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*This portfolio data should not be relied upon as a complete listing of a fund's holdings (or of a fund's top holdings) as information on particular holdings may be withheld if it is in the fund's interest to do so. Additionally, foreign currency forwards are not included in the portfolio data. Instead, the net market value of all currency forward contracts is included in cash and other net assets of the fund. Further, portfolio holdings data of over-the-counter derivative investments such as Credit Default Swaps, Interest Rate Swaps or other Swap contracts list only the name of counterparty to the derivative contract, not the details of the derivative. Complete portfolio data can be found in the annual financial statements of the fund.*

| Security Identifier | Security Name                                | Shares/<br>Positions Held | Market<br>Value | % of<br>TNA | Coupon<br>Rate | Maturity<br>Date |
|---------------------|--|---------------------------|-----------------|-------------|----------------|------------------|
| 5852842             | ACCOR SA                                     | 600,230                   | €18,581,384     | 2.89%       | N/A            | N/A              |
| 4031976             | ADIDAS AG                                    | 55,378                    | €15,679,315     | 2.44%       | N/A            | N/A              |
| N00985106           | AERCAP HOLDINGS NV                           | 172,213                   | €8,796,136      | 1.37%       | N/A            | N/A              |
| 4012250             | AIRBUS SE                                    | 113,474                   | €12,592,280     | 1.96%       | N/A            | N/A              |
| BYYHL23             | ANHEUSER-BUSCH INBEV SA/NV                   | 286,568                   | €15,163,114     | 2.36%       | N/A            | N/A              |
| BD9PNF2             | ASR NEDERLAND NV                             | 488,859                   | €19,767,585     | 3.07%       | N/A            | N/A              |
| BDD85M8             | AVAST PLC                                    | 1,927,322                 | €12,768,988     | 1.98%       | N/A            | N/A              |
| 0263494             | BAE SYSTEMS PLC                              | 1,989,511                 | €12,977,487     | 2.02%       | N/A            | N/A              |
| 5086577             | BASF SE                                      | 198,190                   | €12,339,496     | 1.92%       | N/A            | N/A              |
| B02L3W3             | BERKELEY GROUP HOLDINGS PLC                  | 111,507                   | €5,753,948      | 0.89%       | N/A            | N/A              |
| 7309681             | BNP PARIBAS SA                               | 364,072                   | €21,081,286     | 3.28%       | N/A            | N/A              |
| 0798059             | BP PLC                                       | 4,277,407                 | €17,728,066     | 2.76%       | N/A            | N/A              |
| 0287580             | BRITISH AMERICAN TOBACCO PLC                 | 575,064                   | €17,304,717     | 2.69%       | N/A            | N/A              |
| B283W97             | CAIXABANK SA                                 | 3,913,507                 | €9,731,852      | 1.51%       | N/A            | N/A              |
| 4163437             | CAPGEMINI SE                                 | 111,044                   | €22,397,349     | 3.48%       | N/A            | N/A              |
| BCRWZ18             | CIE FINANCIERE RICHEMONT SA                  | 161,816                   | €17,320,197     | 2.69%       | N/A            | N/A              |
| BN2BT82             | CIE FINANCIERE RICHEMONT SA                  | 440,976                   | €274,940        | 0.04%       | N/A            | 11/27/23         |
| 4588364             | CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA | 137,727                   | €18,731,044     | 2.91%       | N/A            | N/A              |
| BN133N2             | CONDUIT HOLDINGS LTD                         | 1,060,000                 | €5,521,830      | 0.86%       | N/A            | N/A              |
| BYTBWY9             | COVESTRO AG                                  | 250,909                   | €13,899,538     | 2.16%       | N/A            | N/A              |
| 7171589             | CREDIT SUISSE GROUP AG                       | 1,109,891                 | €9,985,499      | 1.55%       | N/A            | N/A              |
| BL6KFB6             | CREDIT SUISSE GROUP GUERNSEY VII LTD         | 407,000                   | €426,195        | 0.07%       | 3.00%          | 11/12/21         |
| B1Y9TB3             | DANONE SA                                    | 231,877                   | €13,075,323     | 2.03%       | N/A            | N/A              |
| 5842359             | DEUTSCHE TELEKOM AG                          | 1,207,983                 | €19,433,429     | 3.02%       | N/A            | N/A              |
| BY9D0Y1             | DIRECT LINE INSURANCE GROUP PLC              | 4,998,687                 | €17,283,961     | 2.69%       | N/A            | N/A              |
| 4352097             | FRESENIUS SE & CO KGAA                       | 413,404                   | €16,254,984     | 2.53%       | N/A            | N/A              |
| 0925288             | GLAXOSMITHKLINE PLC                          | 1,480,969                 | €26,598,324     | 4.13%       | N/A            | N/A              |

| Security Identifier | Security Name                               | Shares/<br>Positions Held | Market Value | % of TNA | Coupon Rate | Maturity Date |
|---------------------|---|---------------------------|--------------|----------|-------------|---------------|
| 5120679             | HEIDELBERGCEMENT AG                         | 264,559                   | €17,234,079  | 2.68%    | N/A         | N/A           |
| 7792559             | HEINEKEN NV                                 | 135,916                   | €13,014,198  | 2.02%    | N/A         | N/A           |
| 5051605             | HELLENIC TELECOMMUNICATIONS ORGANIZATION SA | 1,430,200                 | €21,964,971  | 3.41%    | N/A         | N/A           |
| BZ57390             | ING GROEP NV                                | 1,804,972                 | €23,684,642  | 3.68%    | N/A         | N/A           |
| B170DQ6             | KLOECKNER & CO SE                           | 91,705                    | €1,065,837   | 0.17%    | N/A         | N/A           |
| BNG8PQ9             | NN GROUP NV                                 | 464,583                   | €21,483,654  | 3.34%    | N/A         | N/A           |
| 7103065             | NOVARTIS AG                                 | 312,515                   | €22,357,741  | 3.47%    | N/A         | N/A           |
| 0682538             | PERSIMMON PLC                               | 175,770                   | €5,665,410   | 0.88%    | N/A         | N/A           |
| B24CGK7             | RECKITT BENCKISER GROUP PLC                 | 211,619                   | €14,862,171  | 2.31%    | N/A         | N/A           |
| B1VP0K0             | REXEL SA                                    | 1,044,363                 | €17,956,717  | 2.79%    | N/A         | N/A           |
| B03MLX2             | ROYAL DUTCH SHELL PLC                       | 509,494                   | €10,097,327  | 1.57%    | N/A         | N/A           |
| B09CBL4             | ROYAL DUTCH SHELL PLC                       | 413,531                   | €8,242,375   | 1.28%    | N/A         | N/A           |
| 4768962             | RWE AG                                      | 393,119                   | €13,089,793  | 2.03%    | N/A         | N/A           |
| DDD955025           | SECURITIZED CASH COLLATERAL - USD           | 290,000                   | €250,886     | 0.04%    | N/A         | 02/20/49      |
| 5727973             | SIEMENS AG                                  | 103,600                   | €14,570,488  | 2.26%    | N/A         | N/A           |
| 4755135             | SOFTWARE AG                                 | 385,418                   | €13,712,494  | 2.13%    | N/A         | N/A           |
| 0878230             | TAYLOR WIMPEY PLC                           | 3,017,543                 | €5,523,237   | 0.86%    | N/A         | N/A           |
| 5092336             | VOSSLOH AG                                  | 383,813                   | €17,790,865  | 2.77%    | N/A         | N/A           |

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