

Prudential Global Short Duration High Yield Fund, Inc.
Form N-Q
December 28, 2017

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANIES**

Investment Company Act file number:	811-22724
Exact name of registrant as specified in charter:	Prudential Global Short Duration High Yield Fund, Inc.
Address of principal executive offices:	655 Broad Street, 17th Floor, Newark, New Jersey 07102
Name and address of agent for service:	Deborah A. Docs 655 Broad Street, 17th Floor, Newark, New Jersey 07102
Registrant's telephone number, including area code:	973-367-7521
Date of fiscal year end:	7/31/2018
Date of reporting period:	10/31/2017

Item 1. Schedule of Investments

Prudential Global Short Duration High Yield Fund, Inc.**Schedule of Investments**

as of October 31, 2017 (unaudited)

	Interest Rate	Maturity Date	Principal Amount (000)#	Value
LONG-TERM INVESTMENTS 135.6%				
BANK LOANS 19.3%				
Aerospace & Defense 0.1%				
DAE Aviation Holdings, Inc., 3 Month LIBOR + 3.750%	5.107%(c)	07/07/22	900	\$ 906,911
Cable 0.6%				
Mergermarket Bidco Ltd. (United Kingdom), 3 Month GBP LIBOR + 4.500%	4.940%(c)	07/31/24	GBP 3,150	4,170,582
Capital Goods 2.8%				
Eagle Bidco Ltd. (United Kingdom)	%(p)	05/12/22	GBP 3,650	4,862,121
IPH (United Kingdom), 3 Month EURIBOR + 4.500%	4.171%(c)	06/30/23	EUR 4,500	5,191,045
QA (United Kingdom), 3 Month GBP LIBOR + 5.000%	5.440%(c)	07/31/24	GBP 4,000	5,252,812
VFS Global Services Pvt. Ltd. (Luxembourg), 3 Month GBP LIBOR + 4.000%	4.291%(c)	07/29/24	GBP 2,875	3,833,419
				19,139,397
Chemicals 0.6%				
INEOS Finance PLC (United Kingdom)	%(p)	03/31/24	EUR 3,450	4,025,639
Consumer Services 1.8%				
Diversey, 3 Month EURIBOR + 3.250%	3.250%(c)	09/06/24	EUR 4,325	5,031,677
Verisure Holding AB (Sweden), 3 Month EURIBOR + 3.000%	3.000%(c)	10/21/22	EUR 3,000	3,507,653
West Corp., 3 Month LIBOR + 4.000%	5.334%(c)	10/10/24	3,725	3,721,275
				12,260,605
Food 1.5%				
CEC Entertainment, Inc., 3 Month LIBOR + 3.000%	4.309%(c)	02/12/21	3,720	3,706,876
CEP (France), 3 Month EURIBOR + 4.500%	4.128%(c)	09/30/20	EUR 3,997	4,680,997
Refresco Group NV (Netherlands)	%(p)	09/26/24	GBP 1,400	1,863,664
				10,251,537
Healthcare 0.6%				
Unilabs Diagnostics AB (Sweden), 1-6 Month EURIBOR + 3.000%	3.000%(c)	04/19/24	EUR 3,300	3,828,389
Healthcare & Pharmaceuticals 0.9%				
HomeVi SAS (France)	%(p)	11/30/24	EUR 2,650	3,101,322
Nidda Healthcare Holding AG (Germany), 3 Month EURIBOR + 4.500%	4.171%(c)	09/30/24	EUR 2,300	3,077,097
				6,178,419

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Media & Entertainment 0.5%						
Infinitas Learning BV (Netherlands)		%(p)	05/03/24	EUR	1,000	1,154,366
LSC Communications, Inc.	7.203%		09/30/22		1,919	1,928,705
						3,083,071
Non-Captive Finance 0.3%						
Exela Intermediate LLC, 3 Month LIBOR + 7.500%	8.859%(c)		07/12/23		2,000	1,965,000
Other Industry 1.7%						
Laureate Education, Inc., 3 Month LIBOR + 4.500%	5.878%(c)		04/26/24		5,734	5,753,350
Parkdean Resorts Holdco Ltd. (United Kingdom), 3 Month GBP LIBOR + 4.250%	4.504%(c)		03/03/24	GBP	600	793,500

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Webhelp (France), 3 Month EURIBOR + 4.250%	4.250%(c)	03/16/23	EUR	4,000	4,668,717
					11,215,567
Packaging & Containers 0.3%					
Coveris Holdings SA (Luxembourg), 3 Month LIBOR + 4.250%	5.583%(c)	06/29/22		1,678	1,674,535
Pharmaceuticals 1.2%					
Ethyparm SA (France), 3 Month GBP LIBOR + 4.750%	5.085%(c)	07/21/23	GBP	6,000	8,019,917
Retail 2.1%					
Academy Ltd., 3 Month LIBOR + 4.000%	5.316%(c)	07/01/22		3,081	2,258,451
Euro Garages Ltd. (United Kingdom), 3 Month GBP LIBOR + 5.000%	5.440%(c)	01/30/23	GBP	2,500	3,337,887
Sally Holdings LLC^	4.500%	07/05/24		2,905	2,883,212
THOM Europe SAS (France), 3 Month EURIBOR + 4.500%	4.500%(c)	08/07/24	EUR	5,100	5,888,751
					14,368,301
Software 1.1%					
BMC Software Finance, Inc., Initial B-1 US Term Loans, 1 Month LIBOR + 4.000%	5.240%(c)	09/12/22		4,336	4,361,250
Infor US, Inc., Tranche B-6 Term Loan 3 Month LIBOR + 2.750%	4.083%(c)	02/01/22		749	749,602
Symantec Corp., 3 Month LIBOR + 1.750%	3.030%(c)	08/01/21		2,493	2,485,867
					7,596,719
Technology 2.1%					
Civica UK Ltd. (United Kingdom), 3 Month EURIBOR + 4.750%	4.750%(c)	10/31/24	EUR	2,200	2,564,271
Evergreen Skills SARL, 3 Month LIBOR + 4.750%	5.992%(c)	04/28/21		2,250	2,154,375
Informatica Corp., 3 Month LIBOR + 3.500%	4.833%(c)	08/05/22		1,542	1,544,575
McAfee LLC, First Lien Closing Date Term Loan, 3 Month LIBOR + 4.500%	5.833%(c)	09/30/24		5,675	5,709,935
McAfee LLC, Second Lien Initial Loan, 3 Month LIBOR + 8.500%	9.833%(c)	09/29/25		2,225	2,243,078
					14,216,234
Telecommunications 1.0%					
Digicel International Finance Ltd., 3 Month LIBOR + 3.750%	5.070%(c)	05/27/24		2,850	2,866,624
Frontier Communications Corp., 3 Month LIBOR + 3.750%	5.070%(c)	06/15/24		4,364	4,145,449
					7,012,073
Tobacco 0.1%					
Jacobs Douwe Egberts BV (Netherlands)	%(p)	07/01/22	EUR	252	295,972
TOTAL BANK LOANS					
(cost \$127,876,578)					130,208,868
CORPORATE BONDS 78.9%					
Auto Parts & Equipment 0.6%					
American Axle & Manufacturing, Inc., Gtd. Notes(aa)	5.125%	02/15/19		1,000	1,000,000
American Axle & Manufacturing, Inc., Gtd. Notes(aa)	7.750%	11/15/19		2,800	3,059,000

4,059,000

Building Materials 0.6%				
Griffon Corp., Gtd. Notes	5.250%	03/01/22	575	583,453
Standard Industries, Inc., Sr. Unsec d. Notes, 144A	5.125%	02/15/21	800	825,000

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Summit Materials LLC/Summit Materials Finance Corp., Gtd. Notes(aa)	8.500%	04/15/22	2,100	2,346,750
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3,755,203

Chemicals 4.3%

A. Schulman, Inc., Gtd. Notes	6.875%(cc)	06/01/23	950	1,001,063
Chemours Co. (The), Gtd. Notes(aa)	6.625%	05/15/23	6,880	7,292,800
Hexion, Inc., Sr. Sec d. Notes, 144A(aa)	10.375%	02/01/22	1,565	1,475,012
Platform Specialty Products Corp., Sr. Unsec d. Notes, 144A	10.375%	05/01/21	575	623,875
PQ Corp./ECO Finance Corp., Gtd. Notes, 144A	8.500%	11/01/22	675	702,000
PSPC Escrow Corp., Sr. Unsec d. Notes	6.000%	02/01/23	EUR 4,004	4,897,260
Rain CII Carbon LLC/CII Carbon Corp., Sec d. Notes, 144A(aa)	8.250%	01/15/21	4,195	4,326,094
Rain CII Carbon LLC/CII Carbon Corp., Sec d. Notes, 144A	8.500%	01/15/21	EUR 1,750	2,114,930
Tronox Finance LLC, Gtd. Notes, 144A	7.500%	03/15/22	3,975	4,168,781
W.R. Grace & Co., Gtd. Notes, 144A(aa)	5.125%	10/01/21	2,200	2,365,000

28,966,815

Coal 0.9%

CONSOL Energy, Inc., Gtd. Notes(aa)	5.875%	04/15/22	3,518	3,588,360
CONSOL Energy, Inc., Gtd. Notes	8.000%	04/01/23	1,475	1,578,250
Peabody Energy Corp., Sr. Sec d. Notes, 144A(aa)	6.000%	03/31/22	980	1,009,400

6,176,010

Commercial Services 1.7%

EC Finance PLC (United Kingdom), Sec d. Notes, 144A	2.375%	11/15/22	EUR 950	1,130,123
Jaguar Holding Co. II/Pharmaceutical Product Development LLC, Gtd. Notes, 144A(aa)	6.375%	08/01/23	5,975	6,236,406
Nielsen Finance LLC/Nielsen Finance Co., Gtd. Notes(aa)	4.500%	10/01/20	1,500	1,520,625
Service Corp. International, Sr. Unsec d. Notes(aa)	7.625%	10/01/18	2,650	2,782,500

11,669,654

Computers 1.9%

Dell International LLC/EMC Corp., Gtd. Notes, 144A(aa)	5.875%	06/15/21	3,800	3,979,656
EMC Corp., Sr. Unsec d. Notes(aa)	2.650%	06/01/20	1,665	1,645,076
NCR Corp., Gtd. Notes(aa)	6.375%	12/15/23	3,050	3,248,433
Western Digital Corp., Gtd. Notes	10.500%	04/01/24	845	991,607
Western Digital Corp., Sr. Sec d. Notes, 144A(aa)	7.375%	04/01/23	2,970	3,252,150

13,116,922

Distribution/Wholesale 0.6%

Global Partners LP/GLP Finance Corp., Gtd. Notes	7.000%	06/15/23	500	507,500
VWR Funding, Inc., Gtd. Notes	4.625%	04/15/22	EUR 3,000	3,635,917

4,143,417

Diversified Financial Services 2.5%

Alliance Data Systems Corp., Gtd. Notes, 144A	5.375%	08/01/22	2,160	2,203,200
Alliance Data Systems Corp., Gtd. Notes, 144A(aa)	6.375%	04/01/20	3,025	3,055,250
FBM Finance, Inc., Sr. Sec d. Notes, 144A(aa)	8.250%	08/15/21	1,025	1,090,344
Navient Corp., Sr. Unsec d. Notes(aa)	6.500%	06/15/22	6,035	6,404,644

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Navient Corp., Sr. Unsec d. Notes	6.625%	07/26/21	625	669,531
OneMain Financial Holdings LLC, Gtd. Notes, 144A(aa)	6.750%	12/15/19	3,175	3,294,062
VFH Parent LLC/Orchestra Co-Issuer, Inc., Sec d. Notes, 144A	6.750%	06/15/22	400	415,920
				17,132,951

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Electric 6.0%

AES Corp. (The), Sr. Unsec d. Notes	7.375%	07/01/21		1,525	1,734,688
Calpine Corp., Sr. Unsec d. Notes	5.375%	01/15/23		1,675	1,626,844
Calpine Corp., Sr. Unsec d. Notes	5.500%	02/01/24		1,800	1,723,500
ContourGlobal Power Holdings SA, Sr. Sec d. Notes, 144A	5.125%	06/15/21	EUR	2,800	3,428,147
DPL, Inc., Sr. Unsec d. Notes(aa)	6.750%	10/01/19		4,648	4,892,020
DPL, Inc., Sr. Unsec d. Notes(aa)	7.250%	10/15/21		2,400	2,649,600
Dynegy, Inc., Gtd. Notes(aa)	7.375%	11/01/22		7,150	7,677,312
Dynegy, Inc., Gtd. Notes	7.625%	11/01/24		2,900	3,168,250
Dynegy, Inc., Gtd. Notes	8.034%	02/02/24		925	980,500
GenOn Energy, Inc., Sr. Unsec d. Notes(d)(dd)	7.875%	06/15/17		1,750	1,251,250
GenOn Energy, Inc., Sr. Unsec d. Notes(d)(dd)	9.500%	10/15/18		3,375	2,379,375
GenOn Energy, Inc., Sr. Unsec d. Notes(d)(dd)	9.875%	10/15/20		650	458,250
NRG Energy, Inc., Gtd. Notes(aa)	6.250%	07/15/22		5,350	5,617,500
NRG Energy, Inc., Gtd. Notes(aa)	6.625%	03/15/23		3,125	3,234,375

40,821,611

Electrical Components & Equipment 0.2%

Belden, Inc., Gtd. Notes, EMTN	5.500%	04/15/23	EUR	1,000	1,223,208
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Entertainment 5.2%

Carmike Cinemas, Inc., Sec d. Notes, 144A(aa)	6.000%	06/15/23		2,750	2,915,000
CCM Merger, Inc., Sr. Unsec d. Notes, 144A (original cost \$3,875,000; purchased 03/08/17)(aa)(f)	6.000%	03/15/22		3,875	4,030,000
Churchill Downs, Inc., Gtd. Notes(aa)	5.375%	12/15/21		5,767	5,918,384
Eldorado Resorts, Inc., Gtd. Notes	7.000%	08/01/23		1,750	1,890,000
GLP Capital LP/GLP Financing II, Inc., Gtd. Notes(aa)	4.875%	11/01/20		4,100	4,325,500
International Game Technology PLC, Sr. Sec d. Notes, 144A(aa)	6.250%	02/15/22		3,025	3,326,592
Jacobs Entertainment, Inc., Sec d. Notes, 144A	7.875%	02/01/24		725	783,000
NAI Entertainment Holdings/NAI Entertainment Holdings Finance Corp., Sr. Sec d. Notes, 144A(aa)	5.000%	08/01/18		4,650	4,654,650
National CineMedia LLC, Sr. Sec d. Notes	6.000%	04/15/22		2,475	2,524,500
Scientific Games International, Inc., Gtd. Notes(aa)	6.625%	05/15/21		2,300	2,377,625
Scientific Games International, Inc., Sr. Sec d. Notes, 144A	7.000%	01/01/22		2,275	2,405,813

35,151,064

Environmental Control 0.3%

Clean Harbors, Inc., Gtd. Notes(aa)	5.125%	06/01/21		1,800	1,824,750
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Food 1.2%

Heartside Group Holdings LLC/Heartside Finance Co., Gtd. Notes, 144A(aa)	6.500%	05/01/22		1,225	1,252,563
JBS USA LUX SA/JBS USA Finance, Inc. (Brazil), Gtd. Notes, 144A	7.250%	06/01/21		825	841,071
Shearer s Foods LLC/Chip Finance Corp., Sr. Sec d. Notes, 144A(aa)	9.000%	11/01/19		4,250	4,356,250
SUPERVALU, Inc., Sr. Unsec d. Notes(aa)	6.750%	06/01/21		1,750	1,658,125
SUPERVALU, Inc., Sr. Unsec d. Notes	7.750%	11/15/22		325	307,734

8,415,743

Gas 0.2%

NGL Energy Partners LP/NGL Energy Finance Corp., Gtd. Notes	7.500%	11/01/23		1,175	1,172,063
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Hand/Machine Tools 0.1%

Apex Tool Group LLC, Gtd. Notes, 144A	7.000%	02/01/21		1,025	971,188
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Healthcare-Products 0.5%

Avantor, Inc., Sr. Sec d. Notes, 144A	6.000%	10/01/24	450	459,000
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Mallinckrodt International Finance SA/Mallinckrodt CB LLC, Gtd. Notes, 144A	4.875%	04/15/20	1,405	1,403,244
Mallinckrodt International Finance SA/Mallinckrodt CB LLC, Gtd. Notes, 144A	5.750%	08/01/22	1,870	1,830,262
				3,692,506
Healthcare-Services 8.2%				
Acadia Healthcare Co., Inc., Gtd. Notes	5.125%	07/01/22	600	612,000
Acadia Healthcare Co., Inc., Gtd. Notes	5.625%	02/15/23	1,600	1,643,200
Centene Corp., Sr. Unsec d. Notes(aa)	5.625%	02/15/21	2,875	2,982,812
CHS/Community Health Systems, Inc., Gtd. Notes(aa)	6.875%	02/01/22	2,500	1,809,375
CHS/Community Health Systems, Inc., Gtd. Notes(aa)	7.125%	07/15/20	1,275	1,106,063
CHS/Community Health Systems, Inc., Gtd. Notes(aa)	8.000%	11/15/19	4,133	3,936,682
CHS/Community Health Systems, Inc., Sr. Sec d. Notes(aa)	6.250%	03/31/23	1,950	1,876,875
HCA Healthcare, Inc., Sr. Unsec d. Notes(aa)	6.250%	02/15/21	4,000	4,305,000
HCA, Inc., Gtd. Notes	7.500%	02/15/22	1,575	1,787,625
HCA, Inc., Sr. Sec d. Notes(aa)	3.750%	03/15/19	1,300	1,319,500
HCA, Inc., Sr. Sec d. Notes(aa)	6.500%	02/15/20	1,000	1,077,500
Kindred Healthcare, Inc., Gtd. Notes(aa)	8.000%	01/15/20	6,800	6,868,000
LifePoint Health, Inc., Gtd. Notes	5.500%	12/01/21	1,485	1,512,844
Molina Healthcare, Inc., Gtd. Notes(aa)	5.375%(cc)	11/15/22	1,775	1,846,887
Select Medical Corp., Gtd. Notes(aa)	6.375%	06/01/21	2,500	2,571,875
Surgery Center Holdings, Inc., Gtd. Notes, 144A(aa)	8.875%	04/15/21	2,938	3,004,105
Tenet Healthcare Corp., Sr. Sec d. Notes	4.375%	10/01/21	175	174,388
Tenet Healthcare Corp., Sr. Sec d. Notes(aa)	4.750%	06/01/20	1,825	1,870,625
Tenet Healthcare Corp., Sr. Sec d. Notes, 144A(aa)	4.625%	07/15/24	4,100	4,033,375
Tenet Healthcare Corp., Sr. Unsec d. Notes	6.750%	02/01/20	550	559,625
Tenet Healthcare Corp., Sr. Unsec d. Notes(aa)	6.750%	06/15/23	8,675	8,143,656
Tenet Healthcare Corp., Sr. Unsec d. Notes	8.125%	04/01/22	550	552,750
Universal Health Services, Inc., Sr. Sec d. Notes, 144A(aa)	4.750%	08/01/22	1,600	1,644,000
				55,238,762
Home Builders 6.8%				
Ashton Woods USA LLC/Ashton Woods Finance Co., Sr. Unsec d. Notes, 144A(aa)	6.875%	02/15/21	3,975	4,079,343
AV Homes, Inc., Gtd. Notes	6.625%	05/15/22	1,775	1,843,249
Beazer Homes USA, Inc., Gtd. Notes	5.750%	06/15/19	1,075	1,127,406
Beazer Homes USA, Inc., Gtd. Notes(aa)	8.750%(cc)	03/15/22	2,725	3,028,020
CalAtlantic Group, Inc., Gtd. Notes(aa)	8.375%	05/15/18	5,550	5,730,375
KB Home, Gtd. Notes(aa)	4.750%	05/15/19	1,500	1,531,875
KB Home, Gtd. Notes(aa)	7.250%	06/15/18	3,500	3,587,500
KB Home, Gtd. Notes	8.000%	03/15/20	350	389,375
Lennar Corp., Gtd. Notes(aa)	4.125%	01/15/22	3,125	3,234,375
M/I Homes, Inc., Gtd. Notes(aa)	6.750%	01/15/21	2,500	2,600,000
Meritage Homes Corp., Gtd. Notes(aa)	4.500%	03/01/18	3,161	3,176,805
Meritage Homes Corp., Gtd. Notes	7.000%	04/01/22	800	912,000
New Home Co. Inc., (The), Gtd. Notes	7.250%	04/01/22	1,850	1,933,250
PulteGroup, Inc., Gtd. Notes(aa)	4.250%	03/01/21	2,275	2,368,844
Taylor Morrison Communities, Inc./Taylor Morrison Holdings II, Inc., Gtd. Notes, 144A(aa)	5.250%	04/15/21	4,100	4,187,084
TRI Pointe Group, Inc., Gtd. Notes(aa)	4.875%	07/01/21	2,900	3,037,750
William Lyon Homes, Inc., Gtd. Notes(aa)	5.750%	04/15/19	2,800	2,835,000
				45,602,251

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Iron/Steel 0.4%

Signode Industrial Group Lux SA/Signode Industrial Group US, Inc., Gtd. Notes, 144A(aa)	6.375%	05/01/22	2,375	2,467,031
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Leisure Time 0.2%

NCL Corp. Ltd., Sr. Unsec d. Notes, 144A	4.750%	12/15/21	1,375	1,430,688
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Lodging 3.6%

Boyd Gaming Corp., Gtd. Notes	6.875%	05/15/23	350	375,812
Caesars Entertainment Resort Properties LLC/Caesars Entertainment Resort Properties, Sr. Sec d. Notes(aa)	8.000%(cc)	10/01/20	12,520	12,801,700
Jack Ohio Finance LLC/Jack Ohio Finance 1 Corp., Sec d. Notes, 144A(aa)	10.250%	11/15/22	1,175	1,292,500
Jack Ohio Finance LLC/Jack Ohio Finance 1 Corp., Sr. Sec d. Notes, 144A(aa)	6.750%	11/15/21	2,575	2,748,812
MGM Resorts International, Gtd. Notes	6.000%	03/15/23	175	191,870
MGM Resorts International, Gtd. Notes	6.625%	12/15/21	325	363,188
MGM Resorts International, Gtd. Notes(aa)	8.625%	02/01/19	6,100	6,534,625
				24,308,507

Machinery-Diversified 1.0%

Cleaver-Brooks, Inc., Sr. Sec d. Notes, 144A(aa)	8.750%	12/15/19	1,675	1,714,781
CNH Industrial Capital LLC, Gtd. Notes(aa)	4.375%	11/06/20	2,775	2,909,449
Zebra Technologies Corp., Sr. Unsec d. Notes(aa)	7.250%	10/15/22	1,837	1,940,331
				6,564,561

Media 9.2%

Cablevision Systems Corp., Sr. Unsec d. Notes(aa)	7.750%	04/15/18	1,465	1,498,124
CCO Holdings LLC/CCO Holdings Capital Corp., Sr. Unsec d. Notes, 144A	5.125%	05/01/23	1,750	1,824,375
CCO Holdings LLC/CCO Holdings Capital Corp., Sr. Unsec d. Notes(aa)	5.250%	09/30/22	3,800	3,914,000
CCO Holdings LLC/CCO Holdings Capital Corp., Sr. Unsec d. Notes, 144A	4.000%	03/01/23	2,700	2,738,826
Cequel Communications Holdings I LLC/Cequel Capital Corp., Sr. Unsec d. Notes, 144A(aa)	5.125%	12/15/21	3,630	3,693,525
Cequel Communications Holdings I LLC/Cequel Capital Corp., Sr. Unsec d. Notes, 144A(aa)	6.375%	09/15/20	11,340	11,568,161
Clear Channel Worldwide Holdings, Inc., Series A, Gtd. Notes(aa)	6.500%	11/15/22	2,715	2,803,238
Clear Channel Worldwide Holdings, Inc., Series A, Gtd. Notes(aa)	7.625%	03/15/20	1,210	1,203,950
Clear Channel Worldwide Holdings, Inc., Series B, Gtd. Notes	6.500%	11/15/22	900	931,500
Clear Channel Worldwide Holdings, Inc., Series B, Gtd. Notes(aa)	7.625%	03/15/20	1,195	1,193,506
DISH DBS Corp., Gtd. Notes(aa)	5.125%	05/01/20	5,535	5,659,537
DISH DBS Corp., Gtd. Notes	6.750%	06/01/21	4,005	4,205,250
Mediacom Broadband LLC/Mediacom Broadband Corp., Sr. Unsec d. Notes(aa)	5.500%	04/15/21	4,385	4,483,662
Mediacom Broadband LLC/Mediacom Broadband Corp., Sr. Unsec d. Notes	6.375%	04/01/23	2,100	2,184,000
Midcontinent Communications/Midcontinent Finance Corp., Gtd. Notes, 144A	6.875%	08/15/23	300	321,750
Nexstar Broadcasting, Inc., Gtd. Notes, 144A(aa)	6.125%	02/15/22	1,260	1,307,250
Sinclair Television Group, Inc., Gtd. Notes(aa)	5.375%	04/01/21	1,500	1,539,375
Sinclair Television Group, Inc., Gtd. Notes	6.125%	10/01/22	2,270	2,340,938
Sirius XM Radio, Inc., Gtd. Notes, 144A	3.875%	08/01/22	550	560,313
Tribune Media Co., Gtd. Notes(aa)	5.875%	07/15/22	4,785	4,964,437

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Univision Communications, Inc., Sr. Sec d. Notes, 144A(aa)	6.750%	09/15/22	3,308	3,427,915
				62,363,632
Mining 1.4%				
Constellium NV (Netherlands), Gtd. Notes, 144A(aa)	8.000%	01/15/23	2,300	2,463,875
Freeport-McMoRan, Inc., Gtd. Notes(aa)	2.375%	03/15/18	3,000	3,000,000
Freeport-McMoRan, Inc., Gtd. Notes(aa)	6.500%	11/15/20	2,250	2,292,188
International Wire Group, Inc., Sec d. Notes, 144A (original cost \$1,733,782; purchased 07/12/16-08/04/16)(aa)(f)	10.750%	08/01/21	1,800	1,642,500
				9,398,563
Miscellaneous Manufacturing 0.1%				
EnPro Industries, Inc., Gtd. Notes, 144A	5.875%	09/15/22	625	653,906
Oil & Gas 5.0%				
Antero Resources Corp., Gtd. Notes	5.375%	11/01/21	1,125	1,154,531
Ascent Resources Utica Holdings LLC/ARU Finance Corp., Sr. Unsec d. Notes, 144A(aa)	10.000%	04/01/22	3,536	3,836,560
Citgo Holding, Inc., Sr. Sec d. Notes, 144A(aa)	10.750%	02/15/20	3,800	4,104,000
Endeavor Energy Resources LP/EER Finance, Inc., Sr. Unsec d. Notes, 144A(aa)	7.000%	08/15/21	3,047	3,157,454
Endeavor Energy Resources LP/EER Finance, Inc., Sr. Unsec d. Notes, 144A	8.125%	09/15/23	850	913,750
Extraction Oil & Gas, Inc./Extraction Finance Corp., Gtd. Notes, 144A(aa)	7.875%	07/15/21	3,650	3,869,000
Precision Drilling Corp. (Canada), Gtd. Notes	6.625%	11/15/20	2,750	2,777,889
Range Resources Corp., Gtd. Notes	5.875%	07/01/22	1,225	1,255,625
Rice Energy, Inc., Gtd. Notes	7.250%	05/01/23	1,875	2,018,362
RSP Permian, Inc., Gtd. Notes	6.625%	10/01/22	1,675	1,760,844
Sasol Financing International Ltd. (South Africa), Gtd. Notes	4.500%	11/14/22	1,000	1,003,300
Sunoco LP/Sunoco Finance Corp., Gtd. Notes	5.500%	08/01/20	1,050	1,078,875
Sunoco LP/Sunoco Finance Corp., Gtd. Notes(aa)	6.250%	04/15/21	3,300	3,456,750
Teine Energy Ltd. (Canada), Sr. Unsec d. Notes, 144A	6.875%	09/30/22	1,775	1,814,937
WPX Energy, Inc., Sr. Unsec d. Notes	6.000%	01/15/22	275	286,344
WPX Energy, Inc., Sr. Unsec d. Notes	7.500%	08/01/20	1,222	1,325,870
				33,814,091
Packaging & Containers 0.2%				
Sealed Air Corp., Gtd. Notes, 144A(aa)	6.500%	12/01/20	1,260	1,390,725
Pharmaceuticals 0.8%				
Endo Finance LLC, Gtd. Notes, 144A	5.750%	01/15/22	225	196,875
Endo Finance LLC/Endo Finco, Inc., Gtd. Notes, 144A(aa)	7.250%(cc)	01/15/22	1,250	1,150,000
Valeant Pharmaceuticals International, Inc., Gtd. Notes, 144A	5.375%	03/15/20	3,100	3,049,625
Valeant Pharmaceuticals International, Inc., Sr. Sec d. Notes, 144A(aa)	6.500%	03/15/22	950	1,007,000
				5,403,500
Pipelines 1.8%				
Andeavor Logistics LP/Tesoro Logistics Finance Corp, Gtd. Notes(aa)	6.125%	10/15/21	3,425	3,536,312
Genesis Energy LP/Genesis Energy Finance Corp., Gtd. Notes	6.000%	05/15/23	1,825	1,829,562
NGPL PipeCo. LLC, Sr. Unsec d. Notes, 144A	4.375%	08/15/22	1,450	1,491,688

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Rockies Express Pipeline LLC, Sr. Unsec d. Notes, 144A(aa)	5.625%	04/15/20	1,895	2,008,700
Rockies Express Pipeline LLC, Sr. Unsec d. Notes, 144A(aa)	6.000%	01/15/19	1,150	1,190,250
Rockies Express Pipeline LLC, Sr. Unsec d. Notes, 144A(aa)	6.850%	07/15/18	2,050	2,106,375
				12,162,887

Real Estate 0.7%

Crescent Communities LLC/Crescent Ventures, Inc., Sr. Sec d. Notes, 144A(aa)	8.875%	10/15/21	1,592	1,691,500
Realogy Group LLC/Realogy Co-Issuer Corp., Gtd. Notes, 144A(aa)	5.250%	12/01/21	1,725	1,785,375
Rialto Holdings LLC/Rialto Corp, Gtd. Notes, 144A	7.000%	12/01/18	1,000	1,002,500
				4,479,375

Real Estate Investment Trusts (REITs) 1.3%

FelCor Lodging LP, Gtd. Notes(aa)	6.000%	06/01/25	2,600	2,801,500
RHP Hotel Properties LP/RHP Finance Corp., Gtd. Notes	5.000%	04/15/21	1,150	1,178,750
Sabra Health Care LP/Sabra Capital Corp., Gtd. Notes(aa)	5.500%	02/01/21	2,630	2,712,188
SBA Communications Corp., Sr. Unsec d. Notes, 144A	4.000%	10/01/22	2,250	2,283,750
				8,976,188

Retail 4.2%

CEC Entertainment, Inc., Gtd. Notes	8.000%	02/15/22	1,025	1,059,594
Ferrellgas LP/Ferrellgas Finance Corp., Gtd. Notes	6.750%(cc)	06/15/23	900	837,000
Ferrellgas LP/Ferrellgas Finance Corp., Sr. Unsec d. Notes	6.750%	01/15/22	800	758,000
Ferrellgas Partners LP/Ferrellgas Partners Finance Corp., Sr. Unsec d. Notes(aa)	8.625%	06/15/20	1,000	892,500
Ferrellgas Partners LP/Ferrellgas Partners Finance Corp., Sr. Unsec d. Notes(aa)	8.625%	06/15/20	2,850	2,543,625
Hot Topic, Inc., Sr. Sec d. Notes, 144A(aa)	9.250%	06/15/21	1,500	1,245,000
Kirk Beauty One GmbH (Germany), Gtd. Notes	8.750%	07/15/23	EUR 2,087	2,641,744
L Brands, Inc., Gtd. Notes	5.625%	10/15/23	1,025	1,091,625
L Brands, Inc., Gtd. Notes	6.625%	04/01/21	950	1,046,188
L Brands, Inc., Gtd. Notes(aa)	7.000%	05/01/20	1,050	1,153,687
L Brands, Inc., Gtd. Notes(aa)	8.500%	06/15/19	1,150	1,256,375
Men s Wearhouse, Inc. (The), Gtd. Notes(aa)	7.000%	07/01/22	1,375	1,306,250
Neiman Marcus Group Ltd. LLC, Gtd. Notes, 144A	8.000%	10/15/21	1,606	947,540
PetSmart, Inc., Gtd. Notes, 144A(aa)	7.125%	03/15/23	3,900	2,973,750
PF Chang s China Bistro, Inc., Gtd. Notes, 144A(aa)	10.250%	06/30/20	1,225	1,151,500
Rite Aid Corp., Gtd. Notes(aa)	9.250%	03/15/20	1,450	1,475,375
Rite Aid Corp., Gtd. Notes, 144A(aa)	6.125%	04/01/23	4,600	4,278,000
Ruby Tuesday, Inc., Gtd. Notes(aa)	7.625%	05/15/20	1,350	1,383,750
Tops Holding LLC/Tops Markets II Corp., Sr. Sec d. Notes, 144A	8.000%	06/15/22	350	210,000
				28,251,503

Software 2.1%

BMC Software Finance, Inc., Sr. Unsec d. Notes, 144A(aa)	8.125%	07/15/21	1,100	1,126,125
BMC Software, Inc., Sr. Unsec d. Notes	7.250%	06/01/18	972	991,440
First Data Corp., Gtd. Notes, 144A(aa)	7.000%	12/01/23	6,445	6,896,279
Infor US, Inc., Sr. Sec d. Notes, 144A(aa)	5.750%	08/15/20	3,552	3,658,560
Nuance Communications, Inc., Gtd. Notes, 144A(aa)	5.375%	08/15/20	1,703	1,725,990
				14,398,394

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Telecommunications 4.4%

Aegis Merger Sub., Inc., Sr. Unsec d. Notes, 144A	10.250%	02/15/23	1,700	1,861,500
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Anixter, Inc., Gtd. Notes(aa)	5.625%	05/01/19	1,000	1,042,500
CommScope, Inc., Gtd. Notes, 144A(aa)	5.000%	06/15/21	2,895	2,952,900
Frontier Communications Corp., Sr. Unsec d. Notes	6.250%	09/15/21	925	758,500
Frontier Communications Corp., Sr. Unsec d. Notes	8.125%	10/01/18	1,500	1,527,750
Frontier Communications Corp., Sr. Unsec d. Notes	9.250%	07/01/21	1,145	1,021,913
Intelsat Jackson Holdings SA (Luxembourg), Sr. Sec d. Notes, 144A	9.500%	09/30/22	720	845,100
Level 3 Financing, Inc., Gtd. Notes(aa)	6.125%	01/15/21	4,810	4,906,777
Qwest Capital Funding, Inc., Gtd. Notes(aa)	6.500%	11/15/18	3,150	3,295,687
Sable International Finance Ltd., Gtd. Notes, 144A	6.875%	08/01/22	1,000	1,072,500
Sprint Communications, Inc., Sr. Unsec d. Notes	6.000%	11/15/22	1,735	1,821,750
Sprint Corp., Gtd. Notes	7.250%	09/15/21	3,130	3,411,700
Sprint Corp., Gtd. Notes	7.875%	09/15/23	1,670	1,866,225
Wind Tre SpA (Italy), Sec d. Notes, 144A	2.625%	01/20/23	EUR 2,625	3,071,490
				29,456,292
Textiles 0.6%				
Springs Industries, Inc., Sr. Sec d. Notes(aa)	6.250%	06/01/21	3,640	3,749,200
Transportation 0.1%				
XPO Logistics, Inc., Gtd. Notes, 144A	6.500%	06/15/22	525	550,778
TOTAL CORPORATE BONDS				
(cost \$530,912,129)				532,952,939
FOREIGN BONDS 37.3%				
Argentina 1.7%				
Argentine Republic Government International Bond, Sr. Unsec d. Notes	6.250%	04/22/19	3,000	3,141,000
Cablevision SA, Sr. Unsec d. Notes	6.500%	06/15/21	500	535,100
Cablevision SA, Sr. Unsec d. Notes, 144A	6.500%	06/15/21	2,286	2,446,477
YPF SA, Sr. Unsec d. Notes	8.875%	12/19/18	400	424,204
YPF SA, Sr. Unsec d. Notes, 144A	8.875%	12/19/18	4,330	4,592,003
				11,138,784
Australia 1.5%				
BlueScope Steel Finance Ltd./BlueScope Steel Finance USA LLC, Gtd. Notes, 144A(aa)	6.500%	05/15/21	4,505	4,707,725
FMG Resources August 2006 Pty. Ltd., Sr. Sec d. Notes, 144A(aa)	9.750%	03/01/22	5,030	5,621,025
				10,328,750
Brazil 3.5%				
Braskem Finance Ltd., Gtd. Notes, 144A	5.750%	04/15/21	4,000	4,326,000
Brazilian Government International Bond, Sr. Unsec d. Notes(aa)	2.875%	04/01/21	EUR 1,400	1,740,868
JBS Investments GmbH, Gtd. Notes, 144A(aa)	7.750%	10/28/20	4,300	4,388,150
JBS USA LUX SA/JBS USA Finance, Inc., Gtd. Notes, 144A	7.250%	06/01/21	1,189	1,212,162
JBS USA LUX SA/JBS USA Finance, Inc., Gtd. Notes, 144A	8.250%	02/01/20	250	252,187
Petrobras Global Finance BV, Gtd. Notes	5.375%	01/27/21	1,000	1,051,250
Petrobras Global Finance BV, Gtd. Notes(aa)	8.375%	05/23/21	9,075	10,464,609
				23,435,226

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Canada 4.9%

Bombardier, Inc., Sr. Unsec d. Notes, 144A(aa)	8.750%	12/01/21	5,725	6,369,063
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Brookfield Residential Properties, Inc., Gtd. Notes, 144A(aa)	6.500%	12/15/20		3,025	3,089,281
Brookfield Residential Properties, Inc./Brookfield Residential US Corp., Gtd. Notes, 144A	6.125%	07/01/22		875	913,281
Cascades, Inc., Gtd. Notes, 144A(aa)	5.500%	07/15/22		2,279	2,347,370
Cogeco Communications, Inc., Gtd. Notes, 144A	4.875%	05/01/20		500	508,750
Cott Beverages, Inc., Gtd. Notes	5.375%	07/01/22		1,550	1,614,906
Eldorado Gold Corp., Gtd. Notes, 144A	6.125%	12/15/20		745	741,275
Kinross Gold Corp., Gtd. Notes(aa)	5.125%	09/01/21		1,550	1,646,875
Mattamy Group Corp., Sr. Unsec d. Notes, 144A	6.875%	12/15/23		1,475	1,548,750
MEG Energy Corp., Gtd. Notes, 144A(aa)	6.375%	01/30/23		4,200	3,843,000
Mercer International, Inc., Sr. Unsec d. Notes(aa)	7.750%	12/01/22		2,845	3,015,700
New Gold, Inc., Gtd. Notes, 144A(aa)	6.250%	11/15/22		2,370	2,447,025
NOVA Chemicals Corp., Sr. Unsec d. Notes, 144A(aa)	4.875%	06/01/24		4,050	4,125,938
Teck Resources Ltd., Gtd. Notes	4.500%	01/15/21		650	679,250
					32,890,464
Chile 0.5%					
VTR Finance BV, Sr. Sec d. Notes, 144A(aa)	6.875%	01/15/24		3,500	3,710,875
Dominican Republic 0.2%					
Dominican Republic International Bond, Sr. Unsec d. Notes	7.500%	05/06/21		1,405	1,554,281
France 1.3%					
Banijay Group SAS, Sec d. Notes, 144A	4.000%	07/01/22	EUR	375	458,179
Loxam SAS, Sec d. Notes, 144A	3.500%	04/15/22	EUR	1,600	1,959,922
Picard Groupe SAS, Sr. Sec d. Notes, 144A, 3 Month EURIBOR + 4.250%	4.250%(c)	08/01/19	EUR	775	907,059
SFR Group SA, Sr. Sec d. Notes, 144A(aa)	6.000%	05/15/22		2,855	2,976,337
Verallia Packaging SASU, Sr. Sec d. Notes, 144A(aa)	5.125%	08/01/22	EUR	2,000	2,462,198
					8,763,695
Germany 2.5%					
BMBG Bond Finance SCA, First Lien, 144A	3.000%	06/15/21	EUR	2,000	2,393,771
CeramTec Group GmbH, Gtd. Notes(aa)	8.250%	08/15/21	EUR	1,500	1,842,850
IHO Verwaltungs GmbH, Sr. Sec d. Notes, Cash Coupon 2.750% or PIK 3.500%, 144A(aa)	2.750%	09/15/21	EUR	8,500	10,188,356
IHO Verwaltungs GmbH, Sr. Sec d. Notes, Cash Coupon 4.125% or PIK 4.875%, 144A(aa)	4.125%	09/15/21		2,675	2,728,500
					17,153,477
Ireland 1.2%					
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., Sr. Sec d. Notes, 144A	4.250%	09/15/22		2,800	2,884,000
eircom Finance DAC, Sr. Sec d. Notes, 144A	4.500%	05/31/22	EUR	1,000	1,213,098
Smurfit Kappa Acquisitions Unlimited Co., Gtd. Notes, 144A	4.875%	09/15/18		4,038	4,099,781
					8,196,879
Italy 1.8%					
Manutencoop Facility Management SpA, Sr. Sec d. Notes	8.500%	08/01/20	EUR	1,400	1,669,194
Wind Acquisition Finance SA, Sr. Sec d. Notes, 144A, 3 Month EURIBOR + 4.000%	3.671%(c)	07/15/20	EUR	2,000	2,329,699
Wind Acquisition Finance SA, Sr. Sec d. Notes, 144A	6.500%	04/30/20		7,600	7,859,160

11,858,053

Jamaica 0.3%

Digicel Group Ltd., Sr. Unsec d. Notes	8.250%	09/30/20	950	939,313
Digicel Group Ltd., Sr. Unsec d. Notes, 144A	8.250%	09/30/20	500	494,375

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Digicel Ltd., Sr. Unsec d. Notes	6.000%	04/15/21		500	491,830
Digicel Ltd., Sr. Unsec d. Notes, 144A	6.000%	04/15/21		400	393,464

2,318,982

Lebanon 0.5%

Lebanon Government International Bond, Sr. Unsec d. Notes, EMTN	6.100%	10/04/22		2,000	1,976,224
Lebanon Government International Bond, Sr. Unsec d. Notes, GMTN	5.450%	11/28/19		805	805,934
Lebanon Government International Bond, Sr. Unsec d. Notes, GMTN	6.000%	05/20/19		500	506,155

3,288,313

Luxembourg 1.9%

ArcelorMittal, Sr. Unsec d. Notes	6.125%	06/01/18		3,440	3,514,648
B&M European Value Retail SA, Sr. Sec d. Notes, 144A, MTN	4.125%	02/01/22	GBP	425	585,163
Coveris Holdings SA, Gtd. Notes, 144A	7.875%	11/01/19		5,000	4,875,000
Galapagos SA, Sr. Sec d. Notes, 144A, 3 Month Euribor + 4.750%	4.421%(c)	06/15/21	EUR	3,146	3,627,970
Monitchem HoldCo 3 SA, Sr. Sec d. Notes	5.250%	06/15/21	EUR	450	533,245

13,136,026

Mexico 0.3%

Nemak SAB de CV, Sr. Unsec d. Notes	5.500%	02/28/23		400	410,520
Nemak SAB de CV, Sr. Unsec d. Notes, 144A(aa)	5.500%	02/28/23		1,500	1,539,450

1,949,970

Netherlands 2.6%

InterXion Holding NV, Sr. Sec d. Notes(aa)	6.000%	07/15/20	EUR	2,500	3,010,262
NXP BV/NXP Funding LLC, Gtd. Notes, 144A(aa)	3.875%	09/01/22		3,325	3,453,844
NXP BV/NXP Funding LLC, Gtd. Notes, 144A(aa)	4.125%	06/15/20		3,375	3,514,219
NXP BV/NXP Funding LLC, Gtd. Notes, 144A(aa)	4.125%	06/01/21		3,215	3,359,675
United Group BV, Sr. Sec d. Notes, 144A	4.375%	07/01/22	EUR	3,200	3,913,905

17,251,905

New Zealand 0.5%

Reynolds Group Issuer, Inc./Reynolds Group Issuer LLC, Sr. Sec d. Notes(aa)	5.750%	10/15/20		2,759	2,807,310
Reynolds Group Issuer, Inc./Reynolds Group Issuer LLC, Sr. Sec d. Notes, 144A	5.125%	07/15/23		500	520,550

3,327,860

Norway 0.3%

Silk Bidco AS, Sr. Sec d. Notes	7.500%	02/01/22	EUR	1,700	2,070,345
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Russia 2.0%

EuroChem Mineral & Chemical Co. OJSC via EuroChem Global Investments Ltd., Sr. Unsec d. Notes, 144A	3.800%	04/12/20		2,000	2,010,200
Evraz Group SA, Sr. Unsec d. Notes	6.500%	04/22/20		1,000	1,065,000
Gazprom OAO Via Gaz Capital SA, Sr. Unsec d. Notes	4.950%	07/19/22		645	675,016
	6.510%	03/07/22		1,470	1,627,954

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Gazprom OAO Via Gaz Capital SA, Sr. Unsec d. Notes					
Gazprom OAO Via Gaz Capital SA, Sr. Unsec d. Notes, 144A	4.950%	07/19/22		3,500	3,662,876
Gazprom OAO Via Gaz Capital SA, Sr. Unsec d. Notes, EMTN	3.600%	02/26/21	EUR	2,000	2,505,750
Gazprom OAO Via Gaz Capital SA, Sr. Unsec d. Notes, EMTN	5.338%	09/25/20	GBP	1,000	1,427,862

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Sberbank of Russia Via SB Capital SA, Sr. Unsec d. Notes	5.717%	06/16/21	500	541,150
				13,515,808
South Africa 0.1%				
Eskom Holdings SOC Ltd., Sr. Unsec d. Notes	5.750%	01/26/21	1,000	1,010,000
Spain 0.4%				
NH Hotel Group SA, Sr. Sec d. Notes	6.875%	11/15/19	EUR 2,335	2,828,084
Sweden 0.4%				
Intrum Justitia AB, Sr. Unsec d. Notes, 144A	2.750%	07/15/22	EUR 1,775	2,118,291
Verisure Holding AB, First Lien, 144A	6.000%	11/01/22	EUR 450	565,016
				2,683,307
Switzerland 0.1%				
Inovyn Finance PLC, Sr. Sec d. Notes, 144A	6.250%	05/15/21	EUR 480	577,299
Turkey 1.3%				
Turkey Government International Bond, Sr. Unsec d. Notes	5.125%	03/25/22	1,500	1,556,058
Turkey Government International Bond, Sr. Unsec d. Notes	5.625%	03/30/21	1,000	1,054,070
Turkey Government International Bond, Sr. Unsec d. Notes	6.250%	09/26/22	1,750	1,899,268
Turkiye Is Bankasi, Sr. Unsec d. Notes	3.750%	10/10/18	1,000	999,720
Turkiye Is Bankasi, Sr. Unsec d. Notes	5.000%	04/30/20	1,375	1,382,959
Turkiye Is Bankasi, Sr. Unsec d. Notes, EMTN	5.375%	10/06/21	625	625,940
Turkiye Is Bankasi, Sr. Unsec d. Notes, 144A, MTN	5.375%	10/06/21	1,000	1,001,504
				8,519,519
United Arab Emirates 0.3%				
DAE Funding LLC, Gtd. Notes, 144A	4.500%	08/01/22	2,175	2,204,906