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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/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
BL58YX6	ABN AMRO BANK NV	1,300,000	€1,359,169	1.45%	1.25%	05/28/25
BKMGXJ5	ALTICE FRANCE SA/FRANCE	500,000	€488,980	0.52%	2.50%	01/15/25
BJN6Q10	AROUNDTOWN SA	1,000,000	€1,241,666	1.32%	4.75%	06/25/69
BKDZ669	AROUNDTOWN SA	900,000	€905,619	0.96%	.38%	09/23/22
BMTM011	ASAHI GROUP HOLDINGS LTD	1,200,000	€1,206,354	1.28%	.16%	10/23/24
BBP6XR7	BACARDI LIMITED	1,000,000	€1,054,116	1.12%	2.75%	07/03/23
BL57NQ9	BANCO DE SABADELL SA	1,000,000	€1,021,970	1.09%	1.75%	06/29/23
E1581BD36	BANCO DE SABADELL SA	600,000	€618,428	0.66%	1.75%	05/10/24
BJLL9L8	BANK OF CHINA LTD/PARIS	1,200,000	€1,205,100	1.28%	.50%	03/13/22
BFZ1F85	BELFIUS BANK SA	1,100,000	€1,123,888	1.19%	1.63%	03/15/28
BMMV0M6	BHARTI AIRTEL INTERNATIONAL NETHERLANDS BV	1,000,000	€1,004,405	1.07%	3.38%	05/20/21
BYYPSB5	BNP PARIBAS SA	800,000	€825,421	0.88%	1.13%	10/10/23
BZ0PM14	BNP PARIBAS SA	600,000	€632,946	0.67%	6.13%	12/17/69
BF14MV0	BPCE SA	1,000,000	€1,025,751	1.09%	.88%	01/31/24
BZ1N2L7	BPCE SA	1,200,000	€1,252,342	1.33%	2.75%	11/30/27
BWT6HD4	CENTRICA PLC	900,000	€900,837	0.96%	3.00%	04/10/76
BK95LB3	CITIGROUP INC	1,000,000	€1,044,435	1.11%	1.25%	07/06/26
BMYYDD2	CNH INDUSTRIAL FINANCE EUROPE SA	800,000	€799,692	0.85%	N/A	04/01/24
BJHQ672	CPI PROPERTY GROUP SA	100,000	€105,345	0.11%	4.88%	10/16/69
BLBP8B7	CREDIT AGRICOLE SA	1,200,000	€1,216,666	1.29%	6.50%	06/23/69
BLR98R9	CREDIT SUISSE GROUP AG	1,000,000	€1,108,745	1.18%	3.25%	04/02/26
BDCPY34	CYPRUS GOVERNMENT INTERNATIONAL BOND	600,000	€657,060	0.70%	3.75%	07/26/23
BLD6KM3	DANAHER CORP	1,000,000	€1,053,433	1.12%	1.70%	03/30/24
BJ1H284	DANSKE BANK A/S	800,000	€814,672	0.87%	1.38%	05/24/22
BMB2TZ6	DANSKE BANK A/S	1,000,000	€1,016,125	1.08%	1.38%	05/24/23
BD9C1R1	DARLING GLOBAL FINANCE BV	400,000	€408,258	0.43%	3.63%	05/15/26
BJDQTJ9	DEUTSCHE BANK AG	1,000,000	€1,017,303	1.08%	1.88%	02/14/22

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BMX0JZ8	DUTCH TREASURY CERTIFICATE	4,000,000	€4,005,918	4.26%	N/A	06/29/21
BM9C0H7	ENCORE CAPITAL GROUP INC	100,000	€105,732	0.11%	4.88%	10/15/25
BJ05S03	ENEL SPA	200,000	€241,273	0.26%	6.63%	09/15/76
DDD1122589	EURO-BUND FUTURE JUN21	-31	-€8,240	-0.01%	N/A	06/08/21
DDD1122592	EURO-OAT FUTURE JUN21	-18	-€8,640	-0.01%	N/A	06/08/21
BKPTC16	FCC SERVICIOS MEDIO AMBIENTE HOLDING SAU	1,000,000	€1,020,300	1.08%	.82%	12/04/23
337738AW8	FISERV INC	1,000,000	€1,010,782	1.07%	.38%	07/01/23
BF0T498	FRANKLIN LIBERTY EURO SHORT MATURITY UCITS ETF	220,000	€5,508,580	5.86%	N/A	N/A
BMW33L2	FRESENIUS FINANCE IRELAND PLC	1,000,000	€995,391	1.06%	N/A	10/01/25
BLSMZZ4	GERMAN TREASURY BILL	4,000,000	€4,012,869	4.27%	N/A	09/29/21
DDD685074	GLENCORE FINANCE EUROPE LTD	1,000,000	€1,088,034	1.16%	3.70%	10/23/23
BLF7WW8	GOLDMAN SACHS GROUP INC/THE	1,000,000	€1,015,349	1.08%	.46%	03/19/26
BD6RF00	GRAND CITY PROPERTIES SA	1,000,000	€1,013,569	1.08%	.25%	03/02/22
BMD2SF7	HAMBURG COMMERCIAL BANK AG	1,500,000	€1,512,572	1.61%	.75%	11/23/23
BD2CBH8	HELLENIC REPUBLIC GOVERNMENT BOND	800,000	€852,948	0.91%	3.50%	01/30/23
BL6VLR7	IDB TRUST SERVICES LTD	1,000,000	€1,004,690	1.07%	.04%	12/04/24
BYWW669	ING GROEP NV	1,000,000	€1,053,477	1.12%	3.00%	04/11/28
BLGYJZ0	INTESA SANPAOLO SPA	400,000	€397,000	0.42%	.63%	02/24/26
BHHN8Q2	ISLANDSBANKI HF	300,000	€303,720	0.32%	1.13%	04/12/22
BMH5DP7	ITALY BUONI ORDINARI DEL TESORO BOT	4,000,000	€4,006,754	4.26%	N/A	07/30/21
BF2PPK2	ITALY BUONI POLIENNALI DEL TESORO	2,200,000	€2,329,580	2.48%	1.45%	11/15/24
BN6J733	KINGDOM OF BELGIUM TREASURY BILL	4,000,000	€4,007,068	4.26%	N/A	07/15/21
BKTH4M1	LANDSBANKINN HF	1,300,000	€1,305,622	1.39%	.50%	05/20/24
BYXR9B9	LIBERBANK SA	600,000	€633,605	0.67%	6.88%	03/14/27
BL63JW4	LLOYDS BANKING GROUP PLC	1,000,000	€1,130,030	1.20%	3.50%	04/01/26
BMYDLX8	LUMINOR BANK AS/ESTONIA	200,000	€202,896	0.22%	.79%	12/03/24
B996GQ9	METROPOLITAN LIFE GLOBAL FUNDING I	1,000,000	€1,047,494	1.11%	2.38%	01/11/23
BYTYGJ1	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP	500,000	€521,548	0.55%	4.00%	08/19/22
DDD933083	NATWEST MARKETS PLC	1,050,000	€1,054,053	1.12%	.36%	09/27/21
BJXSBJ9	NE PROPERTY BV	1,100,000	€1,142,338	1.21%	2.63%	05/22/23
BM8FWN7	NYKREDIT REALKREDIT AS	23,555,943	€3,225,434	3.43%	1.00%	10/01/40
BMW3VQ3	NYKREDIT REALKREDIT AS	750,000	€754,560	0.80%	4.00%	06/03/36
BYQ97C9	NYKREDIT REALKREDIT AS	750,000	€781,064	0.83%	2.75%	11/17/27
VMGNEUR	OTC SECURITIZED MARGIN CASH - EUR	-2,671	-€2,671	0.00%	N/A	02/20/49
VMGNEUR	OTC SECURITIZED MARGIN CASH - EUR	2,671	€2,671	0.00%	N/A	02/20/49
BK228Z4	PERNOD RICARD SA	1,500,000	€1,504,944	1.60%	N/A	10/24/23
B4T2RY7	RAIFFEISEN BANK INTERNATIONAL AG	500,000	€503,928	0.54%	6.63%	05/18/21

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BJJRLK1	RELX FINANCE BV	975,000	€979,134	1.04%	N/A	03/18/24
BRTZV78	ROMANIAN GOVERNMENT INTERNATIONAL BOND	2,000,000	€2,195,188	2.33%	2.88%	10/28/24
BL1NPK9	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	500,000	€501,730	0.53%	2.62%	04/30/69
BMG4GR8	SBB TREASURY OYJ	700,000	€700,847	0.75%	.11%	02/01/23
BH0NC23	STRYKER CORP	800,000	€826,536	0.88%	1.13%	11/30/23
BDR5CQ8	TELECOM ITALIA SPA/MILANO	500,000	€523,420	0.56%	2.50%	07/19/23
BVXZ4R3	UBS GROUP AG	500,000	€520,587	0.55%	5.75%	02/19/70
BK77YD4	UNICAJA BANCO SA	500,000	€506,042	0.54%	2.88%	11/13/29
BQQGYX4	UNICREDIT SPA	600,000	€613,827	0.65%	6.75%	03/10/70
BJ7M9Y8	UNIONE DI BANCHE ITALIANE SPA	500,000	€564,256	0.60%	5.88%	03/04/29
BLB0B79	UPJOHN FINANCE BV	1,000,000	€1,029,175	1.09%	1.02%	06/23/24
DDD632084	VARIATION MARGIN-JPMORGAN-EUR	145,899	€145,899	0.16%	N/A	02/20/49
BKLVKS9	VIVION INVESTMENTS SARL	400,000	€390,340	0.42%	3.00%	08/08/24
DDD985395	VOLVO TREASURY AB	1,000,000	€1,003,849	1.07%	.10%	05/24/22
BJMGCN5	WELLS FARGO & CO	900,000	€913,716	0.97%	.50%	04/26/24

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