SICAV I

	Select US Equity Portfolio (USD)	Global Plus Fixed Income Portfolio (USD)	Select Absolute Alpha Portfolio (USD)
ANLAGEERTRÄGE			
Zinsen	\$ 2,066,062	\$ 21,931,567	\$ 3,729,913
Dividenden, netto	18,051,469	251,666	1,816,397
Swap-Erträge	-0-	635,399	65,264
Erträge aus der Wertpapierleihe, netto	456	-0-	30
	<u>20,117,987</u>	<u>22,818,632</u>	<u>5,611,604</u>
AUFWENDUNGEN			
Verwaltungsgebühr	20,711,642	2,415,320	4,010,383
Aufwendungen für Swaps	-0-	562,933	58,344
Leistungsgebühr	-0-	-0-	10,740,425
Gebühr der Verwaltungsgesellschaft	532,793	79,195	105,410
Steuern	638,666	99,033	106,351
Transferstelle	498,455	113,394	102,451
Gebühr für professionelle Dienstleistungen	170,996	83,302	87,036
Vertriebsgebühr	-0-	27	-0-
Depotbankgebühren	-0-	104,059	73,125
Bilanzierungs- und Administrationsgebühr	201,236	66,476	42,615
Druckkosten	17,827	5,834	3,262
Gründungskosten	-0-	-0-	-0-
Sonstige Aufwendungen	215,122	51,151	90,869
	<u>22,986,737</u>	<u>3,580,724</u>	<u>15,420,271</u>
Rückerstattete oder erlassene Aufwendungen	-0-	(1,287)	(13,039)
Nettoaufwendungen	22,986,737	3,579,437	15,407,232
Netto-Anlageertrag/(-verlust)	<u>(2,868,750)</u>	<u>19,239,195</u>	<u>(9,795,628)</u>
REALISIERTE GEWINNE UND (VERLUSTE)			
Aus Anlagen, Devisentermingeschäften, Swaps, Finanzterminkontrakten, Optionen und Devisen	366,248,400	3,966,395	34,123,463
Kapitalertragsteuer	-0-	-0-	-0-
ÄNDERUNG DER UNREALISIERTEN GEWINNE UND (VERLUSTE)			
Aus Anlagen	145,467,258	12,581,473	15,090,088
Aus Finanzterminkontrakten	-0-	1,951,177	(44,964)
Aus Devisentermingeschäften	(3,149,023)	4,100,787	1,464,731
Aus Swaps	-0-	(380,096)	(202,081)
Aus verkauften Optionen	-0-	-0-	-0-
Aus Fremdwährung	(12,978)	(283,643)	(2,940)
Ergebnis der Geschäftstätigkeit	<u>505,684,907</u>	<u>41,175,288</u>	<u>40,632,669</u>
EIGENKAPITALTRANSAKTIONEN			
Steigerung/(Minderung)	677,572,641	170,005,477	(6,129,319)
Ausschüttungen	-0-	(3,485,846)	-0-
NETTOVERMÖGEN			
Beginn des Berichtszeitraums	3,415,390,286	977,989,667	520,012,245
Anpassung aus Währungsumrechnung	-0-	-0-	-0-
Ende des Berichtszeitraums	<u>\$ 4,598,647,834</u>	<u>\$ 1,185,684,586</u>	<u>\$ 554,515,595</u>

Siehe Anmerkungen zum Halbjahresabschluss.

Emerging Market 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)
\$ 2,108,512	\$ 6,037,340	\$ 6,827,642	\$ 3,393,191	\$ 156,891	£ 6,349,725	\$ 499,903	\$ 96,989
-0-	-0-	70,483	49,447,334	14,157,287	-0-	2,579,871	662,663
31,903	9,000	137,132	-0-	-0-	174,131	-0-	-0-
-0-	-0-	-0-	273,074	1,636	-0-	-0-	560
2,140,415	6,046,340	7,035,257	53,113,599	14,315,814	6,523,856	3,079,774	760,212
16,893	192,984	326,603	35,876,587	115,192	9,334	3,265,905	1,102,129
27,646	180	44,943	-0-	-0-	160,128	-0-	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
1,018	16,414	14,514	1,215,593	29,237	13,666	154,146	33,609
3,237	16,933	21,015	1,340,739	44,781	13,634	154,828	30,046
3,727	13,992	25,390	1,158,827	35,192	10,626	123,842	32,540
32,181	45,958	38,172	198,985	63,350	38,817	60,043	44,967
-0-	-0-	26,971	280,971	-0-	-0-	-0-	-0-
64,986	29,651	30,047	135,885	196,683	58,350	43,454	29,946
14,736	22,641	23,510	201,236	55,582	10,286	57,830	25,698
1,339	1,685	1,988	28,265	-0-	1,934	5,002	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
16,576	22,332	21,519	304,326	59,950	14,549	63,604	31,703
182,339	362,770	574,672	40,741,414	599,967	331,324	3,928,654	1,330,638
(114,846)	(20,624)	(55,052)	-0-	-0-	(518)	(105,414)	(56,704)
67,493	342,146	519,620	40,741,414	599,967	330,806	3,823,240	1,273,934
2,072,922	5,704,194	6,515,637	12,372,185	13,715,847	6,193,050	(743,466)	(513,722)
(559,431)	(3,262,544)	(954,075)	256,653,785	16,711,014	353,156	35,479,987	19,473,406
(33,379)	-0-	-0-	-0-	(2,274,058)	-0-	-0-	-0-
(727,452)	7,119,266	5,556,881	317,681,395	(10,788,872)	4,081,986	71,219,582	(1,045,377)
(18,691)	64,499	13,625	-0-	-0-	(92,604)	-0-	-0-
(63,257)	4,267	(267,107)	30,031,120	785	(1,374,276)	(131,068)	(24,407)
55,758	(13,445)	59,025	-0-	-0-	(87,009)	-0-	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
(29,281)	3,546	(4,012)	(414,080)	(41,020)	(92,378)	217	(1,458)
697,189	9,619,783	10,919,974	616,324,405	17,323,696	8,981,925	105,825,252	17,888,442
867,673	(1,576,646)	(22,718,429)	277,231,943	(42,389,051)	(16,096,497)	(172,612,897)	(60,361,529)
(3,241,106)	(377,181)	(4,970,401)	(62,784,433)	(25,821)	(463,723)	(927,757)	-0-
54,127,616	169,799,161	182,716,142	6,233,251,905	805,580,505	265,140,395	915,385,004	264,936,032
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
<u>\$ 52,451,372</u>	<u>\$ 177,465,117</u>	<u>\$ 165,947,286</u>	<u>\$ 7,064,023,820</u>	<u>\$ 780,489,329</u>	<u>£ 257,562,100</u>	<u>\$ 847,669,602</u>	<u>\$ 222,462,945</u>

ERTRAGS- UND AUFWANDSRECHNUNG UND VERÄNDERUNG DES FONDSVERMÖGENS (Fortsetzung)

Für den Zeitraum zum 30. November 2024

AB SICAV I

	Global Core Equity Portfolio (USD)	Asia Income Opportunities Portfolio (USD)	Global Income Portfolio (USD)
ANLAGEERTRÄGE			
Zinsen	\$ 154,631	\$ 15,009,857	\$ 3,005,950
Dividenden, netto	7,260,959	-0-	205,768
Swap-Erträge	-0-	24,749	89,608
Erträge aus der Wertpapierleihe, netto	<u>16,425</u>	<u>-0-</u>	<u>-0-</u>
	7,432,015	15,034,606	3,301,326
AUFWENDUNGEN			
Verwaltungsgebühr	2,964,673	324,304	86,623
Aufwendungen für Swaps	-0-	154,458	33,321
Leistungsgebühr	-0-	-0-	-0-
Gebühr der Verwaltungsgesellschaft	43,427	15,701	4,169
Steuern	77,958	35,793	8,367
Transferstelle	57,269	26,975	7,428
Gebühr für professionelle Dienstleistungen	91,306	49,256	43,850
Vertriebsgebühr	-0-	-0-	-0-
Depotbankgebühren	84,139	50,745	28,738
Bilanzierungs- und Administrationsgebühr	69,172	39,713	18,222
Druckkosten	5,691	3,554	1,820
Gründungskosten	-0-	-0-	-0-
Sonstige Aufwendungen	<u>88,295</u>	<u>34,089</u>	<u>22,103</u>
	3,481,930	734,588	254,641
Rückerstattete oder erlassene Aufwendungen	<u>-0-</u>	<u>(79,694)</u>	<u>(86,387)</u>
Nettoaufwendungen	3,481,930	654,894	168,254
Netto-Anlageertrag/(-verlust)	<u>3,950,085</u>	<u>14,379,712</u>	<u>3,133,072</u>
REALISIERTE GEWINNE UND (VERLUSTE)			
Aus Anlagen, Devisentermingeschäften, Swaps, Finanzterminkontrakten, Optionen und Devisen	86,316,059	(2,871)	(2,600,509)
Kapitalertragsteuer	-0-	-0-	-0-
ÄNDERUNG DER UNREALISIERTEN GEWINNE UND (VERLUSTE)			
Aus Anlagen	(25,080,356)	11,602,055	4,352,656
Aus Finanzterminkontrakten	-0-	(706,977)	474,199
Aus Devisentermingeschäften	(1,758,188)	(42,262)	215,470
Aus Swaps	-0-	86,686	68,025
Aus verkauften Optionen	-0-	-0-	-0-
Aus Fremdwährung	<u>(10,120)</u>	<u>(10,345)</u>	<u>(1,531)</u>
Ergebnis der Geschäftstätigkeit	63,417,480	25,305,998	5,641,382
EIGENKAPITALTRANSAKTIONEN			
Steigerung/(Minderung)	(381,739,199)	(44,465,437)	3,883,247
Ausschüttungen	(2,376,985)	(12,779,201)	(3,711,154)
NETTOVERMÖGEN			
Beginn des Berichtszeitraums	1,272,157,249	493,809,084	103,621,017
Anpassung aus Währungsumrechnung	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Ende des Berichtszeitraums	<u>\$ 951,458,545</u>	<u>\$ 461,870,444</u>	<u>\$ 109,434,492</u>

Siehe Anmerkungen zum Halbjahresabschluss.

European Equity Portfolio (EUR)	Eurozone Equity Portfolio (EUR)	American Growth Portfolio (USD)	All Market Income Portfolio (USD)	All China Equity Portfolio (USD)	China A Shares Equity Portfolio (CNH)	China Bond Portfolio (CNH)
€ 129,355	€ 63,923	\$ 3,037,557	\$ 24,592,903	\$ 23,400	CNH 7,798	CNH 3,244,855
4,225,339	1,681,534	14,066,886	6,491,233	2,107,243	61,522,785	-0-
-0-	-0-	-0-	11,724,819	-0-	-0-	49,255
9,989	10,520	5,335	-0-	13,770	-0-	-0-
4,364,683	1,755,977	17,109,778	42,808,955	2,144,413	61,530,583	3,294,110
1,290,903	1,087,867	41,400,769	8,748,512	543,567	8,929,665	397
-0-	-0-	-0-	15,397,285	-0-	-0-	48,437
-0-	-0-	-0-	-0-	-0-	-0-	-0-
83,009	63,226	2,271,542	555,174	13,512	232,377	11,269
45,877	33,102	1,347,266	295,750	13,348	242,788	10,501
65,451	37,598	1,255,922	362,895	23,142	186,734	8,978
69,594	69,581	261,813	140,924	34,866	396,195	133,052
45	3,024	650,636	758,560	1,903	-0-	-0-
68,248	40,460	50,352	155,896	28,140	630,444	145,487
14,163	8,599	201,236	82,470	16,825	94,470	8,746
3,422	-0-	86,058	6,891	1,392	26,487	11,549
-0-	-0-	-0-	-0-	-0-	-0-	-0-
104,124	21,425	394,093	79,625	25,034	314,184	83,634
1,744,836	1,364,882	47,919,687	26,583,982	701,729	11,053,344	462,050
(11,884)	(1,951)	-0-	-0-	(67,362)	(793)	(187,817)
1,732,952	1,362,931	47,919,687	26,583,982	634,367	11,052,551	274,233
2,631,731	393,046	(30,809,909)	16,224,973	1,510,046	50,478,032	3,019,877
(8,715,753)	241,251	476,460,805	33,081,409	484,193	78,300,574	931,273
-0-	-0-	-0-	-0-	-0-	-0-	-0-
(5,875,996)	(13,319,524)	399,091,176	26,994,470	2,651,157	64,918,603	2,160,356
-0-	-0-	-0-	(171,424)	-0-	-0-	-0-
(20,651)	257,389	12,925	2,486,775	268,767	4,355,725	-0-
-0-	-0-	-0-	15,061,008	-0-	-0-	(183,028)
-0-	-0-	-0-	165,776	-0-	-0-	-0-
(4,828)	(4,652)	3,745	(112,736)	(6,970)	(50,753)	4,573
(11,985,497)	(12,432,490)	844,758,742	93,730,251	4,907,193	198,002,181	5,933,051
(37,105,095)	(35,982,423)	(24,749,248)	239,617,696	(15,740,279)	(136,554,936)	(30,872,840)
(2,434,070)	-0-	(6,197,485)	(49,931,027)	(585,901)	(10,915)	(3,227,686)
437,720,270	246,443,436	7,484,095,085	1,257,043,196	89,148,125	2,235,481,985	245,423,092
-0-	-0-	-0-	-0-	-0-	-0-	-0-
€ 386,195,608	€ 198,028,523	\$ 8,297,907,094	\$ 1,540,460,116	\$ 77,729,138	CNH 2,296,918,315	CNH 217,255,617

ERTRAGS- UND AUFWANDSRECHNUNG UND VERÄNDERUNG DES FONDSVERMÖGENS (Fortsetzung)

Für den Zeitraum zum 30. November 2024

AB SICAV I

	Low Volatility Total Return Equity Portfolio (USD)	Sustainable Global Thematic Credit Portfolio (EUR)	Event Driven Portfolio (USD)
ANLAGEERTRÄGE			
Zinsen	\$ 63,349	€ 1,747,728	\$ 986,031
Dividenden, netto	1,088,898	-0-	398,721
Swap-Erträge	-0-	-0-	772,308
Erträge aus der Wertpapierleihe, netto	-0-	-0-	-0-
	<u>1,152,247</u>	<u>1,747,728</u>	<u>2,157,060</u>
AUFWENDUNGEN			
Verwaltungsgebühr	516,454	71,231	751,392
Aufwendungen für Swaps	-0-	-0-	1,193,411
Leistungsgebühr	-0-	-0-	-0-
Gebühr der Verwaltungsgesellschaft	13,258	9,220	10,248
Steuern	13,385	7,660	10,081
Transferstelle	11,936	8,342	7,762
Gebühr für professionelle Dienstleistungen	44,659	27,941	19,386
Vertriebsgebühr	-0-	-0-	-0-
Depotbankgebühren	30,212	45,498	35,874
Bilanzierungs- und Administrationsgebühr	20,855	2,892	23,801
Druckkosten	2,548	1,432	1,962
Gründungskosten	-0-	-0-	-0-
Sonstige Aufwendungen	42,131	15,507	17,664
	<u>695,438</u>	<u>189,723</u>	<u>2,071,581</u>
Rückerstattete oder erlassene Aufwendungen	(40,093)	(58,829)	-0-
Nettoaufwendungen	655,345	130,894	2,071,581
Netto-Anlageertrag/(-verlust)	<u>496,902</u>	<u>1,616,834</u>	<u>85,479</u>
REALISIERTE GEWINNE UND (VERLUSTE)			
Aus Anlagen, Devisentermingeschäften, Swaps, Finanzterminkontrakten, Optionen und Devisen	983,842	(917,280)	822,144
Kapitalertragsteuer	-0-	-0-	-0-
ÄNDERUNG DER UNREALISIERTEN GEWINNE UND (VERLUSTE)			
Aus Anlagen	3,299,455	5,507,312	3,416,492
Aus Finanzterminkontrakten	(1,981,998)	40,238	-0-
Aus Devisentermingeschäften	4,460,576	(969,193)	(3,185,310)
Aus Swaps	-0-	-0-	(95,939)
Aus verkauften Optionen	-0-	-0-	-0-
Aus Fremdwährung	(6,573)	122	2,256
Ergebnis der Geschäftstätigkeit	<u>7,252,204</u>	<u>5,278,033</u>	<u>1,045,122</u>
EIGENKAPITALTRANSAKTIONEN			
Steigerung/(Minderung)	4,153,568	(60,529,122)	(9,523,843)
Ausschüttungen	(215,482)	-0-	-0-
NETTOVERMÖGEN			
Beginn des Berichtszeitraums	138,196,106	105,681,355	201,030,059
Anpassung aus Währungsumrechnung	-0-	-0-	-0-
Ende des Berichtszeitraums	<u>\$ 149,386,396</u>	<u>€ 50,430,266</u>	<u>\$ 192,551,338</u>

Siehe Anmerkungen zum Halbjahresabschluss.

	Sustainable All Market Portfolio (EUR)	Sustainable Income Portfolio (USD)	US Low Volatility Equity Portfolio (USD)	Sustainable Climate Solutions Portfolio (USD)	Global Low Carbon Equity Portfolio (USD)	Sustainable US Thematic Portfolio (USD)	China Net Zero Solutions Portfolio (USD)	American Multi-Asset Portfolio (USD)
€	717,378	\$ 2,664,342	\$ 22,984	\$ 629	\$ 2,698	\$ 939,216	\$ 9,438	\$ 15,523
	573,716	-0-	291,252	7,186	65,984	3,619,821	122,873	114,762
	-0-	-0-	-0-	-0-	-0-	-0-	-0-	6,166
	945	-0-	-0-	-0-	-0-	70	-0-	-0-
	1,292,039	2,664,342	314,236	7,815	68,682	4,559,107	132,311	136,451
	503,663	10,567	146,828	890	19,948	4,984,258	1,490	2,262
	-0-	-0-	-0-	-0-	-0-	-0-	-0-	2,162
	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
	18,283	5,642	6,564	115	1,459	197,402	413	418
	19,067	5,706	7,447	119	1,568	176,709	392	359
	44,738	5,539	6,957	306	4,279	168,672	642	661
	40,332	34,994	18,767	26,442	22,980	92,715	46,486	40,931
	283,664	-0-	-0-	-0-	-0-	21,018	-0-	-0-
	60,005	17,673	1,280	1,108	18,164	46,906	20,717	6,499
	5,563	18,302	14,869	11,358	11,940	62,519	11,694	11,785
	1,485	1,741	1,363	1,304	989	7,363	1,211	1,191
	-0-	3,270	-0-	-0-	-0-	-0-	-0-	-0-
	28,808	19,189	20,453	10,665	9,198	81,185	20,195	16,108
	1,005,608	122,623	224,528	52,307	90,525	5,838,747	103,240	82,376
	(60,297)	(29,437)	(19,522)	(49,927)	(60,223)	-0-	(96,072)	(71,357)
	945,311	93,186	205,006	2,380	30,302	5,838,747	7,168	11,019
	346,728	2,571,156	109,230	5,435	38,380	(1,279,640)	125,143	125,432
	9,605,139	(622,765)	3,026,303	(18,447)	174,732	89,153,841	938,431	231,994
	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
	2,865,479	3,023,497	3,613,609	86,373	1,003,441	(11,390,527)	(581,688)	356,082
	202,437	396,803	-0-	-0-	-0-	-0-	-0-	19,482
	205,113	230,555	-0-	(33)	20,626	(841,584)	(1,399)	(539)
	(19,308)	-0-	-0-	-0-	-0-	-0-	-0-	4,152
	-0-	-0-	-0-	-0-	-0-	-0-	-0-	(670)
	(1,560)	(7,774)	1,268	(121)	(537)	(284)	(782)	-0-
	13,204,028	5,591,472	6,750,410	73,207	1,236,642	75,641,806	479,705	735,933
	(59,490,685)	(111,069)	12,472,556	10,928	1,120,839	(260,893,055)	(6,604,584)	195,922
	(2,224,859)	(66,219)	-0-	-0-	-0-	-0-	-0-	(3,919)
	170,685,040	104,194,020	46,782,803	1,819,713	9,569,455	1,093,416,541	8,960,754	7,987,022
	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
€	122,173,524	\$ 109,608,204	\$ 66,005,769	\$ 1,903,848	\$ 11,926,936	\$ 908,165,292	\$ 2,835,875	\$ 8,914,958

ERTRAGS- UND AUFWANDSRECHNUNG UND VERÄNDERUNG DES FONDSVERMÖGENS (Fortsetzung)

Für den Zeitraum zum 30. November 2024

AB SICAV I

	Diversity Champions Equity Portfolio (USD) (a)	Global Value Portfolio (USD)	Security of the Future Portfolio (USD)
ANLAGEERTRÄGE			
Zinsen	\$ 39,427	\$ 256,017	\$ 8,045
Dividenden, netto	(12,195)	3,726,196	269,666
Swap-Erträge	-0-	-0-	-0-
Erträge aus der Wertpapierleihe, netto	-0-	12,870	-0-
	<u>27,232</u>	<u>3,995,083</u>	<u>277,711</u>
AUFWENDUNGEN			
Verwaltungsgebühr	11,672	2,110,208	162,227
Aufwendungen für Swaps	-0-	-0-	-0-
Leistungsgebühr	-0-	-0-	-0-
Gebühr der Verwaltungsgesellschaft	242	117,577	15,095
Steuern	311	66,355	23,269
Transferstelle	391	73,191	20,148
Gebühr für professionelle Dienstleistungen	26,947	116,019	22,389
Vertriebsgebühr	-0-	601	-0-
Depotbankgebühren	1,392	57,402	-0-
Bilanzierungs- und Administrationsgebühr	1,411	41,853	15,945
Druckkosten	7,493	5,099	8
Gründungskosten	-0-	-0-	1,513
Sonstige Aufwendungen	4,316	47,689	19,291
	<u>54,175</u>	<u>2,635,994</u>	<u>279,885</u>
Rückerstattete oder erlassene Aufwendungen	(39,704)	(12,654)	(28,860)
Nettoaufwendungen	14,471	2,623,340	251,025
Netto-Anlageertrag	<u>12,761</u>	<u>1,371,743</u>	<u>26,686</u>
REALISIERTE GEWINNE UND (VERLUSTE)			
Aus Anlagen, Devisentermingeschäften, Swaps, Finanzterminkontrakten, Optionen und Devisen	6,779,125	14,171,404	1,286,612
Kapitalertragsteuer	-0-	-0-	-0-
ÄNDERUNG DER UNREALISIERTEN GEWINNE UND (VERLUSTE)			
Aus Anlagen	(7,065,938)	22,335,872	11,984,417
Aus Finanzterminkontrakten	-0-	-0-	-0-
Aus Devisentermingeschäften	233	261,768	5,908
Aus Swaps	-0-	-0-	-0-
Aus verkauften Optionen	-0-	-0-	-0-
Aus Fremdwährung	(22,696)	(4,462)	-0-
Ergebnis der Geschäftstätigkeit	<u>(296,515)</u>	<u>38,136,325</u>	<u>13,303,623</u>
EIGENKAPITALTRANSAKTIONEN			
Steigerung/(Minderung)	(49,302,282)	(120,832,236)	128,454,713
Ausschüttungen	-0-	(3,268,427)	-0-
NETTOVERMÖGEN			
Beginn des Berichtszeitraums	49,598,797	570,817,031	4,913,358
Anpassung aus Währungsumrechnung	-0-	-0-	-0-
Ende des Berichtszeitraums	<u>\$ -0-</u>	<u>\$ 484,852,693</u>	<u>\$ 146,671,694</u>

(a) Die Finanzinformationen für das Diversity Champions Equity Portfolio beziehen sich auf den Zeitraum vom 1. Juni 2024 bis zum 14. Juni 2024. Siehe Anmerkung A.

(b) Die Finanzinformationen für das USD Corporate Bond Portfolio beziehen sich auf den Zeitraum vom 10. Juli 2024 bis zum 30. November 2024. Siehe Anmerkung A.

(c) Die Finanzinformationen für das Euro Corporate Bond Portfolio beziehen sich auf den Zeitraum vom 11. Juli 2024 bis zum 30. November 2024. Siehe Anmerkung A.

Siehe Anmerkungen zum Halbjahresabschluss.

Global Growth Portfolio (USD)	European Growth Portfolio (EUR)	US Value Portfolio (USD)	USD Corporate Bond Portfolio (USD) (b)	Euro Corporate Bond Portfolio (EUR) (c)	Kombiniert (USD)
\$ 561	€ 6,988	\$ 35,263	\$ 523,310	€ 511,303	\$ 184,738,402
5,406	213,302	1,271,026	-0-	-0-	178,466,614 *
-0-	-0-	-0-	-0-	-0-	15,310,308
-0-	-0-	-0-	-0-	-0-	417,723
5,967	220,290	1,306,289	523,310	511,303	378,933,047 *
1,592	115,856	564,111	61	99	201,356,657
-0-	-0-	-0-	-0-	-0-	19,183,467
-0-	-0-	-0-	-0-	-0-	10,740,425
154	3,477	9,514	6	750	7,767,055
185	4,540	10,313	1,723	2,183	6,859,408
801	3,708	7,616	1,019	1,540	6,572,440
51,599	33,899	70,117	21,571	21,421	3,469,253
-0-	-0-	-0-	-0-	-0-	2,821,759
10,246	14,470	-0-	14,994	18,784	2,643,047
11,401	2,941	18,123	5,245	1,315	2,162,281
2,277	2,816	10,698	2,209	2,194	327,087
1,512	1,513	806	1,184	1,175	11,208
6,552	15,175	38,159	8,099	8,042	2,922,372
86,319	198,395	729,457	56,111	57,503	266,836,459
(83,125)	(43,048)	(70,251)	(50,976)	(45,942)	(1,783,665)
3,194	155,347	659,206	5,135	11,561	265,052,794
2,773	64,943	647,083	518,175	499,742	113,880,253 *
(4,117)	(160,084)	(816,432)	191,102	316,592	1,922,555,779 *
-0-	-0-	-0-	-0-	-0-	(6,357,161)
223,172	(3,352,230)	34,273,529	282,709	716,455	1,062,745,028 *
-0-	-0-	-0-	11,516	(17,275)	(492,703)
(43)	87	-0-	(52)	368	32,113,562
-0-	-0-	-0-	-0-	-0-	14,343,732
-0-	-0-	-0-	-0-	-0-	165,106
11	(222)	-0-	-0-	-0-	(568,220)
221,796	(3,447,506)	34,104,180	1,003,450	1,515,882	3,138,385,376 *
873,324	98,086,570	223,619,529	25,070,178	38,930,949	(45,237,003) *
-0-	-0-	-0-	(539,800)	(285,611)	(187,099,022) *
2,078,461	6,279,574	2,086,276	-0-	-0-	39,097,463,435
-0-	-0-	-0-	-0-	-0-	(29,850,354)
\$ 3,173,581	€ 100,918,638	\$ 259,809,985	\$ 25,533,828	€ 40,161,220	\$ 41,973,662,432

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

UMLAUFENDE ANTEILE

30. November 2024

AB SICAV I

	International Health Care Portfolio	International Technology Portfolio	Global Real Estate Securities Portfolio
KLASSE			
A.....	2,270,777	749,773	461,030
A AUD H.....	-0-	473,478	-0-
A EUR.....	930,487	119,072	19,514
A EUR H.....	684,108	-0-	-0-
A PLN H.....	-0-	136,806	-0-
A SGD.....	81,122	198	-0-
A SGD H.....	581,246	-0-	-0-
AD.....	1,283,271	-0-	405,687
AD AUD H.....	355,487	-0-	86,347
AD NZD H.....	-0-	-0-	44,396
AD SGD H.....	-0-	-0-	5,686
AP.....	136	-0-	-0-
AP AUD H.....	204	-0-	-0-
AX.....	6,878	-0-	-0-
B.....	5,292	5,417	43,077
B SGD.....	158	-0-	-0-
C.....	76,138	16,921	12,346
C EUR.....	13,084	534	-0-
E.....	-0-	1,294,942	-0-
E AUD H.....	-0-	232,868	-0-
ED.....	1,056,111	-0-	-0-
ED AUD H.....	262,872	-0-	-0-
EP.....	136	-0-	-0-
EP AUD H.....	204	-0-	-0-
I.....	539,730	547,330	186,578
I EUR.....	319,352	17,340	300
I GBP.....	941,570	-0-	-0-
ID.....	-0-	-0-	7,941
S.....	44,049	60,000	-0-
S1.....	2,011,451	140,732	19,021
S1 EUR.....	714,134	20	356
S1 GBP.....	300,367	-0-	346
S14.....	202	1,076	-0-
S14 GBP.....	1,177,520	-0-	-0-
S1L.....	-0-	-0-	13,599
S1NN.....	6,530	-0-	-0-
S1NN EUR.....	614,080	-0-	-0-
S1NN GBP.....	25,095	-0-	-0-
SP.....	102	-0-	-0-

KLASSE	Sustainable Global Thematic Portfolio	India Growth Portfolio	Sustainable Euro High Yield Portfolio
A	5,406,411	321,566	22,129
A AUD H	678,909	-0-	-0-
A CAD H	8,047	-0-	-0-
A EUR	1,348,982	13,967	-0-
A EUR H	347,545	-0-	-0-
A GBP	21,007	-0-	-0-
A HKD	249,146	4,862	-0-
A PLN H	-0-	5,596	-0-
A SGD	512,635	-0-	-0-
A SGD H	1,085,644	8,959	-0-
A USD	-0-	-0-	12,641
A2	-0-	-0-	166,237
A2 CHF H	-0-	-0-	600
A2 PLN H	-0-	-0-	27,868
A2 USD	-0-	-0-	7,831
A2 USD H	-0-	-0-	56,493
AA	-0-	-0-	740,642
AA AUD H	-0-	-0-	19,980
AA USD H	-0-	-0-	1,193,127
AD AUD H	-0-	1,240	-0-
AN	724	-0-	-0-
AR	-0-	-0-	1,761
AT	-0-	-0-	145,152
AT USD	-0-	-0-	767
AT USD H	-0-	-0-	171,273
AX	3,389,583	169,937	-0-
AX EUR	1,010,088	20,593	-0-
AX SGD	103,053	-0-	-0-
AXX	8,370	-0-	-0-
B	7,152	376	-0-
BX	47,509	15,702	-0-
BX EUR	1,325	440	-0-
BX SGD	7,751	-0-	-0-
BXX	5,363	-0-	-0-
C	84,219	830	1,481
C USD	-0-	-0-	3,518
C2	-0-	-0-	500
CX	7,063	-0-	-0-
CX EUR	522	-0-	-0-
E	477,224	-0-	-0-
E AUD H	167,547	-0-	-0-
I	1,298,477	25,856	63
I AUD	1,484,899	-0-	-0-
I AUD H	2,173,374	-0-	-0-
I EUR	2,403,894	1,297	-0-
I EUR H	447,660	-0-	-0-
I GBP	153,362	-0-	-0-
I HKD	656	-0-	-0-
I SGD H	675	-0-	-0-
I USD	-0-	-0-	4,491
I2	-0-	-0-	264,154
I2 CHF H	-0-	-0-	600
I2 GBP H	-0-	-0-	516
I2 USD	-0-	-0-	24,195
I2 USD H	-0-	-0-	27,487
IN	647	-0-	-0-
IN EUR	182	-0-	-0-
INN	7,007,891	-0-	-0-

KLASSE	Sustainable Global Thematic Portfolio	India Growth Portfolio	Sustainable Euro High Yield Portfolio
IT USD H	-0-	-0-	471
IX	34,699	-0-	-0-
IX EUR	2,227	-0-	-0-
IX SGD	770	-0-	-0-
NT USD H	-0-	-0-	7,193
S	1,905,766	771	6,066,478
S GBP	252,685	-0-	-0-
S USD	-0-	-0-	265,447
S1	5,307,742	768	972,009
S1 AUD	137,734	-0-	-0-
S1 AUD H	8,543	-0-	-0-
S1 EUR	4,945,120	436	-0-
S1 EUR HP	650,000	-0-	-0-
S1 GBP	7,108	-0-	-0-
S1 JPY	2,519,502	-0-	-0-
S1 NZD	150	-0-	-0-
S1 USD	-0-	-0-	274
S1 USD H	-0-	-0-	667
S1X SGD	374,875	-0-	-0-
SD	227,145	-0-	-0-
SX GBP	2,043	-0-	-0-

KLASSE	US Small and Mid-Cap Portfolio	Emerging Markets Multi-Asset Portfolio	RMB Income Plus Portfolio
A	1,077,303	1,649,567	-0-
A AUD H	29,779	92,460	-0-
A CAD H	-0-	10,101	-0-
A CHF H	-0-	7,387	-0-
A EUR	44,712	1,767,924	-0-
A EUR H	46,453	553,399	-0-
A GBP H	-0-	92,891	-0-
A HKD	-0-	19,336	-0-
A SGD H	-0-	81,531	-0-
A2	-0-	-0-	1,867,550
A2 CHF	-0-	-0-	78,763
A2 EUR	-0-	-0-	303,227
A2 GBP	-0-	-0-	41,547
A2 HKD	-0-	-0-	50,302
A2 SGD	-0-	-0-	54,450
A2 USD	-0-	-0-	2,296,675
AA HKD H	-0-	-0-	818
AA USD H	-0-	-0-	704
AD	-0-	11,774,995	-0-
AD AUD H	-0-	4,398,984	-0-
AD CAD H	-0-	614,882	-0-
AD EUR H	-0-	676,073	-0-
AD GBP H	-0-	1,066,747	-0-
AD HKD	-0-	2,972,952	-0-
AD RMB H	-0-	187,891	-0-
AD SGD H	-0-	1,824,026	-0-
AD ZAR H	-0-	1,101,902	-0-
AR	-0-	374,444	-0-
AR EUR	-0-	-0-	8,788
AR EUR H	-0-	172,231	-0-
AT	-0-	-0-	4,945,173
AT HKD	-0-	-0-	1,028,961
AT SGD	-0-	-0-	457,974
AT USD	-0-	-0-	5,563,153
C	87,906	193,489	-0-
C EUR	4,974	-0-	-0-
C2 USD	-0-	-0-	9,035
CT USD	-0-	-0-	90,739
ED	-0-	149,366	-0-
ED AUD H	-0-	6,763	-0-
ED ZAR H	-0-	63,897	-0-
I	869,122	571,831	-0-
I CHF H	-0-	537	-0-
I EUR	191	302,662	-0-
I EUR H	600	50,001	-0-
I GBP	487	725	-0-
I GBP H	-0-	11,317	-0-
I2	-0-	-0-	315,958
I2 CHF	-0-	-0-	114,899
I2 EUR	-0-	-0-	214,172
I2 GBP	-0-	-0-	95,187
I2 HKD	-0-	-0-	5,222
I2 USD	-0-	-0-	313,188
IA HKD H	-0-	-0-	818
IA USD H	-0-	-0-	704
ID	-0-	225,424	-0-
ID GBP H	-0-	154,341	-0-
INN GBP	542	-0-	-0-

KLASSE	US Small and Mid-Cap Portfolio	Emerging Markets Multi-Asset Portfolio	RMB Income Plus Portfolio
IT	-0-	-0-	109,865
IT SGD	-0-	-0-	10,112
IT USD	-0-	-0-	178,999
N	-0-	39,065	-0-
S	84,024	508,802	-0-
S GBP	-0-	487,219	-0-
S GBP H	-0-	450	-0-
S USD	-0-	-0-	674
S1	170,303	6,835,079	-0-
S1 EUR	32,481	-0-	394
S1 EUR H	1,094	-0-	-0-
S1 GBP	2,194	487	-0-
S1 GBP H	-0-	303	-0-
S1 USD	-0-	-0-	2,114,203
S1D	-0-	56,191	-0-
S1NN GBP	81	-0-	-0-
SD	-0-	1,119,502	-0-
W2	-0-	-0-	650
W2 CHF	-0-	-0-	551

KLASSE	Short Duration High Yield Portfolio	Select US Equity Portfolio	Global Plus Fixed Income Portfolio
1	-0-	-0-	216,718
1D EUR H	-0-	-0-	47,295
1D GBP H	-0-	-0-	13,677
2	-0-	-0-	77,542
2 GBP H	-0-	-0-	515
A	-0-	7,761,660	-0-
A AUD H	-0-	25,834	-0-
A CHF H	-0-	36,942	-0-
A CZK H	-0-	3,588	-0-
A EUR	-0-	2,343,312	-0-
A EUR H	-0-	3,820,563	-0-
A GBP H	-0-	241,429	-0-
A HKD	-0-	35,579	-0-
A PLN	-0-	858	-0-
A PLN H	-0-	784,210	-0-
A SGD H	-0-	96,462	-0-
A2	14,434,734	-0-	3,719,080
A2 CHF H	70,939	-0-	-0-
A2 EUR H	758,040	-0-	6,755
A2 GBP H	11,880	-0-	-0-
A2 HKD	3,171	-0-	-0-
A2 SGD H	-0-	-0-	153,609
AA	584,686	-0-	-0-
AA AUD H	507,690	-0-	-0-
AI	72,070	-0-	665
AI AUD H	8,001	-0-	-0-
AR	-0-	130,690	-0-
AR EUR H	105,785	7,284	-0-
AT	6,503,972	-0-	41,392
AT AUD H	69,444	-0-	16,294
AT CAD H	82,205	-0-	8,829
AT EUR H	508,843	-0-	3,412
AT GBP H	44,710	-0-	-0-
AT HKD	47,176	-0-	-0-
AT SGD H	182,086	-0-	84,503
B2	748	-0-	-0-
BT	1,949	-0-	-0-
C	-0-	1,507,757	-0-
C2	2,712,865	-0-	434,830
C2 EUR H	-0-	-0-	507
CT	1,985,899	-0-	1,590
EI	860,711	-0-	144
EI AUD H	108,028	-0-	-0-
FX	-0-	419,118	-0-
FX EUR H	-0-	59,792	-0-
I	-0-	4,339,032	-0-
I AUD H	-0-	1,031,090	-0-
I CHF H	-0-	48,016	-0-
I EUR	-0-	456,284	-0-
I EUR H	-0-	1,069,527	-0-
I GBP H	-0-	8,990	-0-
I SGD H	-0-	4,244	-0-
I2	10,946,275	-0-	7,499,509
I2 CHF H	2,298,385	-0-	-0-
I2 EUR H	2,140,715	-0-	507
I2 GBP H	163,986	-0-	461
IT	6,987,564	-0-	-0-
IT GBP H	411,253	-0-	-0-

KLASSE	Short Duration High Yield Portfolio	Select US Equity Portfolio	Global Plus Fixed Income Portfolio
IT SGD H.....	85,124	-0-	-0-
N.....	-0-	1,586,467	-0-
N2.....	1,184,958	-0-	-0-
NT.....	1,054,500	-0-	-0-
S.....	574,060	2,400,104	2,880,558
S CAD H.....	-0-	-0-	686,004
S GBP H.....	-0-	-0-	3,760
S1.....	10,104,766	16,128,336	28,470,377
S1 AUD H.....	-0-	-0-	136,967
S1 EUR.....	-0-	7,119,665	-0-
S1 EUR H.....	585,008	2,335,642	147,665
S1 GBP H.....	85	667	142,341
S1L.....	-0-	-0-	298,252
S1L EUR H.....	-0-	-0-	8,368
S1L GBP H.....	-0-	-0-	191,312
S1T.....	20,353	-0-	-0-
SA.....	-0-	-0-	1,970,214
W.....	-0-	4,115,968	-0-
W CHF H.....	-0-	170,588	-0-
W EUR.....	-0-	3,761,389	-0-
W EUR H.....	-0-	717,725	-0-
W GBP H.....	-0-	7,809	-0-
W SGD H.....	-0-	7,696	-0-
W2 CHF H.....	76,455	-0-	-0-

KLASSE	Select Absolute Alpha Portfolio	Emerging Market Local Currency Debt Portfolio	Emerging Market Corporate Debt Portfolio
A.....	5,798,659	-0-	-0-
A CHF H.....	8,447	-0-	-0-
A EUR.....	554,675	-0-	-0-
A EUR H.....	2,050,653	-0-	-0-
A GBP H.....	113,116	-0-	-0-
A PLN H.....	2,382	-0-	-0-
A SGD H.....	68,237	-0-	-0-
A2.....	-0-	49,973	124,579
A2 CZK H.....	-0-	207	-0-
A2 EUR H.....	-0-	6,658	44,553
A2 PLN H.....	-0-	7,976	-0-
AA.....	-0-	192,774	670
AR EUR.....	-0-	-0-	1,350
AT.....	-0-	3,405	-0-
AT GBP H.....	-0-	-0-	137
C.....	805,001	-0-	-0-
C2.....	-0-	-0-	667
CT.....	-0-	-0-	1,082
FX.....	67,689	-0-	-0-
FX EUR H.....	3,155	-0-	-0-
I.....	1,513,922	-0-	-0-
I CHF H.....	95,651	-0-	-0-
I EUR.....	33,546	-0-	-0-
I EUR H.....	1,391,301	-0-	-0-
I GBP H.....	37,435	-0-	-0-
I SGD H.....	927	-0-	-0-
I2.....	-0-	640	1,272,862
I2 EUR H.....	-0-	500	434
IT.....	-0-	-0-	18,779
L.....	667	-0-	-0-
L EUR H.....	600	-0-	-0-
L GBP H.....	533	-0-	-0-
L HKD.....	5,233	-0-	-0-
L SGD H.....	900	-0-	-0-
LNN GBP H.....	533	-0-	-0-
N.....	1,028,878	-0-	-0-
N2.....	-0-	-0-	100,697
NT.....	-0-	-0-	8,392
S.....	660	-0-	4,137,911
S1.....	577,331	-0-	290,667
S1 EUR H.....	1,392,010	-0-	-0-
S1 GBP H.....	8,025	-0-	80
S1 JPY H.....	608,899	-0-	-0-
S13 EUR H.....	137,448	-0-	-0-
S1NN.....	6,031	-0-	-0-
S1NN EUR H.....	16,892	-0-	-0-
S1NN GBP H.....	3,080	-0-	-0-
SA.....	-0-	125,944	-0-
W.....	667	-0-	-0-
W CHF H.....	667	-0-	-0-
W EUR H.....	28,240	-0-	-0-
W GBP H.....	533	-0-	-0-
ZT.....	-0-	5,215,178	852,500

	US High Yield Portfolio	Low Volatility Equity Portfolio	Emerging Markets Low Volatility Equity Portfolio
KLASSE			
A.....	-0-	20,569,420	370,254
A AUD H.....	-0-	832,340	-0-
A EUR.....	-0-	389,664	600
A EUR H.....	-0-	1,134,015	-0-
A HKD.....	-0-	323,861	4,357
A NZD H.....	-0-	137,536	-0-
A PLN H.....	-0-	4,136	-0-
A SGD H.....	-0-	3,067,088	-0-
A2.....	263,915	-0-	-0-
A2 EUR H.....	14,360	-0-	-0-
A2 SEK H.....	3,696	-0-	-0-
AA.....	1,914	-0-	-0-
AA AUD H.....	1,210	-0-	-0-
AD.....	-0-	58,332,918	29,562
AD AUD H.....	-0-	10,325,787	18,781
AD CAD H.....	-0-	3,870,207	-0-
AD EUR H.....	-0-	2,024,545	-0-
AD GBP H.....	-0-	3,375,116	-0-
AD HKD.....	-0-	11,348,727	85,668
AD NZD H.....	-0-	1,892,859	-0-
AD RMB H.....	-0-	2,298,941	-0-
AD SGD H.....	-0-	30,190,203	-0-
AD ZAR H.....	-0-	550,071	-0-
AI.....	131,676	-0-	-0-
AI AUD H.....	45,100	-0-	-0-
AP.....	-0-	136	-0-
AP AUD H.....	-0-	204	-0-
AR.....	-0-	101,223	-0-
AR EUR H.....	-0-	32,829	-0-
C.....	-0-	2,115,836	-0-
C2.....	49,237	-0-	-0-
ED.....	-0-	2,005,472	-0-
ED AUD H.....	-0-	527,819	-0-
ED ZAR H.....	-0-	1,074,097	-0-
EI.....	795,799	-0-	-0-
EI AUD H.....	301,296	-0-	-0-
EP.....	-0-	136	-0-
EP AUD H.....	-0-	204	-0-
F.....	-0-	-0-	10,337
I.....	-0-	9,744,215	72,747
I EUR.....	-0-	7,061,863	600
I EUR H.....	-0-	437,131	-0-
I GBP.....	-0-	242,562	533
I GBP H.....	-0-	36,168	-0-
I SGD H.....	-0-	2,158,021	-0-
I2.....	114,310	-0-	-0-
I2 EUR H.....	500	-0-	-0-
I2 SEK H.....	900	-0-	-0-
ID.....	-0-	3,221,805	-0-
IL.....	-0-	685	-0-
INN EUR.....	-0-	645	-0-
IT.....	14,927	-0-	-0-
N.....	-0-	2,417,599	-0-
N2.....	112,532	-0-	-0-
NT.....	117,496	-0-	-0-
S.....	69,000	9,290,820	-0-
S EUR.....	-0-	-0-	661,981
S GBP.....	-0-	-0-	16,132,204

	US High Yield Portfolio	Low Volatility Equity Portfolio	Emerging Markets Low Volatility Equity Portfolio
KLASSE			
S1	47,826	17,923,903	100
S1 AUD H	-0-	94,840	-0-
S1 EUR	-0-	542,297	90
S1 EUR HP	-0-	3,480	-0-
S1 GBP	-0-	55,936	80
S1 GBP HP	-0-	22,329	-0-
S1D	-0-	107	-0-
S1L	-0-	639,291	-0-
S1NN EUR	-0-	977,934	-0-
SD	-0-	1,300,389	-0-
SP	-0-	102	-0-
ZT	9,303,246	-0-	-0-

	Global Dynamic Bond Portfolio	Concentrated US Equity Portfolio	Concentrated Global Equity Portfolio
KLASSE			
A	-0-	1,871,202	598,306
A AUD H	-0-	64,767	-0-
A EUR	-0-	955	-0-
A EUR H	-0-	85,904	99,049
A SGD H	-0-	135,751	11,043
A2 CHF H	667	-0-	-0-
A2 EUR H	21,607	-0-	-0-
A2 USD H	12,513	-0-	-0-
AR EUR	-0-	89,891	387,541
AR EUR H	732	-0-	-0-
C	-0-	455,316	2,161
I	-0-	6,929,196	1,445,463
I AUD H	-0-	10,610	-0-
I CAD H	-0-	-0-	1,987
I CHF H	-0-	67,616	2,000
I EUR	-0-	-0-	2,435
I EUR H	-0-	191,313	48,247
I GBP	-0-	1,267	190,259
I GBP H	-0-	86,587	154
I SGD H	-0-	4,397	-0-
I2	4,411	-0-	-0-
I2 CHF H	18,200	-0-	-0-
I2 EUR H	181,023	-0-	-0-
I2 USD H	667	-0-	-0-
N	-0-	51,364	14,279
S	8,319,295	2,713,581	-0-
S EUR H	1,989,390	-0-	-0-
S GBP	-0-	-0-	98,181
S1	493	2,402,223	2,836,337
S1 EUR	-0-	210,098	314
S1 EUR H	467	2,476	-0-
S1 EUR HP	-0-	-0-	93
S1 GBP H	-0-	469	-0-
S1 GBP HP	-0-	-0-	5,427
S1 USD H	667	-0-	-0-
SD	-0-	181,321	-0-
SQD	1,220,323	-0-	-0-

KLASSE	Global Core Equity Portfolio	Asia Income Opportunities Portfolio	Global Income Portfolio
A.....	389,926	-0-	-0-
A AUD H.....	4,847	-0-	-0-
A EUR H.....	21,655	-0-	-0-
A SGD H.....	19,100	-0-	-0-
A2.....	-0-	211,957	120,531
A2 AUD H.....	-0-	62,121	-0-
A2 CHF H.....	-0-	-0-	667
A2 EUR H.....	-0-	-0-	69,995
A2 GBP H.....	-0-	-0-	533
A2 HKD.....	-0-	12,597	2,970
A2 PLN H.....	-0-	-0-	25,490
AA.....	-0-	1,096,031	603,588
AA AUD H.....	-0-	574,237	75,772
AA CAD H.....	-0-	100,179	15,372
AA EUR H.....	-0-	58,708	1,871
AA GBP H.....	-0-	96,941	-0-
AA HKD.....	-0-	1,823,663	291,235
AA NZD H.....	-0-	260,576	-0-
AA SGD H.....	-0-	-0-	1,443
AR EUR.....	771,234	-0-	-0-
AT.....	-0-	828,680	90,368
AT AUD H.....	-0-	86,093	1,198
AT CAD H.....	-0-	-0-	1,202
AT EUR H.....	-0-	17,495	670
AT GBP H.....	-0-	-0-	7,548
AT HKD.....	-0-	69,656	2,006
AT SGD H.....	-0-	205,124	50,979
C.....	8,914	-0-	-0-
I.....	862,804	-0-	-0-
I AUD H.....	372,584	-0-	-0-
I CHF H.....	593	-0-	-0-
I EUR.....	600	-0-	-0-
I EUR H.....	67,760	-0-	-0-
I GBP H.....	5,777	-0-	-0-
I SGD H.....	9,279	-0-	-0-
I2.....	-0-	4,091	83,167
I2 CHF H.....	-0-	-0-	667
I2 EUR H.....	-0-	-0-	2,693
I2 GBP H.....	-0-	-0-	520
I2 HKD.....	-0-	527	553
I2 SGD H.....	-0-	-0-	3,214
IT.....	-0-	844	96,058
IT HKD.....	-0-	784	831
IX EUR.....	872	-0-	-0-
N.....	16,571	-0-	-0-
RX EUR.....	6,224	-0-	-0-
S.....	2,795,572	209,039	90
S GBP H.....	492,833	-0-	-0-
S1.....	15,704,579	100	9,526
S1 EUR H.....	-0-	-0-	90
S1 EUR HP.....	7,284	-0-	-0-
S1 GBP.....	80	-0-	-0-
S1 GBP H.....	-0-	-0-	80
S1 GBP HP.....	45,929	-0-	-0-
S1 NOK HP.....	519,968	-0-	-0-
S1NN GBP.....	237,113	-0-	-0-
SA.....	-0-	306	-0-
SD.....	746,043	-0-	-0-
ZT.....	-0-	4,638,577	1,159,244

KLASSE	European Equity Portfolio	Eurozone Equity Portfolio	American Growth Portfolio
A	575,348	1,583,343	10,535,937
A AUD H	-0-	78	-0-
A EUR	-0-	-0-	1,054,671
A EUR H	-0-	-0-	395,407
A HKD H	33,400	-0-	-0-
A PLN H	-0-	43,839	282,871
A SGD	-0-	-0-	82,047
A SGD H	22,539	5,361	1,775,720
A USD	407,806	84,194	-0-
A USD H	210,364	232,566	-0-
AD	84,828	-0-	3,468,043
AD AUD H	200,560	-0-	1,906,606
AD HKD	-0-	-0-	1,440,674
AD RMB H	-0-	-0-	12,089
AD SGD H	19,905	-0-	-0-
AD USD H	481,025	-0-	-0-
AD ZAR H	-0-	-0-	1,801,009
AP	-0-	-0-	137
AP AUD H	-0-	-0-	206
AR	-0-	528	-0-
AX	-0-	515,094	81,128
AX USD	-0-	24,866	-0-
B	-0-	-0-	35,952
B USD	429	-0-	-0-
BX	-0-	5,000	1,647
BX USD	-0-	39,207	-0-
C	32,128	120,701	791,456
C EUR	-0-	-0-	939,962
C EUR H	-0-	-0-	37,166
C USD	37,900	27,178	-0-
C USD H	8,626	10,806	-0-
CX	-0-	21,548	-0-
CX USD	-0-	4,299	-0-
ED	-0-	-0-	3,174,068
ED AUD H	-0-	-0-	588,934
EP	-0-	-0-	137
EP AUD H	-0-	-0-	206
I	1,378,717	427,537	2,729,020
I EUR	-0-	-0-	533,003
I EUR H	-0-	-0-	298,061
I GBP	763	533	963,199
I GBP H	-0-	487	105,741
I USD	1,126,863	489,132	-0-
I USD H	22,559	18,006	-0-
INN	-0-	35,438	-0-
IX	-0-	105	-0-
IX USD	-0-	2,471	-0-
N	-0-	-0-	673,234
S	11,159	-0-	1,006,200
S1	61,376	822,459	4,492,500
S1 AUD H	28,690	9,910	84,973
S1 EUR	-0-	-0-	221,514
S1 EUR H	-0-	-0-	283,521
S1 GBP	55,952	80	1,883,786
S1 USD	778,479	1,135,982	-0-
S1 USD H	-0-	454,074	-0-
S1N	-0-	2,264	-0-
S1NN	3,373	-0-	-0-
S1NN USD	64,422	-0-	-0-
S1X USD	2,187,014	-0-	-0-

	European Equity Portfolio	Eurozone Equity Portfolio	American Growth Portfolio
KLASSE			
SD	674,790	-0-	414,132
SK	-0-	-0-	5,812,093
SP	-0-	-0-	103
	All Market Income Portfolio	All China Equity Portfolio	China A Shares Equity Portfolio
KLASSE			
A	1,447,707	1,636,528	32,521
A CHF H	600	-0-	-0-
A EUR	-0-	21,759	8,410
A EUR H	4,306	-0-	-0-
A HKD	52,757	22,775	-0-
A HKD H	-0-	-0-	14,310
A PLN H	-0-	33,230	-0-
A SGD H	-0-	-0-	867
A USD	-0-	-0-	321,620
A USD H	-0-	-0-	3,282
A2X	26,715	-0-	-0-
A2X EUR	779	-0-	-0-
AD	61,128,299	303,862	-0-
AD AUD H	15,460,002	784,362	-0-
AD CAD H	2,730,624	63,827	-0-
AD EUR H	2,642,605	17,688	-0-
AD GBP H	5,034,679	44,593	-0-
AD HKD	22,999,202	139,386	909
AD HKD H	-0-	-0-	2,176
AD NZD H	4,575,351	141,567	-0-
AD RMB H	1,270,721	-0-	-0-
AD SGD H	59,962	7,224	876
AD USD H	-0-	-0-	1,520
AD ZAR H	8,522,321	2,316,406	-0-
AMG EUR H	2,349	-0-	-0-
ANN	767	-0-	-0-
ANN EUR H	711	-0-	-0-
AR EUR H	5,808	-0-	-0-
AX	99,027	-0-	-0-
AX EUR	698	-0-	-0-
AX SGD	6,497	-0-	-0-
B	-0-	10,894	-0-
B EUR	-0-	282	-0-
B2X	693	-0-	-0-
BX	2,986	-0-	-0-
C	49,153	5,128	-0-
C EUR	-0-	1,106	-0-
C2X	20,755	-0-	-0-
CD	322,960	-0-	-0-
CX	21,547	-0-	-0-
ED	15,254,927	-0-	-0-
ED AUD H	2,785,973	-0-	-0-
ED ZAR H	4,178,827	-0-	-0-
I	130,606	5,879	38,469
I CHF H	600	-0-	-0-
I EUR	-0-	292	387,747
I EUR H	3,991	-0-	600

	All Market Income Portfolio	All China Equity Portfolio	China A Shares Equity Portfolio
KLASSE			
I GBP	-0-	-0-	80,587
I USD	-0-	-0-	546,990
I USD H	-0-	-0-	3,554,374
ID	41,278	-0-	-0-
INN	21,987	-0-	-0-
INN EUR	-0-	-0-	602
INN EUR H	725	-0-	-0-
INN GBP	-0-	-0-	535
INN GBP H	643	-0-	-0-
INN USD	-0-	-0-	669
N	20,317	-0-	-0-
ND	10,129	-0-	-0-
S	-0-	700	-0-
S USD	-0-	-0-	233,562
S1	8,998,771	398,924	67
S1 AUD H	69,737	-0-	-0-
S1 CAD	-0-	-0-	60,279
S1 CHF H	100	-0-	-0-
S1 EUR	-0-	98	636,315
S1 EUR H	90	-0-	90
S1 GBP	-0-	-0-	91,833
S1 GBP H	80	-0-	-0-
S1 USD	-0-	-0-	967,407
S1D JPY H	316,605	-0-	-0-
S1NN GBP	-0-	-0-	80
SD	1,277,102	-0-	-0-
SP1 USD	-0-	-0-	39
		Low Volatility Total Return Equity Portfolio	Sustainable Global Thematic Credit Portfolio
		China Bond Portfolio	
KLASSE			
A	-0-	428,316	-0-
A AUD H	-0-	987	-0-
A EUR H	-0-	16,866	-0-
A GBP H	-0-	3,921	-0-
A HKD	-0-	10,368	-0-
A PLN H	-0-	419,656	-0-
A SGD H	-0-	4,620	-0-
A2	670	-0-	1,877
AD	-0-	487,130	-0-
AD AUD H	-0-	159,780	-0-
AD CAD H	-0-	2,358	-0-
AD EUR H	-0-	676	-0-
AD GBP H	-0-	31,019	-0-
AD HKD	-0-	24,594	-0-
AD SGD H	-0-	74,274	-0-
I	-0-	1,725	-0-
I EUR H	-0-	600	-0-
I2	-0-	-0-	162,862
I2 CHF H	-0-	-0-	787,159
I2 GBP H	-0-	-0-	6,212
I2 USD H	-0-	-0-	667

	China Bond Portfolio	Low Volatility Total Return Equity Portfolio	Sustainable Global Thematic Credit Portfolio
KLASSE			
INN AUD H.....	-0-	-0-	178,794
S.....	-0-	100	110,589
S GBP H.....	-0-	-0-	52,127
S1.....	-0-	89,432	95
S1 GBP H.....	-0-	-0-	80,038
S1 JPY H.....	-0-	1,679,672	-0-
S1 USD H.....	-0-	-0-	2,218
SA.....	2,002,777	-0-	-0-
Z2.....	-0-	-0-	63,000
	Event Driven Portfolio	Sustainable All Market Portfolio	Sustainable Income Portfolio
KLASSE			
A.....	-0-	89,128	-0-
A USD H.....	-0-	120,477	-0-
A2.....	-0-	-0-	19,645
AA.....	-0-	-0-	795
AA AUD H.....	-0-	-0-	1,010
AA EUR H.....	-0-	-0-	603
AA GBP H.....	-0-	-0-	552
AA RMB H.....	-0-	-0-	814
AA SGD H.....	-0-	-0-	1,009
AD.....	-0-	686	-0-
AD AUD H.....	-0-	1,072	-0-
AD CAD H.....	-0-	968	-0-
AD GBP H.....	-0-	610	-0-
AD HKD H.....	-0-	838	-0-
AD SGD H.....	-0-	997	-0-
AD USD H.....	-0-	728	-0-
AI AUD H.....	-0-	3,034	-0-
AI USD H.....	-0-	96,421	-0-
AT.....	-0-	-0-	757
AT CHF H.....	-0-	-0-	765
AT EUR H.....	-0-	-0-	575
AT SGD H.....	-0-	-0-	961
EI AUD H.....	-0-	29,271	-0-
EI USD H.....	-0-	876,762	-0-
F.....	-0-	93	-0-
F CHF H.....	-0-	92	-0-
F GBP H.....	-0-	278,132	-0-
F USD H.....	-0-	100	-0-
I.....	667	600	-0-
I EUR H.....	600	-0-	-0-
I GBP H.....	533	1,315	-0-
I USD H.....	-0-	667	-0-
I2.....	-0-	-0-	667
I2 CHF H.....	-0-	-0-	31,270
I2 EUR H.....	-0-	-0-	533
I2 GBP H.....	-0-	-0-	467
IT.....	-0-	-0-	3,772
S.....	100	74	1,054,651
S GBP H.....	-0-	81,650	-0-
S1.....	100	90	100
S1 EUR H.....	1,125,014	-0-	-0-
S1 GBP H.....	80	-0-	-0-
S1 SEK H.....	899,648	-0-	-0-

KLASSE	Event Driven Portfolio	Sustainable All Market Portfolio	Sustainable Income Portfolio
S1QG JPY	-0-	-0-	26,304
S1QG JPY H	-0-	-0-	13,595
SU	100	-0-	-0-

KLASSE	US Low Volatility Equity Portfolio	Sustainable Climate Solutions Portfolio
A	13,172	1,454
A AUD H	-0-	933
A EUR	1,080	3,747
A HKD H	-0-	780
A RMB H	-0-	640
A2	-0-	-0-
AA	-0-	-0-
AT	-0-	-0-
C	667	-0-
I	373,010	667
I CHF	-0-	600
I EUR	872,074	600
I GBP	467	467
I2	-0-	-0-
I2 CHF H	-0-	-0-
I2 EUR H	-0-	-0-
I2 GBP H	-0-	-0-
IT	-0-	-0-
N	667	-0-
S	97	18,800
S1	232,851	100
S1 EUR	80	90
S1 GBP	70	70

KLASSE	Global Low Carbon Equity Portfolio	Sustainable US Thematic Portfolio	China Net Zero Solutions Portfolio
A.....	667	3,503,032	740
A AUD H.....	-0-	70,422	933
A CAD H.....	-0-	42,536	-0-
A EUR.....	600	294,550	600
A EUR H.....	-0-	623,235	600
A GBP H.....	-0-	23,539	-0-
A HKD.....	-0-	62,228	8,103
A RMB H.....	-0-	-0-	1,711
A SGD H.....	-0-	236,065	933
B.....	-0-	51,565	-0-
C.....	-0-	258,988	-0-
C EUR.....	-0-	21,691	-0-
C EUR H.....	-0-	535	-0-
C SGD.....	-0-	410	-0-
E.....	-0-	66,331	-0-
I.....	667	4,125,162	4,241
I AUD H.....	-0-	-0-	1,320
I CHF.....	600	-0-	-0-
I EUR.....	600	411,351	600
I EUR H.....	-0-	75,947	600
I GBP.....	212,803	22,593	533
I GBP H.....	-0-	18,877	533
I HKD.....	-0-	-0-	780
I RMB H.....	-0-	-0-	640
I SGD H.....	-0-	-0-	933
IN.....	-0-	667	-0-
IN EUR.....	-0-	110	-0-
INN EUR.....	-0-	15,600	-0-
S.....	29,300	758	35,058
S1.....	100	1,053,204	100
S1 EUR.....	90	4,795,295	-0-
S1 GBP.....	15,306	74	-0-
S1 GBP H.....	-0-	561	-0-
S1NN GBP.....	-0-	1,210	-0-

KLASSE	American Multi- Asset Portfolio	Global Value Portfolio	Security of the Future Portfolio
A	777	1,865,090	667
A AUD H	933	-0-	-0-
A EUR	600	223,442	-0-
A EUR H	600	-0-	-0-
A HKD	5,200	-0-	-0-
A RMB H	640	-0-	-0-
A SGD	-0-	3,198,774	-0-
A SGD H	992	318,708	-0-
AD	13,881	606,203	-0-
AD AUD H	1,071	377,231	-0-
AD CAD H	-0-	136,614	-0-
AD EUR	704	-0-	-0-
AD EUR H	673	54,971	-0-
AD GBP H	-0-	112,786	-0-
AD HKD	6,110	331,893	-0-
AD RMB H	719	-0-	-0-
AD SGD H	1,071	-0-	-0-
AD ZAR H	-0-	708,248	-0-
B	-0-	6,415	-0-
C	-0-	162,068	-0-
C EUR	-0-	1,965	-0-
F	-0-	-0-	100
F EUR	-0-	-0-	90
F EUR H	-0-	-0-	964
FNN GBP	-0-	-0-	80
I	667	588,091	667
I EUR	600	456	-0-
I EUR H	600	-0-	-0-
I GBP	533	480,141	-0-
I GBP H	533	-0-	-0-
I SGD	-0-	411	-0-
I SGD H	933	-0-	-0-
ID	797	-0-	-0-
L	-0-	-0-	4,110,370
L EUR	-0-	-0-	600
L EUR H	-0-	-0-	600
LNN	-0-	-0-	8,566
S	67,800	309	90
S GBP	-0-	4,796	-0-
S GBP H	-0-	417,885	-0-
S1	100	5,552,041	100
S1 AUD H	-0-	55,538	-0-
S1 EUR	-0-	360	-0-
S1 EUR HP	-0-	93	-0-
S1 GBP	-0-	349	-0-
S1 GBP HP	-0-	80	-0-
SD	-0-	829,377	-0-
W	-0-	-0-	2,579,920
W EUR	-0-	-0-	136,700
W EUR H	-0-	-0-	22,234
WNN	-0-	-0-	126,431
WNN EUR	-0-	-0-	32,772
WNN GBP	-0-	-0-	230,089

KLASSE	Global Growth Portfolio	European Growth Portfolio	US Value Portfolio
A.....	667	14,035	667
A EUR.....	600	-0-	600
A HKD.....	780	-0-	-0-
A HKD H.....	-0-	780	-0-
A SGD H.....	900	900	-0-
A USD H.....	-0-	667	-0-
ANN.....	-0-	601	-0-
ANN EUR.....	600	-0-	-0-
ANN GBP.....	-0-	535	-0-
C.....	667	600	-0-
C EUR.....	600	-0-	-0-
F.....	7,289	1,000,288	-0-
F EUR.....	90	-0-	-0-
F GBP.....	80	80	-0-
I.....	6,867	60,430	667
I EUR.....	600	-0-	600
I GBP.....	533	-0-	533
I HKD.....	780	-0-	-0-
I HKD H.....	-0-	780	-0-
I SGD H.....	900	900	-0-
I USD H.....	-0-	667	-0-
INN.....	-0-	603	-0-
INN EUR.....	600	-0-	-0-
INN GBP.....	-0-	536	-0-
INN USD.....	-0-	669	-0-
S.....	18,500	17,380	19,300
S1.....	100	90	100
S1 EUR.....	90	-0-	-0-
S1 GBP.....	-0-	-0-	1,740,587
S1NN.....	100	90	-0-

KLASSE	USD Corporate Bond Portfolio	Euro Corporate Bond Portfolio
A.....	-0-	-0-
A CHF.....	-0-	-0-
A EUR.....	-0-	-0-
A HKD.....	-0-	-0-
F.....	-0-	90
F CHF H.....	-0-	90
F GBP H.....	-0-	80
F USD H.....	-0-	100
I.....	-0-	-0-
I CHF.....	-0-	-0-
I EUR.....	-0-	-0-
I GBP.....	-0-	-0-
I2.....	667	600
I2 CHF H.....	567	600
I2 EUR H.....	600	-0-
I2 GBP H.....	533	533
I2 USD H.....	-0-	667
IT.....	677	606
IT USD H.....	-0-	676
S.....	100	186,056
S1.....	100	90
S1 CHF.....	-0-	-0-
S1 EUR.....	-0-	-0-
S1 GBP.....	-0-	-0-
ZT.....	250,000	202,218

	International Health Care Portfolio		
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen.....	<u>\$3,721,744,296</u>	<u>\$3,750,997,930</u>	<u>\$3,086,050,753</u>
Klasse			
A	<u>\$580.82</u>	<u>\$583.94</u>	<u>\$508.46</u>
A EUR	<u>€548.74</u>	<u>€538.09</u>	<u>€475.62</u>
A EUR H	<u>€21.82</u>	<u>€22.16</u>	<u>€19.71</u>
A SGD	<u>SGD778.14</u>	<u>SGD789.71</u>	<u>SGD688.19</u>
A SGD H	<u>SGD16.98</u>	<u>SGD17.27</u>	<u>SGD15.34</u>
AD	<u>\$21.16</u>	<u>\$21.50</u>	<u>\$19.15</u>
AD AUD H	<u>AUD15.80</u>	<u>AUD16.12</u>	<u>AUD14.47</u>
AP (1)	<u>\$69.42</u>	<u>N/A</u>	<u>N/A</u>
AP AUD H (1)	<u>AUD69.12</u>	<u>N/A</u>	<u>N/A</u>
AX	<u>\$674.32</u>	<u>\$676.24</u>	<u>\$585.89</u>
B	<u>\$422.17</u>	<u>\$426.58</u>	<u>\$375.17</u>
B SGD	<u>SGD565.61</u>	<u>SGD576.92</u>	<u>SGD507.79</u>
BX (2)	<u>N/A</u>	<u>\$582.09</u>	<u>\$504.33</u>
C	<u>\$520.48</u>	<u>\$524.47</u>	<u>\$458.73</u>
C EUR	<u>€491.72</u>	<u>€483.27</u>	<u>€429.08</u>
ED	<u>\$23.52</u>	<u>\$23.92</u>	<u>\$21.30</u>
ED AUD H	<u>AUD15.48</u>	<u>AUD15.81</u>	<u>AUD14.19</u>
EP (1)	<u>\$69.17</u>	<u>N/A</u>	<u>N/A</u>
EP AUD H (1)	<u>AUD68.87</u>	<u>N/A</u>	<u>N/A</u>
I	<u>\$714.93</u>	<u>\$715.89</u>	<u>\$618.39</u>
I EUR	<u>€675.40</u>	<u>€659.63</u>	<u>€578.41</u>
I GBP	<u>£25.05</u>	<u>£25.09</u>	<u>£22.21</u>
S (3)	<u>\$98.18</u>	<u>N/A</u>	<u>N/A</u>
S1	<u>\$242.21</u>	<u>\$242.32</u>	<u>\$208.92</u>
S1 EUR	<u>€228.86</u>	<u>€223.31</u>	<u>€195.44</u>
S1 GBP	<u>£115.48</u>	<u>£115.57</u>	<u>£102.07</u>
S14	<u>\$122.90</u>	<u>\$122.77</u>	<u>\$105.53</u>
S14 GBP	<u>£166.98</u>	<u>£166.85</u>	<u>£146.92</u>
S1NN	<u>\$109.07</u>	<u>\$109.11</u>	<u>N/A</u>
S1NN EUR	<u>€111.69</u>	<u>€108.98</u>	<u>N/A</u>
S1NN GBP	<u>£111.10</u>	<u>£111.17</u>	<u>N/A</u>
SP (1)	<u>\$93.19</u>	<u>N/A</u>	<u>N/A</u>

	International Technology Portfolio		
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen.....	<u>\$1,615,586,809</u>	<u>\$1,400,363,712</u>	<u>\$1,200,739,032</u>
Klasse			
A	<u>\$914.89</u>	<u>\$795.97</u>	<u>\$586.73</u>
AAUD H	<u>AUD18.00</u>	<u>AUD15.77</u>	<u>AUD11.87</u>
A EUR	<u>€864.37</u>	<u>€733.48</u>	<u>€548.84</u>
APLN H	<u>PLN243.37</u>	<u>PLN210.91</u>	<u>PLN155.62</u>
ASGD	<u>SGD1,225.67</u>	<u>SGD1,076.44</u>	<u>SGD794.12</u>
B	<u>\$683.02</u>	<u>\$597.25</u>	<u>\$444.66</u>
C	<u>\$826.79</u>	<u>\$720.96</u>	<u>\$533.81</u>
CEUR	<u>€781.15</u>	<u>€664.37</u>	<u>€499.37</u>
E	<u>\$37.65</u>	<u>\$32.93</u>	<u>\$24.51</u>
EAUD H	<u>AUD16.81</u>	<u>AUD14.81</u>	<u>AUD11.25</u>
I	<u>\$1,155.67</u>	<u>\$1,001.41</u>	<u>\$732.29</u>
I EUR	<u>€1,091.76</u>	<u>€922.74</u>	<u>€684.96</u>
S (3)	<u>\$106.12</u>	<u>N/A</u>	<u>N/A</u>
S1	<u>\$555.49</u>	<u>\$480.80</u>	<u>\$350.72</u>
S1 EUR	<u>€524.85</u>	<u>€442.98</u>	<u>€328.08</u>
S14	<u>\$181.94</u>	<u>\$157.23</u>	<u>\$114.34</u>

	Global Real Estate Securities Portfolio		
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen.....	<u>\$31,221,249</u>	<u>\$27,259,540</u>	<u>\$28,784,234</u>
Klasse			
A	<u>\$28.71</u>	<u>\$25.20</u>	<u>\$23.64</u>
A EUR	<u>€27.13</u>	<u>€23.23</u>	<u>€22.12</u>
AD	<u>\$11.95</u>	<u>\$10.73</u>	<u>\$10.64</u>
AD AUD H	<u>AUD10.30</u>	<u>AUD9.26</u>	<u>AUD9.29</u>
AD NZD H	<u>NZD10.57</u>	<u>NZD9.52</u>	<u>NZD9.53</u>
AD SGD H	<u>SGD11.21</u>	<u>SGD10.11</u>	<u>SGD10.10</u>
B	<u>\$22.60</u>	<u>\$19.94</u>	<u>\$18.89</u>
C	<u>\$21.93</u>	<u>\$19.29</u>	<u>\$18.18</u>
CEUR (4)	<u>N/A</u>	<u>€15.77</u>	<u>€15.09</u>
I	<u>\$34.75</u>	<u>\$30.38</u>	<u>\$28.28</u>
I EUR	<u>€32.84</u>	<u>€28.00</u>	<u>€26.46</u>
ID	<u>\$12.47</u>	<u>\$11.19</u>	<u>\$11.09</u>
S1	<u>\$117.01</u>	<u>\$102.06</u>	<u>N/A</u>
S1 EUR	<u>€26.25</u>	<u>€22.33</u>	<u>€21.01</u>
S1 GBP	<u>£21.80</u>	<u>£19.02</u>	<u>£18.06</u>
S1L	<u>\$116.78</u>	<u>\$102.78</u>	<u>\$97.28</u>

	Sustainable Global Thematic Portfolio		
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen.....	\$2,529,730,878	\$2,778,680,208	\$2,983,949,595
Klasse			
A	\$43.70	\$41.04	\$35.74
A AUD H	AUD48.20	AUD45.55	AUD40.44
A CAD H	CAD16.10	CAD15.21	CAD13.35
A EUR	€41.29	€37.82	€33.43
A EUR H	€31.26	€29.62	€26.36
A GBP	£34.30	£32.22	£28.74
A HKD	HKD340.07	HKD320.95	HKD279.85
A SGD	SGD58.54	SGD55.50	SGD48.37
A SGD H	SGD32.99	SGD31.31	SGD27.80
AN	\$43.76	\$41.10	\$35.79
AX	\$128.12	\$120.32	\$104.78
AX EUR	€121.04	€110.87	€98.00
AX SGD	SGD171.64	SGD162.70	SGD141.80
AXX	\$148.67	\$139.26	\$120.66
B	\$32.93	\$31.08	\$27.33
BX	\$92.16	\$86.99	\$76.51
BX EUR	€87.07	€80.16	€71.57
BX SGD	SGD123.48	SGD117.64	SGD103.55
BXX	\$127.07	\$119.03	\$103.12
C	\$42.13	\$39.65	\$34.69
CX	\$114.99	\$108.23	\$94.68
CX EUR	€108.65	€99.74	€88.57
E	\$15.35	\$14.49	\$12.74
E AUD H	AUD14.00	AUD13.30	AUD11.93
I	\$54.92	\$51.37	\$44.37
I AUD	AUD19.99	AUD18.33	AUD16.20
I AUD H	AUD15.01	AUD14.13	AUD12.44
I EUR	€51.89	€47.33	€41.51
I EUR H	€34.86	€32.90	€29.04
I GBP	£43.10	£40.32	£35.68
I HKD	HKD427.45	HKD401.80	HKD347.48
I SGD H	SGD20.68	SGD19.55	SGD17.21
IN	\$54.94	\$51.39	\$44.39
IN EUR	€51.95	€47.39	€41.54
INN	\$14.07	\$13.16	\$11.37
IX	\$160.25	\$149.88	\$129.47
IX EUR	€151.47	€138.11	€121.10
IX SGD	SGD214.69	SGD202.69	SGD175.23
S	\$60.62	\$56.41	\$48.24
S GBP	£52.43	£48.80	£42.75
S1	\$54.55	\$50.94	\$43.87
S1 AUD	AUD132.15	AUD121.01	AUD106.60
S1 AUD H	AUD102.33	AUD96.18	AUD84.43
S1 EUR	€51.53	€46.93	€41.03
S1 EUR HP	€107.05	€100.59	€87.62
S1 GBP	£116.61	£108.92	N/A
S1 JPY	¥16,817.00	¥16,505.00	¥12,593.00
S1 NZD	NZD109.41	NZD98.52	NZD86.57
S1X SGD	SGD236.95	SGD223.37	SGD192.52
SD	\$179.27	\$170.92	\$154.14
SX GBP	£157.80	£146.88	£128.67

	India Growth Portfolio		
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen.....	\$139,073,605	\$135,466,448	\$121,466,231
Klasse			
A	\$251.08	\$237.08	\$191.06
A EUR	€237.23	€218.47	€178.73
A HKD	HKD1,954.11	HKD1,854.37	HKD1,496.39
A PLN H	PLN141.26	PLN133.31	PLN107.02
A SGD H	SGD24.75	SGD23.61	SGD19.39
AD AUD H	AUD17.36	AUD16.61	AUD13.83
AX	\$227.02	\$214.15	\$172.24
AX EUR	€214.49	€197.33	€161.11
B	\$233.05	\$220.05	\$177.37
BX	\$167.14	\$158.45	\$128.72
BX EUR	€157.92	€146.03	€120.42
C	\$215.66	\$204.09	\$165.22
I	\$256.28	\$241.01	\$192.69
I EUR	€242.15	€222.12	€180.25
S	\$26.90	\$25.17	\$19.92
S1	\$27.22	\$25.59	\$20.44
S1 EUR	€25.72	€23.58	€19.12

	Sustainable Euro High Yield Portfolio		
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen.....	€291,776,684	€280,326,539	€296,251,286
Klasse			
A	€15.20	€14.91	€14.06
A USD	\$16.08	\$16.17	\$15.03
A2	€28.21	€27.03	€24.43
A2 CHF H	CHF17.82	CHF17.31	CHF16.02
A2 PLN H	PLN125.34	PLN118.93	PLN104.81
A2 USD	\$29.86	\$29.34	\$26.12
A2 USD H	\$21.86	\$20.78	\$18.46
AA	€11.41	€11.27	€10.78
AA AUD H	AUD10.86	AUD10.72	AUD10.26
AA USD H	\$11.66	\$11.51	\$10.98
AR	€11.92	€11.42	€10.94
AT	€15.25	€14.96	€14.11
AT USD	\$15.79	\$15.88	\$14.75
AT USD H	\$13.76	\$13.48	\$12.69
C	€15.20	€14.91	€14.07
C USD	\$16.10	\$16.19	\$15.06
C2	€26.43	€25.38	€23.04
I	€15.24	€14.93	€14.09
I USD	\$16.07	\$16.16	\$15.02
I2	€30.59	€29.23	€26.27
I2 CHF H	CHF18.90	CHF18.31	CHF16.85
I2 GBP H	£20.74	£19.69	£17.47
I2 USD	\$32.38	\$31.72	\$28.09
I2 USD H	\$23.88	\$22.64	\$19.98
IT USD H	\$13.76	\$13.48	\$12.68
NT USD H	\$13.74	\$13.46	\$12.66

Sustainable Euro High Yield Portfolio (Fortsetzung)

	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
S	<u>€34.38</u>	<u>€32.75</u>	<u>€29.23</u>
S USD	<u>\$36.39</u>	<u>\$35.53</u>	<u>\$31.24</u>
S1	<u>€31.56</u>	<u>€30.14</u>	<u>€27.04</u>
S1 USD	<u>\$33.43</u>	<u>\$32.72</u>	<u>\$28.91</u>
S1 USD H	<u>\$24.91</u>	<u>\$23.58</u>	<u>\$20.79</u>

US Small and Mid-Cap Portfolio

	30. November 2024 [^] (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen.....	<u>\$144,008,053</u>	<u>\$117,516,329</u>	<u>\$92,948,495</u>
Klasse			
A	<u>\$53.96</u>	<u>\$47.96</u>	<u>\$38.67</u>
A AUD H	<u>AUD25.98</u>	<u>AUD23.26</u>	<u>AUD19.16</u>
A EUR	<u>€50.98</u>	<u>€44.19</u>	<u>€36.17</u>
A EUR H	<u>€45.36</u>	<u>€40.68</u>	<u>€33.57</u>
A HKD	<u>N/A</u>	<u>N/A</u>	<u>HKD302.81</u>
C	<u>\$50.54</u>	<u>\$45.02</u>	<u>\$36.46</u>
C EUR	<u>€47.75</u>	<u>€41.48</u>	<u>€34.10</u>
C EUR H	<u>N/A</u>	<u>N/A</u>	<u>€31.80</u>
I	<u>\$60.75</u>	<u>\$53.77</u>	<u>\$43.01</u>
I EUR	<u>€57.41</u>	<u>€49.55</u>	<u>€40.24</u>
I EUR H	<u>€50.96</u>	<u>€45.49</u>	<u>€37.19</u>
I GBP	<u>£19.05</u>	<u>£16.87</u>	<u>£13.80</u>
INN GBP	<u>£19.73</u>	<u>£17.45</u>	<u>£14.31</u>
S (3)	<u>\$116.91</u>	<u>N/A</u>	<u>N/A</u>
S1	<u>\$63.32</u>	<u>\$55.97</u>	<u>\$44.63</u>
S1 EUR	<u>€59.81</u>	<u>€51.57</u>	<u>€41.75</u>
S1 EUR H	<u>€122.68</u>	<u>€109.41</u>	<u>€89.23</u>
S1 GBP	<u>£125.67</u>	<u>£111.13</u>	<u>N/A</u>
S1NN GBP	<u>£131.44</u>	<u>£116.28</u>	<u>£95.39</u>

Emerging Markets Multi-Asset Portfolio

	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen.....	<u>\$626,034,855</u>	<u>\$628,109,673</u>	<u>\$619,691,016</u>
Klasse			
A	<u>\$18.67</u>	<u>\$17.87</u>	<u>\$14.74</u>
A AUD H	<u>AUD19.92</u>	<u>AUD19.22</u>	<u>AUD16.15</u>
A CAD H	<u>CAD19.57</u>	<u>CAD18.86</u>	<u>CAD15.68</u>
A CHF H	<u>CHF13.64</u>	<u>CHF13.36</u>	<u>CHF11.49</u>
A EUR	<u>€17.64</u>	<u>€16.47</u>	<u>€13.79</u>
A EUR H	<u>€14.76</u>	<u>€14.26</u>	<u>€12.01</u>
A GBP H	<u>£16.33</u>	<u>£15.68</u>	<u>£13.04</u>
A HKD	<u>HKD145.29</u>	<u>HKD139.78</u>	<u>HKD115.43</u>
A SGD H	<u>SGD19.19</u>	<u>SGD18.57</u>	<u>SGD15.63</u>
AD	<u>\$10.85</u>	<u>\$10.62</u>	<u>\$9.20</u>
AD AUD H	<u>AUD9.40</u>	<u>AUD9.23</u>	<u>AUD8.07</u>
AD CAD H	<u>CAD9.90</u>	<u>CAD9.72</u>	<u>CAD8.46</u>
AD EUR H	<u>€10.18</u>	<u>€9.99</u>	<u>€8.71</u>
AD GBP H	<u>£10.03</u>	<u>£9.84</u>	<u>£8.59</u>
AD HKD	<u>HKD84.45</u>	<u>HKD83.09</u>	<u>HKD72.12</u>

Emerging Markets Multi-Asset Portfolio (Fortsetzung)

	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
AD RMB H	<u>CNH86.89</u>	<u>CNH85.27</u>	<u>CNH74.38</u>
AD SGD H	<u>SGD11.05</u>	<u>SGD10.85</u>	<u>SGD9.47</u>
AD ZAR H	<u>R75.69</u>	<u>R74.20</u>	<u>R64.81</u>
AR	<u>\$11.65</u>	<u>\$11.15</u>	<u>\$9.89</u>
AR EUR H	<u>€10.20</u>	<u>€9.86</u>	<u>€8.78</u>
C	<u>\$17.57</u>	<u>\$16.86</u>	<u>\$13.97</u>
ED	<u>\$12.25</u>	<u>\$12.01</u>	<u>\$10.42</u>
ED AUD H	<u>AUD12.43</u>	<u>AUD12.23</u>	<u>AUD10.70</u>
ED ZAR H	<u>R85.39</u>	<u>R83.85</u>	<u>R73.32</u>
I	<u>\$20.83</u>	<u>\$19.86</u>	<u>\$16.25</u>
I CHF H	<u>CHF15.14</u>	<u>CHF14.76</u>	<u>CHF12.60</u>
I EUR	<u>€19.68</u>	<u>€18.30</u>	<u>€15.20</u>
I EUR H	<u>€16.50</u>	<u>€15.88</u>	<u>€13.26</u>
I GBP	<u>£18.19</u>	<u>£17.35</u>	<u>£14.54</u>
I GBP H	<u>£18.18</u>	<u>£17.37</u>	<u>£14.33</u>
ID	<u>\$9.92</u>	<u>\$9.70</u>	<u>\$8.39</u>
ID GBP H	<u>£11.39</u>	<u>£11.16</u>	<u>£9.72</u>
N	<u>\$18.69</u>	<u>\$17.94</u>	<u>\$14.86</u>
S	<u>\$23.72</u>	<u>\$22.51</u>	<u>\$18.25</u>
S GBP	<u>£18.62</u>	<u>£17.68</u>	<u>£14.68</u>
S GBP H	<u>£23.12</u>	<u>£21.99</u>	<u>£17.97</u>
S1	<u>\$21.30</u>	<u>\$20.30</u>	<u>\$16.58</u>
S1 GBP	<u>£16.72</u>	<u>£15.93</u>	<u>£13.34</u>
S1 GBP H	<u>£123.36</u>	<u>£117.82</u>	<u>N/A</u>
S1D	<u>\$80.93</u>	<u>\$79.10</u>	<u>\$68.41</u>
SD	<u>\$93.10</u>	<u>\$90.90</u>	<u>\$78.51</u>

RMB Income Plus Portfolio

	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen	<u>CNH2,226,482,117</u>	<u>CNH2,492,762,772</u>	<u>CNH3,199,414,731</u>
Klasse			
A2	<u>CNH148.80</u>	<u>CNH144.68</u>	<u>CNH138.57</u>
A2 CHF	<u>CHF18.21</u>	<u>CHF18.19</u>	<u>CHF17.84</u>
A2 EUR	<u>€19.49</u>	<u>€18.42</u>	<u>€18.27</u>
A2 GBP	<u>£16.21</u>	<u>£15.69</u>	<u>£15.77</u>
A2 HKD	<u>HKD159.70</u>	<u>HKD155.67</u>	<u>HKD152.21</u>
A2 SGD	<u>SGD27.53</u>	<u>SGD26.95</u>	<u>SGD26.35</u>
A2 USD	<u>\$20.53</u>	<u>\$19.92</u>	<u>\$19.44</u>
AA HKD H	<u>HKD99.54</u>	<u>HKD99.85</u>	<u>N/A</u>
AA USD H	<u>\$14.95</u>	<u>\$14.99</u>	<u>N/A</u>
AR EUR	<u>€10.14</u>	<u>€9.59</u>	<u>€10.18</u>
AT	<u>CNH82.01</u>	<u>CNH81.69</u>	<u>CNH82.47</u>
AT HKD	<u>HKD87.19</u>	<u>HKD87.09</u>	<u>HKD90.32</u>
AT SGD	<u>SGD15.03</u>	<u>SGD15.08</u>	<u>SGD15.65</u>
AT USD	<u>\$11.19</u>	<u>\$11.13</u>	<u>\$11.53</u>
C2	<u>N/A</u>	<u>N/A</u>	<u>CNH131.41</u>
C2 USD	<u>\$19.33</u>	<u>\$18.80</u>	<u>\$18.43</u>
CT	<u>N/A</u>	<u>N/A</u>	<u>CNH83.15</u>
CT USD	<u>\$11.31</u>	<u>\$11.25</u>	<u>\$11.62</u>

	RMB Income Plus Portfolio (Fortsetzung)		
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
I2	<u>CNH160.31</u>	<u>CNH155.44</u>	<u>CNH148.05</u>
I2 CHF	<u>CHF19.62</u>	<u>CHF19.54</u>	<u>CHF19.06</u>
I2 EUR	<u>€20.99</u>	<u>€19.79</u>	<u>€19.52</u>
I2 GBP	<u>£17.46</u>	<u>£16.86</u>	<u>£16.84</u>
I2 HKD	<u>HKD172.08</u>	<u>HKD167.26</u>	<u>HKD162.65</u>
I2 SGD	<u>N/A</u>	<u>N/A</u>	<u>SGD28.14</u>
I2 USD	<u>\$22.11</u>	<u>\$21.40</u>	<u>\$20.77</u>
IA HKD H	<u>HKD99.94</u>	<u>HKD99.96</u>	<u>N/A</u>
IA USD H	<u>\$15.02</u>	<u>\$15.00</u>	<u>N/A</u>
IT	<u>CNH82.39</u>	<u>CNH82.07</u>	<u>CNH82.94</u>
IT SGD	<u>SGD15.08</u>	<u>SGD15.13</u>	<u>SGD15.73</u>
IT USD	<u>\$11.23</u>	<u>\$11.16</u>	<u>\$11.59</u>
S USD	<u>\$24.33</u>	<u>\$23.46</u>	<u>\$22.62</u>
S1 EUR	<u>€21.44</u>	<u>€20.19</u>	<u>€19.89</u>
S1 USD	<u>\$22.58</u>	<u>\$21.83</u>	<u>\$21.16</u>
W2	<u>CNH120.46</u>	<u>CNH116.71</u>	<u>CNH110.98</u>
W2 CHF	<u>CHF14.74</u>	<u>CHF14.67</u>	<u>CHF14.29</u>
	Short Duration High Yield Portfolio		
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen	<u>\$1,541,929,617</u>	<u>\$1,483,005,664</u>	<u>\$1,323,925,462</u>
Klasse			
A2	<u>\$24.65</u>	<u>\$23.51</u>	<u>\$21.52</u>
A2 CHF H	<u>CHF17.06</u>	<u>CHF16.63</u>	<u>CHF15.87</u>
A2 EUR H	<u>€20.36</u>	<u>€19.58</u>	<u>€18.26</u>
A2 GBP H	<u>£22.43</u>	<u>£21.42</u>	<u>£19.71</u>
A2 HKD	<u>HKD191.82</u>	<u>HKD183.86</u>	<u>HKD168.49</u>
AA	<u>\$11.90</u>	<u>\$11.70</u>	<u>\$11.35</u>
AA AUD H	<u>AUD11.26</u>	<u>AUD11.07</u>	<u>AUD10.78</u>
AA SGD H	<u>N/A</u>	<u>N/A</u>	<u>SGD11.66</u>
AI	<u>\$71.00</u>	<u>\$70.48</u>	<u>\$69.93</u>
AI AUD H	<u>AUD69.96</u>	<u>AUD69.45</u>	<u>AUD69.19</u>
AR EUR H	<u>€12.27</u>	<u>€11.80</u>	<u>€11.50</u>
AT	<u>\$13.60</u>	<u>\$13.40</u>	<u>\$13.18</u>
AT AUD H	<u>AUD13.02</u>	<u>AUD12.82</u>	<u>AUD12.66</u>
AT CAD H	<u>CAD12.92</u>	<u>CAD12.75</u>	<u>CAD12.57</u>
AT EUR H	<u>€13.16</u>	<u>€12.99</u>	<u>€12.81</u>
AT GBP H	<u>£12.92</u>	<u>£12.75</u>	<u>£12.58</u>
AT HKD	<u>HKD105.84</u>	<u>HKD104.80</u>	<u>HKD103.20</u>
AT SGD H	<u>SGD13.33</u>	<u>SGD13.15</u>	<u>SGD12.98</u>
B2	<u>\$21.58</u>	<u>\$20.68</u>	<u>\$19.12</u>
BT	<u>\$13.56</u>	<u>\$13.36</u>	<u>\$13.14</u>
C2	<u>\$23.21</u>	<u>\$22.19</u>	<u>\$20.40</u>
CT	<u>\$13.17</u>	<u>\$12.98</u>	<u>\$12.76</u>
EI	<u>\$70.02</u>	<u>\$69.70</u>	<u>\$69.53</u>
EI AUD H	<u>AUD69.05</u>	<u>AUD68.73</u>	<u>AUD68.87</u>
I2	<u>\$26.51</u>	<u>\$25.21</u>	<u>\$22.95</u>
I2 CHF H	<u>CHF18.25</u>	<u>CHF17.74</u>	<u>CHF16.83</u>
I2 EUR H	<u>€21.90</u>	<u>€21.01</u>	<u>€19.47</u>

Short Duration High Yield Portfolio (Fortsetzung)

	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
I2 GBP H	<u>£24.11</u>	<u>£22.96</u>	<u>£21.00</u>
IT	<u>\$13.30</u>	<u>\$13.11</u>	<u>\$12.89</u>
IT GBP H	<u>£13.48</u>	<u>£13.30</u>	<u>£13.11</u>
IT SGD H	<u>SGD13.69</u>	<u>SGD13.52</u>	<u>SGD13.35</u>
N2	<u>\$20.97</u>	<u>\$20.06</u>	<u>\$18.46</u>
NT	<u>\$13.04</u>	<u>\$12.85</u>	<u>\$12.64</u>
S	<u>\$29.18</u>	<u>\$27.66</u>	<u>\$25.00</u>
S1	<u>\$27.26</u>	<u>\$25.90</u>	<u>\$23.54</u>
S1 EUR H	<u>€110.49</u>	<u>€105.88</u>	<u>N/A</u>
S1 GBP H	<u>£113.69</u>	<u>£108.19</u>	<u>N/A</u>
S1T	<u>\$102.18</u>	<u>\$100.67</u>	<u>N/A</u>
W2 CHF H	<u>CHF16.49</u>	<u>CHF16.02</u>	<u>CHF15.17</u>

Select US Equity Portfolio

	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen.....	<u>\$4,598,647,834</u>	<u>\$3,415,390,286</u>	<u>\$3,256,618,694</u>
Klasse			
A	<u>\$73.41</u>	<u>\$64.52</u>	<u>\$50.81</u>
A AUD H	<u>AUD34.35</u>	<u>AUD30.35</u>	<u>AUD24.32</u>
A CHF H	<u>CHF37.81</u>	<u>CHF33.94</u>	<u>CHF27.86</u>
A CZK H	<u>CZK2,085.67</u>	<u>CZK1,841.51</u>	<u>CZK1,444.50</u>
A EUR	<u>€69.35</u>	<u>€59.45</u>	<u>€47.52</u>
A EUR H	<u>€59.70</u>	<u>€52.91</u>	<u>€42.50</u>
A GBP H	<u>£64.63</u>	<u>£56.89</u>	<u>£45.16</u>
A HKD	<u>HKD571.31</u>	<u>HKD504.64</u>	<u>HKD397.87</u>
A PLN	<u>PLN298.29</u>	<u>PLN254.31</u>	<u>PLN215.24</u>
A PLN H	<u>PLN210.77</u>	<u>PLN185.25</u>	<u>PLN145.53</u>
A SGD H	<u>SGD65.83</u>	<u>SGD58.44</u>	<u>SGD46.86</u>
AR	<u>\$34.82</u>	<u>\$30.60</u>	<u>\$24.85</u>
AR EUR H	<u>€32.93</u>	<u>€29.19</u>	<u>€23.82</u>
C	<u>\$62.52</u>	<u>\$55.07</u>	<u>\$43.56</u>
FX	<u>\$84.54</u>	<u>\$73.78</u>	<u>\$57.27</u>
FX EUR H	<u>€67.79</u>	<u>€59.65</u>	<u>€47.23</u>
I	<u>\$81.49</u>	<u>\$71.33</u>	<u>\$55.72</u>
I AUD H	<u>AUD20.68</u>	<u>AUD18.26</u>	<u>AUD14.52</u>
I CHF H	<u>CHF41.33</u>	<u>CHF36.96</u>	<u>CHF30.09</u>
I EUR	<u>€76.98</u>	<u>€65.72</u>	<u>€52.11</u>
I EUR H	<u>€66.29</u>	<u>€58.52</u>	<u>€46.63</u>
I GBP H	<u>£71.83</u>	<u>£62.98</u>	<u>£49.60</u>
I SGD H	<u>SGD54.27</u>	<u>SGD47.98</u>	<u>SGD38.16</u>
N	<u>\$59.72</u>	<u>\$52.61</u>	<u>\$41.62</u>
S	<u>\$94.83</u>	<u>\$82.54</u>	<u>\$63.76</u>
S1	<u>\$85.92</u>	<u>\$75.07</u>	<u>\$58.42</u>
S1 EUR	<u>€81.17</u>	<u>€69.17</u>	<u>€54.64</u>
S1 EUR H	<u>€70.48</u>	<u>€62.10</u>	<u>€49.30</u>
S1 GBP H	<u>£75.86</u>	<u>£66.38</u>	<u>£52.07</u>
S1 SGD H	<u>N/A</u>	<u>N/A</u>	<u>SGD184.73</u>
W	<u>\$49.56</u>	<u>\$43.26</u>	<u>\$33.61</u>
W CHF H	<u>CHF38.14</u>	<u>CHF34.01</u>	<u>CHF27.54</u>

Select US Equity Portfolio (Fortsetzung)			
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
W EUR	<u>€46.82</u>	<u>€39.86</u>	<u>€31.44</u>
W EUR H	<u>€40.74</u>	<u>€35.86</u>	<u>€28.43</u>
W GBP H	<u>£43.36</u>	<u>£37.91</u>	<u>£29.69</u>
W SGD H	<u>SGD45.57</u>	<u>SGD40.17</u>	<u>SGD31.78</u>
Global Plus Fixed Income Portfolio			
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen.....	<u>\$1,185,684,586</u>	<u>\$977,989,667</u>	<u>\$936,973,291</u>
Klasse			
1	<u>\$27.23</u>	<u>\$26.14</u>	<u>\$25.36</u>
1 EUR H	<u>N/A</u>	<u>N/A</u>	<u>€21.06</u>
1 GBP H	<u>N/A</u>	<u>N/A</u>	<u>£24.14</u>
1D	<u>N/A</u>	<u>N/A</u>	<u>\$17.72</u>
1D EUR H	<u>€17.20</u>	<u>€16.82</u>	<u>€16.92</u>
1D GBP H	<u>£17.73</u>	<u>£17.35</u>	<u>£17.46</u>
2	<u>\$27.46</u>	<u>\$26.35</u>	<u>\$25.55</u>
2 EUR H (5)	<u>N/A</u>	<u>€21.43</u>	<u>€21.18</u>
2 GBP H	<u>£25.93</u>	<u>£24.90</u>	<u>£24.28</u>
A2	<u>\$18.63</u>	<u>\$17.92</u>	<u>\$17.47</u>
A2 EUR H	<u>€15.43</u>	<u>€14.98</u>	<u>€14.88</u>
A2 SGD H	<u>SGD15.81</u>	<u>SGD15.36</u>	<u>SGD15.24</u>
AI	<u>\$74.79</u>	<u>\$73.98</u>	<u>N/A</u>
AT	<u>\$15.53</u>	<u>\$15.17</u>	<u>\$15.21</u>
AT AUD H	<u>AUD14.71</u>	<u>AUD14.36</u>	<u>AUD14.47</u>
AT CAD H	<u>CAD14.82</u>	<u>CAD14.49</u>	<u>CAD14.57</u>
AT EUR H	<u>€14.42</u>	<u>€14.10</u>	<u>€14.19</u>
AT GBP H	<u>N/A</u>	<u>N/A</u>	<u>£14.37</u>
AT SGD H	<u>SGD14.82</u>	<u>SGD14.50</u>	<u>SGD14.60</u>
C2	<u>\$17.61</u>	<u>\$16.98</u>	<u>\$16.62</u>
C2 EUR H	<u>€14.65</u>	<u>€14.24</u>	<u>€14.21</u>
CT	<u>\$14.79</u>	<u>\$14.43</u>	<u>\$14.47</u>
EI	<u>\$74.27</u>	<u>\$73.64</u>	<u>N/A</u>
I2	<u>\$20.00</u>	<u>\$19.18</u>	<u>\$18.59</u>
I2 EUR H	<u>€16.63</u>	<u>€16.10</u>	<u>€15.90</u>
I2 GBP H	<u>£18.45</u>	<u>£17.73</u>	<u>£17.30</u>
S	<u>\$20.71</u>	<u>\$19.80</u>	<u>\$19.05</u>
S CAD H	<u>CAD112.22</u>	<u>CAD107.84</u>	<u>CAD104.53</u>
S GBP H	<u>£29.21</u>	<u>£27.97</u>	<u>£27.07</u>
S1	<u>\$19.51</u>	<u>\$18.70</u>	<u>\$18.08</u>
S1 AUD H	<u>AUD109.38</u>	<u>AUD105.32</u>	<u>AUD103.45</u>
S1 EUR H	<u>€23.08</u>	<u>€22.32</u>	<u>€22.00</u>
S1 GBP H	<u>£106.92</u>	<u>£102.66</u>	<u>N/A</u>
S1L	<u>\$102.02</u>	<u>\$99.56</u>	<u>\$99.56</u>
S1L EUR H	<u>€101.44</u>	<u>€99.18</u>	<u>€99.57</u>
S1L GBP H	<u>£101.47</u>	<u>£99.20</u>	<u>£99.59</u>
SA	<u>\$94.67</u>	<u>\$92.49</u>	<u>\$92.80</u>

	Select Absolute Alpha Portfolio		
	30. November 2024 [^] (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen.....	\$554,238,337	\$520,012,245	\$663,954,328
Klasse			
A	\$30.24	\$27.92	\$24.37
A CHF H	CHF20.28	CHF19.12	CHF17.38
A EUR	€28.53	€25.66	€22.71
A EUR H	€25.81	€24.02	€21.35
A GBP H	£27.98	£25.87	£22.72
A PLN H	PLN154.09	PLN141.49	PLN123.05
A SGD H	SGD29.17	SGD27.19	SGD24.15
C	\$26.91	\$24.88	\$21.77
FX	\$39.52	\$35.89	\$30.62
FX EUR H	€33.30	€30.49	€26.44
I	\$33.30	\$30.64	\$26.51
I CHF H	CHF21.92	CHF20.60	CHF18.67
I EUR	€31.35	€28.11	€24.82
I EUR H	€28.09	€26.03	€23.08
I GBP H	£29.93	£27.58	£24.13
I SGD H	SGD18.23	SGD16.93	SGD15.04
L	\$18.62	\$17.16	\$15.04
L EUR H	€18.09	€16.81	€15.01
L GBP H	£18.47	£17.05	£15.03
L HKD	HKD18.45	HKD17.10	HKD15.00
L SGD H	SGD18.10	SGD16.85	SGD15.02
LNN GBP H	£18.47	£17.05	£15.03
N	\$25.59	\$23.66	\$20.69
S	\$47.02	\$42.15	\$35.20
S1	\$35.57	\$32.72	\$28.45
S1 EUR H	€28.39	€26.32	€23.18
S1 GBP H	£119.30	£109.83	N/A
S1 JPY H	¥15,891.00	¥14,965.00	¥13,801.00
S13 EUR H	€142.52	€131.20	€114.52
S1NN	\$114.61	\$105.42	N/A
S1NN EUR H	€113.04	€104.83	N/A
S1NN GBP H	£114.29	£105.29	N/A
W	\$23.98	\$22.05	\$19.17
W CHF H	CHF19.84	CHF18.63	CHF16.79
W EUR H	€17.91	€16.50	N/A
W GBP H	£18.15	£16.72	N/A

	Emerging Market Local Currency Debt Portfolio		
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen.....	<u>\$52,451,372</u>	<u>\$54,127,616</u>	<u>\$53,046,836</u>
Klasse			
A2	<u>\$13.00</u>	<u>\$12.94</u>	<u>\$12.35</u>
A2 CZK H	<u>CZK822.92</u>	<u>CZK824.23</u>	<u>CZK783.79</u>
A2 EUR H	<u>€10.30</u>	<u>€10.36</u>	<u>€10.10</u>
A2 PLN	<u>N/A</u>	<u>N/A</u>	<u>PLN52.28</u>
A2 PLN H	<u>PLN95.31</u>	<u>PLN94.97</u>	<u>PLN90.43</u>
AA	<u>\$8.41</u>	<u>\$8.86</u>	<u>\$9.44</u>
AT	<u>\$9.27</u>	<u>\$9.67</u>	<u>\$10.10</u>
I2	<u>\$13.94</u>	<u>\$13.84</u>	<u>\$13.14</u>
I2 EUR H	<u>€11.03</u>	<u>€11.06</u>	<u>€10.73</u>
SA	<u>\$59.30</u>	<u>\$61.95</u>	<u>\$64.77</u>
ZT	<u>\$8.13</u>	<u>\$8.54</u>	<u>\$9.00</u>

	Emerging Market Corporate Debt Portfolio		
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen.....	<u>\$177,465,117</u>	<u>\$169,799,161</u>	<u>\$129,807,376</u>
Klasse			
A2	<u>\$23.81</u>	<u>\$22.65</u>	<u>\$20.84</u>
A2 EUR H	<u>€19.58</u>	<u>€18.79</u>	<u>€17.62</u>
AA (6)	<u>\$14.85</u>	<u>N/A</u>	<u>N/A</u>
AA AUD H	<u>N/A</u>	<u>N/A</u>	<u>AUD9.74</u>
AA SGD H	<u>N/A</u>	<u>N/A</u>	<u>SGD10.37</u>
AR EUR	<u>€11.90</u>	<u>€11.04</u>	<u>€11.06</u>
AT GBP H	<u>£12.02</u>	<u>£11.74</u>	<u>£11.39</u>
C2	<u>\$20.18</u>	<u>\$19.24</u>	<u>\$17.79</u>
CT	<u>\$12.21</u>	<u>\$11.92</u>	<u>\$11.54</u>
I2	<u>\$25.52</u>	<u>\$24.21</u>	<u>\$22.16</u>
I2 EUR H	<u>€20.99</u>	<u>€20.09</u>	<u>€18.73</u>
IT	<u>\$12.19</u>	<u>\$11.90</u>	<u>\$11.52</u>
N2	<u>\$19.96</u>	<u>\$19.04</u>	<u>\$17.62</u>
NT	<u>\$12.28</u>	<u>\$11.99</u>	<u>\$11.61</u>
S	<u>\$29.01</u>	<u>\$27.41</u>	<u>\$24.85</u>
S1	<u>\$26.55</u>	<u>\$25.17</u>	<u>\$22.98</u>
S1 GBP H (7)	<u>£100.18</u>	<u>N/A</u>	<u>N/A</u>
ZT	<u>\$12.79</u>	<u>\$12.49</u>	<u>\$12.10</u>

	US High Yield Portfolio		
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen.....	\$165,947,286	\$182,716,142	\$192,216,832
Klasse			
A2	\$26.49	\$25.03	\$22.55
A2 EUR H	€21.74	€20.72	€19.03
A2 SEK H	kr110.40	kr105.33	kr96.76
AA	\$12.68	\$12.41	\$11.98
AA AUD H	AUD12.42	AUD12.16	AUD11.80
AI	\$12.16	\$11.97	\$11.82
AI AUD H	AUD11.93	AUD11.74	AUD11.65
C2	\$19.99	\$18.94	\$17.13
EI	\$11.98	\$11.82	\$11.74
EI AUD H	AUD11.74	AUD11.59	AUD11.56
I2	\$28.39	\$26.76	\$23.97
I2 EUR H	€23.34	€22.19	€20.26
I2 SEK H	kr113.12	kr107.55	kr98.31
IT	\$13.43	\$13.05	\$12.40
IT AUD H	N/A	N/A	AUD14.40
N2	\$19.44	\$18.43	\$16.69
NT	\$13.76	\$13.38	\$12.73
S	\$110.29	\$103.53	\$92.01
S1	\$29.58	\$27.83	\$24.86
ZT	\$13.70	\$13.31	\$12.65

	Low Volatility Equity Portfolio		
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen.....	\$7,064,023,820	\$6,233,251,905	\$5,013,542,755
Klasse			
A	\$47.63	\$43.47	\$35.90
A AUD H	AUD38.26	AUD35.14	AUD29.56
A EUR	€26.82	€23.87	€20.02
A EUR H	€39.08	€35.98	€30.33
A HKD	HKD370.69	HKD339.98	HKD281.17
A NZD H	NZD40.94	NZD37.46	NZD31.10
A PLN H	PLN169.99	PLN154.89	PLN127.67
A SGD H	SGD37.61	SGD34.67	SGD29.19
AD	\$25.65	\$23.94	\$20.71
AD AUD H	AUD23.25	AUD21.74	AUD18.95
AD CAD H	CAD22.80	CAD21.31	CAD18.52
AD EUR H	€23.35	€21.83	€18.99
AD GBP H	£22.62	£21.16	£18.43
AD HKD	HKD199.84	HKD187.41	HKD162.32
AD NZD H	NZD23.77	NZD22.24	NZD19.34
AD RMB H	CNH126.37	CNH118.15	CNH102.75
AD SGD H	SGD24.49	SGD22.90	SGD19.95
AD ZAR H	R124.00	R115.87	R100.70
AP (1)	\$77.85	N/A	N/A
AP AUD H (1)	AUD77.63	N/A	N/A
AR	\$21.19	\$19.34	\$16.75
AR EUR H	€20.09	€18.50	€16.11
C	\$32.03	\$29.30	\$24.31

	Low Volatility Equity Portfolio (Fortsetzung)		
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
ED	\$20.84	\$19.47	\$16.85
ED AUD H	AUD17.80	AUD16.67	AUD14.54
ED ZAR H	R119.75	R112.03	R97.44
EP (1)	\$77.57	N/A	N/A
EP AUD H (1)	AUD77.35	N/A	N/A
I	\$52.42	\$47.65	\$39.04
I EUR	€28.02	€24.84	€20.66
I EUR H	€42.91	€39.34	€32.91
I GBP	£26.20	£23.82	£20.00
I GBP H	£30.48	£27.77	£22.94
I SGD H	SGD38.56	SGD35.41	SGD29.57
ID	\$19.17	\$17.88	\$15.45
IL	\$18.89	\$17.23	\$14.27
INN EUR	€20.41	€18.09	€15.20
N	\$32.10	\$29.37	\$24.36
S	\$58.12	\$52.60	\$42.74
S1	\$54.79	\$49.72	\$40.60
S1 AUD H	AUD149.40	AUD136.45	AUD113.46
S1 EUR	€190.51	€168.61	€139.75
S1 EUR HP	€128.35	€117.09	N/A
S1 GBP	£112.51	£102.13	N/A
S1 GBP HP	£130.80	£118.56	N/A
S1D	\$125.78	\$117.30	\$101.40
S1L	\$131.71	\$120.13	\$99.42
S1NN EUR	€137.37	€121.58	€102.15
SD	\$128.06	\$119.40	\$103.16
SP (1)	\$104.41	N/A	N/A

	Emerging Markets Low Volatility Equity Portfolio		
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen	\$780,489,329	\$805,580,505	\$671,334,487
Klasse			
A	\$22.44	\$22.17	\$17.99
A EUR (8)	€15.10	N/A	N/A
A HKD	HKD174.81	HKD173.48	HKD141.01
AD	\$12.23	\$12.28	\$10.35
AD AUD H	AUD11.09	AUD11.18	AUD9.52
AD CAD H	N/A	N/A	CAD9.89
AD HKD	HKD95.28	HKD96.15	HKD81.11
F	\$122.71	\$120.28	\$96.26
I	\$24.46	\$24.06	\$19.37
I EUR (8)	€15.16	N/A	N/A
I GBP (8)	£14.95	N/A	N/A
S EUR	€136.67	€130.43	€105.51
S GBP	£32.67	£31.97	£26.10
S1 (8)	\$99.63	N/A	N/A
S1 EUR (8)	€101.14	N/A	N/A
S1 GBP (8)	£99.79	N/A	N/A

	Global Dynamic Bond Portfolio		
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen.....	<u>£257,562,100</u>	<u>£265,140,395</u>	<u>£250,677,727</u>
Klasse			
A2 CHF H	<u>CHF13.79</u>	<u>CHF13.61</u>	<u>CHF13.33</u>
A2 EUR H	<u>€14.95</u>	<u>€14.56</u>	<u>€13.92</u>
A2 USD H	<u>\$17.97</u>	<u>\$17.36</u>	<u>\$16.30</u>
AR EUR H	<u>€11.76</u>	<u>€11.46</u>	<u>€11.44</u>
I2	<u>£17.54</u>	<u>£16.93</u>	<u>£15.88</u>
I2 CHF H	<u>CHF14.53</u>	<u>CHF14.31</u>	<u>CHF13.94</u>
I2 EUR H	<u>€15.85</u>	<u>€15.40</u>	<u>€14.64</u>
I2 USD H	<u>\$18.95</u>	<u>\$18.26</u>	<u>\$17.05</u>
S	<u>£25.13</u>	<u>£24.18</u>	<u>£22.54</u>
S EUR H	<u>€17.07</u>	<u>€16.53</u>	<u>€15.63</u>
S1	<u>£18.10</u>	<u>£17.45</u>	<u>£16.34</u>
S1 EUR H	<u>€16.34</u>	<u>€15.86</u>	<u>€15.06</u>
S1 USD H	<u>\$19.59</u>	<u>\$18.87</u>	<u>\$17.58</u>
SQD	<u>£14.00</u>	<u>£13.83</u>	<u>£13.42</u>

	Concentrated US Equity Portfolio		
	30. November 2024 [^] (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen.....	<u>\$846,398,097</u>	<u>\$915,385,004</u>	<u>\$1,122,269,571</u>
Klasse			
A	<u>\$48.48</u>	<u>\$43.40</u>	<u>\$36.25</u>
A AUD H	<u>AUD44.90</u>	<u>AUD40.43</u>	<u>AUD34.35</u>
A EUR	<u>€49.21</u>	<u>€42.97</u>	<u>€36.44</u>
A EUR H	<u>€40.31</u>	<u>€36.39</u>	<u>€31.04</u>
A SGD H	<u>SGD45.39</u>	<u>SGD41.04</u>	<u>SGD34.92</u>
AR EUR	<u>€33.43</u>	<u>€29.19</u>	<u>€25.84</u>
C	<u>\$46.16</u>	<u>\$41.42</u>	<u>\$34.75</u>
I	<u>\$53.04</u>	<u>\$47.29</u>	<u>\$39.17</u>
I AUD H	<u>AUD49.01</u>	<u>AUD43.92</u>	<u>AUD36.98</u>
I CHF H	<u>CHF40.87</u>	<u>CHF37.24</u>	<u>CHF32.19</u>
I EUR H	<u>€43.95</u>	<u>€39.50</u>	<u>€33.42</u>
I GBP	<u>£26.23</u>	<u>£23.39</u>	<u>£19.84</u>
I GBP H	<u>£46.90</u>	<u>£41.89</u>	<u>£34.99</u>
I SGD H	<u>SGD49.70</u>	<u>SGD44.74</u>	<u>SGD37.75</u>
N	<u>\$46.16</u>	<u>\$41.42</u>	<u>\$34.76</u>
S	<u>\$58.79</u>	<u>\$52.18</u>	<u>\$42.84</u>
S1	<u>\$54.06</u>	<u>\$48.16</u>	<u>\$39.84</u>
S1 EUR	<u>€51.07</u>	<u>€44.38</u>	<u>€37.27</u>
S1 EUR H	<u>€119.72</u>	<u>€107.57</u>	<u>N/A</u>
S1 GBP H	<u>£40.15</u>	<u>£35.82</u>	<u>£29.88</u>
SD	<u>\$179.25</u>	<u>\$162.04</u>	<u>\$138.59</u>

	Concentrated Global Equity Portfolio		
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen.....	\$222,462,945	\$264,936,032	\$428,716,999
Klasse			
A	\$36.48	\$33.91	\$30.68
A EUR H	€29.55	€27.69	€25.61
A SGD H	SGD28.58	SGD26.81	SGD24.74
AR EUR	€23.84	€21.62	€20.79
C	\$25.83	\$24.06	\$21.87
I	\$40.01	\$37.02	\$33.19
I CAD H	CAD27.17	CAD25.28	CAD22.84
I CHF H	CHF30.09	CHF28.44	CHF26.63
I EUR	€22.79	€20.57	€18.71
I EUR H	€32.42	€30.23	€27.71
I GBP	£21.74	£20.12	£18.48
I GBP H	£34.69	£32.14	£29.10
N	\$28.56	\$26.62	\$24.18
S GBP	£47.17	£43.47	£39.57
S1	\$40.69	\$37.65	\$33.74
S1 EUR	€38.47	€34.72	€31.58
S1 EUR HP	€113.63	€105.62	N/A
S1 GBP HP	£115.70	£106.86	N/A

	Global Core Equity Portfolio		
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen.....	\$951,458,545	\$1,272,157,249	\$1,226,279,917
Klasse			
A	\$30.01	\$28.41	\$24.05
A AUD H	AUD26.68	AUD25.45	AUD21.96
A EUR H	€24.31	€23.24	€20.10
A SGD H	SGD27.42	SGD26.24	SGD22.64
AR EUR	€24.67	€22.78	€20.08
C	\$28.64	\$27.17	\$23.10
I	\$32.65	\$30.78	\$25.85
I AUD H	AUD28.82	AUD27.38	AUD23.46
I CHF H	CHF24.83	CHF23.94	CHF20.98
I EUR	€23.73	€21.82	€18.59
I EUR H	€26.36	€25.09	€21.52
I GBP H	£28.25	£26.71	£22.63
I SGD H	SGD29.85	SGD28.44	SGD24.34
IX EUR	€499.25	€458.63	€390.27
N	\$28.64	\$27.17	\$23.11
RX EUR	€419.15	€387.47	€333.81
S	\$35.89	\$33.70	\$28.07
S GBP H	£33.59	£31.63	£26.56
S NOK HP	N/A	N/A	kr1,114.42
S1	\$33.69	\$31.73	\$26.59
S1 EUR HP	€118.49	€112.18	N/A
S1 GBP	£131.05	£123.44	£105.94
S1 GBP HP	£120.86	£113.66	N/A
S1 NOK HP	kr1,892.22	kr1,789.06	kr1,510.20
S1NN GBP	£129.41	£121.92	£105.53
SD	\$120.97	\$116.51	\$102.63

	Asia Income Opportunities Portfolio		
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen.....	\$461,870,444	\$493,809,084	\$554,021,433
Klasse			
A2	\$16.74	\$15.99	\$15.13
A2 AUD H	AUD13.97	AUD13.42	AUD12.90
A2 HKD	HKD130.26	HKD125.09	HKD118.49
AA	\$10.39	\$10.22	\$10.26
AA AUD H	AUD10.10	AUD9.93	AUD10.02
AA CAD H	CAD10.33	CAD10.17	CAD10.24
AA EUR H	€10.28	€10.13	€10.20
AA GBP H	£10.20	£10.05	£10.12
AA HKD	HKD80.86	HKD79.92	HKD80.34
AA NZD H	NZD10.21	NZD10.06	NZD10.12
AT	\$11.74	\$11.46	\$11.35
AT AUD H	AUD11.46	AUD11.20	AUD11.15
AT EUR H	€11.48	€11.24	€11.17
AT HKD	HKD91.33	HKD89.67	HKD88.94
AT SGD H	SGD11.44	SGD11.20	SGD11.15
I2	\$17.53	\$16.70	\$15.71
I2 HKD	HKD136.50	HKD130.72	HKD123.12
IT	\$11.74	\$11.47	\$11.36
IT HKD	HKD91.36	HKD89.69	HKD88.94
S	\$95.60	\$90.79	\$84.85
S1	\$119.02	\$113.31	\$106.44
SA	\$82.81	\$80.87	\$80.11
ZT	\$83.20	\$81.21	\$80.38

	Global Income Portfolio		
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen.....	\$109,434,492	\$103,621,017	\$102,980,288
Klasse			
A2	\$16.92	\$16.12	\$15.37
A2 CHF H	CHF13.37	CHF13.04	CHF12.97
A2 EUR H	€14.30	€13.75	€13.37
A2 GBP H	£15.31	£14.62	£14.02
A2 HKD	HKD131.41	HKD125.86	HKD120.08
A2 PLN H	PLN111.51	PLN106.18	PLN100.56
AA	\$10.57	\$10.46	\$10.75
AA AUD H	AUD10.05	AUD9.95	AUD10.31
AA CAD H	CAD10.31	CAD10.22	CAD10.53
AA EUR H	€10.31	€10.21	€10.55
AA HKD	HKD82.23	HKD81.77	HKD84.20
AA SGD H	SGD10.34	SGD10.25	SGD10.60
AT	\$11.68	\$11.47	\$11.62
AT AUD H	AUD11.05	AUD10.85	AUD11.07
AT CAD H	CAD11.42	CAD11.23	CAD11.44
AT EUR H	€11.30	€11.11	€11.30
AT GBP H	£11.17	£10.98	£11.18
AT HKD	HKD91.01	HKD89.81	HKD91.10

	Global Income Portfolio (Fortsetzung)		
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
AT SGD H	<u>SGD11.38</u>	<u>SGD11.19</u>	<u>SGD11.40</u>
I2	<u>\$17.65</u>	<u>\$16.77</u>	<u>\$15.89</u>
I2 AUD H	<u>N/A</u>	<u>N/A</u>	<u>AUD14.79</u>
I2 CHF H	<u>CHF13.90</u>	<u>CHF13.52</u>	<u>CHF13.37</u>
I2 EUR H	<u>€14.90</u>	<u>€14.29</u>	<u>€13.82</u>
I2 GBP H	<u>£16.09</u>	<u>£15.32</u>	<u>£14.62</u>
I2 HKD	<u>HKD137.34</u>	<u>HKD131.16</u>	<u>HKD124.47</u>
I2 SGD H	<u>SGD16.34</u>	<u>SGD15.69</u>	<u>SGD15.14</u>
IT	<u>\$11.67</u>	<u>\$11.46</u>	<u>\$11.61</u>
IT EUR H	<u>N/A</u>	<u>N/A</u>	<u>€11.38</u>
IT HKD	<u>HKD90.89</u>	<u>HKD89.68</u>	<u>HKD91.00</u>
IT SGD H	<u>N/A</u>	<u>N/A</u>	<u>SGD11.47</u>
S	<u>\$123.99</u>	<u>\$117.42</u>	<u>\$110.50</u>
S GBP H	<u>N/A</u>	<u>N/A</u>	<u>£100.83</u>
S1	<u>\$119.37</u>	<u>\$113.31</u>	<u>\$107.18</u>
S1 EUR H	<u>€100.98</u>	<u>€96.74</u>	<u>€93.34</u>
S1 GBP H	<u>£108.35</u>	<u>£103.04</u>	<u>£98.11</u>
ZT	<u>\$77.59</u>	<u>\$76.17</u>	<u>\$77.21</u>
	European Equity Portfolio		
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen.....	<u>€386,195,608</u>	<u>€437,720,270</u>	<u>€520,634,165</u>
Klasse			
A	<u>€21.00</u>	<u>€21.69</u>	<u>€19.30</u>
A HKD H	<u>HKD123.90</u>	<u>HKD127.62</u>	<u>HKD112.35</u>
A SGD H	<u>SGD27.67</u>	<u>SGD28.62</u>	<u>SGD25.46</u>
A USD	<u>\$22.22</u>	<u>\$23.53</u>	<u>\$20.63</u>
A USD H	<u>\$29.83</u>	<u>\$30.54</u>	<u>\$26.65</u>
AD	<u>€16.84</u>	<u>€17.71</u>	<u>€16.33</u>
AD AUD H	<u>AUD15.98</u>	<u>AUD16.81</u>	<u>AUD15.55</u>
AD SGD H	<u>SGD16.42</u>	<u>SGD17.28</u>	<u>SGD15.94</u>
AD USD H	<u>\$17.24</u>	<u>\$18.09</u>	<u>\$16.60</u>
B USD	<u>\$17.62</u>	<u>\$18.76</u>	<u>\$16.61</u>
C	<u>€18.98</u>	<u>€19.65</u>	<u>€17.56</u>
C USD	<u>\$20.08</u>	<u>\$21.31</u>	<u>\$18.77</u>
C USD H	<u>\$26.53</u>	<u>\$27.22</u>	<u>\$23.86</u>
I	<u>€27.31</u>	<u>€28.10</u>	<u>€24.80</u>
I GBP	<u>£18.19</u>	<u>£19.19</u>	<u>£17.10</u>
I USD	<u>\$28.90</u>	<u>\$30.48</u>	<u>\$26.51</u>
I USD H	<u>\$29.76</u>	<u>\$30.36</u>	<u>\$26.27</u>
S	<u>€32.91</u>	<u>€33.71</u>	<u>€29.51</u>
S1	<u>€140.29</u>	<u>€144.14</u>	<u>€126.92</u>
S1 AUD H	<u>AUD129.65</u>	<u>AUD132.92</u>	<u>AUD116.95</u>
S1 GBP	<u>£123.08</u>	<u>£129.68</u>	<u>£115.22</u>
S1 USD	<u>\$148.48</u>	<u>\$156.41</u>	<u>\$135.66</u>
S1NN	<u>€102.58</u>	<u>€105.39</u>	<u>N/A</u>
S1NN USD	<u>\$96.77</u>	<u>\$101.94</u>	<u>N/A</u>
S1X (9)	<u>N/A</u>	<u>€30.40</u>	<u>€26.75</u>
S1X USD	<u>\$31.32</u>	<u>\$32.98</u>	<u>\$28.59</u>
SD	<u>€113.87</u>	<u>€119.76</u>	<u>€110.59</u>

	Eurozone Equity Portfolio		
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen.....	<u>€198,028,523</u>	<u>€246,443,436</u>	<u>€434,046,160</u>
Klasse			
A	<u>€31.82</u>	<u>€33.74</u>	<u>€29.75</u>
A AUD H	<u>AUD27.80</u>	<u>AUD29.38</u>	<u>AUD25.82</u>
A PLN H	<u>PLN131.98</u>	<u>PLN138.69</u>	<u>PLN119.44</u>
A SGD H	<u>SGD27.91</u>	<u>SGD29.63</u>	<u>SGD26.11</u>
A USD	<u>\$33.67</u>	<u>\$36.61</u>	<u>\$31.80</u>
A USD H	<u>\$30.17</u>	<u>\$31.70</u>	<u>\$27.41</u>
AR	<u>€13.01</u>	<u>€13.80</u>	<u>€12.50</u>
AX	<u>€16.42</u>	<u>€17.41</u>	<u>€15.34</u>
AX USD	<u>\$17.37</u>	<u>\$18.88</u>	<u>\$16.40</u>
BX	<u>€12.72</u>	<u>€13.56</u>	<u>€12.07</u>
BX USD	<u>\$13.46</u>	<u>\$14.71</u>	<u>\$12.90</u>
C	<u>€29.83</u>	<u>€31.71</u>	<u>€28.09</u>
C USD	<u>\$31.58</u>	<u>\$34.41</u>	<u>\$30.03</u>
C USD H	<u>\$27.16</u>	<u>\$28.60</u>	<u>\$24.84</u>
CX	<u>€11.63</u>	<u>€12.36</u>	<u>€10.94</u>
CX USD	<u>\$12.31</u>	<u>\$13.41</u>	<u>\$11.69</u>
I	<u>€35.65</u>	<u>€37.65</u>	<u>€32.93</u>
I GBP	<u>£17.38</u>	<u>£18.83</u>	<u>£16.62</u>
I GBP H	<u>£15.91</u>	<u>£16.69</u>	<u>£14.42</u>
I USD	<u>\$37.73</u>	<u>\$40.86</u>	<u>\$35.21</u>
I USD H	<u>\$30.48</u>	<u>\$31.90</u>	<u>\$27.36</u>
INN	<u>€16.88</u>	<u>€17.83</u>	<u>€15.83</u>
IX	<u>€20.25</u>	<u>€21.37</u>	<u>€18.67</u>
IX USD	<u>\$21.34</u>	<u>\$23.11</u>	<u>\$19.90</u>
S1	<u>€37.17</u>	<u>€39.21</u>	<u>€34.20</u>
S1 AUD H	<u>AUD104.06</u>	<u>AUD109.51</u>	<u>AUD95.44</u>
S1 GBP	<u>£115.44</u>	<u>£124.86</u>	<u>£109.86</u>
S1 USD	<u>\$39.34</u>	<u>\$42.55</u>	<u>\$36.56</u>
S1 USD H	<u>\$34.66</u>	<u>\$36.23</u>	<u>\$30.98</u>
S1N	<u>€121.39</u>	<u>€127.93</u>	<u>€113.69</u>
S1N USD (10)	<u>N/A</u>	<u>\$124.86</u>	<u>\$108.70</u>

	American Growth Portfolio		
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen.....	<u>\$8,297,907,094</u>	<u>\$7,484,095,085</u>	<u>\$6,746,615,841</u>
Klasse			
A	<u>\$225.81</u>	<u>\$203.57</u>	<u>\$156.36</u>
A EUR	<u>€213.33</u>	<u>€187.58</u>	<u>€146.27</u>
A EUR H	<u>€101.21</u>	<u>€91.98</u>	<u>€72.15</u>
A PLN H	<u>PLN225.04</u>	<u>PLN202.11</u>	<u>PLN154.96</u>
A SGD	<u>SGD302.51</u>	<u>SGD275.30</u>	<u>SGD211.63</u>
A SGD H	<u>SGD27.04</u>	<u>SGD24.62</u>	<u>SGD19.26</u>
AD	<u>\$52.59</u>	<u>\$47.81</u>	<u>\$37.35</u>
AD AUD H	<u>AUD47.88</u>	<u>AUD43.63</u>	<u>AUD34.31</u>
AD HKD	<u>HKD409.44</u>	<u>HKD374.10</u>	<u>HKD292.56</u>
AD RMB H	<u>CNH192.53</u>	<u>CNH176.15</u>	<u>CNH139.07</u>
AD ZAR H	<u>R339.28</u>	<u>R308.53</u>	<u>R241.77</u>
AP (1)	<u>\$79.69</u>	<u>N/A</u>	<u>N/A</u>

	American Growth Portfolio (Fortsetzung)		
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
AP AUD H (1)	<u>AUD79.48</u>	<u>N/A</u>	<u>N/A</u>
AX	<u>\$265.76</u>	<u>\$238.89</u>	<u>\$182.44</u>
B	<u>\$163.56</u>	<u>\$148.20</u>	<u>\$114.98</u>
BX	<u>\$228.57</u>	<u>\$205.46</u>	<u>\$156.90</u>
C	<u>\$191.07</u>	<u>\$172.64</u>	<u>\$133.21</u>
C EUR	<u>€180.50</u>	<u>€159.08</u>	<u>€124.60</u>
C EUR H	<u>€95.37</u>	<u>€86.86</u>	<u>€68.45</u>
ED	<u>\$33.88</u>	<u>\$30.85</u>	<u>\$24.13</u>
ED AUD H	<u>AUD17.42</u>	<u>AUD15.91</u>	<u>AUD12.54</u>
EP (1)	<u>\$79.40</u>	<u>N/A</u>	<u>N/A</u>
EP AUD H (1)	<u>AUD79.19</u>	<u>N/A</u>	<u>N/A</u>
I	<u>\$281.97</u>	<u>\$253.18</u>	<u>\$192.93</u>
I EUR	<u>€266.41</u>	<u>€233.31</u>	<u>€180.47</u>
I EUR H	<u>€113.96</u>	<u>€103.15</u>	<u>€80.27</u>
I GBP	<u>£32.42</u>	<u>£29.12</u>	<u>£22.73</u>
I GBP H	<u>£32.28</u>	<u>£29.02</u>	<u>£22.33</u>
N	<u>\$55.14</u>	<u>\$49.82</u>	<u>\$38.44</u>
S	<u>\$226.18</u>	<u>\$202.19</u>	<u>\$152.70</u>
S1	<u>\$302.14</u>	<u>\$270.97</u>	<u>\$205.99</u>
S1 AUD H	<u>AUD169.07</u>	<u>AUD152.59</u>	<u>AUD117.91</u>
S1 EUR	<u>€285.47</u>	<u>€249.71</u>	<u>€192.69</u>
S1 EUR H	<u>€218.48</u>	<u>€197.52</u>	<u>€153.29</u>
S1 GBP	<u>£157.50</u>	<u>£141.30</u>	<u>£110.03</u>
SD	<u>\$378.33</u>	<u>\$343.47</u>	<u>\$267.54</u>
SK	<u>\$247.94</u>	<u>\$222.42</u>	<u>\$169.16</u>
SP (1)	<u>\$106.91</u>	<u>N/A</u>	<u>N/A</u>

	All Market Income Portfolio		
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen	<u>\$1,540,460,116</u>	<u>\$1,257,043,196</u>	<u>\$1,186,724,408</u>
Klasse			
A	<u>\$20.41</u>	<u>\$18.98</u>	<u>\$16.62</u>
A CHF H	<u>CHF15.64</u>	<u>CHF14.86</u>	<u>CHF13.58</u>
A EUR H	<u>€16.89</u>	<u>€15.84</u>	<u>€14.15</u>
A HKD	<u>HKD136.89</u>	<u>HKD127.92</u>	<u>HKD112.14</u>
A SGD H	<u>N/A</u>	<u>N/A</u>	<u>SGD15.94</u>
A2X	<u>\$26.92</u>	<u>\$24.99</u>	<u>\$21.80</u>
A2X EUR	<u>€25.44</u>	<u>€23.03</u>	<u>€20.40</u>
AD	<u>\$9.02</u>	<u>\$8.75</u>	<u>\$8.36</u>
AD AUD H	<u>AUD8.33</u>	<u>AUD8.09</u>	<u>AUD7.79</u>
AD CAD H	<u>CAD8.54</u>	<u>CAD8.30</u>	<u>CAD7.97</u>
AD EUR H	<u>€8.65</u>	<u>€8.41</u>	<u>€8.08</u>
AD GBP H	<u>£8.47</u>	<u>£8.24</u>	<u>£7.92</u>
AD HKD	<u>HKD60.39</u>	<u>HKD58.87</u>	<u>HKD56.37</u>
AD NZD H	<u>NZD8.47</u>	<u>NZD8.24</u>	<u>NZD7.91</u>
AD RMB H	<u>CNH77.70</u>	<u>CNH75.50</u>	<u>CNH72.58</u>
AD SGD H	<u>SGD8.68</u>	<u>SGD8.44</u>	<u>SGD8.11</u>
AD ZAR H	<u>R57.50</u>	<u>R55.75</u>	<u>R53.57</u>
AMG	<u>N/A</u>	<u>N/A</u>	<u>\$11.63</u>
AMG EUR H	<u>€11.41</u>	<u>€10.99</u>	<u>€10.40</u>

	All Market Income Portfolio (Fortsetzung)		
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
ANN	\$15.59	\$14.49	\$12.97
ANN EUR H	€13.58	€12.74	€11.64
AQG	N/A	N/A	\$11.53
AQG EUR H	N/A	N/A	€10.34
AR EUR H	€7.10	€6.66	€6.55
AX	\$16.67	\$15.68	\$14.08
AX EUR	€15.82	€14.52	€13.22
AX SGD	SGD22.41	SGD21.29	SGD19.12
B2X	\$22.04	\$20.56	\$18.12
BX	\$16.66	\$15.68	\$14.06
C	\$19.34	\$18.02	\$15.85
C2X	\$24.63	\$22.91	\$20.08
CD	\$9.01	\$8.74	\$8.35
CX	\$16.71	\$15.73	\$14.10
ED	\$11.15	\$10.83	\$10.35
ED AUD H	AUD10.22	AUD9.94	AUD9.57
ED ZAR H	R70.39	R68.31	R65.55
I	\$22.11	\$20.48	\$17.79
I CHF H	CHF16.90	CHF16.00	CHF14.50
I EUR H	€18.26	€17.06	€15.12
I SGD H	N/A	N/A	SGD17.03
ID	\$9.00	\$8.72	\$8.34
IMG	N/A	N/A	\$12.10
IMG EUR H	N/A	N/A	€10.82
INN	\$15.67	\$14.51	\$12.98
INN EUR H	€13.62	€12.72	€11.62
INN GBP H	£14.39	£13.36	£12.04
IQG	N/A	N/A	\$11.98
IQG EUR H	N/A	N/A	€10.74
N	\$19.55	\$18.22	\$16.03
ND	\$9.05	\$8.77	\$8.39
S1	\$21.72	\$20.09	\$17.42
S1 AUD H	AUD127.51	AUD118.69	AUD104.70
S1 CHF H	CHF105.31	CHF99.61	CHF90.07
S1 EUR H	€111.08	€103.66	€91.71
S1 GBP H	£117.35	£108.79	£95.05
S1D JPY H	¥7,102.00	¥6,895.00	¥6,638.00
S1QG GBP H	N/A	N/A	£74.99
SD	\$81.04	\$78.56	\$75.13
	All China Equity Portfolio		
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen	\$77,729,138	\$89,148,125	\$38,901,432
Klasse			
A	\$11.83	\$11.22	\$10.77
A EUR	€43.23	€39.98	N/A
A HKD	HKD356.07	HKD339.32	N/A
A PLN H	PLN79.06	PLN75.05	N/A
AD	\$11.67	\$11.31	N/A

	All China Equity Portfolio (Fortsetzung)		
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
AD AUD H	<u>AUD10.05</u>	<u>AUD9.81</u>	<u>N/A</u>
AD CAD H	<u>CAD10.62</u>	<u>CAD10.34</u>	<u>N/A</u>
AD EUR H	<u>€10.94</u>	<u>€10.65</u>	<u>N/A</u>
AD GBP H	<u>£10.73</u>	<u>£10.46</u>	<u>N/A</u>
AD HKD	<u>HKD90.85</u>	<u>HKD88.53</u>	<u>N/A</u>
AD NZD H	<u>NZD10.35</u>	<u>NZD10.12</u>	<u>N/A</u>
AD SGD H	<u>SGD10.83</u>	<u>SGD10.55</u>	<u>N/A</u>
AD ZAR H	<u>R67.05</u>	<u>R65.44</u>	<u>N/A</u>
B	<u>\$34.89</u>	<u>\$33.25</u>	<u>N/A</u>
B EUR	<u>€32.97</u>	<u>€30.64</u>	<u>N/A</u>
C	<u>\$42.24</u>	<u>\$40.14</u>	<u>N/A</u>
C EUR	<u>€39.90</u>	<u>€36.98</u>	<u>N/A</u>
I	<u>\$12.47</u>	<u>\$11.77</u>	<u>\$11.21</u>
I EUR	<u>€53.50</u>	<u>€49.28</u>	<u>N/A</u>
S	<u>\$88.96</u>	<u>\$83.60</u>	<u>\$78.76</u>
S1	<u>\$84.52</u>	<u>\$79.72</u>	<u>\$75.67</u>
S1 EUR	<u>€60.44</u>	<u>€55.60</u>	<u>N/A</u>

	China A Shares Equity Portfolio		
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen.....	<u>CNH2,296,918,315</u>	<u>CNH2,235,481,985</u>	<u>CNH853,146,436</u>
Klasse			
A	<u>CNH126.56</u>	<u>CNH121.92</u>	<u>CNH119.15</u>
A AUD H	<u>N/A</u>	<u>N/A</u>	<u>AUD14.72</u>
A EUR	<u>€19.07</u>	<u>€17.86</u>	<u>€18.07</u>
A HKD H	<u>HKD119.53</u>	<u>HKD114.02</u>	<u>HKD109.93</u>
A SGD H (1)	<u>SGD16.58</u>	<u>N/A</u>	<u>SGD15.23</u>
A USD	<u>\$17.97</u>	<u>\$17.29</u>	<u>\$17.21</u>
A USD H	<u>\$18.49</u>	<u>\$17.52</u>	<u>\$16.74</u>
AD HKD	<u>HKD101.60</u>	<u>HKD99.91</u>	<u>HKD103.43</u>
AD HKD H	<u>HKD102.22</u>	<u>HKD100.33</u>	<u>HKD101.84</u>
AD SGD H (1)	<u>SGD16.35</u>	<u>N/A</u>	<u>SGD15.14</u>
AD USD H	<u>\$15.44</u>	<u>\$15.11</u>	<u>\$15.30</u>
I	<u>CNH134.15</u>	<u>CNH128.72</u>	<u>CNH124.79</u>
I EUR	<u>€16.02</u>	<u>€14.94</u>	<u>N/A</u>
I EUR H	<u>€15.44</u>	<u>€14.73</u>	<u>N/A</u>
I GBP	<u>£19.12</u>	<u>£18.27</u>	<u>£18.58</u>
I USD	<u>\$15.37</u>	<u>\$14.72</u>	<u>N/A</u>
I USD H	<u>\$19.18</u>	<u>\$18.08</u>	<u>\$17.14</u>
INN EUR	<u>€15.46</u>	<u>€14.41</u>	<u>N/A</u>
INN GBP	<u>£15.03</u>	<u>£14.36</u>	<u>N/A</u>
INN USD	<u>\$15.32</u>	<u>\$14.67</u>	<u>N/A</u>
S	<u>N/A</u>	<u>N/A</u>	<u>CNH177.60</u>
S USD	<u>\$113.72</u>	<u>\$108.35</u>	<u>\$105.95</u>
S1	<u>CNH1,333.60</u>	<u>CNH1,277.84</u>	<u>CNH1,235.55</u>
S1 CAD	<u>CAD119.35</u>	<u>CAD111.22</u>	<u>CAD109.56</u>
S1 EUR	<u>€120.96</u>	<u>€112.66</u>	<u>€112.79</u>
S1 EUR H	<u>€103.18</u>	<u>€98.25</u>	<u>N/A</u>
S1 GBP	<u>£88.17</u>	<u>£84.10</u>	<u>£85.32</u>

China A Shares Equity Portfolio (Fortsetzung)			
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
S1 USD	<u>\$104.27</u>	<u>\$99.71</u>	<u>N/A</u>
S1NN GBP	<u>£100.33</u>	<u>£95.71</u>	<u>N/A</u>
SP1 USD	<u>\$223.67</u>	<u>\$213.10</u>	<u>\$208.13</u>
China Bond Portfolio			
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen.....	<u>CNH217,255,617</u>	<u>CNH245,423,092</u>	<u>CNH326,925,181</u>
Klasse			
A2	<u>CNH124.86</u>	<u>CNH122.35</u>	<u>CNH117.72</u>
SA	<u>CNH108.44</u>	<u>CNH107.19</u>	<u>CNH105.03</u>
Low Volatility Total Return Equity Portfolio			
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen.....	<u>\$149,386,396</u>	<u>\$138,196,106</u>	<u>\$180,567,445</u>
Klasse			
A	<u>\$16.28</u>	<u>\$15.77</u>	<u>\$14.88</u>
A AUD H	<u>AUD15.02</u>	<u>AUD14.61</u>	<u>AUD13.95</u>
A CAD H	<u>N/A</u>	<u>N/A</u>	<u>CAD14.16</u>
A EUR H	<u>€14.48</u>	<u>€14.14</u>	<u>€13.57</u>
A GBP H	<u>£15.24</u>	<u>£14.78</u>	<u>£13.99</u>
A HKD	<u>HKD103.64</u>	<u>HKD100.89</u>	<u>HKD95.34</u>
A NZD H	<u>N/A</u>	<u>N/A</u>	<u>NZD14.24</u>
A PLN H	<u>PLN115.43</u>	<u>PLN111.48</u>	<u>PLN104.18</u>
A SGD H	<u>SGD15.05</u>	<u>SGD14.72</u>	<u>SGD14.11</u>
AD	<u>\$12.45</u>	<u>\$12.35</u>	<u>\$12.24</u>
AD AUD H	<u>AUD12.32</u>	<u>AUD12.22</u>	<u>AUD12.12</u>
AD CAD H	<u>CAD12.40</u>	<u>CAD12.31</u>	<u>CAD12.21</u>
AD EUR H (11)	<u>€15.10</u>	<u>N/A</u>	<u>N/A</u>
AD GBP H	<u>£12.30</u>	<u>£12.22</u>	<u>£12.13</u>
AD HKD	<u>HKD82.87</u>	<u>HKD82.63</u>	<u>HKD81.96</u>
AD NZD H	<u>N/A</u>	<u>N/A</u>	<u>NZD12.21</u>
AD SGD H	<u>SGD12.35</u>	<u>SGD12.28</u>	<u>SGD12.20</u>
I	<u>\$17.04</u>	<u>\$16.44</u>	<u>\$15.39</u>
I EUR H	<u>€15.96</u>	<u>€15.52</u>	<u>€14.77</u>
I PLN H	<u>N/A</u>	<u>N/A</u>	<u>PLN106.95</u>
S	<u>\$119.93</u>	<u>\$115.18</u>	<u>\$106.90</u>
S1	<u>\$116.47</u>	<u>\$112.15</u>	<u>\$104.61</u>
S1 JPY H	<u>¥9,859.00</u>	<u>¥9,753.00</u>	<u>¥9,622.00</u>

Sustainable Global Thematic Credit Portfolio			
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen.....	<u>€50,430,266</u>	<u>€105,681,355</u>	<u>€97,985,845</u>
Klasse			
A2	<u>€14.20</u>	<u>€13.56</u>	<u>€13.15</u>
I2	<u>€15.18</u>	<u>€14.47</u>	<u>€13.96</u>
I2 CHF H	<u>CHF15.38</u>	<u>CHF14.87</u>	<u>CHF14.70</u>
I2 GBP H	<u>£15.23</u>	<u>£14.42</u>	<u>£13.73</u>
I2 USD H	<u>\$15.99</u>	<u>\$15.11</u>	<u>\$14.30</u>
INN AUD H	<u>AUD13.57</u>	<u>AUD12.88</u>	<u>AUD12.80</u>
S	<u>€103.97</u>	<u>€98.87</u>	<u>€94.93</u>
S GBP H	<u>£95.87</u>	<u>£90.58</u>	<u>£85.86</u>
S1	<u>€101.68</u>	<u>€96.89</u>	<u>€93.40</u>
S1 GBP H	<u>£101.86</u>	<u>£96.41</u>	<u>£91.74</u>
S1 USD H	<u>\$107.22</u>	<u>\$101.30</u>	<u>\$95.77</u>
Z2	<u>€91.23</u>	<u>€86.71</u>	<u>€83.17</u>
Event Driven Portfolio			
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen.....	<u>\$192,551,338</u>	<u>\$201,030,059</u>	<u>\$184,186,106</u>
Klasse			
I	<u>\$14.77</u>	<u>\$14.19</u>	<u>\$13.56</u>
I EUR H	<u>€13.84</u>	<u>€13.41</u>	<u>€13.05</u>
I GBP H	<u>£15.21</u>	<u>£14.63</u>	<u>£14.04</u>
S	<u>\$102.34</u>	<u>\$97.82</u>	<u>\$92.60</u>
S1	<u>\$102.73</u>	<u>\$98.56</u>	<u>\$94.00</u>
S1 EUR H	<u>€95.12</u>	<u>€92.10</u>	<u>€89.44</u>
S1 GBP H	<u>£101.83</u>	<u>£97.84</u>	<u>£93.68</u>
S1 SEK H	<u>kr959.17</u>	<u>kr929.29</u>	<u>kr902.88</u>
SU	<u>\$102.49</u>	<u>\$98.34</u>	<u>\$93.82</u>
Sustainable All Market Portfolio			
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen.....	<u>€122,173,524</u>	<u>€170,685,040</u>	<u>€114,393,470</u>
Klasse			
A	<u>€17.51</u>	<u>€16.41</u>	<u>€15.03</u>
A USD H	<u>\$18.84</u>	<u>\$17.51</u>	<u>\$15.73</u>
AD	<u>€16.45</u>	<u>€15.65</u>	<u>€14.81</u>
AD AUD H	<u>AUD16.39</u>	<u>AUD15.60</u>	<u>AUD14.79</u>
AD CAD H	<u>CAD16.49</u>	<u>CAD15.70</u>	<u>CAD14.83</u>
AD GBP H	<u>£16.43</u>	<u>£15.62</u>	<u>£14.81</u>
AD HKD H	<u>HKD110.13</u>	<u>HKD104.77</u>	<u>HKD98.97</u>
AD SGD H	<u>SGD16.43</u>	<u>SGD15.64</u>	<u>SGD14.82</u>
AD USD H	<u>\$16.62</u>	<u>\$15.78</u>	<u>\$14.87</u>
AI AUD H	<u>AUD83.16</u>	<u>AUD80.00</u>	<u>N/A</u>
AI USD H	<u>\$72.69</u>	<u>\$69.93</u>	<u>\$67.61</u>
EI AUD H	<u>AUD81.60</u>	<u>AUD78.85</u>	<u>N/A</u>
EI USD H	<u>\$70.72</u>	<u>\$68.42</u>	<u>\$66.87</u>
F	<u>€118.92</u>	<u>€110.78</u>	<u>€100.35</u>
F CHF H	<u>CHF114.39</u>	<u>CHF107.90</u>	<u>CHF100.02</u>
F GBP H	<u>£121.69</u>	<u>£112.64</u>	<u>£100.82</u>

	Sustainable All Market Portfolio (Fortsetzung)		
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
F USD H	\$122.59	\$113.27	\$100.62
I	€18.01	€16.82	€15.30
I GBP H	£18.81	£17.45	£15.69
I USD H	\$19.41	\$17.97	\$16.04
S	€124.40	€115.64	€104.32
S GBP H	£108.64	£100.41	£89.51
S1	€121.28	€113.10	€102.66

	Sustainable Income Portfolio		
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen	\$109,608,204	\$104,194,020	\$98,716,277
Klasse			
A2	\$14.43	\$13.78	\$13.10
AA	\$12.05	\$11.84	\$11.95
AA AUD H	AUD11.77	AUD11.58	AUD11.76
AA EUR H	€11.86	€11.69	€11.84
AA GBP H	£11.80	£11.63	£11.79
AA RMB H	CNH79.14	CNH78.02	CNH79.12
AA SGD H	SGD11.89	SGD11.71	SGD11.88
AT	\$12.66	\$12.36	\$12.29
AT CHF H	CHF14.96	CHF14.67	CHF14.68
AT EUR H	€12.46	€12.19	€12.17
AT SGD H	SGD12.49	SGD12.22	SGD12.21
I2	\$14.71	\$14.01	\$13.25
I2 CHF H	CHF13.06	CHF12.73	CHF12.56
I2 EUR H	€13.71	€13.18	€12.71
I2 GBP H	£14.26	£13.61	£12.98
IT	\$12.66	\$12.36	\$12.28
S	\$100.49	\$95.38	\$89.53
S1	\$98.75	\$93.97	\$88.65
S1QG JPY	¥11,169.00	¥11,503.00	¥10,199.00
S1QG JPY H	¥8,139.00	¥8,015.00	¥8,096.00

	US Low Volatility Equity Portfolio		
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen	\$66,005,769	\$46,782,803	\$24,623,797
Klasse			
A	\$21.30	\$18.91	\$15.62
A EUR	€19.41	€16.80	N/A
C (1)	\$16.24	N/A	N/A
I	\$21.90	\$19.36	\$15.86
I EUR	€25.10	€21.64	€18.00
I GBP	£24.20	£21.40	£17.96
N (1)	\$16.24	N/A	N/A
S	\$149.85	\$131.97	\$107.33
S1	\$147.28	\$130.03	\$106.29
S1 EUR	€168.77	€145.33	€120.58
S1 GBP	£162.71	£143.69	£120.31

	Sustainable Climate Solutions Portfolio		
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen.....	<u>\$1,903,848</u>	<u>\$1,819,713</u>	<u>\$1,678,711</u>
Klasse			
A	<u>\$13.23</u>	<u>\$12.82</u>	<u>\$12.10</u>
A AUD H	<u>AUD12.22</u>	<u>AUD11.93</u>	<u>AUD11.52</u>
A EUR	<u>€14.18</u>	<u>€13.40</u>	<u>€12.83</u>
A HKD H	<u>HKD85.63</u>	<u>HKD83.42</u>	<u>HKD79.50</u>
A RMB H	<u>CNH83.02</u>	<u>CNH81.62</u>	<u>CNH79.21</u>
I	<u>\$13.56</u>	<u>\$13.08</u>	<u>\$12.24</u>
I CHF	<u>CHF13.00</u>	<u>CHF12.86</u>	<u>CHF12.15</u>
I EUR	<u>€14.53</u>	<u>€13.67</u>	<u>€12.99</u>
I GBP	<u>£14.15</u>	<u>£13.65</u>	<u>£13.09</u>
S	<u>\$92.70</u>	<u>\$89.05</u>	<u>\$82.66</u>
S1	<u>\$90.77</u>	<u>\$87.50</u>	<u>\$81.80</u>
S1 EUR	<u>€97.27</u>	<u>€91.46</u>	<u>€86.78</u>
S1 GBP	<u>£94.70</u>	<u>£91.32</u>	<u>£87.45</u>

	Global Low Carbon Equity Portfolio		
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen.....	<u>\$11,926,936</u>	<u>\$9,569,455</u>	<u>\$3,584,452</u>
Klasse			
A	<u>\$18.93</u>	<u>\$16.93</u>	<u>N/A</u>
A EUR	<u>€19.41</u>	<u>€16.92</u>	<u>N/A</u>
I	<u>\$19.17</u>	<u>\$17.06</u>	<u>\$13.88</u>
I CHF	<u>CHF18.26</u>	<u>CHF16.65</u>	<u>CHF13.67</u>
I EUR	<u>€20.42</u>	<u>€17.72</u>	<u>€14.63</u>
I GBP	<u>£19.92</u>	<u>£17.73</u>	<u>£14.77</u>
S	<u>\$130.60</u>	<u>\$115.81</u>	<u>\$93.54</u>
S1	<u>\$128.66</u>	<u>\$114.39</u>	<u>\$92.85</u>
S1 EUR	<u>€136.99</u>	<u>€118.79</u>	<u>€97.87</u>
S1 GBP	<u>£133.70</u>	<u>£118.89</u>	<u>£98.86</u>

	Sustainable US Thematic Portfolio		
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen.....	<u>\$908,165,292</u>	<u>\$1,093,416,541</u>	<u>\$1,085,081,373</u>
Klasse			
A	<u>\$48.54</u>	<u>\$45.08</u>	<u>\$37.06</u>
A AUD H	<u>AUD78.78</u>	<u>AUD73.62</u>	<u>AUD61.65</u>
A CAD H	<u>CAD75.34</u>	<u>CAD70.36</u>	<u>CAD58.30</u>
A EUR	<u>€45.87</u>	<u>€41.54</u>	<u>€34.67</u>
A EUR H	<u>€70.07</u>	<u>€65.64</u>	<u>€55.12</u>
A GBP H	<u>£61.05</u>	<u>£56.79</u>	<u>£47.09</u>
A HKD	<u>HKD377.83</u>	<u>HKD352.59</u>	<u>HKD290.28</u>
A SGD H	<u>SGD60.01</u>	<u>SGD56.30</u>	<u>SGD47.16</u>
B	<u>\$38.49</u>	<u>\$35.92</u>	<u>\$29.83</u>
C	<u>\$45.37</u>	<u>\$42.23</u>	<u>\$34.88</u>
C EUR	<u>€42.87</u>	<u>€38.92</u>	<u>€32.63</u>
C EUR H	<u>€66.20</u>	<u>€62.15</u>	<u>€52.43</u>
C SGD	<u>SGD60.83</u>	<u>SGD57.15</u>	<u>SGD47.23</u>
E	<u>\$17.56</u>	<u>\$16.39</u>	<u>\$13.61</u>

Sustainable US Thematic Portfolio (Fortsetzung)

	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
I	\$58.84	\$54.42	\$44.39
I EUR	€55.58	€50.15	€41.52
I EUR H	€78.04	€72.82	€60.68
I GBP	£29.79	£27.56	£23.03
I GBP H	£17.19	£15.93	£13.11
IN	\$105.01	\$97.12	\$79.22
IN EUR	€99.26	€89.54	€74.11
INN EUR	€18.82	€16.98	€14.06
S	\$82.30	\$75.81	\$61.32
S1	\$62.43	\$57.69	\$46.98
S1 EUR	€58.99	€53.17	€43.95
S1 GBP	£127.60	£117.95	£98.34
S1 GBP H	£115.25	£106.69	£87.61
S1 JPY H	N/A	N/A	¥414.00
S1NN GBP	£128.66	£118.95	£99.41

China Net Zero Solutions Portfolio

	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen.....	\$2,835,875	\$8,960,754	\$20,407,705
Klasse			
A	\$10.61	\$10.34	\$11.13
A AUD H	AUD9.97	AUD9.82	AUD10.80
A EUR	€10.90	€10.34	€11.31
A EUR H	€9.95	€9.80	€10.77
A HKD	HKD70.21	HKD68.69	HKD74.07
A RMB H	CNH66.37	CNH65.66	CNH72.47
A SGD H	SGD10.15	SGD10.01	SGD10.99
I	\$10.84	\$10.51	\$11.23
I AUD H	AUD10.19	AUD9.99	AUD10.90
I EUR	€11.14	€10.52	€11.41
I EUR H	€10.16	€9.97	€10.86
I GBP	£11.13	£10.77	£11.83
I GBP H	£10.55	£10.29	£11.05
I HKD	HKD71.70	HKD69.86	HKD74.74
I RMB H	CNH67.73	CNH66.78	CNH73.11
I SGD H	SGD10.37	SGD10.18	SGD11.09
S	\$74.23	\$71.64	\$75.70
S1	\$72.79	\$70.51	\$75.07

American Multi-Asset Portfolio

	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen.....	\$8,914,958	\$7,987,022	\$6,766,111
Klasse			
A	\$18.00	\$16.62	\$14.28
A AUD H	AUD17.18	AUD15.95	AUD13.95
A EUR	€18.43	€16.60	€14.48
A EUR H	€16.86	€15.69	€13.77
A HKD	HKD17.85	HKD16.56	HKD14.25

	American Multi-Asset Portfolio (Fortsetzung)		
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
A RMB H	<u>CNH112.36</u>	<u>CNH105.31</u>	<u>CNH92.95</u>
A SGD H	<u>SGD17.28</u>	<u>SGD16.11</u>	<u>SGD14.11</u>
AD	<u>\$15.24</u>	<u>\$14.56</u>	<u>\$13.33</u>
AD AUD H	<u>AUD14.88</u>	<u>AUD14.24</u>	<u>AUD13.13</u>
AD EUR	<u>€15.62</u>	<u>€14.55</u>	<u>€13.54</u>
AD EUR H	<u>€14.95</u>	<u>€14.30</u>	<u>€13.17</u>
AD HKD	<u>HKD15.11</u>	<u>HKD14.51</u>	<u>HKD13.31</u>
AD RMB H	<u>CNH99.56</u>	<u>CNH95.32</u>	<u>CNH87.76</u>
AD SGD H	<u>SGD14.99</u>	<u>SGD14.36</u>	<u>SGD13.23</u>
I	<u>\$18.33</u>	<u>\$16.86</u>	<u>\$14.39</u>
I EUR	<u>€18.77</u>	<u>€16.84</u>	<u>€14.59</u>
I EUR H	<u>€17.17</u>	<u>€15.93</u>	<u>€13.88</u>
I GBP	<u>£18.74</u>	<u>£17.24</u>	<u>£15.07</u>
I GBP H	<u>£17.76</u>	<u>£16.36</u>	<u>£14.08</u>
I SGD H	<u>SGD17.59</u>	<u>SGD16.35</u>	<u>SGD14.22</u>
ID	<u>\$15.23</u>	<u>\$14.55</u>	<u>\$13.33</u>
S	<u>\$124.76</u>	<u>\$114.33</u>	<u>\$96.80</u>
S1	<u>\$122.84</u>	<u>\$112.90</u>	<u>\$96.16</u>
	Diversity Champions Equity Portfolio (12)		
	14. Juni 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen.....	<u>\$53,191,260</u>	<u>\$49,598,797</u>	<u>\$53,910,619</u>
Klasse			
A	<u>\$17.83</u>	<u>\$17.93</u>	<u>\$15.12</u>
A CHF	<u>CHF17.08</u>	<u>CHF17.41</u>	<u>CHF14.82</u>
A CHF HP	<u>CHF16.95</u>	<u>CHF17.05</u>	<u>CHF14.91</u>
A EUR	<u>€17.70</u>	<u>€17.57</u>	<u>€15.04</u>
A EUR HP	<u>€17.50</u>	<u>€17.59</u>	<u>€15.02</u>
A GBP	<u>£17.36</u>	<u>£17.39</u>	<u>£15.02</u>
A GBP HP	<u>£17.85</u>	<u>£17.93</u>	<u>£15.13</u>
A USD HP	<u>\$18.19</u>	<u>\$18.27</u>	<u>\$15.22</u>
F	<u>\$120.88</u>	<u>\$121.55</u>	<u>\$101.33</u>
F CHF	<u>CHF115.80</u>	<u>CHF118.02</u>	<u>CHF99.30</u>
F CHF HP	<u>CHF114.94</u>	<u>CHF115.56</u>	<u>CHF99.90</u>
F EUR HP	<u>€118.59</u>	<u>€119.11</u>	<u>€100.57</u>
F GBP HP	<u>£121.04</u>	<u>£121.50</u>	<u>£101.40</u>
F USD HP	<u>\$123.34</u>	<u>\$123.80</u>	<u>\$102.02</u>
FNN CHF	<u>CHF114.27</u>	<u>CHF116.46</u>	<u>CHF98.81</u>
I	<u>\$18.03</u>	<u>\$18.13</u>	<u>\$15.17</u>
I CHF	<u>CHF17.27</u>	<u>CHF17.61</u>	<u>CHF14.87</u>
I EUR	<u>€17.90</u>	<u>€17.76</u>	<u>€15.09</u>
I GBP	<u>£17.56</u>	<u>£17.59</u>	<u>£15.08</u>
S	<u>\$121.75</u>	<u>\$122.39</u>	<u>\$101.55</u>
S1	<u>\$120.47</u>	<u>\$121.14</u>	<u>\$101.23</u>
W	<u>\$18.11</u>	<u>\$18.21</u>	<u>\$15.19</u>
W CHF HP	<u>CHF17.22</u>	<u>CHF17.31</u>	<u>CHF14.98</u>
W EUR HP	<u>€17.79</u>	<u>€17.87</u>	<u>€15.10</u>
W GBP HP	<u>£18.14</u>	<u>£18.20</u>	<u>£15.21</u>
W USD HP	<u>\$18.47</u>	<u>\$18.54</u>	<u>\$15.29</u>

	Global Value Portfolio		
	30. November 2024 (ungeprüft)	31. Mai 2024	31. Mai 2023
Nettovermögen.....	\$484,852,693	\$570,817,031	\$610,198,229
Klasse			
A	\$24.72	\$22.95	\$19.27
A EUR	€23.35	€21.14	€18.03
A SGD	SGD33.11	SGD31.03	SGD26.08
A SGD H	SGD23.87	SGD22.38	SGD19.15
AD	\$16.64	\$15.71	\$13.70
AD AUD H	AUD14.69	AUD13.91	AUD12.23
AD CAD H	CAD15.36	CAD14.53	CAD12.73
AD EUR H	€15.94	€15.09	€13.23
AD GBP H	£15.26	£14.44	£12.68
AD HKD	HKD129.55	HKD122.97	HKD107.38
AD ZAR H	R101.92	R96.39	R84.35
B	\$19.56	\$18.25	\$15.48
C	\$24.72	\$22.95	\$19.27
C EUR	€21.23	€19.26	€16.49
I	\$29.63	\$27.40	\$22.83
I EUR	€28.01	€25.26	€21.36
I GBP	£18.62	£17.22	£14.70
I SGD	SGD39.71	SGD37.06	SGD30.89
S	\$35.69	\$32.85	\$27.13
S GBP	£28.02	£25.80	£21.82
S GBP H	£26.91	£24.82	£20.65
S1	\$31.36	\$28.96	\$24.08
S1 AUD H	AUD145.64	AUD135.38	AUD114.62
S1 EUR	€29.65	€26.71	€22.54
S1 EUR HP	€120.79	€112.26	N/A
S1 GBP	£24.61	£22.74	£19.37
S1 GBP HP	£123.07	£113.69	N/A
SD	\$113.31	\$106.81	\$92.94

	Security of the Future Portfolio	
	30. November 2024 [^] (ungeprüft)	31. Mai 2024
Nettovermögen.....	\$146,818,366	\$4,913,358
Klasse		
A	\$19.83	\$17.10
F	\$133.74	\$114.62
F EUR	€138.74	€115.98
F EUR H	€131.44	€113.56
FNN GBP	£133.24	£114.23
I	\$19.99	\$17.16
L	\$19.98	\$17.16
L EUR	€20.73	€17.37
L EUR H	€19.64	€17.00
LNN	\$19.98	\$17.16
S	\$134.25	\$114.83
S1	\$133.49	\$114.52
W	\$20.04	\$17.18
W EUR	€20.78	€17.38

		Security of the Future Portfolio (Fortsetzung)	
		30. November 2024 [^] (ungeprüft)	31. Mai 2024
W EUR H		€19.69	€17.02
WNN		\$20.01	\$17.16
WNN EUR		€20.73	€17.36
WNN GBP		£19.97	£17.13
		Global Growth Portfolio	
		30. November 2024 (ungeprüft)	31. Mai 2024
Nettovermögen		\$3,173,581	\$2,078,461
Klasse			
A		\$16.52	\$15.25
A EUR		€16.93	€15.24
A HKD (8)		HKD104.98	N/A
A SGD H (8)		SGD15.66	N/A
ANN EUR		€16.93	€15.24
C		\$16.46	\$15.23
C EUR		€16.87	€15.22
F		\$111.27	\$102.01
F EUR		€114.01	€101.96
F GBP		£110.70	£101.52
I		\$16.63	\$15.28
I EUR		€17.04	€15.27
I GBP		£16.54	£15.21
I HKD (8)		HKD105.40	N/A
I SGD H (8)		SGD15.72	N/A
INN EUR		€17.04	€15.27
S		\$111.56	\$102.10
S1		\$111.09	\$101.96
S1 EUR		€113.84	€101.90
S1NN		\$111.04	\$101.91
		European Growth Portfolio	
		30. November 2024 (ungeprüft)	31. Mai 2024
Nettovermögen		€100,918,638	€6,279,574
Klasse			
A		€14.55	€15.19
A HKD H (8)		HKD93.64	N/A
A SGD H (8)		SGD13.98	N/A
A USD H (8)		\$14.13	N/A
ANN		€14.51	€15.16
ANN GBP		£14.09	£15.09
C		€14.50	€15.17
F		€97.96	€101.61
F GBP		£95.11	£101.18
I		€14.64	€15.22
I HKD H (8)		HKD94.00	N/A
I SGD H (8)		SGD14.04	N/A
I USD H (8)		\$14.18	N/A
INN		€14.58	€15.16

		European Growth Portfolio (Fortsetzung)	
		30. November 2024 (ungeprüft)	31. Mai 2024
INN GBP		<u>£14.15</u>	<u>£15.09</u>
INN USD		<u>\$14.22</u>	<u>\$15.17</u>
S		<u>€98.22</u>	<u>€101.70</u>
S1		<u>€97.81</u>	<u>€101.56</u>
S1NN		<u>€97.33</u>	<u>€101.07</u>
		US Value Portfolio	
		30. November 2024 (ungeprüft)	31. Mai 2024
Nettovermögen		<u>\$259,809,985</u>	<u>\$2,086,276</u>
Klasse			
A		<u>\$17.72</u>	<u>\$15.62</u>
A EUR		<u>€17.82</u>	<u>€15.33</u>
I		<u>\$17.82</u>	<u>\$15.64</u>
I EUR		<u>€17.92</u>	<u>€15.34</u>
I GBP		<u>£17.38</u>	<u>£15.27</u>
S		<u>\$119.36</u>	<u>\$104.37</u>
S1		<u>\$118.92</u>	<u>\$104.29</u>
S1 GBP		<u>£116.04</u>	<u>£101.80</u>
		USD Corporate Bond Portfolio (13)	
		30. November 2024 (ungeprüft)	
Nettovermögen			<u>\$25,533,828</u>
Klasse			
I2			<u>\$15.58</u>
I2 CHF H (14)			<u>CHF15.02</u>
I2 EUR H (14)			<u>€15.14</u>
I2 GBP H (14)			<u>£15.21</u>
IT			<u>\$15.28</u>
S			<u>\$104.01</u>
S1			<u>\$103.91</u>
ZT			<u>\$101.85</u>
		Euro Corporate Bond Portfolio (15)	
		30. November 2024 (ungeprüft)	
Nettovermögen			<u>€40,161,220</u>
Klasse			
F			<u>€103.84</u>
F CHF H			<u>CHF102.73</u>
F GBP H			<u>£104.37</u>
F USD H			<u>\$104.48</u>
I2			<u>€15.56</u>
I2 CHF H			<u>CHF15.40</u>
I2 GBP H			<u>£15.64</u>
I2 USD H			<u>\$15.66</u>
IT			<u>€15.37</u>
IT USD H			<u>\$15.38</u>

Euro Corporate
Bond Portfolio (15)
(Fortsetzung)

30. November 2024
(ungeprüft)

S	<u>€103.90</u>
S1	<u>€103.80</u>
ZT	<u>€102.48</u>

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

- (1) Auflegungsdatum 24. Juli 2024
- (2) Aufgelöst am 5. September 2024 mit einem endgültigen NIW je Anteil von \$622.84
- (3) Auflegungsdatum 2. Juli 2024
- (4) Aufgelöst am 18. Juni 2024 mit einem endgültigen NIW je Anteil von €15.89
- (5) Aufgelöst am 24. Juli 2024 mit einem endgültigen NIW je Anteil von €21.73
- (6) Auflegungsdatum 8. Oktober 2024
- (7) Auflegungsdatum 27. November 2024
- (8) Auflegungsdatum 13. Juni 2024
- (9) Aufgelöst am 13. November 2024 mit einem endgültigen NIW je Anteil von €29.16
- (10) Aufgelöst am 30. Oktober 2024 mit einem endgültigen NIW je Anteil von \$119.58
- (11) Auflegungsdatum 31. Mai 2024
- (12) Letzte offizielle NIW-Berechnung am 14. Juni 2024. Siehe Anmerkung A.
- (13) Auflegungsdatum 10. Juli 2024
- (14) Auflegungsdatum 13. August 2024
- (15) Auflegungsdatum 11. Juli 2024

ANMERKUNG A: Allgemeine Informationen

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

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

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

Das Portefeuille AB SICAV I – Diversity Champions Equity Portfolio wurde aufgelöst. Der letzte offizielle Nettoinventarwert („NIW“) wurde am 14. Juni 2024 berechnet. Zum 30. November 2024 belief sich der Barsaldo für das Portefeuille auf \$98,940.

Der Verwaltungsrat beschloss, die Einrichtung der neuen Portefeuilles innerhalb des Fonds zu genehmigen: AB SICAV I – USD Corporate Bond Portfolio und AB SICAV I – Euro Corporate Bond Portfolio. Die Portefeuilles nahmen ihre Tätigkeit am 10. Juli 2024 bzw. am 11. Juli 2024 auf.

Die folgende Tabelle zeigt den Beginn der Geschäftstätigkeit der einzelnen Portefeuilles sowie die zum 30. November 2024 angebotenen Anteilsklassen:

AB SICAV I–	Geschäftsaufnahme	Angeborene Anteilsklassen
International Health Care Portfolio	1. September 2006	A, A EUR, A EUR H, A SGD, A SGD H, AD, AD AUD H, AP, AP AUD H, AX, B, B SGD, C, C EUR, ED, ED AUD H, EP, EP AUD H, I, I EUR, I GBP, S, S1, S1 EUR, S1 GBP, S14, S14 GBP, S1NN, S1NN EUR, S1NN GBP & SP
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, S, 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, S1 EUR, S1 GBP & S1L
Sustainable Global Thematic Portfolio	1. September 2006	A, A AUD H, A CAD H, A EUR, A EUR H, A GBP, A HKD, A SGD, A SGD H, AN, AX, AX EUR, AX SGD, AXX, B, BX, BX EUR, BX SGD, BXX, C, CX, CX EUR, E, E AUD H, I, I AUD, I AUD H, I EUR, I EUR H, I GBP, I HKD, I SGD H, IN, IN EUR, INN, IX, IX EUR, IX SGD, S, S GBP, S1, S1 AUD, S1 AUD H, S1 EUR, S1 EUR HP, S1 GBP, S1 JPY, S1 NZD, S1X SGD, SD & SX GBP
India Growth Portfolio	31. Oktober 2009	A, A EUR, A HKD, A PLN H, A SGD H, AD AUD H, AX, AX EUR, B, BX, BX EUR, C, I, I EUR, S, S1 & S1 EUR
Sustainable Euro High Yield Portfolio	15. März 2010	A, A USD, A2, A2 CHF H, A2 PLN H, A2 USD, A2 USD H, AA, AA AUD H, AA USD H, AR, AT, AT USD, AT USD H, C, C USD, C2, I, I USD, I2, I2 CHF H, I2 GBP H, I2 USD, I2 USD H, IT USD H, NT USD H, S, S USD, S1, S1 USD & S1 USD H
US Small and Mid-Cap Portfolio	15. März 2010	A, A AUD H, A EUR, A EUR H, C, C EUR, I, I EUR, I EUR H, I GBP, INN GBP, S, S1, S1 EUR, S1 EUR H, S1 GBP & S1NN GBP
Emerging Markets Multi-Asset Portfolio	1. Juni 2011	A, A AUD H, A CAD H, A CHF H, A EUR, A EUR H, A GBP H, A HKD, A SGD H, AD, AD AUD H, AD CAD H, AD EUR H, AD GBP H, AD HKD, AD RMB H, AD SGD H, AD ZAR H, AR, AR EUR H, C, ED, ED AUD H, ED ZAR H, I, I CHF H, I EUR, I EUR H, I GBP, I GBP H, ID, ID GBP H, N, S, S GBP, S GBP H, S1, S1 GBP, S1 GBP H, S1D & SD

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

AB SICAV I–	Geschäftsaufnahme	Angebotene Anteilklassen
Concentrated US Equity Portfolio	23. Dezember 2013	A, A AUD H, A EUR, A EUR H, A SGD H, AR EUR, C, I, I AUD H, I CHF H, I EUR H, I GBP, I GBP H, I SGD H, N, S, S1, S1 EUR, S1 EUR H, S1 GBP H & SD
Concentrated Global Equity Portfolio	23. Dezember 2013	A, A EUR H, A SGD H, AR EUR, C, I, I CAD H, I CHF H, I EUR, I EUR H, I GBP, I GBP H, N, S GBP, S1, S1 EUR, S1 EUR HP & S1 GBP HP
Global Core Equity Portfolio	11. Juli 2014	A, A AUD H, A EUR H, A SGD H, AR EUR, C, I, I AUD H, I CHF H, I EUR, I EUR H, I GBP H, I SGD H, IX EUR, N, RX EUR, S, S GBP H, S1, S1 EUR HP, S1 GBP, S1 GBP HP, S1 NOK HP, S1NN GBP & SD
Asia Income Opportunities Portfolio	29. September 2016	A2, A2 AUD H, A2 HKD, AA, AA AUD H, AA CAD H, AA EUR H, AA GBP H, AA HKD, AA NZD H, AT, AT AUD H, AT EUR H, AT HKD, AT SGD H, I2, I2 HKD, IT, IT HKD, S, S1, SA & ZT
Global Income Portfolio	4. Mai 2017	A2, A2 CHF H, A2 EUR H, A2 GBP H, A2 HKD, A2 PLN H, AA, AA AUD H, AA CAD H, AA EUR H, AA HKD, AA SGD H, AT, AT AUD H, AT CAD H, AT EUR H, AT GBP H, AT HKD, AT SGD H, I2, I2 CHF H, I2 EUR H, I2 GBP H, I2 HKD, I2 SGD H, IT, IT HKD, S, S1, S1 EUR H, S1 GBP H & ZT
European Equity Portfolio	4. Mai 2018	A, A HKD H, A SGD H, A USD, A USD H, AD, AD AUD H, AD SGD H, AD USD H, B USD, C, C USD, C USD H, I, I GBP, I USD, I USD H, S, S1, S1 AUD H, S1 GBP, S1 USD, S1NN, S1NN USD, S1X USD & SD
Eurozone Equity Portfolio	4. Mai 2018	A, A AUD H, A PLN H, A SGD H, A USD, A USD H, AR, AX, AX USD, BX, BX USD, C, C USD, C USD H, CX, CX USD, I, I GBP, I GBP H, I USD, I USD H, INN, IX, IX USD, S1, S1 AUD H, S1 GBP, S1 USD, S1 USD H & S1N
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, AP, AP AUD H, AX, B, BX, C, C EUR, C EUR H, ED, ED AUD H, EP, EP 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 & SP
All Market Income Portfolio	4. Mai 2018	A, A CHF H, A EUR H, A HKD, A2X, A2X EUR, AD, AD AUD H, AD CAD H, AD EUR H, AD GBP H, AD HKD, AD NZD H, AD RMB H, AD SGD H, AD ZAR H, AMG EUR H, ANN, ANN EUR H, AR EUR H, AX, AX EUR, AX SGD, B2X, BX, C, C2X, CD, CX, ED, ED AUD H, ED ZAR H, I, I CHF H, I EUR H, ID, INN, INN EUR H, INN GBP H, N, ND, S1, S1 AUD H, S1 CHF H, S1 EUR H, S1 GBP H, S1D JPY H & SD
All China Equity Portfolio	9. Mai 2018	A, A EUR, A HKD, A PLN H, AD, AD AUD H, AD CAD H, AD EUR H, AD GBP H, AD HKD, AD NZD H, AD SGD H, AD ZAR H, B, B EUR, C, C EUR, I, I EUR, S, S1 & S1 EUR
China A Shares Equity Portfolio	30. November 2018	A, 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 EUR, I EUR H, I GBP, I USD, I USD H, INN EUR, INN GBP, INN USD, S USD, S1, S1 CAD, S1 EUR, S1 EUR H, S1 GBP, S1 USD, S1NN GBP & SP1 USD
China Bond Portfolio	30. November 2018	A2 & SA

AB SICAV I–	Geschäftsaufnahme	Angebotene Anteilklassen
Low Volatility Total Return Equity Portfolio	31. Januar 2019	A, A AUD H, A EUR H, A GBP H, A HKD, A PLN H, A SGD H, AD, AD AUD H, AD CAD H, AD EUR H, AD GBP H, AD HKD, AD SGD H, I, I EUR H, S, S1 & S1 JPY H
Sustainable Global Thematic Credit Portfolio	14. Mai 2019	A2, I2, I2 CHF H, I2 GBP H, I2 USD H, INN AUD H, S, S GBP H, S1, S1 GBP H, S1 USD H & Z2
Event Driven Portfolio	25. Februar 2020	I, I EUR H, I GBP H, S, S1, S1 EUR H, S1 GBP H, S1 SEK H & SU
Sustainable All Market Portfolio	27. Oktober 2020	A, A USD H, AD, AD AUD H, AD CAD H, AD GBP H, AD HKD H, AD SGD H, AD USD H, AI AUD H, AI USD H, EI AUD H, EI USD H, F, F CHF H, F GBP H, F USD H, I, I GBP H, I USD H, S, S GBP H & S1
Sustainable Income Portfolio	11. Juni 2021	A2, AA, AA AUD H, AA EUR H, AA GBP H, AA RMB H, AA SGD H, AT, AT CHF H, AT EUR H, AT SGD H, I2, I2 CHF H, I2 EUR H, I2 GBP H, IT, S, S1, S1QG JPY & S1QG JPY H
US Low Volatility Equity Portfolio	15. Juni 2021	A, A EUR, C, I, I EUR, I GBP, N, S, S1, S1 EUR & S1 GBP
Sustainable Climate Solutions Portfolio	30. November 2021	A, A AUD H, A EUR, A HKD H, A RMB H, I, I CHF, I EUR, I GBP, S, S1, S1 EUR & S1 GBP
Global Low Carbon Equity Portfolio	7. Dezember 2021	A, A EUR, I, I CHF, I EUR, I GBP, S, S1, S1 EUR & S1 GBP
Sustainable US Thematic Portfolio	28. Januar 2022	A, A AUD H, A CAD H, A EUR, A EUR H, A GBP H, A HKD, A SGD H, B, C, C EUR, C EUR H, C SGD, E, I, I EUR, I EUR H, I GBP, I GBP H, IN, IN EUR, INN EUR, S, S1, S1 EUR, S1 GBP, S1 GBP H & S1NN GBP
China Net Zero Solutions Portfolio	20. April 2022	A, A AUD H, A EUR, A EUR H, A HKD, A RMB H, A SGD H, I, I AUD H, I EUR, I EUR H, I GBP, I GBP H, I HKD, I RMB H, I SGD H, S & S1
American Multi-Asset Portfolio	21. April 2022	A, A AUD H, A EUR, A EUR H, A HKD, A RMB H, A SGD H, AD, AD AUD H, AD EUR, AD EUR H, AD HKD, AD RMB H, AD SGD H, I, I EUR, I EUR H, I GBP, I GBP H, I SGD H, ID, S & S1
Global Value Portfolio	31. März 2023	A, A EUR, A SGD, A SGD H, AD, AD AUD H, AD CAD H, AD EUR H, AD GBP H, AD HKD, AD ZAR H, B, C, C EUR, I, I EUR, I GBP, I SGD, S, S GBP, S GBP H, S1, S1 AUD H, S1 EUR, S1 EUR HP, S1 GBP, S1 GBP HP & SD
Security of the Future Portfolio	19. Dezember 2023	A, F, F EUR, F EUR H, FNN GBP, I, L, L EUR, L EUR H, LNN, S, S1, W, W EUR, W EUR H, WNN, WNN EUR & WNN GBP
Global Growth Portfolio	27. Februar 2024	A, A EUR, A HKD, A SGD H, ANN EUR, C, C EUR, F, F EUR, F GBP, I, I EUR, I GBP, I HKD, I SGD H, INN EUR, S, S1, S1 EUR & S1NN
European Growth Portfolio	27. Februar 2024	A, A HKD H, A SGD H, A USD H, ANN, ANN GBP, C, F, F GBP, I, I HKD H, I SGD H, I USD H, INN, INN GBP, INN USD, S, S1 & S1NN
US Value Portfolio	18. April 2024	A, A EUR, I, I EUR, I GBP, S, S1 & S1 GBP
USD Corporate Bond Portfolio	10. Juli 2024	I2, I2 CHF H, I2 EUR H, I2 GBP H, IT, S, S1 & ZT
Euro Corporate Bond Portfolio	11. Juli 2024	F, F CHF H, F GBP H, F USD H, I2, I2 CHF H, I2 GBP H, I2 USD H, IT, IT USD H, S, S1 & ZT

ANMERKUNG B: Relevante Bilanzierungsgrundsätze

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

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 Portfeuillees so berichtigen, dass sie den zum Bewertungszeitpunkt des Portfeuillees als angemessen erachteten Wert jener Wertpapiere widerspiegeln.

Wenn hinsichtlich eines bestimmten Portfeuille-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 Portfeuille-Wertpapiere, die zur Berechnung des Nettoinventarwerts („NIW“) des Portfeuillees 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 Portfeuille-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 Portfeuille-Wertpapiere, die vorwiegend an US-amerikanischen und indischen Börsen gehandelt werden, wird erwar-

tet, 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 Portfeuillees schließen. Zwischen dem Schließen dieser Märkte und dem jeweiligen Bewertungszeitpunkt des Portfeuillees 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 Portfeuille-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. Wenn kein Marktkurs zur Verfügung steht, werden die Wertpapiere zum Buchwert bewertet. Diese Methode wird häufig für kurzfristige Wertpapiere benutzt, die eine ursprüngliche Laufzeit von höchstens 60 Tagen besitzen, sowie für kurzfristige Wertpapiere, die eine ursprüngliche Laufzeit von über 60 Tagen besaßen. In Fällen, in denen die fortgeführten Anschaffungskosten verwendet werden, muss der Bewertungsausschuss (der „Ausschuss“) vernünftigerweise zu dem Schluss kommen, dass die Verwendung der fortgeführten Anschaffungskosten in etwa dem beizulegenden Zeitwert des Wertpapiers entspricht. Zu den Faktoren, die das Komitee berücksichtigt, gehören unter anderem eine Verschlechterung der Bonität des Emittenten oder wesentliche Veränderungen der Zinssätze.

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

1.2 Bewertung von Optionsscheinen

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

1.3 Finanzterminkontrakte

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

1.4 Devisentermingeschäfte

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

1.5 Gekaufte und verkaufte Optionen

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

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

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

1.7 Swap-Vereinbarungen

Für Zwischenzahlungen auf Swap-Kontrakte nehmen die Portefeuilles täglich Rückstellungen innerhalb der Erträge und Aufwendungen vor. Swap-Kontrakte werden täglich zum letzten Börsenkurs bewertet, wobei Wertschwankungen in der Zusammensetzung des Fondsvermögens als „Unrealisierte Wertsteigerung/(-minderung) aus Swaps“ und in der Ertrags- und Aufwandsrechnung und Veränderung des Fondsvermögens als „Veränderung 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 Änderungen 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
Security of the Future Portfolio	Dezember 2028
Global Growth Portfolio	Februar 2029
European Growth Portfolio	Februar 2029
US Value Portfolio	April 2029
USD Corporate Bond Portfolio	Juli 2029
Euro Corporate Bond Portfolio	Juli 2029

Die Gründungskosten anderer Portefeuilles wurden in früheren Jahren vollständig abgeschrieben.

3. Zuteilungsmethode

Die Erträge und Aufwendungen (mit Ausnahme der klassenspezifischen Verwaltungs- und Vertriebsgebühren) der „Renten“- und „Misch“-Portefeuilles des Fonds werden täglich auf Basis einer „gemischten Zuteilungs-Rechnung“ zugewiesen. Diese Zuteilungs-Rechnung basiert auf dem prozentualen Verhältnis zwischen dem Wert der abgerechneten Anteile einer 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 Geschäftsjahres geltenden Wechselkursen dargestellt wird. Dem Halbjahresabschluss wurden folgende Kurse zugrunde gelegt: der Kassakurs von 1.0583 und der Durchschnittskurs von 1.0876 für die Umrechnung von EUR in USD, der Kassakurs von 0.1379 und der Durchschnittskurs von 0.1392 für CNH zu USD sowie der Kassakurs von 1.2746 und der Durchschnittskurs von 1.2922 für GBP zu USD.

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

5. 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 Transaktionstag zuzüglich eines Tages verbucht.

6. Schätzungen

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

7. Swing Pricing-Anpassung

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

Der Fonds hat mit Wirkung zum 2. November 2015 eine NIW-Anpassungsrichtlinie eingeführt, die auch als „Swing Pricing“ bezeichnet wird. Gemäß dieser Richtlinie kann der NIW eines Portefeuilles angepasst werden, um die Auswirkungen der geschätzten Transaktionskosten, Preisabschläge und Gebühren, die durch die Kauf- und Rücknahmeaktivitäten der Anteilinhaber entstehen, widerzuspiegeln. Swing Pricing wird automatisch angewendet, wenn die täglichen Nettozeichnungen oder -rücknahmen einen Schwellenwert überschreiten, der vom Swing-Pricing-Komitee unter Aufsicht des Verwaltungsrats festgelegt wurde.

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

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, Short Duration High Yield Portfolio, Emerging Market Local Currency Debt Portfolio, Global Income Portfolio, American Growth Portfolio, Event Driven Portfolio, Sustainable Income Portfolio, Sustainable Climate Solutions Portfolio, Global Low Carbon Equity Portfolio, Diversity Champions Equity Portfolio, US Value Portfolio, USD Corporate Bond Portfolio und Euro Corporate Bond Portfolio passten den NIW während des Berichtszeitraums an und zum 30. November 2024 nahmen folgende Portefeuilles eine NIW-Anpassung vor: US Small and Mid-Cap Portfolio, Select Absolute Alpha Portfolio, Concentrated US Equity Portfolio und Security of the Future Portfolio.

ANMERKUNG C: Steuern

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

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

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

Aufgrund der Anlage in Aktien von in der VRC ansässigen Unternehmen (einschließlich chinesischer A-, B- und H-Aktien), auf RMB lautende Unternehmens- und Staatsanleihen, Anlagefonds und Optionsscheine, die an den Börsen in der VRC oder den Interbankenmärkten der VRC notiert sind, unterliegt ein Portfeuille 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 Portfeuille als Steuerzahler gilt. Falls der RQFII als Steuerzahler gilt, werden alle gegenüber dem RQFII erhobenen chinesischen Steuern erstattet und letztendlich von den entsprechenden Portfeuille des Fonds getragen.

Falls die betreffenden Portfeuille als Steuerzahler gelten, unterliegen die betreffenden Portfeuille der chinesischen Körperschaftsteuer in Höhe von 25% ihrer weltweiten steuerpflichtigen Einkünfte, falls sie als steuerpflichtige, in der VR China ansässige Unternehmen gelten. Falls das Portfeuille 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 Portfeuille so zu verwalten und zu betreiben, dass die Portfeuille 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 Portfeuille lediglich der Quellensteuer von 10% unterliegen, soweit das

betreffende Portfeuille 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 und Bekanntmachung [2021] Nr. 34 („Bekanntmachung 34“) sind ausländische institutionelle Anleger für den Zeitraum vom 7. November 2018

bis zum 31. Dezember 2025 vorübergehend von der Quellensteuer und der Mehrwertsteuer der VRC auf Zinserträge aus Anleihen auf dem inländischen Anleihemarkt befreit.

Weder Rundschreiben 108 noch Bekanntmachung 34 erwähnen 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 ¹
AB, F, S, SU, S1, W, 1, 2	Nimmt keine Ausschüttungen vor, es sei denn, es wird ein Namensuffix verwendet, wie unten beschrieben.	
Namensuffix	Einzelheiten zur Ausschüttungspolitik	
A <i>Beispiel: AA</i>	Erklärt und zahlt Ausschüttungen monatlich auf Basis des Bruttoertrags und kann Auszahlungen aus dem Kapital vornehmen	
2 <i>Beispiel: A2, 12</i>	Beabsichtigt nicht, Ausschüttungen vorzunehmen	
3 <i>Beispiel: S13</i>	Beabsichtigt nicht, Ausschüttungen vorzunehmen	
4 <i>Beispiel: S14</i>	Beabsichtigt nicht, Ausschüttungen vorzunehmen	
D <i>Beispiel: AD, SID</i>	Für Aktien-/Misch-Portefeuilles: Erklärt und zahlt Ausschüttungen monatlich und kann Auszahlungen aus dem Kapital vornehmen ² Für Renten-Portefeuilles: Erklärt und zahlt Ausschüttungen monatlich auf Basis des Nettoertrags 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 erhebliche 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	

Namensuffix	Einzelheiten zur Ausschüttungspolitik
QD <i>Beispiel: SQD, SIQD</i>	Erklärt und zahlt Ausschüttungen vierteljährlich auf Basis des Nettoertrags und kann Auszahlungen aus dem Kapital vornehmen
MG <i>Beispiel: AMG</i>	Erklärt und zahlt Ausschüttungen monatlich auf Basis des Bruttoertrags und kann Auszahlungen aus dem Kapital vornehmen
QG <i>Beispiel: 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 Basis 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
P ⁶ <i>Beispiel: AP, SP</i>	Monatliche Erklärung und Auszahlung von Ausschüttungen zu einer überwiegend konstanten Ausschüttungsquote auf Basis historischer Anlageergebnisse; erhebliche Zahlungen aus Kapital sind zu erwarten.

Namensuffix	Zusätzliche Informationen
X <i>Beispiel: A2X</i>	Bezeichnet Anteilklassen, die nicht mehr für neue Anleger angeboten werden ⁷ , und kann zusätzlich zu anderen Namensuffixen verwendet werden, die sich auf die Ausschüttung beziehen.

¹ Anteile am All Market Income Portfolio: AX, BX, und CX zahlen vierteljährliche Ausschüttungen auf Basis des Nettoertrags und können Auszahlungen aus dem Kapital vornehmen.

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

³ Wenn der NIW je Anteil der Anteilklasse unter 1 USD oder 1 AUD fällt, kann der Verwaltungsrat die Anteilklasse entweder auflösen oder sie mit einer anderen Anteilklasse mit ähnlichen Merkmalen zusammenlegen.

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

⁵ American Growth Portfolio: Beabsichtigt nicht, Ausschüttungen vorzunehmen.

⁶ Die Ausschüttungen auf der Grundlage der Bruttogesamtrendite leiten sich weitgehend von den historischen Anlageergebnissen ab, einschließlich der realisierten und unrealisierten Kapitalgewinne. Bruttogesamtrendite bezeichnet die Kapital- und Ertragsrendite vor Abzug von Gebühren und Kosten. Es wird erwartet, dass die Ausschüttungen den Anstieg des Nettoinventarwerts je Anteil aus den Nettoerträgen und den realisierten und unrealisierten Kapitalgewinnen der Anteilklasse übersteigen, was zu einer Kapitalerosion führt.

Fällt der Nettoinventarwert je Anteil der Anteilklasse unter USD 10 (oder den entsprechenden Gegenwert in einer anderen Währung), kann der Verwaltungsrat die Anteilklasse entweder liquidieren oder auf eine andere Anteilklasse mit ähnlichen Merkmalen verschmelzen.

⁷ Mit Ausnahme der im Global Core Equity Portfolio angebotenen Anteilklassen IX, XX und RX.

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 Portfeuilleanlagen und/oder dem in das Portfeuille investierten Kapital bestehen.

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

Anteilhaber können beantragen, dass ihre Ausschüttungen automatisch reinvestiert werden. Jede Ausschüttung aus dem Kapital kann, sofern sie nicht wieder angelegt wird, das zukünftige Wachstum eines Portfolios 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 Portfeuille zurückgegeben.

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

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

Portfeuille	Anteilklassen und entsprechende abgesicherte Klassen
International Health Care Portfolio	AD, AP, ED, EP, ID & SP
Global Real Estate Securities Portfolio	AD, BD, ID & SD
Sustainable Global Thematic Portfolio	AD & SD
India Growth Portfolio	AD & SD
Sustainable Euro High Yield Portfolio	AA
Emerging Markets Multi-Asset Portfolio	AD, BD, ED, ID, SD & SID SQD
RMB Income Plus Portfolio	AA, AT, CT, IA, IT & ZT
Short Duration High Yield Portfolio	AA, AI & EI
Global Plus Fixed Income Portfolio	AI & EI
Emerging Market Local Currency Debt Portfolio	AA, SA, AT, CT, IT & ZT
Emerging Market Corporate Debt Portfolio	AA, EA, SA
US High Yield Portfolio	AA, AI, EA, EI & SA
Low Volatility Equity Portfolio	AD, AP, ID, ED, EP, SD, SID & SP
Emerging Markets Low Volatility Equity Portfolio	AD
Global Dynamic Bond Portfolio	AI, EI & SA
Concentrated US Equity Portfolio	SD
Concentrated Global Equity Portfolio	AD
Global Core Equity Portfolio	SD
Asia Income Opportunities Portfolio	AA, AI, EA, EI & SA

Portfeuille	Anteilklassen und entsprechende abgesicherte Klassen
Global Income Portfolio	AA, AT, EA, IT, LT & ZT
European Equity Portfolio	AD, BD & SD
American Growth Portfolio	AD, AP, BD, ED, EP SD & SP
All Market Income Portfolio.	AD, BD, CD, ED, ID, ND, S1D & SD
All China Equity Portfolio	AD
China A Shares Equity Portfolio.	AD
Low Volatility Total Return Equity Portfolio.	AD & ID
Sustainable Global Thematic Credit Portfolio	AI, EI & SA
Sustainable All Market Portfolio . .	AD, AI, ED & EI

Portfeuille	Anteilklassen und entsprechende abgesicherte Klassen
Sustainable Income Portfolio	AA, AI, EI & SA
Sustainable US Thematic Portfolio.	AD
American Multi-Asset Portfolio . . .	AD & SA
Global Value Portfolio	AD

Die Ausschüttungsquote wird vom Verwaltungsrat nach eigenem Ermessen auf der Grundlage von portfeuillestrategischen Überlegungen festgelegt.

In Zeiten negativer Wertentwicklung wird die Ausschüttung in der Regel weiter gezahlt, und der Kapitalwert der Anlage kann schneller fallen. Es kann sein, dass die konstante Ausschüttungsquote nicht unbegrenzt beibehalten werden kann und dass sie zum Teil verringert oder auf Null reduziert wird.

Bitte beachten Sie, dass die monatliche Ausschüttungsquote für die Anteilkassen mit dem Zusatz P zwar weitestgehend konstant sein sollte, sie jedoch mindestens einmal oder, soweit jeweils erforderlich, auch mehrmals jährlich angepasst werden kann.

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 C EUR(1)	2.45%
	Klasse I	1.20%
	Klasse I EUR	1.20%
	Klasse ID	1.20%
	Klasse S1	0.75%
	Klasse S1 EUR	0.75%
	Klasse S1 GBP	0.75%
	Klasse S1L	0.75%
Sustainable Global Thematic Portfolio.	Klasse A	2.25%
	Klasse A AUD H	2.25%

AB SICAV I-	Anteilklasse	%
Sustainable Global Thematic Portfolio (Fortsetzung)	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 C	2.70%
	Klasse E	3.25%
	Klasse E AUD H	3.25%
	Klasse I	1.45%
	Klasse I AUD	1.45%
	Klasse I AUD H	1.45%
	Klasse I EUR	1.45%
	Klasse I EUR H	1.45%
	Klasse I GBP	1.45%
	Klasse I HKD	1.45%
	Klasse I SGD H	1.45%
	Klasse IN	1.45%
	Klasse IN EUR	1.45%
	Klasse INN	1.45%
	Klasse S	0.15%
	Klasse S GBP	0.15%
	Klasse S1	0.85%
	Klasse S1 AUD	0.85%
	Klasse S1 AUD H	0.85%
	Klasse S1 EUR	0.85%
	Klasse S1 EUR HP	0.85%
	Klasse S1 GBP	0.85%

AB SICAV I–	Anteilklasse	%	AB SICAV I–	Anteilklasse	%
Sustainable Global Thematic Portfolio (Fortsetzung)	Klasse S1 JPY	0.85%	Sustainable Euro High Yield Portfolio (Fortsetzung)	Klasse S1	0.65%
	Klasse S1 NZD	0.85%		Klasse S1 USD	0.65%
	Klasse S1X SGD	0.85%		Klasse S1 USD H	0.65%
	Klasse SD	0.15%	US Small and Mid-Cap Portfolio	Klasse A	2.00%
	Klasse SX GBP	0.15%		Klasse A AUD H	2.00%
India Growth Portfolio . . .	Klasse A	2.15%		Klasse A EUR	2.00%
	Klasse A EUR	2.15%		Klasse A EUR H	2.00%
	Klasse A HKD	2.15%		Klasse C	2.45%
	Klasse A PLN H	2.15%		Klasse C EUR	2.45%
	Klasse A SGD H	2.15%		Klasse I	1.20%
	Klasse AD AUD H	2.15%		Klasse I EUR	1.20%
	Klasse AX	1.95%		Klasse I EUR H	1.20%
	Klasse AX EUR	1.95%		Klasse I GBP	1.20%
	Klasse B	2.15%		Klasse INN GBP	1.20%
	Klasse BX	2.95%		Klasse S	0.15%
	Klasse BX EUR	2.95%		Klasse S1	0.90%
	Klasse C	2.60%		Klasse S1 EUR	0.90%
	Klasse I	1.35%		Klasse S1 EUR H	0.90%
	Klasse I EUR	1.35%		Klasse S1 GBP	0.90%
	Klasse S	0.35%		Klasse S1NN GBP	0.90%
	Klasse S1	1.29%	Emerging Markets Multi-Asset Portfolio . . .	Klasse A	1.95%
	Klasse S1 EUR	1.29%		Klasse A AUD H	1.95%
Sustainable Euro High Yield Portfolio	Klasse A	1.40%		Klasse A CAD H	1.95%
	Klasse A USD	1.40%		Klasse A CHF H	1.95%
	Klasse A2	1.40%		Klasse A EUR	1.95%
	Klasse A2 CHF H	1.40%		Klasse A EUR H	1.95%
	Klasse A2 PLN H	1.40%		Klasse A GBP H	1.95%
	Klasse A2 USD	1.40%		Klasse A HKD	1.95%
	Klasse A2 USD H	1.40%		Klasse A SGD H	1.95%
	Klasse AA	1.40%		Klasse AD	1.95%
	Klasse AA AUD H	1.40%		Klasse AD AUD H	1.95%
	Klasse AA USD H	1.40%		Klasse AD CAD H	1.95%
	Klasse AR	1.40%		Klasse AD EUR H	1.95%
	Klasse AT	1.40%		Klasse AD GBP H	1.95%
	Klasse AT USD	1.40%		Klasse AD HKD	1.95%
	Klasse AT USD H	1.40%		Klasse AD RMB H	1.95%
	Klasse C	1.85%		Klasse AD SGD H	1.95%
	Klasse C USD	1.85%		Klasse AD ZAR H	1.95%
	Klasse C2	1.85%		Klasse AR	1.95%
	Klasse I	0.80%		Klasse AR EUR H	1.95%
	Klasse I USD	0.80%		Klasse C	2.40%
	Klasse I2	0.80%		Klasse ED	2.95%
	Klasse I2 CHF H	0.80%		Klasse ED AUD H	2.95%
	Klasse I2 GBP H	0.80%		Klasse ED ZAR H	2.95%
	Klasse I2 USD	0.80%		Klasse I	1.15%
	Klasse I2 USD H	0.80%		Klasse I CHF H	1.15%
	Klasse IT USD H	0.80%		Klasse I EUR	1.15%
	Klasse NT USD H	1.85%		Klasse I EUR H	1.15%
	Klasse S	0.15%		Klasse I GBP	1.15%
	Klasse S USD	0.15%		Klasse I GBP H	1.15%

AB SICAV I-	Anteilklasse	%	AB SICAV I-	Anteilklasse	%
Emerging Markets			Short Duration High Yield		
Multi-Asset Portfolio			Portfolio		
(Fortsetzung)	Klasse ID	1.15%	(Fortsetzung)	Klasse AI AUD H	1.45%
	Klasse ID GBP H	1.15%		Klasse AR EUR H	1.45%
	Klasse N	2.40%		Klasse AT	1.45%
	Klasse S	0.15%		Klasse AT AUD H	1.45%
	Klasse S GBP	0.15%		Klasse AT CAD H	1.45%
	Klasse S GBP H	0.15%		Klasse AT EUR H	1.45%
	Klasse S1	0.95%		Klasse AT GBP H	1.45%
	Klasse S1 GBP	0.95%		Klasse AT HKD	1.45%
	Klasse S1 GBP H	0.95%		Klasse AT SGD H	1.45%
	Klasse S1D	0.95%		Klasse B2	2.45%
	Klasse SD	0.15%		Klasse BT	2.45%
RMB Income Plus				Klasse C2	1.90%
Portfolio.	Klasse A2	1.50%		Klasse CT	1.90%
	Klasse A2 CHF	1.50%		Klasse EI	1.95%
	Klasse A2 EUR	1.50%		Klasse EI AUD H	1.95%
	Klasse A2 GBP	1.50%		Klasse I2	0.90%
	Klasse A2 HKD	1.50%		Klasse I2 CHF H	0.90%
	Klasse A2 SGD	1.50%		Klasse I2 EUR H	0.90%
	Klasse A2 USD	1.50%		Klasse I2 GBP H	0.90%
	Klasse AA HKD H	1.50%		Klasse IT	0.90%
	Klasse AA USD H	1.50%		Klasse IT GBP H	0.90%
	Klasse AR EUR	1.50%		Klasse IT SGD H	0.90%
	Klasse AT	1.50%		Klasse N2	2.00%
	Klasse AT HKD	1.50%		Klasse NT	2.00%
	Klasse AT SGD	1.50%		Klasse S	0.15%
	Klasse AT USD	1.50%		Klasse S1	0.65%
	Klasse C2 USD	1.95%		Klasse S1 EUR H	0.65%
	Klasse CT USD	1.95%		Klasse S1 GBP H	0.65%
	Klasse I2	0.95%		Klasse S1T	0.65%
	Klasse I2 CHF	0.95%		Klasse W2 CHF H	0.90%
	Klasse I2 EUR	0.95%	Select US Equity		
	Klasse I2 GBP	0.95%	Portfolio.	Klasse A	2.10%
	Klasse I2 HKD	0.95%		Klasse A AUD H	2.10%
	Klasse I2 USD	0.95%		Klasse A CHF H	2.10%
	Klasse IA HKD H	0.95%		Klasse A CZK H	2.10%
	Klasse IA USD H	0.95%		Klasse A EUR	2.10%
	Klasse IT	0.95%		Klasse A EUR H	2.10%
	Klasse IT SGD	0.95%		Klasse A GBP H	2.10%
	Klasse IT USD	0.95%		Klasse A HKD	2.10%
	Klasse S USD	0.15%		Klasse A PLN	2.10%
	Klasse S1 EUR	0.70%		Klasse A PLN H	2.10%
	Klasse S1 USD	0.70%		Klasse A SGD H	2.10%
	Klasse W2	0.95%		Klasse AR	2.10%
	Klasse W2 CHF	0.95%		Klasse AR EUR H	2.10%
Short Duration High Yield				Klasse C	2.55%
Portfolio.	Klasse A2	1.45%		Klasse FX	0.76%
	Klasse A2 CHF H	1.45%		Klasse FX EUR H	0.76%
	Klasse A2 EUR H	1.45%		Klasse I	1.30%
	Klasse A2 GBP H	1.45%		Klasse I AUD H	1.30%
	Klasse A2 HKD	1.45%		Klasse I CHF H	1.30%
	Klasse AA	1.45%		Klasse I EUR	1.30%
	Klasse AA AUD H	1.45%		Klasse I EUR H	1.30%
	Klasse AI	1.45%		Klasse I GBP H	1.30%

AB SICAV I-	Anteilklasse	%	AB SICAV I-	Anteilklasse	%
Select US Equity			Select Absolute Alpha		
Portfolio (Fortsetzung)	Klasse I SGD H	1.30%	Portfolio (Fortsetzung)	Klasse A SGD H	2.25%
	Klasse N	2.55%		Klasse C	2.70%
	Klasse S	0.15%		Klasse FX	0.81%
	Klasse S1	0.90%		Klasse FX EUR H	0.81%
	Klasse S1 EUR	0.90%		Klasse I	1.45%
	Klasse S1 EUR H	0.90%		Klasse I CHF H	1.45%
	Klasse S1 GBP H	0.90%		Klasse I EUR	1.45%
	Klasse W	0.65%		Klasse I EUR H	1.45%
	Klasse W CHF H	0.65%		Klasse I GBP H	1.45%
	Klasse W EUR	0.65%		Klasse I SGD H	1.45%
	Klasse W EUR H	0.65%		Klasse L	1.70%
	Klasse W GBP H	0.65%		Klasse L EUR H	1.70%
	Klasse W SGD H	0.65%		Klasse L GBP H	1.70%
Global Plus Fixed Income				Klasse L HKD	1.70%
Portfolio	Klasse 1	0.90%		Klasse L SGD H	1.70%
	Klasse 1D EUR H	0.90%		Klasse LNN GBP H	1.70%
	Klasse 1D GBP H	0.90%		Klasse N	2.70%
	Klasse 2	0.90%		Klasse S	0.15%
	Klasse 2 EUR H(2)	0.90%		Klasse S1	1.15%
	Klasse 2 GBP H	0.90%		Klasse S1 EUR H	1.15%
	Klasse A2	1.50%		Klasse S1 GBP H	1.15%
	Klasse A2 EUR H	1.50%		Klasse S1 JPY H	1.15%
	Klasse A2 SGD H	1.50%		Klasse S13 EUR H	0.99%
	Klasse AI	1.50%		Klasse S1NN	1.15%
	Klasse AT	1.50%		Klasse S1NN EUR H	1.15%
	Klasse AT AUD H	1.50%		Klasse S1NN GBP H	1.15%
	Klasse AT CAD H	1.50%		Klasse W	1.45%
	Klasse AT EUR H	1.50%		Klasse W CHF H	1.45%
	Klasse AT SGD H	1.50%		Klasse W EUR H	1.45%
	Klasse C2	1.95%		Klasse W GBP H	1.45%
	Klasse C2 EUR H	1.95%	Emerging Market Local		
	Klasse CT	1.95%	Currency Debt Portfolio	Klasse A2	1.75%
	Klasse EI	2.00%		Klasse A2 CZK H	1.75%
	Klasse I2	0.95%		Klasse A2 EUR H	1.75%
	Klasse I2 EUR H	0.95%		Klasse A2 PLN H	1.75%
	Klasse I2 GBP H	0.95%		Klasse AA	1.75%
	Klasse S	0.15%		Klasse AT	1.75%
	Klasse S CAD H	0.15%		Klasse I2	1.20%
	Klasse S GBP H	0.15%		Klasse I2 EUR H	1.20%
	Klasse S1	0.65%		Klasse SA	0.15%
	Klasse S1 AUD H	0.65%		Klasse ZT	0.05%
	Klasse S1 EUR H	0.65%	Emerging Market		
	Klasse S1 GBP H	0.65%	Corporate Debt Portfolio	Klasse A2	1.50%(3)
	Klasse S1L	0.65%		Klasse A2 EUR H	1.50%(3)
	Klasse S1L EUR H	0.65%		Klasse AA	1.50%
	Klasse S1L GBP H	0.65%		Klasse AR EUR	1.50%(3)
	Klasse SA	0.15%		Klasse AT GBP H	1.50%(3)
Select Absolute Alpha				Klasse C2	1.95%(4)
Portfolio	Klasse A	2.25%		Klasse CT	1.95%(4)
	Klasse A CHF H	2.25%		Klasse I2	0.91%(5)
	Klasse A EUR	2.25%		Klasse I2 EUR H	0.91%(5)
	Klasse A EUR H	2.25%		Klasse IT	0.91%(5)
	Klasse A GBP H	2.25%		Klasse N2	2.05%(6)
	Klasse A PLN H	2.25%		Klasse NT	2.05%(6)

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

AB SICAV I-	Anteilklasse	%	AB SICAV I-	Anteilklasse	%
Concentrated US Equity			Global Core Equity		
Portfolio (Fortsetzung)	Klasse A EUR H	1.79%	Portfolio (Fortsetzung)	Klasse S	0.15%
	Klasse A SGD H	1.79%		Klasse S GBP H	0.15%
	Klasse AR EUR	1.79%		Klasse S1	0.75%
	Klasse C	2.30%		Klasse S1 EUR HP	0.75%
	Klasse I	0.94%		Klasse S1 GBP	0.75%
	Klasse I AUD H	0.94%		Klasse S1 GBP HP	0.75%
	Klasse I CHF H	0.94%		Klasse S1 NOK HP	0.75%
	Klasse I EUR H	0.94%		Klasse S1NN GBP	0.75%
	Klasse I GBP	0.94%		Klasse SD	0.15%
	Klasse I GBP H	0.94%	Asia Income Opportunities		
	Klasse I SGD H	0.94%	Portfolio	Klasse A2	1.50%
	Klasse N	2.30%		Klasse A2 AUD H	1.50%
	Klasse S	0.15%		Klasse A2 HKD	1.50%
	Klasse S1	0.90%		Klasse AA	1.50%
	Klasse S1 EUR	0.90%		Klasse AA AUD H	1.50%
	Klasse S1 EUR H	0.90%		Klasse AA CAD H	1.50%
	Klasse S1 GBP H	0.90%		Klasse AA EUR H	1.50%
	Klasse SD	0.15%		Klasse AA GBP H	1.50%
Concentrated Global				Klasse AA HKD	1.50%
Equity Portfolio	Klasse A	1.89%		Klasse AA NZD H	1.50%
	Klasse A EUR H	1.89%		Klasse AT	1.50%
	Klasse A SGD H	1.89%		Klasse AT AUD H	1.50%
	Klasse AR EUR	1.89%		Klasse AT EUR H	1.50%
	Klasse C	2.45%		Klasse AT HKD	1.50%
	Klasse I	0.99%		Klasse AT SGD H	1.50%
	Klasse I CAD H	0.99%		Klasse I2	0.95%
	Klasse I CHF H	0.99%		Klasse I2 HKD	0.95%
	Klasse I EUR	0.99%		Klasse IT	0.95%
	Klasse I EUR H	0.99%		Klasse IT HKD	0.95%
	Klasse I GBP	0.99%		Klasse S	0.15%
	Klasse I GBP H	0.99%		Klasse S1	0.65%
	Klasse N	2.45%		Klasse SA	0.15%
	Klasse S GBP	0.15%		Klasse ZT	0.05%
	Klasse S1	1.00%	Global Income Portfolio . .	Klasse A2	1.40%
	Klasse S1 EUR	1.00%		Klasse A2 CHF H	1.40%
	Klasse S1 EUR HP	1.00%		Klasse A2 EUR H	1.40%
	Klasse S1 GBP HP	1.00%		Klasse A2 GBP H	1.40%
Global Core Equity				Klasse A2 HKD	1.40%
Portfolio	Klasse A	1.90%		Klasse A2 PLN H	1.40%
	Klasse A AUD H	1.90%		Klasse AA	1.40%
	Klasse A EUR H	1.90%		Klasse AA AUD H	1.40%
	Klasse A SGD H	1.90%		Klasse AA CAD H	1.40%
	Klasse AR EUR	1.90%		Klasse AA EUR H	1.40%
	Klasse C	2.35%		Klasse AA HKD	1.40%
	Klasse I	1.10%		Klasse AA SGD H	1.40%
	Klasse I AUD H	1.10%		Klasse AT	1.40%
	Klasse I CHF H	1.10%		Klasse AT AUD H	1.40%
	Klasse I EUR	1.10%		Klasse AT CAD H	1.40%
	Klasse I EUR H	1.10%		Klasse AT EUR H	1.40%
	Klasse I GBP H	1.10%		Klasse AT GBP H	1.40%
	Klasse I SGD H	1.10%		Klasse AT HKD	1.40%
	Klasse IX EUR	0.80%		Klasse AT SGD H	1.40%
	Klasse N	2.35%		Klasse I2	0.85%
	Klasse RX EUR	1.99%			

AB SICAV I–	Anteilklasse	%	AB SICAV I–	Anteilklasse	%
Global Income Portfolio			Eurozone Equity Portfolio		
(Fortsetzung)	Klasse I2 CHF H	0.85%	(Fortsetzung)	Klasse S1N USD(8)	0.70%
	Klasse I2 EUR H	0.85%	American Growth		
	Klasse I2 GBP H	0.85%	Portfolio.	Klasse S	0.15%
	Klasse I2 HKD	0.85%		Klasse S1	0.80%
	Klasse I2 SGD H	0.85%		Klasse S1 AUD H	0.80%
	Klasse IT	0.85%		Klasse S1 EUR	0.80%
	Klasse IT HKD	0.85%		Klasse S1 EUR H	0.80%
	Klasse S	0.15%		Klasse S1 GBP	0.80%
	Klasse S1	0.65%		Klasse SD	0.15%
	Klasse S1 EUR H	0.65%		Klasse SK	0.85%
	Klasse S1 GBP H	0.65%		Klasse SP	0.15%
	Klasse ZT	0.05%	All Market Income		
			Portfolio.	Klasse A	1.85%
European Equity Portfolio	Klasse S	0.15%		Klasse A CHF H	1.85%
	Klasse S1	0.75%		Klasse A EUR H	1.85%
	Klasse S1 AUD H	0.75%		Klasse A HKD	1.85%
	Klasse S1 GBP	0.75%		Klasse A2X	1.65%
	Klasse S1 USD	0.75%		Klasse A2X EUR	1.65%
	Klasse S1NN	0.75%		Klasse AD	1.85%
	Klasse S1NN USD	0.75%		Klasse AD AUD H	1.85%
	Klasse S1X(7)	0.70%		Klasse AD CAD H	1.85%
	Klasse S1X USD	0.70%		Klasse AD EUR H	1.85%
	Klasse SD	0.15%		Klasse AD GBP H	1.85%
				Klasse AD HKD	1.85%
Eurozone Equity Portfolio	Klasse A	1.95%		Klasse AD NZD H	1.85%
	Klasse A AUD H	1.95%		Klasse AD RMB H	1.85%
	Klasse A PLN H	1.95%		Klasse AD SGD H	1.85%
	Klasse A SGD H	1.95%		Klasse AD ZAR H	1.85%
	Klasse A USD	1.95%		Klasse AMG EUR H	1.85%
	Klasse A USD H	1.95%		Klasse ANN	1.85%
	Klasse AR	1.95%		Klasse ANN EUR H	1.85%
	Klasse AX	1.90%		Klasse AR EUR H	1.85%
	Klasse AX USD	1.90%		Klasse AX	1.65%
	Klasse BX	2.90%		Klasse AX EUR	1.65%
	Klasse BX USD	2.90%		Klasse AX SGD	1.65%
	Klasse C	2.40%		Klasse B2X	2.65%
	Klasse C USD	2.40%		Klasse BX	2.65%
	Klasse C USD H	2.40%		Klasse C	2.30%
	Klasse CX	2.35%		Klasse C2X	2.10%
	Klasse CX USD	2.35%		Klasse CD	2.30%
	Klasse I	1.15%		Klasse CX	2.10%
	Klasse I GBP	1.15%		Klasse ED	2.85%
	Klasse I GBP H	1.15%		Klasse ED AUD H	2.85%
	Klasse I USD	1.15%		Klasse ED ZAR H	2.85%
	Klasse I USD H	1.15%		Klasse I	1.05%
	Klasse INN	1.15%		Klasse I CHF H	1.05%
	Klasse IX	1.10%		Klasse I EUR H	1.05%
	Klasse IX USD	1.10%		Klasse ID	1.05%
	Klasse S1	0.80%		Klasse INN	1.05%
	Klasse S1 AUD H	0.80%		Klasse INN EUR H	1.05%
	Klasse S1 GBP	0.80%		Klasse INN GBP H	1.05%
	Klasse S1 USD	0.80%		Klasse N	2.30%
	Klasse S1 USD H	0.80%		Klasse ND	2.30%
	Klasse S1N	0.70%		Klasse S1	0.85%

AB SICAV I–	Anteilklasse	%	AB SICAV I–	Anteilklasse	%
All Market Income			China A Shares Equity		
Portfolio (Fortsetzung)	Klasse S1 AUD H	0.85%	Portfolio (Fortsetzung)	Klasse S1 GBP	0.95%
	Klasse S1 CHF H	0.85%		Klasse S1 USD	0.95%
	Klasse S1 EUR H	0.85%		Klasse S1NN GBP	0.95%
	Klasse S1 GBP H	0.85%		Klasse SP1 USD	0.20%
	Klasse S1D JPY H	0.85%			
	Klasse SD	0.15%	China Bond Portfolio	Klasse A2	1.40%
All China Equity				Klasse SA	0.20%
Portfolio	Klasse A	1.94%	Low Volatility Total		
	Klasse A EUR	1.94%	Return Equity Portfolio .	Klasse A	1.90%
	Klasse A HKD	1.94%		Klasse A AUD H	1.90%
	Klasse A PLN H	1.94%		Klasse A EUR H	1.90%
	Klasse AD	1.94%		Klasse A GBP H	1.90%
	Klasse AD AUD H	1.94%		Klasse A HKD	1.90%
	Klasse AD CAD H	1.94%		Klasse A PLN H	1.90%
	Klasse AD EUR H	1.94%		Klasse A SGD H	1.90%
	Klasse AD GBP H	1.94%		Klasse AD	1.90%
	Klasse AD HKD	1.94%		Klasse AD AUD H	1.90%
	Klasse AD NZD H	1.94%		Klasse AD CAD H	1.90%
	Klasse AD SGD H	1.94%		Klasse AD EUR H	1.90%
	Klasse AD ZAR H	1.94%		Klasse AD GBP H	1.90%
	Klasse B	2.94%		Klasse AD HKD	1.90%
	Klasse B EUR	2.94%		Klasse AD SGD H	1.90%
	Klasse C	2.39%		Klasse I	1.10%
	Klasse C EUR	2.39%		Klasse I EUR H	1.10%
	Klasse I	1.14%		Klasse S	0.15%
	Klasse I EUR	1.14%		Klasse S1	0.65%
	Klasse S	0.15%		Klasse S1 JPY H	0.65%
	Klasse S1	0.90%	Sustainable Global		
	Klasse S1 EUR	0.90%	Thematic Credit		
China A Shares Equity			Portfolio	Klasse A2	1.08%
Portfolio	Klasse A	1.99%		Klasse I2	0.63%
	Klasse A EUR	1.99%		Klasse I2 CHF H	0.63%
	Klasse A HKD H	1.99%		Klasse I2 GBP H	0.63%
	Klasse A SGD H	1.99%		Klasse I2 USD H	0.63%
	Klasse A USD	1.99%		Klasse INN AUD H	0.63%
	Klasse A USD H	1.99%		Klasse S	0.15%
	Klasse AD HKD	1.99%		Klasse S GBP H	0.15%
	Klasse AD HKD H	1.99%		Klasse S1	0.55%
	Klasse AD SGD H	1.99%		Klasse S1 GBP H	0.55%
	Klasse AD USD H	1.99%		Klasse S1 USD H	0.55%
	Klasse I	1.19%		Klasse Z2	0.05%
	Klasse I EUR	1.19%	Event Driven Portfolio . . .	Klasse I	1.10%
	Klasse I EUR H	1.19%		Klasse I EUR H	1.10%
	Klasse I GBP	1.19%		Klasse I GBP H	1.10%
	Klasse I USD	1.19%		Klasse S	0.15%
	Klasse I USD H	1.19%		Klasse S1	0.90%
	Klasse INN EUR	1.19%		Klasse S1 EUR H	0.90%
	Klasse INN GBP	1.19%		Klasse S1 GBP H	0.90%
	Klasse INN USD	1.19%		Klasse S1 SEK H	0.90%
	Klasse S USD	0.20%		Klasse SU	1.05%
	Klasse S1	0.95%	Sustainable All Market		
	Klasse S1 CAD	0.95%	Portfolio	Klasse A	1.70%
	Klasse S1 EUR	0.95%		Klasse A USD H	1.70%
	Klasse S1 EUR H	0.95%			

AB SICAV I-	Anteilklasse	%	AB SICAV I-	Anteilklasse	%
Sustainable All Market Portfolio (Fortsetzung)	Klasse AD	1.70%	Sustainable Climate Solutions Portfolio	Klasse A	1.80%
	Klasse AD AUD H	1.70%		Klasse A AUD H	1.80%
	Klasse AD CAD H	1.70%		Klasse A EUR	1.80%
	Klasse AD GBP H	1.70%		Klasse A HKD H	1.80%
	Klasse AD HKD H	1.70%		Klasse A RMB H	1.80%
	Klasse AD SGD H	1.70%		Klasse I	0.99%
	Klasse AD USD H	1.70%		Klasse I CHF	0.99%
	Klasse AI AUD H	1.70%		Klasse I EUR	0.99%
	Klasse AI USD H	1.70%		Klasse I GBP	0.99%
	Klasse EI AUD H	2.70%		Klasse S	0.15%
	Klasse EI USD H	2.70%		Klasse S1	0.85%
	Klasse F	0.55%		Klasse S1 EUR	0.85%
	Klasse F CHF H	0.55%		Klasse S1 GBP	0.85%
	Klasse F GBP H	0.55%	Global Low Carbon Equity Portfolio	Klasse A	1.75 %
	Klasse F USD H	0.55%		Klasse A EUR	1.75 %
	Klasse I	0.99%		Klasse I	0.85%
	Klasse I GBP H	0.99%		Klasse I CHF	0.85%
	Klasse I USD H	0.99%		Klasse I EUR	0.85%
	Klasse S	0.15%		Klasse I GBP	0.85%
	Klasse S GBP H	0.15%		Klasse S	0.15%
	Klasse S1	0.75%		Klasse S1	0.65%
Sustainable Income Portfolio	Klasse A2	1.40%		Klasse S1 EUR	0.65%
	Klasse AA	1.40%		Klasse S1 GBP	0.65%
	Klasse AA AUD H	1.40%	Sustainable US Thematic Portfolio	Klasse A	1.75%
	Klasse AA EUR H	1.40%		Klasse A AUD H	1.75%
	Klasse AA GBP H	1.40%		Klasse A CAD H	1.75%
	Klasse AA RMB H	1.40%		Klasse A EUR	1.75%
	Klasse AA SGD H	1.40%		Klasse A EUR H	1.75%
	Klasse AT	1.40%		Klasse A GBP H	1.75%
	Klasse AT CHF H	1.40%		Klasse A HKD	1.75%
	Klasse AT EUR H	1.40%		Klasse A SGD H	1.75%
	Klasse AT SGD H	1.40%		Klasse B	2.75%
	Klasse I2	0.85%		Klasse C	2.20%
	Klasse I2 CHF H	0.85%		Klasse C EUR	2.20%
	Klasse I2 EUR H	0.85%		Klasse C EUR H	2.20%
	Klasse I2 GBP H	0.85%		Klasse C SGD	2.20%
	Klasse IT	0.85%		Klasse E	2.75%
	Klasse S	0.15%		Klasse I	0.95%
	Klasse S1	0.65%		Klasse I EUR	0.95%
	Klasse S1QG JPY	0.65%		Klasse I EUR H	0.95%
	Klasse S1QG JPY H	0.65%		Klasse I GBP	0.95%
US Low Volatility Equity Portfolio	Klasse A	1.70%		Klasse I GBP H	0.95%
	Klasse A EUR	1.70%		Klasse IN	0.95%
	Klasse C	2.15%		Klasse IN EUR	0.95%
	Klasse I	0.90%		Klasse INN EUR	0.95%
	Klasse I EUR	0.90%		Klasse S	0.15%
	Klasse I GBP	0.90%		Klasse S1	0.80%
	Klasse N	2.15%		Klasse S1 EUR	0.80%
	Klasse S	0.15%		Klasse S1 GBP	0.80%
	Klasse S1	0.65%		Klasse S1 GBP H	0.80%
	Klasse S1 EUR	0.65%		Klasse S1NN GBP	0.80%
	Klasse S1 GBP	0.65%			

AB SICAV I-	Anteilklasse	%	AB SICAV I-	Anteilklasse	%
China Net Zero Solutions			Diversity Champions		
Portfolio	Klasse A	1.99%	Equity Portfolio (9)		
	Klasse A AUD H	1.99%	(Fortsetzung)	Klasse F CHF HP	0.62%
	Klasse A EUR	1.99%		Klasse F EUR HP	0.62%
	Klasse A EUR H	1.99%		Klasse F GBP HP	0.62%
	Klasse A HKD	1.99%		Klasse F USD HP	0.62%
	Klasse A RMB H	1.99%		Klasse FNN CHF	0.62%
	Klasse A SGD H	1.99%		Klasse I	0.99%
	Klasse I	1.19%		Klasse I CHF	0.99%
	Klasse I AUD H	1.19%		Klasse I EUR	0.99%
	Klasse I EUR	1.19%		Klasse I GBP	0.99%
	Klasse I EUR H	1.19%		Klasse S	0.15%
	Klasse I GBP	1.19%		Klasse S1	0.85%
	Klasse I GBP H	1.19%		Klasse W	0.70%
	Klasse I HKD	1.19%		Klasse W CHF HP	0.70%
	Klasse I RMB H	1.19%		Klasse W EUR HP	0.70%
	Klasse I SGD H	1.19%		Klasse W GBP HP	0.70%
	Klasse S	0.15%		Klasse W USD HP	0.70%
	Klasse S1	0.90%			
American Multi-Asset			Global Value Portfolio . . .	Klasse S	0.12%
Portfolio	Klasse A	1.65%		Klasse S GBP	0.12%
	Klasse A AUD H	1.65%		Klasse S GBP H	0.12%
	Klasse A EUR	1.65%		Klasse S1	0.82%
	Klasse A EUR H	1.65%		Klasse S1 AUD H	0.82%
	Klasse A HKD	1.65%		Klasse S1 EUR	0.82%
	Klasse A RMB H	1.65%		Klasse S1 EUR HP	0.82%
	Klasse A SGD H	1.65%		Klasse S1 GBP	0.82%
	Klasse AD	1.65%		Klasse S1 GBP HP	0.82%
	Klasse AD AUD H	1.65%		Klasse SD	0.12%
	Klasse AD EUR	1.65%	Security of the Future		
	Klasse AD EUR H	1.65%	Portfolio	Klasse A	1.70%
	Klasse AD HKD	1.65%		Klasse F	0.50%
	Klasse AD RMB H	1.65%		Klasse F EUR	0.50%
	Klasse AD SGD H	1.65%		Klasse F EUR H	0.50%
	Klasse I	0.95%		Klasse FNN GBP	0.50%
	Klasse I EUR	0.95%		Klasse I	0.89%
	Klasse I EUR H	0.95%		Klasse L	0.90%
	Klasse I GBP	0.95%		Klasse L EUR	0.90%
	Klasse I GBP H	0.95%		Klasse L EUR H	0.90%
	Klasse I SGD H	0.95%		Klasse LNN	0.90%
	Klasse ID	0.95%		Klasse S	0.10%
	Klasse S	0.15%		Klasse S1	0.70%
	Klasse S1	0.75%		Klasse W	0.65%
Diversity Champions				Klasse W EUR	0.65%
Equity Portfolio (9)	Klasse A	1.75%		Klasse W EUR H	0.65%
	Klasse A CHF	1.75%		Klasse WNN	0.65%
	Klasse A CHF HP	1.75%		Klasse WNN EUR	0.65%
	Klasse A EUR	1.75%		Klasse WNN GBP	0.65%
	Klasse A EUR HP	1.75%			
	Klasse A GBP	1.75%	Global Growth Portfolio . .	Klasse A	1.80%
	Klasse A GBP HP	1.75%		Klasse A EUR	1.80%
	Klasse A USD HP	1.75%		Klasse A HKD	1.80%
	Klasse F	0.62%		Klasse A SGD H	1.80%
	Klasse F CHF	0.62%		Klasse ANN EUR	1.80%
				Klasse C	2.25%

AB SICAV I–	Anteilklasse	%
Global Growth Portfolio (Fortsetzung)	Klasse C EUR	2.25%
	Klasse F	0.45%
	Klasse F EUR	0.45%
	Klasse F GBP	0.45%
	Klasse I	0.95%
	Klasse I EUR	0.95%
	Klasse I GBP	0.95%
	Klasse I HKD	0.95%
	Klasse I SGD H	0.95%
	Klasse INN EUR	0.95%
	Klasse S	0.10%
	Klasse S1	0.65%
	Klasse S1 EUR	0.65%
	Klasse S1NN	0.65%
European Growth Portfolio	Klasse A	1.75%
	Klasse A HKD H	1.75%
	Klasse A SGD H	1.75%
	Klasse A USD H	1.75%
	Klasse ANN	1.75%
	Klasse ANN GBP	1.75%
	Klasse C	2.20%
	Klasse F	0.45%
	Klasse F GBP	0.45%
	Klasse I	0.95%
	Klasse I HKD H	0.95%
	Klasse I SGD H	0.95%
	Klasse I USD H	0.95%
	Klasse INN	0.95%
	Klasse INN GBP	0.95%
	Klasse INN USD	0.95%
	Klasse S	0.10%
	Klasse S1	0.65%
	Klasse S1NN	0.65%
US Value Portfolio	Klasse A	1.75%
	Klasse A EUR	1.75%
	Klasse I	0.90%
	Klasse I EUR	0.90%
	Klasse I GBP	0.90%
	Klasse S	0.10%
USD Corporate Bond Portfolio	Klasse S1	0.70%
	Klasse S1 GBP	0.70%
	Klasse I2	0.50%
	Klasse I2 CHF H	0.50%
	Klasse I2 EUR H	0.50%
	Klasse I2 GBP H	0.50%
	Klasse IT	0.50%
	Klasse S	0.10%
	Klasse S1	0.35%
	Klasse ZT	0.05%

AB SICAV I–	Anteilklasse	%
Euro Corporate Bond Portfolio	Klasse F	0.25%
	Klasse F CHF H	0.25%
	Klasse F GBP H	0.25%
	Klasse F USD H	0.25%
	Klasse I2	0.50%
	Klasse I2 CHF H	0.50%
	Klasse I2 GBP H	0.50%
	Klasse I2 USD H	0.50%
	Klasse IT	0.50%
	Klasse IT USD H	0.50%
	Klasse S	0.10%
	Klasse S1	0.35%
	Klasse ZT	0.05%

- (1) Die Anteilklasse wurde am 18. Juni 2024 aufgelöst.
- (2) Die Anteilklasse wurde am 24. Juli 2024 aufgelöst.
- (3) Im Laufe des Berichtszeitraums mit Wirkung zum 1. Oktober 2024 von 1.75% auf 1.50% gesenkt.
- (4) Im Laufe des Berichtszeitraums mit Wirkung zum 1. Oktober 2024 von 2.20% auf 1.95% gesenkt.
- (5) Im Laufe des Berichtszeitraums mit Wirkung zum 1. Oktober 2024 von 1.20% auf 0.91% gesenkt.
- (6) Im Laufe des Berichtszeitraums mit Wirkung zum 1. Oktober 2024 von 2.30% auf 2.05% gesenkt.
- (7) Die Anteilklasse wurde am 13. November 2024 aufgelöst.
- (8) Die Anteilklasse wurde am 30. Oktober 2024 aufgelöst.
- (9) Letzte offizielle NIW-Berechnung am 14. Juni 2024.

Folgende Tabelle gibt Aufschluss über die von der Verwaltungsgesellschaft getragenen Aufwendungen während des Berichtszeitraums zum 30. November 2024 und die Forderungen aus Aufwandserstattungen zum 30. November 2024:

AB SICAV I–	Getragene Aufwendungen	Forderungen aus Aufwandserstattungen
Global Real Estate Securities Portfolio	\$ 50,976	8,649
India Growth Portfolio	\$ 16,524	2,955
Sustainable Euro High Yield Portfolio	€ 22	10
US Small and Mid-Cap Portfolio	\$ 3,446	547
Emerging Markets Multi-Asset Portfolio	\$ 4,755	2,578
RMB Income Plus Portfolio	CNH 75,092	13,427
Global Plus Fixed Income Portfolio	\$ 1,287	222
Select Absolute Alpha Portfolio	\$ 13,039	2,382
Emerging Market Local Currency Debt Portfolio . .	\$ 114,846	18,964
Emerging Market Corporate Debt Portfolio	\$ 20,624	4,659
US High Yield Portfolio . . .	\$ 55,052	10,790
Global Dynamic Bond Portfolio	£ 518	118

AB SICAV I –	Getragene Aufwendungen	Forderungen aus Aufwands- erstattungen
Concentrated US Equity		
Portfolio	\$ 105,414	16,769
Concentrated Global Equity		
Portfolio	\$ 56,704	9,356
Asia Income Opportunities		
Portfolio	\$ 79,694	13,924
Global Income Portfolio . . .	\$ 86,387	16,421
European Equity Portfolio . .	€ 11,884	3,616
Eurozone Equity Portfolio . .	€ 1,951	1,607
All China Equity Portfolio . .	\$ 67,362	15,421
China A Shares Equity		
Portfolio	CNH 793	–
China Bond Portfolio	CNH 187,817	28,275
Low Volatility Total Return		
Equity Portfolio	\$ 40,093	7,190
Sustainable Global Thematic		
Credit Portfolio	€ 58,829	10,618
Sustainable All Market		
Portfolio	€ 60,297	11,234
Sustainable Income		
Portfolio	\$ 29,437	5,212
US Low Volatility Equity		
Portfolio	\$ 19,522	3,887
Sustainable Climate Solutions		
Portfolio	\$ 49,927	8,269
Global Low Carbon Equity		
Portfolio	\$ 60,223	9,329
China Net Zero Solutions		
Portfolio	\$ 96,072	15,430
American Multi-Asset		
Portfolio	\$ 71,357	10,884
Diversity Champions Equity		
Portfolio(a)	\$ 39,704	–
Global Value Portfolio	\$ 12,654	1,143
Security of the Future		
Portfolio	\$ 28,860	2,212
Global Growth Portfolio . . .	\$ 83,125	11,407
European Growth Portfolio .	€ 43,048	5,056
US Value Portfolio	\$ 70,251	5,836
USD Corporate Bond		
Portfolio	\$ 50,976	9,781
Euro Corporate Bond		
Portfolio	€ 45,942	8,861

(a) Letzte offizielle NIW-Berechnung am 14. Juni 2024.

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 415 bis 438) 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 2024 belief sich diese Vergütung auf \$6,572,440.

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 2024 belief sich diese Vergütung auf \$363,545. 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 2024 wurde eine Vergütung in Höhe von €8,294 entrichtet, die in der Gebühr für professionelle Dienstleistungen in der Ertrags- und Aufwandsrechnung und Veränderung des Fondsvermögens enthalten ist.

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

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

Für den Berichtszeitraum zum 30. November 2024 wurden keine Provisionen für Wertpapiertransaktionen gezahlt, bei denen die Dienstleistungen der verbundenen Unternehmen Bernstein Institutional Services LLC und Bernstein Autonomous LLP in Anspruch genommen wurden. Mehrere Manager der Verwaltungsgesellschaft sind Mitarbeiter und/oder leitende

Angestellte des Anlageverwalters und/oder seiner verbundenen Unternehmen.

Das US High Yield Portfolio investiert in das AB FCP I – Mortgage Income Portfolio, ein von der Verwaltungsgesellschaft verwaltetes Portefeuille. Das American Multi-Asset Portfolio investiert in das AB FCP I – American Income Portfolio, ein von der Verwaltungsgesellschaft verwaltetes Portefeuille. Das Global Plus Fixed Income Portfolio investiert

in das AB FCP I – Mortgage Income Portfolio, ein von der Verwaltungsgesellschaft verwaltetes Portefeuille.

Die Verwaltungsratsmitglieder des Fonds haben Anspruch auf eine Vergütung ihrer Leistungen. Für den Berichtszeitraum zum 30. November 2024 beliefen sich diese abgegrenzten Vergütungen auf \$69,659. 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 2024 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 Fondsmæglerselskab A/S delegiert, alle Kosten im Zusammenhang mit Vereinbarungen über Ausgleichsprovisionen „entflochten“ und vom Anlageverwalter oder seinen Unterbeauftragten getragen werden, falls dies nach geltendem Recht erforderlich ist.

Die erhaltenen Güter und Dienstleistungen umfassen u. a. spezialisiertes Branchen-, Unternehmens- und Verbraucher-Research, Portefeuille- und Marktanalysen sowie 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, Devisenter-

mingeschäften, 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 2024 entstanden sind, aufgeführt:

AB SICAV I-	Transaktionskosten
International Health Care Portfolio	\$ 395,043
International Technology Portfolio	\$ 619,515
Global Real Estate Securities Portfolio	\$ 8,450
Sustainable Global Thematic Portfolio	\$ 505,331
India Growth Portfolio	\$ 203,423
Sustainable Euro High Yield Portfolio	€ -0-
US Small and Mid-Cap Portfolio	\$ 29,719
Emerging Markets Multi-Asset Portfolio	\$ 565,959
RMB Income Plus Portfolio	CNH 56,769
Short Duration High Yield Portfolio	\$ 4,728
Select US Equity Portfolio	\$ 906,538
Global Plus Fixed Income Portfolio	\$ 44,933
Select Absolute Alpha Portfolio	\$ 97,079
Emerging Market Local Currency Debt Portfolio	\$ 4,348
Emerging Market Corporate Debt Portfolio	\$ 412
US High Yield Portfolio	\$ 437
Low Volatility Equity Portfolio	\$ 2,949,919
Emerging Markets Low Volatility Equity Portfolio	\$ 1,144,044
Global Dynamic Bond Portfolio	£ 7,893
Concentrated US Equity Portfolio	\$ 4,003
Concentrated Global Equity Portfolio	\$ 29,838
Global Core Equity Portfolio	\$ 424,092
Asia Income Opportunities Portfolio	\$ 5,977
Global Income Portfolio	\$ 4,576
European Equity Portfolio	€ 327,846
Eurozone Equity Portfolio	€ 127,338
American Growth Portfolio	\$ 323,599
All Market Income Portfolio	\$ 273,138
All China Equity Portfolio	\$ 138,804
China A Shares Equity Portfolio	CNH 4,494,259
China Bond Portfolio	CNH -0-
Low Volatility Total Return Equity Portfolio	\$ 92,409
Sustainable Global Thematic Credit Portfolio	€ 1,458

AB SICAV I-	Transaktionskosten	AB SICAV I-	Transaktionskosten
Event Driven Portfolio	\$ 71,277	Diversity Champions Equity Portfolio(a)	\$ 22,366
Sustainable All Market Portfolio	€ 48,535	Global Value Portfolio	\$ 285,104
Sustainable Income Portfolio	\$ 4,754	Security of the Future Portfolio	\$ 27,219
US Low Volatility Equity Portfolio	\$ 4,692	Global Growth Portfolio	\$ 566
Sustainable Climate Solutions Portfolio . . .	\$ 311	European Growth Portfolio	€ 222,634
Global Low Carbon Equity Portfolio	\$ 3,954	US Value Portfolio	\$ 112,765
Sustainable US Thematic Portfolio	\$ 61,286	USD Corporate Bond Portfolio	\$ 91
China Net Zero Solutions Portfolio	\$ 21,765	Euro Corporate Bond Portfolio	€ 174
American Multi-Asset Portfolio	\$ 850		

(a) Letzte offizielle NIW-Berechnung am 14. Juni 2024.

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 Glatstellung dieses Vertrags ergibt, wird in der Ertrags- und Aufwandsrechnung und Veränderung des Fondsvermögens unter „Realisierte Gewinne und (Verluste) aus Anlagen, Devisentermingeschäften, Swaps, Finanzterminkontrakten, Optionen und Devisen“ verbucht.

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

Eine oder mehrere der Anteilklassen eines Portefeuilles, die in einer bestimmten Währung angeboten werden (jeweils eine „angebotene Währung“), können gegen diese angebotene Währung abgesichert sein. Jede solche Anteilklasse stellt eine „währungsabgesicherte Anteilklasse“ dar. Währungsabgesicherte Anteilklassen zielen darauf ab, den Anlegern eine Rendite zu bieten, die stärker mit der Rendite in Basiswährung des Portefeuilles korreliert, indem die Auswirkungen der Wech-

selkursschwankungen 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 2024 gab es keine Pensionsgeschäfte.

Während des Berichtszeitraums zum 30. November 2024 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

zurückerklangen und gleichzeitig die Zinserträge, die mit diesen Portefeuille-Wertpapieren verbunden sind, behalten.

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

Zum 30. November 2024 gab es keine umgekehrten Pensionsgeschäfte.

Während des Berichtszeitraums zum 30. November 2024 wurden keine Zinserträge aus umgekehrten Pensionsgeschäften verzeichnet.

ANMERKUNG J: Finanzterminkontrakte

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

Zu dem Zeitpunkt, an dem der Fonds einen Finanzterminkontrakt abschließt, hinterlegt und hält er beim Broker die von der Börse, an der der Kontrakt abgeschlossen wird, erforderliche 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 „Veränderung der unrealisierten Gewinne und (Verluste) aus Swaps“ enthalten.

Zentral abgerechnete Credit-Default-Swaps

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

Zentral abgerechnete Zinsswaps

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

Total-Return-Swaps

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

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

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 Glatstellung des Kontrakts weist der Fonds in Höhe des Unterschieds zwischen dem Wert des Kontrakts bei Abschluss und bei der Glatstellung einen realisierten Gewinn bzw. Verlust aus.

Credit-Default-Swaps

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

Zinsswaps

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

Inflations-Swaps

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

Varianz-Swaps

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

alle relevanten Fakten und Umstände berücksichtigen, wozu u. a. die Kreditwürdigkeit des Entleihers zählt.

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

Das Portefeuille hat u. U. das Recht, das eingetragene Eigentum an den verliehenen Wertpapieren oder äquivalenten Wertpapieren zurückzuerlangen, um Eigentumsrechte auszuüben,

wie beispielsweise Stimmrechte, Zeichnungsrechte und Rechte auf Dividenden, Zinsen oder Ausschüttungen. Ein Portefeuille kann angemessene Konsortialführer-, Verwaltungs- und sonstige Gebühren im Zusammenhang mit einer Ausleihung zahlen. Für besicherte Wertpapierleihen erhält ein Portefeuille Brutto-Gebühreneinnahmen, von denen 20% an die Wertpapierleihstelle für die Bereitstellung von Wertpapierleihdiensten entrichtet werden.

Für den Berichtszeitraum zum 30. November 2024 erwirtschafteten die Portefeuilles einen Netto-Gebührentrag, der in der Ertrags- und Aufwandsrechnung und Veränderung des Fondsvermögens unter „Erträge aus der Wertpapierleihe, netto“ ausgewiesen ist.

Für den Berichtszeitraum zum 30. November 2024 verdiente Brothers Harriman & Co. (in ihrer Funktion als Wertpapierleihstelle) ein Honorar von \$104,431 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 2024 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		
Merrill Lynch	\$ 11,463,456	12,622,746
UBS AG	\$ 9,339,310	9,807,976
BNP Paribas	\$ 2,036,303	2,138,268
International Technology Portfolio		
Merrill Lynch	\$ 42,802,250	47,130,818
UBS AG	\$ 3,974,426	4,173,872
BNP Paribas	\$ 2,513,100	2,638,944
Global Real Estate Securities Portfolio		
Morgan Stanley	\$ 316,780	354,368
UBS AG	\$ 78,428	82,363
Merrill Lynch	\$ 25,010	27,540
Sustainable Global Thematic Portfolio		
Merrill Lynch	\$ 264,871	291,656

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.

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.

AB SICAV I-	Wert	Marktwert der Sicherheiten
US Small and Mid-Cap Portfolio		
UBS AG	\$ 3,449,628	3,622,737
Merrill Lynch	\$ 880,969	970,060
Emerging Markets Multi-Asset Portfolio		
Merrill Lynch	\$ 380,590	419,080
Morgan Stanley	\$ 213,210	238,508
Citigroup Global Markets Limited	\$ 20,156	21,177
Select US Equity Portfolio		
UBS AG	\$ 2,016,117	2,117,289
Low Volatility Equity Portfolio		
UBS AG	\$ 7,638,773	8,022,103
Merrill Lynch	\$ 4,645,812	5,115,642
Global Core Equity Portfolio		
BNP Paribas	\$ 2,282,513	2,396,809
Merrill Lynch	\$ 838,557	923,360
European Equity Portfolio		
BNP Paribas	€ 8,748,632	9,186,716
Morgan Stanley	€ 5,615,305	6,281,600
JPMorgan Chase	€ 1,641,301	1,723,579
Eurozone Equity Portfolio		
BNP Paribas	€ 6,556,678	6,884,997
Barclays	€ 2,514,737	11,182,680
UBS AG	€ 942,964	990,283
American Growth Portfolio		
BNP Paribas	\$ 46,460,877	48,787,373
HSBC Bank	\$ 4,370,058	4,588,791
Sustainable All Market Portfolio		
Merrill Lynch	€ 609,685	671,343
Global Value Portfolio		
BNP Paribas	\$ 11,180,358	11,740,208
UBS AG	\$ 4,590,012	4,820,349
Merrill Lynch	\$ 1,789,363	1,970,320

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.

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 Gattstellungstransaktion, einschließlich Händlerprovisionen, wird ebenfalls als realisierter Gewinn behandelt, bzw. als realisierter Verlust, wenn die erhaltene Prämie geringer ist als der bezahlte Betrag für die Gattstellungstransaktion. Wird eine Kaufoption ausgeübt, wird die Prämie zum Erlös aus dem Verkauf des zugrunde liegenden Wertpapiers oder der Währung addiert, um zu ermitteln, ob der Fonds einen Gewinn oder Verlust realisiert hat. Wird eine Verkaufsoption ausgeübt, wird die erhaltene Prämie von den Kosten des vom Fonds gekauften Wertpapiers oder der gekauften Währung abgezogen. Beim Verkauf einer Option trägt der

Fonds das Marktrisiko, dass sich der Kurs des Wertpapiers oder der Währung, das bzw. die der verkauften Option zugrunde liegt, ungünstig verändert.

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

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

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

ANMERKUNG O: Sicherheiten

In der folgenden Tabelle sind die Barsicherheiten aufgeführt, die von Brokern für bestimmte Finanzderivate zum 30. November 2024 gehalten oder die diesen dafür geschuldet wurden:

AB SICAV I-	Vom Broker gehaltene Barmittel	Dem Broker geschuldete Barmittel
Sustainable Global Thematic Portfolio		
Bank of America	\$ -	1,115,448
Citibank	\$ 1,447,042	-
Sustainable Euro High Yield Portfolio		
Citibank	€ 721,083	-
Emerging Markets Multi-Asset Portfolio		
Barclays	\$ 410,000	-
Citibank	\$ -	1,420,000
Goldman Sachs	\$ 65,874,342	61,501,511
HSBC Bank	\$ -	258,000
Morgan Stanley	\$ 2,890,955	-
RMB Income Plus Portfolio		
Citibank	CNH 13,893,303	-
Morgan Stanley	CNH 16,843,620	5,540,103
Short Duration High Yield Portfolio		
Morgan Stanley	\$ 2,586,789	1,930,161
Global Plus Fixed Income Portfolio		
Citibank	\$ 3,353,645	68,258
Goldman Sachs	\$ 3,975,433	5,081,004
Morgan Stanley	\$ -	543,182

AB SICAV I-	Vom Broker gehaltene Barmittel	Dem Broker geschuldete Barmittel
Select Absolute Alpha Portfolio		
Morgan Stanley	\$ 249,999	8,128
Emerging Market Local Currency Debt Portfolio		
Morgan Stanley	\$ 1,977,958	1,797,457
Emerging Market Corporate Debt Portfolio		
Morgan Stanley	\$ 41,059	-
US High Yield Portfolio		
Morgan Stanley	\$ 337,371	399,400
Global Dynamic Bond Portfolio		
Citibank	£ 2,621,610	988,666
Goldman Sachs	£ 176	-
Asia Income Opportunities Portfolio		
Morgan Stanley	\$ 2,780,188	-
Global Income Portfolio		
Citibank	\$ 275,140	534,244
Morgan Stanley	\$ 686,139	37,098
All Market Income Portfolio		
Morgan Stanley	\$ 37,020,810	19,947,408
China Bond Portfolio		
Citibank	CNH 511,153	-

AB SICAV I-	Vom Broker gehaltene Barmittel	Dem Broker geschuldete Barmittel	In Bezug auf die am 30. November 2024 von den einzelnen Portefeuilles gehaltenen Derivate sind in der folgenden Tabelle aus Wertpapieren bestehende Sicherheiten aufgeführt:	Marktwert der dem Broker bereitgestellten Sicherheiten	Marktwert der vom Broker erhaltenen Sicherheiten
Low Volatility Total Return Equity Portfolio			AB SICAV I-		
Goldman Sachs	\$ 3,002,073	–	Global Plus Fixed Income Portfolio		
Sustainable Global Thematic Credit Portfolio			Goldman Sachs		
Citibank	€ 186,911	25,981	U.S. Treasury Notes, 1.50%, 11/30/2028	\$ 4,521,875	–
Event Driven Portfolio			Select Absolute Alpha Portfolio		
Goldman Sachs	\$ 1,584,000	–	Morgan Stanley		
JPMorgan Chase	\$ 13,463,000	–	U.S. Treasury Bill, 0.00%, 01/16/2025	\$ 308,268	–
Morgan Stanley	\$ 14,565,864	–	All Market Income Portfolio . . .		
Sustainable All Market Portfolio			Goldman Sachs		
Citibank	€ 5,962,779	5,731,082	U.S. Treasury Notes, 4.13%, 10/31/2027	\$ 128,340	–
Sustainable Income Portfolio			JP Morgan Chase		
Citibank	\$ 878,649	205,625	U.S. Treasury Notes, 4.13%, 10/31/2027	\$ 128,540	–
American Multi-Asset Portfolio			Morgan Stanley		
Citibank	\$ 30,371	14,073	U.S. Treasury Notes, 4.13%, 07/31/2028	\$ 180,100	–
Morgan Stanley	\$ 198,598	–	U.S. Treasury Notes, 3.50%, 09/30/2026	\$ 5,925,937	–
Global Value Portfolio			Low Volatility Total Return Equity Portfolio		
Citibank	\$ –	953,562	Goldman Sachs		
USD Corporate Bond Portfolio			Apple, Inc.	\$ 4,390,606	–
Citibank	\$ 45,341	–	Microsoft Corp.	\$ 6,351,900	–
Euro Corporate Bond Portfolio			Event Driven Portfolio		
Citibank	€ 30,810	–	Goldman Sachs		
			U.S. Treasury Bill, 0.00%, 02/27/2025	\$ 3,635,561	–

Barsicherheiten, die von Brokern in Bezug auf Derivate gehalten bzw. diesen geschuldet werden, sind in der Vermögensaufstellung unter „Barmittel bei Verwahrstelle und Broker“ und „Verbindlichkeiten gegenüber Verwahrstelle und Broker“ ausgewiesen.

ANMERKUNG P: Gemeinsame Verwaltung von Vermögenswerten

Zum Zwecke der effizienten Verwaltung kann die Verwaltungsgesellschaft Vermögenswerte bestimmter Portefeuilles innerhalb oder außerhalb des Fonds gemeinsam verwalten, wenn dies gemäß der Anlagepolitik des jeweiligen Portefeuilles gestattet ist. In diesem Fall werden die Vermögenswerte verschiedener Portefeuilles gemeinsam verwaltet. Auf gemeinsam verwaltete Vermögenswerte wird als „Pool“ Bezug genommen. Diese Pool-Vereinbarungen dienen dazu, die operativen und anderen Aufwendungen zu reduzieren; die gesetzlichen Rechte und Pflichten der Anteilinhaber ändern sich dadurch nicht. Die Pools sind keine separaten juristischen Personen; Anleger können nicht direkt auf diese Pools zugreifen. Jedes

Portefeuille behält das Anrecht auf seine eigenen spezifischen Vermögenswerte. Wenn die Vermögenswerte verschiedener Portefeuilles zu Pools zusammengefasst werden, werden die Vermögenswerte, die jedem einzelnen beteiligten Portefeuille zuzurechnen sind, anfänglich unter Bezugnahme auf die ursprüngliche Vermögenswertzuweisung an den Pool festgelegt und dann auf Grundlage weiterer Zuweisungen bzw. Entnahmen geändert.

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

Weise vom Anspruch jedes einzelnen beteiligten Portefeuilles abgezogen.

Zum 30. November 2024 verwaltet der Fonds die Vermögenswerte bestimmter Portefeuilles innerhalb des Fonds unter Verwendung der folgenden Pools gemeinsam:

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

ANMERKUNG Q: Clearing-Reserve

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

Gemäß den Anlageverordnungen ist die Unterverwahrstelle verpflichtet, eine Clearing-Mindestreserve als Prozentsatz der ABL-Quote zu hinterlegen. Der Prozentsatz wird jeweils von

den Niederlassungen der China Securities Depository & Clearing Corporation Limited („CSDCC“) in Shanghai und Shenzhen festgelegt. Derzeit beträgt die Clearing-Mindestreserve, die von den Niederlassungen der CSDCC in Shanghai und Shenzhen festgelegt wurde, 0.06%.

ANMERKUNG R: Leistungsgebühr

Select Absolute Alpha Portfolio

Am Ende jedes Teilgeschäftsjahres/Geschäftsjahres erhielt/erhält der Anlageverwalter einen Betrag in Höhe von 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 Anteilklassen 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 Anteilklasse den Nettoinventarwert je 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 Anteilklasse bei der Ausgabe.

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

„Zeichnungsanpassung“ bezeichnet die unrealisierte 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.

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

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 Bezugszeitraums keine Leistungsgebühr gezahlt wurde.

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

Zum 30. November 2024 betrug die zahlbare Leistungsgebühr \$10,427,569. Diese sind im Posten „Aufgelaufene Passiva und sonstige Verbindlichkeiten“ in der Vermögensaufstellung ausgewiesen.

Im Berichtszeitraum zum 30. November 2024 erhoben die folgenden Anteilklassen die folgenden Leistungsgebühren:

Anteilklasse	Erhobene Leistungsgebühr	Prozentsatz der Leistungsgebühr basierend auf dem durchschnittlichen NIW der Anteilklasse
A	\$ 3,422,871	2.01%
A CHF H	3,808	2.00%
A EUR	240,108	1.86%
A EUR H	1,262,166	1.91%
A GBP H	91,301	1.88%
A PLN H	1,482	1.68%
A SGD H	29,105	2.01%
C	420,062	1.97%
FX	27,407	1.08%
FX EUR H	1,178	1.08%
I	1,037,519	2.11%
I CHF H	50,719	2.07%
I EUR	21,082	1.98%
I EUR H	652,107	2.00%
I GBP H	28,492	2.10%
I SGD H	257	2.10%
L	244	2.05%
L EUR H	234	2.06%

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

Anteilklasse	Erhobene Leistungsgebühr	Prozentsatz der Leistungsgebühr basierend auf dem durchschnittlichen NIW der Anteilklasse	Anteilklasse	Erhobene Leistungsgebühr	Prozentsatz der Leistungsgebühr basierend auf dem durchschnittlichen NIW der Anteilklasse
L GBP H	250	2.05%	S1 JPY H	1,336,280	2.15%
L HKD	244	2.05%	S13 EUR H	249,876	1.40%
L SGD H	242	2.05%	S1NN	22,093	3.34%
LNN GBP H	250	2.05%	S1NN EUR H	66,723	3.35%
N	477,345	1.92%	S1NN GBP H	14,422	3.31%
S	0	0.00%	W	324	2.12%
S1	420,829	2.11%	W CHF H	309	2.11%
S1 EUR H	811,464	2.08%	W EUR H	5,017	2.37%
S1 GBP H	44,064	3.86%	W GBP H	551	4.60%

ANMERKUNG S: Gemeinsame Kreditfazilität

Der Fonds beteiligt sich zusammen mit weiteren Investmentfonds (die „teilnehmenden Fonds“) an einer revolving Kreditfazilität in Höhe von USD 300 Mio. (die „Kreditfazilität“), die vorbehaltlich bestimmter Beschränkungen eine kurzfristige Finanzierung in Verbindung mit Rücknahmen

und anderen kurzfristigen Liquiditätsbedürfnissen bieten soll. Die Gebühren für die Kreditfazilität werden von den teilnehmenden Fonds gezahlt und in der konsolidierten Ertrags- und Aufwandsrechnung unter „Sonstige Aufwendungen“ ausgewiesen. Der Fonds hat die Kreditfazilität im Berichtszeitraum zum 30. November 2024 nicht in Anspruch genommen.

ANMERKUNG T: Ereignisse nach dem Bilanzstichtag

Der Verwaltungsrat beschloss, die Einrichtung des neuen Portefeuilles innerhalb des Fonds zu genehmigen: AB SICAV I –

Global Equity Income und Growth Portfolio. Das Portefeuille nahm seine Tätigkeit am 18. Dezember 2024 auf.

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüt- tung</u>	<u>Gesamt- kostenquote*</u>
International Health Care Portfolio				
Klasse				
A	1.76%(1)	0.05%	N/A	1.93%
A EUR	1.76%(1)	0.05%	N/A	1.93%
A EUR H	1.76%(1)	0.05%	N/A	1.92%
A SGD	1.76%(1)	0.05%	N/A	1.93%
A SGD H	1.76%(1)	0.05%	N/A	1.93%
AD	1.76%(1)	0.05%	N/A	1.94%
AD AUD H	1.76%(1)	0.05%	N/A	1.94%
AP	1.76%(1)	0.05%	N/A	1.90%
AP AUD H	1.76%(1)	0.05%	N/A	1.90%
AX	1.76%(2)	0.05%	N/A	1.43%
B	1.76%(1)	0.05%	1.00%	2.93%
B SGD	1.76%(1)	0.05%	1.00%	2.93%
BX(a)	1.26%(2)	0.05%	N/A	1.42%
C	2.21%(3)	0.05%	N/A	2.38%
C EUR	2.21%(3)	0.05%	N/A	2.38%
ED	1.76%(1)	0.05%	1.00%	2.93%
ED AUD H	1.76%(1)	0.05%	1.00%	2.93%
EP	1.76%(1)	0.05%	1.00%	2.89%
EP AUD H	1.76%(1)	0.05%	1.00%	2.90%
I	0.96%(4)	0.05%	N/A	1.13%
I EUR	0.96%(4)	0.05%	N/A	1.13%
I GBP	0.96%(4)	0.05%	N/A	1.14%
S	N/A	0.01%(18)	N/A	0.06%
S1	0.90%	0.01%(18)	N/A	0.95%
S1 EUR	0.90%	0.01%(18)	N/A	0.95%
S1 GBP	0.90%	0.01%(18)	N/A	0.95%
S14	0.60%	0.01%(18)	N/A	0.65%
S14 GBP	0.60%	0.01%(18)	N/A	0.65%
S1NN	0.90%	0.01%(18)	N/A	0.95%
S1NN EUR	0.90%	0.01%(18)	N/A	0.96%
S1NN GBP	0.90%	0.01%(18)	N/A	0.95%
SP	N/A	0.01%(18)	N/A	0.02%
International Technology Portfolio				
Klasse				
A	1.80%(5)	0.05%	N/A	2.00%
A AUD H	1.80%(5)	0.05%	N/A	2.00%
A EUR	1.80%(5)	0.05%	N/A	2.00%
A PLN H	1.80%(5)	0.05%	N/A	2.00%
A SGD	1.80%(5)	0.05%	N/A	2.00%
B	1.80%(5)	0.05%	1.00%	3.00%
C	2.25%(6)	0.05%	N/A	2.45%
C EUR	2.25%(6)	0.05%	N/A	2.45%
E	1.80%(5)	0.05%	1.00%	3.00%
E AUD H	1.80%(5)	0.05%	1.00%	3.00%
I	1.00%(7)	0.05%	N/A	1.20%
I EUR	1.00%(7)	0.05%	N/A	1.21%
S	N/A	0.01%(18)	N/A	0.07%
S1	0.90%	0.01%(18)	N/A	0.97%
S1 EUR	0.90%	0.01%(18)	N/A	0.93%
S14	0.60%	0.01%(18)	N/A	0.67%

TABELLE 1
GEBÜHRENSTRUKTUR (Fortsetzung)

AB SICAV I

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüt- tung</u>	<u>Gesamt- kostenquote*</u>
Global Real Estate Securities Portfolio				
Klasse				
A	1.50%	0.05%	N/A	2.00%
A EUR	1.50%	0.05%	N/A	2.00%
AD	1.50%	0.05%	N/A	2.00%
AD AUD H	1.50%	0.05%	N/A	2.00%
AD NZD H	1.50%	0.05%	N/A	2.00%
AD SGD H	1.50%	0.05%	N/A	2.00%
B	1.50%	0.05%	1.00%	3.00%
C	1.95%	0.05%	N/A	2.45%
C EUR(b)	1.95%	0.05%	N/A	2.45%
I	0.70%	0.05%	N/A	1.20%
I EUR	0.70%	0.05%	N/A	1.20%
ID	0.70%	0.05%	N/A	1.20%
S1	0.60%	0.01%(18)	N/A	0.75%
S1 EUR	0.60%	0.01%(18)	N/A	0.75%
S1 GBP	0.60%	0.01%(18)	N/A	0.75%
S1L	0.60%	0.01%(18)	N/A	0.75%
Sustainable Global Thematic Portfolio				
Klasse				
A	1.67%(8)	0.05%	N/A	1.87%
A AUD H	1.67%(8)	0.05%	N/A	1.87%
A CAD H	1.67%(8)	0.05%	N/A	1.87%
A EUR	1.67%(8)	0.05%	N/A	1.87%
A EUR H	1.67%(8)	0.05%	N/A	1.84%
A GBP	1.67%(8)	0.05%	N/A	1.88%
A HKD	1.67%(8)	0.05%	N/A	1.87%
A SGD	1.67%(8)	0.05%	N/A	1.87%
A SGD H	1.67%(8)	0.05%	N/A	1.87%
AN	1.67%(8)	0.05%	N/A	1.87%
AX	1.67%(8)	0.05%	N/A	1.87%
AX EUR	1.67%(8)	0.05%	N/A	1.87%
AX SGD	1.67%(8)	0.05%	N/A	1.87%
AXX	1.17%(9)	0.05%	N/A	1.37%
B	1.67%(8)	0.05%	1.00%	2.87%
BX	1.67%(8)	0.05%	1.00%	2.87%
BX EUR	1.67%(8)	0.05%	1.00%	2.88%
BX SGD	1.67%(8)	0.05%	1.00%	2.87%
BXX	1.17%(9)	0.05%	N/A	1.37%
C	2.12%(10)	0.05%	N/A	2.32%
CX	2.12%(10)	0.05%	N/A	2.32%
CX EUR	2.12%(10)	0.05%	N/A	2.32%
E	1.67%(8)	0.05%	1.00%	2.86%
E AUD H	1.67%(8)	0.05%	1.00%	2.86%
I	0.87%(11)	0.05%	N/A	1.07%
I AUD	0.87%(11)	0.05%	N/A	1.07%
I AUD H	0.87%(11)	0.05%	N/A	1.06%
I EUR	0.87%(11)	0.05%	N/A	1.07%
I EUR H	0.87%(11)	0.05%	N/A	1.07%
I GBP	0.87%(11)	0.05%	N/A	1.07%
I HKD	0.87%(11)	0.05%	N/A	1.07%
I SGD H	0.87%(11)	0.05%	N/A	1.07%
IN	0.87%(11)	0.05%	N/A	1.07%
IN EUR	0.87%(11)	0.05%	N/A	1.06%
INN	0.87%(11)	0.05%	N/A	1.07%
IX	0.87%(11)	0.05%	N/A	1.07%
IX EUR	0.87%(11)	0.05%	N/A	1.05%
IX SGD	0.87%(11)	0.05%	N/A	1.08%

	Verwaltung	Verwaltungs- gesellschaft	Ausschüt- tung	Gesamt- kostenquote*
Sustainable Global Thematic Portfolio (Fortsetzung)				
Klasse				
S.....	N/A	0.01%(18)	N/A	0.07%
S GBP.....	N/A	0.01%(18)	N/A	0.07%
S1.....	0.70%	0.01%(18)	N/A	0.77%
S1 AUD.....	0.70%	0.01%(18)	N/A	0.77%
S1 AUD H.....	0.70%	0.01%(18)	N/A	0.77%
S1 EUR.....	0.70%	0.01%(18)	N/A	0.77%
S1 EUR HP.....	0.70%	0.01%(18)	N/A	0.77%
S1 GBP.....	0.70%	0.01%(18)	N/A	0.77%
S1 JPY.....	0.70%	0.01%(18)	N/A	0.77%
S1 NZD.....	0.70%	0.01%(18)	N/A	0.75%
S1X SGD.....	0.70%	0.01%(18)	N/A	0.77%
SD.....	N/A	0.01%(18)	N/A	0.07%
SX GBP.....	N/A	0.01%(18)	N/A	0.07%
India Growth Portfolio				
Klasse				
A.....	1.75%	0.05%	N/A	2.15%
A EUR.....	1.75%	0.05%	N/A	2.15%
A HKD.....	1.75%	0.05%	N/A	2.15%
A PLN H.....	1.75%	0.05%	N/A	2.15%
A SGD H.....	1.75%	0.05%	N/A	2.15%
AD AUD H.....	1.75%	0.05%	N/A	2.15%
AX.....	1.55%(12)	0.05%	N/A	1.95%
AX EUR.....	1.55%(12)	0.05%	N/A	1.95%
B.....	1.75%	0.05%	1.00%	2.15%
BX.....	1.55%(12)	0.05%	1.00%	2.95%
BX EUR.....	1.55%(12)	0.05%	1.00%	2.95%
C.....	2.20%	0.05%	N/A	2.60%
I.....	0.95%	0.05%	N/A	1.35%
I EUR.....	0.95%	0.05%	N/A	1.35%
S.....	N/A	0.01%(18)	N/A	0.35%
S1.....	0.95%	0.01%(18)	N/A	1.29%
S1 EUR.....	0.95%	0.01%(18)	N/A	1.29%
Sustainable Euro High Yield Portfolio				
Klasse				
A.....	1.10%	0.05%	N/A	1.34%
A USD.....	1.10%	0.05%	N/A	1.35%
A2.....	1.10%	0.05%	N/A	1.35%
A2 CHF H.....	1.10%	0.05%	N/A	1.36%
A2 PLN H.....	1.10%	0.05%	N/A	1.35%
A2 USD.....	1.10%	0.05%	N/A	1.35%
A2 USD H.....	1.10%	0.05%	N/A	1.36%
AA.....	1.10%	0.05%	N/A	1.35%
AA AUD H.....	1.10%	0.05%	N/A	1.35%
AA USD H.....	1.10%	0.05%	N/A	1.35%
AR.....	1.10%	0.05%	N/A	1.36%
AT.....	1.10%	0.05%	N/A	1.35%
AT USD.....	1.10%	0.05%	N/A	1.37%
AT USD H.....	1.10%	0.05%	N/A	1.35%
C.....	1.55%	0.05%	N/A	1.80%
C USD.....	1.55%	0.05%	N/A	1.81%
C2.....	1.55%	0.05%	N/A	1.81%
I.....	0.55%	0.05%	N/A	0.41%
I USD.....	0.55%	0.05%	N/A	0.80%
I2.....	0.55%	0.05%	N/A	0.80%
I2 CHF H.....	0.55%	0.05%	N/A	0.80%

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 GBP H.....	0.55%	0.05%	N/A	0.80%
I2 USD.....	0.55%	0.05%	N/A	0.80%
I2 USD H.....	0.55%	0.05%	N/A	0.80%
IT USD H.....	0.55%	0.05%	N/A	0.80%
NT USD H.....	1.55%	0.05%	N/A	1.80%
S.....	N/A	0.01%(18)	N/A	0.13%
S USD.....	N/A	0.01%(18)	N/A	0.13%
S1.....	0.50%	0.01%(18)	N/A	0.63%
S1 USD.....	0.50%	0.01%(18)	N/A	0.59%
S1 USD H.....	0.50%	0.01%(18)	N/A	0.62%
<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	1.95%
A EUR H.....	1.60%	0.05%	N/A	1.95%
C.....	2.05%	0.05%	N/A	2.40%
C EUR.....	2.05%	0.05%	N/A	2.40%
I.....	0.80%	0.05%	N/A	1.15%
I EUR.....	0.80%	0.05%	N/A	1.12%
I EUR H.....	0.80%	0.05%	N/A	1.14%
I GBP.....	0.80%	0.05%	N/A	1.20%
INN GBP.....	0.80%	0.05%	N/A	1.08%
S.....	N/A	0.01%(18)	N/A	0.15%
S1.....	0.75%	0.01%(18)	N/A	0.90%
S1 EUR.....	0.75%	0.01%(18)	N/A	0.90%
S1 EUR H.....	0.75%	0.01%(18)	N/A	0.90%
S1 GBP.....	0.75%	0.01%(18)	N/A	0.90%
S1NN GBP.....	0.75%	0.01%(18)	N/A	0.90%
<u>Emerging Markets Multi-Asset Portfolio</u>				
Klasse				
A.....	1.60%	0.05%	N/A	1.88%
A AUD H.....	1.60%	0.05%	N/A	1.89%
A CAD H.....	1.60%	0.05%	N/A	1.88%
A CHF H.....	1.60%	0.05%	N/A	1.89%
A EUR.....	1.60%	0.05%	N/A	1.88%
A EUR H.....	1.60%	0.05%	N/A	1.88%
A GBPH.....	1.60%	0.05%	N/A	1.88%
A HKD.....	1.60%	0.05%	N/A	1.86%
A SGD H.....	1.60%	0.05%	N/A	1.88%
AD.....	1.60%	0.05%	N/A	1.88%
AD AUD H.....	1.60%	0.05%	N/A	1.88%
AD CAD H.....	1.60%	0.05%	N/A	1.88%
AD EUR H.....	1.60%	0.05%	N/A	1.88%
AD GBP H.....	1.60%	0.05%	N/A	1.88%
AD HKD.....	1.60%	0.05%	N/A	1.88%
AD RMB H.....	1.60%	0.05%	N/A	1.88%
AD SGD H.....	1.60%	0.05%	N/A	1.88%
AD ZAR H.....	1.60%	0.05%	N/A	1.88%
AR.....	1.60%	0.05%	N/A	1.88%
AR EUR H.....	1.60%	0.05%	N/A	1.88%
C.....	2.05%	0.05%	N/A	2.33%
ED.....	1.60%	0.05%	1.00%	2.89%
ED AUD H.....	1.60%	0.05%	1.00%	2.88%
ED ZAR H.....	1.60%	0.05%	1.00%	2.88%
I.....	0.80%	0.05%	N/A	1.08%
I CHF H.....	0.80%	0.05%	N/A	1.07%

	Verwaltung	Verwaltungs- gesellschaft	Ausschüt- tung	Gesamt- kostenquote*
Emerging Markets Multi-Asset Portfolio (Fortsetzung)				
Klasse				
I EUR	0.80%	0.05%	N/A	1.08%
I EUR H	0.80%	0.05%	N/A	1.09%
I GBP	0.80%	0.05%	N/A	1.07%
I GBP H	0.80%	0.05%	N/A	1.08%
ID	0.80%	0.05%	N/A	1.08%
ID GBP H	0.80%	0.05%	N/A	1.08%
N	2.05%	0.05%	N/A	2.33%
S	N/A	0.01%(18)	N/A	0.15%
S GBP	N/A	0.01%(18)	N/A	0.15%
S GBP H	N/A	0.01%(18)	N/A	0.14%
S1	0.80%	0.01%(18)	N/A	0.95%
S1 GBP	0.80%	0.01%(18)	N/A	0.93%
S1 GBP H	0.80%	0.01%(18)	N/A	0.95%
S1D	0.80%	0.01%(18)	N/A	0.95%
SD	N/A	0.01%(18)	N/A	0.15%
RMB Income Plus Portfolio**				
Klasse				
A2	1.10%	0.05%	N/A	1.40%
A2 CHF	1.10%	0.05%	N/A	1.40%
A2 EUR	1.10%	0.05%	N/A	1.40%
A2 GBP	1.10%	0.05%	N/A	1.40%
A2 HKD	1.10%	0.05%	N/A	1.40%
A2 SGD	1.10%	0.05%	N/A	1.40%
A2 USD	1.10%	0.05%	N/A	1.40%
AA HKD H	1.10%	0.05%	N/A	1.40%
AA USD H	1.10%	0.05%	N/A	1.40%
AR EUR	1.10%	0.05%	N/A	1.40%
AT	1.10%	0.05%	N/A	1.40%
AT HKD	1.10%	0.05%	N/A	1.40%
AT SGD	1.10%	0.05%	N/A	1.40%
AT USD	1.10%	0.05%	N/A	1.40%
C2 USD	1.55%	0.05%	N/A	1.84%
CT USD	1.55%	0.05%	N/A	1.85%
I2	0.55%	0.05%	N/A	0.85%
I2 CHF	0.55%	0.05%	N/A	0.84%
I2 EUR	0.55%	0.05%	N/A	0.84%
I2 GBP	0.55%	0.05%	N/A	0.85%
I2 HKD	0.55%	0.05%	N/A	0.83%
I2 USD	0.55%	0.05%	N/A	0.84%
IA HKD H	0.55%	0.05%	N/A	0.85%
IA USD H	0.55%	0.05%	N/A	0.85%
IT	0.55%	0.05%	N/A	0.84%
IT SGD	0.55%	0.05%	N/A	0.85%
IT USD	0.55%	0.05%	N/A	0.85%
S USD	N/A	0.01%(18)	N/A	0.15%
S1 EUR	0.55%	0.01%(18)	N/A	0.70%
S1 USD	0.55%	0.01%(18)	N/A	0.70%
W2	0.385%(19)	0.05%	N/A	0.68%
W2 CHF	0.385%(19)	0.05%	N/A	0.68%

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	1.30%
A2 EUR H	1.10%	0.05%	N/A	1.29%
A2 GBP H	1.10%	0.05%	N/A	1.29%
A2 HKD	1.10%	0.05%	N/A	1.29%
AA	1.10%	0.05%	N/A	1.30%
AA AUD H	1.10%	0.05%	N/A	1.30%
AI	1.10%	0.05%	N/A	1.29%
AI AUD H	1.10%	0.05%	N/A	1.31%
AR EUR H	1.10%	0.05%	N/A	1.30%
AT	1.10%	0.05%	N/A	1.29%
AT AUD H	1.10%	0.05%	N/A	1.30%
AT CAD H	1.10%	0.05%	N/A	1.30%
AT EUR H	1.10%	0.05%	N/A	1.30%
AT GBP H	1.10%	0.05%	N/A	1.29%
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%	2.28%
BT	1.10%	0.05%	1.00%	2.29%
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%	1.80%
EI AUD H	1.10%	0.05%	0.50%	1.80%
I2	0.55%	0.05%	N/A	0.74%
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	0.75%
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	1.84%
S	N/A	0.01%(18)	N/A	0.07%
S1	0.50%	0.01%(18)	N/A	0.57%
S1 EUR H	0.50%	0.01%(18)	N/A	0.58%
S1 GBP H	0.50%	0.01%(18)	N/A	0.54%
S1T	0.50%	0.01%(18)	N/A	0.58%
W2 CHF H	0.385%(19)	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	2.00%
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	1.95%
A PLN H	1.80%	0.05%	N/A	1.98%
A SGD H	1.80%	0.05%	N/A	1.97%
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%

Select US Equity Portfolio (Fortsetzung)

Klasse	Verwaltung	Verwaltungs- gesellschaft	Ausschüt- tung	Gesamt- kostenquote*
FX	0.50%	0.01%(18)	N/A	0.55%
FX EUR H	0.50%	0.01%(18)	N/A	0.55%
I	1.00%	0.05%	N/A	1.17%
I AUD H	1.00%	0.05%	N/A	1.17%
I CHF H	1.00%	0.05%	N/A	1.17%
I EUR	1.00%	0.05%	N/A	1.17%
I EUR H	1.00%	0.05%	N/A	1.17%
I GBP H	1.00%	0.05%	N/A	1.18%
I SGD H	1.00%	0.05%	N/A	1.17%
N	2.25%	0.05%	N/A	2.43%
S	N/A	0.01%(18)	N/A	0.05%
S1	0.75%	0.01%(18)	N/A	0.80%
S1 EUR	0.75%	0.01%(18)	N/A	0.80%
S1 EUR H	0.75%	0.01%(18)	N/A	0.80%
S1 GBP H	0.75%	0.01%(18)	N/A	0.80%
W	0.45%	0.05%	N/A	0.62%
W CHF H	0.45%	0.05%	N/A	0.62%
W EUR	0.45%	0.05%	N/A	0.62%
W EUR H	0.45%	0.05%	N/A	0.62%
W GBP H	0.45%	0.05%	N/A	0.62%
W SGD H	0.45%	0.05%	N/A	0.62%

Global Plus Fixed Income Portfolio**

Klasse	Verwaltung	Verwaltungs- gesellschaft	Ausschüt- tung	Gesamt- kostenquote*
1	0.75%	0.01%(18)	N/A	0.90%
1D EUR H	0.75%	0.01%(18)	N/A	0.90%
1D GBP H	0.75%	0.01%(18)	N/A	0.90%
2	0.75%	0.01%(18)	N/A	0.83%
2 EUR H(c)	0.75%	0.01%(18)	N/A	0.83%
2 GBP H	0.75%	0.01%(18)	N/A	0.81%
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	1.34%
AI	1.10%	0.05%	N/A	1.35%
AT	1.10%	0.05%	N/A	1.32%
AT AUD H	1.10%	0.05%	N/A	1.33%
AT CAD H	1.10%	0.05%	N/A	1.33%
AT EUR H	1.10%	0.05%	N/A	1.33%
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	1.77%
CT	1.55%	0.05%	N/A	1.77%
EI	1.10%	0.05%	0.50%	1.79%
I2	0.55%	0.05%	N/A	0.78%
I2 EUR H	0.55%	0.05%	N/A	0.75%
I2 GBP H	0.55%	0.05%	N/A	0.75%
S	N/A	0.01%(18)	N/A	0.08%
S CAD H	N/A	0.01%(18)	N/A	0.08%
S GBP H	N/A	0.01%(18)	N/A	0.08%
S1	0.50%	0.01%(18)	N/A	0.58%
S1 AUD H	0.50%	0.01%(18)	N/A	0.58%
S1 EUR H	0.50%	0.01%(18)	N/A	0.58%
S1 GBP H	0.50%	0.01%(18)	N/A	0.58%
S1L	0.50%	0.01%(18)	N/A	0.58%
S1L EUR H	0.50%	0.01%(18)	N/A	0.58%
S1L GBP H	0.50%	0.01%(18)	N/A	0.58%
SA	N/A	0.01%(18)	N/A	0.08%

TABELLE 1
GEBÜHRENSTRUKTUR (Fortsetzung)

AB SICAV I

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüt- tung</u>	<u>Gesamt- kostenquote*</u>
Select Absolute Alpha Portfolio				
Klasse				
A	1.80%	0.05%	N/A	2.06%
A CHF H	1.80%	0.05%	N/A	2.06%
A EUR	1.80%	0.05%	N/A	2.06%
A EUR H	1.80%	0.05%	N/A	2.05%
A GBP H	1.80%	0.05%	N/A	2.05%
A PLN H	1.80%	0.05%	N/A	2.06%
A SGD H	1.80%	0.05%	N/A	2.06%
C	2.25%	0.05%	N/A	2.51%
FX	0.50%	0.01%(18)	N/A	0.64%
FX EUR H	0.50%	0.01%(18)	N/A	0.64%
I	1.00%	0.05%	N/A	1.25%
I CHF H	1.00%	0.05%	N/A	1.25%
I EUR	1.00%	0.05%	N/A	1.26%
I EUR H	1.00%	0.05%	N/A	1.26%
I GBP H	1.00%	0.05%	N/A	1.26%
I SGD H	1.00%	0.05%	N/A	1.25%
L	1.50%	0.05%	N/A	1.70%
L EUR H	1.50%	0.05%	N/A	1.70%
L GBP H	1.50%	0.05%	N/A	1.70%
L HKD	1.50%	0.05%	N/A	1.70%
L SGD H	1.50%	0.05%	N/A	1.70%
LNN GBP H	1.50%	0.05%	N/A	1.70%
N	2.25%	0.05%	N/A	2.51%
S	N/A	0.01%(18)	N/A	0.14%
S1	1.00%	0.01%(18)	N/A	1.14%
S1 EUR H	1.00%	0.01%(18)	N/A	1.14%
S1 GBP H	1.00%	0.01%(18)	N/A	1.14%
S1 JPY H	1.00%	0.01%(18)	N/A	1.14%
S13 EUR H	0.99%	0.01%(18)	N/A	0.99%
S1NN	1.00%	0.01%(18)	N/A	1.14%
S1NN EUR H	1.00%	0.01%(18)	N/A	1.14%
S1NN GBP H	1.00%	0.01%(18)	N/A	1.14%
W	0.80%(20)	0.05%	N/A	1.04%
W CHF H	0.80%(20)	0.05%	N/A	1.04%
W EUR H	0.80%(20)	0.05%	N/A	1.07%
W GBP H	0.80%(20)	0.05%	N/A	1.08%
Emerging Market Local Currency Debt Portfolio				
Klasse				
A2	1.30%	0.05%	N/A	1.75%
A2 CZK H	1.30%	0.05%	N/A	1.75%
A2 EUR H	1.30%	0.05%	N/A	1.75%
A2 PLN 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%(18)	N/A	0.15%
ZT	N/A	N/A	N/A	0.05%
Emerging Market Corporate Debt Portfolio				
Klasse				
A2	1.25%(13)	0.05%	N/A	1.50%
A2 EUR H	1.25%(13)	0.05%	N/A	1.50%
AA	1.25%(13)	0.05%	N/A	1.50%
AR EUR	1.25%(13)	0.05%	N/A	1.50%
AT GBP H	1.25%(13)	0.05%	N/A	1.34%

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüt- tung</u>	<u>Gesamt- kostenquote*</u>
<u>Emerging Market Corporate Debt Portfolio (Fortsetzung)</u>				
Klasse				
C2	1.70%(14)	0.05%	N/A	1.95%
CT	1.70%(14)	0.05%	N/A	1.95%
I2	0.70%(15)	0.05%	N/A	0.91%
I2 EUR H.	0.70%(15)	0.05%	N/A	0.91%
IT	0.70%(15)	0.05%	N/A	0.91%
N2	1.80%(16)	0.05%	N/A	2.05%
NT	1.80%(16)	0.05%	N/A	2.05%
S.	N/A	0.01%(18)	N/A	0.15%
S1	0.70%	0.01%(18)	N/A	0.85%
S1 GBP H	0.70%	0.01%(18)	N/A	0.85%
ZT	N/A	N/A	N/A	0.05%
<u>US High Yield Portfolio**</u>				
Klasse				
A2	1.20%	0.05%	N/A	1.49%
A2 EUR H.	1.20%	0.05%	N/A	1.49%
A2 SEK H.	1.20%	0.05%	N/A	1.48%
AA	1.20%	0.05%	N/A	1.49%
AA AUD H.	1.20%	0.05%	N/A	1.48%
AI	1.20%	0.05%	N/A	1.49%
AI AUD H.	1.20%	0.05%	N/A	1.49%
C2	1.65%	0.05%	N/A	1.94%
EI	1.20%	0.05%	0.50%	1.99%
EI AUD H.	1.20%	0.05%	0.50%	2.00%
I2	0.65%	0.05%	N/A	0.94%
I2 EUR H.	0.65%	0.05%	N/A	0.93%
I2 SEK H.	0.65%	0.05%	N/A	0.94%
IT	0.65%	0.05%	N/A	0.94%
N2	1.75%	0.05%	N/A	2.05%
NT	1.75%	0.05%	N/A	2.04%
S.	N/A	0.01%(18)	N/A	0.15%
S1	0.50%	0.01%(18)	N/A	0.65%
ZT	N/A	N/A	N/A	0.05%
<u>Low Volatility Equity Portfolio</u>				
Klasse				
A	1.50%	0.05%	N/A	1.67%
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	1.67%
A HKD.	1.50%	0.05%	N/A	1.67%
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	1.67%
AD	1.50%	0.05%	N/A	1.67%
AD AUD H.	1.50%	0.05%	N/A	1.67%
AD CAD H.	1.50%	0.05%	N/A	1.67%
AD EUR H.	1.50%	0.05%	N/A	1.67%
AD GBP H.	1.50%	0.05%	N/A	1.67%
AD HKD.	1.50%	0.05%	N/A	1.67%
AD NZD H.	1.50%	0.05%	N/A	1.67%
AD RMB H.	1.50%	0.05%	N/A	1.67%
AD SGD H.	1.50%	0.05%	N/A	1.67%
AD ZAR H.	1.50%	0.05%	N/A	1.68%
AP	1.50%	0.05%	N/A	1.64%
AP AUD H.	1.50%	0.05%	N/A	1.64%
AR	1.50%	0.05%	N/A	1.67%

TABELLE 1
GEBÜHRENSTRUKTUR (Fortsetzung)

AB SICAV I

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüt- tung</u>	<u>Gesamt- kostenquote*</u>
Low Volatility Equity Portfolio (Fortsetzung)				
Klasse				
AR EUR H.....	1.50%	0.05%	N/A	1.67%
C.....	1.95%	0.05%	N/A	2.12%
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%
EP.....	1.50%	0.05%	1.00%	2.64%
EP AUD H.....	1.50%	0.05%	1.00%	2.64%
I.....	0.70%	0.05%	N/A	0.88%
I EUR.....	0.70%	0.05%	N/A	0.87%
I EUR H.....	0.70%	0.05%	N/A	0.88%
I GBP.....	0.70%	0.05%	N/A	0.86%
I GBP H.....	0.70%	0.05%	N/A	0.88%
I SGD H.....	0.70%	0.05%	N/A	0.89%
ID.....	0.70%	0.05%	N/A	0.87%
IL.....	0.70%	0.05%	N/A	0.87%
INN EUR.....	0.70%	0.05%	N/A	0.87%
N.....	1.95%	0.05%	N/A	2.12%
S.....	N/A	0.01%(18)	N/A	0.04%
S1.....	0.50%	0.01%(18)	N/A	0.54%
S1 AUD H.....	0.50%	0.01%(18)	N/A	0.54%
S1 EUR.....	0.50%	0.01%(18)	N/A	0.55%
S1 EUR HP.....	0.50%	0.01%(18)	N/A	0.54%
S1 GBP.....	0.50%	0.01%(18)	N/A	0.55%
S1 GBP HP.....	0.50%	0.01%(18)	N/A	0.54%
S1D.....	0.50%	0.01%(18)	N/A	0.52%
S1L.....	0.50%	0.01%(18)	N/A	0.54%
S1NN EUR.....	0.50%	0.01%(18)	N/A	0.54%
SD.....	N/A	0.01%(18)	N/A	0.04%
SP.....	N/A	0.01%(18)	N/A	0.02%
Emerging Markets Low Volatility Equity Portfolio				
Klasse				
A.....	1.65%	0.05%	N/A	1.91%
A EUR.....	1.65%	0.05%	N/A	1.94%
A HKD.....	1.65%	0.05%	N/A	1.94%
AD.....	1.65%	0.05%	N/A	1.88%
AD AUD H.....	1.65%	0.05%	N/A	1.89%
AD HKD.....	1.65%	0.05%	N/A	1.93%
F.....	0.425%	0.01%(18)	N/A	0.53%
I.....	0.85%	0.05%	N/A	1.14%
I EUR.....	0.85%	0.05%	N/A	1.14%
I GBP.....	0.85%	0.05%	N/A	1.13%
S EUR.....	N/A	0.01%(18)	N/A	0.11%
S GBP.....	N/A	0.01%(18)	N/A	0.11%
S1.....	0.85%	0.01%(18)	N/A	0.95%
S1 EUR.....	0.85%	0.01%(18)	N/A	0.95%
S1 GBP.....	0.85%	0.01%(18)	N/A	0.95%
Global Dynamic Bond Portfolio				
Klasse				
A2 CHF H.....	1.00%	0.05%	N/A	1.20%
A2 EUR H.....	1.00%	0.05%	N/A	1.23%
A2 USD H.....	1.00%	0.05%	N/A	1.24%
AR EUR H.....	1.00%	0.05%	N/A	1.23%
I2.....	0.50%	0.05%	N/A	0.70%
I2 CHF H.....	0.50%	0.05%	N/A	0.70%
I2 EUR H.....	0.50%	0.05%	N/A	0.70%

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüt- tung</u>	<u>Gesamt- kostenquote*</u>
<u>Global Dynamic Bond Portfolio (Fortsetzung)</u>				
Klasse				
I2 USD H.....	0.50%	0.05%	N/A	0.69%
S.....	N/A	0.01%(18)	N/A	0.12%
S EUR H.....	N/A	0.01%(18)	N/A	0.12%
S1.....	0.45%	0.01%(18)	N/A	0.55%
S1 EUR H.....	0.45%	0.01%(18)	N/A	0.54%
S1 USD H.....	0.45%	0.01%(18)	N/A	0.56%
SQD.....	N/A	0.01%(18)	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	1.79%
A EUR H.....	1.60%	0.05%	N/A	1.79%
A SGD H.....	1.60%	0.05%	N/A	1.79%
AR EUR.....	1.60%	0.05%	N/A	1.79%
C.....	2.05%	0.05%	N/A	2.24%
I.....	0.80%	0.05%	N/A	0.94%
I AUD H.....	0.80%	0.05%	N/A	0.94%
I CHF H.....	0.80%	0.05%	N/A	0.94%
I EUR H.....	0.80%	0.05%	N/A	0.94%
I GBP.....	0.80%	0.05%	N/A	0.94%
I GBP H.....	0.80%	0.05%	N/A	0.94%
I SGD H.....	0.80%	0.05%	N/A	0.94%
N.....	2.05%	0.05%	N/A	2.24%
S.....	N/A	0.01%(18)	N/A	0.08%
S1.....	0.75%	0.01%(18)	N/A	0.83%
S1 EUR.....	0.75%	0.01%(18)	N/A	0.83%
S1 EUR H.....	0.75%	0.01%(18)	N/A	0.83%
S1 GBP H.....	0.75%	0.01%(18)	N/A	0.83%
SD.....	N/A	0.01%(18)	N/A	0.08%
<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	2.39%
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	2.36%
S GBP.....	N/A	0.01%(18)	N/A	0.15%
S1.....	0.85%	0.01%(18)	N/A	1.00%
S1 EUR.....	0.85%	0.01%(18)	N/A	0.96%
S1 EUR HP.....	0.85%	0.01%(18)	N/A	0.96%
S1 GBP HP.....	0.85%	0.01%(18)	N/A	1.00%

TABELLE 1
GEBÜHRENSTRUKTUR (Fortsetzung)

AB SICAV I

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüt- tung</u>	<u>Gesamt- kostenquote*</u>
Global Core Equity Portfolio				
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	1.71%
A SGD H	1.50%	0.05%	N/A	1.71%
AR EUR	1.50%	0.05%	N/A	1.71%
C	1.95%	0.05%	N/A	2.15%
I	0.70%	0.05%	N/A	0.91%
I AUD H	0.70%	0.05%	N/A	0.91%
I CHF H	0.70%	0.05%	N/A	0.88%
I EUR	0.70%	0.05%	N/A	0.89%
I EUR H	0.70%	0.05%	N/A	0.90%
I GBP H	0.70%	0.05%	N/A	0.91%
I SGD H	0.70%	0.05%	N/A	0.91%
IX EUR	0.65%	0.05%	N/A	0.72%
N	1.95%	0.05%	N/A	2.15%
RX EUR	1.75%	0.05%	N/A	1.96%
S	N/A	0.01%(18)	N/A	0.08%
S GBP H	N/A	0.01%(18)	N/A	0.08%
S1	0.60%	0.01%(18)	N/A	0.68%
S1 EUR HP	0.60%	0.01%(18)	N/A	0.68%
S1 GBP	0.60%	0.01%(18)	N/A	0.65%
S1 GBP HP	0.60%	0.01%(18)	N/A	0.68%
S1 NOK HP	0.60%	0.01%(18)	N/A	0.68%
S1NN GBP	0.60%	0.01%(18)	N/A	0.72%
SD	N/A	0.01%(18)	N/A	0.08%
Asia Income Opportunities Portfolio				
Klasse				
A2	1.10%	0.05%	N/A	1.31%
A2 AUD H	1.10%	0.05%	N/A	1.31%
A2 HKD	1.10%	0.05%	N/A	1.30%
AA	1.10%	0.05%	N/A	1.31%
AA AUD H	1.10%	0.05%	N/A	1.31%
AA CAD H	1.10%	0.05%	N/A	1.31%
AA EUR H	1.10%	0.05%	N/A	1.31%
AA GBP H	1.10%	0.05%	N/A	1.31%
AA HKD	1.10%	0.05%	N/A	1.31%
AA NZD H	1.10%	0.05%	N/A	1.31%
AT	1.10%	0.05%	N/A	1.31%
AT AUD H	1.10%	0.05%	N/A	1.31%
AT EUR H	1.10%	0.05%	N/A	1.31%
AT HKD	1.10%	0.05%	N/A	1.31%
AT SGD H	1.10%	0.05%	N/A	1.30%
I2	0.55%	0.05%	N/A	0.76%
I2 HKD	0.55%	0.05%	N/A	0.75%
IT	0.55%	0.05%	N/A	0.74%
IT HKD	0.55%	0.05%	N/A	0.75%
S	N/A	0.01%(18)	N/A	0.10%
S1	0.50%	0.01%(18)	N/A	0.59%
SA	N/A	0.01%(18)	N/A	0.09%
ZT	N/A	N/A	N/A	0.05%

Global Income Portfolio**

Klasse	Verwaltung	Verwaltungs- gesellschaft	Ausschüt- tung	Gesamt- kostenquote*
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 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 HKD	0.55%	0.05%	N/A	0.85%
S	N/A	0.01%(18)	N/A	0.15%
S1	0.50%	0.01%(18)	N/A	0.65%
S1 EUR H	0.50%	0.01%(18)	N/A	0.65%
S1 GBP H	0.50%	0.01%(18)	N/A	0.65%
ZT	N/A	N/A	N/A	0.05%

European Equity Portfolio

Klasse	Verwaltung	Verwaltungs- gesellschaft	Ausschüt- tung	Gesamt- kostenquote*
A	1.50%	0.10%	N/A	1.82%
A HKD H	1.50%	0.10%	N/A	1.82%
A SGD H	1.50%	0.10%	N/A	1.82%
A USD	1.50%	0.10%	N/A	1.81%
A USD H	1.50%	0.10%	N/A	1.82%
AD	1.50%	0.10%	N/A	1.82%
AD AUD H	1.50%	0.10%	N/A	1.82%
AD SGD H	1.50%	0.10%	N/A	1.82%
AD USD H	1.50%	0.10%	N/A	1.82%
B USD	1.50%	0.10%	1.00%	2.81%
C	1.95%	0.10%	N/A	2.27%
C USD	1.95%	0.10%	N/A	2.27%
C USD H	1.95%	0.10%	N/A	2.27%
I	0.70%	0.10%	N/A	1.02%
I GBP	0.70%	0.10%	N/A	1.02%
I USD	0.70%	0.10%	N/A	1.02%
I USD H	0.70%	0.10%	N/A	1.02%
S	N/A	0.01%(18)	N/A	0.15%
S1	0.60%	0.01%(18)	N/A	0.75%
S1 AUD H	0.60%	0.01%(18)	N/A	0.75%
S1 GBP	0.60%	0.01%(18)	N/A	0.75%
S1 USD	0.60%	0.01%(18)	N/A	0.75%
S1NN	0.60%	0.01%(18)	N/A	0.75%

TABELLE 1
GEBÜHRENSTRUKTUR (Fortsetzung)

AB SICAV I

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüt- tung</u>	<u>Gesamt- kostenquote*</u>
European Equity Portfolio (Fortsetzung)				
Klasse				
S1NN USD	0.60%	0.01%(18)	N/A	0.75%
S1X(d)	0.55%	0.01%(18)	N/A	0.70%
S1X USD	0.55%	0.01%(18)	N/A	0.70%
SD	N/A	0.01%(18)	N/A	0.15%
Eurozone Equity Portfolio				
Klasse				
A	1.55%	0.10%	N/A	1.88%
A AUD H	1.55%	0.10%	N/A	1.73%
A PLN H	1.55%	0.10%	N/A	1.89%
A SGD H	1.55%	0.10%	N/A	1.88%
A USD	1.55%	0.10%	N/A	1.88%
A USD H	1.55%	0.10%	N/A	1.88%
AR	1.55%	0.10%	N/A	1.87%
AX	1.50%	0.10%	N/A	1.83%
AX USD	1.50%	0.10%	N/A	1.83%
BX	1.50%	0.10%	1.00%	2.83%
BX USD	1.50%	0.10%	1.00%	2.83%
C	2.00%	0.10%	N/A	2.33%
C USD	2.00%	0.10%	N/A	2.33%
C USD H	2.00%	0.10%	N/A	2.33%
CX	1.95%	0.10%	N/A	2.28%
CX USD	1.95%	0.10%	N/A	2.28%
I	0.75%	0.10%	N/A	1.08%
I GBP	0.75%	0.10%	N/A	1.07%
I GBP H	0.75%	0.10%	N/A	1.09%
I USD	0.75%	0.10%	N/A	1.08%
I USD H	0.75%	0.10%	N/A	1.08%
INN	0.75%	0.10%	N/A	1.08%
IX	0.70%	0.10%	N/A	0.92%
IX USD	0.70%	0.10%	N/A	1.03%
S1	0.65%	0.01%(18)	N/A	0.80%
S1 AUD H	0.65%	0.01%(18)	N/A	0.80%
S1 GBP	0.65%	0.01%(18)	N/A	0.78%
S1 USD	0.65%	0.01%(18)	N/A	0.80%
S1 USD H	0.65%	0.01%(18)	N/A	0.80%
S1N	0.50%	0.01%(18)	N/A	0.65%
S1N USD(e)	0.50%	0.01%(18)	N/A	0.64%
American Growth Portfolio				
Klasse				
A	1.50%	0.10%	N/A	1.73%
A EUR	1.50%	0.10%	N/A	1.73%
A EUR H	1.50%	0.10%	N/A	1.72%
A PLN H	1.50%	0.10%	N/A	1.73%
A SGD	1.50%	0.10%	N/A	1.73%
A SGD H	1.50%	0.10%	N/A	1.73%
AD	1.50%	0.10%	N/A	1.73%
AD AUD H	1.50%	0.10%	N/A	1.72%
AD HKD	1.50%	0.10%	N/A	1.72%
AD RMB H	1.50%	0.10%	N/A	1.73%
AD ZAR H	1.50%	0.10%	N/A	1.72%
AP	1.50%	0.10%	N/A	1.71%
AP AUD H	1.50%	0.10%	N/A	1.71%
AX	0.92%	0.10%	N/A	1.15%
B	1.50%	0.10%	1.00%	2.73%
BX	0.92%	0.10%	N/A	1.15%

	Verwaltung	Verwaltungs- gesellschaft	Ausschüt- tung	Gesamt- kostenquote*
American Growth Portfolio (Fortsetzung)				
Klasse				
C	1.95%	0.10%	N/A	2.18%
C EUR	1.95%	0.10%	N/A	2.18%
C EUR H	1.95%	0.10%	N/A	2.18%
ED	1.50%	0.10%	1.00%	2.72%
ED AUD H	1.50%	0.10%	1.00%	2.73%
EP	1.50%	0.10%	1.00%	2.71%
EP AUD H	1.50%	0.10%	1.00%	2.71%
I	0.70%	0.10%	N/A	0.93%
I EUR	0.70%	0.10%	N/A	0.92%
I EUR H	0.70%	0.10%	N/A	0.93%
I GBP	0.70%	0.10%	N/A	0.92%
I GBP H	0.70%	0.10%	N/A	0.92%
N	1.95%	0.10%	N/A	2.18%
S	N/A	0.01%(18)	N/A	0.04%
S1	0.65%	0.01%(18)	N/A	0.69%
S1 AUD H	0.65%	0.01%(18)	N/A	0.69%
S1 EUR	0.65%	0.01%(18)	N/A	0.69%
S1 EUR H	0.65%	0.01%(18)	N/A	0.69%
S1 GBP	0.65%	0.01%(18)	N/A	0.69%
SD	N/A	0.01%(18)	N/A	0.04%
SK	0.70%	0.01%(18)	N/A	0.74%
SP	N/A	0.01%(18)	N/A	0.01%

All Market Income Portfolio**

	Verwaltung	Verwaltungs- gesellschaft	Ausschüt- tung	Gesamt- kostenquote*
Klasse				
A	1.50%	0.10%	N/A	1.79%
A CHF H	1.50%	0.10%	N/A	1.76%
A EUR H	1.50%	0.10%	N/A	1.78%
A HKD	1.50%	0.10%	N/A	1.79%
A2X	1.15%	0.10%	N/A	1.44%
A2X EUR	1.15%	0.10%	N/A	1.44%
AD	1.50%	0.10%	N/A	1.78%
AD AUD H	1.50%	0.10%	N/A	1.79%
AD CAD H	1.50%	0.10%	N/A	1.78%
AD EUR H	1.50%	0.10%	N/A	1.78%
AD GBP H	1.50%	0.10%	N/A	1.78%
AD HKD	1.50%	0.10%	N/A	1.78%
AD NZD H	1.50%	0.10%	N/A	1.79%
AD RMB H	1.50%	0.10%	N/A	1.78%
AD SGD H	1.50%	0.10%	N/A	1.77%
AD ZAR H	1.50%	0.10%	N/A	1.79%
AMG EUR H	1.50%	0.10%	N/A	1.79%
ANN	1.50%	0.10%	N/A	1.76%
ANN EUR H	1.50%	0.10%	N/A	1.78%
AR EUR H	1.50%	0.10%	N/A	1.78%
AX	1.15%	0.10%	N/A	1.43%
AX EUR	1.15%	0.10%	N/A	1.41%
AX SGD	1.15%	0.10%	N/A	1.43%
B2X	1.15%	0.10%	1.00%	2.42%
BX	1.15%	0.10%	1.00%	2.43%
C	1.95%	0.10%	N/A	2.23%
C2X	1.60%	0.10%	N/A	1.88%
CD	1.95%	0.10%	N/A	2.24%
CX	1.60%	0.10%	N/A	1.88%
ED	1.50%	0.10%	1.00%	2.79%
ED AUD H	1.50%	0.10%	1.00%	2.78%
ED ZAR H	1.50%	0.10%	1.00%	2.78%

TABELLE 1
GEBÜHRENSTRUKTUR (Fortsetzung)

AB SICAV I

	Verwaltung	Verwaltungs- gesellschaft	Ausschüt- tung	Gesamt- kostenquote*
All Market Income Portfolio** (Fortsetzung)				
Klasse				
I	0.70%	0.10%	N/A	0.98%
I CHF H	0.70%	0.10%	N/A	0.96%
I EUR H	0.70%	0.10%	N/A	0.98%
ID	0.70%	0.10%	N/A	0.98%
INN	0.70%	0.10%	N/A	0.98%
INN EUR H	0.70%	0.10%	N/A	0.97%
INN GBP H	0.70%	0.10%	N/A	0.96%
N	1.95%	0.10%	N/A	2.23%
ND	1.95%	0.10%	N/A	2.23%
S1	0.70%	0.01%(18)	N/A	0.80%
S1 AUD H	0.70%	0.01%(18)	N/A	0.80%
S1 CHF H	0.70%	0.01%(18)	N/A	0.79%
S1 EUR H	0.70%	0.01%(18)	N/A	0.79%
S1 GBP H	0.70%	0.01%(18)	N/A	0.79%
S1D JPY H	0.70%	0.01%(18)	N/A	0.80%
SD	N/A	0.01%(18)	N/A	0.10%
All China Equity Portfolio				
Klasse				
A	1.70%	0.05%	N/A	1.94%
A EUR	1.70%	0.05%	N/A	1.94%
A HKD	1.70%	0.05%	N/A	1.94%
A PLN H	1.70%	0.05%	N/A	1.94%
AD	1.70%	0.05%	N/A	1.94%
AD AUD H	1.70%	0.05%	N/A	1.94%
AD CAD H	1.70%	0.05%	N/A	1.94%
AD EUR H	1.70%	0.05%	N/A	1.94%
AD GBP H	1.70%	0.05%	N/A	1.94%
AD HKD	1.70%	0.05%	N/A	1.94%
AD NZD H	1.70%	0.05%	N/A	1.94%
AD SGD H	1.70%	0.05%	N/A	1.94%
AD ZAR H	1.70%	0.05%	N/A	1.94%
B	1.70%	0.05%	1.00%	2.94%
B EUR	1.70%	0.05%	1.00%	2.94%
C	2.15%	0.05%	N/A	2.39%
C EUR	2.15%	0.05%	N/A	2.39%
I	0.90%	0.05%	N/A	1.14%
I EUR	0.90%	0.05%	N/A	1.14%
S	N/A	0.01%(18)	N/A	0.15%
S1	0.75%	0.01%(18)	N/A	0.90%
S1 EUR	0.75%	0.01%(18)	N/A	0.90%
China A Shares Equity Portfolio				
Klasse				
A	1.70%	0.05%	N/A	1.96%
A EUR	1.70%	0.05%	N/A	1.95%
A HKD H	1.70%	0.05%	N/A	1.97%
A SGD H	1.70%	0.05%	N/A	1.97%
A USD	1.70%	0.05%	N/A	1.98%
A USD H	1.70%	0.05%	N/A	1.97%
AD HKD	1.70%	0.05%	N/A	1.95%
AD HKD H	1.70%	0.05%	N/A	1.96%
AD SGD H	1.70%	0.05%	N/A	1.97%
AD USD H	1.70%	0.05%	N/A	1.96%
I	0.90%	0.05%	N/A	1.19%
I EUR	0.90%	0.05%	N/A	1.13%
I EUR H	0.90%	0.05%	N/A	1.11%

	Verwaltung	Verwaltungs- gesellschaft	Ausschüt- tung	Gesamt- kostenquote*
China A Shares Equity Portfolio (Fortsetzung)				
Klasse				
I GBP	0.90%	0.05%	N/A	1.15%
I USD	0.90%	0.05%	N/A	1.19%
I USD H	0.90%	0.05%	N/A	1.15%
INN EUR	0.90%	0.05%	N/A	1.15%
INN GBP	0.90%	0.05%	N/A	1.15%
INN USD	0.90%	0.05%	N/A	1.15%
S USD	N/A	0.01%(18)	N/A	0.14%
S1	0.75%	0.01%(18)	N/A	0.89%
S1 CAD	0.75%	0.01%(18)	N/A	0.89%
S1 EUR	0.75%	0.01%(18)	N/A	0.89%
S1 EUR H	0.75%	0.01%(18)	N/A	0.89%
S1 GBP	0.75%	0.01%(18)	N/A	0.88%
S1 USD	0.75%	0.01%(18)	N/A	0.91%
S1NN GBP	0.75%	0.01%(18)	N/A	0.89%
SP1 USD	N/A	0.01%(18)	N/A	0.14%
China Bond Portfolio				
Klasse				
A2	0.95%	0.05%	N/A	1.40%
SA	N/A	0.01%(18)	N/A	0.20%
Low Volatility Total Return Equity Portfolio				
Klasse				
A	1.50%	0.05%	N/A	1.84%
A AUD H	1.50%	0.05%	N/A	1.83%
A EUR H	1.50%	0.05%	N/A	1.84%
A GBP H	1.50%	0.05%	N/A	1.84%
A HKD	1.50%	0.05%	N/A	1.84%
A PLN H	1.50%	0.05%	N/A	1.83%
A SGD H	1.50%	0.05%	N/A	1.83%
AD	1.50%	0.05%	N/A	1.83%
AD AUD H	1.50%	0.05%	N/A	1.83%
AD CAD H	1.50%	0.05%	N/A	1.83%
AD EUR H	1.50%	0.05%	N/A	1.85%
AD GBP H	1.50%	0.05%	N/A	1.83%
AD HKD	1.50%	0.05%	N/A	1.83%
AD SGD H	1.50%	0.05%	N/A	1.83%
I	0.70%	0.05%	N/A	1.04%
I EUR H	0.70%	0.05%	N/A	1.02%
S	N/A	0.01%(18)	N/A	0.15%
S1	0.50%	0.01%(18)	N/A	0.65%
S1 JPY H	0.50%	0.01%(18)	N/A	0.65%
Sustainable Global Thematic Credit Portfolio				
Klasse				
A2	0.90%	0.05%	N/A	1.08%
I2	0.45%	0.05%	N/A	0.63%
I2 CHF H	0.45%	0.05%	N/A	0.63%
I2 GBP H	0.45%	0.05%	N/A	0.63%
I2 USD H	0.45%	0.05%	N/A	0.63%
INN AUD H	0.45%	0.05%	N/A	0.63%
S	N/A	0.01%(18)	N/A	0.15%
S GBP H	N/A	0.01%(18)	N/A	0.15%
S1	0.40%	0.01%(18)	N/A	0.55%
S1 GBP H	0.40%	0.01%(18)	N/A	0.55%
S1 USD H	0.40%	0.01%(18)	N/A	0.55%
Z2	N/A	N/A	N/A	0.05%

TABELLE 1
GEBÜHRENSTRUKTUR (Fortsetzung)

AB SICAV I

	<u>Verwaltung</u>	<u>Verwaltungs- gesellschaft</u>	<u>Ausschüt- tung</u>	<u>Gesamt- kostenquote*</u>
Event Driven Portfolio				
Klasse				
I	0.80%	0.05%	N/A	1.08%
I EUR H	0.80%	0.05%	N/A	1.06%
I GBP H	0.80%	0.05%	N/A	1.07%
S	N/A	0.01%(18)	N/A	0.10%
S1	0.75%	0.01%(18)	N/A	0.86%
S1 EUR H	0.75%	0.01%(18)	N/A	0.87%
S1 GBP H	0.75%	0.01%(18)	N/A	0.87%
S1 SEK H	0.75%	0.01%(18)	N/A	0.87%
SU	0.80%	0.01%(18)	N/A	0.88%
Sustainable All Market Portfolio**				
Klasse				
A	1.40%	0.05%	N/A	1.70%
A USD H	1.40%	0.05%	N/A	1.70%
AD	1.40%	0.05%	N/A	1.70%
AD AUD H	1.40%	0.05%	N/A	1.70%
AD CAD H	1.40%	0.05%	N/A	1.70%
AD GBP H	1.40%	0.05%	N/A	1.70%
AD HKD H	1.40%	0.05%	N/A	1.70%
AD SGD H	1.40%	0.05%	N/A	1.70%
AD USD H	1.40%	0.05%	N/A	1.70%
AI AUD H	1.40%	0.05%	N/A	1.70%
AI USD H	1.40%	0.05%	N/A	1.70%
EI AUD H	1.40%	0.05%	1.00%	2.70%
EI USD H	1.40%	0.05%	1.00%	2.70%
F	0.40%(21)	0.01%(18)	N/A	0.55%
F CHF H	0.40%(21)	0.01%(18)	N/A	0.55%
F GBP H	0.40%(21)	0.01%(18)	N/A	0.55%
F USD H	0.40%(21)	0.01%(18)	N/A	0.55%
I	0.70%	0.05%	N/A	0.99%
I GBP H	0.70%	0.05%	N/A	0.99%
I USD H	0.70%	0.05%	N/A	0.99%
S	N/A	0.01%(18)	N/A	0.15%
S GBP H	N/A	0.01%(18)	N/A	0.15%
S1	0.60%	0.01%(18)	N/A	0.75%
Sustainable Income Portfolio				
Klasse				
A2	1.10%	0.05%	N/A	1.40%
AA	1.10%	0.05%	N/A	1.40%
AA AUD H	1.10%	0.05%	N/A	1.40%
AA EUR H	1.10%	0.05%	N/A	1.40%
AA GBP H	1.10%	0.05%	N/A	1.40%
AA RMB H	1.10%	0.05%	N/A	1.40%
AA SGD H	1.10%	0.05%	N/A	1.40%
AT	1.10%	0.05%	N/A	1.40%
AT CHF H	1.10%	0.05%	N/A	1.40%
AT EUR H	1.10%	0.05%	N/A	1.40%
AT SGD H	1.10%	0.05%	N/A	1.40%
I2	0.55%	0.05%	N/A	0.85%
I2 CHF H	0.55%	0.05%	N/A	0.85%
I2 EUR H	0.55%	0.05%	N/A	0.85%
I2 GBP H	0.55%	0.05%	N/A	0.85%
IT	0.55%	0.05%	N/A	0.85%
S	N/A	0.01%(18)	N/A	0.15%
S1	0.50%	0.01%(18)	N/A	0.65%
S1QG JPY	0.50%	0.01%(18)	N/A	0.65%
S1QG JPY H	0.50%	0.01%(18)	N/A	0.65%

	Verwaltung	Verwaltungs- gesellschaft	Ausschüt- tung	Gesamt- kostenquote*
<u>US Low Volatility Equity Portfolio</u>				
Klasse				
A	1.40%	0.05%	N/A	1.70%
A EUR	1.40%	0.05%	N/A	1.70%
C	1.85%	0.05%	N/A	2.15%
I	0.60%	0.05%	N/A	0.90%
I EUR	0.60%	0.05%	N/A	0.90%
I GBP	0.60%	0.05%	N/A	0.90%
N	1.85%	0.05%	N/A	2.15%
S	N/A	0.01%(18)	N/A	0.15%
S1	0.50%	0.01%(18)	N/A	0.65%
S1 EUR	0.50%	0.01%(18)	N/A	0.65%
S1 GBP	0.50%	0.01%(18)	N/A	0.65%
<u>Sustainable Climate Solutions Portfolio</u>				
Class				
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%(18)	N/A	0.15%
S1	0.70%	0.01%(18)	N/A	0.85%
S1 EUR	0.70%	0.01%(18)	N/A	0.85%
S1 GBP	0.70%	0.01%(18)	N/A	0.85%
<u>Global Low Carbon Equity Portfolio</u>				
Klasse				
A	1.50%	0.05%	N/A	1.75%
A EUR	1.50%	0.05%	N/A	1.75%
I	0.60%	0.05%	N/A	0.85%
I CHF	0.60%	0.05%	N/A	0.85%
I EUR	0.60%	0.05%	N/A	0.85%
I GBP	0.60%	0.05%	N/A	0.85%
S	N/A	0.01%(18)	N/A	0.15%
S1	0.50%	0.01%(18)	N/A	0.65%
S1 EUR	0.50%	0.01%(18)	N/A	0.65%
S1 GBP	0.50%	0.01%(18)	N/A	0.65%
<u>Sustainable US Thematic Portfolio</u>				
Klasse				
A	1.50%	0.05%	N/A	1.70%
A AUD H	1.50%	0.05%	N/A	1.70%
A CAD H	1.50%	0.05%	N/A	1.70%
A EUR	1.50%	0.05%	N/A	1.70%
A EUR H	1.50%	0.05%	N/A	1.69%
A GBP H	1.50%	0.05%	N/A	1.66%
A HKD	1.50%	0.05%	N/A	1.69%
A SGD H	1.50%	0.05%	N/A	1.70%
B	1.50%	0.05%	1.00%	2.71%
C	1.95%	0.05%	N/A	2.15%
C EUR	1.95%	0.05%	N/A	2.15%
C EUR H	1.95%	0.05%	N/A	2.14%
C SGD	1.95%	0.05%	N/A	2.14%
E	1.50%	0.05%	1.00%	2.70%
I	0.70%	0.05%	N/A	0.90%

TABELLE 1
GEBÜHRENSTRUKTUR (Fortsetzung)

AB SICAV I

	Verwaltung	Verwaltungs- gesellschaft	Ausschüt- tung	Gesamt- kostenquote*
Sustainable US Thematic Portfolio (Fortsetzung)				
Klasse				
I EUR	0.70%	0.05%	N/A	0.87%
I EUR H	0.70%	0.05%	N/A	0.90%
I GBP	0.70%	0.05%	N/A	0.90%
I GBP H	0.70%	0.05%	N/A	0.90%
IN	0.70%	0.05%	N/A	0.90%
IN EUR	0.70%	0.05%	N/A	0.89%
INN EUR	0.70%	0.05%	N/A	0.90%
S	N/A	0.01%(18)	N/A	0.08%
S1	0.65%	0.01%(18)	N/A	0.74%
S1 EUR	0.65%	0.01%(18)	N/A	0.74%
S1 GBP	0.65%	0.01%(18)	N/A	0.73%
S1 GBP H	0.65%	0.01%(18)	N/A	0.74%
S1NN GBP	0.65%	0.01%(18)	N/A	0.76%
China Net Zero Solutions Portfolio				
Klasse				
A	1.70%	0.05%	N/A	1.99%
A AUD H	1.70%	0.05%	N/A	1.99%
A EUR	1.70%	0.05%	N/A	1.99%
A EUR H	1.70%	0.05%	N/A	1.99%
A HKD	1.70%	0.05%	N/A	1.99%
A RMB H	1.70%	0.05%	N/A	1.99%
A SGD H	1.70%	0.05%	N/A	1.99%
I	0.90%	0.05%	N/A	1.19%
I AUD H	0.90%	0.05%	N/A	1.19%
I EUR	0.90%	0.05%	N/A	1.19%
I EUR H	0.90%	0.05%	N/A	1.19%
I GBP	0.90%	0.05%	N/A	1.19%
I GBP H	0.90%	0.05%	N/A	1.19%
I HKD	0.90%	0.05%	N/A	1.19%
I RMB H	0.90%	0.05%	N/A	1.19%
I SGD H	0.90%	0.05%	N/A	1.19%
S	N/A	0.01%(18)	N/A	0.15%
S1	0.75%	0.01%(18)	N/A	0.90%
American Multi-Asset Portfolio**				
Klasse				
A	1.40%	0.05%	N/A	1.65%
A AUD H	1.40%	0.05%	N/A	1.65%
A EUR	1.40%	0.05%	N/A	1.65%
A EUR H	1.40%	0.05%	N/A	1.65%
A HKD	1.40%	0.05%	N/A	1.65%
A RMB H	1.40%	0.05%	N/A	1.65%
A SGD H	1.40%	0.05%	N/A	1.65%
AD	1.40%	0.05%	N/A	1.65%
AD AUD H	1.40%	0.05%	N/A	1.65%
AD EUR	1.40%	0.05%	N/A	1.65%
AD EUR H	1.40%	0.05%	N/A	1.65%
AD HKD	1.40%	0.05%	N/A	1.65%
AD RMB H	1.40%	0.05%	N/A	1.65%
AD SGD H	1.40%	0.05%	N/A	1.65%
I	0.70%	0.05%	N/A	0.95%
I EUR	0.70%	0.05%	N/A	0.95%
I EUR H	0.70%	0.05%	N/A	0.95%
I GBP	0.70%	0.05%	N/A	0.95%
I GBP H	0.70%	0.05%	N/A	0.95%
I SGD H	0.70%	0.05%	N/A	0.95%
ID	0.70%	0.05%	N/A	0.95%

	Verwaltung	Verwaltungs- gesellschaft	Ausschüt- tung	Gesamt- kostenquote*
American Multi-Asset Portfolio** (Fortsetzung)				
Klasse				
S.....	N/A	0.01%(18)	N/A	0.15%
S1.....	0.60%	0.01%(18)	N/A	0.75%
Diversity Champions Equity Portfolio(f)				
Klasse				
A.....	1.50%	0.05%	N/A	1.75%
A CHF.....	1.50%	0.05%	N/A	1.75%
A CHF HP.....	1.50%	0.05%	N/A	1.75%
A EUR.....	1.50%	0.05%	N/A	1.75%
A EUR HP.....	1.50%	0.05%	N/A	1.75%
A GBP.....	1.50%	0.05%	N/A	1.75%
A GBP HP.....	1.50%	0.05%	N/A	1.75%
A USD HP.....	1.50%	0.05%	N/A	1.75%
F.....	0.50%	0.01%(18)	N/A	0.62%
F CHF.....	0.50%	0.01%(18)	N/A	0.62%
F CHF HP.....	0.50%	0.01%(18)	N/A	0.62%
F EUR HP.....	0.50%	0.01%(18)	N/A	0.62%
F GBP HP.....	0.50%	0.01%(18)	N/A	0.62%
F USD HP.....	0.50%	0.01%(18)	N/A	0.62%
FNN CHF.....	0.50%	0.01%(18)	N/A	0.62%
I.....	0.75%	0.05%	N/A	0.99%
I CHF.....	0.75%	0.05%	N/A	0.99%
I EUR.....	0.75%	0.05%	N/A	0.99%
I GBP.....	0.75%	0.05%	N/A	0.99%
S.....	N/A	0.01%(18)	N/A	0.15%
S1.....	0.70%	0.01%(18)	N/A	0.85%
W.....	0.50%	0.05%	N/A	0.70%
W CHF HP.....	0.50%	0.05%	N/A	0.70%
W EUR HP.....	0.50%	0.05%	N/A	0.70%
W GBP HP.....	0.50%	0.05%	N/A	0.70%
W USD HP.....	0.50%	0.05%	N/A	0.70%
Global Value Portfolio				
Klasse				
A.....	1.50%	0.10%	N/A	1.81%
A EUR.....	1.50%	0.10%	N/A	1.82%
A SGD.....	1.50%	0.10%	N/A	1.82%
A SGD H.....	1.50%	0.10%	N/A	1.81%
AD.....	1.50%	0.10%	N/A	1.81%
AD AUD H.....	1.50%	0.10%	N/A	1.81%
AD CAD H.....	1.50%	0.10%	N/A	1.81%
AD EUR H.....	1.50%	0.10%	N/A	1.82%
AD GBP H.....	1.50%	0.10%	N/A	1.82%
AD HKD.....	1.50%	0.10%	N/A	1.81%
AD ZAR H.....	1.50%	0.10%	N/A	1.82%
B.....	1.50%	0.10%	1.00%	2.82%
C.....	1.95%	0.10%	N/A	2.27%
C EUR.....	1.95%	0.10%	N/A	2.26%
I.....	0.70%	0.10%	N/A	1.01%
I EUR.....	0.70%	0.10%	N/A	0.99%
I GBP.....	0.70%	0.10%	N/A	1.01%
I SGD.....	0.70%	0.10%	N/A	1.00%
S.....	N/A	0.01%(18)	N/A	0.10%
S GBP.....	N/A	0.01%(18)	N/A	0.12%
S GBP H.....	N/A	0.01%(18)	N/A	0.12%
S1.....	0.70%	0.01%(18)	N/A	0.82%
S1 AUD H.....	0.70%	0.01%(18)	N/A	0.82%
S1 EUR.....	0.70%	0.01%(18)	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 Value Portfolio (Fortsetzung)</u>				
Klasse				
S1 EUR HP	0.70%	0.01%(18)	N/A	0.80%
S1 GBP	0.70%	0.01%(18)	N/A	0.82%
S1 GBP HP	0.70%	0.01%(18)	N/A	0.80%
SD	N/A	0.01%(18)	N/A	0.12%
<u>Security of the Future Portfolio</u>				
Klasse				
A	1.50%	0.05%	N/A	1.70%
F	0.40%	0.01%(18)	N/A	0.50%
F EUR	0.40%	0.01%(18)	N/A	0.50%
F EUR H	0.40%	0.01%(18)	N/A	0.50%
FNN GBP	0.40%	0.01%(18)	N/A	0.50%
I	0.70%	0.05%	N/A	0.89%
L	0.65%	0.05%	N/A	0.90%
L EUR	0.65%	0.05%	N/A	0.90%
L EUR H	0.65%	0.05%	N/A	0.90%
LNN	0.65%	0.05%	N/A	0.90%
S	N/A	0.01%(18)	N/A	0.10%
S1	0.60%	0.01%(18)	N/A	0.70%
W	0.40%	0.05%	N/A	0.65%
W EUR	0.40%	0.05%	N/A	0.65%
W EUR H	0.40%	0.05%	N/A	0.65%
WNN	0.40%	0.05%	N/A	0.65%
WNN EUR	0.40%	0.05%	N/A	0.65%
WNN GBP	0.40%	0.05%	N/A	0.65%
<u>Global Growth Portfolio</u>				
Klasse				
A	1.50%	0.05%	N/A	1.80%
A EUR	1.50%	0.05%	N/A	1.80%
A HKD	1.50%	0.05%	N/A	1.80%
A SGD H	1.50%	0.05%	N/A	1.80%
ANN EUR	1.50%	0.05%	N/A	1.80%
C	1.95%	0.05%	N/A	2.25%
C EUR	1.95%	0.05%	N/A	2.25%
F	0.35%(17)	0.01%(18)	N/A	0.45%
F EUR	0.35%(17)	0.01%(18)	N/A	0.45%
F GBP	0.35%(17)	0.01%(18)	N/A	0.45%
I	0.70%	0.05%	N/A	0.95%
I EUR	0.70%	0.05%	N/A	0.95%
I GBP	0.70%	0.05%	N/A	0.95%
I HKD	0.70%	0.05%	N/A	0.95%
I SGD H	0.70%	0.05%	N/A	0.95%
INN EUR	0.70%	0.05%	N/A	0.95%
S	N/A	0.01%(18)	N/A	0.10%
S1	0.60%	0.01%(18)	N/A	0.65%
S1 EUR	0.60%	0.01%(18)	N/A	0.65%
S1NN	0.60%	0.01%(18)	N/A	0.65%
<u>European Growth Portfolio</u>				
Klasse				
A	1.50%	0.05%	N/A	1.75%
A HKD H	1.50%	0.05%	N/A	1.75%
A SGD H	1.50%	0.05%	N/A	1.75%
A USD H	1.50%	0.05%	N/A	1.75%
ANN	1.50%	0.05%	N/A	1.75%
ANN GBP	1.50%	0.05%	N/A	1.75%
C	1.95%	0.05%	N/A	2.20%

	Verwaltung	Verwaltungs- gesellschaft	Ausschüt- tung	Gesamt- kostenquote*
European Growth Portfolio (Fortsetzung)				
Klasse				
F.....	0.35%(17)	0.01%(18)	N/A	0.45%
F GBP.....	0.35%(17)	0.01%(18)	N/A	0.45%
I.....	0.70%	0.05%	N/A	0.95%
I HKD H.....	0.70%	0.05%	N/A	0.95%
I SGD H.....	0.70%	0.05%	N/A	0.95%
I USD H.....	0.70%	0.05%	N/A	0.95%
INN.....	0.70%	0.05%	N/A	0.95%
INN GBP.....	0.70%	0.05%	N/A	0.95%
INN USD.....	0.70%	0.05%	N/A	0.95%
S.....	N/A	0.01%(18)	N/A	0.10%
S1.....	0.60%	0.01%(18)	N/A	0.65%
S1NN.....	0.60%	0.01%(18)	N/A	0.65%
US Value Portfolio				
Klasse				
A.....	1.50%	0.05%	N/A	1.75%
A EUR.....	1.50%	0.05%	N/A	1.75%
I.....	0.65%	0.05%	N/A	0.90%
I EUR.....	0.65%	0.05%	N/A	0.90%
I GBP.....	0.65%	0.05%	N/A	0.90%
S.....	N/A	0.01%(18)	N/A	0.10%
S1.....	0.60%	0.01%(18)	N/A	0.70%
S1 GBP.....	0.60%	0.01%(18)	N/A	0.70%
USD Corporate Bond Portfolio				
Klasse				
I2.....	0.30%	0.05%	N/A	0.50%
I2 CHF H.....	0.30%	0.05%	N/A	0.50%
I2 EUR H.....	0.30%	0.05%	N/A	0.50%
I2 GBP H.....	0.30%	0.05%	N/A	0.50%
IT.....	0.30%	0.05%	N/A	0.50%
S.....	N/A	0.01%(18)	N/A	0.10%
S1.....	0.25%	0.01%(18)	N/A	0.35%
ZT.....	N/A	N/A	N/A	0.05%
Euro Corporate Bond Portfolio				
Klasse				
F.....	0.15%	0.01%(18)	N/A	0.25%
F CHF H.....	0.15%	0.01%(18)	N/A	0.25%
F GBP H.....	0.15%	0.01%(18)	N/A	0.25%
F USD H.....	0.15%	0.01%(18)	N/A	0.25%
I2.....	0.30%	0.05%	N/A	0.50%
I2 CHF H.....	0.30%	0.05%	N/A	0.50%
I2 GBP H.....	0.30%	0.05%	N/A	0.50%
I2 USD H.....	0.30%	0.05%	N/A	0.50%
IT.....	0.30%	0.05%	N/A	0.50%
IT USD H.....	0.30%	0.05%	N/A	0.50%
S.....	N/A	0.01%(18)	N/A	0.10%
S1.....	0.25%	0.01%(18)	N/A	0.35%
ZT.....	N/A	N/A	N/A	0.05%

* Ungeprüft. Jahressätze. Die TER-Berechnung folgt den Richtlinien der Asset Management Association Switzerland (AMAS), 16. Mai 2008.

** 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 5. September 2024 aufgelöst.
- (b) Die Anteilklasse wurde am 18. Juni 2024 aufgelöst.
- (c) Die Anteilklasse wurde am 24. Juli 2024 aufgelöst.
- (d) Die Anteilklasse wurde am 13. November 2024 aufgelöst.
- (e) Die Anteilklasse wurde am 30. Oktober 2024 aufgelöst.
- (f) Letzte offizielle NIW-Berechnung am 14. Juni 2024. Siehe Anmerkung A.

Verwaltungsgebühren für den Berichtszeitraum werden zu ihrem tatsächlichen Satz ausgewiesen, der durch Folgendes bestimmt wird:

- (1) 1.80% bis zu \$300,000,000, 1.75% bei über \$300,000,000. Die aufeinander folgenden Gebührenstufen beziehen sich auf das Nettovermögen des Portefeuilles.
- (2) 1.30% bis zu \$300,000,000, 1.25% bei über \$300,000,000. Die aufeinander folgenden Gebührenstufen beziehen sich auf das Nettovermögen des Portefeuilles.
- (3) 2.25% bis zu \$300,000,000, 2.20% bei über \$300,000,000. Die aufeinander folgenden Gebührenstufen beziehen sich auf das Nettovermögen des Portefeuilles.
- (4) 1.00% bis zu \$300,000,000, 0.95% bei über \$300,000,000. Die aufeinander folgenden Gebührenstufen beziehen sich auf das Nettovermögen des Portefeuilles.
- (5) 2.00% bis zu \$300,000,000, 1.75% bei über \$300,000,000. Die aufeinander folgenden Gebührenstufen beziehen sich auf das Nettovermögen des Portefeuilles.
- (6) 2.45% bis zu \$300,000,000, 2.20% bei über \$300,000,000. Die aufeinander folgenden Gebührenstufen beziehen sich auf das Nettovermögen des Portefeuilles.
- (7) 1.20% bis zu \$300,000,000, 0.95% bei über \$300,000,000. Die aufeinander folgenden Gebührenstufen beziehen sich auf das Nettovermögen des Portefeuilles.
- (8) 1.70% bis zu \$1,250,000,000, 1.50% bei über \$1,250,000,000. Die aufeinander folgenden Gebührenstufen beziehen sich auf das Nettovermögen des Portefeuilles.
- (9) 1.20% bis zu \$1,250,000,000, 1.00% bei über \$1,250,000,000. Die aufeinander folgenden Gebührenstufen beziehen sich auf das Nettovermögen des Portefeuilles.
- (10) 2.15% bis zu \$1,250,000,000, 1.95% bei über \$1,250,000,000. Die aufeinander folgenden Gebührenstufen beziehen sich auf das Nettovermögen des Portefeuilles.
- (11) 0.90% bis zu \$1,250,000,000, 0.70% bei über \$1,250,000,000. Die aufeinander folgenden Gebührenstufen beziehen sich auf das Nettovermögen des Portefeuilles.
- (12) 1.55% bis zu \$50,000,000, 1.50% für die nächsten \$50,000,000, 1.40% bei über \$100,000,000. Die aufeinander folgenden Gebührenstufen beziehen sich auf das Nettovermögen des Portefeuilles.
- (13) Im Berichtszeitraum von 1.30% auf 1.25% geändert, mit Wirkung zum 1. Oktober 2024.
- (14) Im Berichtszeitraum von 1.75% auf 1.70% geändert, mit Wirkung zum 1. Oktober 2024.
- (15) Im Berichtszeitraum von 0.75% auf 0.70% geändert, mit Wirkung zum 1. Oktober 2024.
- (16) Im Berichtszeitraum von 1.85% auf 1.80% geändert, mit Wirkung zum 1. Oktober 2024.
- (17) Im Berichtszeitraum von 0.40% auf 0.35% geändert, mit Wirkung zum 19. Juni 2024.

Gebühr der Verwaltungsgesellschaft

- (18) 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

- (19) Max. 0.55%
- (20) Max. 1.00%
- (21) Max. 0.40%

TABELLE 2
PORTEFEUILLEUMSATZ

AB SICAV I

	Umsatz*
AB SICAV–	
International Health Care Portfolio	(22.38)%
International Technology Portfolio	171.56%
Global Real Estate Securities Portfolio	84.09%
Sustainable Global Thematic Portfolio	57.49%
India Growth Portfolio	47.35%
Sustainable Euro High Yield Portfolio	96.18%
US Small and Mid-Cap Portfolio	57.29%
Emerging Markets Multi-Asset Portfolio	110.91%
RMB Income Plus Portfolio	218.60%
Short Duration High Yield Portfolio	(26.99)%
Select US Equity Portfolio	328.88%
Global Plus Fixed Income Portfolio	226.76%
Select Absolute Alpha Portfolio	442.40%
Emerging Market Local Currency Debt Portfolio	134.91%
Emerging Market Corporate Debt Portfolio	89.71%
US High Yield Portfolio	66.48%
Low Volatility Equity Portfolio	(14.77)%
Emerging Markets Low Volatility Equity Portfolio	142.65%
Global Dynamic Bond Portfolio	218.78%
Concentrated US Equity Portfolio	12.64%
Concentrated Global Equity Portfolio	46.85%
Global Core Equity Portfolio	86.49%
Asia Income Opportunities Portfolio	42.17%
Global Income Portfolio	95.36%
European Equity Portfolio	74.48%
Eurozone Equity Portfolio	75.39%
American Growth Portfolio	(34.48)%
All Market Income Portfolio	41.44%
All China Equity Portfolio	110.48%
China A Shares Equity Portfolio	211.37%
China Bond Portfolio	31.41%
Low Volatility Total Return Equity Portfolio	135.43%
Sustainable Global Thematic Credit Portfolio	104.06%
Event Driven Portfolio	339.42%
Sustainable All Market Portfolio	31.21%
Sustainable Income Portfolio	85.97%
US Low Volatility Equity Portfolio	45.50%
Sustainable Climate Solutions Portfolio	104.62%
Global Low Carbon Equity Portfolio	25.96%
Sustainable US Thematic Portfolio	9.88%
China Net Zero Solutions Portfolio	342.61%
American Multi-Asset Portfolio	41.74%
Global Value Portfolio	46.41%
Security of the Future Portfolio	50.69%
Global Growth Portfolio	19.28%
European Growth Portfolio	10.36%
US Value Portfolio	58.59%
USD Corporate Bond Portfolio	135.03%
Euro Corporate Bond Portfolio	140.51%

* 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 2024 hat der Anlageverwalter die Anlageverwaltungsdienstleistungen für die nachstehend aufgeführten Portfeuillees an die folgenden verbundenen Unteranlageverwalter übertragen:

AllianceBernstein Limited:

- Concentrated Global Equity Portfolio
- Euro Corporate Bond Portfolio
- European Equity Portfolio
- European Growth Portfolio
- Eurozone Equity Portfolio
- Global Real Estate Securities Portfolio
- Global Growth Portfolio
- Global Value Portfolio
- Sustainable Euro High Yield Portfolio
- Global Dynamic Bond Portfolio
- Global Income Portfolio
- Global Plus Fixed Income Portfolio
- Sustainable Global Thematic Credit Portfolio
- All Market Income Portfolio
- American Multi-Asset Portfolio
- Sustainable All Market Portfolio

AllianceBernstein Australia Limited:

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

AllianceBernstein Hong Kong Limited:

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

AllianceBernstein (Singapore) Ltd.:

- All China Equity Portfolio
- China A Shares Equity Portfolio
- China Net Zero Solutions Portfolio
- India Growth Portfolio
- Asia Income Opportunities Portfolio
- China Bond Portfolio
- Emerging Market 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.
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L-2453 Luxemburg

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Mailand
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Société Générale Securities Services S.p.A
Santa Chiara 19
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AllianceBernstein Limited
60 London Wall
London EC2M 5SJ
Großbritannien

AllFunds Bank S.A.U.
calle de los Padres Dominicos, 7
28050 Madrid,
Spanien

BNP PARIBAS, Paris, succursale de Zurich, wurde von der Eidgenössischen Finanzmarktaufsicht FINMA als Schweizer Vertreter des Fonds zugelassen und fungiert ausserdem als Zahlstelle. Der Verkaufsprospekt, die Basisinformationsblätter, die Satzung des Fonds, die Jahres- und Halbjahresberichte sowie die Aufstellung der Käufe und Verkäufe, die der Fonds

im Laufe des Geschäftsjahres getätigt hat, sind auf einfache Anfrage kostenlos vom Vertreter in der Schweiz, BNP PARIBAS, Paris, succursale de Zurich, Selnaustrasse 16, CH-8002 Zürich, Schweiz, erhältlich.

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

Informationen für Anleger im Zusammenhang mit Artikel 92 Absatz 1 Ziffer b bis f der OGAW-Richtlinie für Österreich, Belgien, Kroatien, die Tschechische Republik, Dänemark, Finnland, Frankreich, Deutschland, Ungarn, Island, Irland, Liechtenstein, Luxemburg, die Niederlande, Norwegen, Polen, Portugal, Rumänien, die Slowakei und Schweden sind 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“), welche von Zeit zu Zeit vom CPF-Vorstand geändert, ergänzt, neu erlassen oder neu verfasst werden können.

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

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

Die Basisinformationsblätter (KIDs) des Fonds stehen unter www.alliancebernstein.com/go/kid 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 Veränderungen des Wertpapierbestands werden den Anteilinhabern am Hauptsitz der Verwaltungsgesellschaft kostenlos zur Verfügung gestellt.

Richtlinie zu umstrittenen Waffen

Die Verwaltungsgesellschaft veranlasst die globale Überprüfung von Unternehmen hinsichtlich ihrer Beteiligung an der Herstellung von Antipersonenminen, Streumunition und/oder Munition mit abgereichertem Uran, biologischen Waffen, chemischen Waffen und/oder Brandwaffen. In den Fällen, in denen eine solche Beteiligung an der Herstellung verifiziert wurde, ist es die Politik der Verwaltungsgesellschaft, dem Fonds nicht zu gestatten, in Wertpapieren zu investieren, die von solchen Unternehmen ausgegeben werden.

einer vergleichbaren Steuer unterliegen. Im Berichtszeitraum zum 30. November 2024 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	91.44%

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 2024 hatte der Fonds Wertpapierleihgeschäfte und Total-Return-Swaps (TRS) abgeschlossen, die als Instrumententyp unter die SFTR-Verordnung fallen.

Allgemeine Angaben

Zum 30. November 2024 belief sich das Vermögen über alle Wertpapierfinanzierungsgeschäfte und Total-Return-Swaps hinweg auf folgende Beträge:

International Health Care Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	\$22,839,069	0.61%	1.23%

International Technology Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	\$49,289,776	3.05%	6.16%

Global Real Estate Securities Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	\$420,218	1.35%	2.68%

Sustainable Global Thematic Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	\$264,871	0.01%	0.02%

US Small and Mid-Cap Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	\$4,330,597	3.01%	6.01%

Emerging Markets Multi-Asset Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	\$613,956	0.10%	0.20%

Select US Equity Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	\$2,016,117	0.04%	0.09%

Low Volatility Equity Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	\$12,284,585	0.17%	0.35%

Global Core Equity Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	\$3,121,070	0.33%	0.65%

European Equity Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	€16,005,238	4.14%	8.16%

Eurozone Equity Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	€10,014,379	5.06%	10.24%

American Growth Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	\$50,830,935	0.61%	1.23%

Sustainable All Market Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	€609,685	0.50%	1.00%

Global Value Portfolio

Art der Anlage	Betrag	% des NIW	% der verleihbaren Anlagen
Wertpapierleihe	\$17,559,733	3.62%	7.26%

Event Driven Portfolio

Art der Anlage	Betrag	% des NIW
Total-Return-Swaps	\$(814,963)	(0.42)%

Sustainable All Market Portfolio

Art der Anlage	Betrag	% des NIW
Total-Return-Swaps	€5,373	0.00%

Angaben zur Wiederverwendung von Sicherheiten

Während des Berichtszeitraums zum 30. November 2024 wurden keine Sicherheiten wiederverwendet.

Im Berichtszeitraums zum 30. November 2024 wurden keine Barsicherheiten wiederangelegt.

Angaben zur Konzentration

Zum 30. November 2024 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	\$9,102,208
2	Regierung des Vereinigten Königreichs	\$6,365,950
3	Deutsche Regierung	\$3,792,682
4	Schweizer Regierung	\$3,187,620
5	Niederländische Regierung	\$1,323,033
6	US-Regierung	\$797,497

International Technology Portfolio

Nr.	Sicherheitsemittenten	Betrag
1	Regierung des Vereinigten Königreichs	\$22,735,222
2	Französische Regierung	\$18,524,487
3	Deutsche Regierung	\$6,348,092
4	Niederländische Regierung	\$4,437,593
5	Schweizer Regierung	\$1,356,520
6	US-Regierung	\$541,720

Global Real Estate Securities Portfolio

Nr.	Sicherheitsemittenten	Betrag
1	US-Regierung	\$195,951
2	Deutsche Regierung	\$122,043
3	Französische Regierung	\$104,073
4	Schweizer Regierung	\$26,769
5	Regierung des Vereinigten Königreichs	\$12,987
6	Niederländische Regierung	\$2,448

Sustainable Global Thematic Portfolio

Nr.	Sicherheitsemittenten	Betrag
1	Regierung des Vereinigten Königreichs	\$137,532
2	Französische Regierung	\$95,247
3	Deutsche Regierung	\$32,951
4	Niederländische Regierung	\$25,926

US Small and Mid-Cap Portfolio

Nr.	Sicherheitsemittenten	Betrag
1	Französische Regierung	\$1,693,242
2	Schweizer Regierung	\$1,177,400
3	Deutsche Regierung	\$976,349
4	Regierung des Vereinigten Königreichs	\$457,436
5	US-Regierung	\$202,139
6	Niederländische Regierung	\$86,231

Emerging Markets Multi-Asset Portfolio

Nr.	Sicherheitsemittenten	Betrag
1	Regierung des Vereinigten Königreichs	\$197,619
2	Französische Regierung	\$193,365
3	US-Regierung	\$128,792
4	Deutsche Regierung	\$121,736
5	Niederländische Regierung	\$37,253

Select US Equity Portfolio

Nr.	Sicherheitsemittenten	Betrag
1	Französische Regierung	\$804,457
2	Schweizer Regierung	\$688,125
3	Deutsche Regierung	\$506,568
4	US-Regierung	\$118,139

Low Volatility Equity Portfolio

Nr.	Sicherheitsemittenten	Betrag
1	Französische Regierung	\$4,718,605
2	Schweizer Regierung	\$2,607,205
3	Deutsche Regierung	\$2,497,278
4	Regierung des Vereinigten Königreichs	\$2,412,301
5	Niederländische Regierung	\$454,742
6	US-Regierung	\$447,614

Global Core Equity Portfolio

Nr.	Sicherheitsemittenten	Betrag
1	Französische Regierung	\$1,706,544
2	Regierung des Vereinigten Königreichs	\$899,073
3	Niederländische Regierung	\$307,345
4	US-Regierung	\$280,492
5	Deutsche Regierung	\$126,715

European Equity Portfolio

Nr.	Sicherheitsemittenten	Betrag
1	Französische Regierung	€6,994,084
2	US-Regierung	€5,712,481
3	Deutsche Regierung	€1,844,756
4	Regierung des Vereinigten Königreichs	€1,777,155
5	Niederländische Regierung	€863,419

Eurozone Equity Portfolio

Nr.	Sicherheitsemittenten	Betrag
1	Regierung des Vereinigten Königreichs	€6,694,664
2	Deutsche Regierung	€5,443,103
3	Französische Regierung	€4,412,209
4	Schweizer Regierung	€999,907
5	US-Regierung	€860,986
6	Niederländische Regierung	€647,091

American Growth Portfolio

Nr.	Sicherheitsemittenten	Betrag
1	Französische Regierung	\$28,599,043
2	Regierung des Vereinigten Königreichs	\$11,089,801
3	US-Regierung	\$7,820,184
4	Niederländische Regierung	\$5,411,291
5	Deutsche Regierung	\$455,845

Sustainable All Market Portfolio

Nr.	Sicherheitsemittenten	Betrag
1	Regierung des Vereinigten Königreichs	€316,575
2	Französische Regierung	€219,243
3	Deutsche Regierung	€75,848
4	Niederländische Regierung	€59,677

Global Value Portfolio

Nr.	Sicherheitsemittenten	Betrag
1	Französische Regierung	\$9,356,986
2	Regierung des Vereinigten Königreichs	\$3,200,237
3	US-Regierung	\$1,642,885
4	Schweizer Regierung	\$1,566,627
5	Deutsche Regierung	\$1,485,585
6	Niederländische Regierung	\$1,278,557

Total-Return-Swaps

Zum 30. November 2024 wurden keine Wertpapiersicherheiten für Total-Return-Swaps erhalten.

Zum 30. November 2024 waren Folgende die zehn größten Gegenparteien bezüglich sämtlicher Wertpapierfinanzierungsgeschäfte und Total-Return-Swaps:

International Health Care Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	Merrill Lynch	\$11,463,456
	2	UBS AG	\$9,339,310
	3	BNP Paribas	\$2,036,303

International Technology Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	Merrill Lynch	\$42,802,250
	2	UBS AG	\$3,974,426
	3	BNP Paribas	\$2,513,100

Global Real Estate Securities Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	Morgan Stanley	\$316,780
	2	UBS AG	\$78,428
	3	Merrill Lynch	\$25,010

Sustainable Global Thematic Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	Merrill Lynch	\$264,871

US Small and Mid-Cap Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	UBS AG	\$3,449,628
	2	Merrill Lynch	\$880,969

Emerging Markets Multi-Asset Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	Merrill Lynch	\$380,590
	2	Morgan Stanley	\$213,210
	3	Citigroup Global Markets Limited	\$20,156

Select US Equity Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	UBS AG	\$2,016,117

Low Volatility Equity Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	UBS AG	\$7,638,773
	2	Merrill Lynch	\$4,645,812

Global Core Equity Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	BNP Paribas	\$2,282,513
	2	Merrill Lynch	\$838,557

European Equity Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	BNP Paribas	€8,748,632
	2	Morgan Stanley	€5,615,305
	3	JPMorgan Chase	€1,641,301

Eurozone Equity Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	BNP Paribas	€6,556,678
	2	Barclays	€2,514,737
	3	UBS AG	€942,964

American Growth Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	BNP Paribas	\$46,460,877
	2	HSBC Bank	\$4,370,058

Sustainable All Market Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	Merrill Lynch	€609,685

Global Value Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Wertpapierleihe	1	BNP Paribas	\$11,180,358
	2	UBS AG	\$4,590,012
	3	Merrill Lynch	\$1,789,363

Event Driven Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Total-Return-Swaps	1	JPMorgan Chase	\$(814,963)

Sustainable All Market Portfolio

Art der Anlage	Nr.	Gegenpartei	Betrag
Total-Return-Swaps	1	Macquarie Bank	€5,373

Verwahrung der erhaltenen Sicherheiten

Wertpapierleihe

Zum 30. November 2024 hielten vier Depotbanken die folgenden erhaltenen Sicherheiten:

International Health Care Portfolio

Depotbank	Art der Sicherheit	Betrag
Euroclear	Wertpapiersicherheit	\$12,948,058
Clearstream	Wertpapiersicherheit	\$9,260,715
CREST	Wertpapiersicherheit	\$1,562,721
Federal Reserve	Wertpapiersicherheit	\$797,496

International Technology Portfolio

Depotbank	Art der Sicherheit	Betrag
Euroclear	Wertpapiersicherheit	\$44,335,059
CREST	Wertpapiersicherheit	\$5,125,877
Clearstream	Wertpapiersicherheit	\$3,940,979
Federal Reserve	Wertpapiersicherheit	\$541,719

Global Real Estate Securities Portfolio

Depotbank	Art der Sicherheit	Betrag
Federal Reserve	Wertpapiersicherheit	\$195,950
Euroclear	Wertpapiersicherheit	\$187,762
Clearstream	Wertpapiersicherheit	\$77,768
CREST	Wertpapiersicherheit	\$2,791

Sustainable Global Thematic Portfolio

Depotbank	Art der Sicherheit	Betrag
Euroclear	Wertpapiersicherheit	\$262,102
CREST	Wertpapiersicherheit	\$29,554

US Small and Mid-Cap Portfolio

Depotbank	Art der Sicherheit	Betrag
Clearstream	Wertpapiersicherheit	\$3,420,596
Euroclear	Wertpapiersicherheit	\$871,764
Federal Reserve	Wertpapiersicherheit	\$202,140
CREST	Wertpapiersicherheit	\$98,297

Emerging Markets Multi-Asset Portfolio

Depotbank	Art der Sicherheit	Betrag
Euroclear	Wertpapiersicherheit	\$507,507
Federal Reserve	Wertpapiersicherheit	\$128,792
CREST	Wertpapiersicherheit	\$42,466

Select US Equity Portfolio

Depotbank	Art der Sicherheit	Betrag
Clearstream	Wertpapiersicherheit	\$1,999,149
Federal Reserve	Wertpapiersicherheit	\$118,140

Low Volatility Equity Portfolio

Depotbank	Art der Sicherheit	Betrag
Clearstream	Wertpapiersicherheit	\$7,574,490
Euroclear	Wertpapiersicherheit	\$4,597,267
CREST	Wertpapiersicherheit	\$518,374
Federal Reserve	Wertpapiersicherheit	\$447,614

Global Core Equity Portfolio

Depotbank	Art der Sicherheit	Betrag
Euroclear	Wertpapiersicherheit	\$2,628,173
CREST	Wertpapiersicherheit	\$411,504
Federal Reserve	Wertpapiersicherheit	\$280,492

European Equity Portfolio

Depotbank	Art der Sicherheit	Betrag
Euroclear	Wertpapiersicherheit	€10,260,787
Federal Reserve	Wertpapiersicherheit	€5,712,480
CREST	Wertpapiersicherheit	€1,218,628

Eurozone Equity Portfolio

Depotbank	Art der Sicherheit	Betrag
Euroclear	Wertpapiersicherheit	€10,985,869
CREST	Wertpapiersicherheit	€6,276,075
Clearstream	Wertpapiersicherheit	€935,029
Federal Reserve	Wertpapiersicherheit	€860,987

American Growth Portfolio

Depotbank	Art der Sicherheit	Betrag
Euroclear	Wertpapiersicherheit	\$37,432,317
CREST	Wertpapiersicherheit	\$8,123,662
Federal Reserve	Wertpapiersicherheit	\$7,820,185

Sustainable All Market Portfolio

Depotbank	Art der Sicherheit	Betrag
Euroclear	Wertpapiersicherheit	€603,315
CREST	Wertpapiersicherheit	€68,028

Global Value Portfolio

Depotbank	Art der Sicherheit	Betrag
Euroclear	Wertpapiersicherheit	\$10,579,600
Clearstream	Wertpapiersicherheit	\$4,551,385
CREST	Wertpapiersicherheit	\$1,757,006
Federal Reserve	Wertpapiersicherheit	\$1,642,886

Total-Return-Swaps

Zum 30. November 2024 wurden keine Wertpapier- und Barsicherheiten für Total-Return-Swaps erhalten.

Verwahrung der gewährten Sicherheiten

Total-Return-Swaps

Zum 30. November 2024 beläuft sich Anteil der Sicherheiten, der in separaten, gepoolten oder sonstigen Konten gehalten wird, auf Folgendes:

Event Driven Portfolio

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

Erträge/Kosten

Im Berichtszeitraum zum 30. November 2024 belaufen sich die Erträge und Kosten für alle Arten von Wertpapierfinanzierungsgeschäften und Total-Return-Swaps auf Folgendes:

Wertpapierleihe

International Health Care Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$21,350	80%
Für dritte Partei	\$5,338	20%

International Technology Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$40,652	80%
Für dritte Partei	\$10,163	20%

Global Real Estate Securities Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$1,573	80%
Für dritte Partei	\$393	20%

Sustainable Global Thematic Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$3,290	80%
Für dritte Partei	\$823	20%

US Small and Mid-Cap Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$1,534	80%
Für dritte Partei	\$384	20%

Emerging Markets Multi-Asset Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$1,765	80%
Für dritte Partei	\$441	20%

Select US Equity Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$456	80%
Für dritte Partei	\$114	20%

Select Absolute Alpha Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$30	80%
Für dritte Partei	\$8	20%

Low Volatility Equity Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$273,074	80%
Für dritte Partei	\$68,269	20%

Emerging Markets Low Volatility Equity Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$1,636	80%
Für dritte Partei	\$409	20%

Concentrated Global Equity Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$560	80%
Für dritte Partei	\$140	20%

Global Core Equity Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$16,425	80%
Für dritte Partei	\$4,106	20%

European Equity Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	€9,989	80%
Für dritte Partei	€2,497	20%

Eurozone Equity Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	€10,520	80%
Für dritte Partei	€2,630	20%

American Growth Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$5,335	80%
Für dritte Partei	\$1,334	20%

All China Equity Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$13,770	80%
Für dritte Partei	\$3,443	20%

Sustainable All Market Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	€945	80%
Für dritte Partei	€236	20%

Sustainable US Thematic Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$70	80%
Für dritte Partei	\$18	20%

Global Value Portfolio

Erträge	Betrag	% der Gesamterträge
Für den Fonds	\$12,870	80%
Für dritte Partei	\$3,218	20%

Total-Return-Swaps

Event Driven Portfolio

Erträge*	Betrag	% der Gesamterträge**
Für den Fonds	\$4,666,594	100%

Kosten*	Betrag	% der Gesamterträge**
Für den Fonds	\$4,589,526	100%

Sustainable All Market Portfolio

Erträge*	Betrag	% der Gesamterträge**
Für den Fonds	€132,777	100%

Kosten*	Betrag	% der Gesamterträge**
Für den Fonds	€190,698	100%

* Die Erträge (Kosten) werden während des Berichtszeitraums als realisierte Gewinne (Verluste), Änderung der unrealisierten Gewinne (Verluste) und erhaltene (gezahlte) Zinsen auf Total-Return-Swaps und umgekehrte Pensionsgeschäfte verbucht.

**Alle Renditen aus OTC-Derivatgeschäften fließen dem Portefeuille zu und unterliegen keinen Gewinnaufteilungsvereinbarungen.

Zusammenfassende Transaktionsangaben

Zum 30. November 2024 besitzen die verschiedenen Wertpapierfinanzierungsgeschäfte und Total-Return-Swaps 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	\$22,839,069

International Technology Portfolio

Fälligkeit	Betrag
Weniger als ein Tag	\$0
Ein Tag bis eine Woche	\$0
Eine Woche bis ein Monat	\$0
Ein bis drei Monate	\$0
Drei Monate bis ein Jahr	\$0
Über ein Jahr	\$0
Offene Fälligkeit	\$49,289,776

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	\$420,218

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	\$264,871

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	\$4,330,597

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	\$613,956

Select US Equity Portfolio

Fälligkeit	Betrag
Weniger als ein Tag	\$0
Ein Tag bis eine Woche	\$0
Eine Woche bis ein Monat	\$0
Ein bis drei Monate	\$0
Drei Monate bis ein Jahr	\$0
Über ein Jahr	\$0
Offene Fälligkeit	\$2,016,117

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	\$12,284,585

Global Core Equity Portfolio

Fälligkeit	Betrag
Weniger als ein Tag	\$0
Ein Tag bis eine Woche	\$0
Eine Woche bis ein Monat	\$0
Ein bis drei Monate	\$0
Drei Monate bis ein Jahr	\$0
Über ein Jahr	\$0
Offene Fälligkeit	\$3,121,070

European Equity Portfolio

Fälligkeit	Betrag
Weniger als ein Tag	€0
Ein Tag bis eine Woche	€0
Eine Woche bis ein Monat	€0
Ein bis drei Monate	€0
Drei Monate bis ein Jahr	€0
Über ein Jahr	€0
Offene Fälligkeit	€16,005,238

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	€10,014,379

American Growth 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	\$50,830,935

Sustainable All Market Portfolio

Fälligkeit	Betrag
Weniger als ein Tag	€0
Ein Tag bis eine Woche	€0
Eine Woche bis ein Monat	€0
Ein bis drei Monate	€0
Drei Monate bis ein Jahr	€0
Über ein Jahr	€0
Offene Fälligkeit	€609,685

Global Value Portfolio

Fälligkeit	Betrag
Weniger als ein Tag	\$0
Ein Tag bis eine Woche	\$0
Eine Woche bis ein Monat	\$0
Ein bis drei Monate	\$0
Drei Monate bis ein Jahr	\$0
Über ein Jahr	\$0
Offene Fälligkeit	\$17,559,733

Total-Return-Swaps

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	\$(814,963)
Drei Monate bis ein Jahr	\$0
Über ein Jahr	\$0
Offene Fälligkeit	\$0

Sustainable All Market Portfolio

Fälligkeit	Betrag
Weniger als ein Tag	€0
Ein Tag bis eine Woche	€0
Eine Woche bis ein Monat	€0
Ein bis drei Monate	€0
Drei Monate bis ein Jahr	€5,373
Über ein Jahr	€0
Offene Fälligkeit	€0

Zum 30. November 2024 kommen folgende Abrechnungs- und Clearing-Mechanismen für Wertpapierfinanzierungsgeschäfte und Total-Return-Swaps zum Einsatz:

Wertpapierleihe

International Health Care Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	\$22,839,069

International Technology Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	\$49,289,776

Global Real Estate Securities Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	\$420,218

Sustainable Global Thematic Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	\$264,871

US Small and Mid-Cap Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	\$4,330,597

Emerging Markets Multi-Asset Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	\$613,956

Select US Equity Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	\$2,016,117

Low Volatility Equity Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	\$12,284,585

Global Core Equity Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	\$3,121,070

European Equity Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	€16,005,238

Eurozone Equity Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	€10,014,379

American Growth Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	\$50,830,935

Sustainable All Market Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	€609,685

Global Value Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Tri-party	\$17,559,733

Total-Return-Swaps

Event Driven Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Bilateral	\$(814,963)

Sustainable All Market Portfolio

Abrechnungs- und Clearing-Mechanismus	Betrag
Bilateral	€5,373

Die zusammenfassenden Transaktionsangaben für Sicherheitspositionen (einschließlich Barmittel), die zum 30. November 2024 für sämtliche Wertpapierfinanzierungsgeschäfte und Total-Return-Swaps erhalten wurden, lauten folgendermaßen:

Wertpapierleihe
International Health Care Portfolio

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
Merrill Lynch	Französische Staatsanleihen 5.75%, 10/25/2032	\$1,999,658	AA-	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 0.13%, 01/31/2028	\$1,707,424	AA	>1 Jahr	£	Vereinigte Staaten
UBS AG	Deutsche Staatsanleihen 3.10%, 12/12/2025	\$1,689,066	AAA	>1 Jahr	€	Schweiz
UBS AG	Französische Staatsanleihen 0.00%, 02/25/2026	\$1,689,051	AA-	>1 Jahr	€	Schweiz
UBS AG	Schweizer Staatsanleihen 0.50%, 05/27/2030	\$1,689,017	AAA	>1 Jahr	CHF	Schweiz
UBS AG	Französische Staatsanleihen 0.10%, 03/01/2028	\$1,613,240	AA-	>1 Jahr	€	Schweiz
UBS AG	Schweizer Staatsanleihen 0.00%, 01/20/2025	\$1,498,603	AAA	1 Monat bis 3 Monate	CHF	Schweiz
Merrill Lynch	Britische Staatsanleihe (Gilt) 1.00%, 01/31/2032	\$1,360,683	AA	>1 Jahr	£	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihen 0.75%, 11/25/2028	\$1,343,710	AA-	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Deutsche Staatsanleihen 2.30%, 02/15/2033	\$1,295,747	AAA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 3.25%, 01/31/2033	\$1,279,077	AA	>1 Jahr	£	Vereinigte Staaten
Merrill Lynch	Niederländische Staatsanleihen 5.50%, 01/15/2028	\$1,122,066	AAA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 4.50%, 09/07/2034	\$1,094,344	AA	>1 Jahr	£	Vereinigte Staaten
UBS AG	Deutsche Staatsanleihen 1.70%, 08/15/2032	\$529,967	AAA	>1 Jahr	€	Schweiz
Merrill Lynch	Britische Staatsanleihe (Gilt) 4.25%, 06/07/2032	\$510,778	AA	>1 Jahr	£	Vereinigte Staaten
UBS AG	US-Schatzanweisungen 0.63%, 07/31/2026	\$494,965	AA+	>1 Jahr	\$	Schweiz
UBS AG	Französische Staatsanleihen 0.75%, 05/25/2028	\$424,213	AA-	>1 Jahr	€	Schweiz
Merrill Lynch	Französische Staatsanleihen 2.75%, 02/25/2030	\$422,196	AA-	>1 Jahr	€	Vereinigte Staaten
BNP Paribas	Französische Staatsanleihen 2.50%, 05/25/2030	\$384,888	AA-	>1 Jahr	€	Frankreich
BNP Paribas	Französische Staatsanleihen 1.85%, 07/25/2027	\$270,114	AA-	>1 Jahr	€	Frankreich
BNP Paribas	Britische Staatsanleihe (Gilt) 1.50%, 07/22/2026	\$243,086	AA	>1 Jahr	£	Frankreich
BNP Paribas	Französische Staatsanleihen 0.70%, 07/25/2030	\$220,461	AA-	>1 Jahr	€	Frankreich
Merrill Lynch	Französische Staatsanleihen 1.85%, 07/25/2027	\$210,776	AA-	>1 Jahr	€	Vereinigte Staaten
BNP Paribas	Niederländische Staatsanleihen 0.50%, 07/15/2032	\$200,966	AAA	>1 Jahr	€	Frankreich

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
BNP Paribas	US-Schatzanweisungen 3.88%, 04/15/2029	\$186,528	AA+	>1 Jahr	\$	Frankreich
BNP Paribas	Französische Staatsanleihen 1.25%, 05/25/2034	\$146,990	AA-	>1 Jahr	€	Frankreich
Merrill Lynch	Französische Staatsanleihen 3.00%, 05/25/2033	\$145,921	AA-	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Deutsche Staatsanleihen 2.40%, 11/15/2030	\$130,366	AAA	>1 Jahr	€	Vereinigte Staaten
BNP Paribas	Französischer Schatzwechsel 0.00%, 09/10/2025	\$128,848	AA-	3 Monate bis 1 Jahr	€	Frankreich
UBS AG	Deutsche Staatsanleihen 6.50%, 07/04/2027	\$127,557	AAA	>1 Jahr	€	Schweiz
BNP Paribas	Britische Schatzanweisungen 0.00%, 12/30/2024	\$113,154	AA	1 Monat bis 3 Monate	£	Frankreich
BNP Paribas	Französische Staatsanleihen 2.50%, 09/24/2027	\$74,409	AA-	>1 Jahr	€	Frankreich
BNP Paribas	US-Schatzanweisungen 4.25%, 06/30/2031	\$63,708	AA+	>1 Jahr	\$	Frankreich
UBS AG	US-Schatzanweisungen 3.63%, 08/31/2029	\$52,296	AA+	>1 Jahr	\$	Schweiz
BNP Paribas	Britische Staatsanleihe (Gilt) 1.63%, 10/22/2028	\$40,557	AA	>1 Jahr	£	Frankreich
BNP Paribas	Französische Staatsanleihen 0.75%, 02/25/2028	\$27,733	AA-	>1 Jahr	€	Frankreich
BNP Paribas	Deutsche Staatsanleihen 0.00%, 08/15/2027	\$19,979	AAA	>1 Jahr	€	Frankreich
BNP Paribas	Britische Staatsanleihe (Gilt) 0.88%, 07/31/2033	\$16,847	AA	>1 Jahr	£	Frankreich
UBS AG	Niederländische Staatsanleihen 0.25%, 07/15/2025	\$1	AAA	3 Monate bis 1 Jahr	€	Schweiz

* Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

International Technology Portfolio

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
Merrill Lynch	Französische Staatsanleihen 5.75%, 10/25/2032	\$7,466,325	AA-	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 0.13%, 01/31/2028	\$6,375,182	AA	>1 Jahr	£	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 1.00%, 01/31/2032	\$5,080,519	AA	>1 Jahr	£	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihen 0.75%, 11/25/2028	\$5,017,143	AA-	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Deutsche Staatsanleihen 2.30%, 02/15/2033	\$4,838,062	AAA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 3.25%, 01/31/2033	\$4,775,818	AA	>1 Jahr	£	Vereinigte Staaten
Merrill Lynch	Niederländische Staatsanleihen 5.50%, 01/15/2028	\$4,189,571	AAA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 4.50%, 09/07/2034	\$4,086,060	AA	>1 Jahr	£	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 4.25%, 06/07/2032	\$1,907,143	AA	>1 Jahr	£	Vereinigte Staaten

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
Merrill Lynch	Französische Staatsanleihen 2.75%, 02/25/2030	\$1,576,396	AA-	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihen 1.85%, 07/25/2027	\$786,997	AA-	>1 Jahr	€	Vereinigte Staaten
UBS AG	Deutsche Staatsanleihen 3.10%, 12/12/2025	\$718,797	AAA	>1 Jahr	€	Schweiz
UBS AG	Französische Staatsanleihen 0.00%, 02/25/2026	\$718,791	AA-	>1 Jahr	€	Schweiz
UBS AG	Schweizer Staatsanleihen 0.50%, 05/27/2030	\$718,776	AAA	>1 Jahr	CHF	Schweiz
UBS AG	Französische Staatsanleihen 0.10%, 03/01/2028	\$686,529	AA-	>1 Jahr	€	Schweiz
UBS AG	Schweizer Staatsanleihen 0.00%, 01/20/2025	\$637,744	AAA	1 Monat bis 3 Monate	CHF	Schweiz
Merrill Lynch	Französische Staatsanleihen 3.00%, 05/25/2033	\$544,841	AA-	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Deutsche Staatsanleihen 2.40%, 11/15/2030	\$486,761	AAA	>1 Jahr	€	Vereinigte Staaten
BNP Paribas	Französische Staatsanleihen 2.50%, 05/25/2030	\$475,009	AA-	>1 Jahr	€	Frankreich
BNP Paribas	Französische Staatsanleihen 1.85%, 07/25/2027	\$333,361	AA-	>1 Jahr	€	Frankreich
BNP Paribas	Britische Staatsanleihe (Gilt) 1.50%, 07/22/2026	\$300,005	AA	>1 Jahr	£	Frankreich
BNP Paribas	Französische Staatsanleihen 0.70%, 07/25/2030	\$272,082	AA-	>1 Jahr	€	Frankreich
BNP Paribas	Niederländische Staatsanleihen 0.50%, 07/15/2032	\$248,022	AAA	>1 Jahr	€	Frankreich
BNP Paribas	US-Schatzanweisungen 3.88%, 04/15/2029	\$230,203	AA+	>1 Jahr	\$	Frankreich
UBS AG	Deutsche Staatsanleihen 1.70%, 08/15/2032	\$225,532	AAA	>1 Jahr	€	Schweiz
UBS AG	US-Schatzanweisungen 0.63%, 07/31/2026	\$210,637	AA+	>1 Jahr	\$	Schweiz
BNP Paribas	Französische Staatsanleihen 1.25%, 05/25/2034	\$181,408	AA-	>1 Jahr	€	Frankreich
UBS AG	Französische Staatsanleihen 0.75%, 05/25/2028	\$180,528	AA-	>1 Jahr	€	Schweiz
BNP Paribas	Französischer Schatzwechsel 0.00%, 09/10/2025	\$159,018	AA-	3 Monate bis 1 Jahr	€	Frankreich
BNP Paribas	Britische Schatzanweisungen 0.00%, 12/30/2024	\$139,649	AA	1 Monat bis 3 Monate	£	Frankreich
BNP Paribas	Französische Staatsanleihen 2.50%, 09/24/2027	\$91,832	AA-	>1 Jahr	€	Frankreich
BNP Paribas	US-Schatzanweisungen 4.25%, 06/30/2031	\$78,625	AA+	>1 Jahr	\$	Frankreich
UBS AG	Deutsche Staatsanleihen 6.50%, 07/04/2027	\$54,283	AAA	>1 Jahr	€	Schweiz
BNP Paribas	Britische Staatsanleihe (Gilt) 1.63%, 10/22/2028	\$50,054	AA	>1 Jahr	£	Frankreich
BNP Paribas	Französische Staatsanleihen 0.75%, 02/25/2028	\$34,227	AA-	>1 Jahr	€	Frankreich

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
BNP Paribas	Deutsche Staatsanleihen 0.00%, 08/15/2027	\$24,657	AAA	>1 Jahr	€	Frankreich
UBS AG	US-Schatzanweisungen 3.63%, 08/31/2029	\$22,255	AA+	>1 Jahr	\$	Schweiz
BNP Paribas	Britische Staatsanleihe (Gilt) 0.88%, 07/31/2033	\$20,792	AA	>1 Jahr	£	Frankreich

* 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
Morgan Stanley	Französische Staatsanleihen 2.50%, 09/24/2026	\$63,786	AA-	>1 Jahr	€	Vereinigte Staaten
Morgan Stanley	Deutsche Staatsanleihen 2.50%, 10/11/2029	\$63,786	AAA	>1 Jahr	€	Vereinigte Staaten
Morgan Stanley	US-Schatzanweisungen 0.63%, 05/15/2030	\$63,784	AA+	>1 Jahr	\$	Vereinigte Staaten
Morgan Stanley	US-Schatzanweisungen 4.13%, 03/31/2029	\$63,781	AA+	>1 Jahr	\$	Vereinigte Staaten
Morgan Stanley	US-Schatzanweisungen 0.13%, 01/15/2031	\$63,780	AA+	>1 Jahr	\$	Vereinigte Staaten
Morgan Stanley	Deutsche Staatsanleihen 2.90%, 06/18/2026	\$35,441	AAA	>1 Jahr	€	Vereinigte Staaten
UBS AG	Schweizer Staatsanleihen 0.50%, 05/27/2030	\$14,184	AAA	>1 Jahr	CHF	Schweiz
UBS AG	Deutsche Staatsanleihen 3.10%, 12/12/2025	\$14,184	AAA	>1 Jahr	€	Schweiz
UBS AG	Französische Staatsanleihen 0.00%, 02/25/2026	\$14,184	AA-	>1 Jahr	€	Schweiz
UBS AG	Französische Staatsanleihen 0.10%, 03/01/2028	\$13,547	AA-	>1 Jahr	€	Schweiz
UBS AG	Schweizer Staatsanleihen 0.00%, 01/20/2025	\$12,585	AAA	1 Monat bis 3 Monate	CHF	Schweiz
UBS AG	Deutsche Staatsanleihen 1.70%, 08/15/2032	\$4,450	AAA	>1 Jahr	€	Schweiz
Merrill Lynch	Französische Staatsanleihen 5.75%, 10/25/2032	\$4,363	AA-	>1 Jahr	€	Vereinigte Staaten
UBS AG	US-Schatzanweisungen 0.63%, 07/31/2026	\$4,157	AA+	>1 Jahr	\$	Schweiz
Merrill Lynch	Britische Staatsanleihe (Gilt) 0.13%, 01/31/2028	\$3,725	AA	>1 Jahr	£	Vereinigte Staaten
UBS AG	Französische Staatsanleihen 0.75%, 05/25/2028	\$3,562	AA-	>1 Jahr	€	Schweiz
Merrill Lynch	Britische Staatsanleihe (Gilt) 1.00%, 01/31/2032	\$2,969	AA	>1 Jahr	£	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihen 0.75%, 11/25/2028	\$2,932	AA-	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Deutsche Staatsanleihen 2.30%, 02/15/2033	\$2,827	AAA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 3.25%, 01/31/2033	\$2,791	AA	>1 Jahr	£	Vereinigte Staaten
Merrill Lynch	Niederländische Staatsanleihen 5.50%, 01/15/2028	\$2,448	AAA	>1 Jahr	€	Vereinigte Staaten

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
Merrill Lynch	Britische Staatsanleihe (Gilt) 4.50%, 09/07/2034	\$2,388	AA	>1 Jahr	£	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 4.25%, 06/07/2032	\$1,114	AA	>1 Jahr	£	Vereinigte Staaten
UBS AG	Deutsche Staatsanleihen 6.50%, 07/04/2027	\$1,071	AAA	>1 Jahr	€	Schweiz
Merrill Lynch	Französische Staatsanleihen 2.75%, 02/25/2030	\$921	AA-	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihen 1.85%, 07/25/2027	\$460	AA-	>1 Jahr	€	Vereinigte Staaten
UBS AG	US-Schatzanweisungen 3.63%, 08/31/2029	\$439	AA+	>1 Jahr	\$	Schweiz
Merrill Lynch	Französische Staatsanleihen 3.00%, 05/25/2033	\$318	AA-	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Deutsche Staatsanleihen 2.40%, 11/15/2030	\$284	AAA	>1 Jahr	€	Vereinigte Staaten
Morgan Stanley	US-Schatzanweisungen 4.50%, 11/15/2033	\$5	AA+	>1 Jahr	\$	Vereinigte Staaten
Morgan Stanley	US-Schatzanweisungen 1.25%, 04/15/2028	\$5	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
Merrill Lynch	Französische Staatsanleihen 5.75%, 10/25/2032	\$46,203	AA-	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 0.13%, 01/31/2028	\$39,451	AA	>1 Jahr	£	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 1.00%, 01/31/2032	\$31,439	AA	>1 Jahr	£	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihen 0.75%, 11/25/2028	\$31,047	AA-	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Deutsche Staatsanleihen 2.30%, 02/15/2033	\$29,939	AAA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 3.25%, 01/31/2033	\$29,554	AA	>1 Jahr	£	Vereinigte Staaten
Merrill Lynch	Niederländische Staatsanleihen 5.50%, 01/15/2028	\$25,926	AAA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 4.50%, 09/07/2034	\$25,286	AA	>1 Jahr	£	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 4.25%, 06/07/2032	\$11,802	AA	>1 Jahr	£	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihen 2.75%, 02/25/2030	\$9,755	AA-	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihen 1.85%, 07/25/2027	\$4,870	AA-	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihen 3.00%, 05/25/2033	\$3,372	AA-	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Deutsche Staatsanleihen 2.40%, 11/15/2030	\$3,012	AAA	>1 Jahr	€	Vereinigte Staaten

* Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

US Small and Mid-Cap Portfolio

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
UBS AG	Deutsche Staatsanleihen 3.10%, 12/12/2025	\$623,885	AAA	>1 Jahr	€	Schweiz
UBS AG	Französische Staatsanleihen 0.00%, 02/25/2026	\$623,879	AA-	>1 Jahr	€	Schweiz
UBS AG	Schweizer Staatsanleihen 0.50%, 05/27/2030	\$623,866	AAA	>1 Jahr	CHF	Schweiz
UBS AG	Französische Staatsanleihen 0.10%, 03/01/2028	\$595,877	AA-	>1 Jahr	€	Schweiz
UBS AG	Schweizer Staatsanleihen 0.00%, 01/20/2025	\$553,534	AAA	1 Monat bis 3 Monate	CHF	Schweiz
UBS AG	Deutsche Staatsanleihen 1.70%, 08/15/2032	\$195,752	AAA	>1 Jahr	€	Schweiz
UBS AG	US-Schatzanweisungen 0.63%, 07/31/2026	\$182,823	AA+	>1 Jahr	\$	Schweiz
UBS AG	Französische Staatsanleihen 0.75%, 05/25/2028	\$156,690	AA-	>1 Jahr	€	Schweiz
Merrill Lynch	Französische Staatsanleihen 5.75%, 10/25/2032	\$153,674	AA-	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 0.13%, 01/31/2028	\$131,216	AA	>1 Jahr	£	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 1.00%, 01/31/2032	\$104,569	AA	>1 Jahr	£	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihen 0.75%, 11/25/2028	\$103,264	AA-	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Deutsche Staatsanleihen 2.30%, 02/15/2033	\$99,578	AAA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 3.25%, 01/31/2033	\$98,297	AA	>1 Jahr	£	Vereinigte Staaten
Merrill Lynch	Niederländische Staatsan- leihen 5.50%, 01/15/2028	\$86,231	AAA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 4.50%, 09/07/2034	\$84,101	AA	>1 Jahr	£	Vereinigte Staaten
UBS AG	Deutsche Staatsanleihen 6.50%, 07/04/2027	\$47,115	AAA	>1 Jahr	€	Schweiz
Merrill Lynch	Britische Staatsanleihe (Gilt) 4.25%, 06/07/2032	\$39,253	AA	>1 Jahr	£	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihen 2.75%, 02/25/2030	\$32,446	AA-	>1 Jahr	€	Vereinigte Staaten
UBS AG	US-Schatzanweisungen 3.63%, 08/31/2029	\$19,316	AA+	>1 Jahr	\$	Schweiz
Merrill Lynch	Französische Staatsanleihen 1.85%, 07/25/2027	\$16,198	AA-	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihen 3.00%, 05/25/2033	\$11,214	AA-	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Deutsche Staatsanleihen 2.40%, 11/15/2030	\$10,019	AAA	>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 Staatsanleihen 5.75%, 10/25/2032	\$66,389	AA-	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 0.13%, 01/31/2028	\$56,687	AA	>1 Jahr	£	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 1.00%, 01/31/2032	\$45,175	AA	>1 Jahr	£	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihen 0.75%, 11/25/2028	\$44,612	AA-	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Deutsche Staatsanleihen 2.30%, 02/15/2033	\$43,019	AAA	>1 Jahr	€	Vereinigte Staaten
Morgan Stanley	Französische Staatsanleihen 2.50%, 09/24/2026	\$42,931	AA-	>1 Jahr	€	Vereinigte Staaten
Morgan Stanley	Deutsche Staatsanleihen 2.50%, 10/11/2029	\$42,931	AAA	>1 Jahr	€	Vereinigte Staaten
Morgan Stanley	US-Schatzanweisungen 0.63%, 05/15/2030	\$42,930	AA+	>1 Jahr	\$	Vereinigte Staaten
Morgan Stanley	US-Schatzanweisungen 4.13%, 03/31/2029	\$42,928	AA+	>1 Jahr	\$	Vereinigte Staaten
Morgan Stanley	US-Schatzanweisungen 0.13%, 01/15/2031	\$42,928	AA+	>1 Jahr	\$	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 3.25%, 01/31/2033	\$42,466	AA	>1 Jahr	£	Vereinigte Staaten
Merrill Lynch	Niederländische Staatsanleihen 5.50%, 01/15/2028	\$37,253	AAA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 4.50%, 09/07/2034	\$36,333	AA	>1 Jahr	£	Vereinigte Staaten
Morgan Stanley	Deutsche Staatsanleihen 2.90%, 06/18/2026	\$23,854	AAA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 4.25%, 06/07/2032	\$16,958	AA	>1 Jahr	£	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihen 2.75%, 02/25/2030	\$14,017	AA-	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihen 1.85%, 07/25/2027	\$6,998	AA-	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihen 3.00%, 05/25/2033	\$4,845	AA-	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Deutsche Staatsanleihen 2.40%, 11/15/2030	\$4,328	AAA	>1 Jahr	€	Vereinigte Staaten
Citigroup Global Markets Limited	Deutsche Staatsanleihen 0.00%, 08/15/2026	\$3,811	AAA	>1 Jahr	€	Vereinigte Staaten
Citigroup Global Markets Limited	Französische Staatsanleihen 2.75%, 02/25/2029	\$3,809	AA-	>1 Jahr	€	Vereinigte Staaten
Citigroup Global Markets Limited	Französische Staatsanleihen 3.50%, 04/25/2026	\$3,805	AA-	>1 Jahr	€	Vereinigte Staaten
Citigroup Global Markets Limited	Französische Staatsanleihen 0.00%, 02/25/2027	\$3,803	AA-	>1 Jahr	€	Vereinigte Staaten
Citigroup Global Markets Limited	Deutsche Staatsanleihen 0.00%, 11/15/2027	\$3,793	AAA	>1 Jahr	€	Vereinigte Staaten
Citigroup Global Markets Limited	Französische Staatsanleihen 0.00%, 11/25/2031	\$2,156	AA-	>1 Jahr	€	Vereinigte Staaten
Morgan Stanley	US-Schatzanweisungen 4.50%, 11/15/2033	\$3	AA+	>1 Jahr	\$	Vereinigte Staaten

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
Morgan Stanley	US-Schatzanweisungen 1.25%, 04/15/2028	\$3	AA+	>1 Jahr	\$	Vereinigte Staaten

* Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

Select US Equity Portfolio

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
UBS AG	Deutsche Staatsanleihen 3.10%, 12/12/2025	\$364,626	AAA	>1 Jahr	€	Schweiz
UBS AG	Französische Staatsanleihen 0.00%, 02/25/2026	\$364,623	AA-	>1 Jahr	€	Schweiz
UBS AG	Schweizer Staatsanleihen 0.50%, 05/27/2030	\$364,615	AAA	>1 Jahr	CHF	Schweiz
UBS AG	Französische Staatsanleihen 0.10%, 03/01/2028	\$348,257	AA-	>1 Jahr	€	Schweiz
UBS AG	Schweizer Staatsanleihen 0.00%, 01/20/2025	\$323,510	AAA	1 Monat bis 3 Monate	CHF	Schweiz
UBS AG	Deutsche Staatsanleihen 1.70%, 08/15/2032	\$114,406	AAA	>1 Jahr	€	Schweiz
UBS AG	US-Schatzanweisungen 0.63%, 07/31/2026	\$106,850	AA+	>1 Jahr	\$	Schweiz
UBS AG	Französische Staatsanleihen 0.75%, 05/25/2028	\$91,577	AA-	>1 Jahr	€	Schweiz
UBS AG	Deutsche Staatsanleihen 6.50%, 07/04/2027	\$27,536	AAA	>1 Jahr	€	Schweiz
UBS AG	US-Schatzanweisungen 3.63%, 08/31/2029	\$11,289	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
UBS AG	Deutsche Staatsanleihen 3.10%, 12/12/2025	\$1,381,515	AAA	>1 Jahr	€	Schweiz
UBS AG	Französische Staatsanleihen 0.00%, 02/25/2026	\$1,381,503	AA-	>1 Jahr	€	Schweiz
UBS AG	Schweizer Staatsanleihen 0.50%, 05/27/2030	\$1,381,474	AAA	>1 Jahr	CHF	Schweiz
UBS AG	Französische Staatsanleihen 0.10%, 03/01/2028	\$1,319,495	AA-	>1 Jahr	€	Schweiz
UBS AG	Schweizer Staatsanleihen 0.00%, 01/20/2025	\$1,225,731	AAA	1 Monat bis 3 Monate	CHF	Schweiz
Merrill Lynch	Französische Staatsanleihen 5.75%, 10/25/2032	\$810,405	AA-	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 0.13%, 01/31/2028	\$691,971	AA	>1 Jahr	£	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 1.00%, 01/31/2032	\$551,446	AA	>1 Jahr	£	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihen 0.75%, 11/25/2028	\$544,567	AA-	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Deutsche Staatsanleihen 2.30%, 02/15/2033	\$525,130	AAA	>1 Jahr	€	Vereinigte Staaten

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
Merrill Lynch	Britische Staatsanleihe (Gilt) 3.25%, 01/31/2033	\$518,374	AA	>1 Jahr	£	Vereinigte Staaten
Merrill Lynch	Niederländische Staatsanleihen 5.50%, 01/15/2028	\$454,741	AAA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 4.50%, 09/07/2034	\$443,506	AA	>1 Jahr	£	Vereinigte Staaten
UBS AG	Deutsche Staatsanleihen 1.70%, 08/15/2032	\$433,468	AAA	>1 Jahr	€	Schweiz
UBS AG	US-Schatzanweisungen 0.63%, 07/31/2026	\$404,840	AA+	>1 Jahr	\$	Schweiz
UBS AG	Französische Staatsanleihen 0.75%, 05/25/2028	\$346,971	AA-	>1 Jahr	€	Schweiz
Merrill Lynch	Britische Staatsanleihe (Gilt) 4.25%, 06/07/2032	\$207,004	AA	>1 Jahr	£	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihen 2.75%, 02/25/2030	\$171,104	AA-	>1 Jahr	€	Vereinigte Staaten
UBS AG	Deutsche Staatsanleihen 6.50%, 07/04/2027	\$104,331	AAA	>1 Jahr	€	Schweiz
Merrill Lynch	Französische Staatsanleihen 1.85%, 07/25/2027	\$85,422	AA-	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihen 3.00%, 05/25/2033	\$59,138	AA-	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Deutsche Staatsanleihen 2.40%, 11/15/2030	\$52,834	AAA	>1 Jahr	€	Vereinigte Staaten
UBS AG	US-Schatzanweisungen 3.63%, 08/31/2029	\$42,774	AA+	>1 Jahr	\$	Schweiz
UBS AG	Niederländische Staatsanleihen 0.25%, 07/15/2025	\$1	AAA	3 Monate bis 1 Jahr	€	Schweiz

* Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

Global Core Equity Portfolio

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
BNP Paribas	Französische Staatsanleihen 2.50%, 05/25/2030	\$431,425	AA-	>1 Jahr	€	Frankreich
BNP Paribas	Französische Staatsanleihen 1.85%, 07/25/2027	\$302,774	AA-	>1 Jahr	€	Frankreich
BNP Paribas	Britische Staatsanleihe (Gilt) 1.50%, 07/22/2026	\$272,478	AA	>1 Jahr	£	Frankreich
BNP Paribas	Französische Staatsanleihen 0.70%, 07/25/2030	\$247,117	AA-	>1 Jahr	€	Frankreich
BNP Paribas	Niederländische Staatsanleihen 0.50%, 07/15/2032	\$225,265	AAA	>1 Jahr	€	Frankreich
BNP Paribas	US-Schatzanweisungen 3.88%, 04/15/2029	\$209,081	AA+	>1 Jahr	\$	Frankreich
BNP Paribas	Französische Staatsanleihen 1.25%, 05/25/2034	\$164,763	AA-	>1 Jahr	€	Frankreich
Merrill Lynch	Französische Staatsanleihen 5.75%, 10/25/2032	\$146,276	AA-	>1 Jahr	€	Vereinigte Staaten
BNP Paribas	Französischer Schatzwechsel 0.00%, 09/10/2025	\$144,427	AA-	3 Monate bis 1 Jahr	€	Frankreich
BNP Paribas	Britische Schatzanweisungen 0.00%, 12/30/2024	\$126,835	AA	1 Monat bis 3 Monate	£	Frankreich

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
Merrill Lynch	Britische Staatsanleihe (Gilt) 0.13%, 01/31/2028	\$124,899	AA	>1 Jahr	£	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 1.00%, 01/31/2032	\$99,535	AA	>1 Jahr	£	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihen 0.75%, 11/25/2028	\$98,293	AA-	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Deutsche Staatsanleihen 2.30%, 02/15/2033	\$94,784	AAA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 3.25%, 01/31/2033	\$93,565	AA	>1 Jahr	£	Vereinigte Staaten
BNP Paribas	Französische Staatsanleihen 2.50%, 09/24/2027	\$83,406	AA-	>1 Jahr	€	Frankreich
Merrill Lynch	Niederländische Staatsanleihen 5.50%, 01/15/2028	\$82,080	AAA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 4.50%, 09/07/2034	\$80,052	AA	>1 Jahr	£	Vereinigte Staaten
BNP Paribas	US-Schatzanweisungen 4.25%, 06/30/2031	\$71,411	AA+	>1 Jahr	\$	Frankreich
BNP Paribas	Britische Staatsanleihe (Gilt) 1.63%, 10/22/2028	\$45,461	AA	>1 Jahr	£	Frankreich
Merrill Lynch	Britische Staatsanleihe (Gilt) 4.25%, 06/07/2032	\$37,364	AA	>1 Jahr	£	Vereinigte Staaten
BNP Paribas	Französische Staatsanleihen 0.75%, 02/25/2028	\$31,087	AA-	>1 Jahr	€	Frankreich
Merrill Lynch	Französische Staatsanleihen 2.75%, 02/25/2030	\$30,884	AA-	>1 Jahr	€	Vereinigte Staaten
BNP Paribas	Deutsche Staatsanleihen 0.00%, 08/15/2027	\$22,395	AAA	>1 Jahr	€	Frankreich
BNP Paribas	Britische Staatsanleihe (Gilt) 0.88%, 07/31/2033	\$18,884	AA	>1 Jahr	£	Frankreich
Merrill Lynch	Französische Staatsanleihen 1.85%, 07/25/2027	\$15,418	AA-	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihen 3.00%, 05/25/2033	\$10,674	AA-	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Deutsche Staatsanleihen 2.40%, 11/15/2030	\$9,536	AAA	>1 Jahr	€	Vereinigte Staaten

* Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

European Equity Portfolio

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
BNP Paribas	Französische Staatsanleihen 2.50%, 05/25/2030	€1,653,607	AA-	>1 Jahr	€	Frankreich
BNP Paribas	Französische Staatsanleihen 1.85%, 07/25/2027	€1,160,500	AA-	>1 Jahr	€	Frankreich
Morgan Stanley	Französische Staatsanleihen 2.50%, 09/24/2026	€1,130,678	AA-	>1 Jahr	€	Vereinigte Staaten
Morgan Stanley	Deutsche Staatsanleihen 2.50%, 10/11/2029	€1,130,678	AAA	>1 Jahr	€	Vereinigte Staaten
Morgan Stanley	US-Schatzanweisungen 0.63%, 05/15/2030	€1,130,643	AA+	>1 Jahr	\$	Vereinigte Staaten
Morgan Stanley	US-Schatzanweisungen 4.13%, 03/31/2029	€1,130,594	AA+	>1 Jahr	\$	Vereinigte Staaten

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
Morgan Stanley	US-Schatzanweisungen 0.13%, 01/15/2031	€1,130,587	AA+	>1 Jahr	\$	Vereinigte Staaten
BNP Paribas	Britische Staatsanleihe (Gilt) 1.50%, 07/22/2026	€1,044,380	AA	>1 Jahr	£	Frankreich
BNP Paribas	Französische Staatsanleihen 0.70%, 07/25/2030	€947,175	AA-	>1 Jahr	€	Frankreich
BNP Paribas	Niederländische Staatsanleihen 0.50%, 07/15/2032	€863,419	AAA	>1 Jahr	€	Frankreich
BNP Paribas	US-Schatzanweisungen 3.88%, 04/15/2029	€801,385	AA+	>1 Jahr	\$	Frankreich
BNP Paribas	Französische Staatsanleihen 1.25%, 05/25/2034	€631,518	AA-	>1 Jahr	€	Frankreich
Morgan Stanley	Deutsche Staatsanleihen 2.90%, 06/18/2026	€628,241	AAA	>1 Jahr	€	Vereinigte Staaten
BNP Paribas	Französischer Schatzwechsel 0.00%, 09/10/2025	€553,574	AA-	3 Monate bis 1 Jahr	€	Frankreich
BNP Paribas	Britische Schatzanweisungen 0.00%, 12/30/2024	€486,146	AA	1 Monat bis 3 Monate	£	Frankreich
BNP Paribas	Französische Staatsanleihen 2.50%, 09/24/2027	€319,685	AA-	>1 Jahr	€	Frankreich
JPMorgan Chase	US-Schatzanweisungen 2.88%, 05/15/2032	€310,235	AA+	>1 Jahr	\$	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihen 0.10%, 03/01/2029	€310,216	AA-	>1 Jahr	€	Vereinigte Staaten
JPMorgan Chase	US-Schatzanweisungen 1.75%, 01/31/2029	€310,212	AA+	>1 Jahr	\$	Vereinigte Staaten
JPMorgan Chase	US-Schatzanweisungen 0.63%, 08/15/2030	€310,206	AA+	>1 Jahr	\$	Vereinigte Staaten
JPMorgan Chase	US-Schatzanweisungen 4.63%, 10/15/2026	€310,140	AA+	>1 Jahr	\$	Vereinigte Staaten
BNP Paribas	US-Schatzanweisungen 4.25%, 06/30/2031	€273,710	AA+	>1 Jahr	\$	Frankreich
BNP Paribas	Britische Staatsanleihe (Gilt) 1.63%, 10/22/2028	€174,248	AA	>1 Jahr	£	Frankreich
JPMorgan Chase	Französische Staatsanleihen 3.50%, 11/25/2033	€167,934	AA-	>1 Jahr	€	Vereinigte Staaten
BNP Paribas	Französische Staatsanleihen 0.75%, 02/25/2028	€119,152	AA-	>1 Jahr	€	Frankreich
BNP Paribas	Deutsche Staatsanleihen 0.00%, 08/15/2027	€85,836	AAA	>1 Jahr	€	Frankreich
BNP Paribas	Britische Staatsanleihe (Gilt) 0.88%, 07/31/2033	€72,381	AA	>1 Jahr	£	Frankreich
JPMorgan Chase	US-Schatzanweisungen 1.25%, 08/15/2031	€4,409	AA+	>1 Jahr	\$	Vereinigte Staaten
JPMorgan Chase	US-Schatzanweisungen 3.13%, 11/15/2028	€91	AA+	>1 Jahr	\$	Vereinigte Staaten
JPMorgan Chase	US-Schatzanweisungen 2.38%, 05/15/2027	€91	AA+	>1 Jahr	\$	Vereinigte Staaten
Morgan Stanley	US-Schatzanweisungen 4.50%, 11/15/2033	€89	AA+	>1 Jahr	\$	Vereinigte Staaten
Morgan Stanley	US-Schatzanweisungen 1.25%, 04/15/2028	€89	AA+	>1 Jahr	\$	Vereinigte Staaten
JPMorgan Chase	Französische Staatsanleihen 1.85%, 07/25/2027	€45	AA-	>1 Jahr	€	Vereinigte Staaten

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
Morgan Stanley	Deutsche Staatsanleihen 2.20%, 02/15/2034	€1	AAA	>1 Jahr	€	Vereinigte Staaten

* Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

Eurozone Equity Portfolio

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
Barclays	Deutsche Staatsanleihen 0.50%, 02/15/2025	€2,012,882	AAA	1 Monat bis 3 Monate	€	United Kingdom
Barclays	Britische Staatsanleihe (Gilt) 4.50%, 06/07/2028	€2,012,832	AA	>1 Jahr	£	United Kingdom
Barclays	Britische Staatsanleihe (Gilt) 0.13%, 08/10/2028	€2,012,601	AA	>1 Jahr	£	United Kingdom
Barclays	Deutsche Staatsanleihen 2.50%, 10/11/2029	€2,012,087	AAA	>1 Jahr	€	United Kingdom
Barclays	Britische Staatsanleihe (Gilt) 1.00%, 01/31/2032	€1,337,340	AA	>1 Jahr	£	United Kingdom
BNP Paribas	Französische Staatsanleihen 2.50%, 05/25/2030	€1,239,298	AA-	>1 Jahr	€	Frankreich
BNP Paribas	Französische Staatsanleihen 1.85%, 07/25/2027	€869,739	AA-	>1 Jahr	€	Frankreich
BNP Paribas	Britische Staatsanleihe (Gilt) 1.50%, 07/22/2026	€782,712	AA	>1 Jahr	£	Frankreich
BNP Paribas	Französische Staatsanleihen 0.70%, 07/25/2030	€709,862	AA-	>1 Jahr	€	Frankreich
Barclays	Schweizer Staatsanleihen 2.25%, 06/22/2031	€678,062	AAA	>1 Jahr	CHF	United Kingdom
Barclays	Deutsche Staatsanleihen 0.00%, 08/15/2027	€667,469	AAA	>1 Jahr	€	United Kingdom
BNP Paribas	Niederländische Staatsanleihen 0.50%, 07/15/2032	€647,091	AAA	>1 Jahr	€	Frankreich
BNP Paribas	US-Schatzanweisungen 3.88%, 04/15/2029	€600,599	AA+	>1 Jahr	\$	Frankreich
BNP Paribas	Französische Staatsanleihen 1.25%, 05/25/2034	€473,292	AA-	>1 Jahr	€	Frankreich
Barclays	Deutsche Staatsanleihen 2.20%, 02/15/2034	€449,407	AAA	>1 Jahr	€	United Kingdom
BNP Paribas	Französischer Schatzwechsel 0.00%, 09/10/2025	€414,877	AA-	3 Monate bis 1 Jahr	€	Frankreich
BNP Paribas	Britische Schatzanweisungen 0.00%, 12/30/2024	€364,343	AA	1 Monat bis 3 Monate	£	Frankreich
BNP Paribas	Französische Staatsanleihen 2.50%, 09/24/2027	€239,588	AA-	>1 Jahr	€	Frankreich
BNP Paribas	US-Schatzanweisungen 4.25%, 06/30/2031	€205,132	AA+	>1 Jahr	\$	Frankreich
UBS AG	Deutsche Staatsanleihen 3.10%, 12/12/2025	€170,540	AAA	>1 Jahr	€	Schweiz
UBS AG	Französische Staatsanleihen 0.00%, 02/25/2026	€170,539	AA-	>1 Jahr	€	Schweiz
UBS AG	Schweizer Staatsanleihen 0.50%, 05/27/2030	€170,535	AAA	>1 Jahr	CHF	Schweiz
UBS AG	Französische Staatsanleihen 0.10%, 03/01/2028	€162,884	AA-	>1 Jahr	€	Schweiz

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
UBS AG	Schweizer Staatsanleihen 0.00%, 01/20/2025	€151,310	AAA	1 Monat bis 3 Monate	CHF	Schweiz
BNP Paribas	Britische Staatsanleihe (Gilt) 1.63%, 10/22/2028	€130,590	AA	>1 Jahr	£	Frankreich
BNP Paribas	Französische Staatsanleihen 0.75%, 02/25/2028	€89,298	AA-	>1 Jahr	€	Frankreich
BNP Paribas	Deutsche Staatsanleihen 0.00%, 08/15/2027	€64,330	AAA	>1 Jahr	€	Frankreich
BNP Paribas	Britische Staatsanleihe (Gilt) 0.88%, 07/31/2033	€54,246	AA	>1 Jahr	£	Frankreich
UBS AG	Deutsche Staatsanleihen 1.70%, 08/15/2032	€53,509	AAA	>1 Jahr	€	Schweiz
UBS AG	US-Schatzanweisungen 0.63%, 07/31/2026	€49,975	AA+	>1 Jahr	\$	Schweiz
UBS AG	Französische Staatsanleihen 0.75%, 05/25/2028	€42,832	AA-	>1 Jahr	€	Schweiz
UBS AG	Deutsche Staatsanleihen 6.50%, 07/04/2027	€12,879	AAA	>1 Jahr	€	Schweiz
UBS AG	US-Schatzanweisungen 3.63%, 08/31/2029	€5,280	AA+	>1 Jahr	\$	Schweiz

* Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

American Growth Portfolio

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
BNP Paribas	Französische Staatsanleihen 2.50%, 05/25/2030	\$8,781,717	AA-	>1 Jahr	€	Frankreich
BNP Paribas	Französische Staatsanleihen 1.85%, 07/25/2027	\$6,163,003	AA-	>1 Jahr	€	Frankreich
BNP Paribas	Britische Staatsanleihe (Gilt) 1.50%, 07/22/2026	\$5,546,328	AA	>1 Jahr	£	Frankreich
BNP Paribas	Französische Staatsanleihen 0.70%, 07/25/2030	\$5,030,110	AA-	>1 Jahr	€	Frankreich
BNP Paribas	Niederländische Staatsanleihen 0.50%, 07/15/2032	\$4,585,309	AAA	>1 Jahr	€	Frankreich
BNP Paribas	US-Schatzanweisungen 3.88%, 04/15/2029	\$4,255,870	AA+	>1 Jahr	\$	Frankreich
BNP Paribas	Französische Staatsanleihen 1.25%, 05/25/2034	\$3,353,768	AA-	>1 Jahr	€	Frankreich
BNP Paribas	Französischer Schatzwechsel 0.00%, 09/10/2025	\$2,939,835	AA-	3 Monate bis 1 Jahr	€	Frankreich
BNP Paribas	Britische Schatzanweisungen 0.00%, 12/30/2024	\$2,581,748	AA	1 Monat bis 3 Monate	£	Frankreich
BNP Paribas	Französische Staatsanleihen 2.50%, 09/24/2027	\$1,697,733	AA-	>1 Jahr	€	Frankreich
BNP Paribas	US-Schatzanweisungen 4.25%, 06/30/2031	\$1,453,574	AA+	>1 Jahr	\$	Frankreich
BNP Paribas	Britische Staatsanleihe (Gilt) 1.63%, 10/22/2028	\$925,369	AA	>1 Jahr	£	Frankreich
HSBC Bank	Britische Staatsanleihe (Gilt) 1.00%, 01/31/2032	\$825,982	AA	>1 Jahr	£	Vereinigte Staaten

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
HSBC Bank	Britische Staatsanleihe (Gilt) 1.25%, 11/22/2032	\$825,982	AA	>1 Jahr	£	Vereinigte Staaten
HSBC Bank	Niederländische Staatsanleihen 0.00%, 01/15/2029	\$825,982	AAA	>1 Jahr	€	Vereinigte Staaten
HSBC Bank	US-Schatzanweisungen 4.00%, 01/31/2031	\$825,974	AA+	>1 Jahr	\$	Vereinigte Staaten
HSBC Bank	US-Schatzanweisungen 0.75%, 07/15/2028	\$825,901	AA+	>1 Jahr	\$	Vereinigte Staaten
BNP Paribas	Französische Staatsanleihen 0.75%, 02/25/2028	\$632,772	AA-	>1 Jahr	€	Frankreich
HSBC Bank	US-Schatzanweisungen 1.63%, 02/15/2026	\$458,865	AA+	>1 Jahr	\$	Vereinigte Staaten
BNP Paribas	Deutsche Staatsanleihen 0.00%, 08/15/2027	\$455,845	AAA	>1 Jahr	€	Frankreich
BNP Paribas	Britische Staatsanleihe (Gilt) 0.88%, 07/31/2033	\$384,392	AA	>1 Jahr	£	Frankreich
HSBC Bank	Französische Staatsanleihen 0.75%, 11/25/2028	\$105	AA-	>1 Jahr	€	Vereinigte Staaten

* Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

Sustainable All Market Portfolio

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
Merrill Lynch	Französische Staatsanleihen 5.75%, 10/25/2032	€106,352	AA-	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 0.13%, 01/31/2028	€90,810	AA	>1 Jahr	£	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 1.00%, 01/31/2032	€72,368	AA	>1 Jahr	£	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihen 0.75%, 11/25/2028	€71,465	AA-	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Deutsche Staatsanleihen 2.30%, 02/15/2033	€68,914	AAA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 3.25%, 01/31/2033	€68,028	AA	>1 Jahr	£	Vereinigte Staaten
Merrill Lynch	Niederländische Staatsanleihen 5.50%, 01/15/2028	€59,677	AAA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 4.50%, 09/07/2034	€58,203	AA	>1 Jahr	£	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 4.25%, 06/07/2032	€27,166	AA	>1 Jahr	£	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihen 2.75%, 02/25/2030	€22,455	AA-	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihen 1.85%, 07/25/2027	€11,210	AA-	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihen 3.00%, 05/25/2033	€7,761	AA-	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Deutsche Staatsanleihen 2.40%, 11/15/2030	€6,934	AAA	>1 Jahr	€	Vereinigte Staaten

* Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

Global Value Portfolio

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
BNP Paribas	Französische Staatsanleihen 2.50%, 05/25/2030	\$2,113,235	AA-	>1 Jahr	€	Frankreich
BNP Paribas	Französische Staatsanleihen 1.85%, 07/25/2027	\$1,483,067	AA-	>1 Jahr	€	Frankreich
BNP Paribas	Britische Staatsanleihe (Gilt) 1.50%, 07/22/2026	\$1,334,670	AA	>1 Jahr	£	Frankreich
BNP Paribas	Französische Staatsanleihen 0.70%, 07/25/2030	\$1,210,447	AA-	>1 Jahr	€	Frankreich
BNP Paribas	Niederländische Staatsanleihen 0.50%, 07/15/2032	\$1,103,410	AAA	>1 Jahr	€	Frankreich
BNP Paribas	US-Schatzanweisungen 3.88%, 04/15/2029	\$1,024,134	AA+	>1 Jahr	\$	Frankreich
UBS AG	Deutsche Staatsanleihen 3.10%, 12/12/2025	\$830,129	AAA	>1 Jahr	€	Schweiz
UBS AG	Französische Staatsanleihen 0.00%, 02/25/2026	\$830,122	AA-	>1 Jahr	€	Schweiz
UBS AG	Schweizer Staatsanleihen 0.50%, 05/27/2030	\$830,105	AAA	>1 Jahr	CHF	Schweiz
BNP Paribas	Französische Staatsanleihen 1.25%, 05/25/2034	\$807,052	AA-	>1 Jahr	€	Frankreich
UBS AG	Französische Staatsanleihen 0.10%, 03/01/2028	\$792,863	AA-	>1 Jahr	€	Schweiz
UBS AG	Schweizer Staatsanleihen 0.00%, 01/20/2025	\$736,522	AAA	1 Monat bis 3 Monate	CHF	Schweiz
BNP Paribas	Französischer Schatzwech- sel 0.00%, 09/10/2025	\$707,443	AA-	3 Monate bis 1 Jahr	€	Frankreich
BNP Paribas	Britische Schatzanweisun- gen 0.00%, 12/30/2024	\$621,273	AA	1 Monat bis 3 Monate	£	Frankreich
BNP Paribas	Französische Staatsanleihen 2.50%, 09/24/2027	\$408,543	AA-	>1 Jahr	€	Frankreich
BNP Paribas	US-Schatzanweisungen 4.25%, 06/30/2031	\$349,788	AA+	>1 Jahr	\$	Frankreich
Merrill Lynch	Französische Staatsanleihen 5.75%, 10/25/2032	\$312,132	AA-	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 0.13%, 01/31/2028	\$266,517	AA	>1 Jahr	£	Vereinigte Staaten
UBS AG	Deutsche Staatsanleihen 1.70%, 08/15/2032	\$260,464	AAA	>1 Jahr	€	Schweiz
UBS AG	US-Schatzanweisungen 0.63%, 07/31/2026	\$243,261	AA+	>1 Jahr	\$	Schweiz
BNP Paribas	Britische Staatsanleihe (Gilt) 1.63%, 10/22/2028	\$222,681	AA	>1 Jahr	£	Frankreich
Merrill Lynch	Britische Staatsanleihe (Gilt) 1.00%, 01/31/2032	\$212,393	AA	>1 Jahr	£	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihen 0.75%, 11/25/2028	\$209,743	AA-	>1 Jahr	€	Vereinigte Staaten
UBS AG	Französische Staatsanleihen 0.75%, 05/25/2028	\$208,489	AA-	>1 Jahr	€	Schweiz
Merrill Lynch	Deutsche Staatsanleihen 2.30%, 02/15/2033	\$202,257	AAA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 3.25%, 01/31/2033	\$199,655	AA	>1 Jahr	£	Vereinigte Staaten

Gegenpartei	Art der Sicherheit	Betrag	Qualität*	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
Merrill Lynch	Niederländische Staatsanleihen 5.50%, 01/15/2028	\$175,146	AAA	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Britische Staatsanleihe (Gilt) 4.50%, 09/07/2034	\$170,819	AA	>1 Jahr	£	Vereinigte Staaten
BNP Paribas	Französische Staatsanleihen 0.75%, 02/25/2028	\$152,270	AA-	>1 Jahr	€	Frankreich
BNP Paribas	Deutsche Staatsanleihen 0.00%, 08/15/2027	\$109,695	AAA	>1 Jahr	€	Frankreich
BNP Paribas	Britische Staatsanleihe (Gilt) 0.88%, 07/31/2033	\$92,500	AA	>1 Jahr	£	Frankreich
Merrill Lynch	Britische Staatsanleihe (Gilt) 4.25%, 06/07/2032	\$79,729	AA	>1 Jahr	£	Vereinigte Staaten
Merrill Lynch	Französische Staatsanleihen 2.75%, 02/25/2030	\$65,902	AA-	>1 Jahr	€	Vereinigte Staaten
UBS AG	Deutsche Staatsanleihen 6.50%, 07/04/2027	\$62,691	AAA	>1 Jahr	€	Schweiz
Merrill Lynch	Französische Staatsanleihen 1.85%, 07/25/2027	\$32,901	AA-	>1 Jahr	€	Vereinigte Staaten
UBS AG	US-Schatzanweisungen 3.63%, 08/31/2029	\$25,702	AA+	>1 Jahr	\$	Schweiz
Merrill Lynch	Französische Staatsanleihen 3.00%, 05/25/2033	\$22,777	AA-	>1 Jahr	€	Vereinigte Staaten
Merrill Lynch	Deutsche Staatsanleihen 2.40%, 11/15/2030	\$20,349	AAA	>1 Jahr	€	Vereinigte Staaten
UBS AG	Niederländische Staatsanleihen 0.25%, 07/15/2025	\$1	AAA	3 Monate bis 1 Jahr	€	Schweiz

* Bonitätsbewertung langfristiger Emissionen durch Standard and Poor's.

Die gesamten Transaktionsdaten aller im Rahmen von Wertpapierfinanzierungsgeschäften und Total-Return-Swaps gewährten Sicherheitenpositionen (einschließlich Barmitteln) zum 30. November 2024 sind nachstehend aufgeführt:

Total-Return-Swaps

Event Driven Portfolio

Gegenpartei	Art der Sicherheit	Betrag*	Qualität**	Laufzeit der Sicherheit	Währung der Sicherheit	Sitzland der Gegenpartei
JPMorgan Chase	Barmittel	\$13,463,000	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.

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* Beauftragt von der Verwaltungsgesellschaft.

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