

ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC
Form N-Q
August 25, 2016

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: 811-07732

ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND, INC.

(Exact name of registrant as specified in charter)

1345 Avenue of the Americas, New York, New York 10105

(Address of principal executive offices) (Zip code)

Joseph J. Mantineo

AllianceBernstein L.P.

1345 Avenue of the Americas

New York, New York 10105

(Name and address of agent for service)

Registrant's telephone number, including area code: (800) 221-5672

Date of fiscal year end: March 31, 2016

Date of reporting period: June 30, 2016

ITEM 1. SCHEDULE OF INVESTMENTS.

AB Global High Income Fund**Portfolio of Investments****June 30, 2016 (unaudited)**

Company	Principal Amount (000)	U.S. \$ Value
CORPORATES - NON-INVESTMENT GRADE - 48.1%		
Industrial - 41.2%		
Basic - 2.9%		
AK Steel Corp.		
7.625%, 10/01/21	U.S.\$ 556	\$ 504,570
Aleris International, Inc.		
7.875%, 11/01/20	664	587,640
Anglo American Capital PLC		
4.125%, 4/15/21 (a)	200	189,000
4.875%, 5/14/25 (a)(b)	1,264	1,200,800
ArcelorMittal		
6.125%, 6/01/25	742	738,290
8.00%, 10/15/39 (b)	1,141	1,106,770
Ashland, Inc.		
4.75%, 8/15/22	501	498,495
Cliffs Natural Resources, Inc.		
8.25%, 3/31/20 (a)	1,111	1,113,777
Consolidated Energy Finance SA		
6.75%, 10/15/19 (a)	2,100	1,974,000
Constellium NV		
5.75%, 5/15/24 (a)	400	315,000
Freeport-McMoran Oil & Gas LLC/FCX Oil & Gas, Inc.		
6.50%, 11/15/20	867	868,838
6.75%, 2/01/22	1,197	1,173,435
Freeport-McMoRan, Inc.		
5.40%, 11/14/34	629	500,055
5.45%, 3/15/43	1,217	976,642
Ineos Finance PLC		
4.00%, 5/01/23 (a)	EUR 790	840,810
INEOS Group Holdings SA		
5.75%, 2/15/19 (a)	322	358,233
5.875%, 2/15/19 (a)	U.S.\$ 538	537,328
Joseph T Ryerson & Son, Inc.		
11.00%, 5/15/22 (a)	2,410	2,494,350
Lundin Mining Corp.		
7.50%, 11/01/20 (a)	396	403,920
7.875%, 11/01/22 (a)	837	855,832
Magnetation LLC/Mag Finance Corp.		
11.00%, 5/15/18 (c)(d)(e)	2,857	114,280
Momentive Performance Materials, Inc.		
3.88%, 10/24/21	1,772	1,406,525
8.875%, 10/15/20 (c)(f)(g)	1,772	0 [^]
Novelis, Inc.		
8.75%, 12/15/20	1,663	1,733,677
Peabody Energy Corp.		
6.00%, 11/15/18 (c)(d)	3,891	503,398
PQ Corp.		
6.75%, 11/15/22 (a)	753	785,003

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Smurfit Kappa Acquisitions		
4.875%, 9/15/18 (a)	2,064	2,154,300
Smurfit Kappa Treasury Funding Ltd.		
7.50%, 11/20/25	238	278,163

Company	Principal Amount (000)	U.S. \$ Value
SPCM SA		
6.00%, 1/15/22 (a)	U.S.\$ 400	404,000
Steel Dynamics, Inc.		
5.25%, 4/15/23	587	598,740
6.125%, 8/15/19	225	232,875
6.375%, 8/15/22	532	558,600
Teck Resources Ltd.		
3.75%, 2/01/23	650	494,000
4.50%, 1/15/21 (b)	386	335,820
5.20%, 3/01/42	827	541,685
5.40%, 2/01/43	1,658	1,085,990
6.25%, 7/15/41	238	168,980
8.00%, 6/01/21 (a)	50	51,500
8.50%, 6/01/24 (a)	71	73,663
Thompson Creek Metals Co., Inc.		
7.375%, 6/01/18	2,579	1,856,880
9.75%, 12/01/17	876	876,000
United States Steel Corp.		
8.375%, 7/01/21 (a)	932	978,600
W.R. Grace & Co.-Conn		
5.625%, 10/01/24 (a)	386	395,650
		32,866,114
Capital Goods - 3.3%		
Accudyne Industries Borrower/Accudyne Industries LLC		
7.75%, 12/15/20 (a)	1,194	1,053,705
American Builders & Contractors Supply Co., Inc.		
5.75%, 12/15/23 (a)	560	579,600
Apex Tool Group LLC		
7.00%, 2/01/21 (a)	1,225	1,056,562
Ardagh Finance Holdings SA		
8.625%, 6/15/19 (a)(h)	405	408,685
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.		
6.00%, 6/30/21 (a)(b)	2,680	2,659,900
7.25%, 5/15/24 (a)	2,150	2,194,344
Ashtead Capital, Inc.		
5.625%, 10/01/24 (a)	456	458,280
Berry Plastics Corp.		
5.50%, 5/15/22	409	418,714
6.00%, 10/15/22	233	240,864
Bombardier, Inc.		
5.75%, 3/15/22 (a)	1,250	1,062,500
6.00%, 10/15/22 (a)	457	390,735
6.125%, 1/15/23 (a)	302	257,455
7.50%, 3/15/25 (a)	418	361,570
7.75%, 3/15/20 (a)	1,266	1,243,845
EnPro Industries, Inc.		
5.875%, 9/15/22	970	974,850
Gardner Denver, Inc.		
6.875%, 8/15/21 (a)	1,297	1,177,027

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Company		Principal Amount (000)	U.S. \$ Value
GFL Environmental, Inc.			
7.875%, 4/01/20 (a)	U.S.\$	309	310,545
9.875%, 2/01/21 (a)		2,234	2,379,210
Herc Spinoff Escrow Issuer LLC/Herc Spinoff Escrow Issuer Corp.			
7.75%, 6/01/24 (a)		2,235	2,179,125
KLX, Inc.			
5.875%, 12/01/22 (a)		1,621	1,588,580
Masco Corp.			
5.95%, 3/15/22		405	452,843
Pactiv LLC			
7.95%, 12/15/25		1,110	1,151,625
8.375%, 4/15/27		234	245,700
Plastipak Holdings, Inc.			
6.50%, 10/01/21 (a)		846	862,920
Rexam PLC			
6.75%, 6/29/67 (a)	EUR	1,725	1,910,107
Reynolds Group Issuer, Inc./Reynolds Group Issuer LLC/Reynolds Group Issuer Lu			
5.125%, 7/15/23 (a)	U.S.\$	1,012	1,024,650
7.00%, 7/15/24 (a)		1,040	1,070,680
9.875%, 8/15/19		281	290,133
Sealed Air Corp.			
6.875%, 7/15/33 (a)		1,295	1,372,700
SIG Combibloc Holdings SCA			
7.75%, 2/15/23 (a)	EUR	682	796,887
Standard Industries, Inc./NJ			
6.00%, 10/15/25 (a)	U.S.\$	977	1,025,850
Terex Corp.			
6.00%, 5/15/21		105	105,131
Textron Financial Corp.			
6.00%, 2/15/67 (a)		575	350,750
TransDigm, Inc.			
6.375%, 6/15/26 (a)		2,335	2,329,162
6.50%, 7/15/24		462	468,644
United Rentals North America, Inc.			
5.50%, 7/15/25		789	777,165
5.75%, 11/15/24		2,058	2,073,435
5.875%, 9/15/26		225	223,313
			37,527,791

Communications - Media - 5.5%

Altice Financing SA			
6.625%, 2/15/23 (a)		2,892	2,848,620
7.50%, 5/15/26 (a)		1,582	1,550,360
Arqiva Broadcast Finance PLC			
9.50%, 3/31/20 (a)	GBP	1,086	1,541,098
CCO Holdings LLC/CCO Holdings Capital Corp.			
5.375%, 5/01/25 (a)	U.S.\$	128	129,920
5.50%, 5/01/26 (a)		1,012	1,027,180
5.75%, 1/15/24		166	174,698
5.875%, 4/01/24-5/01/27 (a)		877	907,393

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Company		Principal Amount (000)	U.S. \$ Value
Cequel Communications Holdings I LLC/Cequel Capital Corp.			
5.125%, 12/15/21 (a)	U.S.\$	1,891	1,801,177
6.375%, 9/15/20 (a)		426	433,157
7.75%, 7/15/25 (a)		861	897,593
Clear Channel Worldwide Holdings, Inc.			
Series A			
6.50%, 11/15/22		555	534,188
Series B			
6.50%, 11/15/22		2,499	2,499,000
CSC Holdings LLC			
5.25%, 6/01/24		2,467	2,244,970
DISH DBS Corp.			
5.875%, 11/15/24		3,394	3,156,420
Gray Television, Inc.			
5.875%, 7/15/26 (a)		993	995,483
Hughes Satellite Systems Corp.			
7.625%, 6/15/21		2,129	2,291,070
iHeartCommunications, Inc.			
6.875%, 6/15/18		2,299	1,609,300
9.00%, 12/15/19		407	305,250
10.00%, 1/15/18		633	325,995
14.00% (12.00% Cash and 2.00% PIK), 2/01/21 (h)		601	214,784
Intelsat Jackson Holdings SA			
5.50%, 8/01/23		1,330	844,550
8.00%, 2/15/24 (a)		863	850,055
Intelsat Luxembourg SA			
7.75%, 6/01/21		1,788	438,060
LGE HoldCo VI BV			
7.125%, 5/15/24 (a)	EUR	968	1,184,347
Liberty Interactive LLC			
3.75%, 2/15/30 (i)	U.S.\$	884	511,544
Match Group, Inc.			
6.375%, 6/01/24 (a)		418	434,720
McClatchy Co. (The)			
9.00%, 12/15/22 (b)		958	934,050
McGraw-Hill Global Education Holdings LLC/McGraw-Hill Global Education Finance			
7.875%, 5/15/24 (a)		1,456	1,506,960
Mediacom Broadband LLC/Mediacom Broadband Corp.			
6.375%, 4/01/23		2,168	2,265,560
Neptune Finco Corp.			
10.125%, 1/15/23 (a)		565	631,388
Nexstar Broadcasting, Inc.			
6.875%, 11/15/20		1,099	1,147,081
Nielsen Finance LLC/Nielsen Finance Co.			
5.00%, 4/15/22 (a)		599	610,980
Outfront Media Capital LLC/Outfront Media Capital Corp.			
5.25%, 2/15/22		648	657,720
5.875%, 3/15/25		557	573,710

Company		Principal Amount (000)	U.S. \$ Value
Radio One, Inc.			
7.375%, 4/15/22 (a)	U.S.\$	1,400	1,337,000
9.25%, 2/15/20 (a)		1,761	1,558,485
RR Donnelley & Sons Co.			
7.25%, 5/15/18		1,268	1,347,250
Sinclair Television Group, Inc.			
5.625%, 8/01/24 (a)		1,500	1,533,750
6.125%, 10/01/22		1,487	1,535,327
TEGNA, Inc.			
4.875%, 9/15/21 (a)		284	291,100
5.50%, 9/15/24 (a)		162	166,860
6.375%, 10/15/23		718	762,875
Time, Inc.			
5.75%, 4/15/22 (a)		1,486	1,396,840
Townsquare Media, Inc.			
6.50%, 4/01/23 (a)		976	963,800
Unitymedia Hessen GmbH & Co. KG/Unitymedia NRW GmbH			
5.00%, 1/15/25 (a)		1,078	1,056,440
6.25%, 1/15/29 (a)	EUR	496	609,608
Univision Communications, Inc.			
5.125%, 2/15/25 (a)	U.S.\$	1,064	1,052,030
6.75%, 9/15/22 (a)		1,561	1,646,855
8.50%, 5/15/21 (a)		342	357,390
UPCB Finance V Ltd.			
7.25%, 11/15/21 (a)		432	450,360
UPCB Finance VI Ltd.			
6.875%, 1/15/22 (a)		558	580,320
Virgin Media Finance PLC			
4.875%, 2/15/22		1,347	1,128,112
5.25%, 2/15/22		900	767,250
Virgin Media Secured Finance PLC			
5.50%, 1/15/25 (a)	GBP	423	551,856
Wave Holdco LLC/Wave Holdco Corp.			
8.25% (8.25% Cash or 9.00% PIK), 7/15/19 (a)(h)	U.S.\$	251	252,054
WideOpenWest Finance LLC/WideOpenWest Capital Corp.			
10.25%, 7/15/19		3,201	3,313,035
13.375%, 10/15/19		426	452,625
Ziggo Bond Finance BV			
5.875%, 1/15/25 (a)		634	611,810
			61,801,413
Communications - Telecommunications - 3.7%			
Altice Luxembourg SA			
7.25%, 5/15/22 (a)	EUR	1,332	1,487,426
7.75%, 5/15/22 (a)	U.S.\$	1,339	1,352,390
CenturyLink, Inc.			
Series W			
6.75%, 12/01/23		437	429,353
Cincinnati Bell, Inc.			
8.375%, 10/15/20		185	192,938

Company		Principal Amount (000)	U.S. \$ Value
Columbus International, Inc.			
7.375%, 3/30/21 (a)	U.S.\$	2,342	2,444,345
CommScope Technologies Finance LLC			
6.00%, 6/15/25 (a)		518	530,950
Communications Sales & Leasing, Inc./CSL Capital LLC			
6.00%, 4/15/23 (a)		1,345	1,365,175
8.25%, 10/15/23		2,912	2,953,875
Embarq Corp.			
7.995%, 6/01/36		932	933,165
Frontier Communications Corp.			
6.25%, 9/15/21		373	351,650
7.125%, 1/15/23		11	9,845
7.625%, 4/15/24		2,853	2,524,905
7.875%, 1/15/27		834	692,220
9.00%, 8/15/31		450	395,719
10.50%, 9/15/22		4	4,233
11.00%, 9/15/25		326	337,410
InterXion Holding NV			
6.00%, 7/15/20 (a)	EUR	2,601	3,020,103
Level 3 Financing, Inc.			
5.375%, 1/15/24	U.S.\$	478	479,792
6.125%, 1/15/21		596	621,026
Numericable-SFR SA			
5.375%, 5/15/22 (a)	EUR	264	296,958
5.625%, 5/15/24 (a)		386	430,874
6.00%, 5/15/22 (a)	U.S.\$	1,610	1,565,725
7.375%, 5/01/26 (a)		330	326,288
Sable International Finance Ltd.			
6.875%, 8/01/22 (a)		454	455,961
Sprint Capital Corp.			
6.875%, 11/15/28		7	5,495
8.75%, 3/15/32		375	320,625
Sprint Communications, Inc.			
6.00%, 11/15/22		700	550,830
Sprint Corp.			
7.125%, 6/15/24		520	414,700
7.625%, 2/15/25		1,537	1,216,151
7.875%, 9/15/23		1,320	1,079,100
T-Mobile USA, Inc.			
6.00%, 3/01/23		743	769,005
6.375%, 3/01/25		655	684,475
6.542%, 4/28/20		183	188,719
6.625%, 11/15/20		311	320,719
6.731%, 4/28/22		128	134,598
6.836%, 4/28/23		774	817,537
Telecom Italia Capital SA			
7.20%, 7/18/36		483	483,604
7.721%, 6/04/38		1,700	1,768,000
Telecom Italia SpA/Milano			
5.303%, 5/30/24 (a)		1,002	999,495
WaveDivision Escrow LLC/WaveDivision Escrow Corp.			
8.125%, 9/01/20 (a)		1,084	1,127,360
Wind Acquisition Finance SA			
4.75%, 7/15/20 (a)		1,029	1,008,420

Company		Principal Amount (000)	U.S. \$ Value
7.375%, 4/23/21 (a)	U.S.\$	2,214	2,108,835
Windstream Services LLC			
6.375%, 8/01/23		982	824,880
7.75%, 10/01/21		1,715	1,616,387
Zayo Group LLC/Zayo Capital, Inc.			
6.00%, 4/01/23		917	930,755
6.375%, 5/15/25		1,187	1,210,740
			41,782,756
Consumer Cyclical - Automotive - 1.6%			
Commercial Vehicle Group, Inc.			
7.875%, 4/15/19 (b)		2,285	2,216,450
Dana Financing Luxembourg Sarl			
6.50%, 6/01/26 (a)		1,199	1,167,526
Dana Holding Corp.			
6.00%, 9/15/23		833	845,495
Exide Technologies Series AI			
7.00%, 4/30/25 (f)(h)(i)(j)		3,974	2,841,502
11.00%, 4/30/20 (g)(h)		4,776	3,772,713
Gates Global LLC/Gates Global Co.			
5.75%, 7/15/22 (a)	EUR	125	115,680
6.00%, 7/15/22 (a)	U.S.\$	1,631	1,427,125
Goodyear Tire & Rubber Co. (The)			
7.00%, 3/15/28		400	434,000
8.75%, 8/15/20		112	132,440
Meritor, Inc.			
6.25%, 2/15/24		1,093	934,515
6.75%, 6/15/21		925	864,875
Navistar International Corp.			
8.25%, 11/01/21		1,836	1,289,790
Schaeffler Holding Finance BV			
6.75%, 11/15/22 (a)(h)		611	672,540
ZF North America Capital, Inc.			
4.75%, 4/29/25 (a)		1,153	1,168,127
			17,882,778
Consumer Cyclical - Entertainment - 0.6%			
AMC Entertainment, Inc.			
5.75%, 6/15/25		1,115	1,109,425
Carlson Travel Holdings, Inc.			
7.50% (7.50% Cash or 8.25% PIK), 8/15/19 (a)(h)		1,107	1,057,185
Carlson Wagonlit BV			
6.875%, 6/15/19 (a)		1,026	1,063,192
ClubCorp Club Operations, Inc.			
8.25%, 12/15/23 (a)		546	543,270
Live Nation Entertainment, Inc.			
7.00%, 9/01/20 (a)		740	770,525
Pinnacle Entertainment, Inc.			
5.625%, 5/01/24 (a)		829	826,928

Company		Principal Amount (000)	U.S. \$ Value
Regal Entertainment Group			
5.75%, 6/15/23-2/01/25	U.S.\$	1,624	1,623,580
			6,994,105
Consumer Cyclical - Other - 3.1%			
Beazer Homes USA, Inc.			
5.75%, 6/15/19 (b)		1,690	1,537,900
7.50%, 9/15/21		1,307	1,130,555
Boyd Gaming Corp.			
6.375%, 4/01/26 (a)		388	405,460
Caesars Entertainment Operating Co., Inc.			
10.00%, 12/15/18 (c)(d)		700	278,250
11.25%, 6/01/17 (c)(d)		435	401,288
Caesars Entertainment Resort Properties LLC/Caesars Entertainment Resort Prope			
8.00%, 10/01/20		1,260	1,263,150
Caesars Growth Properties Holdings LLC/Caesars Growth Properties Finance, Inc.			
9.375%, 5/01/22		1,017	945,810
CalAtlantic Group, Inc.			
6.625%, 5/01/20		1,332	1,461,870
8.375%, 5/15/18		500	548,125
10.75%, 9/15/16		528	536,712
Cirsa Funding Luxembourg SA			
5.75%, 5/15/21 (a)	EUR	396	449,507
Eldorado Resorts, Inc.			
7.00%, 8/01/23	U.S.\$	798	827,925
GLP Capital LP/GLP Financing II, Inc.			
5.375%, 4/15/26		404	416,120
International Game Technology PLC			
6.25%, 2/15/22 (a)		2,050	2,083,312
6.50%, 2/15/25 (a)		1,745	1,758,087
Isle of Capri Casinos, Inc.			
5.875%, 3/15/21		41	42,538
K. Hovnanian Enterprises, Inc.			
5.00%, 11/01/21		2,257	1,625,040
7.25%, 10/15/20 (a)		528	456,720
KB Home			
4.75%, 5/15/19		1,121	1,123,802
7.00%, 12/15/21		536	538,680
7.50%, 9/15/22		494	508,820
9.10%, 9/15/17		700	745,500
MDC Holdings, Inc.			
5.50%, 1/15/24		150	148,500
6.00%, 1/15/43		3,220	2,471,350
Meritage Homes Corp.			
6.00%, 6/01/25		1,895	1,904,475
7.00%, 4/01/22		1,012	1,092,960
MGM Growth Properties Operating Partnership LP/MGP Escrow Co-Issuer, Inc.			
5.625%, 5/01/24 (a)		311	328,883
New Cotai LLC/New Cotai Capital Corp.			
10.625%, 5/01/19 (a)(h)		1,452	896,484

Company		Principal Amount (000)	U.S. \$ Value
PulteGroup, Inc.			
6.00%, 2/15/35	U.S.\$	500	497,500
6.375%, 5/15/33		385	399,438
7.875%, 6/15/32		1,400	1,585,500
Safari Holding Verwaltungs GmbH			
8.25%, 2/15/21 (a)	EUR	368	426,480
Shea Homes LP/Shea Homes Funding Corp.			
5.875%, 4/01/23 (a)	U.S.\$	420	415,800
6.125%, 4/01/25 (a)		830	825,850
Taylor Morrison Communities, Inc./Monarch Communities, Inc.			
5.625%, 3/01/24 (a)		2,266	2,209,350
5.875%, 4/15/23 (a)		875	879,375
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.			
5.50%, 3/01/25 (a)(b)		785	759,487
Wynn Macau Ltd.			
5.25%, 10/15/21 (a)		1,265	1,230,592
			35,157,195

Consumer Cyclical - Restaurants - 0.3%

1011778 BC ULC/New Red Finance, Inc.			
6.00%, 4/01/22 (a)		1,991	2,065,045
Pizzaexpress Financing 1 PLC			
8.625%, 8/01/22 (a)	GBP	198	239,732
Pizzaexpress Financing 2 PLC			
6.625%, 8/01/21 (a)		692	863,500
			3,168,277

Consumer Cyclical - Retailers - 2.0%

American Tire Distributors, Inc.			
10.25%, 3/01/22 (a)	U.S.\$	1,663	1,459,282
Argos Merger Sub, Inc.			
7.125%, 3/15/23 (a)		2,426	2,498,780
Brighthouse Group PLC			
7.875%, 5/15/18 (a)(b)	GBP	762	912,109
Cash America International, Inc.			
5.75%, 5/15/18	U.S.\$	1,651	1,675,765
Dufry Finance SCA			
4.50%, 8/01/23 (a)	EUR	1,208	1,397,553
Group 1 Automotive, Inc.			
5.00%, 6/01/22	U.S.\$	372	366,420
JC Penney Corp., Inc.			
5.875%, 7/01/23 (a)		26	26,163
6.375%, 10/15/36		421	318,781
7.40%, 4/01/37		600	480,000
L Brands, Inc.			
6.875%, 11/01/35		230	232,875
6.90%, 7/15/17		893	947,026
6.95%, 3/01/33		500	496,250
7.60%, 7/15/37		1,000	1,037,500
Levi Strauss & Co.			
5.00%, 5/01/25		1,380	1,386,900

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Company		Principal Amount (000)	U.S. \$ Value
Murphy Oil USA, Inc. 6.00%, 8/15/23	U.S.\$	716	741,060
Neiman Marcus Group Ltd. LLC 8.75% (8.75% Cash or 9.50% PIK), 10/15/21 (a)(h)		2,504	1,903,040
New Look Secured Issuer PLC 6.50%, 7/01/22 (a)	GBP	418	511,222
Rite Aid Corp. 6.125%, 4/01/23 (a)	U.S.\$	2,029	2,165,957
Sally Holdings LLC/Sally Capital, Inc. 5.75%, 6/01/22		1,779	1,843,489
Serta Simmons Bedding LLC 8.125%, 10/01/20 (a)		898	923,818
Sonic Automotive, Inc. 5.00%, 5/15/23		1,133	1,110,340
Wolverine World Wide, Inc. 6.125%, 10/15/20		501	519,161
			22,953,491
Consumer Non-Cyclical - 7.2%			
Acadia Healthcare Co., Inc. 6.50%, 3/01/24 (a)		232	235,480
Air Medical Merger Sub Corp. 6.375%, 5/15/23 (a)		1,985	1,885,750
Albertsons Cos. LLC/Safeway, Inc./New Albertsons, Inc./Albertsons LLC 6.625%, 6/15/24 (a)		1,645	1,698,462
Alere, Inc. 6.375%, 7/01/23 (a)		392	408,660
		765	785,081
Amsurg Corp. 5.625%, 7/15/22		1,009	1,036,747
Aramark Services, Inc. 5.125%, 1/15/24		274	279,480
BI-LO LLC/BI-LO Finance Corp. 8.625% (8.625% Cash or 9.375% PIK), 9/15/18 (a)(h)		2,117	1,397,220
		1,171	1,018,770
Boparan Finance PLC 5.25%, 7/15/19 (a)(b)	GBP	588	733,852
		1,725	2,003,615
Care UK Health & Social Care PLC 5.588% (LIBOR 3 Month + 5.00%), 7/15/19 (a)(k)		268	292,555
		400	426,000
Cerba European Lab SAS 7.00%, 2/01/20 (a)	EUR	959	1,102,031
Cerberus Nightingale 1 SARL 8.25%, 2/01/20 (a)		200	226,167
CHS/Community Health Systems, Inc. 6.875%, 2/01/22 (b)	U.S.\$	2,694	2,357,250
		781	724,057

Company		Principal Amount (000)	U.S. \$ Value
Concordia International Corp.			
7.00%, 4/15/23 (a)	U.S.\$	186	158,565
9.50%, 10/21/22 (a)		2,240	2,088,800
DaVita HealthCare Partners, Inc.			
5.00%, 5/01/25		1,835	1,818,944
Endo Finance LLC			
5.75%, 1/15/22 (a)		126	113,702
Endo Finance LLC/Endo Finco, Inc.			
7.75%, 1/15/22 (a)		332	307,930
Endo Ltd./Endo Finance LLC/Endo Finco, Inc.			
6.00%, 7/15/23-2/01/25 (a)		3,990	3,475,650
First Quality Finance Co., Inc.			
4.625%, 5/15/21 (a)		3,247	3,068,415
Galaxy Bidco Ltd.			
6.375%, 11/15/20 (a)	GBP	133	173,515
Grifols Worldwide Operations Ltd.			
5.25%, 4/01/22	U.S.\$	745	758,037
HCA, Inc.			
4.25%, 10/15/19		1,475	1,537,687
5.375%, 2/01/25		209	214,225
5.875%, 2/15/26		226	234,475
Hill-Rom Holdings, Inc.			
5.75%, 9/01/23 (a)		265	270,963
Holding Medi-Partenaires SAS			
7.00%, 5/15/20 (a)	EUR	1,001	1,156,683
7.00%, 5/15/20 (a)(b)		400	461,656
Horizon Pharma, Inc.			
6.625%, 5/01/23 (b)	U.S.\$	1,682	1,564,260
HRG Group, Inc.			
7.875%, 7/15/19		2,084	2,185,595
IASIS Healthcare LLC/IASIS Capital Corp.			
8.375%, 5/15/19		3,759	3,610,989
IDH Finance PLC			
6.00%, 12/01/18 (a)	GBP	355	458,416
Kinetic Concepts, Inc./KCI USA, Inc.			
7.875%, 2/15/21 (a)	U.S.\$	506	537,939
10.50%, 11/01/18		2,209	2,197,955
LifePoint Health, Inc.			
5.875%, 12/01/23		1,448	1,505,920
Mallinckrodt International Finance SA/Mallinckrodt CB LLC			
5.50%, 4/15/25 (a)		2,087	1,861,854
5.625%, 10/15/23 (a)		270	251,438
5.75%, 8/01/22 (a)		1,181	1,121,950
Manitowoc Foodservice, Inc.			
9.50%, 2/15/24 (a)		662	739,785
MEDNAX, Inc.			
5.25%, 12/01/23 (a)		422	427,275
MPH Acquisition Holdings LLC			
7.125%, 6/01/24 (a)		1,043	1,095,150
NBTY, Inc.			
7.625%, 5/15/21 (a)		2,770	2,773,462

Company		Principal Amount (000)	U.S. \$ Value
Post Holdings, Inc.			
7.75%, 3/15/24 (a)	U.S.\$	605	664,744
8.00%, 7/15/25 (a)		1,024	1,135,360
Quorum Health Corp.			
11.625%, 4/15/23 (a)		1,100	1,105,500
R&R Ice Cream PLC			
8.25%, 5/15/20 (a)	AUD	720	557,004
R&R PIK PLC			
9.25%, 5/15/18 (a)(h)	EUR	1,668	1,854,025
Rivers Pittsburgh Borrower LP/Rivers Pittsburgh Finance Corp.			
9.50%, 6/15/19 (e)	U.S.\$	413	423,325
RSI Home Products, Inc.			
6.50%, 3/15/23 (a)		1,785	1,834,087
Smithfield Foods, Inc.			
5.25%, 8/01/18 (a)		814	822,140
5.875%, 8/01/21(a)		1,318	1,374,015
6.625%, 8/15/22		346	362,328
Spectrum Brands, Inc.			
6.125%, 12/15/24		361	380,855
6.375%, 11/15/20		338	352,788
6.625%, 11/15/22		560	594,300
Sun Products Corp. (The)			
7.75%, 3/15/21 (a)		3,407	3,530,504
Surgical Care Affiliates, Inc.			
6.00%, 4/01/23 (a)		480	494,400
Synlab Bondco PLC			
6.25%, 7/01/22 (a)	EUR	1,525	1,785,449
Synlab Unsecured Bondco PLC			
8.25%, 7/01/23 (a)		400	450,558
Tenet Healthcare Corp.			
6.00%, 10/01/20	U.S.\$	95	100,225
6.75%, 6/15/23 (b)		1,308	1,252,410
6.875%, 11/15/31		3,384	2,728,350
8.125%, 4/01/22		752	770,650
Valeant Pharmaceuticals International, Inc.			
5.50%, 3/01/23 (a)		230	184,719
5.875%, 5/15/23 (a)		396	319,770
6.125%, 4/15/25 (a)		3,104	2,490,960
7.25%, 7/15/22 (a)		635	544,640
Vizient, Inc.			
10.375%, 3/01/24 (a)		404	433,290
Voyage Care Bondco PLC			
6.50%, 8/01/18 (a)	GBP	1,200	1,529,287
			80,858,095
Energy 5.2%			
Antero Resources Corp.			
5.625%, 6/01/23	U.S.\$	231	224,070
Berry Petroleum Co. LLC			
6.375%, 9/15/22 (c)(d)		3,241	1,118,145
BreitBurn Energy Partners LP/BreitBurn Finance Corp.			
7.875%, 4/15/22 (c)(d)		703	140,600

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Company		Principal Amount (000)	U.S. \$ Value
California Resources Corp.			
5.00%, 1/15/20	U.S.\$	291	153,503
5.50%, 9/15/21		299	150,995
6.00%, 11/15/24		1,126	551,740
8.00%, 12/15/22 (a)		1,271	902,410
Carrizo Oil & Gas, Inc.			
7.50%, 9/15/20		246	249,075
Cenovus Energy, Inc.			
4.45%, 9/15/42		822	654,110
6.75%, 11/15/39		67	70,359
CHC Helicopter SA			
9.25%, 10/15/20 (c)(d)(g)		6,269	2,789,883
9.375%, 6/01/21 (c)(d)(g)		326	45,682
Cheniere Corpus Christi Holdings LLC			
7.00%, 6/30/24 (a)		1,805	1,853,518
Chesapeake Energy Corp.			
3.878% (LIBOR 3 Month + 3.25%), 4/15/19(k)		1,829	1,376,322
6.125%, 2/15/21		349	235,575
7.25%, 12/15/18		382	332,340
Cobalt International Energy, Inc.			
2.625%, 12/01/19 (i)		796	298,500
Continental Resources, Inc./OK			
3.80%, 6/01/24		96	83,760
4.50%, 4/15/23		232	216,340
4.90%, 6/01/44		212	174,900
5.00%, 9/15/22 (b)		973	951,107
DCP Midstream Operating LP			
5.60%, 4/01/44		1,848	1,580,040
Denbury Resources, Inc.			
4.625%, 7/15/23		439	283,155
5.50%, 5/01/22		406	274,050
Energy Transfer Equity LP			
5.875%, 1/15/24		2,828	2,750,230
7.50%, 10/15/20		309	327,540
Energy XXI Gulf Coast, Inc.			
7.75%, 6/15/19 (c)(d)		1,100	121,000
EnSCO PLC			
4.50%, 10/01/24		488	326,960
5.20%, 3/15/25		208	144,560
EP Energy LLC/Everest Acquisition Finance, Inc.			
6.375%, 6/15/23		467	280,200
7.75%, 9/01/22		449	273,890
9.375%, 5/01/20		2,884	2,040,430
Global Partners LP/GLP Finance Corp.			
6.25%, 7/15/22		2,976	2,477,520
Golden Energy Offshore Services AS			
5.00%, 12/31/17 (e)	NOK	9,162	295,596
Hilcorp Energy I LP/Hilcorp Finance Co.			
5.75%, 10/01/25 (a)	U.S.\$	462	441,210
Holly Energy Partners LP/Holly Energy Finance Corp.			
6.50%, 3/01/20 (g)		1,317	1,323,585
Hornbeck Offshore Services, Inc.			
5.875%, 4/01/20		1,570	993,025

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Company	Principal Amount (000)	U.S. \$ Value
Laredo Petroleum, Inc.		
5.625%, 1/15/22	U.S.\$ 198	185,130
7.375%, 5/01/22 (b)	1,112	1,114,780
Linn Energy LLC/Linn Energy Finance Corp.		
6.25%, 11/01/19 (c)(d)	766	128,305
8.625%, 4/15/20 (c)(d)	802	137,343
Newfield Exploration Co.		
5.625%, 7/01/24	646	646,000
Noble Holding International Ltd.		
3.95%, 3/15/22	525	365,531
6.95%, 4/01/25 (l)	274	218,515
7.95%, 4/01/45	743	521,958
Northern Oil and Gas, Inc.		
8.00%, 6/01/20	819	618,345
Oasis Petroleum, Inc.		
6.50%, 11/01/21	128	116,800
6.875%, 3/15/22 (b)	1,641	1,515,874
6.875%, 1/15/23	178	161,980
Pacific Drilling SA		
5.375%, 6/01/20 (a)	2,442	732,600
Paragon Offshore PLC		
6.75%, 7/15/22 (a)(c)(d)	933	279,900
7.25%, 8/15/24 (a)(c)(d)	3,719	1,115,700
PHI, Inc.		
5.25%, 3/15/19	1,567	1,449,475
Precision Drilling Corp.		
6.50%, 12/15/21	738	662,355
QEP Resources, Inc.		
5.25%, 5/01/23	1,248	1,148,160
6.875%, 3/01/21	1,225	1,237,250
Range Resources Corp.		
5.00%, 3/15/23 (b)	928	870,000
Sabine Pass Liquefaction LLC		
5.75%, 5/15/24	424	420,820
5.875%, 6/30/26 (a)	578	580,167
6.25%, 3/15/22	675	693,562
Sabine Pass LNG LP		
6.50%, 11/01/20	757	787,753
Sanchez Energy Corp.		
6.125%, 1/15/23	851	657,397
SandRidge Energy, Inc.		
7.50%, 2/15/23 (c)(d)	865	52,981
8.125%, 10/15/22 (c)(d)	2,076	119,370
8.75%, 6/01/20 (a)(c)(d)	800	328,000
Seitel, Inc.		
9.50%, 4/15/19	597	410,438
SM Energy Co.		
5.00%, 1/15/24	635	542,925
5.625%, 6/01/25	638	548,680
6.50%, 1/01/23	474	440,820
Southern Star Central Corp.		
5.125%, 7/15/22 (a)	1,200	1,170,000
Targa Resources Partners LP/Targa Resources Partners Finance Corp.		
6.75%, 3/15/24 (a)	991	1,015,775
6.875%, 2/01/21	960	976,800

Company		Principal Amount (000)	U.S. \$ Value
Tervita Corp.			
8.00%, 11/15/18 (e)	U.S.\$	2,086	1,992,130
9.75%, 11/01/19 (e)		1,364	361,460
10.875%, 2/15/18 (e)		5,616	1,488,240
Transocean, Inc.			
5.05%, 10/15/22 (m)		425	300,688
6.50%, 11/15/20		86	76,428
6.80%, 3/15/38		2,768	1,806,120
Vantage Drilling International			
7.125%, 4/01/23 (c)(f)(j)		1,283	0^
7.50%, 11/01/19 (c)(f)(j)		2,176	0^
10.00%, 12/31/20 (j)		105	97,650
Weatherford International Ltd./Bermuda			
4.50%, 4/15/22		115	98,613
5.95%, 4/15/42		594	421,740
6.50%, 8/01/36		752	539,560
6.75%, 9/15/40		849	628,260
7.00%, 3/15/38		600	444,000
Whiting Petroleum Corp.			
1.25%, 4/01/20 (i)		542	428,858
5.00%, 3/15/19		339	311,880
WPX Energy, Inc.			
5.25%, 9/15/24		1,428	1,256,640
8.25%, 8/01/23		187	187,468
			58,917,149
Other Industrial - 1.2%			
Algeco Scotsman Global Finance PLC			
8.50%, 10/15/18 (a)		945	765,450
9.00%, 10/15/18 (a)	EUR	633	565,490
B456 Systems, Inc.			
3.75%, 4/15/16 (c)(i)(j)(n)	U.S.\$	955	9,550
Belden, Inc.			
5.25%, 7/15/24 (a)		793	767,227
Briggs & Stratton Corp.			
6.875%, 12/15/20		398	433,820
General Cable Corp.			
4.50%, 11/15/29 (i)(m)		1,158	663,679
5.75%, 10/01/22		1,460	1,343,200
Laureate Education, Inc.			
9.25%, 9/01/19 (a)		2,984	2,611,000
Liberty Tire Recycling LLC			
11.00%, 3/31/21 (e)(f)(h)		1,383	1,172,142
Modular Space Corp.			
10.25%, 1/31/19 (a)		1,068	512,640
New Enterprise Stone & Lime Co., Inc.			
11.00%, 9/01/18		1,358	1,259,545
12.00%, 3/15/18 (h)		1,405	1,450,920
Safway Group Holding LLC/Safway Finance Corp.			
7.00%, 5/15/18 (a)		1,971	1,966,072
			13,520,735

Company		Principal Amount (000)	U.S. \$ Value
Services - 0.6%			
APX Group, Inc.			
6.375%, 12/01/19	U.S.\$	469	464,310
7.875%, 12/01/22 (a)		959	966,193
8.75%, 12/01/20		648	594,540
Prime Security Services Borrower LLC/Prime Finance, Inc.			
9.25%, 5/15/23 (a)		3,221	3,414,260
Service Corp. International/US			
7.50%, 4/01/27		1,500	1,740,000
			7,179,303
Technology - 2.7%			
Alcatel-Lucent USA, Inc.			
6.45%, 3/15/29		835	870,487
Amkor Technology, Inc.			
6.375%, 10/01/22		2,681	2,580,462
Avaya, Inc.			
7.00%, 4/01/19 (a)		2,558	1,828,970
10.50%, 3/01/21 (a)		831	186,975
Blackboard, Inc.			
7.75%, 11/15/19 (a)		544	456,960
BMC Software Finance, Inc.			
8.125%, 7/15/21 (a)		3,076	2,307,000
BMC Software, Inc.			
7.25%, 6/01/18		66	62,700
CDW LLC/CDW Finance Corp.			
5.00%, 9/01/23		740	745,173
5.50%, 12/01/24		450	464,625
Ceridian HCM Holding, Inc.			
11.00%, 3/15/21 (a)		897	892,515
Compiler Finance Sub, Inc.			
7.00%, 5/01/21 (a)		411	172,620
CPI International, Inc.			
8.75%, 2/15/18		961	956,195
Dell, Inc.			
6.50%, 4/15/38		1,345	1,123,075
Diamond 1 Finance Corp./Diamond 2 Finance Corp.			
7.125%, 6/15/24 (a)		472	492,967
Energizer Holdings, Inc.			
5.50%, 6/15/25 (a)		1,311	1,304,445
Ensemble S Merger Sub, Inc.			
9.00%, 9/30/23 (a)		1,702	1,680,725
First Data Corp.			
6.75%, 11/01/20 (a)		273	285,285
7.00%, 12/01/23 (a)		628	635,850
Goodman Networks, Inc.			
12.125%, 7/01/18 (g)		2,020	1,010,000
Infor Software Parent LLC/Infor Software Parent, Inc.			
7.125% (7.125% Cash or 7.875% PIK), 5/01/21 (a)(h)		1,358	1,201,830

Company		Principal Amount (000)	U.S. \$ Value
Infor US, Inc.			
6.50%, 5/15/22	U.S.\$	1,711	1,615,834
Micron Technology, Inc.			
5.25%, 8/01/23-1/15/24 (a)		950	807,561
5.50%, 2/01/25		2,844	2,417,400
Nokia Oyj			
6.625%, 5/15/39		527	557,302
NXP BV/NXP Funding LLC			
5.75%, 3/15/23 (a)		924	965,580
Sabre GBLB, Inc.			
5.25%, 11/15/23 (a)		342	347,985
5.375%, 4/15/23 (a)		720	736,200
Solera LLC/Solera Finance, Inc.			
10.50%, 3/01/24 (a)		1,089	1,144,811
Syniverse Holdings, Inc.			
9.125%, 1/15/19		813	398,370
Western Digital Corp.			
10.50%, 4/01/24 (a)		1,760	1,883,200
			30,133,102
Transportation - Airlines - 0.4%			
Air Canada			
6.75%, 10/01/19 (a)		1,300	1,345,760
8.75%, 4/01/20 (a)		2,074	2,188,070
UAL Pass-Through Trust Series 2007-1A			
6.636%, 7/02/22		1,244	1,315,591
			4,849,421
Transportation - Services - 0.9%			
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.			
5.25%, 3/15/25 (a)		311	281,455
5.50%, 4/01/23 (b)		806	795,925
6.375%, 4/01/24 (a)		460	453,100
Avis Budget Finance PLC			
6.00%, 3/01/21 (a)	EUR	1,113	1,269,118
CEVA Group PLC			
9.00%, 9/01/21 (a)	U.S.\$	1,836	1,441,260
EC Finance PLC			
5.125%, 7/15/21 (a)	EUR	836	964,861
Europcar Groupe SA			
5.75%, 6/15/22 (a)(b)		670	769,928
Hertz Corp. (The)			
5.875%, 10/15/20 (b)	U.S.\$	2,191	2,245,775
XPO CNW, Inc.			
6.70%, 5/01/34		1,371	904,860
7.25%, 1/15/18		620	623,100

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Company		Principal Amount (000)	U.S. \$ Value
XPO Logistics, Inc.			
6.50%, 6/15/22 (a)	U.S.\$	206	196,473
			9,945,855
			465,537,580
Financial Institutions - 5.2%			
Banking - 3.0%			
Ally Financial, Inc.			
8.00%, 11/01/31		1,151	1,349,548
Banco Bilbao Vizcaya Argentaria SA			
6.75%, 2/18/20 (a)(o)	EUR	800	759,069
Bank of Ireland			
10.00%, 2/12/20 (a)(b)		1,130	1,491,570
Barclays Bank PLC			
6.86%, 6/15/32 (a)(o)	U.S.\$	166	185,920
7.625%, 11/21/22		1,479	1,591,774
7.70%, 4/25/18 (a)(o)		974	1,014,535
7.75%, 4/10/23		1,437	1,483,703
Barclays PLC			
8.00%, 12/15/20 (o)	EUR	263	271,755
BBVA International Preferred SAU			
1.384% (EURIBOR 3 Month + 1.65%), 9/22/16 (k)(o)		609	602,847
4.952%, 9/20/16 (a)(b)(o)		1,650	1,739,379
Citigroup, Inc.			
5.95%, 1/30/23 (o)	U.S.\$	2,689	2,657,068
Credit Agricole SA			
7.589%, 1/30/20 (o)	GBP	1,000	1,424,437
8.125%, 12/23/25 (a)(o)	U.S.\$	1,461	1,461,000
Credit Suisse Group AG			
7.50%, 12/11/23 (a)(o)		4,437	4,437,000
Danske Bank A/S			
Series E			
5.684%, 2/15/17 (o)	GBP	720	958,500
HTI Funding GmbH			
6.352%, 6/30/17 (o)	EUR	1,550	1,720,542
ING Groep NV			
6.00%, 4/16/20 (o)	U.S.\$	688	634,680
6.50%, 4/16/25 (o)		1,143	1,051,560
Intesa Sanpaolo SpA			
5.71%, 1/15/26 (a)		2,690	2,550,432
Lloyds Banking Group PLC			
6.413%, 10/01/35 (a)(o)		235	251,450
6.657%, 5/21/37 (a)(o)		98	105,350
7.50%, 6/27/24 (o)		528	516,120
RBS Capital Trust C			
Series 385			
1.442% (EURIBOR 3 Month + 1.69%), 7/12/16 (k)(o)	EUR	1,250	1,383,811
Royal Bank of Scotland Group PLC			
8.00%, 8/10/25 (o)	U.S.\$	1,310	1,221,575

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Company		Principal Amount (000)	U.S. \$ Value
SNS Bank NV			
11.25%, 12/31/49 (c)(f)(j)	EUR	620	0 [^]
Societe Generale SA			
8.00%, 9/29/25 (a)(o)	U.S.\$	1,124	1,073,420
UBS Group AG			
7.00%, 2/19/25 (a)(o)		2,065	2,090,812
Zions Bancorporation			
5.65%, 11/15/23		508	510,540
			34,538,397
Brokerage - 0.0%			
Lehman Brothers Holdings, Inc.			
6.875%, 5/02/18 (c)		1,690	118,300
Finance - 1.3%			
Artsonig Pty Ltd.			
11.50% (11.50% Cash or 12.00 PIK), 4/01/19 (a)(h)		1,651	132,052
Creditcorp			
12.00%, 7/15/18 (a)		1,300	494,000
Enova International, Inc.			
9.75%, 6/01/21		2,216	1,745,100
ILFC E-Capital Trust II			
4.23% (LIBOR 3 Month +1.80%), 12/21/65 (a)(k)		2,000	1,580,000
International Lease Finance Corp.			
8.25%, 12/15/20		2,170	2,565,634
8.75%, 3/15/17		282	294,408
8.875%, 9/01/17		280	298,550
Navient Corp.			
5.50%, 1/15/19		2,496	2,500,742
5.875%, 3/25/21		572	540,180
6.125%, 3/25/24		250	219,375
7.25%, 1/25/22		377	359,093
8.00%, 3/25/20		233	238,098
Peninsula Gaming LLC/Peninsula Gaming Corp.			
8.375%, 2/15/18 (a)(b)		996	1,000,980
TMX Finance LLC/TitleMax Finance Corp.			
8.50%, 9/15/18 (a)		2,901	2,320,800
			14,289,012
Insurance - 0.4%			
Genworth Holdings, Inc.			
6.15%, 11/15/66		750	247,500
7.625%, 9/24/21		1,216	1,035,120
Liberty Mutual Group, Inc.			
7.80%, 3/15/37 (a)		2,559	2,789,310
			4,071,930
Other Finance - 0.5%			
CNG Holdings, Inc.			
9.375%, 5/15/20 (a)		601	294,490

Company		Principal Amount (000)	U.S. \$ Value
iPayment, Inc.			
9.50%, 12/15/19 (a)	U.S.\$	2,315	2,268,367
Lincoln Finance Ltd.			
6.875%, 4/15/21 (a)	EUR	1,139	1,352,485
7.375%, 4/15/21 (a)	U.S.\$	311	321,885
Speedy Cash Intermediate Holdings Corp.			
10.75%, 5/15/18 (a)		778	447,350
Speedy Group Holdings Corp.			
12.00%, 11/15/17 (a)		1,711	650,180
			5,334,757
REITS - 0.0%			
VEREIT Operating Partnership LP			
4.875%, 6/01/26		302	309,550
			58,661,946
Utility - 1.7%			
Electric - 1.7%			
AES Corp./VA			
4.875%, 5/15/23		1,840	1,817,000
7.375%, 7/01/21		634	714,835
Calpine Corp.			
5.50%, 2/01/24		985	950,525
5.75%, 1/15/25		1,388	1,349,830
7.875%, 1/15/23 (a)		152	160,360
ContourGlobal Power Holdings SA			
5.125%, 6/15/21 (a)	EUR	1,501	1,649,077
7.125%, 6/01/19 (a)	U.S.\$	1,703	1,749,833
DPL, Inc.			
6.75%, 10/01/19		465	471,975
Dynegy, Inc.			
7.375%, 11/01/22		775	747,875
7.625%, 11/01/24		981	941,760
Emera, Inc.			
Series 16-A			
6.75%, 6/15/76		1,134	1,149,876
FirstEnergy Corp.			
Series C			
7.375%, 11/15/31		857	1,063,725
GenOn Energy, Inc.			
9.50%, 10/15/18		1,450	1,152,750
NRG Energy, Inc.			
7.25%, 5/15/26 (a)		1,791	1,782,045
NRG Yield Operating LLC			
5.375%, 8/15/24		843	838,785
Talen Energy Supply LLC			
4.60%, 12/15/21		1,475	1,084,125
Texas Competitive/TCEH			
11.50%, 10/01/20 (d)		626	212,840
Viridian Group FundCo II Ltd.			
7.50%, 3/01/20 (a)	EUR	1,311	1,504,712
			19,341,928

Company		Principal Amount (000)	U.S. \$ Value
Total Corporates - Non-Investment Grade (cost \$581,114,052)			543,541,454
GOVERNMENTS - TREASURIES - 14.8%			
Colombia - 0.3%			
Colombian TES			
Series B			
7.75%, 9/18/30	COP	1,920,400	662,062
10.00%, 7/24/24		8,000,000	3,183,959
			3,846,021
Mexico - 0.5%			
Mexican Bonos			
Series M			
6.50%, 6/10/21	MXN	90,000	5,144,348
South Africa - 0.3%			
South Africa Government Bond			
Series R204			
8.00%, 12/21/18	ZAR	10,750	730,990
Series R207			
7.25%, 1/15/20		43,372	2,865,944
Series R208			
6.75%, 3/31/21		490	31,288
			3,628,222
Turkey - 0.5%			
Turkey Government Bond			
8.30%, 6/20/18	TRY	16,200	5,600,869
United States - 13.2%			
U.S. Treasury Bonds			
2.75%, 11/15/42 (p)(q)	U.S.\$	3,000	3,300,234
3.125%, 2/15/42 (b)(q)		4,000	4,726,564
4.50%, 2/15/36 (p)		2,400	3,456,938
5.00%, 5/15/37 (q)		3,500	5,380,158
5.25%, 2/15/29 (p)		5,750	8,130,408
6.125%, 11/15/27 (p)(q)		2,200	3,247,578
8.125%, 5/15/21 (b)		26,250	35,154,499
U.S. Treasury Notes			
0.875%, 4/15/19 (b)		63,074	63,374,611
1.25%, 1/31/20 (b)		12,500	12,682,612
2.25%, 11/15/25 (q)		8,500	9,068,438
			148,522,040
Total Governments - Treasuries (cost \$162,938,909)			166,741,500
COLLATERALIZED MORTGAGE OBLIGATIONS - 12.6%			
Risk Share Floating Rate - 8.5%			
Bellemeade Re II Ltd.			
Series 2016-1A, Class B1			

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12.453% (LIBOR 1 Month + 12.00%), 4/25/26 (a)(k)
Series 2016-1A, Class M2B

283

283,102

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Company	Principal Amount (000)	U.S. \$ Value
6.953% (LIBOR 1 Month + 6.50%), 4/25/26 (a)(k) Bellemeade Re Ltd.	U.S.\$ 3,572	3,594,492
Series 2015-1A, Class M2		
4.746% (LIBOR 1 Month + 4.30%), 7/25/25 (a)(k) Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes	1,220	1,229,150
Series 2013-DN1, Class M2		
7.603% (LIBOR 1 Month + 7.15%), 7/25/23 (k)	2,350	2,706,673
Series 2013-DN2, Class M2		
4.703% (LIBOR 1 Month + 4.25%), 11/25/23 (k)	1,925	1,928,605
Series 2014-DN1, Class M3		
4.953% (LIBOR 1 Month + 4.50%), 2/25/24 (k)	1,939	1,986,112
Series 2014-DN2, Class M3		
4.053% (LIBOR 1 Month + 3.60%), 4/25/24 (k)	514	497,453
Series 2014-DN3, Class M3		
4.453% (LIBOR 1 Month + 4.00%), 8/25/24 (k)	800	797,190
Series 2014-DN4, Class M3		
5.003% (LIBOR 1 Month + 4.55%), 10/25/24 (k)	500	509,573
Series 2014-HQ1, Class M3		
4.553% (LIBOR 1 Month + 4.10%), 8/25/24 (k)	1,686	1,685,354
Series 2014-HQ2, Class M3		
4.203% (LIBOR 1 Month + 3.75%), 9/25/24 (k)	3,710	3,584,507
Series 2014-HQ3, Class M3		
5.203% (LIBOR 1 Month + 4.75%), 10/25/24 (k)	5,055	5,167,187
Series 2015-DN1, Class B		
11.953% (LIBOR 1 Month + 11.50%), 1/25/25 (k)	524	562,420
Series 2015-DN1, Class M3		
4.603% (LIBOR 1 Month + 4.15%), 1/25/25 (k)	1,000	1,038,622
Series 2015-DNA1, Class B		
9.653% (LIBOR 1 Month + 9.20%), 10/25/27 (k)	600	656,446
Series 2015-DNA1, Class M3		
3.753% (LIBOR 1 Month + 3.30%), 10/25/27 (k)	480	472,862
Series 2015-DNA2, Class B		
7.996% (LIBOR 1 Month + 7.55%), 12/25/27 (k)	1,465	1,396,657
Series 2015-DNA3, Class B		
9.803% (LIBOR 1 Month + 9.35%), 4/25/28 (k)	1,032	975,320
Series 2015-DNA3, Class M3		

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Company	Principal Amount (000)	U.S. \$ Value
5.153% (LIBOR 1 Month + 4.70%), 4/25/28 (k) Series 2015-HQ1, Class B	U.S.\$ 1,184	1,178,841
11.203% (LIBOR 1 Month + 10.75%), 3/25/25 (k) Series 2015-HQ1, Class M3	3,976	3,963,819
4.253% (LIBOR 1 Month + 3.80%), 3/25/25 (k) Series 2015-HQA1, Class B	530	547,985
9.253% (LIBOR 1 Month + 8.80%), 3/25/28 (k) Series 2015-HQA1, Class M3	1,015	858,265
5.153% (LIBOR 1 Month + 4.70%), 3/25/28 (k) Series 2015-HQA2, Class M3	1,455	1,438,883
5.253% (LIBOR 1 Month + 4.80%), 5/25/28 (k) Series 2016-DNA1, Class M3	490	482,660
6.003% (LIBOR 1 Month + 5.55%), 7/25/28 (k) Series 2016-DNA2, Class B	1,555	1,613,561
10.953% (LIBOR 1 Month + 10.50%), 10/25/28 (k) Series 2016-DNA2, Class M3	864	854,898
5.103% (LIBOR 1 Month + 4.65%), 10/25/28 (k) Series 2016-DNA3, Class B	811	794,182
11.696% (LIBOR 1 Month + 11.25%), 12/25/28 (k) Series 2016-DNA3, Class M3	2,785	2,765,506
5.446% (LIBOR 1 Month + 5.00%), 12/25/28 (k) Series 2016-HQA1, Class M3	2,787	2,776,731
6.803% (LIBOR 1 Month + 6.35%), 9/25/28 (k) Series 2016-HQA2, Class B	2,603	2,788,183
11.953% (LIBOR 1 Month + 11.50%), 11/25/28 (k) Federal National Mortgage Association Connecticut Avenue Securities	423	418,737
Series 2013-C01, Class M2		
5.703% (LIBOR 1 Month + 5.25%), 10/25/23 (k) Series 2014-C01, Class M2	1,451	1,536,198
4.853% (LIBOR 1 Month + 4.40%), 1/25/24 (k) Series 2014-C02, Class 1M2	3,991	4,053,862
3.053% (LIBOR 1 Month + 2.60%), 5/25/24 (k) Series 2014-C03, Class 1M2	490	449,937
3.453% (LIBOR 1 Month + 3.00%), 7/25/24 (k) Series 2014-C04, Class 1M2	1,147	1,080,623

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Company	Principal Amount (000)	U.S. \$ Value
5.353% (LIBOR 1 Month + 4.90%), 11/25/24 (k) Series 2014-C04, Class 2M2	U.S.\$ 3,900	3,996,947
5.453% (LIBOR 1 Month + 5.00%), 11/25/24 (k) Series 2015-C01, Class 1M2	672	682,691
4.753% (LIBOR 1 Month + 4.30%), 2/25/25 (k) Series 2015-C01, Class 2M2	3,936	3,995,218
5.003% (LIBOR 1 Month + 4.55%), 2/25/25 (k) Series 2015-C02, Class 1M2	2,829	2,906,555
4.453% (LIBOR 1 Month + 4.00%), 5/25/25 (k) Series 2015-C02, Class 2M2	1,119	1,119,117
4.453% (LIBOR 1 Month + 4.00%), 5/25/25 (k) Series 2015-C03, Class 1M2	2,095	2,094,336
5.453% (LIBOR 1 Month + 5.00%), 7/25/25 (k) Series 2015-C03, Class 2M2	3,190	3,214,149
5.453% (LIBOR 1 Month + 5.00%), 7/25/25 (k) Series 2015-C04, Class 1M2	2,748	2,784,238
6.153% (LIBOR 1 Month + 5.70%), 4/25/28 (k) Series 2015-C04, Class 2M2	3,342	3,437,949
6.003% (LIBOR 1 Month + 5.55%), 4/25/28 (k) Series 2016-C01, Class 1B	1,298	1,325,383
12.203% (LIBOR 1 Month + 11.75%), 8/25/28 (k) Series 2016-C01, Class 1M2	685	737,454
7.203% (LIBOR 1 Month + 6.75%), 8/25/28 (k) Series 2016-C01, Class 2M2	2,077	2,265,338
7.403% (LIBOR 1 Month + 6.95%), 8/25/28 (k) Series 2016-C02, Class 1B	761	829,386
12.703% (LIBOR 1 Month + 12.25%), 9/25/28 (k) Series 2016-C02, Class 1M2	450	496,004
6.453% (LIBOR 1 Month + 6.00%), 9/25/28 (k) Series 2016-C03, Class 1B	2,375	2,509,909
12.203% (LIBOR 1 Month + 11.75%), 10/25/28 (k) Series 2016-C03, Class 1M2	374	401,464
5.753% (LIBOR 1 Month + 5.30%), 10/25/28 (k) Series 2016-C03, Class 2B	462	470,109
13.203% (LIBOR 1 Month + 12.75%), 10/25/28 (k) Series 2016-C03, Class 2M2	840	895,992

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Company	Principal Amount (000)	U.S. \$ Value
6.353% (LIBOR 1 Month + 5.90%), 10/25/28 (k) JP Morgan Madison Avenue Securities Trust Series 2015-CH1, Class M2	U.S.\$ 2,932	3,042,144
5.946% (LIBOR 1 Month + 5.50%), 10/25/25 (a)(k) Wells Fargo Credit Risk Transfer Securities Trust Series 2015-WF1, Class 2M2	1,434	1,391,594
5.946% (LIBOR 1 Month + 5.50%), 11/25/25 (e)(k)	621	611,467
		95,882,040
Non-Agency Fixed Rate - 2.8%		
Alternative Loan Trust		
Series 2006-24CB, Class A15 5.75%, 6/25/36	1,206	930,758
Series 2006-41CB, Class 2A13 5.75%, 1/25/37	1,031	771,309
Series 2006-42, Class 1A6 6.00%, 1/25/47	937	751,554
Series 2006-HY12, Class A5 3.456%, 8/25/36	2,049	1,930,825
Series 2006-J1, Class 1A10 5.50%, 2/25/36	1,883	1,548,765
Series 2006-J5, Class 1A1 6.50%, 9/25/36	1,179	954,117
Series 2007-13, Class A2 6.00%, 6/25/47	1,493	1,186,194
BCAP LLC Trust		
Series 2009-RR13, Class 17A3 5.989%, 4/26/37 (a)	545	434,968
Bear Stearns ARM Trust		
Series 2007-3, Class 1A1 3.143%, 5/25/47	404	366,316
Series 2007-4, Class 22A1 4.692%, 6/25/47	1,353	1,195,721
BNPP Mortgage Securities LLC Trust		
Series 2009-1, Class B1 6.00%, 8/27/37 (a)	809	624,581
ChaseFlex Trust		
Series 2007-1, Class 1A3 6.50%, 2/25/37	772	524,111
Citigroup Mortgage Loan Trust		
Series 2006-4, Class 2A1A 6.00%, 12/25/35	2,147	1,973,628
Series 2006-AR3, Class 1A2A 3.198%, 6/25/36	1,272	1,204,770
Series 2007-AR4, Class 1A1A 5.32%, 3/25/37	300	266,173
Series 2010-3, Class 2A2 7.063%, 8/25/37 (a)	476	415,252
CitiMortgage Alternative Loan Trust		
Series 2007-A3, Class 1A4 5.75%, 3/25/37	1,506	1,277,565

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Company	Principal Amount (000)	U.S. \$ Value
Countrywide Home Loan Mortgage Pass-Through Trust		
Series 2007-4, Class 1A39		
6.00%, 5/25/37	U.S.\$ 622	511,414
Series 2007-HY4, Class 1A1		
2.774%, 9/25/47	466	400,012
Credit Suisse Mortgage Trust		
Series 2009-8R, Class 6A2		
6.00%, 1/26/38 (a)	122	81,463
Series 2010-9R, Class 1A5		
4.00%, 8/27/37 (a)	623	608,562
Series 2010-13R, Class 1A2		
5.50%, 12/26/35 (a)	38	35,858
CSMC Mortgage-Backed Trust		
Series 2006-7, Class 3A12		
6.25%, 8/25/36	736	629,149
First Horizon Alternative Mortgage Securities Trust		
Series 2006-AA5, Class A1		
2.447%, 9/25/36	932	737,880
Series 2006-FA1, Class 1A3		
5.75%, 4/25/36	828	633,887
IndyMac Index Mortgage Loan Trust		
Series 2005-AR15, Class A1		
2.803%, 9/25/35	939	781,067
Series 2006-AR37, Class 2A1		
4.235%, 2/25/37	661	519,818
Morgan Stanley Mortgage Loan Trust		
Series 2005-10, Class 4A1		
5.50%, 12/25/35	515	459,738
Series 2007-12, Class 3A22		
6.00%, 8/25/37	143	123,178
Residential Accredit Loans, Inc. Trust		
Series 2005-QS14, Class 3A1		
6.00%, 9/25/35	786	704,805
Residential Asset Securitization Trust		
Series 2006-A8, Class 3A4		
6.00%, 8/25/36	278	221,127
Structured Adjustable Rate Mortgage Loan Trust		
Series 2005-18, Class 8A1		
2.85%, 9/25/35	1,015	935,876
Series 2006-9, Class 4A1		
4.954%, 10/25/36	759	643,757
Washington Mutual Mortgage Pass-Through Certificates Trust		
Series 2006-7, Class A4		
4.476%, 9/25/36	1,934	1,082,920
Series 2006-9, Class A4		
4.919%, 10/25/36	1,921	1,009,990
Series 2007-HY3, Class 4A1		
2.735%, 3/25/37	1,726	1,620,470
Wells Fargo Alternative Loan Trust		
Series 2007-PA3, Class 3A1		
6.25%, 7/25/37	1,610	1,444,250
Wells Fargo Mortgage Backed Securities Trust		
Series 2007-AR7, Class A1		
2.786%, 12/28/37	2,193	1,965,645
Series 2007-AR8, Class A1		

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Company	Principal Amount (000)	U.S. \$ Value
2.816%, 11/25/37	U.S.\$ 855	754,553
		32,262,026
Non-Agency Floating Rate - 1.3%		
Alternative Loan Trust		
Series 2007-7T2, Class A3		
1.053% (LIBOR 1 Month + 0.60%), 4/25/37 (k)	3,411	1,339,885
Citigroup Mortgage Loan Trust		
Series 2005-8, Class 2A2		
4.347% (LIBOR 1 Month + 4.80%), 9/25/35 (k)(r)	790	70,438
Countrywide Home Loan Mortgage Pass-Through Trust		
Series 2007-13, Class A7		
1.053% (LIBOR 1 Month + 0.60%), 8/25/37 (k)	917	641,381
First Horizon Alternative Mortgage Securities Trust		
Series 2007-FA2, Class 1A6		
5.097% (LIBOR 1 Month + 5.55%), 4/25/37 (k)(r)	177	40,576
Series 2007-FA2, Class 1A10		
0.703% (LIBOR 1 Month + 0.25%), 4/25/37 (k)	524	232,303
Lehman XS Trust		
Series 2007-10H, Class 2AIO		
6.543% (LIBOR 1 Month + 7.00%), 7/25/37 (k)(r)	604	164,711
Residential Accredit Loans, Inc. Trust		
Series 2006-QS18, Class 2A2		
6.097% (LIBOR 1 Month + 6.55%), 12/25/36 (k)(r)	6,039	1,403,590
Structured Asset Mortgage Investments II Trust		
Series 2007-AR6, Class A1		
1.937% (12MTA + 1.50%), 8/25/47 (k)	2,025	1,647,872
Wachovia Mortgage Loan Trust Series		
Series 2006-ALT1, Class A2		
0.633% (LIBOR 1 Month + 0.18%), 1/25/37 (k)	14,210	9,187,815
		14,728,571
Total Collateralized Mortgage Obligations (cost \$143,759,699)		142,872,637
CORPORATES - INVESTMENT GRADE - 7.2%		
Industrial - 4.2%		
Basic - 1.6%		
Braskem Finance Ltd.		
6.45%, 2/03/24	2,254	2,276,765
7.00%, 5/07/20 (a)	191	203,415
CF Industries, Inc.		
7.125%, 5/01/20	900	1,038,416
Georgia-Pacific LLC		
8.875%, 5/15/31	1	1,602

Company	Principal Amount (000)	U.S. \$ Value
Glencore Finance Canada Ltd.		
6.00%, 11/15/41 (a)	U.S.\$ 272	231,477
Glencore Funding LLC		
2.125%, 4/16/18 (a)	104	101,400
4.00%, 4/16/25 (a)	164	145,140
4.625%, 4/29/24 (a)	341	318,835
GTL Trade Finance, Inc.		
5.893%, 4/29/24 (a)	2,863	2,524,307
7.25%, 4/16/44 (a)	234	196,560
Minsur SA		
6.25%, 2/07/24 (a)	891	872,987
Southern Copper Corp.		
7.50%, 7/27/35	3,300	3,645,180
Vale Overseas Ltd.		
6.875%, 11/21/36	2,806	2,553,460
WestRock MWV LLC		
7.95%, 2/15/31	1,000	1,334,484
Weyerhaeuser Co.		
7.375%, 3/15/32	1,790	2,368,172
		17,812,200
Capital Goods - 0.4%		
General Electric Co.		
Series D		
5.00%, 1/21/21 (o)	1,681	1,783,541
Lafarge SA		
7.125%, 7/15/36	800	972,195
Owens Corning		
7.00%, 12/01/36 (l)	1,340	1,634,870
		4,390,606
Communications - Media - 0.3%		
Charter Communications Operating LLC/Charter Communications Operating Capital		
4.908%, 7/23/25 (a)	1,195	1,306,496
NBCUniversal Enterprise, Inc.		
5.25%, 3/19/21 (a)(o)	1,401	1,444,781
Sirius XM Radio, Inc.		
5.25%, 8/15/22 (a)	286	301,015
		3,052,292
Communications - Telecommunications - 0.2%		
Qwest Corp.		
6.50%, 6/01/17	610	632,113
6.875%, 9/15/33	1,335	1,316,442
		1,948,555
Consumer Cyclical - Other - 0.0%		
Seminole Tribe of Florida, Inc.		
6.535%, 10/01/20 (a)	215	212,850

Company		Principal Amount (000)	U.S. \$ Value
Consumer Non-Cyclical - 0.1%			
BRF SA			
4.75%, 5/22/24 (a)	U.S.\$	428	424,790
Forest Laboratories LLC			
5.00%, 12/15/21 (a)		803	898,664
			1,323,454
Energy - 0.7%			
Enterprise Products Operating LLC			
Series A			
8.375%, 8/01/66		1,208	1,064,308
Kinder Morgan, Inc./DE			
5.55%, 6/01/45		402	408,463
Series G			
7.75%, 1/15/32		328	369,249
7.80%, 8/01/31 (b)		1,066	1,196,164
Marathon Oil Corp.			
5.20%, 6/01/45		367	319,489
6.60%, 10/01/37		508	513,548
Regency Energy Partners LP/Regency Energy Finance Corp.			
4.50%, 11/01/23		546	533,012
5.50%, 4/15/23		1,193	1,203,608
Vantage Drilling International			
10.00%, 12/31/20 (e)		87	80,910
Williams Partners LP			
3.35%, 8/15/22		1,391	1,270,126
5.10%, 9/15/45		876	751,320
			7,710,197
Other Industrial - 0.0%			
Fresnillo PLC			
5.50%, 11/13/23 (a)		306	328,567
Technology - 0.7%			
Diamond 1 Finance Corp./Diamond 2 Finance Corp.			
6.02%, 6/15/26 (a)		1,120	1,167,585
8.35%, 7/15/46 (a)		524	563,357
Freescale Semiconductor, Inc.			
6.00%, 1/15/22 (a)		776	818,292
Hewlett Packard Enterprise Co.			
6.35%, 10/15/45 (a)		2,350	2,339,745
Micron Technology, Inc.			
7.50%, 9/15/23 (a)		497	528,063
Seagate HDD Cayman			
4.75%, 6/01/23-1/01/25		1,489	1,201,549
4.875%, 6/01/27		327	237,075
Western Digital Corp.			
7.375%, 4/01/23 (a)		1,058	1,126,770
			7,982,436

Company	Principal Amount (000)	U.S. \$ Value
Transportation - Airlines - 0.2%		
America West Airlines Pass-Through Trust Series 1999-1G, Class G 7.93%, 1/02/19	U.S.\$ 767	827,932
Delta Air Lines Pass-Through Trust Series 2007-1A 6.821%, 8/10/22	714	829,809
Northwest Airlines Pass-Through Trust Series 2000-1, Class G 7.15%, 10/01/19	369	389,401
		2,047,142
		46,808,299
Financial Institutions - 2.5%		
Banking - 0.6%		
BPCE SA 5.70%, 10/22/23 (a)	208	223,093
ICICI Bank Ltd./Dubai 4.80%, 5/22/19 (a)	1,337	1,419,780
JPMorgan Chase & Co. Series Q 5.15%, 5/01/23 (o)	1,357	1,319,818
Series R 6.00%, 8/01/23 (o)	267	272,674
Series V 5.00%, 7/01/19 (o)	210	200,813
Regions Bank/Birmingham AL 6.45%, 6/26/37	1,500	1,790,015
Standard Chartered PLC 3.95%, 1/11/23 (a)	1,301	1,261,427
		6,487,620
Brokerage - 0.1%		
E*TRADE Financial Corp. 5.375%, 11/15/22	810	854,550
GFI Group, Inc. 8.375%, 7/19/18	991	1,070,280
		1,924,830
Insurance - 1.3%		
Allstate Corp. (The) 6.50%, 5/15/57	1,150	1,242,000
American International Group, Inc. 6.82%, 11/15/37	1,425	1,815,209
Aon Corp. 8.205%, 1/01/27	690	886,431
Assured Guaranty Municipal Holdings, Inc. 6.40%, 12/15/66 (a)	656	452,640
Lincoln National Corp. 8.75%, 7/01/19	604	714,483
MetLife, Inc. 10.75%, 8/01/39	2,350	3,653,075

Series C

5.25%, 6/15/20 (o)

124

123,070

Company	Principal Amount (000)	U.S. \$ Value
Pacific Life Insurance Co. 9.25%, 6/15/39 (a)	U.S.\$ 475	720,198
Transatlantic Holdings, Inc. 8.00%, 11/30/39	1,261	1,742,926
XLIT Ltd. 5.50%, 3/31/45	630	622,316
Series E 6.50%, 4/15/17 (o)	2,309	1,604,755
ZFS Finance USA Trust V 6.50%, 5/09/37 (a)	1,240	1,240,000
		14,817,103
REITS - 0.5%		
DDR Corp. 7.875%, 9/01/20	746	900,899
EPR Properties 5.75%, 8/15/22	915	993,687
7.75%, 7/15/20	1,722	2,007,682
Senior Housing Properties Trust 6.75%, 12/15/21	1,350	1,528,963
		5,431,231
		28,660,784
Utility - 0.5%		
Electric - 0.4%		
EDP Finance BV 4.90%, 10/01/19 (a)	148	157,203
6.00%, 2/02/18 (a)	2,055	2,168,025
PPL Capital Funding, Inc. Series A 6.70%, 3/30/67	2,405	2,017,795
		4,343,023
Natural Gas - 0.1%		
Empresa de Energia de Bogota SA ESP 6.125%, 11/10/21 (a)	1,235	1,293,134
		5,636,157
Total Corporates - Investment Grade (cost \$72,210,487)		81,105,240
COMMERCIAL MORTGAGE-BACKED SECURITIES - 4.2%		
Non-Agency Fixed Rate CMBS - 4.0%		
225 Liberty Street Trust Series 2016-225L, Class E 4.804%, 2/10/36 (a)	974	930,856
Banc of America Commercial Mortgage Trust Series 2007-3, Class AJ 5.723%, 6/10/49	1,973	1,982,595
Series 2007-5, Class AM		

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5.772%, 2/10/51	2,877	2,971,779
Banc of America Re-REMIC Trust		
Series 2009-UB1, Class A4B		
5.67%, 6/24/50 (e)(f)	3,500	3,598,350

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Company	Principal Amount (000)	U.S. \$ Value
Citigroup Commercial Mortgage Trust		
Series 2013-GC11, Class XA		
1.989%, 4/10/46 (r)	U.S.\$ 2,266	143,405
Series 2013-GC17, Class D		
5.26%, 11/10/46 (a)	902	778,864
Series 2014-GC23, Class D		
4.657%, 7/10/47 (a)	856	717,470
Commercial Mortgage Pass Through Certificates		
Series 2012-CR3, Class XA		
2.254%, 10/15/45 (r)	9,344	787,925
Commercial Mortgage Trust		
Series 2012-CR1, Class XA		
2.239%, 5/15/45 (r)	2,162	176,565
Series 2012-CR5, Class XA		
1.91%, 12/10/45 (r)	2,304	171,295
Series 2012-LC4, Class XA		
2.515%, 12/10/44 (a)(r)	6,168	541,954
Series 2013-LC6, Class D		
4.427%, 1/10/46 (a)	3,916	3,538,004
Series 2014-CR15, Class XA		
1.461%, 2/10/47 (r)	2,548	134,534
Series 2014-CR20, Class XA		
1.35%, 11/10/47 (r)	11,586	786,223
Series 2014-LC15, Class D		
5.109%, 4/10/47 (a)	1,500	1,202,242
Series 2014-UBS5, Class D		
3.495%, 9/10/47 (a)	669	479,892
CSAIL Commercial Mortgage Trust		
Series 2015-C2, Class D		
4.352%, 6/15/57	2,721	2,004,868
GS Mortgage Securities Corp. II		
Series 2012-GCJ9, Class D		
5.015%, 11/10/45 (a)	700	634,222
Series 2012-GCJ9, Class XA		
2.465%, 11/10/45 (r)	1,886	169,654
Series 2013-GC10, Class XA		
1.753%, 2/10/46 (r)	963	75,693
GS Mortgage Securities Trust		
Series 2011-GC5, Class C		
5.548%, 8/10/44 (a)	3,152	3,425,082
Series 2012-GC6, Class D		
5.835%, 1/10/45 (a)	1,765	1,697,880
JP Morgan Chase Commercial Mortgage Securities Trust		
Series 2014-C20, Class D		
4.724%, 7/15/47 (a)	2,737	2,080,195
JPMBB Commercial Mortgage Securities Trust		
Series 2015-C32, Class C		
4.819%, 11/15/48	825	768,674
LB-UBS Commercial Mortgage Trust		
Series 2007-C2, Class AM		
5.493%, 2/15/40	1,254	1,271,519

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Company	Principal Amount (000)	U.S. \$ Value
Morgan Stanley Bank of America Merrill Lynch Trust Series 2012-C6, Class XA 2.193%, 11/15/45 (a)(r)	U.S.\$ 11,027	765,382
UBS-Barclays Commercial Mortgage Trust Series 2012-C4, Class XA 1.93%, 12/10/45 (a)(r)	942	75,396
Wachovia Bank Commercial Mortgage Trust Series 2007-C34, Class AM 5.818%, 5/15/46	400	418,371
Wells Fargo Commercial Mortgage Trust Series 2015-LC20, Class D 4.511%, 4/15/50 (a)	3,000	2,206,351
WF-RBS Commercial Mortgage Trust Series 2011-C4, Class D 5.416%, 6/15/44 (a)(l)	1,022	1,060,154
Series 2012-C10, Class XA 1.873%, 12/15/45 (a)(r)	3,807	294,268
Series 2012-C6, Class D 5.756%, 4/15/45 (a)	2,450	2,453,024
Series 2012-C7, Class XA 1.667%, 6/15/45 (a)(r)	1,504	101,447
Series 2012-C8, Class E 5.036%, 8/15/45 (a)	3,766	3,623,729
Series 2014-C25, Class D 3.803%, 11/15/47 (a)	3,500	2,430,998
		44,498,860
Non-Agency Floating Rate CMBS - 0.2%		
Morgan Stanley Capital I Trust Series 2015-MS1, Class D 4.164%, 5/15/48 (a)(l)	490	375,432
Wells Fargo Commercial Mortgage Trust Series 2015-SG1, Class D 4.62%, 12/15/47 (l)	2,500	1,976,970
		2,352,402
Total Commercial Mortgage-Backed Securities (cost \$46,993,777)		46,851,262
EMERGING MARKETS - SOVEREIGNS - 3.9%		
Angola - 0.2%		
Angolan Government International Bond 9.50%, 11/12/25 (a)	756	744,448
Republic of Angola Via Northern Lights III BV 7.00%, 8/16/19 (a)	1,649	1,657,622
		2,402,070
Argentina - 0.6%		
Argentine Republic Government International Bond 6.25%, 4/22/19 (a)	2,122	2,210,063

Company	Principal Amount (000)	U.S. \$ Value
6.875%, 4/22/21 (a)	U.S.\$ 2,505	2,667,825
7.50%, 4/22/26 (a)	1,467	1,585,827
		6,463,715
Brazil - 0.1%		
Brazilian Government International Bond		
4.25%, 1/07/25	276	270,480
4.875%, 1/22/21	510	537,285
		807,765
Dominican Republic - 0.7%		
Dominican Republic International Bond		
7.45%, 4/30/44 (a)	1,283	1,404,885
8.625%, 4/20/27 (a)	5,719	6,762,718
		8,167,603
El Salvador - 0.1%		
El Salvador Government International Bond		
7.625%, 9/21/34 (a)	762	760,095
Gabon - 0.1%		
Gabon Government International Bond		
6.375%, 12/12/24 (a)	950	818,961
Ghana - 0.3%		
Ghana Government International Bond		
7.875%, 8/07/23 (a)	222	192,950
8.125%, 1/18/26 (a)	297	255,064
10.75%, 10/14/30 (a)	3,190	3,381,400
		3,829,414
Ivory Coast - 0.7%		
Ivory Coast Government International Bond		
5.75%, 12/31/32 (a)	7,507	6,990,376
6.375%, 3/03/28 (a)	1,269	1,227,821
		8,218,197
Jamaica - 0.2%		
Jamaica Government International Bond		
7.625%, 7/09/25	506	564,190
7.875%, 7/28/45	1,240	1,323,700
		1,887,890
Kenya - 0.1%		
Kenya Government International Bond		
5.875%, 6/24/19 (a)	702	696,173
Pakistan - 0.1%		

Pakistan Government International Bond
7.25%, 4/15/19 (a)

1,498

1,572,683

Company		Principal Amount (000)	U.S. \$ Value
Serbia - 0.0%			
Serbia International Bond			
6.75%, 11/01/24 (a)	U.S.\$	326	334,604
Sri Lanka - 0.1%			
Sri Lanka Government International Bond			
6.00%, 1/14/19 (a)		799	813,843
6.125%, 6/03/25 (a)		350	327,520
			1,141,363
Venezuela - 0.4%			
Venezuela Government International Bond			
9.00%, 5/07/23 (a)		824	351,017
9.25%, 9/15/27		8,383	4,044,797
9.25%, 5/07/28 (a)		300	129,000
11.75%, 10/21/26 (a)		486	230,850
11.95%, 8/05/31 (a)		355	166,897
			4,922,561
Zambia - 0.2%			
Zambia Government International Bond			
8.50%, 4/14/24 (a)		1,846	1,603,989
Total Emerging Markets - Sovereigns (cost \$42,507,511)			43,627,083
EMERGING MARKETS - TREASURIES - 3.7%			
Brazil - 3.2%			
Brazil Notas do Tesouro Nacional			
Series B			
6.00%, 5/15/45-8/15/50	BRL	3,500	3,113,756
Series F			
10.00%, 1/01/21-1/01/27		117,447	32,775,962
			35,889,718
Dominican Republic - 0.5%			
Dominican Republic International Bond			
16.00%, 7/10/20 (e)	DOP	229,800	5,955,944
Total Emerging Markets - Treasuries (cost \$41,343,003)			41,845,662
BANK LOANS - 3.3%			
Industrial - 3.1%			
Basic - 0.3%			
FMG Resources (August 2006) Pty LTD (FMG America Finance, Inc.)			
4.25% (LIBOR 1 Month + 3.25%), 6/30/19 (k)	U.S.\$	2,443	2,333,407
Magnetation LLC			
12.00%, 7/07/16 (f)(h)(j)		3,454	690,794
			3,024,201

Company		Principal Amount (000)	U.S. \$ Value
Capital Goods - 0.1%			
Serta Simmons Holdings, LLC			
4.25% (LIBOR 3 Month + 3.25%), 10/01/19 (k)	U.S.\$	1,240	1,236,782
Consumer Cyclical - Automotive - 0.1%			
Navistar, Inc.			
6.50% (LIBOR 3 Month + 5.50%), 8/07/20 (k)		871	819,841
Consumer Cyclical - Entertainment - 0.2%			
ClubCorp Club Operations, Inc.			
4.25% (LIBOR 3 Month + 3.25%), 12/15/22 (k)		1,291	1,283,126
Kasima, LLC (Digital Cinema Implementation Partners, LLC)			
3.25% (LIBOR 3 Month + 2.50%), 5/17/21 (k)		436	434,437
Seaworld Parks & Entertainment, Inc. (fka SW Acquisitions Co., Inc.)			
4.00% (LIBOR 3 Month + 3.25%), 5/14/20 (k)		994	981,098
			2,698,661
Consumer Cyclical - Other - 0.4%			
Beazer Homes USA, Inc.			
6.41% (LIBOR 3 Month + 5.50%), 3/11/18 (k)		569	563,063
CityCenter Holdings, LLC			
4.25% (LIBOR 3 Month + 3.25%), 10/16/20 (k)		1,826	1,824,204
La Quinta Intermediate Holdings L.L.C.			
3.75% (LIBOR 3 Month + 2.75%), 4/14/21 (k)		1,705	1,664,963
Scientific Games International, Inc.			
6.00% (LIBOR 3 Month + 5.00%), 10/01/21 (k)		1,144	1,127,029
			5,179,259
Consumer Cyclical - Retailers - 0.6%			
Dollar Tree, Inc.			
3.50% (LIBOR 1 Month + 2.75%), 7/06/22 (k)		22	21,654
Harbor Freight Tools USA, Inc.			
4.75% (LIBOR 3 Month + 3.75%), 7/26/19 (k)		1,116	1,116,066
J.C. Penney Corporation, Inc.			
5.25% (LIBOR 3 Month + 4.25%), 6/23/23 (k)		1,128	1,118,841
Michaels Stores, Inc.			
4.00% (LIBOR 1 Month + 3.00%), 1/28/20 (k)		512	511,670
Neiman Marcus Group Inc., The			
4.25% (LIBOR 2 Month + 3.25%), 10/25/20 (k)		245	219,942

Company		Principal Amount (000)	U.S. \$ Value
Petco Animal Supplies, Inc.			
5.00% (LIBOR 3 Month + 4.00%), 1/26/23 (k)	U.S.\$	3,132	3,112,010
Rite Aid Corporation			
5.75% (LIBOR 1 Month + 4.75%), 8/21/20 (k)		500	499,375
			6,599,558
Consumer Non-Cyclical - 0.5%			
Acadia Healthcare Company, Inc.			
3.75% (LIBOR 1 Month + 3.00%), 2/11/22 (k)		92	90,612
4.50% (LIBOR 1 Month + 3.75%), 2/16/23 (k)		482	477,371
DJO Finance LLC			
4.25% (LIBOR 1 Month + 3.25%), 6/08/20 (k)		997	949,279
Grifols Worldwide Operations Limited			
3.46% (LIBOR 1 Month + 3.00%), 2/27/21 (k)		694	692,727
Immucor, Inc. (fka IVD Acquisition Corporation)			
5.00% (LIBOR 3 Month + 3.75%), 8/19/18 (k)		1,050	980,469
Mallinckrodt International Finance S.A.			
3.50% (LIBOR 3 Month + 2.75%), 3/19/21 (k)		1,241	1,225,024
Ortho-Clinical Diagnostics Holdings Luxembourg S.Ã R.L.			
4.75% (LIBOR 3 Month + 3.75%), 6/30/21 (k)		622	587,354
Vizient, Inc.			
6.25% (LIBOR 1 Month + 5.25%), 2/13/23 (k)		531	534,489
			5,537,325
Other Industrial - 0.4%			
Gardner Denver, Inc.			
4.25% (LIBOR 1 Month + 3.25%), 7/30/20 (k)		1,167	1,071,691
Manitowoc Foodservice, Inc.			
5.75% (LIBOR 1 Month + 4.75%), 3/03/23 (k)		134	135,151
Sedgwick Claims Management Services, Inc.			
3.75% (LIBOR 3 Month + 2.75%), 3/01/21 (k)		1,050	1,024,702
Travelport Finance (Luxembourg) S.Ã r.l.			
5.00% (LIBOR 3 Month + 4.00%), 9/02/21 (k)		1,508	1,498,793

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Company		Principal Amount (000)	U.S. \$ Value
Unifrax Holding Co.			
4.50% (EURIBOR 3 Month + 3.50%), 11/28/18 (k)	EUR	714	743,310
			4,473,647
Technology - 0.5%			
Avaya Inc.			
6.25% (LIBOR 3 Month + 5.25%), 5/29/20 (k)	U.S.\$	671	475,829
6.50% (LIBOR 3 Month + 5.50%), 3/31/18 (k)		105	78,211
BMC Software Finance Inc.			
5.00% (LIBOR 3 Month + 4.00%), 9/10/20 (k)		1,920	1,698,465
Smart Modular Technologies (Global), Inc.			
8.25% (LIBOR 3 Month + 7.00%), 8/26/17 (j)(k)		945	755,986
Solera, LLC (Solera Finance, Inc.)			
5.75% (LIBOR 3 Month + 4.75%), 3/03/23 (k)		2,628	2,624,023
			5,632,514
			35,201,788
Utility - 0.2%			
Electric - 0.2%			
Energy Future Intermediate Holding Company LLC (EFIH Finance Inc.)			
4.25% (LIBOR 1 Month + 3.25%), 12/19/16 (k)		2,010	2,004,865
Financial Institutions - 0.0%			
Insurance - 0.0%			
Hub International Limited			
4.00% (LIBOR 3 Month + 3.00%), 10/02/20 (k)		486	476,984
Total Bank Loans (cost \$40,728,287)			37,683,637
EMERGING MARKETS - CORPORATE BONDS - 1.7%			
Industrial - 1.6%			
Basic - 0.2%			
Elementia SAB de CV			
5.50%, 1/15/25 (a)		469	466,655
Samarco Mineracao SA			
4.125%, 11/01/22 (a)		1,396	537,460
5.75%, 10/24/23 (a)		1,890	732,262
Tupy Overseas SA			
6.625%, 7/17/24 (a)		601	575,458
			2,311,835
Capital Goods - 0.3%			
Andrade Gutierrez International SA			
4.00%, 4/30/18 (a)		637	465,010

Company		Principal Amount (000)	U.S. \$ Value
Cemex Finance LLC			
9.375%, 10/12/22 (a)	U.S.\$	587	643,499
Grupo KUO SAB De CV			
6.25%, 12/04/22 (a)		200	201,000
Odebrecht Finance Ltd.			
4.375%, 4/25/25 (a)		349	150,768
5.25%, 6/27/29 (a)		1,070	425,860
7.125%, 6/26/42 (a)		1,265	543,950
8.25%, 4/25/18 (a)	BRL	1,332	165,344
Servicios Corporativos Javer SAPI de CV			
9.875%, 4/06/21 (a)	U.S.\$	491	505,730
			3,101,161
Communications - Telecommunications - 0.2%			
Comcel Trust via Comunicaciones Celulares SA			
6.875%, 2/06/24 (a)		986	961,350
Digicel Ltd.			
6.00%, 4/15/21 (a)		1,356	1,162,363
6.75%, 3/01/23 (a)		485	412,250
			2,535,963
Consumer Cyclical - Retailers - 0.3%			
Edcon Ltd.			
9.50%, 3/01/18 (c)(d)(e)	EUR	1,151	375,889
9.50%, 3/01/18 (c)(d)(e)	U.S.\$	420	121,800
Office Depot de Mexico SA de CV			
6.875%, 9/20/20 (a)		2,500	2,618,750
			3,116,439
Consumer Non-Cyclical - 0.4%			
Marfrig Holdings Europe BV			
8.00%, 6/08/23 (a)		1,220	1,245,010
Minerva Luxembourg SA			
7.75%, 1/31/23 (a)		2,198	2,257,346
Tonon Luxembourg SA			
7.25%, 1/24/20 (a)(h)(j)		1,679	201,447
USJ Acucar e Alcool SA			
9.875% (9.875% Cash or 12.00% PIK), 11/09/21 (a)(h)		480	324,000
Virgolino de Oliveira Finance SA			
10.50%, 1/28/18 (c)(d)(e)		4,090	224,950
10.875%, 1/13/20 (c)(d)(e)		480	112,800
11.75%, 2/09/22 (c)(d)(e)		1,620	89,100
			4,454,653
Transportation - Airlines - 0.2%			
Guanay Finance Ltd.			
6.00%, 12/15/20 (a)		617	612,390

Company		Principal Amount (000)	U.S. \$ Value
TAM Capital 3, Inc. 8.375%, 6/03/21 (a)	U.S.\$	2,505	2,364,094
			2,976,484
			18,496,535
Financial Institutions - 0.1%			
Finance - 0.1%			
CIMPOR Financial Operations BV 5.75%, 7/17/24 (a)		1,491	1,099,612
Total Emerging Markets - Corporate Bonds (cost \$27,344,042)			19,596,147
GOVERNMENTS - SOVEREIGN BONDS - 1.5%			
Croatia - 0.4%			
Croatia Government International Bond 6.625%, 7/14/20 (a)		4,000	4,364,000
Indonesia - 0.5%			
JPMorgan Chase Bank, NA 9.50%, 5/17/41 (a)	IDR	27,844,000	2,444,582
Series E 10.00%, 7/18/17 (a)		47,971,000	3,732,389
			6,176,971
Turkey - 0.3%			
Turkey Government International Bond 5.625%, 3/30/21	U.S.\$	2,600	2,834,000
United Arab Emirates - 0.3%			
Emirate of Dubai Government International Bonds 7.75%, 10/05/20 (a)		3,310	3,930,592
Total Governments - Sovereign Bonds (cost \$18,985,117)			17,305,563
ASSET-BACKED SECURITIES - 1.2%			
Home Equity Loans - Fixed Rate - 0.7%			
CSAB Mortgage-Backed Trust Series 2006-2, Class A6A 5.72%, 9/25/36		952	590,847
CWABS Asset-Backed Certificates Trust Series 2005-7, Class AF5W 5.054%, 10/25/35		895	887,933
GSAA Home Equity Trust Series 2005-12, Class AF5 5.659%, 9/25/35		1,615	1,368,614
Series 2006-10, Class AF3 5.985%, 6/25/36		1,339	674,905
Lehman XS Trust Series 2006-17, Class WF32 5.55%, 11/25/36		924	845,367

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Morgan Stanley Mortgage Loan Trust		
Series 2006-15XS, Class A3		
5.988%, 11/25/36	1,353	668,762
Series 2007-8XS, Class A2		

Company	Principal Amount (000)	U.S. \$ Value
6.00%, 4/25/37	U.S.\$ 4,556	2,498,032
		7,534,460
Other ABS - Fixed Rate - 0.2%		
Atlas 2014-1 Limited		
Series 2014-1		
6.875%, 12/15/39	1,234	1,215,835
Taco Bell Funding LLC		
Series 2016-1A, Class A23		
4.97%, 5/25/46 (a)	801	825,823
		2,041,658
Home Equity Loans - Floating Rate - 0.1%		
GSAA Home Equity Trust		
Series 2006-6, Class AF4		
6.121%, 3/25/36 (k)	1,872	980,535
Series 2006-6, Class AF5		
6.241%, 3/25/36 (k)	694	363,203
Lehman XS Trust		
Series 2007-6, Class 3A5		
5.101%, 5/25/37 (l)	366	483,700
		1,827,438
Other ABS - Floating Rate - 0.1%		
ALM XII Ltd.		
Series 2015-12A, Class D		
6.133% (LIBOR 3 Month + 5.50%), 4/16/27 (a)(k)	1,015	854,417
OZLM VIII Ltd.		
Series 2014-8A, Class D		
5.583% (LIBOR 3 Month + 4.95%), 10/17/26 (a)(k)	585	470,684
		1,325,101
Autos - Fixed Rate - 0.1%		
Exeter Automobile Receivables Trust		
Series 2016-1A, Class D		
8.20%, 2/15/23 (a)	720	719,447
Total Asset-Backed Securities (cost \$14,429,809)		
		13,448,104
GOVERNMENTS - SOVEREIGN AGENCIES - 1.1%		
Brazil - 0.6%		
Banco do Brasil SA/Cayman		
9.00%, 6/18/24 (a)(o)	2,000	1,550,000
Petrobras Global Finance BV		
4.875%, 3/17/20	1,395	1,307,813
5.375%, 1/27/21	1,655	1,515,897
5.75%, 1/20/20	190	183,559
6.25%, 3/17/24	3,000	2,662,500
6.85%, 6/05/15	307	233,320

Company		Principal Amount (000)	U.S. \$ Value
Colombia - 0.1%			
Ecopetrol SA			
5.875%, 5/28/45	U.S.\$	1,271	1,104,181
Dominican Republic - 0.1%			
Banco de Reservas de la Republica Dominicana			
7.00%, 2/01/23 (a)		642	635,580
United Arab Emirates - 0.3%			
Dubai Holding Commercial Operations MTN Ltd.			
Series E			
6.00%, 2/01/17	GBP	2,300	3,103,823
Total Governments - Sovereign Agencies (cost \$13,876,127)			12,296,673
WHOLE LOAN TRUSTS - 0.9%			
Performing Asset - 0.9%			
Alpha Credit Debt Fund LLC			
15.00%, 12/31/17 (f)(j)	U.S.\$	1,067	1,066,626
16.00%, 1/01/21 (f)(j)	MXN	20,945	1,145,628
AlphaCredit Capital, SA de CV			
17.25%, 7/19/19 (f)(j)		7,874	430,675
Cara Aircraft Leasing 28548, Inc.			
8.00%, 12/02/19 (f)(j)	U.S.\$	128	127,793
Cara Aircraft Leasing 28563, Inc.			
8.00%, 6/11/19 (f)(j)		242	241,902
Cara Aircraft Leasing 28868, Inc.			
8.00%, 12/02/19 (f)(j)		148	148,227
Deutsche Bank Mexico SA			
8.00%, 10/31/34 (f)(j)	MXN	17,984	694,190
8.00%, 10/31/34 (f)(j)(l)		44,469	1,716,501
Flexpath Wh I LLC			
Series B			
11.00%, 4/01/21 (f)(j)	U.S.\$	796	733,767
Series B2			
11.00%, 1/01/22		364	351,503
Recife Funding			
Zero Coupon, 11/05/29 (f)(j)		1,811	1,928,372
Sheridan Auto Loan Holdings I LLC			
10.00%, 12/31/20 (f)(j)		642	585,832
Sheridan Auto Loan Holdings I LLC			
10.00%, 9/30/21 (f)(j)		1,415	1,414,831
Total Whole Loan Trusts (cost \$11,821,897)			10,585,847
		Shares	
COMMON STOCKS - 0.7%			
Industrials - 0.0%			
Building Products - 0.0%			
New Cotai LLC/New Cotai Capital Corp. (c)(f)(j)		3	7,866

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Company	Shares	U.S. \$ Value
Consumer Cyclical - Automotive - 0.0%		
Exide Corp. (c)(f)(g)	74,438	243,412
		251,278
Materials - 0.0%		
Metals & Mining - 0.0%		
Neenah Enterprises, Inc. (c)(f)(j)	58,200	422,532
Consumer Discretionary - 0.1%		
Automobiles - 0.0%		
Liberty Tire Recycling LLC (c)(f)(j)	81,827	0 [^]
Internet & Catalog Retail - 0.1%		
Travelport Worldwide Ltd.	80,347	1,035,673
		1,035,673
Energy - 0.1%		
Oil, Gas & Consumable Fuels - 0.1%		
Vantage Drilling International (j)	6,103	527,910
Whiting Petroleum Corp. (c)	60,521	560,424
		1,088,334
Financials - 0.5%		
Diversified Financial Services - 0.1%		
iPayment, Inc. (c)(f)(j)	181,272	598,197
Insurance - 0.4%		
Mt. Logan Re Ltd. (Preference Shares) (c)(g)(s)(t)	4,712	4,706,270
		5,304,467
Total Common Stocks (cost \$11,200,366)		8,102,284
PREFERRED STOCKS - 0.7%		
Financial Institutions - 0.6%		
Banking - 0.3%		
GMAC Capital Trust I		
6.411%	38,025	943,780
US Bancorp		
Series F		
6.50%	87,475	2,694,230
		3,638,010
Insurance - 0.2%		
Hartford Financial Services Group, Inc. (The)		
7.875%	45,050	1,419,526
XLIT Ltd.		
Series D		
3.748% (k)	1,600	1,241,500
		2,661,026

REITS - 0.1%

Digital Realty Trust, Inc.

6.35%

4,325

114,829

Company	Shares	U.S. \$ Value
Hersha Hospitality Trust Series C		