

# Global Short Fixed Income Fund

As of June 25, 2019

Source: Citibank NA

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus.

Investors should read it carefully before investing.

This is a sub-fund of Dimensional Funds PLC, an umbrella fund with segregated liability between sub-funds, established as an open-end investment company with variable capital and incorporated with limited liability between sub-funds under the laws of Ireland with registered number 352043. It qualifies and is authorized in Ireland by the Central of Ireland as an undertaking for collective in transferable securities (UCITS).

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ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	% OF NET ASSETS
TOTAL CAPITAL INTL SA 2.875000% 02/17/2022	2.88%	2/17/2022	1,244,000	0.04%
ORACLE CORP 2.500000% 10/15/2022	2.50%	10/15/2022	7,690,000	0.25%
COCA-COLA CO/THE 3.300000% 09/01/2021	3.30%	9/1/2021	1,889,000	0.06%
FINNISH GOVERNMENT 1.500000% 04/15/2023	1.50%	4/15/2023	2,375,000	0.10%
BELGIUM KINGDOM 2.250000% 06/22/2023	2.25%	6/22/2023	32,000,000	1.32%
FRANCE (GOVT OF) 1.750000% 05/25/2023	1.75%	5/25/2023	49,500,000	2.01%
ONTARIO (PROVINCE OF) 4.000000% 06/02/2021	4.00%	6/2/2021	12,000,000	0.31%
PROVINCE OF ALBERTA 4.000000% 12/01/2019	4.00%	12/1/2019	25,000,000	0.62%
TOTAL CAPITAL INTL SA 2.750000% 06/19/2021	2.75%	6/19/2021	4,232,000	0.14%
SWEDISH GOVERNMENT 1.500000% 11/13/2023	1.50%	11/13/2023	262,000,000	1.01%
NORWEGIAN GOVERNMENT 2.000000% 05/24/2023	2.00%	5/24/2023	250,000,000	0.99%
CHEVRON CORP 2.411000% 03/03/2022	2.41%	3/3/2022	3,920,000	0.13%
REPUBLIC OF FINLAND 1.500000% 12/19/2019	1.50%	12/19/2019	5,788,000	0.24%
TORONTO-DOMINION BANK 1.693000% 04/02/2020	1.69%	4/2/2020	4,000,000	0.10%
BANK OF NOVA SCOTIA 2.130000% 06/15/2020	2.13%	6/15/2020	3,000,000	0.07%
BERKSHIRE HATHAWAY INC 2.200000% 03/15/2021	2.20%	3/15/2021	3,505,000	0.11%
CISCO SYSTEMS INC 2.200000% 02/28/2021	2.20%	2/28/2021	11,000,000	0.36%

ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	% OF NET ASSETS
BANK OF NOVA SCOTIA 3.270000% 01/11/2021	3.27%	1/11/2021	5,000,000	0.13%
TOYOTA MOTOR CREDIT CORP 1.900000% 04/08/2021	1.90%	4/8/2021	27,951,000	0.91%
L-BANK BW FOERDERBANK 1.125000% 05/17/2021	1.13%	5/17/2021	3,000,000	0.13%
PROVINCE OF QUEBEC 4.500000% 12/01/2020	4.50%	12/1/2020	3,000,000	0.08%
SHELL INTERNATIONAL FIN 1.875000% 05/10/2021	1.88%	5/10/2021	4,665,000	0.15%
ORACLE CORP 1.900000% 09/15/2021	1.90%	9/15/2021	36,548,000	1.19%
CISCO SYSTEMS INC 1.850000% 09/20/2021	1.85%	9/20/2021	16,251,000	0.53%
PROVINCE OF ALBERTA 1.350000% 09/01/2021	1.35%	9/1/2021	43,200,000	1.06%
MANITOBA (PROVINCE OF) 1.550000% 09/05/2021	1.55%	9/5/2021	30,000,000	0.74%
COOPERAT RABOBANK UA/NY 2.750000% 01/10/2022	2.75%	1/10/2022	6,650,000	0.22%
TOYOTA MOTOR CREDIT CORP 2.600000% 01/11/2022	2.60%	1/11/2022	25,590,000	0.84%
WESTPAC BANKING CORP 2.800000% 01/11/2022	2.80%	1/11/2022	9,497,000	0.31%
APPLE INC 1.550000% 08/04/2021	1.55%	8/4/2021	920,000	0.03%
PFIZER INC 2.200000% 12/15/2021	2.20%	12/15/2021	6,894,000	0.23%
ROYAL BANK OF CANADA 2.750000% 02/01/2022	2.75%	2/1/2022	8,251,000	0.27%
MERCK & CO INC 2.350000% 02/10/2022	2.35%	2/10/2022	5,255,000	0.17%
BANK OF NOVA SCOTIA 2.700000% 03/07/2022	2.70%	3/7/2022	5,813,000	0.19%
CHEVRON CORP 2.498000% 03/03/2022	2.50%	3/3/2022	16,000,000	0.53%
ONTARIO (PROVINCE OF) 1.350000% 03/08/2022	1.35%	3/8/2022	5,000,000	0.12%
DEXIA CREDIT LOCAL 0.875000% 09/07/2021	0.88%	9/7/2021	13,300,000	0.55%
ORACLE CORP 2.500000% 05/15/2022	2.50%	5/15/2022	11,814,000	0.39%
TORONTO-DOMINION BANK 1.994000% 03/23/2022	1.99%	3/23/2022	66,700,000	1.66%
NATIONAL AUSTRALIA BK/NY 2.500000% 05/22/2022	2.50%	5/22/2022	1,903,000	0.06%
COCA-COLA CO/THE 2.200000% 05/25/2022	2.20%	5/25/2022	4,881,000	0.16%
KOMMUNINVEST I SVERIGE 0.250000% 06/01/2022	0.25%	6/1/2022	268,000,000	0.95%
TEMASEK FINANCIAL I LTD 0.500000% 03/01/2022	0.50%	3/1/2022	8,034,000	0.30%
SHELL INTERNATIONAL FIN 1.250000% 03/15/2022	1.25%	3/15/2022	8,973,000	0.35%
AGENCE FRANCAISE DEVELOP 0.125000% 04/30/2022	0.13%	4/30/2022	16,100,000	0.61%
SVENSKA HANDELSBANKEN AB 0.250000% 02/28/2022	0.25%	2/28/2022	4,447,000	0.17%
SKANDINAVISKA ENSKILDA 0.300000% 02/17/2022	0.30%	2/17/2022	8,790,000	0.33%
OP CORPORATE BANK PLC 0.750000% 03/03/2022	0.75%	3/3/2022	3,525,000	0.13%
PROCTER & GAMBLE CO/THE 1.125000% 11/02/2023	1.13%	11/2/2023	5,100,000	0.20%
ANZ NEW ZEALAND INTL LTD 0.400000% 03/01/2022	0.40%	3/1/2022	4,873,000	0.18%
PFIZER INC 0.250000% 03/06/2022	0.25%	3/6/2022	11,865,000	0.45%
BERKSHIRE HATHAWAY INC 1.300000% 03/15/2024	1.30%	3/15/2024	6,830,000	0.27%
ONTARIO (PROVINCE OF) 3.150000% 06/02/2022	3.15%	6/2/2022	27,500,000	0.71%
PROCTER & GAMBLE CO/THE 2.000000% 11/05/2021	2.00%	11/5/2021	1,500,000	0.06%
PROVINCE OF QUEBEC 4.250000% 12/01/2021	4.25%	12/1/2021	42,000,000	1.11%
TOYOTA CREDIT CANADA INC 2.020000% 02/28/2022	2.02%	2/28/2022	6,000,000	0.15%
DEXIA CREDIT LOCAL 0.250000% 06/02/2022	0.25%	6/2/2022	24,250,000	0.92%
SHELL INTERNATIONAL FIN 1.000000% 04/06/2022	1.00%	4/6/2022	9,929,000	0.38%
ASB FINANCE LTD 0.500000% 06/10/2022	0.50%	6/10/2022	8,750,000	0.33%
ROYAL BANK OF CANADA 1.968000% 03/02/2022	1.97%	3/2/2022	47,643,000	1.18%
UNEDIC 0.125000% 05/25/2022	0.13%	5/25/2022	15,000,000	0.57%
BRITISH COLUMBIA PROV OF 3.250000% 12/18/2021	3.25%	12/18/2021	10,000,000	0.26%
TOYOTA MOTOR CREDIT CORP 0.750000% 07/21/2022	0.75%	7/21/2022	2,175,000	0.08%

ISSUE NAME	COUPON	MATURITY DATE	PRINCIPAL AMOUNT	% OF NET ASSETS
ROYAL BANK OF CANADA 2.030000% 03/15/2021	2.03%	3/15/2021	22,400,000	0.56%
ROYAL BANK OF CANADA 2.000000% 03/21/2022	2.00%	3/21/2022	17,500,000	0.43%
TORONTO-DOMINION BANK 2.563000% 06/24/2020	2.56%	6/24/2020	3,000,000	0.07%
COMMONWEALTH BANK AUST 0.500000% 07/11/2022	0.50%	7/11/2022	17,055,000	0.64%
NRW.BANK 0% 08/10/2022	0.00%	8/10/2022	29,100,000	1.10%
WESTPAC BANKING CORP 0.250000% 01/17/2022	0.25%	1/17/2022	9,450,000	0.35%
NATIONAL AUSTRALIA BANK 0.350000% 09/07/2022	0.35%	9/7/2022	6,300,000	0.24%
DEXIA CREDIT LOCAL 1.125000% 06/15/2022	1.13%	6/15/2022	11,700,000	0.49%
TORONTO-DOMINION BANK 2.621000% 12/22/2021	2.62%	12/22/2021	14,467,000	0.36%
BANK OF NOVA SCOTIA 0.375000% 04/06/2022	0.38%	4/6/2022	23,500,000	0.88%
PROVINCE OF QUEBEC 0.875000% 05/24/2022	0.88%	5/24/2022	7,570,000	0.31%
JOHNSON & JOHNSON 0.250000% 01/20/2022	0.25%	1/20/2022	3,891,000	0.15%
TOYOTA CREDIT CANADA INC 2.350000% 07/18/2022	2.35%	7/18/2022	3,000,000	0.07%
CANADIAN IMPERIAL BANK 1.850000% 07/14/2020	1.85%	7/14/2020	17,000,000	0.42%
OP CORPORATE BANK PLC 0.375000% 10/11/2022	0.38%	10/11/2022	1,140,000	0.04%
UNEDIC 0.875000% 10/25/2022	0.88%	10/25/2022	20,900,000	0.81%
AUST & NZ BANKING GRP NY 2.625000% 11/09/2022	2.63%	11/9/2022	33,833,000	1.11%
EFSF 0% 11/17/2022	0.00%	11/17/2022	39,497,000	1.49%
COCA-COLA CO/THE 0.750000% 03/09/2023	0.75%	3/9/2023	10,760,000	0.41%
NRW.BANK 0% 11/11/2022	0.00%	11/11/2022	19,928,000	0.75%
CAISSE D'AMORT DETTE SOC 0.125000% 11/25/2022	0.13%	11/25/2022	32,400,000	1.23%
TOTAL CAPITAL CANADA LTD 1.875000% 07/09/2020	1.88%	7/9/2020	1,800,000	0.07%
COOPERATIEVE RABOBANK UA 0.500000% 12/06/2022	0.50%	12/6/2022	5,500,000	0.21%
KOMMUNEKREDIT 0% 09/08/2022	0.00%	9/8/2022	3,750,000	0.14%
LAND NORDRHEIN-WESTFALEN 0% 12/05/2022	0.00%	12/5/2022	24,200,000	0.91%
SVENSKA HANDELSBANKEN AB 1.125000% 12/14/2022	1.13%	12/14/2022	7,004,000	0.27%
DEXIA CREDIT LOCAL 0.750000% 01/25/2023	0.75%	1/25/2023	5,000,000	0.19%
COUNCIL OF EUROPE 0.375000% 10/27/2022	0.38%	10/27/2022	452,000	0.02%
INTL BK RECON & DEVELOP 1.000000% 12/19/2022	1.00%	12/19/2022	12,000,000	0.50%
MUNICIPALITY FINANCE PLC 1.250000% 12/07/2022	1.25%	12/7/2022	4,000,000	0.17%
ASIAN DEVELOPMENT BANK 1.000000% 12/15/2022	1.00%	12/15/2022	4,000,000	0.17%
APPLE INC 1.000000% 11/10/2022	1.00%	11/10/2022	5,200,000	0.20%
EQUINOR ASA 0.875000% 02/17/2023	0.88%	2/17/2023	2,413,000	0.09%
ROYAL BANK OF CANADA 2.860000% 03/04/2021	2.86%	3/4/2021	10,000,000	0.25%
NESTLE FINANCE INTL LTD 1.250000% 05/04/2020	1.25%	5/4/2020	577,000	0.02%
LAND NORDRHEIN-WESTFALEN 0.125000% 03/16/2023	0.13%	3/16/2023	1,840,000	0.07%
SANOFI 0.500000% 03/21/2023	0.50%	3/21/2023	41,300,000	1.57%
FRANCE (GOVT OF) 0% 03/25/2023	0.00%	3/25/2023	43,000,000	1.63%
SWEDISH EXPORT CREDIT 1.375000% 12/15/2022	1.38%	12/15/2022	2,000,000	0.08%
KOMMUNALBANKEN AS 1.125000% 11/30/2022	1.13%	11/30/2022	723,000	0.03%
UNEDIC 2.250000% 04/05/2023	2.25%	4/5/2023	20,600,000	0.84%
KOMMUNINVEST I SVERIGE 0.750000% 02/22/2023	0.75%	2/22/2023	425,000,000	1.54%
BNG BANK NV 0.250000% 02/22/2023	0.25%	2/22/2023	3,000,000	0.11%
EQUINOR ASA 2.000000% 09/10/2020	2.00%	9/10/2020	5,223,000	0.20%
NRW.BANK 0.125000% 03/10/2023	0.13%	3/10/2023	9,100,000	0.34%
3M COMPANY 0.950000% 05/15/2023	0.95%	5/15/2023	14,500,000	0.56%

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COUNCIL OF EUROPE 0.125000% 05/25/2023	0.13%	5/25/2023	32,697,000	1.24%
ASIAN DEVELOPMENT BANK 0.200000% 05/25/2023	0.20%	5/25/2023	63,156,000	2.41%
TORONTO-DOMINION BANK 3.005000% 05/30/2023	3.01%	5/30/2023	12,000,000	0.31%
KOMMUNEKREDIT 0.250000% 03/29/2023	0.25%	3/29/2023	7,591,000	0.29%
LANDWIRTSCH. RENTENBANK 0.050000% 06/12/2023	0.05%	6/12/2023	32,000,000	1.21%
BERKSHIRE HATHAWAY INC 0.625000% 01/17/2023	0.63%	1/17/2023	13,890,000	0.53%
KOMMUNEKREDIT 0.250000% 05/15/2023	0.25%	5/15/2023	12,320,000	0.47%
NESTLE FINANCE INTL LTD 0.750000% 05/16/2023	0.75%	5/16/2023	1,000,000	0.04%
REPUBLIC OF AUSTRIA 0% 07/15/2023	0.00%	7/15/2023	114,900,000	4.36%
NETHERLANDS GOVERNMENT 1.750000% 07/15/2023	1.75%	7/15/2023	4,500,000	0.18%
NRW.BANK 0.125000% 07/07/2023	0.13%	7/7/2023	12,000,000	0.45%
BNG BANK NV 0.050000% 07/11/2023	0.05%	7/11/2023	45,416,000	1.72%
EURO STABILITY MECHANISM 0.100000% 07/31/2023	0.10%	7/31/2023	73,067,000	2.77%
EUROPEAN INVESTMENT BANK 1.500000% 05/12/2022	1.50%	5/12/2022	206,230,000	0.79%
INTL BK RECON & DEVELOP 0.375000% 07/17/2023	0.38%	7/17/2023	82,000,000	0.29%
CAISSE D'AMORT DETTE SOC 0.500000% 05/25/2023	0.50%	5/25/2023	3,000,000	0.12%
NOVARTIS FINANCE SA 0.500000% 08/14/2023	0.50%	8/14/2023	38,400,000	1.46%
KOMMUNEKREDIT 0.125000% 08/28/2023	0.13%	8/28/2023	27,136,000	1.03%
BANK OF MONTREAL 1.880000% 03/31/2021	1.88%	3/31/2021	16,000,000	0.40%
OP CORPORATE BANK PLC 0.375000% 08/29/2023	0.38%	8/29/2023	2,000,000	0.08%
KFW 0% 09/15/2023	0.00%	9/15/2023	15,810,000	0.60%
FINNISH GOVERNMENT 0% 09/15/2023	0.00%	9/15/2023	57,750,000	2.20%
NOVARTIS FINANCE SA 0.125000% 09/20/2023	0.13%	9/20/2023	12,500,000	0.47%
FMS WERTMANAGEMENT 1.125000% 09/07/2023	1.13%	9/7/2023	8,000,000	0.33%
NEDER WATERSCHAPSBANK 0.125000% 09/25/2023	0.13%	9/25/2023	51,200,000	1.94%
DEXIA CREDIT LOCAL 0.250000% 06/01/2023	0.25%	6/1/2023	18,500,000	0.70%
TOYOTA MOTOR FINANCE BV 0.625000% 09/26/2023	0.63%	9/26/2023	11,450,000	0.44%
EUROPEAN INVESTMENT BANK 0% 10/16/2023	0.00%	10/16/2023	25,357,000	0.96%
CAISSE D'AMORT DETTE SOC 0.125000% 10/25/2023	0.13%	10/25/2023	40,400,000	1.54%
EFSS 0.125000% 10/17/2023	0.13%	10/17/2023	19,500,000	0.74%
TORONTO-DOMINION BANK 0.625000% 07/20/2023	0.63%	7/20/2023	12,576,000	0.48%
BELGIUM KINGDOM 0.200000% 10/22/2023	0.20%	10/22/2023	10,000,000	0.38%
KINGDOM OF DENMARK 1.500000% 11/15/2023	1.50%	11/15/2023	30,000,000	0.16%
KOMMUNINVEST I SVERIGE 1.000000% 11/13/2023	1.00%	11/13/2023	149,000,000	0.55%
KFW 0.125000% 11/07/2023	0.13%	11/7/2023	5,250,000	0.20%
EUROPEAN INVESTMENT BANK 0.050000% 12/15/2023	0.05%	12/15/2023	8,000,000	0.30%
BNG BANK NV 0.250000% 01/10/2024	0.25%	1/10/2024	23,000,000	0.88%
EUROPEAN INVESTMENT BANK 0.875000% 12/15/2023	0.88%	12/15/2023	1,000,000	0.04%
EFSS 0.200000% 01/17/2024	0.20%	1/17/2024	5,951,000	0.23%
EUROPEAN INVESTMENT BANK 2.125000% 01/15/2024	2.13%	1/15/2024	10,000,000	0.42%
PROVINCE OF QUEBEC 2.375000% 01/22/2024	2.38%	1/22/2024	10,723,000	0.45%
AFRICAN DEVELOPMENT BANK 0.250000% 01/24/2024	0.25%	1/24/2024	1,035,000	0.04%
LANDWIRTSCH. RENTENBANK 0.375000% 01/22/2024	0.38%	1/22/2024	20,000,000	0.77%
BANK OF NOVA SCOTIA 1.750000% 12/23/2022	1.75%	12/23/2022	9,262,000	0.39%
BANK OF NOVA SCOTIA 1.250000% 06/08/2022	1.25%	6/8/2022	3,571,000	0.15%
EUROFIMA 0.250000% 02/09/2024	0.25%	2/9/2024	1,400,000	0.05%

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NRW.BANK 0.250000% 02/02/2024	0.25%	2/2/2024	2,000,000	0.08%
SHELL INTERNATIONAL FIN 2.000000% 12/20/2019	2.00%	12/20/2019	1,000,000	0.04%
EUROPEAN INVESTMENT BANK 1.500000% 01/26/2024	1.50%	1/26/2024	20,000,000	0.08%
ROYAL BANK OF CANADA 0.189000% 07/24/2020	0.19%	7/24/2020	5,800,000	0.22%
PROCTER & GAMBLE CO/THE 2.000000% 08/16/2022	2.00%	8/16/2022	6,984,000	0.28%
COCA-COLA CO/THE 1.125000% 09/22/2022	1.13%	9/22/2022	5,141,000	0.20%
MERCK & CO INC 1.125000% 10/15/2021	1.13%	10/15/2021	5,639,000	0.22%
BERKSHIRE HATHAWAY INC 0.750000% 03/16/2023	0.75%	3/16/2023	6,899,000	0.26%
3M COMPANY 0.375000% 02/15/2022	0.38%	2/15/2022	6,515,000	0.25%
APPLE INC 1.375000% 01/17/2024	1.38%	1/17/2024	1,857,000	0.07%
LANDWIRTSCH. RENTENBANK 2.625000% 06/17/2020	2.63%	6/17/2020	50,000,000	0.19%
3M COMPANY 1.875000% 11/15/2021	1.88%	11/15/2021	1,950,000	0.08%
EUROPEAN INVESTMENT BANK 0.989500% 01/10/2022	0.99%	1/10/2022	1,000,000	0.04%
KOMMUNALBANKEN AS 0.125000% 03/21/2022	0.13%	3/21/2022	370,000,000	1.31%
DEXIA CREDIT LOCAL 0.250000% 03/19/2020	0.25%	3/19/2020	500,000	0.02%
KOMMUNALBANKEN AS 1.500000% 04/19/2022	1.50%	4/19/2022	40,000,000	0.15%
KFW 1.000000% 10/12/2021	1.00%	10/12/2021	35,000,000	0.13%
BANK OF MONTREAL 0.250000% 11/17/2021	0.25%	11/17/2021	5,000,000	0.19%
TOYOTA FINANCE AUSTRALIA 0.250000% 04/09/2024	0.25%	4/9/2024	12,750,000	0.48%
LAND NORDRHEIN-WESTFALEN 0.878750% 10/29/2021	0.88%	10/29/2021	3,000,000	0.12%
SANOFI 0% 03/21/2020	0.00%	3/21/2020	11,000,000	0.41%
BANK OF MONTREAL 0.182000% 03/14/2022	0.18%	3/14/2022	2,817,000	0.11%
BANK OF MONTREAL 0.191000% 09/28/2021	0.19%	9/28/2021	11,777,000	0.44%
NORWEGIAN GOVERNMENT 3.750000% 05/25/2021	3.75%	5/25/2021	50,000,000	0.20%
TOTAL CAPITAL INTL SA 2.125000% 03/15/2023	2.13%	3/15/2023	7,200,000	0.29%
BNG BANK NV 2.250000% 07/17/2023	2.25%	7/17/2023	3,900,000	0.16%
TRANSPORT FOR LONDON 2.250000% 08/09/2022	2.25%	8/9/2022	5,500,000	0.24%
KFW 2.125000% 08/15/2023	2.13%	8/15/2023	48,454,000	2.00%
COOPERATIEVE RABOBANK UA 4.750000% 06/06/2022	4.75%	6/6/2022	4,780,000	0.20%
UK TSY 1 3/4% 2019 1.750000% 07/22/2019	1.75%	7/22/2019	10,000,000	0.42%
SHELL INTERNATIONAL FIN 1.625000% 03/24/2021	1.63%	3/24/2021	9,680,000	0.37%
AGENCE FRANCAISE DEVELOP 3.125000% 01/04/2024	3.13%	1/4/2024	1,800,000	0.08%
ORACLE CORP 2.250000% 01/10/2021	2.25%	1/10/2021	1,400,000	0.05%
PROCTER & GAMBLE CO/THE 4.125000% 12/07/2020	4.13%	12/7/2020	2,880,000	0.11%
ROCHE FINANCE EUROPE BV 0.500000% 02/27/2023	0.50%	2/27/2023	2,400,000	0.09%
EUROPEAN INVESTMENT BANK 1.625000% 03/15/2023	1.63%	3/15/2023	9,243,000	0.37%
TEMASEK FINANCIAL I LTD 4.625000% 07/26/2022	4.63%	7/26/2022	1,000,000	0.05%
LAND NORDRHEIN-WESTFALEN 0.200000% 04/17/2023	0.20%	4/17/2023	19,426,000	0.74%
LAND NORDRHEIN-WESTFALEN 0.375000% 02/16/2023	0.38%	2/16/2023	12,590,000	0.48%
UNEDIC 0.250000% 11/24/2023	0.25%	11/24/2023	10,000,000	0.38%
SVENSKA HANDELSBANKEN AB 2.625000% 08/23/2022	2.63%	8/23/2022	1,000,000	0.04%
EFSF 0.500000% 01/20/2023	0.50%	1/20/2023	10,932,000	0.42%
NATIONAL AUSTRALIA BANK 0.875000% 01/20/2022	0.88%	1/20/2022	4,637,000	0.18%
TOTAL CAPITAL CANADA LTD 1.125000% 03/18/2022	1.13%	3/18/2022	4,300,000	0.17%
SANOFI 0.875000% 09/22/2021	0.88%	9/22/2021	5,000,000	0.19%
SANOFI 0% 03/21/2022	0.00%	3/21/2022	500,000	0.02%

<b>ISSUE NAME</b>	<b>COUPON</b>	<b>MATURITY DATE</b>	<b>PRINCIPAL AMOUNT</b>	<b>% OF NET ASSETS</b>
KOMMUNALBANKEN AS 1.500000% 04/19/2022	1.50%	4/19/2022	130,000,000	0.50%
L-BANK BW FOERDERBANK 0% 09/06/2019	0.00%	9/6/2019	10,200,000	0.38%
TOTAL CAPITAL INTL SA 0% 03/19/2020	0.00%	3/19/2020	2,700,000	0.10%
JOHNSON & JOHNSON 4.750000% 11/06/2019	4.75%	11/6/2019	1,000,000	0.04%
EUROFIMA 4.375000% 10/21/2019	4.38%	10/21/2019	11,000,000	0.41%
DEXIA CREDIT LOCAL 1.375000% 09/18/2019	1.38%	9/18/2019	1,250,000	0.05%
SANOFI 0% 01/13/2020	0.00%	1/13/2020	1,300,000	0.05%