

ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC

Form N-Q

August 28, 2014

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, 2015

Date of reporting period: June 30, 2014

ITEM 1. SCHEDULE OF INVESTMENTS.

AllianceBernstein Global High Income Fund

Portfolio of Investments

June 30, 2014 (unaudited)

	Principal Amount (000)	U.S. \$ Value
CORPORATES - NON-INVESTMENT GRADES - 60.6%		
Industrial - 51.7%		
Basic - 4.3%		
Ainsworth Lumber Co., Ltd.		
7.50%, 12/15/17 (a)	U.S.\$ 506	\$ 533,198
AK Steel Corp.		
8.75%, 12/01/18	868	972,160
Aleris International, Inc.		
7.625%, 2/15/18	932	962,290
7.875%, 11/01/20	795	826,800
ArcelorMittal		
7.25%, 3/01/41	655	695,937
7.50%, 10/15/39	2,343	2,577,300
Arch Coal, Inc.		
7.00%, 6/15/19 (b)	693	524,948
7.25%, 6/15/21	1,156	843,880
Ardagh Finance Holdings SA		
8.63%, 6/15/19 (a)	356	366,943
Ashland, Inc.		
4.75%, 8/15/22	501	503,505
Axalta Coating Systems US Holdings, Inc./Axalta Coating Systems Dutch Holding B		
7.375%, 5/01/21 (a)	656	715,040
Axiall Corp.		
4.875%, 5/15/23	194	193,030
Celanese US Holdings LLC		
6.625%, 10/15/18	408	426,360
Commercial Metals Co.		
6.50%, 7/15/17	1,927	2,146,196
Consol Energy, Inc.		
8.25%, 4/01/20	2,175	2,354,437
Eagle Spinco, Inc.		
4.625%, 2/15/21	139	137,958
Emeco Pty Ltd.		
9.88%, 3/15/19 (a)	1,521	1,560,926
Hexion US Finance Corp.		
6.625%, 4/15/20	900	954,000
Huntsman International LLC		
8.625%, 3/15/21	2,060	2,276,300
INEOS Group Holdings SA		
5.75%, 2/15/19 (a)	EUR 715	1,010,869
5.875%, 2/15/19 (a)	U.S.\$ 1,752	1,795,800
James River Coal Co.		
7.875%, 4/01/19 (c)	251	30,748
JMC Steel Group, Inc.		
8.25%, 3/15/18 (a)	810	826,200
Magnetation LLC/Mag Finance Corp.		
11.00%, 5/15/18 (a)	4,141	4,524,042
Molycorp, Inc.		

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10.00%, 6/01/20 (b)	1,881	1,730,520
Momentive Performance Materials, Inc.		
8.875%, 10/15/20 (d)	1,772	1,891,610
NOVA Chemicals Corp.		
8.625%, 11/01/19	1,426	1,522,968

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	Principal Amount (000)	U.S. \$ Value
Novacap International SAS		
5.34%, 5/01/19 (a)	EUR 329	\$ 453,878
Novelis, Inc./GA		
8.75%, 12/15/20	U.S.\$ 3,098	3,438,780
Peabody Energy Corp.		
6.00%, 11/15/18	1,846	1,924,455
6.25%, 11/15/21 (b)	1,499	1,493,379
PQ Corp.		
8.75%, 5/01/18 (a)	1,792	1,939,840
Rain CII Carbon LLC/CII Carbon Corp.		
8.00%, 12/01/18 (a)	1,211	1,274,577
8.25%, 1/15/21 (a)	400	420,000
Ryerson, Inc./Joseph T. Ryerson & Son, Inc.		
9.00%, 10/15/17	850	909,500
11.25%, 10/15/18	992	1,106,080
Smurfit Kappa Acquisitions		
4.125%, 1/30/20 (a)	EUR 282	408,423
4.88%, 9/15/18 (a)	U.S.\$ 2,064	2,172,360
Smurfit Kappa Treasury Funding Ltd.		
7.50%, 11/20/25	238	273,700
SPCM SA		
6.00%, 1/15/22 (a)	400	427,000
Steel Dynamics, Inc.		
6.125%, 8/15/19	225	244,688
6.375%, 8/15/22	1,266	1,376,775
7.625%, 3/15/20	1,200	1,285,500
Thompson Creek Metals Co., Inc.		
9.75%, 12/01/17	964	1,091,730
TPC Group, Inc.		
8.75%, 12/15/20 (a)	2,767	3,064,452
United States Steel Corp.		
6.65%, 6/01/37	1,137	1,057,410
		57,266,492

Capital Goods - 5.4%

Accudyne Industries Borrower/Accudyne Industries LLC		
7.75%, 12/15/20 (a)	1,194	1,277,580
Ardagh Glass Finance PLC		
8.75%, 2/01/20 (a)	EUR 860	1,248,254
Ardagh Packaging Finance PLC		
7.375%, 10/15/17 (a)	U.S.\$ 230	242,719
9.125%, 10/15/20 (a)	570	631,275
9.25%, 10/15/20 (a)	EUR 827	1,234,328
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.		
6.00%, 6/30/21 (a)	U.S.\$ 1,990	1,987,512
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.		
7.375%, 10/15/17 (a)	EUR 600	864,713
B/E Aerospace, Inc.		
6.875%, 10/01/20	U.S.\$ 1,236	1,342,605

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	Principal Amount (000)	U.S. \$ Value
BC Mountain LLC/BC Mountain Finance, Inc.		
7.00%, 2/01/21 (a)	U.S.\$ 2,059	\$ 1,992,082
Befesa Zinc SAU Via Zinc Capital SA		
8.875%, 5/15/18 (a)	EUR 450	655,867
Berry Plastics Corp.		
5.50%, 5/15/22	U.S.\$ 155	156,163
9.75%, 1/15/21	1,525	1,738,500
Beverage Packaging Holdings Luxembourg II SA/Beverage Packaging Holdings II Issuer		
6.00%, 6/15/17 (a)	593	607,825
Bombardier, Inc.		
5.75%, 3/15/22 (a)(b)	1,550	1,588,750
6.00%, 10/15/22 (a)(b)	1,300	1,332,500
7.45%, 5/01/34 (a)	920	929,200
7.75%, 3/15/20 (a)	1,266	1,430,770
Crown European Holdings SA		
7.125%, 8/15/18 (a)	EUR 305	434,843
GenCorp, Inc.		
7.125%, 3/15/21	U.S.\$ 603	658,778
Graphic Packaging International, Inc.		
7.875%, 10/01/18	899	947,276
HD Supply, Inc.		
7.50%, 7/15/20 (b)	950	1,037,875
HeidelbergCement Finance Luxembourg SA		
8.50%, 10/31/19 (a)	EUR 1,330	2,364,711
Huntington Ingalls Industries, Inc.		
6.875%, 3/15/18	U.S.\$ 640	676,800
7.125%, 3/15/21	632	690,460
KraussMaffei Group GmbH		
8.75%, 12/15/20 (a)	EUR 228	349,664
Lafarge SA		
7.125%, 7/15/36	U.S.\$ 800	928,000
Manitowoc Co., Inc. (The)		
8.50%, 11/01/20	2,168	2,417,320
Masco Corp.		
5.95%, 3/15/22	405	447,525
6.125%, 10/03/16	1,825	2,009,781
Milacron LLC/Mcron Finance Corp.		
7.75%, 2/15/21 (a)	794	869,430
Norcell 1B AB		
12.40%, 12/01/19 (a)(e)	EUR 2,562	3,726,540
Nortek, Inc.		
8.50%, 4/15/21	U.S.\$ 1,924	2,126,020
Nuverra Environmental Solutions, Inc.		
9.875%, 4/15/18	318	330,720
OI European Group BV		
6.75%, 9/15/20 (a)	EUR 1,000	1,615,774
Oshkosh Corp.		
8.50%, 3/01/20	U.S.\$ 111	119,880
Plastipak Holdings, Inc.		
6.50%, 10/01/21 (a)	846	892,530

	Principal Amount (000)	U.S. \$ Value
Rexam PLC		
6.75%, 6/29/67 (a)	EUR 2,020	\$ 2,921,573
Rexel SA		
5.125%, 6/15/20 (a)	564	830,207
5.25%, 6/15/20 (a)	U.S.\$ 1,108	1,152,320
6.125%, 12/15/19 (a)	845	893,588
Reynolds Group Issuer, Inc./Reynolds Group Issuer LLC/Reynolds Group Issuer Lu		
7.875%, 8/15/19	2,080	2,264,600
8.50%, 5/15/18	850	889,313
9.00%, 4/15/19	1,153	1,220,739
9.875%, 8/15/19	1,762	1,951,415
RSI Home Products, Inc.		
6.875%, 3/01/18 (a)	1,239	1,319,535
Sealed Air Corp.		
6.875%, 7/15/33 (a)	1,201	1,249,040
8.125%, 9/15/19 (a)	1,159	1,276,349
8.375%, 9/15/21 (a)	713	816,385
Sequa Corp.		
7.00%, 12/15/17 (a)	582	570,360
SRA International, Inc.		
11.00%, 10/01/19	600	643,500
Summit Materials LLC/Summit Materials Finance Corp.		
10.50%, 1/31/20	1,166	1,308,835
Terex Corp.		
6.00%, 5/15/21	639	688,523
Textron Financial Corp.		
6.00%, 2/15/67 (a)	575	523,250
TransDigm, Inc.		
6.00%, 7/15/22 (a)	1,400	1,438,500
6.50%, 7/15/24 (a)	1,825	1,900,281
United Rentals North America, Inc.		
8.375%, 9/15/20 (b)	2,587	2,839,232
USG Corp.		
6.30%, 11/15/16	650	702,000
Wienerberger AG		
6.50%, 2/09/17	EUR 1,100	1,566,329
		70,870,444

Communications - Media - 5.5%

Allbritton Communications Co.		
8.00%, 5/15/18	U.S.\$ 1,674	1,749,330
Arqiva Broadcast Finance PLC		
9.50%, 3/31/20 (a)	GBP 1,550	3,010,780
CBS Outdoor Americas Capital LLC/CBS Outdoor Americas Capital Corp.		
5.25%, 2/15/22 (a)	U.S.\$ 648	665,820
CCO Holdings LLC/CCO Holdings Capital Corp.		
5.75%, 1/15/24	611	624,748
6.50%, 4/30/21	195	207,675
7.375%, 6/01/20	720	784,800
Cequel Communications Holdings I LLC/Cequel Capital Corp.		
5.125%, 12/15/21 (a)	2,946	2,934,952
6.375%, 9/15/20 (a)	851	904,187

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	Principal Amount (000)	U.S. \$ Value
Clear Channel Communications, Inc.		
5.50%, 12/15/16	U.S.\$ 435	\$ 428,475
6.875%, 6/15/18	2,136	2,071,920
10.00%, 1/15/18 (a)	1,674	1,617,502
14.00% (12.00% Cash and 2.00% PIK), 2/01/21 (e)	1,150	1,184,500
Clear Channel Worldwide Holdings, Inc.		
6.50%, 11/15/22	555	592,463
Series A		
7.625%, 3/15/20	300	321,000
Series B		
6.50%, 11/15/22	1,560	1,680,900
7.625%, 3/15/20 (b)	1,600	1,726,000
Crown Media Holdings, Inc.		
10.50%, 7/15/19	2,256	2,540,820
CSC Holdings LLC		
5.25%, 6/01/24 (a)	967	951,286
Cumulus Media Holdings, Inc.		
7.75%, 5/01/19	929	978,934
Dex Media, Inc.		
14.00% (14.00% Cash or 14.00% PIK), 1/29/17 (e)	443	301,406
Gannett Co., Inc.		
6.375%, 10/15/23 (a)	1,871	1,997,292
Hughes Satellite Systems Corp.		
7.625%, 6/15/21	2,323	2,659,835
Intelsat Jackson Holdings SA		
5.50%, 8/01/23	2,670	2,656,650
LIN Television Corp.		
6.375%, 1/15/21	640	673,600
8.375%, 4/15/18	750	785,625
McClatchy Co. (The)		
9.00%, 12/15/22	1,098	1,253,092
Mediacom Broadband LLC/Mediacom Broadband Corp.		
6.375%, 4/01/23	1,845	1,946,475
Nexstar Broadcasting, Inc.		
6.875%, 11/15/20	663	714,383
Radio One, Inc.		
9.25%, 2/15/20 (a)	528	571,560
RR Donnelley & Sons Co.		
7.25%, 5/15/18	1,268	1,467,710
Sinclair Television Group, Inc.		
5.375%, 4/01/21	750	754,688
6.125%, 10/01/22	2,187	2,285,415
8.375%, 10/15/18	660	697,125
Sirius XM Radio, Inc.		
5.875%, 10/01/20 (a)	1,329	1,405,417
6.00%, 7/15/24 (a)	2,681	2,788,240
Telenet Finance III Luxembourg SCA		
6.625%, 2/15/21 (a)	EUR 2,200	3,239,901
Time, Inc.		
5.75%, 4/15/22 (a)(b)	U.S.\$ 1,486	1,500,860

	Principal Amount (000)	U.S. \$ Value
Townsquare Radio LLC/Townsquare Radio, Inc.		
9.00%, 4/01/19 (a)	U.S.\$ 3,634	\$ 4,024,655
Unitymedia Hessen GmbH & Co. KG/Unitymedia NRW GmbH		
6.25%, 1/15/29 (a)	EUR 496	777,653
7.50%, 3/15/19 (a)	U.S.\$ 487	519,873
7.50%, 3/15/19 (a)	EUR 537	784,963
Univision Communications, Inc.		
5.125%, 5/15/23 (a)	U.S.\$ 585	619,369
6.75%, 9/15/22 (a)	1,561	1,726,856
8.50%, 5/15/21 (a)	1,815	2,012,381
UPC Holding BV		
8.375%, 8/15/20 (a)	EUR 1,000	1,499,383
UPCB Finance III Ltd.		
6.625%, 7/01/20 (a)	U.S.\$ 1,105	1,176,825
UPCB Finance V Ltd.		
7.25%, 11/15/21 (a)	480	528,000
UPCB Finance VI Ltd.		
6.875%, 1/15/22 (a)	620	677,350
Virgin Media Finance PLC		
5.25%, 2/15/22	900	882,000
6.375%, 4/15/23 (a)	650	705,250
8.375%, 10/15/19	2,300	2,432,250
Virgin Media Secured Finance PLC		
5.50%, 1/15/25 (a)	GBP 470	832,511
Wave Holdco LLC/Wave Holdco Corp.		
8.25% (8.25% Cash or 9.00% PIK), 7/15/19 (a)(e)	U.S.\$ 240	246,300
		72,120,985

Communications - Telecommunications - 3.6%

Altice SA		
7.25%, 5/15/22 (a)	EUR 1,332	1,933,342
7.75%, 5/15/22 (a)	U.S.\$ 2,847	3,039,172
CenturyLink, Inc.		
Series U		
7.65%, 3/15/42	275	274,313
Series W		
6.75%, 12/01/23	437	477,423
Cincinnati Bell, Inc.		
8.375%, 10/15/20	223	244,464
Columbus International, Inc.		
7.38%, 3/30/21 (a)	1,992	2,152,780
Crown Castle International Corp.		
4.875%, 4/15/22	1,434	1,482,397
Data & Audio Visual Enterprises Wireless, Inc.		
9.50%, 4/29/18 (d)	CAD 1,175	1,087,512
eAccess Ltd.		
8.25%, 4/01/18 (a)	U.S.\$ 1,626	1,760,145
Frontier Communications Corp.		
7.625%, 4/15/24	798	858,848

	Principal Amount (000)	U.S. \$ Value
7.875%, 1/15/27	U.S.\$ 834	\$ 862,148
9.00%, 8/15/31	1,000	1,077,500
InterXion Holding NV		
6.00%, 7/15/20 (a)	EUR 2,601	3,784,146
Level 3 Communications, Inc.		
8.875%, 6/01/19	U.S.\$ 781	854,219
Level 3 Financing, Inc.		
6.125%, 1/15/21 (a)	596	638,465
7.00%, 6/01/20	1,930	2,108,525
8.625%, 7/15/20	923	1,033,760
MetroPCS Wireless, Inc.		
6.625%, 11/15/20	1,055	1,126,212
7.875%, 9/01/18	1,300	1,365,390
Mobile Challenger Intermediate Group SA		
8.75% (8.75% Cash or 9.50% PIK), 3/15/19 (a)(e)	CHF 450	520,017
8.75% (8.75% Cash or 9.50% PIK), 3/15/19 (a)(e)	EUR 400	561,911
PAETEC Holding Corp.		
9.875%, 12/01/18	U.S.\$ 1,480	1,594,700
SBA Telecommunications, Inc.		
5.75%, 7/15/20	626	663,560
Sprint Capital Corp.		
6.875%, 11/15/28	200	202,000
Sprint Communications, Inc.		
6.00%, 11/15/22 (b)	1,350	1,377,000
Sprint Corp.		
7.25%, 9/15/21 (a)	833	918,383
7.875%, 9/15/23 (a)	1,275	1,418,437
Sunrise Communications Holdings SA		
8.50%, 12/31/18 (a)	EUR 1,400	2,040,093
T-Mobile USA, Inc.		
6.125%, 1/15/22	U.S.\$ 332	352,335
6.542%, 4/28/20	183	197,640
6.625%, 4/01/23	635	688,975
6.731%, 4/28/22	128	138,080
6.836%, 4/28/23 (b)	774	842,693
Telecom Italia SpA		
5.303%, 5/30/24 (a)	1,002	1,005,758
tw telecom holdings, Inc.		
6.375%, 9/01/23	332	377,650
WaveDivision Escrow LLC/WaveDivision Escrow Corp.		
8.125%, 9/01/20 (a)	1,084	1,170,720
Wind Acquisition Finance SA		
4.00%, 7/15/20 (a)	EUR 485	662,450
4.75%, 7/15/20 (a)	U.S.\$ 1,029	1,036,717
7.375%, 4/23/21 (a)	1,812	1,934,310
Windstream Corp.		
6.375%, 8/01/23	840	851,550
7.50%, 4/01/23	675	730,688
7.75%, 10/01/21	1,715	1,873,637
8.125%, 9/01/18	610	640,500
		47,960,565

	Principal Amount (000)	U.S. \$ Value
Consumer Cyclical - Automotive - 1.5%		
Affinia Group, Inc. 7.75%, 5/01/21	U.S.\$ 1,672	\$ 1,759,780
Allison Transmission, Inc. 7.125%, 5/15/19 (a)	1,836	1,964,520
Commercial Vehicle Group, Inc. 7.875%, 4/15/19 (b)	1,084	1,127,360
Dana Holding Corp. 6.00%, 9/15/23	833	882,980
6.50%, 2/15/19	300	316,125
6.75%, 2/15/21	326	351,673
Exide Technologies 8.625%, 2/01/18 (c)	2,574	1,544,400
Gates Global LLC/Gates Global Co. 6.00%, 7/15/22 (a)	1,241	1,241,000
Gestamp Funding Luxembourg SA 5.875%, 5/31/20 (a)	EUR 244	356,662
Goodyear Dunlop Tires Europe BV 6.75%, 4/15/19 (a)	470	688,569
Goodyear Tire & Rubber Co. (The) 7.00%, 3/15/28	U.S.\$ 400	423,000
8.75%, 8/15/20	343	406,455
Meritor, Inc. 6.25%, 2/15/24	446	467,185
6.75%, 6/15/21	925	994,930
8.125%, 9/15/15	640	686,400
Navistar International Corp. 8.25%, 11/01/21	1,706	1,780,637
Rhino Bondco S.P.A 7.25%, 11/15/20 (a)	EUR 506	751,225
Schaeffler Holding Finance BV 6.875%, 8/15/18 (a)(e)	711	1,024,685
Servus Luxembourg Holding SCA 7.75%, 6/15/18 (a)	1,091	1,606,491
Tenneco, Inc. 7.75%, 8/15/18	U.S.\$ 410	427,425
Titan International, Inc. 6.875%, 10/01/20	1,550	1,573,250
		20,374,752
Consumer Cyclical - Entertainment - 0.4%		
Activision Blizzard, Inc. 5.625%, 9/15/21 (a)	636	685,290
AMC Entertainment, Inc. 9.75%, 12/01/20	780	889,200
Cedar Fair LP/Canada s Wonderland Co./Magnum Management Corp. 5.375%, 6/01/24 (a)	582	589,275
Greektown Holdings LLC 10.75%, 12/01/13 (f)(g)(h)	915	0
Liberty Interactive LLC 3.75%, 2/15/30	931	595,258
Live Nation Entertainment, Inc. 7.00%, 9/01/20 (a)	740	810,300

	Principal Amount (000)	U.S. \$ Value
Pinnacle Entertainment, Inc. 8.75%, 5/15/20	U.S.\$ 271	\$ 295,390
Regal Entertainment Group 5.75%, 6/15/23-2/01/25	1,624	1,660,260
		5,524,973
Consumer Cyclical - Other - 3.0%		
Beazer Homes USA, Inc. 7.50%, 9/15/21	761	806,660
Boyd Gaming Corp. 9.00%, 7/01/20	1,970	2,171,925
Caesars Entertainment Operating Co., Inc. 10.00%, 12/15/18	700	268,188
11.25%, 6/01/17	435	398,025
Chester Downs & Marina LLC/Chester Downs Finance Corp. 9.25%, 2/01/20 (a)	1,028	1,007,440
Choice Hotels International, Inc. 5.75%, 7/01/22	154	165,282
Gtech SpA 8.25%, 3/31/66 (a)	EUR 3,304	4,874,790
Isle of Capri Casinos, Inc. 7.75%, 3/15/19	U.S.\$ 1,335	1,425,112
8.875%, 6/15/20 (b)	1,277	1,369,582
K. Hovnanian Enterprises, Inc. 7.25%, 10/15/20 (a)	1,200	1,302,000
KB Home 7.00%, 12/15/21	200	218,000
7.50%, 9/15/22	223	247,530
9.10%, 9/15/17	1,250	1,471,875
Lennar Corp. Series B 6.50%, 4/15/16	2,600	2,801,500
M/I Homes, Inc. 8.625%, 11/15/18	2,360	2,513,400
Marina District Finance Co., Inc. 9.875%, 8/15/18 (b)	1,980	2,088,900
MCE Finance Ltd. 5.00%, 2/15/21 (a)	1,400	1,414,000
MGM Resorts International 6.625%, 7/15/15	1,480	1,550,300
New Cotai LLC/New Cotai Capital Corp. 10.625%, 5/01/19 (a)(e)	1,432	1,646,571
PulteGroup, Inc. 7.875%, 6/15/32	1,400	1,582,000
Ryland Group, Inc. (The) 6.625%, 5/01/20	1,800	1,953,000
Safari Holding Verwaltungs GmbH 8.25%, 2/15/21 (a)	EUR 368	539,176
Shea Homes LP/Shea Homes Funding Corp. 8.625%, 5/15/19	U.S.\$ 1,619	1,764,710
Standard Pacific Corp. 8.375%, 5/15/18	500	590,000
10.75%, 9/15/16	528	625,020

	Principal Amount (000)	U.S. \$ Value
Studio City Finance Ltd. 8.50%, 12/01/20 (a)	U.S.\$ 1,630	\$ 1,807,670
Taylor Morrison Communities, Inc./Monarch Communities, Inc. 7.75%, 4/15/20 (a)	841	918,793
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. 7.75%, 8/15/20 (b)	2,545	2,774,050
		40,295,499
Consumer Cyclical - Restaurants - 0.1%		
Burger King Corp. 9.875%, 10/15/18	1,360	1,458,600
Consumer Cyclical - Retailers - 2.3%		
Asbury Automotive Group, Inc. 8.375%, 11/15/20	901	1,000,110
Brighthouse Group PLC 7.875%, 5/15/18 (a)	GBP 1,703	3,082,099
Burlington Coat Factory Warehouse Corp. 10.00%, 2/15/19	U.S.\$ 1,260	1,374,975
Burlington Holdings LLC/Burlington Holding Finance, Inc. 9.00% (9.00% Cash or 9.75% PIK), 2/15/18 (a)(e)	76	77,902
Cash America International, Inc. 5.75%, 5/15/18	1,651	1,700,530
Chinos Intermediate Holdings A, Inc. 7.75% (7.75% Cash or 8.50% PIK), 5/01/19 (a)(b)(e)	1,644	1,648,110
CST Brands, Inc. 5.00%, 5/01/23	229	229,000
JC Penney Corp., Inc. 6.375%, 10/15/36	421	343,115
	600	520,553
L Brands, Inc. 6.90%, 7/15/17	893	1,013,555
	1,000	1,107,500
Men s Wearhouse, Inc. (The) 7.00%, 7/01/22 (a)	1,824	1,887,840
Michaels Stores, Inc. 7.75%, 11/01/18	1,300	1,374,750
Murphy Oil USA, Inc. 6.00%, 8/15/23	716	753,590
Neiman Marcus Group Ltd. LLC 8.75% (8.75% Cash or 9.50% PIK), 10/15/21 (a)(e)	1,674	1,824,660
New Look Bondco I PLC 8.375%, 5/14/18 (a)	408	437,090
	842	902,035
Phones4u Finance PLC 9.50%, 4/01/18 (a)(b)	GBP 1,750	3,084,798
Rite Aid Corp. 8.00%, 8/15/20	U.S.\$ 1,325	1,457,500
	348	374,100

	Principal Amount (000)	U.S. \$ Value
Sally Holdings LLC/Sally Capital, Inc. 5.75%, 6/01/22	U.S.\$ 1,779	\$ 1,894,635
Serta Simmons Holdings LLC 8.125%, 10/01/20 (a)	1,499	1,622,667
Sonic Automotive, Inc. 5.00%, 5/15/23	2,015	1,979,737
Wolverine World Wide, Inc. 6.125%, 10/15/20	501	539,828
		30,230,679

Consumer Non-Cyclical - 7.7%

Alere, Inc. 6.50%, 6/15/20	212	222,600
7.25%, 7/01/18	765	833,850
8.625%, 10/01/18	2,190	2,310,450
Big Heart Pet Brands 7.625%, 2/15/19	440	458,524
Biomet, Inc. 6.50%, 8/01/20-10/01/20	999	1,070,123
Boparan Finance PLC 5.25%, 7/15/19 (a)	GBP 588	996,844
5.50%, 7/15/21	775	1,326,335
9.875%, 4/30/18 (a)	700	1,289,146
Capsugel Finance Co. SCA 9.875%, 8/01/19 (a)	EUR 1,420	2,095,253
Capsugel SA 7.00% (7.00% Cash or 7.75% PIK), 5/15/19 (a)(e)	U.S.\$ 948	976,440
Care UK Health & Social Care PLC 9.75%, 8/01/17 (a)	GBP 1,700	3,058,486
9.75%, 8/01/17	1,200	2,157,986
Catalent Pharma Solutions, Inc. 7.875%, 10/15/18	U.S.\$ 1,640	1,668,700
Cerba European Lab SAS 7.00%, 2/01/20 (a)(b)	EUR 1,979	2,936,117
CHS/Community Health Systems, Inc. 6.875%, 2/01/22 (a)	U.S.\$ 2,744	2,908,640
7.125%, 7/15/20	2,647	2,865,377
Elior Finance & Co. SCA 6.50%, 5/01/20 (a)	EUR 176	265,747
Elli Finance UK PLC 8.75%, 6/15/19 (a)	GBP 1,056	1,992,480
Endo Finance LLC 5.75%, 1/15/22 (a)	U.S.\$ 126	128,520
Endo Finance LLC & Endo Finco, Inc. 7.00%, 7/15/19 (a)	875	935,156
7.25%, 1/15/22 (a)	635	685,800
Envision Healthcare Corp. 5.125%, 7/01/22 (a)	1,387	1,399,136
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	231,144

		Principal Amount (000)	U.S. \$ Value
Grifols Worldwide Operations Ltd. 5.25%, 4/01/22 (a)	U.S.\$	545	\$ 565,438
HCA Holdings, Inc. 7.75%, 5/15/21		2,000	2,192,500
HCA, Inc. 6.50%, 2/15/16		290	312,113
Holding Medi-Partenaires SAS 7.00%, 5/15/20 (a)	EUR	1,001	1,471,578
IASIS Healthcare LLC/IASIS Capital Corp. 8.375%, 5/15/19	U.S.\$	3,672	3,915,270
IDH Finance PLC 6.00%, 12/01/18 (a)	GBP	355	633,368
Jaguar Holding Co. I 9.375% (9.375% Cash or 10.125% PIK), 10/15/17 (a)(e)	U.S.\$	1,207	1,249,245
Jaguar Holding Co. II/Jaguar Merger Sub, Inc. 9.50%, 12/01/19 (a)		1,699	1,856,157
Kinetic Concepts, Inc./KCI USA, Inc. 10.50%, 11/01/18		1,500	1,695,000
Labco SA 8.50%, 1/15/18 (a)	EUR	900	1,306,312
MPH Acquisition Holdings LLC 6.625%, 4/01/22 (a)	U.S.\$	653	684,018
New Albertsons, Inc. 7.45%, 8/01/29 (b)		3,056	2,895,560
Par Pharmaceutical Cos., Inc. 7.375%, 10/15/20		2,307	2,480,025
Party City Holdings, Inc. 8.875%, 8/01/20		2,023	2,240,472
Picard Bondco SA 9.00%, 10/01/18 (a)	EUR	1,500	2,172,052
Pilgrim s Pride Corp. 7.875%, 12/15/18	U.S.\$	1,445	1,529,966
Pinnacle Merger Sub, Inc. 9.50%, 10/01/23 (a)		2,575	2,861,469
Post Holdings, Inc. 7.375%, 2/15/22		782	845,538
7.375%, 2/15/22 (a)		325	351,406
Priory Group No. 3 PLC 7.00%, 2/15/18 (a)	GBP	1,000	1,803,388
R&R Ice Cream PLC 8.25%, 5/15/20 (a)	AUD	720	685,713
R&R PIK PLC 9.25%, 5/15/18 (a)(e)	EUR	1,668	2,334,012
Rivers Pittsburgh Borrower LP/Rivers Pittsburgh Finance Corp. 9.50%, 6/15/19 (a)	U.S.\$	533	580,970
Salix Pharmaceuticals Ltd. 6.00%, 1/15/21 (a)		616	660,660
Smithfield Foods, Inc. 5.25%, 8/01/18 (a)		814	850,630
5.875%, 8/01/21 (a)		1,318	1,393,785

	Principal Amount (000)	U.S. \$ Value
6.625%, 8/15/22	U.S.\$ 346	\$ 378,870
7.75%, 7/01/17	2,000	2,300,000
Spectrum Brands, Inc.		
6.375%, 11/15/20	338	363,350
6.625%, 11/15/22	560	606,200
6.75%, 3/15/20	1,150	1,233,375
Sun Products Corp. (The)		
7.75%, 3/15/21 (a)	1,245	1,083,150
TeamSystem Holding SpA		
7.375%, 5/15/20 (a)	EUR 1,330	1,942,696
Tenet Healthcare Corp.		
6.25%, 11/01/18	U.S.\$ 881	977,910
6.875%, 11/15/31	622	601,785
8.125%, 4/01/22	3,003	3,475,972
United Surgical Partners International, Inc.		
9.00%, 4/01/20	1,119	1,235,096
Valeant Pharmaceuticals International		
6.375%, 10/15/20 (a)	1,325	1,407,812
7.00%, 10/01/20 (a)	3,000	3,187,500
7.25%, 7/15/22 (a)	635	685,800
7.50%, 7/15/21 (a)	490	542,675
Visant Corp.		
10.00%, 10/01/17	1,385	1,291,513
Voyage Care Bondco PLC		
6.50%, 8/01/18 (a)	GBP 1,200	2,135,827
VWR Funding, Inc.		
7.25%, 9/15/17	U.S.\$ 949	1,003,568
WellCare Health Plans, Inc.		
5.75%, 11/15/20	1,256	1,337,640
		101,238,653
Energy - 8.2%		
Antero Resources Corp.		
5.125%, 12/01/22 (a)	457	469,568
Antero Resources Finance Corp.		
5.375%, 11/01/21	2,000	2,075,000
Athlon Holdings LP/Athlon Finance Corp.		
6.00%, 5/01/22 (a)	1,583	1,638,405
7.375%, 4/15/21 (a)	2,197	2,394,730
Atwood Oceanics, Inc.		
6.50%, 2/01/20	540	575,775
Basic Energy Services, Inc.		
7.75%, 2/15/19	1,200	1,272,000
Berry Petroleum Co. LLC		
6.375%, 9/15/22	2,680	2,854,200
Bill Barrett Corp.		
7.625%, 10/01/19	834	898,635
Bonanza Creek Energy, Inc.		
6.75%, 4/15/21	199	212,930
Bristow Group, Inc.		
6.25%, 10/15/22	729	783,675
Chaparral Energy, Inc.		
7.625%, 11/15/22	2,278	2,460,240
CHC Helicopter SA		
9.25%, 10/15/20	1,150	1,253,718

	Principal Amount (000)	U.S. \$ Value
9.375%, 6/01/21 (b) Cimarex Energy Co.	U.S.\$ 851	\$ 908,443
5.875%, 5/01/22 CITGO Petroleum Corp.	1,793	1,981,265
11.50%, 7/01/17 (a) Denbury Resources, Inc.	2,919	3,094,140
4.625%, 7/15/23 5.50%, 5/01/22	1,705	1,654,208
6.375%, 8/15/21 Diamondback Energy, Inc.	1,239	1,266,877
7.625%, 10/01/21 (a) El Paso LLC	518	555,555
Series G		
7.75%, 1/15/32	2,774	3,037,530
7.80%, 8/01/31	1,431	1,552,635
Energy Transfer Equity LP		
5.875%, 1/15/24 (a)	1,420	1,483,900
Energy XXI Gulf Coast, Inc.		
7.75%, 6/15/19	1,100	1,177,000
9.25%, 12/15/17	2,000	2,130,000
EP Energy LLC/EP Energy Finance, Inc.		
9.375%, 5/01/20	1,505	1,723,225
EP Energy LLC/Everest Acquisition Finance, Inc.		
6.875%, 5/01/19	971	1,032,901
Era Group, Inc.		
7.75%, 12/15/22	950	1,009,375
Expro Finance Luxembourg SCA		
8.50%, 12/15/16 (a)	840	877,800
Global Partners LP/GLP Finance Corp.		
6.25%, 7/15/22 (a)	2,000	2,000,000
Golden Close Maritime Corp., Ltd.		
Series E		
11.00%, 12/09/15	989	1,033,603
Golden Energy Offshore Services AS		
9.09%, 5/28/17 (f)(i)	NOK 3,000	489,089
Hiland Partners LP/Hiland Partners Finance Corp.		
7.25%, 10/01/20 (a)	U.S.\$ 377	410,930
Holly Energy Partners LP/Holly Energy Finance Corp.		
6.50%, 3/01/20	1,317	1,419,067
Hornbeck Offshore Services, Inc.		
5.875%, 4/01/20	1,570	1,624,950
Jones Energy Holdings LLC		
6.75%, 4/01/22 (a)	1,529	1,613,095
Key Energy Services, Inc.		
6.75%, 3/01/21	1,846	1,919,840
Laredo Petroleum, Inc.		
7.375%, 5/01/22	1,099	1,228,132
Legacy Reserves LP/Legacy Reserves Finance Corp.		
6.625%, 12/01/21 (a)	62	62,930
8.00%, 12/01/20	377	405,275
Linn Energy LCC/Linn Energy Finance Corp.		
6.25%, 11/01/19 (a)	2,543	2,483,391

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	Principal Amount (000)	U.S. \$ Value
8.625%, 4/15/20	U.S.\$ 1,600	\$ 1,728,000
MarkWest Energy Partners LP/MarkWest Energy Finance Corp.		
6.50%, 8/15/21	1,308	1,412,640
Memorial Resource Development Corp.		
5.875%, 7/01/22 (a)	964	971,230
Northern Blizzard Resources, Inc.		
7.25%, 2/01/22 (a)	1,300	1,339,000
Northern Oil and Gas, Inc.		
8.00%, 6/01/20	1,594	1,701,595
Oasis Petroleum, Inc.		
6.875%, 3/15/22 (a)	1,169	1,274,210
Offshore Group Investment Ltd.		
7.125%, 4/01/23	1,283	1,302,245
7.50%, 11/01/19	2,176	2,301,120
Pacific Drilling SA		
5.375%, 6/01/20 (a)	3,633	3,560,340
PDC Energy, Inc.		
7.75%, 10/15/22	1,032	1,150,680
Petroleum Geo-Services ASA		
7.375%, 12/15/18 (a)	1,429	1,525,457
PHI, Inc.		
5.25%, 3/15/19 (a)	1,567	1,598,340
Precision Drilling Corp.		
6.50%, 12/15/21	738	802,575
QEP Resources, Inc.		
5.25%, 5/01/23	1,141	1,166,673
Regency Energy Partners LP/Regency Energy Finance Corp.		
4.50%, 11/01/23	2,106	2,084,940
5.50%, 4/15/23	1,373	1,434,785
Resolute Energy Corp.		
8.50%, 5/01/20	1,246	1,298,955
Rosetta Resources, Inc.		
5.875%, 6/01/24	1,849	1,922,960
Sabine Pass Liquefaction LLC		
5.75%, 5/15/24 (a)	1,528	1,592,940
6.25%, 3/15/22 (a)	675	734,063
Sabine Pass LNG LP		
6.50%, 11/01/20	757	819,453
Sanchez Energy Corp.		
6.125%, 1/15/23 (a)	592	611,240
7.75%, 6/15/21 (a)	2,435	2,641,975
SandRidge Energy, Inc.		
8.75%, 1/15/20	1,850	1,988,750
Seitel, Inc.		
9.50%, 4/15/19	905	972,875
SESI LLC		
6.375%, 5/01/19	358	382,165
7.125%, 12/15/21	1,260	1,420,650
Seven Generations Energy Ltd.		
8.25%, 5/15/20 (a)	2,400	2,640,000
Southern Star Central Corp.		
5.125%, 7/15/22 (a)	1,200	1,209,000

	Principal Amount (000)	U.S. \$ Value
Targa Resources Partners LP/Targa Resources Partners Finance Corp. 6.875%, 2/01/21	U.S.\$ 960	\$ 1,039,200
Tervita Corp. 8.00%, 11/15/18 (a)	2,166	2,252,640
9.75%, 11/01/19 (a)	1,039	1,007,830
10.875%, 2/15/18 (a)	591	596,910
W&T Offshore, Inc. 8.50%, 6/15/19	1,500	1,620,000
Whiting Petroleum Corp. 5.75%, 3/15/21	1,000	1,095,000
		108,083,868
Finance - 0.0%		
Molycorp, Inc. 3.25%, 6/15/16 (b)	525	388,500
Other Industrial - 2.2%		
Algeco Scotsman Global Finance PLC 8.50%, 10/15/18 (a)	1,012	1,075,250
9.00%, 10/15/18 (a)	EUR 633	923,176
10.75%, 10/15/19 (a)	U.S.\$ 601	619,030
B456 Systems, Inc. 3.75%, 4/15/16 (g)(h)	955	47,750
Belden, Inc. 5.25%, 7/15/24 (a)	793	798,947
Briggs & Stratton Corp. 6.875%, 12/15/20	398	444,765
General Cable Corp. 4.50%, 11/15/29	650	643,500
Interline Brands, Inc. 10.00% (10.00% Cash or 10.75% PIK), 11/15/18 (e)	1,662	1,778,340
Laureate Education, Inc. 9.25%, 9/01/19 (a)	4,233	4,359,990
Liberty Tire Recycling LLC 11.00%, 10/01/16 (a)	2,800	2,597,000
Modular Space Corp. 10.25%, 1/31/19 (a)	2,749	2,893,322
Mueller Water Products, Inc. 7.375%, 6/01/17	1,181	1,200,191
8.75%, 9/01/20	489	543,290
NANA Development Corp. 9.50%, 3/15/19 (a)	835	814,125
New Enterprise Stone & Lime Co., Inc. 11.00%, 9/01/18	1,358	1,296,890
13.00% (5.00% Cash or 8.00% PIK), 3/15/18 (e)	1,208	1,358,521
Novafives SAS 4.222%, 6/30/20	EUR 204	279,332
4.50%, 6/30/21	716	993,772
Safway Group Holding LLC/Safway Finance Corp. 7.00%, 5/15/18 (a)	U.S.\$ 2,204	2,336,240

	Principal Amount (000)	U.S. \$ Value
Trionista Holdco GmbH		
5.00%, 4/30/20 (a)(b)	EUR 473	\$ 676,928
Trionista TopCo GmbH		
6.875%, 4/30/21 (a)	466	692,064
Xella Holdco Finance SA		
9.125% (9.125% Cash or 9.875% PIK), 9/15/18 (a)(e)	860	1,265,918
Zachry Holdings, Inc.		
7.50%, 2/01/20 (a)	U.S.\$ 1,250	1,340,625
		28,978,966
Services - 1.5%		
ADT Corp. (The)		
4.13%, 4/15/19 (b)	1,544	1,553,650
6.25%, 10/15/21 (b)	477	505,620
Carlson Travel Holdings, Inc.		
7.50%, 8/15/19 (a)	587	598,740
Carlson Wagonlit BV		
6.875%, 6/15/19 (a)	1,026	1,102,950
Cerved Group SpA		
6.375%, 1/15/20 (a)	EUR 272	402,870
8.00%, 1/15/21 (a)	555	851,157
Manutencoop Facility Management SpA		
8.50%, 8/01/20 (a)	1,031	1,535,276
Mobile Mini, Inc.		
7.875%, 12/01/20	U.S.\$ 1,175	1,286,625
Monitronics International, Inc.		
9.125%, 4/01/20	850	907,375
Sabre GLBL, Inc.		
8.50%, 5/15/19 (a)	1,542	1,711,620
Sabre Holdings Corp.		
8.35%, 3/15/16 (j)	906	1,002,262
Service Corp. International/US		
6.75%, 4/01/16 (k)	1,485	1,600,087
7.50%, 4/01/27	1,500	1,657,500
ServiceMaster Co. (The)		
7.00%, 8/15/20	1,151	1,224,376
8.00%, 2/15/20	849	914,798
Travelport LLC/Travelport Holdings, Inc.		
6.352%, 3/01/16 (a)(k)	131	132,310
13.875% (11.375% Cash and 2.50% PIK), 3/01/16 (a)(e)	896	922,479
West Corp.		
7.875%, 1/15/19	1,400	1,485,750
8.625%, 10/01/18	161	171,063
		19,566,508
Technology - 4.7%		
Alcatel-Lucent USA, Inc.		
8.875%, 1/01/20 (a)	601	680,633
Amkor Technology, Inc.		
6.375%, 10/01/22 (b)	2,681	2,855,265

	Principal Amount (000)	U.S. \$ Value
Aspect Software, Inc. 10.625%, 5/15/17 (b)	U.S.\$ 2,126	\$ 2,234,957
Audatex North America, Inc. 6.00%, 6/15/21 (a)	689	735,508
6.125%, 11/01/23 (a)	1,172	1,251,110
Avaya, Inc. 7.00%, 4/01/19 (a)	294	294,000
10.50%, 3/01/21 (a)	2,429	2,246,825
Blackboard, Inc. 7.75%, 11/15/19 (a)	1,180	1,233,100
BMC Software Finance, Inc. 8.125%, 7/15/21 (a)	1,904	1,958,740
Brightstar Corp. 7.25%, 8/01/18 (a)	1,191	1,302,656
9.50%, 12/01/16 (a)	1,833	1,965,892
CDW LLC/CDW Finance Corp. 8.00%, 12/15/18	1,130	1,200,625
8.50%, 4/01/19	2,357	2,551,452
Ceridian HCM Holding, Inc. 11.00%, 3/15/21 (a)	1,165	1,345,575
Ceridian LLC 8.875%, 7/15/19 (a)	1,321	1,492,730
Ceridian LLC/Comdata, Inc. 8.125%, 11/15/17 (a)	1,185	1,196,850
CommScope, Inc. 5.50%, 6/15/24 (a)	646	656,498
Compiler Finance Sub, Inc. 7.00%, 5/01/21 (a)	411	417,165
CoreLogic, Inc./United States 7.25%, 6/01/21	260	281,125
CPI International, Inc. 8.75%, 2/15/18	1,768	1,851,980
DCP LLC/DCP Corp. 10.75%, 8/15/15 (a)	966	973,245
Eagle Midco, Inc. 9.00%, 6/15/18	1,919	1,981,367
Epicor Software Corp. 8.625%, 5/01/19	1,804	1,941,555
First Data Corp. 6.75%, 11/01/20 (a)	421	456,785
11.75%, 8/15/21	2,465	2,924,106
12.625%, 1/15/21	2,250	2,770,312
First Data Holdings, Inc. 14.50%, 9/24/19 (a)(e)	919	1,020,861
Freescale Semiconductor, Inc. 5.00%, 5/15/21 (a)	747	765,675
6.00%, 1/15/22 (a)	1,226	1,305,690
Goodman Networks, Inc. 12.125%, 7/01/18	1,200	1,317,000
12.375%, 7/01/18 (a)	820	899,950

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	Principal Amount (000)	U.S. \$ Value
Infor Software Parent LLC/Infor Software Parent, Inc.		
7.125% (7.125% Cash or 7.875% PIK), 5/01/21 (a)(b)(e)	U.S.\$ 1,126	\$ 1,151,335
Infor US, Inc.		
9.375%, 4/01/19	2,190	2,439,112
10.00%, 4/01/19	EUR 793	1,227,016
MMI International Ltd.		
8.00%, 3/01/17 (a)	U.S.\$ 1,331	1,362,758
Numericable Group SA		
5.375%, 5/15/22 (a)	EUR 264	383,637
5.625%, 5/15/24 (a)	386	564,888
6.00%, 5/15/22 (a)	U.S.\$ 1,610	1,674,400
6.25%, 5/15/24 (a)	658	686,788
NXP BV/NXP Funding LLC		
5.75%, 2/15/21-3/15/23 (a)	1,592	1,673,590
Sensata Technologies BV		
6.50%, 5/15/19 (a)	2,000	2,132,500
SITEL LLC/Sitel Finance Corp.		
11.00%, 8/01/17 (a)	1,000	1,065,000
Sophia LP/Sophia Finance, Inc.		
9.75%, 1/15/19 (a)	490	539,000
SunGard Data Systems, Inc.		
7.625%, 11/15/20	1,600	1,744,000
Syniverse Holdings, Inc.		
9.125%, 1/15/19	813	870,926
Technicolor SA		
5.75%, 9/25/15 (c)(h)	EUR 975	668
Viasystems, Inc.		
7.875%, 5/01/19 (a)	U.S.\$ 225	238,500
		61,863,350
Transportation - Airlines - 0.5%		
Air Canada		
6.75%, 10/01/19 (a)	1,300	1,413,750
8.75%, 4/01/20 (a)	1,054	1,180,796
America West Airlines Pass-Through Trust		
Series 1999-1, Class G		
7.93%, 1/02/19	1,236	1,371,692
Northwest Airlines Pass-Through Trust		
Series 2000-1, Class G		
7.15%, 10/01/19 (j)	635	696,667
UAL Pass-Through Trust		
Series 2007-1, Class A		
6.636%, 7/02/22	1,454	1,606,314
		6,269,219
Transportation - Services - 0.8%		
Avis Budget Finance PLC		
6.00%, 3/01/21 (a)	EUR 530	772,539
CEVA Group PLC		
9.00%, 9/01/21 (a)	U.S.\$ 883	907,282

	Principal Amount (000)		U.S. \$ Value
Europcar Groupe SA			
11.50%, 5/15/17 (a)	EUR	775	\$ 1,218,960
Hapag-Lloyd AG			
9.75%, 10/15/17 (a)(b)	U.S.\$	1,250	1,334,375
Hertz Corp. (The)			
5.875%, 10/15/20		1,055	1,102,475
6.75%, 4/15/19		2,187	2,318,220
LBC Tank Terminals Holding Netherlands BV			
6.875%, 5/15/23 (a)		1,147	1,210,085
Oshkosh Corp.			
5.375%, 3/01/22 (a)		210	216,300
Overseas Shipholding Group, Inc.			
8.125%, 3/30/18 (c)		1,200	1,452,000
			10,532,236
			683,024,289

Financial Institutions - 7.1%**Banking - 3.2%**

Ally Financial, Inc.			
6.75%, 12/01/14		1	973
8.00%, 11/01/31 (b)		1,479	1,891,271
Bank of America Corp. Series U			
5.20%, 6/01/23 (b)		4,551	4,357,582
Bank of Ireland			
10.00%, 2/12/20	EUR	1,130	1,953,478
Series E			
10.00%, 7/30/16 (a)		349	530,453
Series MPLE			
2.062%, 9/22/15 (k)	CAD	1,645	1,483,822
Barclays Bank PLC			
4.875%, 12/15/14 (a)	EUR	510	684,551
7.625%, 11/21/22	U.S.\$	1,479	1,688,278
7.70%, 4/25/18 (a)		974	1,034,414
7.75%, 4/10/23		1,437	1,599,381
Barclays PLC			
8.00%, 12/15/20	EUR	528	785,599
BBVA International Preferred SAU			
3.798%, 9/22/15		609	826,190
4.952%, 9/20/16 (a)(b)		1,650	2,296,059
Series F			
9.10%, 10/21/14	GBP	550	958,017
Citigroup, Inc.			
5.95%, 1/30/23	U.S.\$	659	665,590
Commerzbank AG			
8.125%, 9/19/23 (a)		1,052	1,276,613
Credit Agricole SA			
7.875%, 1/23/24 (a)(b)		549	602,528
Credit Suisse Group AG			
7.50%, 12/11/23 (a)		1,392	1,541,640
HBOS Capital Funding LP			
4.939%, 5/23/16	EUR	418	567,788

	Principal Amount (000)	U.S. \$ Value
HT1 Funding GmbH		
6.352%, 6/30/17	EUR 1,550	\$ 2,225,883
LBG Capital No.1 PLC		
8.00%, 6/15/20 (a)	U.S.\$ 1,860	2,057,160
Lloyds Banking Group PLC		
6.41%, 10/01/35 (a)	235	259,675
6.66%, 5/21/37 (a)	98	109,760
7.50%, 6/27/24	2,950	3,138,800
Macquarie Capital Funding LP/Jersey		
6.177%, 4/15/20	GBP 800	1,326,335
RBS Capital Trust C		
4.243%, 1/12/16	EUR 1,250	1,698,788
Regions Bank/Birmingham AL		
6.45%, 6/26/37	U.S.\$ 1,500	1,782,285
SNS Bank NV		
11.25%, 12/31/99 (f)(g)(h)	EUR 620	0
Societe Generale SA		
7.875%, 12/18/23 (a)(b)	U.S.\$ 1,308	1,419,180
UT2 Funding PLC		
5.321%, 6/30/16	EUR 1,293	1,903,293
Zions Bancorporation		
5.80%, 6/15/23	U.S.\$ 1,800	1,716,750
		42,382,136
Brokerage - 0.4%		
E*Trade Financial Corp.		
6.375%, 11/15/19	1,685	1,824,013
6.75%, 6/01/16	1,778	1,929,130
GFI Group, Inc.		
10.375%, 7/19/18	1,300	1,410,500
Lehman Brothers Holdings, Inc.		
6.875%, 5/02/18 (g)	1,690	338,000
		5,501,643
Finance - 1.4%		
Artsonig Pty Ltd.		
11.50% (11.50% Cash or 12.00% PIK), 4/01/19 (a)(e)	969	955,929
Creditcorp		
12.00%, 7/15/18 (a)	1,300	1,365,000
Enova International, Inc.		
9.75%, 6/01/21 (a)	655	652,544
ILFC E-Capital Trust II		
6.25%, 12/21/65 (a)	2,000	2,000,000
International Lease Finance Corp.		
8.25%, 12/15/20	2,170	2,679,950
8.75%, 3/15/17	282	327,825
8.875%, 9/01/17	280	331,450
Milestone Aviation Group Ltd. (The)		
8.625%, 12/15/17 (a)	831	906,829
Navient Corp.		
8.00%, 3/25/20	233	269,406
Oxford Finance LLC/Oxford Finance Co-Issuer, Inc.		
7.25%, 1/15/18 (a)	759	796,950

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	Principal Amount (000)	U.S. \$ Value
Peninsula Gaming LLC/Peninsula Gaming Corp. 8.375%, 2/15/18 (a)	U.S.\$ 996	\$ 1,065,720
SLM Corp. 5.50%, 1/15/19	2,496	2,652,000
5.625%, 8/01/33	910	786,012
7.25%, 1/25/22	377	417,056
TMX Finance LLC/TitleMax Finance Corp. 8.50%, 9/15/18 (a)	2,934	3,110,040
		18,316,711
Insurance - 1.0%		
A-S Co-Issuer Subsidiary, Inc./A-S Merger Sub LLC 7.875%, 12/15/20 (a)	1,047	1,105,894
American Equity Investment Life Holding Co. 6.625%, 7/15/21	1,946	2,116,032
CNO Financial Group, Inc. 6.375%, 10/01/20 (a)	200	216,000
Genworth Holdings, Inc. 6.15%, 11/15/66	750	713,438
Hartford Financial Services Group, Inc. (The) 8.125%, 6/15/38	631	746,157
Hockey Merger Sub 2, Inc. 7.875%, 10/01/21 (a)	1,300	1,392,625
Liberty Mutual Group, Inc. 7.80%, 3/15/37 (a)	1,250	1,475,000
USI, Inc./NY 7.75%, 1/15/21 (a)	2,421	2,487,577
XL Group PLC Series E 6.50%, 4/15/17	3,322	3,280,475
		13,533,198
Other Finance - 1.0%		
ACE Cash Express, Inc. 11.00%, 2/01/19 (a)	500	408,750
CNG Holdings, Inc./OH 9.375%, 5/15/20 (a)	2,615	2,173,719
Gardner Denver, Inc. 6.875%, 8/15/21 (a)(b)	2,396	2,515,800
Harbinger Group, Inc. 7.75%, 1/15/22	645	660,319
7.875%, 7/15/19	974	1,065,312
iPayment Holdings, Inc. 15.00% (7.50% Cash and 7.50% PIK), 11/15/18 (e)	1,469	524,991
iPayment, Inc. 10.25%, 5/15/18 (b)	2,610	2,349,000

	Principal Amount (000)	U.S. \$ Value
Speedy Cash Intermediate Holdings Corp. 10.75%, 5/15/18 (a)(b)	U.S.\$ 1,166	\$ 1,183,490
Speedy Group Holdings Corp. 12.00%, 11/15/17 (a)	1,760	1,777,600
		12,658,981
REITS - 0.1%		
Felcor Lodging LP 5.625%, 3/01/23	1,802	1,856,060
		94,248,729
Utility - 1.8%		
Electric - 1.6%		
AES Corp./VA 4.875%, 5/15/23	1,840	1,821,600
7.375%, 7/01/21	700	819,000
Calpine Corp. 5.875%, 1/15/24 (a)	898	947,390
6.00%, 1/15/22 (a)	1,261	1,360,304
EDP Finance BV 4.90%, 10/01/19 (a)	148	156,525
5.875%, 2/01/16 (a)	EUR 731	1,070,024
6.00%, 2/02/18 (a)	U.S.\$ 2,055	2,260,480
Enel SpA 8.75%, 9/24/73 (a)	982	1,158,146
FirstEnergy Corp. Series C 7.375%, 11/15/31	857	1,012,838
GenOn Energy, Inc. 9.50%, 10/15/18 (b)	1,450	1,591,375
9.875%, 10/15/20	1,200	1,305,000
NRG Energy, Inc. 6.625%, 3/15/23	1,620	1,753,650
PPL Capital Funding, Inc. Series A 6.70%, 3/30/67	2,405	2,453,100
PPL Energy Supply LLC 4.60%, 12/15/21 (b)	1,150	1,145,242
Techem Energy Metering Service GmbH & Co. KG 7.875%, 10/01/20 (a)	EUR 234	359,411
Techem GmbH 6.125%, 10/01/19 (a)	520	769,027
Texas Competitive Electric Holdings Co. LLC/TCEH Finance, Inc. 11.50%, 10/01/20 (a)(d)	U.S.\$ 626	571,225
		20,554,337

	Principal Amount (000)	U.S. \$ Value
Natural Gas - 0.2%		
Penn Virginia Resource Partners LP/Penn Virginia Resource Finance Corp. 6.50%, 5/15/21	U.S.\$ 2,372	\$ 2,585,480
		23,139,817
Total Corporates - Non-Investment Grades (cost \$750,566,821)		800,412,835
CORPORATES - INVESTMENT GRADES - 8.7%		
Financial Institutions - 4.6%		
Banking - 1.9%		
ABN AMRO Bank NV 4.31%, 3/10/16	EUR 2,295	3,205,394
Baggot Securities Ltd. 10.24%, 12/29/49 (a)	495	745,584
Barclays Bank PLC 6.86%, 6/15/32 (a)	U.S.\$ 166	187,580
BPCE SA 5.70%, 10/22/23 (a)	208	229,031
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA/Netherlands 8.375%, 7/26/16 (a)	2,750	3,018,125
Credit Agricole SA 7.589%, 1/30/20	GBP 1,000	1,908,211
Credit Suisse AG 6.50%, 8/08/23 (a)	U.S.\$ 1,963	2,227,293
Danske Bank A/S 5.684%, 2/15/17	GBP 720	1,296,899
ICICI Bank Ltd./Dubai 4.80%, 5/22/19 (a)	U.S.\$ 1,337	1,416,550
JPMorgan Chase & Co. Series Q 5.15%, 5/01/23	1,357	1,301,024
Series R 6.00%, 8/01/23	865	882,300
Series S 6.75%, 2/01/24	613	657,443
PNC Financial Services Group, Inc. (The) 6.75%, 8/01/21 (b)	1,558	1,737,170
Royal Bank of Scotland PLC (The) Series 1 3.548%, 10/27/14 (k)	AUD 1,500	1,410,634
Standard Chartered PLC 5.20%, 1/26/24 (a)(b)	U.S.\$ 1,301	1,387,527
UBS AG/Stamford CT 7.625%, 8/17/22	979	1,178,786
Wells Fargo & Co. Series S 5.90%, 6/15/24	1,320	1,399,200
Zions Bancorporation 5.65%, 11/15/23	508	549,896
		24,738,647

	Principal Amount (000)	U.S. \$ Value
Finance - 0.6%		
Aviation Capital Group Corp.		
6.75%, 4/06/21 (a)	U.S.\$ 650	\$ 731,201
7.125%, 10/15/20 (a)	2,489	2,871,604
GE Capital Trust III		
6.50%, 9/15/67 (a)	GBP 700	1,279,932
General Electric Capital Corp. Series A		
7.125%, 6/15/22	U.S.\$ 1,200	1,416,240
HSBC Finance Capital Trust IX		
5.911%, 11/30/35	1,905	1,985,963
		8,284,940
Insurance - 1.7%		
AAI Ltd.		
6.15%, 9/07/25	AUD 990	947,215
Series 3		
6.75%, 9/23/24	1,000	946,665
American International Group, Inc.		
6.82%, 11/15/37	U.S.\$ 1,425	1,917,601
AON Corp.		
8.205%, 1/01/27	690	879,221
Assured Guaranty Municipal Holdings, Inc.		
6.40%, 12/15/66 (a)	656	583,840
Aviva PLC		
4.729%, 11/28/14	EUR 3,000	4,132,506
Genworth Holdings, Inc.		
7.625%, 9/24/21	U.S.\$ 1,216	1,523,473
Lincoln National Corp.		
8.75%, 7/01/19	604	783,119
MetLife, Inc.		
10.75%, 8/01/39	2,350	3,733,563
Pacific Life Insurance Co.		
9.25%, 6/15/39 (a)	475	730,706
Swiss Re Capital I LP		
6.854%, 5/25/16 (a)	2,809	3,005,630
Transatlantic Holdings, Inc.		
8.00%, 11/30/39	1,261	1,748,953
ZFS Finance USA Trust V		
6.50%, 5/09/37 (a)	1,240	1,326,800
		22,259,292
REITS - 0.4%		
DDR Corp.		
7.875%, 9/01/20	746	943,959
EPR Properties		
5.75%, 8/15/22	915	994,111
7.75%, 7/15/20	1,722	2,052,033
Senior Housing Properties Trust		
6.75%, 12/15/21	1,350	1,577,211
		5,567,314
		60,850,193

	Principal Amount (000)	U.S. \$ Value
Industrial - 4.0%		
Basic - 2.0%		
Braskem Finance Ltd.		
6.45%, 2/03/24	U.S.\$ 2,254	\$ 2,408,963
7.00%, 5/07/20 (a)	191	214,636
CF Industries, Inc.		
7.125%, 5/01/20	900	1,108,573
Fresnillo PLC		
5.50%, 11/13/23 (a)(b)	2,181	2,279,145
Georgia-Pacific LLC		
8.875%, 5/15/31	1	1,499
GTL Trade Finance, Inc.		
5.89%, 4/29/24 (a)	1,542	1,617,558
Minsur SA		
6.25%, 2/07/24 (a)	891	966,633
PetroLogistics LP/PetroLogistics Finance Corp.		
6.25%, 4/01/20	528	575,520
Plains Exploration & Production Co.		
6.50%, 11/15/20	1,335	1,490,194
6.75%, 2/01/22	1,845	2,096,381
Samarco Mineracao SA		
4.125%, 11/01/22 (a)(b)	651	616,823
5.75%, 10/24/23 (a)	810	845,527
Southern Copper Corp.		
7.50%, 7/27/35	3,300	3,841,612
Vale Overseas Ltd.		
6.875%, 11/21/36	4,756	5,265,082
Westvaco Corp.		
7.95%, 2/15/31	1,000	1,288,349
Weyerhaeuser Co.		
7.375%, 3/15/32	1,790	2,418,593
		27,035,088
Capital Goods - 0.3%		
Mondi Consumer Packaging International AG		
9.75%, 7/15/17 (a)	EUR 856	1,232,473
Odebrecht Finance Ltd.		
8.25%, 4/25/18 (a)	BRL 1,332	541,059
Owens Corning		
7.00%, 12/01/36 (k)	U.S.\$ 1,340	1,632,666
		3,406,198
Communications - Media - 0.3%		
Myriad International Holdings BV		
6.00%, 7/18/20 (a)	1,519	1,678,127
NBCUniversal Enterprise, Inc.		
5.25%, 3/19/21 (a)	1,401	1,464,045
Sirius XM Radio, Inc.		
5.25%, 8/15/22 (a)	286	308,165
		3,450,337

	Principal Amount (000)	U.S. \$ Value
Communications - Telecommunications - 0.5%		
Embarq Corp. 7.995%, 6/01/36	U.S.\$ 932	\$ 1,018,210
Mobile Telesystems OJSC via MTS International Funding Ltd. 8.625%, 6/22/20 (a)(b)	2,495	2,951,335
Qwest Corp. 6.50%, 6/01/17	610	693,525
6.875%, 9/15/33	1,570	1,579,395
Telemar Norte Leste SA 5.50%, 10/23/20 (a)(b)	750	764,775
		7,007,240
Consumer Cyclical - Automotive - 0.0%		
Delphi Corp. 6.125%, 5/15/21	419	468,274
Consumer Cyclical - Other - 0.0%		
Seminole Tribe of Florida, Inc. 6.535%, 10/01/20 (a)	240	267,600
Consumer Non-Cyclical - 0.2%		
BRF SA 4.75%, 5/22/24 (a)	659	649,115
Forest Laboratories, Inc. 5.00%, 12/15/21 (a)	803	879,976
Warner Chilcott Co. LLC/Warner Chilcott Finance LLC 7.75%, 9/15/18	1,356	1,425,549
		2,954,640
Energy - 0.5%		
Empresa de Energia de Bogota SA ESP 6.125%, 11/10/21 (a)	1,235	1,352,455
Enterprise Products Operating LLC Series A 8.375%, 8/01/66	1,760	1,981,056
Rio Oil Finance Trust Series 2014-1 6.25%, 7/06/24 (a)	2,629	2,753,877
		6,087,388
Other Industrial - 0.1%		
Wendel SA 4.375%, 8/09/17	EUR 1,100	1,622,963
Transportation - Airlines - 0.1%		
Delta Air Lines Pass-Through Trust Series 2007-1A 6.821%, 8/10/22	U.S.\$ 838	988,815
		53,288,543
Non Corporate Sectors - 0.1%		

Agencies - Not Government Guaranteed - 0.1%

Electricite de France SA

5.25%, 1/29/23 (a)

654

667,028

	Principal Amount (000)	U.S. \$ Value
OCP SA		
5.625%, 4/25/24 (a)	U.S.\$ 650	\$ 681,687
		1,348,715
Total Corporates - Investment Grades (cost \$97,412,757)		115,487,451
COLLATERALIZED MORTGAGE OBLIGATIONS - 6.4%		
Non-Agency Fixed Rate - 3.5%		
Bear Stearns ARM Trust		
Series 2007-3, Class 1A1		
2.936%, 5/25/47	524	450,104
Series 2007-4, Class 22A1		
5.062%, 6/25/47	2,059	1,868,750
ChaseFlex Trust		
Series 2007-1, Class 1A3		
6.50%, 2/25/37	969	729,720
Citigroup Mortgage Loan Trust		
Series 2006-4, Class 2A1A		
6.00%, 12/25/35	3,129	2,938,443
Series 2006-AR3, Class 1A2A		
5.359%, 6/25/36	2,052	1,898,677
Series 2007-AR4, Class 1A1A		
5.508%, 3/25/37	492	475,205
CitiMortgage Alternative Loan Trust		
Series 2007-A3, Class 1A4		
5.75%, 3/25/37	2,104	1,826,377
Countrywide Alternative Loan Trust		
Series 2006-24CB, Class A15		
5.75%, 6/25/36	1,621	1,421,563
Series 2006-41CB, Class 2A13		
5.75%, 1/25/37	1,378	1,183,146
Series 2006-42, Class 1A6		
6.00%, 1/25/47	1,200	1,015,573
Series 2006-HY12, Class A5		
3.736%, 8/25/36 (i)	2,632	2,517,087
Series 2006-J1, Class 1A10		
5.50%, 2/25/36	2,715	2,463,633
Series 2006-J5, Class 1A1		
6.50%, 9/25/36	1,578	1,398,863
Series 2007-13, Class A2		
6.00%, 6/25/47	1,930	1,586,494
Countrywide Home Loan Mortgage Pass-Through Trust		
Series 2007-HY4, Class 1A1		
2.666%, 9/25/47	590	526,398
Credit Suisse Mortgage-Backed Trust		
Series 2006-7, Class 3A12		
6.25%, 8/25/36	1,146	1,008,746
First Horizon Alternative Mortgage Securities Trust		
Series 2006-AA5, Class A1		
2.253%, 9/25/36	1,172	936,161
Series 2006-AA7, Class A1		
2.208%, 1/25/37	1,542	1,253,617
Series 2006-FA1, Class 1A3		
5.75%, 4/25/36	1,162	1,002,396

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IndyMac Index Mortgage Loan Trust
Series 2005-AR15, Class A1
4.574%, 9/25/35

1,332

1,171,869

	Principal Amount (000)	U.S. \$ Value
Series 2006-AR37, Class 2A1 4.724%, 2/25/37	U.S.\$ 886	\$ 751,538
Morgan Stanley Mortgage Loan Trust Series 2005-10, Class 4A1 5.50%, 12/25/35	723	663,391
Series 2007-12, Class 3A22 6.00%, 8/25/37	226	205,966
Residential Accredit Loans, Inc. Series 2005-QA7, Class A21 2.922%, 7/25/35	938	866,208
Series 2005-QS14, Class 3A1 6.00%, 9/25/35	1,962	1,828,790
Residential Asset Securitization Trust Series 2006-A8, Class 3A4 6.00%, 8/25/36	341	288,950
Structured Adjustable Rate Mortgage Loan Trust Series 2005-18, Class 8A1 5.299%, 9/25/35	1,707	1,659,187
Series 2006-9, Class 4A1 5.407%, 10/25/36	1,106	999,161
Washington Mutual Alternative Mortgage Pass-Through Certificates Series 2006-7, Class A3 4.823%, 9/25/36	2,097	1,227,310
Series 2006-7, Class A4 4.823%, 9/25/36	2,207	1,291,319
Series 2006-9, Class A4 5.411%, 10/25/36	2,241	1,462,314
Washington Mutual Mortgage Pass-Through Certificates Series 2007-HY3, Class 4A1 2.376%, 3/25/37	2,457	2,329,184
Wells Fargo Alternative Loan Trust Series 2007-PA3, Class 3A1 6.25%, 7/25/37	2,240	2,042,600
Wells Fargo Mortgage Backed Securities Trust Series 2007-AR7, Class A1 2.635%, 12/28/37	2,936	2,718,098
Series 2007-AR8, Class A1 6.118%, 11/25/37	1,221	1,125,990
		47,132,828
Non-Agency Floating Rate - 2.9%		
Citigroup Mortgage Loan Trust, Inc. Series 2005-8, Class 2A2 4.648%, 9/25/35 (k)(l)	1,296	134,964
Countrywide Alternative Loan Trust Series 2007-7T2, Class A3 0.752%, 4/25/37 (k)	4,498	2,815,841
Countrywide Home Loan Mortgage Pass-Through Trust Series 2007-13, Class A7 0.752%, 8/25/37 (k)	1,541	1,222,914

	Principal Amount (000)	U.S. \$ Value
Deutsche Alt-A Securities Mortgage Loan Trust		
Series 2007-OA3, Class A1		
0.292%, 7/25/47 (k)	U.S.\$ 887	\$ 766,582
Downey Savings & Loan Association Mortgage Loan Trust		
Series 2006-AR1, Class 1A1A		
1.043%, 3/19/46 (k)	960	740,530
Fannie Mae Connecticut Avenue Securities		
Series 2013-C01, Class M2		
5.402%, 10/25/23 (k)	601	723,287
Series 2014-C01, Class M2		
4.552%, 1/25/24 (k)	1,071	1,221,098
First Horizon Alternative Mortgage Securities Trust		
Series 2007-FA2, Class 1A10		
0.402%, 4/25/37 (k)	718	424,128
Series 2007-FA2, Class 1A5		
0.452%, 4/25/37 (k)	813	482,726
Series 2007-FA2, Class 1A6		
5.398%, 4/25/37 (k)(l)	243	44,916
HarborView Mortgage Loan Trust		
Series 2007-4, Class 2A1		
0.375%, 7/19/47 (k)	3,657	3,190,169
Series 2007-7, Class 2A1A		
1.152%, 10/25/37 (k)	767	715,345
Lehman XS Trust		
Series 2007-10H, Class 2AIO		
6.849%, 7/25/37 (k)(l)	847	174,481
Series 2007-15N, Class 4A1		
1.052%, 8/25/47 (k)	884	644,842
Series 2007-4N, Class 3A2A		
0.874%, 3/25/47 (k)	2,443	2,115,682
Residential Accredited Loans, Inc.		
Series 2006-QS18, Class 2A2		
6.398%, 12/25/36 (k)(l)	11,542	2,535,430
Structured Agency Credit Risk Debt Notes		
Series 2013-DN1, Class M2		
7.302%, 7/25/23 (k)	2,350	3,092,387
Series 2013-DN2, Class M2		
4.402%, 11/25/23 (k)	1,925	2,140,991
Series 2014-DN1, Class M3		
4.652%, 2/25/24 (k)	1,380	1,581,527
Structured Asset Mortgage Investments II Trust		
Series 2007-AR6, Class A1		
1.623%, 8/25/47 (k)	2,411	2,152,033
Washington Mutual Alternative Mortgage Pass-Through Certificates		
Series 2007-OA4, Class A1A		
0.883%, 4/25/47 (k)	3,532	2,681,761
Washington Mutual Mortgage Pass-Through Certificates		
Series 2006-AR5, Class A1A		
1.113%, 6/25/46 (k)	865	750,695

		Principal Amount (000)	U.S. \$ Value
Series 2007-OA1, Class A1A			
0.823%, 2/25/47 (k)	U.S.\$	2,918	\$ 2,405,940
Series 2007-OA3, Class 2A1A			
0.883%, 4/25/47 (k)		960	871,057
Series 2007-OA5, Class 1A			
0.873%, 6/25/47 (k)		4,937	4,340,494
			37,969,820
Total Collateralized Mortgage Obligations (cost \$77,252,555)			85,102,648
GOVERNMENTS - TREASURIES - 5.2%			
Brazil - 1.5%			
Brazil Notas do Tesouro Nacional			
Series F			
10.00%, 1/01/17	BRL	44,075	19,293,798
Colombia - 0.1%			
Colombia Government International Bond			
9.85%, 6/28/27	COP	756,000	527,167
Indonesia - 0.3%			
Indonesia Treasury Bond - Recap Linked Note (JPMC)			
10.00%, 7/18/17	IDR	47,971,000	4,289,267
Philippines - 0.3%			
Philippine Government International Bond			
6.25%, 1/14/36 (h)	PHP	143,000	3,538,144
Portugal - 0.1%			
Portugal Obrigacoes do Tesouro OT			
3.85%, 4/15/21 (a)	EUR	1,087	1,558,979
South Africa - 0.5%			
South Africa Government Bond			
Series R204			
8.00%, 12/21/18	ZAR	10,750	1,027,168
Series R207			
7.25%, 1/15/20		60,872	5,583,969
Series R208			
6.75%, 3/31/21		490	43,164
			6,654,301
United States - 2.4%			
U.S. Treasury Bonds			
2.75%, 11/15/42	U.S.\$	4,000	3,570,624
3.125%, 2/15/42		4,000	3,870,000
3.50%, 2/15/39		2,000	2,086,876
4.50%, 2/15/36 (m)(n)		2,400	2,914,874
5.00%, 5/15/37 (n)		3,500	4,543,438
5.25%, 2/15/29 (m)(n)		5,750	7,370,781
6.125%, 11/15/27		2,200	3,021,218

	Principal Amount (000)	U.S. \$ Value
U.S. Treasury Notes		
1.75%, 5/15/22 (n)	U.S.\$ 5,000	\$ 4,812,890
		32,190,701
Total Governments - Treasuries (cost \$68,863,985)		68,052,357
BANK LOANS - 4.9%		
Industrial - 4.6%		
Basic - 0.4%		
Arysta LifeScience SPC LLC		
4.50%, 5/29/20 (k)	1,980	1,982,473
FMG Resources (August 2006) Pty Ltd. (FMG America Finance, Inc.)		
3.75%, 6/28/19 (k)	1,891	1,892,176
Unifrax Holding Co.		
5.25%, 11/28/18(k)	EUR 734	1,011,516
		4,886,165
Capital Goods - 0.2%		
ClubCorp Club Operations, Inc.		
4.00%, 7/24/20 (k)	U.S.\$ 1,291	1,290,395
Serta Simmons Holdings LLC		
4.25%, 10/01/19 (k)	1,357	1,359,638
		2,650,033
Communications - Media - 0.1%		
Clear Channel Communications, Inc.		
3.80%, 1/29/16 (k)	124	122,843
TWCC Holding Corp.		
7.00%, 6/26/20 (k)	1,050	1,039,825
		1,162,668
Consumer Cyclical - Automotive - 0.6%		
Exide Technologies		
9.00%, 10/09/14	4,964	4,988,718
Navistar, Inc.		
5.75%, 8/17/17 (k)	875	891,406
TI Group Automotive Systems LLC		
5.50%, 3/28/19 (k)	2,208	2,208,160
		8,088,284
Consumer Cyclical - Entertainment - 0.4%		
Alpha Topco Ltd.		
4.50%, 4/30/19 (k)	2,963	2,966,618
Kasima LLC (Digital Cinema Implementation Partners LLC)		
3.25%, 5/17/21 (k)	750	746,723
Station Casinos LLC		
4.25%, 3/02/20 (k)	1,913	1,917,416

	Principal Amount (000)	U.S. \$ Value
Consumer Cyclical - Other - 0.4%		
CityCenter Holdings LLC		
5.00%, 10/16/20 (k)	U.S.\$ 2,273	\$ 2,286,869
La Quinta Intermediate Holdings LLC		
4.00%, 4/14/21 (k)	712	712,258
New HB Acquisition LLC		
6.75%, 4/09/20 (k)	1,995	2,067,319
		5,066,446
Consumer Cyclical - Retailers - 0.4%		
Gymboree Corp., The		
5.00%, 2/23/18 (k)	1,510	1,291,050
Harbor Freight Tools USA, Inc.		
4.75%, 7/26/19 (k)	1,281	1,289,640
J.C. Penney Corporation, Inc.		
6.00%, 5/22/18 (k)	1,436	1,451,219
Michaels Stores, Inc.		
4.00%, 1/28/20 (k)	635	634,771
Rite Aid Corporation		
5.75%, 8/21/20 (k)	500	510,470
		5,177,150
Consumer Non-Cyclical - 0.7%		
Air Medical Group Holdings, Inc.		
5.00%, 6/30/18 (k)	1,356	1,361,272
Air Medical Holding LLC		
7.63%, 5/31/18	4,000	4,000,000
Catalent Pharma Solutions, Inc. (fka Cardinal Health 409, Inc.)		
6.50%, 12/31/17 (k)	2,500	2,518,750
Grifols Worldwide Operations Ltd.		
3.15%, 2/27/21 (k)	708	707,021
H.J. Heinz Co.		
3.50%, 6/05/20 (k)	693	697,879
Par Pharmaceutical Companies, Inc. (Par Pharmaceuticals, Inc.)		
4.00%, 9/30/19 (k)	589	587,902
		9,872,824
Energy - 0.2%		
CITGO Petroleum Corp.		
9.00%, 6/24/17 (k)	1,048	1,061,317
Seadrill Operating LP (Seadrill Partners Finco LLC)		
4.00%, 2/21/21 (k)	1,134	1,126,439
		2,187,756
Other Industrial - 0.5%		
Accudyne Industries Borrower S.C.A./Accudyne Industries LLC (fka Silver II US Holdings LLC)		
4.00%, 12/13/19 (k)	1,077	1,073,897

	Principal Amount (000)	U.S. \$ Value
Atkore International, Inc. 7.75%, 10/09/21 (k)	U.S.\$ 1,690	\$ 1,696,338
Gardner Denver, Inc. 4.25%, 7/30/20 (k)	1,191	1,190,023
Laureate Education, Inc. 5.00%, 6/15/18 (k)	742	724,757
Veyance Technologies, Inc. 5.25%, 9/08/17 (k)	2,402	2,402,804
		7,087,819
Services - 0.5%		
Amsurg Corp. 7.00%, 6/09/15 (e)	3,000	3,000,000
Travelport LLC (fka Travelport, Inc.) 9.50%, 1/31/16 (e)(k)	4,095	4,209,045
		7,209,045
Technology - 0.2%		
MMI International Ltd. (MMI International (Delaware) LLC) 7.25%, 11/20/18 (k)	1,072	1,056,139
Smart Modular Technologies (Global), Inc. 8.25%, 8/26/17 (k)	1,054	1,006,174
		2,062,313
		61,081,260
Utility - 0.2%		
Electric - 0.2%		
Energy Future Intermediate Holding Company LLC (EFIH Finance Inc.) 4.25%, 4/28/16 (k)	2,010	2,022,090
Non Corporate Sectors - 0.1%		
Foreign Local Government - Municipal - 0.1%		
Education Management LLC 4.25%, 6/01/16 (k)	1,861	1,324,941
Financial Institutions - 0.0%		
Insurance - 0.0%		
Hub International Ltd. 4.25%, 10/02/20 (k)	496	496,599
Total Bank Loans (cost \$64,683,429)		64,924,890
EMERGING MARKETS-SOVEREIGNS - 4.4%		
Argentina - 0.5%		
Argentina Boden Bonds 7.00%, 10/03/15	6,411	6,109,686

	Principal Amount (000)	U.S. \$ Value
Argentine Republic Government International Bond		
7.82%, 12/31/33	EUR 942	\$ 1,038,007
		7,147,693
Dominican Republic - 0.9%		
Dominican Republic International Bond		
7.45%, 4/30/44 (a)	U.S.\$ 1,283	1,359,980
8.625%, 4/20/27 (a)	8,385	10,397,400
		11,757,380
El Salvador - 0.7%		
El Salvador Government International Bond		
7.375%, 12/01/19 (a)	705	779,906
7.625%, 9/21/34 (a)	762	838,200
7.65%, 6/15/35 (a)	6,996	7,566,174
		9,184,280
Ghana - 0.1%		
Republic of Ghana		
7.875%, 8/07/23 (a)	1,198	1,159,293
8.50%, 10/04/17 (a)	606	636,300
		1,795,593
Ivory Coast - 0.9%		
Ivory Coast Government International Bond		
5.75%, 12/31/32 (a)	12,347	11,961,156
Kenya - 0.1%		
Kenya Government International Bond		
5.875%, 6/24/19 (a)	702	716,391
Lebanon - 0.1%		
Lebanon Government International Bond		
6.00%, 1/27/23 (a)	796	801,134
6.10%, 10/04/22 (a)	665	676,638
		1,477,772
Pakistan - 0.1%		
Pakistan Government International Bond		
7.25%, 4/15/19 (a)	1,498	1,533,578
Serbia - 0.0%		
Republic of Serbia		
6.75%, 11/01/24 (a)	402	406,897
Sri Lanka - 0.1%		
Sri Lanka Government International Bond		
6.00%, 1/14/19 (a)	799	840,948

Venezuela - 0.7%

Venezuela Government International Bond

9.00%, 5/07/23 (a)

824

704,093

	Principal Amount (000)	U.S. \$ Value
9.25%, 9/15/27	U.S.\$ 8,383	\$ 7,209,380
9.25%, 5/07/28 (a)	300	252,000
11.75%, 10/21/26	486	475,794
11.95%, 8/05/31 (a)	355	347,998
		8,989,265
Zambia - 0.2%		
Zambia Government International Bond		
8.50%, 4/14/24 (a)	1,846	2,044,537
Total Emerging Markets - Sovereigns (cost \$46,186,388)		
		57,855,490
EMERGING MARKETS - CORPORATE BONDS - 3.3%		
Industrial - 3.1%		
Basic - 0.4%		
Gold Fields Orogen Holding BVI Ltd.		
4.875%, 10/07/20 (a)	1,650	1,518,000
Mongolian Mining Corp.		
8.88%, 3/29/17 (a)	956	621,400
Rearden G Holdings EINS GmbH		
7.875%, 3/30/20 (a)(b)	1,200	1,269,000
Sappi Papier Holding GmbH		
6.625%, 4/15/21 (a)	650	685,750
7.75%, 7/15/17 (a)	678	754,275
Vedanta Resources PLC		
6.00%, 1/31/19 (a)	1,117	1,155,144
		6,003,569
Capital Goods - 0.4%		
CEMEX Espana SA/Luxembourg		
9.875%, 4/30/19 (a)(b)	3,299	3,785,603
Cemex Finance LLC		
9.375%, 10/12/22 (a)	587	686,790
Grupo Kuo SAB de CV		
6.25%, 12/04/22 (a)	200	209,286
Servicios Corporativos Javer SAPI de CV		
9.875%, 4/06/21 (a)	651	707,963
9.875%, 4/06/21 (a)(b)	560	609,000
		5,998,642
Communications - Telecommunications - 0.2%		
Comcel Trust		
6.875%, 2/06/24 (a)(b)	986	1,064,880
Digicel Ltd.		
6.00%, 4/15/21 (a)	750	774,375
Oi SA		
5.75%, 2/10/22 (a)	750	751,814
Vimpel Communications Via VIP Finance Ireland Ltd. OJSC		
9.125%, 4/30/18 (a)	240	272,880
		2,863,949

	Principal Amount (000)	U.S. \$ Value
Consumer Cyclical - Other - 0.1%		
Theta Capital Pte Ltd.		
7.00%, 5/16/19-4/11/22 (a)	U.S.\$ 938	\$ 962,896
Consumer Cyclical - Retailers - 0.3%		
Edcon Pty Ltd.		
9.50%, 3/01/18 (a)(b)	EUR 625	857,952
Office Depot de Mexico SA de CV		
6.875%, 9/20/20 (a)	U.S.\$ 2,500	2,668,750
		3,526,702
Consumer Non-Cyclical - 1.3%		
Cosan Luxembourg SA		
9.50%, 3/14/18 (a)	BRL 2,042	831,963
Marfrig Holding Europe BV		
8.375%, 5/09/18 (a)	U.S.\$ 3,116	3,313,710
Marfrig Overseas Ltd.		
9.50%, 5/04/20 (a)	2,187	2,351,025
Minerva Luxembourg SA		
7.75%, 1/31/23 (a)(b)	2,866	3,066,620
Tonon Bioenergia SA		
9.25%, 1/24/20 (a)	1,820	1,733,550
USJ Acucar e Alcool SA		
9.875%, 11/09/19 (a)(b)	600	610,500
Virgolino de Oliveira Finance Ltd.		
11.75%, 2/09/22 (a)	1,620	1,279,800
Virgolino de Oliveira Finance SA		
10.50%, 1/28/18 (a)	4,090	3,272,000
10.88%, 1/13/20 (f)(i)	480	475,200
		16,934,368
Energy - 0.1%		
Pacific Rubiales Energy Corp.		
7.25%, 12/12/21 (a)	1,700	1,887,000
Transportation - Airlines - 0.3%		
Guanay Finance Ltd.		
6.00%, 12/15/20 (a)(b)	675	710,768
TAM Capital 3, Inc.		
8.375%, 6/03/21 (a)(b)	2,505	2,717,925
		3,428,693
		41,605,819
Financial Institutions - 0.1%		
Banking - 0.1%		
Banco de Reservas de la Republica Dominicana		
7.00%, 2/01/23 (a)(b)	1,461	1,519,440

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Company	Shares	U.S. \$ Value
Utility - 0.1%		
Electric - 0.1%		
ContourGlobal Power Holdings SA		
7.125%, 6/01/19 (a)	1,043	\$ 1,040,914
Total Emerging Markets - Corporate Bonds (cost \$40,114,641)		44,166,173
PREFERRED STOCKS - 2.5%		
Financial Institutions - 2.4%		
Banking - 0.8%		
CoBank ACB		
Series F		
6.25% (a)	7,925	820,981
Goldman Sachs Group, Inc. (The)		
Series J		
5.50%	99,675	2,442,037
Morgan Stanley		
6.875%	68,350	1,857,070
State Street Corp.		
Series D		
5.90%	36,950	968,090
US Bancorp/MN		
Series F		
6.50%	100,000	2,826,000
Wells Fargo & Co.		
5.85%	6,050	156,937
Wells Fargo & Co.		
6.625%	65,275	1,822,478
		10,893,593
Finance - 0.3%		
Brandywine Realty Trust		
Series E		
6.90%	30,425	803,524
Cedar Realty Trust, Inc.		
Series B		
7.25%	24,651	628,601
RBS Capital Funding Trust V		
Series E		
5.90%	111,000	2,676,210
		4,108,335
Insurance - 0.3%		
Hartford Financial Services Group, Inc. (The)		
7.875%	75,000	2,245,500
XLIT Ltd.		
Series D		
3.347% (k)	1,600	1,352,500
		3,598,000
REITS - 1.0%		
Apartment Investment & Management Co.		
6.875%	130,000	3,327,194
DDR Corp.		

Series K
6.25%

4,000

95,600

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Company	Shares	U.S. \$ Value
Health Care REIT, Inc. Series J 6.50%	46,025	\$ 1,169,030
Hersha Hospitality Trust Series C 6.875%	31,800	797,226
Kilroy Realty Corp. Series G 6.875%	21,575	555,556
Kilroy Realty Corp. Series H 6.375%	2,000	47,920
Kimco Realty Corp. Series I 6.00%	19,850	491,288
Kimco Realty Corp. Series K		