

ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC  
Form N-Q  
August 24, 2018

**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, 2019**

**Date of reporting period: June 30, 2018**

**ITEM 1. SCHEDULE OF INVESTMENTS.**

**AB Global High Income Fund****Portfolio of Investments****June 30, 2018 (unaudited)**

	<b>Principal Amount (000)</b>	<b>U.S. \$ Value</b>
<b>CORPORATES - NON-INVESTMENT GRADE - 41.1%</b>		
<b>Industrial - 32.3%</b>		
<b>Basic - 3.6%</b>		
AK Steel Corp.		
7.00%, 3/15/27	U.S.\$ 1,164	\$ 1,114,310
7.625%, 10/01/21	278	283,882
Alcoa Nederland Holding BV		
6.125%, 5/15/28 (a)	289	290,411
Ashland LLC		
4.75%, 8/15/22	501	501,771
Axalta Coating Systems LLC		
4.875%, 8/15/24 (a)	516	512,175
Berry Global, Inc.		
5.50%, 5/15/22	409	413,218
CF Industries, Inc.		
4.95%, 6/01/43	595	502,775
5.375%, 3/15/44	545	482,585
Cleveland-Cliffs, Inc.		
5.75%, 3/01/25 (b)	1,628	1,545,815
Constellium NV		
5.75%, 5/15/24 (a)	400	390,655
5.875%, 2/15/26 (a)	1,310	1,259,953
Crown Americas LLC/Crown Americas Capital Corp. VI		
4.75%, 2/01/26 (a)	815	775,123
Eldorado Gold Corp.		
6.125%, 12/15/20 (a)	369	355,985
ERP Iron Ore, LLC		
9.039%, 12/31/19 (c)(d)(e)(f)	336	336,499
Freeport-McMoRan, Inc.		
5.45%, 3/15/43	3,414	2,994,255
Grinding Media, Inc./Moly-Cop AltaSteel Ltd.		
7.375%, 12/15/23 (a)	1,236	1,288,272
INEOS Finance PLC		
4.00%, 5/01/23 (a)	EUR 790	938,775
Joseph T Ryerson & Son, Inc.		
11.00%, 5/15/22 (a)	U.S.\$ 3,215	3,555,542
Kraton Polymers LLC/Kraton P		
5.25%, 5/15/26 (a)	EUR 640	753,045
Lecta SA		

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6.50%, 8/01/23 (a)		227	261,333
Magnetation LLC/Mag Finance Corp.			
11.00%, 5/15/18 (c)(g)(h)(i)	U.S.\$	2,857	29
Momentive Performance Materials, Inc.			
3.88%, 10/24/21		3,093	3,246,849
8.875%, 10/15/20 (c)(e)(h)(j)		3,093	0
Multi-Color Corp.			
4.875%, 11/01/25 (a)		980	913,359
NOVA Chemicals Corp.			
5.25%, 8/01/23 (a)		207	206,963
Novelis Corp.			
5.875%, 9/30/26 (a)		1,573	1,507,576

	Principal Amount (000)	U.S. \$ Value
Nufarm Australia Ltd./Nufarm Americas, Inc.		
5.75%, 4/30/26 (a)	U.S.\$ 489	\$ 475,847
OCI NV		
5.00%, 4/15/23 (a)	EUR 1,300	1,549,215
6.625%, 4/15/23 (a)	U.S.\$ 840	855,787
Pactiv LLC		
7.95%, 12/15/25	1,110	1,215,450
Peabody Energy Corp.		
6.00%, 11/15/18 (c)(d)(e)(h)	4,310	0
6.00%, 3/31/22 (a)	295	299,597
6.375%, 3/31/25 (a)	400	412,802
Plastipak Holdings, Inc.		
6.25%, 10/15/25 (a)	1,257	1,157,667
PQ Corp.		
5.75%, 12/15/25 (a)	277	272,542
Reynolds Group Issuer, Inc./Reynolds Group Issuer LLC/Reynolds Group Issuer Lu		
5.125%, 7/15/23 (a)	781	771,347
Sealed Air Corp.		
6.875%, 7/15/33 (a)	1,295	1,424,993
SIG Combibloc Holdings SCA		
7.75%, 2/15/23 (a)	EUR 682	825,433
Smurfit Kappa Treasury Funding Ltd.		
7.50%, 11/20/25	U.S.\$ 238	284,441
SPCM SA		
4.875%, 9/15/25 (a)	975	931,328
Teck Resources Ltd.		
5.20%, 3/01/42	2,374	2,082,394
5.40%, 2/01/43	1,454	1,314,034
6.00%, 8/15/40	470	457,764
6.25%, 7/15/41	238	237,410
United States Steel Corp.		
6.25%, 3/15/26	295	291,295
6.875%, 8/15/25	775	779,834
Valvoline, Inc.		
5.50%, 7/15/24	278	280,795
W.R. Grace & Co.-Conn		
5.625%, 10/01/24 (a)	386	403,821
		40,754,951
<b>Capital Goods - 1.6%</b>		
ARD Finance SA		
6.625%, 9/15/23 (f)	EUR 1,126	1,336,846
ARD Securities Finance SARL		
8.75%, 1/31/23 (a)(f)	U.S.\$ 279	284,661
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.		

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6.75%, 5/15/24 (a) B456 Systems, Inc.	EUR	2,004	2,516,320
3.75%, 4/15/16 (c)(d)(g)(h)(k) BBA US Holdings, Inc.	U.S.\$	955	74,013
5.375%, 5/01/26 (a)		402	403,805

	<b>Principal Amount (000)</b>	<b>U.S. \$ Value</b>
<b>Bombardier, Inc.</b>		
5.75%, 3/15/22 (a)	U.S.\$ 975	\$ 977,644
6.00%, 10/15/22 (a)	261	260,279
6.125%, 1/15/23 (a)	738	739,466
7.50%, 3/15/25 (a)	1,124	1,169,479
<b>BWAY Holding Co.</b>		
4.75%, 4/15/24	EUR 542	632,889
5.50%, 4/15/24 (a)	U.S.\$ 1,073	1,046,113
<b>Cleaver-Brooks, Inc.</b>		
7.875%, 3/01/23 (a)	505	520,335
<b>EnPro Industries, Inc.</b>		
5.875%, 9/15/22	970	990,989
<b>Gates Global LLC/Gates Global Co.</b>		
6.00%, 7/15/22 (a)	352	356,327
<b>GFL Environmental, Inc.</b>		
5.625%, 5/01/22 (a)	403	387,968
<b>Jeld-Wen, Inc.</b>		
4.625%, 12/15/25 (a)	128	121,969
4.875%, 12/15/27 (a)	182	169,298
<b>KLX, Inc.</b>		
5.875%, 12/01/22 (a)	877	910,808
<b>Liberty Tire Recycling LLC</b>		
9.50%, 1/15/23 (c)(e)(i)	559	559,251
<b>Textron Financial Corp.</b>		
4.078% (LIBOR 3 Month + 1.74%), 2/15/42 (a)(l)	575	523,725
<b>TransDigm, Inc.</b>		
6.375%, 6/15/26	2,335	2,314,338
6.50%, 7/15/24	1,572	1,596,742
<b>Waste Pro USA, Inc.</b>		
5.50%, 2/15/26 (a)	762	733,470
		<b>18,626,735</b>

**Communications - Media - 4.3%**

<b>Altice Financing SA</b>		
6.625%, 2/15/23 (a)	2,892	2,850,066
7.50%, 5/15/26 (a)	1,782	1,724,746
<b>Altice France SA/France</b>		
5.375%, 5/15/22 (a)	EUR 264	316,777
5.625%, 5/15/24 (a)	386	466,995
6.00%, 5/15/22 (a)	U.S.\$ 707	713,999
6.25%, 5/15/24 (a)	200	196,202
7.375%, 5/01/26 (a)	2,923	2,864,590
<b>Altice Luxembourg SA</b>		
7.25%, 5/15/22 (a)(b)	EUR 1,332	1,561,587
7.75%, 5/15/22 (a)(b)	U.S.\$ 1,770	1,709,197
<b>CCO Holdings LLC/CCO Holdings Capital Corp.</b>		

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5.125%, 5/01/27 (a)	160	149,692
5.375%, 5/01/25 (a)	128	123,890
5.75%, 1/15/24	166	166,415
5.75%, 2/15/26 (a)	400	392,566
5.875%, 5/01/27 (a)	499	488,108



	<b>Principal Amount (000)</b>	<b>U.S. \$ Value</b>
<b>Cequel Communications Holdings I LLC/Cequel Capital Corp.</b>		
7.50%, 4/01/28 (a)	U.S.\$ 1,192	\$ 1,208,218
7.75%, 7/15/25 (a)	861	899,573
<b>Clear Channel Worldwide Holdings, Inc.</b>		
<b>Series A</b>		
6.50%, 11/15/22	555	563,277
<b>Series B</b>		
6.50%, 11/15/22	2,654	2,705,761
<b>CSC Holdings LLC</b>		
5.375%, 2/01/28 (a)	1,302	1,203,756
6.625%, 10/15/25 (a)	274	279,480
10.875%, 10/15/25 (a)	765	881,419
<b>DISH DBS Corp.</b>		
5.00%, 3/15/23	100	86,521
5.875%, 11/15/24	2,345	1,988,131
6.75%, 6/01/21	820	821,086
<b>Gray Television, Inc.</b>		
5.125%, 10/15/24 (a)	1,037	991,417
<b>iHeartCommunications, Inc.</b>		
6.875%, 6/15/18 (c)(d)(g)(h)	2,016	496,353
9.00%, 12/15/19 (h)(m)	927	703,046
10.625%, 3/15/23 (h)(m)	142	107,958
11.25%, 3/01/21 (a)(h)(m)	254	183,551
11.25%, 3/01/21 (h)(m)	535	407,033
<b>Liberty Interactive LLC</b>		
3.75%, 2/15/30 (k)	880	613,969
<b>Meredith Corp.</b>		
6.875%, 2/01/26 (a)	1,627	1,604,814
<b>Netflix, Inc.</b>		
4.375%, 11/15/26 (b)	1,552	1,459,246
4.875%, 4/15/28 (a)	1,221	1,161,844
<b>Outfront Media Capital LLC/Outfront Media Capital Corp.</b>		
5.25%, 2/15/22	648	657,088
<b>Radiate Holdco LLC/Radiate Finance, Inc.</b>		
6.625%, 2/15/25 (a)	1,057	969,860
6.875%, 2/15/23 (a)	451	427,285
<b>Sinclair Television Group, Inc.</b>		
6.125%, 10/01/22	1,487	1,515,379
<b>TEGNA, Inc.</b>		
5.50%, 9/15/24 (a)	162	163,172
6.375%, 10/15/23	718	739,002
<b>Unitymedia Hessen GmbH &amp; Co. KG/Unitymedia NRW GmbH</b>		
5.00%, 1/15/25 (a)	1,078	1,092,862
6.25%, 1/15/29 (a)	EUR 446	583,081
<b>Univision Communications, Inc.</b>		
5.125%, 2/15/25 (a)	U.S.\$ 1,064	984,164

UPC Holding BV		
5.50%, 1/15/28 (a)	2,223	1,995,961

	<b>Principal Amount (000)</b>	<b>U.S. \$ Value</b>
Urban One, Inc.		
7.375%, 4/15/22 (a)	U.S.\$ 1,400	\$ 1,336,125
Virgin Media Finance PLC		
4.875%, 2/15/22	1,347	1,282,450
5.25%, 2/15/22	900	858,945
Virgin Media Receivables Financing Notes I DAC		
5.50%, 9/15/24 (a)	GBP 128	166,406
Virgin Media Secured Finance PLC		
5.50%, 1/15/25 (a)	423	567,429
Ziggo Bond Co. BV		
7.125%, 5/15/24 (a)	EUR 968	1,208,024
Ziggo Bond Finance BV		
5.875%, 1/15/25 (a)	U.S.\$ 1,034	970,488
6.00%, 1/15/27 (a)	150	138,503
Ziggo BV		
5.50%, 1/15/27 (a)	1,163	1,097,187
		48,844,694

**Communications - Telecommunications - 2.7%**

Arqiva Broadcast Finance PLC		
9.50%, 3/31/20 (a)	GBP 1,086	1,484,779
C&W Senior Financing DAC		
6.875%, 9/15/27 (a)	U.S.\$ 847	813,212
Cincinnati Bell, Inc.		
7.00%, 7/15/24 (a)	1,151	1,050,567
DKT Finance ApS		
7.00%, 6/17/23 (a)	EUR 989	1,170,274
Embarq Corp.		
7.995%, 6/01/36	U.S.\$ 2,096	1,976,773
Frontier Communications Corp.		
6.875%, 1/15/25	45	28,982
7.125%, 1/15/23	662	488,626
7.625%, 4/15/24	1,118	772,677
7.875%, 1/15/27	834	511,074
Hughes Satellite Systems Corp.		
7.625%, 6/15/21	1,437	1,531,665
Intelsat Jackson Holdings SA		
5.50%, 8/01/23	1,675	1,507,843
7.25%, 10/15/20	443	439,946
7.50%, 4/01/21	980	973,442
8.00%, 2/15/24 (a)	216	227,254
9.50%, 9/30/22 (a)	516	595,003
9.75%, 7/15/25 (a)	1,262	1,332,129
Level 3 Financing, Inc.		
5.25%, 3/15/26	86	81,910
5.375%, 8/15/22-1/15/24	1,278	1,258,807

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6.125%, 1/15/21	596	600,086
Level 3 Parent LLC		
5.75%, 12/01/22	160	160,222
Qwest Corp.		
6.875%, 9/15/33	1,335	1,254,529
Sable International Finance Ltd.		
6.875%, 8/01/22 (a)	454	472,556

	<b>Principal Amount (000)</b>	<b>U.S. \$ Value</b>
<b>Sprint Capital Corp.</b>		
6.875%, 11/15/28	U.S.\$ 1,210	\$ 1,158,940
8.75%, 3/15/32	215	230,023
<b>Sprint Corp.</b>		
7.875%, 9/15/23	707	734,306
<b>T-Mobile USA, Inc.</b>		
6.00%, 3/01/23	743	767,256
6.375%, 3/01/25	655	678,241
<b>Telecom Italia Capital SA</b>		
7.20%, 7/18/36	483	500,867
7.721%, 6/04/38	1,759	1,897,991
<b>Telecom Italia SpA/Milano</b>		
5.303%, 5/30/24 (a)	1,002	978,733
<b>Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC</b>		
6.00%, 4/15/23 (a)	1,113	1,074,768
<b>Wind Tre SpA</b>		
5.00%, 1/20/26 (a)	1,600	1,256,867
<b>Windstream Services LLC/Windstream Finance Corp.</b>		
6.375%, 8/01/23	209	126,399
8.75%, 12/15/24 (a)	1,526	969,117
<b>Zayo Group LLC/Zayo Capital, Inc.</b>		
5.75%, 1/15/27 (a)	300	294,705
6.00%, 4/01/23	488	496,658
6.375%, 5/15/25	1,187	1,205,822
		31,103,049

**Consumer Cyclical - Automotive - 1.4%**

<b>Adient Global Holdings Ltd.</b>		
4.875%, 8/15/26 (a)	1,323	1,190,951
<b>BCD Acquisition, Inc.</b>		
9.625%, 9/15/23 (a)	2,264	2,417,065
<b>Cooper-Standard Automotive, Inc.</b>		
5.625%, 11/15/26 (a)	670	665,016
<b>Dana Financing Luxembourg SARL</b>		
5.75%, 4/15/25 (a)	215	212,852
6.50%, 6/01/26 (a)	602	610,834
<b>Exide Technologies</b>		
7.00%, 4/30/25 (c)(f)(i)(k)	4,728	3,309,884
11.00%, 4/30/22 (c)(f)(i)	4,299	3,955,467
<b>Goodyear Tire &amp; Rubber Co. (The)</b>		
7.00%, 3/15/28	400	426,005
<b>IHO Verwaltungs GmbH</b>		
4.125%, 9/15/21 (a)(f)	889	875,134
<b>Meritor, Inc.</b>		
6.25%, 2/15/24	305	307,307
<b>Navistar International Corp.</b>		

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6.625%, 11/01/25 (a)	1,126	1,159,458
<b>Titan International, Inc.</b>		
6.50%, 11/30/23 (a)	1,093	1,090,789
		16,220,762

	<b>Principal Amount (000)</b>	<b>U.S. \$ Value</b>
<b>Consumer Cyclical - Entertainment - 0.4%</b>		
AMC Entertainment Holdings, Inc.		
5.875%, 11/15/26	U.S.\$ 1,580	\$ 1,525,232
Silversea Cruise Finance Ltd.		
7.25%, 2/01/25 (a)	1,409	1,521,340
VOC Escrow Ltd.		
5.00%, 2/15/28 (a)	1,076	1,019,809
		4,066,381
<b>Consumer Cyclical - Other - 2.4%</b>		
Beazer Homes USA, Inc.		
5.875%, 10/15/27	682	594,027
6.75%, 3/15/25	1,400	1,337,958
8.75%, 3/15/22	99	105,222
Caesars Entertainment Corp.		
5.00%, 10/01/24 (c)(k)	121	207,958
Cirsa Funding Luxembourg SA		
5.75%, 5/15/21 (a)	EUR 396	475,744
Cooperativa Muratori & Cementisti-CMC di Ravenna SC		
6.00%, 2/15/23 (a)	276	272,940
Diamond Resorts International, Inc.		
7.75%, 9/01/23 (a)(b)	U.S.\$ 1,139	1,195,142
Five Point Operating Co. LP/Five Point Capital Corp.		
7.875%, 11/15/25 (a)	1,304	1,327,905
GLP Capital LP/GLP Financing II, Inc.		
5.375%, 4/15/26	674	667,059
International Game Technology PLC		
6.25%, 2/15/22 (a)	977	998,596
James Hardie International Finance DAC		
4.75%, 1/15/25 (a)	285	278,097
5.00%, 1/15/28 (a)	273	258,565
K. Hovnanian Enterprises, Inc.		
5.00%, 11/01/21	2,257	2,039,750
10.00%, 7/15/22 (a)	389	409,423
10.50%, 7/15/24 (a)	389	398,725
KB Home		
7.00%, 12/15/21	536	566,820
7.50%, 9/15/22	494	532,521
Lennar Corp.		
6.625%, 5/01/20	1,332	1,393,199
LHMC Finco SARL		
6.25%, 12/20/23	EUR 288	332,960
MDC Holdings, Inc.		
5.50%, 1/15/24	U.S.\$ 150	151,014
6.00%, 1/15/43	2,908	2,525,947
Pinnacle Entertainment, Inc.		

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5.625%, 5/01/24	829	861,969
PulteGroup, Inc.		
5.00%, 1/15/27	115	109,352
6.00%, 2/15/35	500	486,511
7.875%, 6/15/32	1,400	1,603,010
Shea Homes LP/Shea Homes Funding Corp.		
5.875%, 4/01/23 (a)	420	421,501
6.125%, 4/01/25 (a)	830	825,143



	<b>Principal Amount (000)</b>	<b>U.S. \$ Value</b>
Standard Industries, Inc./NJ		
6.00%, 10/15/25 (a)	U.S.\$ 977	\$ 980,664
Stars Group Holdings Bv/Star		
7.00%, 7/15/26 (a)	1,015	1,025,298
Sugarhouse HSP Gaming Prop Mezz LP/Sugarhouse HSP Gaming Finance Corp.		
5.875%, 5/15/25 (a)	1,785	1,682,282
Taylor Morrison Communities, Inc./Taylor Morrison Holdings II, Inc.		
5.875%, 4/15/23 (a)	875	870,625
Toll Brothers Finance Corp.		
4.875%, 3/15/27	1,124	1,056,568
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.		
5.50%, 3/01/25 (a)	785	766,830
		26,759,325
<b>Consumer Cyclical - Restaurants - 0.1%</b>		
Golden Nugget, Inc.		
6.75%, 10/15/24 (a)	933	933,383
IRB Holding Corp.		
6.75%, 2/15/26 (a)	453	434,811
		1,368,194
<b>Consumer Cyclical - Retailers - 0.9%</b>		
Dufry Finance SCA		
4.50%, 8/01/23 (a)	EUR 1,208	1,458,606
FirstCash, Inc.		
5.375%, 6/01/24 (a)	U.S.\$ 1,312	1,313,887
JC Penney Corp., Inc.		
6.375%, 10/15/36	421	237,623
7.40%, 4/01/37	600	351,064
L Brands, Inc.		
5.25%, 2/01/28	796	706,071
6.875%, 11/01/35	230	202,686
6.95%, 3/01/33	500	446,115
7.60%, 7/15/37	1,000	915,195
Levi Strauss & Co.		
5.00%, 5/01/25	1,150	1,146,238
Neiman Marcus Group Ltd. LLC		
8.00%, 10/15/21(a)	2,115	1,399,275
8.75%, 10/15/21 (a)(f)	424	283,322
PetSmart, Inc.		
7.125%, 3/15/23 (a)	1,140	764,251
Sonic Automotive, Inc.		
5.00%, 5/15/23	534	512,341

6.125%, 3/15/27	817	773,370
		10,510,044
<b>Consumer Non-Cyclical - 3.2%</b>		
Acadia Healthcare Co., Inc.		
6.50%, 3/01/24	684	702,546

	<b>Principal Amount (000)</b>	<b>U.S. \$ Value</b>
Air Medical Group Holdings, Inc.		
6.375%, 5/15/23 (a)	U.S.\$ 820	\$ 763,351
Albertsons Cos. LLC/Safeway, Inc./New Albertsons, Inc./Albertsons LLC		
5.75%, 3/15/25	274	242,490
6.625%, 6/15/24 (b)	1,712	1,618,785
Aveta, Inc.		
10.50%, 3/01/21 (a)(c)(e)(h)(i)	13,116	0
Catalent Pharma Solutions, Inc.		
4.75%, 12/15/24 (a)	EUR 400	487,463
4.875%, 1/15/26 (a)	U.S.\$ 416	400,333
Charles River Laboratories International, Inc.		
5.50%, 4/01/26 (a)	242	244,075
CHS/Community Health Systems, Inc.		
6.875%, 2/01/22	1,635	836,044
8.125%, 6/30/24 (a)	182	150,252
DaVita, Inc.		
5.00%, 5/01/25	1,314	1,236,277
Diamond BC BV		
5.625%, 8/15/25 (a)(b)	EUR 362	379,656
Eagle Holding Co. II LLC		
7.625%, 5/15/22 (a)(f)	U.S.\$ 179	180,932
Endo Dac/Endo Finance LLC/Endo Finco, Inc.		
6.00%, 7/15/23 (a)	1,260	1,036,350
Endo Finance LLC		
5.75%, 1/15/22 (a)	1,228	1,098,371
Endo Finance LLC/Endo Finco, Inc.		
5.375%, 1/15/23 (a)	200	161,439
First Quality Finance Co., Inc.		
4.625%, 5/15/21 (a)	3,247	3,169,777
Hadrian Merger Sub, Inc.		
8.50%, 5/01/26 (a)	784	767,147
HCA, Inc.		
4.25%, 10/15/19	1,475	1,487,734
4.50%, 2/15/27	135	127,645
5.00%, 3/15/24	400	400,116
5.25%, 6/15/26	235	233,894
5.875%, 2/15/26	180	181,551
Kinetic Concepts, Inc./KCI USA, Inc.		
7.875%, 2/15/21 (a)	506	516,012
Lamb Weston Holdings, Inc.		
4.625%, 11/01/24 (a)	439	427,342
LifePoint Health, Inc.		
5.375%, 5/01/24	1,518	1,460,720
5.875%, 12/01/23 (b)	1,448	1,442,806
Mallinckrodt International Finance SA		
4.75%, 4/15/23 (b)	810	683,105

Mallinckrodt International Finance SA/Mallinckrodt CB LLC		
5.50%, 4/15/25 (a)	177	142,662
5.625%, 10/15/23 (a)	394	327,750
5.75%, 8/01/22 (a)	1,281	1,152,900

		Principal Amount (000)	U.S. \$ Value
<b>MEDNAX, Inc.</b>			
5.25%, 12/01/23 (a)	U.S.\$	422	\$ 415,106
<b>MPH Acquisition Holdings LLC</b>			
7.125%, 6/01/24 (a)		1,563	1,598,593
<b>Post Holdings, Inc.</b>			
5.00%, 8/15/26 (a)		442	410,199
5.50%, 3/01/25 (a)		642	628,138
5.625%, 1/15/28 (a)		830	777,620
5.75%, 3/01/27 (a)		90	87,312
<b>Spectrum Brands, Inc.</b>			
4.00%, 10/01/26 (a)	EUR	530	604,012
6.125%, 12/15/24	U.S.\$	361	364,874
6.625%, 11/15/22		560	578,767
<b>Sunshine Mid BV</b>			
6.50%, 5/15/26 (a)	EUR	823	910,813
<b>Synlab Unsecured Bondco PLC</b>			
8.25%, 7/01/23 (a)		700	862,411
<b>Tenet Healthcare Corp.</b>			
6.00%, 10/01/20	U.S.\$	95	97,774
6.75%, 6/15/23 (b)		1,308	1,298,678
8.125%, 4/01/22		752	785,073
<b>Valeant Pharmaceuticals International</b>			
6.75%, 8/15/21 (a)		34	34,383
7.25%, 7/15/22 (a)		635	650,367
<b>Valeant Pharmaceuticals International, Inc.</b>			
5.50%, 3/01/23 (a)		230	214,242
5.625%, 12/01/21 (a)		26	25,594
5.875%, 5/15/23 (a)		1,146	1,072,942
7.50%, 7/15/21 (a)		1,146	1,164,422
<b>Vizient, Inc.</b>			
10.375%, 3/01/24 (a)		774	854,270
<b>Voyage Care BondCo PLC</b>			
5.875%, 5/01/23 (a)	GBP	891	1,172,933
			36,668,048

**Energy - 7.0%**

<b>Alta Mesa Holdings LP/Alta Mesa Finance Services Corp.</b>			
7.875%, 12/15/24	U.S.\$	897	949,899
<b>Antero Resources Corp.</b>			
5.125%, 12/01/22		789	790,296
<b>Berry Petroleum Co. LLC</b>			
6.375%, 9/15/22 (c)(d)(e)(h)		2,383	0
7.00%, 2/15/26 (a)		580	593,054
<b>Bristow Group, Inc.</b>			
8.75%, 3/01/23 (a)		968	942,787
<b>California Resources Corp.</b>			

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5.50%, 9/15/21	299	262,205
8.00%, 12/15/22 (a)	3,260	2,959,304
Carrizo Oil & Gas, Inc.		
6.25%, 4/15/23	642	650,371
7.50%, 9/15/20	54	54,297
8.25%, 7/15/25	301	321,742

	<b>Principal Amount (000)</b>	<b>U.S. \$ Value</b>
<b>Cheniere Corpus Christi Holdings LLC</b>		
7.00%, 6/30/24	U.S.\$ 783	\$ 853,725
<b>Cheniere Energy Partners LP</b>		
5.25%, 10/01/25 (a)	1,055	1,030,454
<b>Cheniere Energy, Inc.</b>		
4.875%, 5/28/21 (a)(c)(f)(k)	1,064	1,125,175
<b>Chesapeake Energy Corp.</b>		
4.875%, 4/15/22 (b)	1,528	1,466,912
5.75%, 3/15/23	610	581,663
6.125%, 2/15/21	335	341,004
8.00%, 1/15/25-6/15/27	636	648,654
<b>Denbury Resources, Inc.</b>		
9.25%, 3/31/22 (a)	604	639,191
<b>Diamond Offshore Drilling, Inc.</b>		
7.875%, 8/15/25	2,575	2,672,441
<b>Energy Transfer Equity LP</b>		
4.25%, 3/15/23	2,203	2,129,393
7.50%, 10/15/20	309	329,455
<b>EnSCO PLC</b>		
4.50%, 10/01/24	290	239,182
5.20%, 3/15/25	1,066	885,634
7.75%, 2/01/26	435	412,378
<b>EP Energy LLC/Everest Acquisition Finance, Inc.</b>		
7.75%, 9/01/22	1,634	1,286,373
8.00%, 2/15/25 (a)	1,372	1,062,427
9.375%, 5/01/20	159	156,773
9.375%, 5/01/24 (a)	1,076	884,444
<b>Genesis Energy LP/Genesis Energy Finance Corp.</b>		
5.625%, 6/15/24	412	385,480
6.25%, 5/15/26	1,327	1,248,440
6.50%, 10/01/25	481	465,011
6.75%, 8/01/22	173	175,487
<b>Gulfport Energy Corp.</b>		
6.00%, 10/15/24	515	495,814
6.375%, 5/15/25 (b)	1,054	1,025,419
6.375%, 1/15/26	1,718	1,663,184
<b>Hess Infrastructure Partners LP/Hess Infrastructure Partners Finance Corp.</b>		
5.625%, 2/15/26 (a)	1,587	1,582,707
<b>HighPoint Operating Corp.</b>		
7.00%, 10/15/22	534	537,264
8.75%, 6/15/25	637	681,916
<b>Hilcorp Energy I LP/Hilcorp Finance Co.</b>		
5.00%, 12/01/24 (a)	593	575,285
5.75%, 10/01/25 (a)	1,610	1,613,455
<b>Indigo Natural Resources LLC</b>		
6.875%, 2/15/26 (a)	1,095	1,062,458

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Laredo Petroleum, Inc.		
6.25%, 3/15/23	787	789,298
Murphy Oil USA, Inc.		
5.625%, 5/01/27	69	67,489
6.00%, 8/15/23	716	736,469



	<b>Principal Amount (000)</b>	<b>U.S. \$ Value</b>
<b>Nabors Industries, Inc.</b>		
4.625%, 9/15/21	U.S.\$ 996	\$ 976,485
5.50%, 1/15/23	1,784	1,722,836
5.75%, 2/01/25 (a)	470	446,062
<b>Noble Holding International Ltd.</b>		
5.25%, 3/15/42	191	131,214
6.20%, 8/01/40	276	201,338
7.75%, 1/15/24	2,261	2,142,374
7.95%, 4/01/25	375	347,267
<b>Parkland Fuel Corp.</b>		
6.00%, 4/01/26 (a)	1,147	1,134,530
<b>PDC Energy, Inc.</b>		
5.75%, 5/15/26 (a)	1,447	1,438,662
6.125%, 9/15/24	490	499,800
<b>Precision Drilling Corp.</b>		
7.125%, 1/15/26 (a)	787	809,201
<b>QEP Resources, Inc.</b>		
5.25%, 5/01/23	1,809	1,781,624
5.625%, 3/01/26	31	29,708
<b>Range Resources Corp.</b>		
4.875%, 5/15/25 (b)	948	891,233
5.00%, 8/15/22	396	392,923
5.00%, 3/15/23 (b)	995	969,938
5.875%, 7/01/22	97	98,698
<b>Rowan Cos., Inc.</b>		
5.40%, 12/01/42	536	387,593
7.375%, 6/15/25	1,285	1,249,488
<b>Sanchez Energy Corp.</b>		
6.125%, 1/15/23	3,203	2,179,046
7.25%, 2/15/23 (a)	790	781,933
<b>SandRidge Energy, Inc.</b>		
7.50%, 2/15/23 (c)(d)(e)(h)	865	0
8.125%, 10/15/22 (c)(d)(e)(h)	2,076	0
<b>Seitel, Inc.</b>		
9.50%, 4/15/19	597	591,542
<b>SemGroup Corp.</b>		
6.375%, 3/15/25	594	565,305
7.25%, 3/15/26	540	529,168
<b>SemGroup Corp./Rose Rock Finance Corp.</b>		
5.625%, 11/15/23	438	412,924
<b>SM Energy Co.</b>		
5.00%, 1/15/24	1,341	1,268,086
5.625%, 6/01/25 (b)	1,150	1,104,315
6.50%, 1/01/23	1,000	1,014,170
<b>Southern Star Central Corp.</b>		
5.125%, 7/15/22 (a)	1,200	1,205,023
<b>SRC Energy, Inc.</b>		

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6.25%, 12/01/25 (a)	800	805,998
Sunoco LP/Sunoco Finance Corp.		
5.50%, 2/15/26 (a)	1,355	1,283,474
5.875%, 3/15/28 (a)	1,026	969,672
Targa Resources Partners LP/Targa Resources Partners Finance Corp.		
5.125%, 2/01/25	215	213,667
5.875%, 4/15/26 (a)	1,050	1,055,887

	<b>Principal Amount (000)</b>	<b>U.S. \$ Value</b>
<b>Transocean Phoenix 2 Ltd.</b>		
7.75%, 10/15/24 (a)	U.S.\$ 1,034	\$ 1,106,184
<b>Transocean, Inc.</b>		
6.80%, 3/15/38	2,543	2,111,923
7.50%, 1/15/26 (a)	791	804,959
9.00%, 7/15/23 (a)	712	767,275
<b>Vantage Drilling International</b>		
7.125%, 4/01/23 (c)(d)(e)(h)	1,283	0
7.50%, 11/01/19 (c)(d)(e)(h)	2,176	0
10.00%, 12/31/20 (c)(i)	87	85,260
10.00%, 12/31/20 (c)(d)	105	102,900
<b>Vine Oil &amp; Gas LP/Vine Oil &amp; Gas Finance Corp.</b>		
8.75%, 4/15/23 (a)	1,741	1,604,640
<b>Weatherford International LLC</b>		
9.875%, 3/01/25 (a)	614	616,444
<b>Weatherford International Ltd.</b>		
5.875%, 7/01/21 (k)	154	152,636
6.50%, 8/01/36	752	590,320
6.75%, 9/15/40	849	672,217
7.00%, 3/15/38	409	325,207
7.75%, 6/15/21	297	305,382
9.875%, 2/15/24	806	815,186
<b>Whiting Petroleum Corp.</b>		
1.25%, 4/01/20 (k)	542	517,302
5.75%, 3/15/21	211	215,453
6.25%, 4/01/23	483	499,007
6.625%, 1/15/26 (a)	771	794,073
<b>WPX Energy, Inc.</b>		
5.75%, 6/01/26	528	527,103
8.25%, 8/01/23	187	212,345
		79,831,409
<b>Other Industrial - 0.6%</b>		
<b>Algeco Global Finance PLC</b>		
8.00%, 2/15/23 (a)	956	971,216
<b>American Tire Distributors, Inc.</b>		
10.25%, 3/01/22 (a)	2,231	455,427
<b>Global Partners LP/GLP Finance Corp.</b>		
6.25%, 7/15/22	2,976	2,904,883
<b>H&amp;E Equipment Services, Inc.</b>		
5.625%, 9/01/25	437	429,428
<b>KAR Auction Services, Inc.</b>		
5.125%, 6/01/25 (a)	458	437,457
<b>Laureate Education, Inc.</b>		
8.25%, 5/01/25 (a)(b)	1,388	1,485,721

6,684,132

**Services - 1.7%**

APTIM Corp.

7.75%, 6/15/25 (a)

1,311

1,061,262

APX Group, Inc.

7.875%, 12/01/22

1,746

1,730,536

8.75%, 12/01/20

2,765

2,648,867

	<b>Principal Amount (000)</b>	<b>U.S. \$ Value</b>
Aramark Services, Inc.		
5.00%, 2/01/28 (a)	U.S.\$ 686	\$ 654,886
5.125%, 1/15/24	274	274,340
Carlson Travel, Inc.		
6.75%, 12/15/23 (a)	1,128	1,108,066
Carriage Services, Inc.		
6.625%, 6/01/26 (a)	698	707,316
eDreams ODIGEO SA		
8.50%, 8/01/21 (a)	EUR 1,560	1,889,066
Gartner, Inc.		
5.125%, 4/01/25 (a)	U.S.\$ 482	479,439
GEO Group, Inc. (The)		
5.125%, 4/01/23	162	158,759
5.875%, 1/15/22-10/15/24	670	676,111
6.00%, 4/15/26	677	656,677
Monitronics International, Inc.		
9.125%, 4/01/20 (b)	958	616,532
Nielsen Finance LLC/Nielsen Finance Co.		
5.00%, 4/15/22 (a)	599	589,400
Prime Security Services Borrower LLC/Prime Finance, Inc.		
9.25%, 5/15/23 (a)	2,327	2,478,011
Ritchie Bros Auctioneers, Inc.		
5.375%, 1/15/25 (a)	366	355,051
Sabre GBLB, Inc.		
5.25%, 11/15/23 (a)	607	612,570
5.375%, 4/15/23 (a)	720	727,230
Service Corp. International/US		
7.50%, 4/01/27	1,077	1,213,285
Team Health Holdings, Inc.		
6.375%, 2/01/25 (a)(b)	861	739,265
		19,376,669
<b>Technology - 1.5%</b>		
Amkor Technology, Inc.		
6.375%, 10/01/22	2,681	2,736,534
Ascend Learning LLC		
6.875%, 8/01/25 (a)	302	305,613
Conduent Finance, Inc./Conduent Business Services LLC		
10.50%, 12/15/24 (a)	1,610	1,926,238
CURO Financial Technologies Corp.		
12.00%, 3/01/22 (a)	819	888,138
Dell International LLC/EMC Corp.		
7.125%, 6/15/24 (a)	251	266,122
Dell, Inc.		
6.50%, 4/15/38	1,671	1,582,031
Goodman Networks, Inc.		

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8.00%, 5/11/22 (c)	664	451,992
Infor Software Parent LLC/Infor Software Parent, Inc.		
7.125%, 5/01/21 (a)(f)	160	160,506

	<b>Principal Amount (000)</b>	<b>U.S. \$ Value</b>
Infor US, Inc.		
6.50%, 5/15/22	U.S.\$ 1,286	\$ 1,290,273
IQVIA, Inc.		
3.25%, 3/15/25 (a)	EUR 782	887,639
Micron Technology, Inc.		
5.50%, 2/01/25	U.S.\$ 686	714,262
Nokia Oyj		
6.625%, 5/15/39	527	549,487
Solera LLC/Solera Finance, Inc.		
10.50%, 3/01/24 (a)	2,005	2,226,799
Veritas US, Inc./Veritas Bermuda Ltd.		
7.50%, 2/01/23 (a)	861	807,321
10.50%, 2/01/24 (a)	1,798	1,473,501
Western Digital Corp.		
4.75%, 2/15/26	1,087	1,055,983
		17,322,439
<b>Transportation - Airlines - 0.1%</b>		
UAL Pass-Through Trust		
Series 2007-1A		
6.636%, 7/02/22	1,017	1,063,102
<b>Transportation - Services - 0.8%</b>		
Avis Budget Car Rental LLC/Avis Budget Finance, Inc.		
5.50%, 4/01/23	524	509,799
Europcar Groupe SA		
5.75%, 6/15/22 (a)	EUR 670	801,987
Herc Rentals, Inc.		
7.75%, 6/01/24 (a)	U.S.\$ 1,521	1,630,666
Hertz Corp. (The)		
5.50%, 10/15/24 (a)(b)	2,807	2,207,588
Hertz Holdings Netherlands BV		
5.50%, 3/30/23	EUR 1,117	1,262,963
Loxam SAS		
3.50%, 4/15/22 (a)	186	223,586
4.25%, 4/15/24 (a)	138	167,731
United Rentals North America, Inc.		
5.50%, 5/15/27	U.S.\$ 477	462,821
5.75%, 11/15/24	1,005	1,021,986
XPO CNW, Inc.		
6.70%, 5/01/34	684	689,302
XPO Logistics, Inc.		
6.125%, 9/01/23 (a)	522	535,735
		9,514,164

368,714,098

**Financial Institutions - 7.3%****Banking - 4.6%**

Allied Irish Banks PLC

Series E

7.375%, 12/03/20 (a)(n)	EUR	871	1,111,348
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Ally Financial, Inc.

8.00%, 11/01/31	U.S.\$	2,251	2,677,538
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	<b>Principal Amount (000)</b>	<b>U.S. \$ Value</b>
<b>Banco Bilbao Vizcaya Argentaria SA</b>		
5.875%, 5/24/22 (a)(b)(n)	EUR 1,200	\$ 1,434,761
6.125%, 11/16/27 (b)(n)	U.S.\$ 800	709,273
6.75%, 2/18/20 (a)(n)	EUR 800	972,347
8.875%, 4/14/21 (a)(n)	1,000	1,308,151
<b>Banco Santander SA</b>		
6.25%, 3/12/19-9/11/21 (a)(n)	1,200	1,459,179
6.75%, 4/25/22 (a)(n)	900	1,129,846
<b>Bank of Ireland</b>		
7.375%, 6/18/20 (a)(n)	1,455	1,822,356
<b>Barclays Bank PLC</b>		
6.86%, 6/15/32 (a)(n)	U.S.\$ 166	186,031
<b>Barclays PLC</b>		
7.25%, 3/15/23 (a)(n)	GBP 219	296,783
8.00%, 12/15/20 (n)	EUR 1,732	2,240,184
<b>CIT Group, Inc.</b>		
6.125%, 3/09/28	U.S.\$ 588	607,459
<b>Citigroup, Inc.</b>		
5.95%, 1/30/23 (n)	2,689	2,733,035
<b>Citizens Financial Group, Inc. Series B</b>		
6.00%, 7/06/23 (n)	970	977,837
<b>Credit Agricole SA</b>		
7.589%, 1/30/20 (a)(n)	GBP 1,000	1,418,022
8.125%, 12/23/25 (a)(n)	U.S.\$ 1,909	2,019,433
<b>Credit Suisse Group AG</b>		
6.25%, 12/18/24 (a)(n)	1,404	1,374,352
7.50%, 12/11/23 (a)(n)	3,043	3,138,094
<b>Goldman Sachs Group, Inc. (The) Series P</b>		
5.00%, 11/10/22 (n)	1,599	1,504,298
<b>ING Groep NV</b>		
6.50%, 4/16/25 (n)	520	504,400
<b>Intesa Sanpaolo SpA</b>		
3.928%, 9/15/26 (a)	EUR 227	268,693
5.017%, 6/26/24	U.S.\$ 331	299,954
5.71%, 1/15/26 (a)	1,232	1,125,825
7.75%, 1/11/27 (a)(n)	EUR 1,366	1,722,832
<b>Lloyds Banking Group PLC</b>		
6.413%, 10/01/35 (a)(n)	U.S.\$ 235	247,298
6.657%, 5/21/37 (a)(n)	98	104,746
7.50%, 6/27/24 (n)	313	317,687
7.625%, 6/27/23 (a)(n)	GBP 1,760	2,540,017
<b>Macquarie Bank Ltd./London</b>		
6.125%, 3/08/27 (a)(n)	U.S.\$ 200	180,840
<b>Royal Bank of Scotland Group PLC</b>		
2.001% (EURIBOR 3 Month + 2.33%), 9/30/18 (a)(l)(n)	EUR 150	171,691

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8.625%, 8/15/21 (n)	U.S.\$	3,518	3,739,947
Series U			
4.622% (LIBOR 3 Month + 2.32%), 9/30/27 (b)(1)(n)		1,100	1,053,847

		<b>Principal Amount (000)</b>	<b>U.S. \$ Value</b>
<b>SNS Bank NV</b>			
Series E			
11.25%, 12/31/49 (c)(d)(h)(m)(n)	EUR	620	\$ 7,870
<b>Societe Generale SA</b>			
7.375%, 9/13/21 (a)(n)	U.S.\$	1,485	1,514,700
7.875%, 12/18/23 (a)(n)		778	795,505
8.00%, 9/29/25 (a)(n)		1,124	1,168,960
<b>Standard Chartered PLC</b>			
7.50%, 4/02/22 (a)(n)		1,269	1,300,318
7.75%, 4/02/23 (a)(n)		440	451,549
<b>SunTrust Banks, Inc.</b>			
Series G			
5.05%, 6/15/22 (n)		853	836,884
Series H			
5.125%, 12/15/27 (n)		641	609,938
<b>UBS Group Funding Switzerland AG</b>			
6.875%, 3/22/21 (a)(n)		200	205,239
7.00%, 2/19/25 (a)(n)		2,492	2,529,245
<b>UniCredit SpA</b>			
9.25%, 6/03/22 (a)(n)	EUR	1,554	2,026,524
			52,844,836
<b>Brokerage - 0.1%</b>			
<b>Lehman Brothers Holdings, Inc.</b>			
6.875%, 5/02/18 (c)(g)(h)	U.S.\$	1,690	54,570
<b>LPL Holdings, Inc.</b>			
5.75%, 9/15/25 (a)		1,517	1,475,283
			1,529,853
<b>Finance - 1.1%</b>			
<b>Compass Group Diversified Holdings LLC</b>			
8.00%, 5/01/26 (a)		1,235	1,206,244
<b>Enova International, Inc.</b>			
8.50%, 9/01/24 (a)		770	801,017
9.75%, 6/01/21		960	1,009,129
<b>goeasy Ltd.</b>			
7.875%, 11/01/22 (a)		466	496,042
<b>ILFC E-Capital Trust II</b>			
4.89% (H15T 30 Year + 1.80%), 12/21/65 (a)(l)		2,000	1,860,918
<b>Lincoln Finance Ltd.</b>			
6.875%, 4/15/21 (a)	EUR	1,139	1,375,235
<b>Navient Corp.</b>			
5.50%, 1/25/23	U.S.\$	1,941	1,906,140
5.875%, 3/25/21		324	329,133
6.50%, 6/15/22		406	415,135

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6.625%, 7/26/21	231	238,909
7.25%, 1/25/22-9/25/23	899	941,961
8.00%, 3/25/20	233	245,928
SLM Corp.		
5.125%, 4/05/22	605	601,137

		Principal Amount (000)	U.S. \$ Value
TMX Finance LLC/TitleMax Finance Corp.			
11.125%, 4/01/23 (a)	U.S.\$	890	\$ 901,911
			12,328,839
<b>Insurance - 0.7%</b>			
Ambac Assurance Corp.			
5.10%, 6/07/20 (a)(c)		15	19,615
ASR Nederland NV			
4.625%, 10/19/27 (a)(n)	EUR	840	934,834
Galaxy Bidco Ltd.			
6.375%, 11/15/20 (a)	GBP	133	175,456
Genworth Holdings, Inc.			
4.345% (LIBOR 3 Month + 2.00%), 11/15/36 (l)	U.S.\$	240	145,825
7.625%, 9/24/21		1,616	1,656,541
Liberty Mutual Group, Inc.			
7.80%, 3/15/37 (a)		2,559	3,031,652
Polaris Intermediate Corp.			
8.50%, 12/01/22 (a)(f)		2,108	2,174,320
			8,138,243
<b>Other Finance - 0.6%</b>			
Creditcorp			
12.00%, 7/15/18 (i)		1,300	1,286,874
Intrum AB			
2.75%, 7/15/22 (a)	EUR	977	1,082,809
3.125%, 7/15/24 (a)(b)		489	534,448
LHC3 PLC			
4.125%, 8/15/24 (a)(f)		239	278,841
NVA Holdings, Inc./United States			
6.875%, 4/01/26 (a)	U.S.\$	599	594,900
Oxford Finance LLC/Oxford Finance Co-Issuer II, Inc.			
6.375%, 12/15/22 (a)		199	202,541
Tempo Acquisition LLC/Tempo Acquisition Finance Corp.			
6.75%, 6/01/25 (a)		1,680	1,614,060
Travelport Corporate Finance PLC			
6.00%, 3/15/26 (a)		595	599,248
			6,193,721
<b>REITS - 0.2%</b>			
Iron Mountain, Inc.			
5.25%, 3/15/28 (a)		1,640	1,520,359
MPT Operating Partnership LP/MPT Finance Corp.			
5.00%, 10/15/27		218	208,084
5.25%, 8/01/26		155	151,729

5.50%, 5/01/24

264

267,066

2,147,238

83,182,730

	<b>Principal Amount (000)</b>	<b>U.S. \$ Value</b>
<b>Utility - 1.5%</b>		
<b>Electric - 1.3%</b>		
AES Corp./VA		
4.875%, 5/15/23	U.S.\$ 1,013	\$ 1,012,366
Calpine Corp.		
5.375%, 1/15/23	1,807	1,718,455
5.50%, 2/01/24	1,316	1,210,771
5.75%, 1/15/25	168	153,823
ContourGlobal Power Holdings SA		
5.125%, 6/15/21 (a)	EUR 1,501	1,783,227
DPL, Inc.		
6.75%, 10/01/19	U.S.\$ 171	176,840
NRG Energy, Inc.		
5.75%, 1/15/28 (a)	740	729,984
7.25%, 5/15/26	1,791	1,907,023
NRG Yield Operating LLC		
5.375%, 8/15/24	843	843,175
Talen Energy Supply LLC		
4.60%, 12/15/21	2,327	2,016,057
6.50%, 6/01/25	794	601,337
10.50%, 1/15/26 (a)	1,489	1,328,170
Texas Competitive/TCEH		
11.50%, 10/01/20 (c)(e)(h)(i)(m)	626	0
Vistra Energy Corp.		
7.375%, 11/01/22	802	838,049
7.625%, 11/01/24	981	1,049,029
		15,368,306
<b>Natural Gas - 0.2%</b>		
NGL Energy Partners LP/NGL Energy Finance Corp.		
7.50%, 11/01/23	1,947	1,979,729
		17,348,035
Total Corporates - Non-Investment Grade (cost \$479,279,750)		469,244,863
<b>GOVERNMENTS - TREASURIES - 12.8%</b>		
<b>Colombia - 0.2%</b>		
Colombian TES		
Series B		
10.00%, 7/24/24	COP 5,438,000	2,203,716
<b>Indonesia - 1.1%</b>		
Indonesia Treasury Bond		
Series FR53		

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8.25%, 7/15/21	IDR	15,727,000	1,118,066
Series FR56			
8.375%, 9/15/26		58,563,000	4,153,150
Series FR59			
7.00%, 5/15/27		70,459,000	4,597,290
Series FR73			
8.75%, 5/15/31		37,753,000	2,743,218
			12,611,724



	Principal Amount (000)		U.S. \$ Value
<b>Malaysia - 0.9%</b>			
Malaysia Government Bond			
Series 03-4			
5.734%, 7/30/19	MYR	9,297	\$ 2,355,357
Series 511			
3.58%, 9/28/18		31,028	7,685,512
			10,040,869
<b>Mexico - 0.4%</b>			
Mexican Bonos			
Series M			
20 7.50%, 6/03/27	MXN	95,733	4,795,323
<b>Russia - 0.7%</b>			
Russian Federal Bond - OFZ			
Series 6209			
7.60%, 7/20/22	RUB	37,074	597,027
Series 6212			
7.05%, 1/19/28		185,020	2,850,076
Series 6217			
7.50%, 8/18/21		274,943	4,418,483
			7,865,586
<b>United States - 9.4%</b>			
U.S. Treasury Bonds			
2.75%, 11/15/42 (o)	U.S.\$	2,600	2,498,437
4.50%, 2/15/36 (p)		2,400	2,934,000
5.00%, 5/15/37 (o)(p)		3,500	4,568,047
5.25%, 2/15/29 (p)		5,350	6,513,625
6.125%, 11/15/27 (p)		1,900	2,409,438
6.25%, 5/15/30 (p)		7,800	10,437,375
8.125%, 5/15/21 (p)		5,250	6,044,062
U.S. Treasury Notes			
0.875%, 4/15/19 (b)(p)		42,074	41,607,239
2.25%, 2/15/27 (b)(p)		31,373	29,941,607
			106,953,830
<b>Uruguay - 0.1%</b>			
Uruguay Government International Bond			
8.50%, 3/15/28 (a)	UYU	23,821	646,793
9.875%, 6/20/22 (a)		18,660	587,726
			1,234,519

Total Governments - Treasuries (cost \$147,544,729)	145,705,567
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**COLLATERALIZED MORTGAGE OBLIGATIONS -  
11.4%**

**Risk Share Floating Rate - 9.3%**

Bellemeade Re Ltd.			
Series 2015-1A, Class M2			
6.268% (LIBOR 1 Month + 4.30%), 7/25/25 (i)(1)	U.S.\$	510	516,680
Bellemeade Re II Ltd.			
Series 2016-1A, Class B1			
13.968% (LIBOR 1 Month + 12.00%), 4/25/26 (i)(1)		283	295,520
Series 2016-1A, Class M2B			
8.468% (LIBOR 1 Month + 6.50%), 4/25/26 (i)(1)		1,137	1,151,553

	<b>Principal Amount (000)</b>	<b>U.S. \$ Value</b>
Federal Home Loan Mortgage Corp. Structured Agency		
Credit Risk Debt Notes		
Series 2013-DN1, Class M2		
9.11% (LIBOR 1 Month + 7.15%), 7/25/23 (1)	U.S.\$ 2,350	\$ 2,838,128
Series 2013-DN2, Class M2		
6.21% (LIBOR 1 Month + 4.25%), 11/25/23 (1)	1,848	2,054,386
Series 2014-DN1, Class M3		
6.46% (LIBOR 1 Month + 4.50%), 2/25/24 (1)	1,939	2,235,548
Series 2014-DN2, Class M3		
5.56% (LIBOR 1 Month + 3.60%), 4/25/24 (1)	514	569,621
Series 2014-DN3, Class M3		
5.96% (LIBOR 1 Month + 4.00%), 8/25/24 (1)	690	753,442
Series 2014-DN4, Class M3		
6.51% (LIBOR 1 Month + 4.55%), 10/25/24 (1)	403	446,567
Series 2014-HQ1, Class M3		
6.06% (LIBOR 1 Month + 4.10%), 8/25/24 (1)	1,686	1,858,694
Series 2014-HQ2, Class M3		
5.71% (LIBOR 1 Month + 3.75%), 9/25/24 (1)	3,710	4,234,189
Series 2014-HQ3, Class M3		
6.71% (LIBOR 1 Month + 4.75%), 10/25/24 (1)	4,636	5,153,326
Series 2015-DN1, Class B		
13.46% (LIBOR 1 Month + 11.50%), 1/25/25 (1)	2,222	3,210,967
Series 2015-DN1, Class M3		
6.11% (LIBOR 1 Month + 4.15%), 1/25/25 (1)	1,488	1,597,124
Series 2015-DNA1, Class B		
11.16% (LIBOR 1 Month + 9.20%), 10/25/27 (1)	598	793,105
Series 2015-DNA1, Class M3		
5.26% (LIBOR 1 Month + 3.30%), 10/25/27 (1)	480	536,144
Series 2015-DNA2, Class B		
9.51% (LIBOR 1 Month + 7.55%), 12/25/27 (1)	1,460	1,769,680
Series 2015-DNA3, Class B		
11.31% (LIBOR 1 Month + 9.35%), 4/25/28 (1)	1,029	1,342,851
Series 2015-HQ1, Class B		
12.71% (LIBOR 1 Month + 10.75%), 3/25/25 (1)	3,890	5,288,174

	<b>Principal Amount (000)</b>	<b>U.S. \$ Value</b>
Series 2015-HQ1, Class M3		
5.76% (LIBOR 1 Month + 3.80%), 3/25/25 (1)	U.S.\$ 530	\$ 567,827
Series 2015-HQA1, Class B		
10.76% (LIBOR 1 Month + 8.80%), 3/25/28 (1)	1,011	1,224,671
Series 2015-HQA1, Class M3		
6.66% (LIBOR 1 Month + 4.70%), 3/25/28 (1)	1,455	1,668,925
Series 2016-DNA2, Class B		
12.46% (LIBOR 1 Month + 10.50%), 10/25/28 (1)	862	1,161,662
Series 2016-DNA2, Class M3		
6.61% (LIBOR 1 Month + 4.65%), 10/25/28 (1)	811	936,032
Series 2016-DNA3, Class B		
13.21% (LIBOR 1 Month + 11.25%), 12/25/28 (1)	2,779	3,883,558
Series 2016-DNA3, Class M3		
6.96% (LIBOR 1 Month + 5.00%), 12/25/28 (1)	1,113	1,304,868
Series 2016-DNA4, Class B		
10.56% (LIBOR 1 Month + 8.60%), 3/25/29 (1)	396	479,412
Series 2016-HQA2, Class B		
13.46% (LIBOR 1 Month + 11.50%), 11/25/28 (1)	423	574,155
Series 2017-DNA2, Class B1		
7.11% (LIBOR 1 Month + 5.15%), 10/25/29 (1)	415	474,335
Series 2017-DNA2, Class M2		
5.41% (LIBOR 1 Month + 3.45%), 10/25/29 (1)	599	652,936
Series 2017-DNA3, Class B1		
6.41% (LIBOR 1 Month + 4.45%), 3/25/30 (1)	615	663,868
Federal National Mortgage Association Connecticut Avenue Securities		
Series 2013-C01, Class M2		
7.21% (LIBOR 1 Month + 5.25%), 10/25/23 (1)	1,451	1,672,505
Series 2014-C01, Class M2		
6.36% (LIBOR 1 Month + 4.40%), 1/25/24 (1)	3,991	4,545,089
Series 2014-C03, Class 1M2		
4.96% (LIBOR 1 Month + 3.00%), 7/25/24 (1)	1,066	1,142,391
Series 2014-C04, Class 1M2		
6.86% (LIBOR 1 Month + 4.90%), 11/25/24 (1)	2,783	3,183,477
Series 2015-C01, Class 1M2		
6.26% (LIBOR 1 Month + 4.30%), 2/25/25 (1)	2,734	3,014,294

	<b>Principal Amount (000)</b>	<b>U.S. \$ Value</b>
Series 2015-C01, Class 2M2		
6.51% (LIBOR 1 Month + 4.55%), 2/25/25 (1)	U.S.\$ 1,278	\$ 1,383,341
Series 2015-C02, Class 1M2		
5.96% (LIBOR 1 Month + 4.00%), 5/25/25 (1)	808	884,397
Series 2015-C02, Class 2M2		
5.96% (LIBOR 1 Month + 4.00%), 5/25/25 (1)	2,285	2,467,852
Series 2015-C03, Class 1M2		
6.96% (LIBOR 1 Month + 5.00%), 7/25/25 (1)	2,498	2,835,966
Series 2015-C03, Class 2M2		
6.96% (LIBOR 1 Month + 5.00%), 7/25/25 (1)	2,153	2,386,454
Series 2015-C04, Class 1M2		
7.66% (LIBOR 1 Month + 5.70%), 4/25/28 (1)	2,885	3,358,253
Series 2015-C04, Class 2M2		
7.51% (LIBOR 1 Month + 5.55%), 4/25/28 (1)	1,076	1,216,804
Series 2016-C01, Class 1B		
13.71% (LIBOR 1 Month + 11.75%), 8/25/28 (1)	684	984,113
Series 2016-C01, Class 1M2		
8.71% (LIBOR 1 Month + 6.75%), 8/25/28 (1)	2,077	2,516,179
Series 2016-C01, Class 2M2		
8.91% (LIBOR 1 Month + 6.95%), 8/25/28 (1)	761	909,974
Series 2016-C02, Class 1B		
14.21% (LIBOR 1 Month + 12.25%), 9/25/28 (1)	449	666,999
Series 2016-C02, Class 1M2		
7.96% (LIBOR 1 Month + 6.00%), 9/25/28 (1)	2,375	2,809,174
Series 2016-C03, Class 1B		
13.71% (LIBOR 1 Month + 11.75%), 10/25/28 (1)	374	533,910
Series 2016-C03, Class 2B		
14.71% (LIBOR 1 Month + 12.75%), 10/25/28 (1)	632	917,069
Series 2016-C03, Class 2M2		
7.86% (LIBOR 1 Month + 5.90%), 10/25/28 (1)	3,707	4,328,967
Series 2016-C04, Class 1B		
12.21% (LIBOR 1 Month + 10.25%), 1/25/29 (1)	1,493	1,978,545
Series 2016-C05, Class 2B		
12.841% (LIBOR 1 Month + 10.75%), 1/25/29 (1)	1,822	2,403,584
Series 2016-C05, Class 2M2		
6.41% (LIBOR 1 Month + 4.45%), 1/25/29 (1)	1,486	1,655,150

	<b>Principal Amount (000)</b>	<b>U.S. \$ Value</b>
<b>Series 2016-C06, Class 1B</b>		
11.21% (LIBOR 1 Month + 9.25%), 4/25/29 (l)	U.S.\$ 1,288	\$ 1,610,969
<b>Series 2016-C07, Class 2B</b>		
11.46% (LIBOR 1 Month + 9.50%), 5/25/29 (l)	1,561	1,916,700
<b>Series 2016-C07, Class 2M2</b>		
6.31% (LIBOR 1 Month + 4.35%), 5/25/29 (l)	918	1,021,218
<b>Series 2017-C01, Class 1B1</b>		
7.71% (LIBOR 1 Month + 5.75%), 7/25/29 (l)	148	176,583
<b>Series 2017-C02, Class 2M2</b>		
5.61% (LIBOR 1 Month + 3.65%), 9/25/29 (l)	1,152	1,255,914
<b>JP Morgan Madison Avenue Securities Trust</b>		
<b>Series 2015-CH1, Class M2</b>		
7.46% (LIBOR 1 Month + 5.50%), 10/25/25 (a)(l)	1,431	1,594,181
<b>Wells Fargo Credit Risk Transfer Securities Trust</b>		
<b>Series 2015-WF1, Class 2M2</b>		
7.46% (LIBOR 1 Month + 5.50%), 11/25/25 (i)(l)	614	716,722
		106,324,722
<b>Non-Agency Fixed Rate - 1.1%</b>		
<b>Alternative Loan Trust</b>		
<b>Series 2006-24CB, Class A15</b>		
5.75%, 6/25/36	874	742,837
<b>Series 2006-42, Class 1A6</b>		
6.00%, 1/25/47	717	599,065
<b>Series 2006-HY12, Class A5</b>		
3.446%, 8/25/36	1,461	1,495,963
<b>Series 2006-J1, Class 1A10</b>		
5.50%, 2/25/36	1,258	1,141,829
<b>Series 2006-J5, Class 1A1</b>		
6.50%, 9/25/36	931	753,585
<b>Series 2007-13, Class A2</b>		
6.00%, 6/25/47	1,180	1,004,576
<b>Bear Stearns ARM Trust</b>		
<b>Series 2007-3, Class 1A1</b>		
3.944%, 5/25/47	234	210,172
<b>Series 2007-4, Class 22A1</b>		
3.64%, 6/25/47	852	780,608
<b>BNPP Mortgage Securities LLC Trust</b>		
<b>Series 2009-1, Class B1</b>		
6.00%, 8/27/37 (a)	809	649,467
<b>ChaseFlex Trust</b>		
<b>Series 2007-1, Class 1A3</b>		
6.50%, 2/25/37	574	380,417
<b>Citigroup Mortgage Loan Trust</b>		
<b>Series 2007-AR4, Class 1A1A</b>		
3.81%, 3/25/37	176	171,125

Series 2010-3, Class 2A2

6.00%, 8/25/37 (a)

379

308,294

	<b>Principal Amount (000)</b>	<b>U.S. \$ Value</b>
<b>CitiMortgage Alternative Loan Trust</b>		
Series 2007-A3, Class 1A4		
5.75%, 3/25/37	U.S.\$ 1,000	\$ 963,979
<b>Countrywide Home Loan Mortgage Pass-Through Trust</b>		
Series 2007-HY4, Class 1A1		
3.473%, 9/25/47	273	255,255
<b>Credit Suisse Mortgage Trust</b>		
Series 2009-8R, Class 6A2		
6.00%, 1/26/38 (a)	117	93,587
<b>CSMC Mortgage-Backed Trust</b>		
Series 2006-7, Class 3A12		
6.25%, 8/25/36	361	294,902
<b>Residential Accredit Loans, Inc. Trust</b>		
Series 2005-QS14, Class 3A1		
6.00%, 9/25/35	513	490,148
<b>Residential Asset Securitization Trust</b>		
Series 2006-A8, Class 3A4		
6.00%, 8/25/36	205	174,073
<b>Washington Mutual Mortgage Pass-Through Certificates Trust</b>		
Series 2006-9, Class A4		
4.769%, 10/25/36	1,585	775,115
<b>Wells Fargo Mortgage Backed Securities Trust</b>		
Series 2007-AR7, Class A1		
3.72%, 12/28/37	1,239	1,203,981
		12,488,978
<b>Non-Agency Floating Rate - 1.0%</b>		
<b>Alternative Loan Trust</b>		
Series 2007-7T2, Class A3		
2.56% (LIBOR 1 Month + 0.60%), 4/25/37 (l)	2,739	1,255,587
<b>Citigroup Mortgage Loan Trust</b>		
Series 2005-8, Class 2A2		
2.84% (4.80% - LIBOR 1 Month), 9/25/35 (l)(q)	458	17,822
<b>Countrywide Home Loan Mortgage Pass-Through Trust</b>		
Series 2007-13, Class A7		
2.56% (LIBOR 1 Month + 0.60%), 8/25/37 (l)	613	444,388
<b>First Horizon Alternative Mortgage Securities Trust</b>		
Series 2007-FA2, Class 1A6		
3.59% (5.55% - LIBOR 1 Month), 4/25/37 (l)(q)	120	15,138
Series 2007-FA2, Class 1A10		
2.21% (LIBOR 1 Month + 0.25%), 4/25/37 (l)	356	193,856
<b>Lehman XS Trust</b>		
Series 2007-10H, Class 2AIO		
5.093% (7.00% - LIBOR 1 Month), 7/25/37 (l)(q)	369	52,349



	<b>Principal Amount (000)</b>	<b>U.S. \$ Value</b>
<b>Residential Accredit Loans, Inc. Trust</b>		
Series 2006-QS18, Class 2A2		
4.59% (6.55% - LIBOR 1 Month), 12/25/36 (l)(q)	U.S.\$ 4,330	\$ 714,375
<b>Structured Asset Mortgage Investments II Trust</b>		
Series 2007-AR6, Class A1		
3.058% (12MTA + 1.50%), 8/25/47 (l)	1,513	1,417,574
<b>Wachovia Mortgage Loan Trust</b>		
Series 2006-ALT1, Class A2		
2.14% (LIBOR 1 Month + 0.18%), 1/25/37 (l)	10,181	7,038,978
		11,150,067
<b>Total Collateralized Mortgage Obligations</b>		<b>129,963,767</b>
(cost \$115,074,804)		
<b>EMERGING MARKETS - SOVEREIGNS - 6.6%</b>		
<b>Angola - 0.2%</b>		
<b>Angolan Government International Bond</b>		
9.50%, 11/12/25 (a)	1,782	1,940,153
<b>Republic of Angola Via Northern Lights III BV</b>		
7.00%, 8/17/19 (a)	427	429,323
		2,369,476
<b>Argentina - 1.0%</b>		
<b>Argentine Republic Government International Bond</b>		
6.875%, 4/22/21-1/26/27	8,638	7,819,910
7.50%, 4/22/26	150	138,525
7.82%, 12/31/33	EUR 2,586	3,008,344
		10,966,779
<b>Bahrain - 0.1%</b>		
<b>Bahrain Government International Bond</b>		
6.75%, 9/20/29 (a)	U.S.\$ 528	462,000
7.00%, 10/12/28 (a)	1,253	1,121,435
		1,583,435
<b>Belarus - 0.0%</b>		
<b>Republic of Belarus International Bond</b>		
6.875%, 2/28/23 (a)	245	252,963
<b>Cameroon - 0.1%</b>		
<b>Republic of Cameroon International Bond</b>		
9.50%, 11/19/25 (a)	1,222	1,281,572

**Costa Rica - 0.1%**

Costa Rica Government International Bond

4.37%, 5/22/19 (a)

858

855,597

	<b>Principal Amount (000)</b>	<b>U.S. \$ Value</b>
<b>Dominican Republic - 0.8%</b>		
Dominican Republic International Bond		
5.95%, 1/25/27 (a)	U.S.\$ 1,553	\$ 1,552,262
7.45%, 4/30/44 (a)	1,283	1,353,565
8.625%, 4/20/27 (a)	5,719	6,428,414
		9,334,241
<b>Ecuador - 0.1%</b>		
Ecuador Government International Bond		
7.95%, 6/20/24 (a)	667	590,295
10.50%, 3/24/20 (a)	1,069	1,091,858
		1,682,153
<b>Egypt - 0.3%</b>		
Egypt Government International Bond		
6.125%, 1/31/22 (a)	3,009	2,952,581
<b>El Salvador - 0.1%</b>		
El Salvador Government International Bond		
5.875%, 1/30/25 (a)	592	552,780
7.625%, 9/21/34 (a)	762	764,252
7.75%, 1/24/23 (a)	339	355,950
		1,672,982
<b>Gabon - 0.2%</b>		
Gabon Government International Bond		
6.375%, 12/12/24 (a)	2,052	1,852,304
6.95%, 6/16/25 (a)	1,050	945,000
		2,797,304
<b>Ghana - 0.2%</b>		
Ghana Government International Bond		
7.625%, 5/16/29 (a)	1,840	1,794,000
<b>Honduras - 0.1%</b>		
Honduras Government International Bond		
6.25%, 1/19/27 (a)	1,018	1,020,611
<b>Iraq - 0.1%</b>		
Iraq International Bond		
5.80%, 1/15/28 (a)	264	235,620
6.752%, 3/09/23 (a)	402	383,408

619,028

**Ivory Coast - 0.5%****Ivory Coast Government International Bond**

5.125%, 6/15/25 (a)	EUR	168	196,946
5.75%, 12/31/32 (a)	U.S.\$	1,778	1,642,007
6.125%, 6/15/33 (a)		1,322	1,161,774
6.375%, 3/03/28 (a)		2,678	2,520,667
6.625%, 3/22/48 (a)	EUR	331	363,349
			5,884,743

	<b>Principal Amount (000)</b>	<b>U.S. \$ Value</b>
<b>Jamaica - 0.2%</b>		
Jamaica Government International Bond		
7.625%, 7/09/25	U.S.\$ 506	\$ 572,412
7.875%, 7/28/45	1,240	1,387,250
		1,959,662
<b>Jordan - 0.1%</b>		
Jordan Government International Bond		
5.75%, 1/31/27 (a)	634	588,035
<b>Kenya - 0.1%</b>		
Kenya Government International Bond		
5.875%, 6/24/19 (a)	702	703,755
7.25%, 2/28/28 (a)	649	621,417
		1,325,172
<b>Lebanon - 0.1%</b>		
Lebanon Government International Bond Series E		
5.15%, 11/12/18 (a)	780	776,100
<b>Mongolia - 0.2%</b>		
Mongolia Government International Bond		
5.125%, 12/05/22 (a)	2,426	2,268,310
<b>Nigeria - 0.1%</b>		
Nigeria Government International Bond		
6.375%, 7/12/23 (a)	740	731,675
6.50%, 11/28/27 (a)	388	359,870
7.875%, 2/16/32 (a)	489	478,609
		1,570,154
<b>Senegal - 0.1%</b>		
Senegal Government International Bond		
6.25%, 5/23/33 (a)(b)	593	526,287
8.75%, 5/13/21 (a)	310	333,638
		859,925
<b>Sri Lanka - 0.1%</b>		
Sri Lanka Government International Bond		
6.00%, 1/14/19 (a)	799	800,997
6.125%, 6/03/25 (a)	350	327,250
6.20%, 5/11/27 (a)	685	625,063

		1,753,310
<b>Turkey - 0.8%</b>		
<b>Turkey Government International Bond</b>		
4.875%, 10/09/26-4/16/43	4,986	4,019,320
5.625%, 3/30/21	2,600	2,587,000
6.00%, 3/25/27	2,182	2,045,625
		8,651,945

	<b>Principal Amount (000)</b>	<b>U.S. \$ Value</b>
<b>Ukraine - 0.5%</b>		
Ukraine Government International Bond		
7.75%, 9/01/22-9/01/24 (a)	U.S.\$ 5,627	\$ 5,400,296
<b>Venezuela - 0.2%</b>		
Venezuela Government International Bond		
9.25%, 9/15/27 (h)(m)	7,978	2,253,785
9.25%, 5/07/28 (a)(h)(m)	300	81,000
		2,334,785
<b>Zambia - 0.2%</b>		
Zambia Government International Bond		
8.50%, 4/14/24 (a)	1,846	1,633,710
8.97%, 7/30/27 (a)	864	762,480
		2,396,190
Total Emerging Markets - Sovereigns (cost \$80,698,379)		74,951,349
<b>CORPORATES - INVESTMENT GRADE - 6.4%</b>		
<b>Financial Institutions - 3.8%</b>		
<b>Banking - 1.7%</b>		
ABN AMRO Bank NV		
Series E		
6.25%, 4/27/22 (a)	292	313,713
Bank of America Corp.		
Series DD		
6.30%, 3/10/26 (n)	3,043	3,217,772
Series FF		
5.875%, 3/15/28 (n)	14	13,705
Series Z		
6.50%, 10/23/24 (n)	57	60,500
BNP Paribas SA		
6.75%, 3/14/22 (a)(n)	418	415,461
7.625%, 3/30/21 (a)(n)	406	423,926
BPCE SA		
5.70%, 10/22/23 (a)	208	217,797
Citigroup, Inc.		
4.40%, 6/10/25	105	104,604
Danske Bank A/S		
6.125%, 3/28/24 (a)(n)	265	250,457
Series E		
5.875%, 4/06/22 (a)(n)	EUR 1,096	1,393,640
DNB Bank ASA		
6.50%, 3/26/22 (a)(n)	U.S.\$ 1,555	1,588,632

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HSBC Holdings PLC			
6.00%, 9/29/23 (a)(n)	EUR	2,312	3,027,323
Series E			
4.75%, 7/04/29 (a)(n)		436	502,796
ICICI Bank Ltd./Dubai			
4.80%, 5/22/19 (a)	U.S.\$	1,337	1,353,458
Intesa Sanpaolo SpA			
2.75%, 3/20/20 (a)	EUR	482	581,219
4.00%, 5/20/19 (a)	U.S.\$	470	565,371



	<b>Principal Amount (000)</b>	<b>U.S. \$ Value</b>
<b>JPMorgan Chase &amp; Co.</b>		
Series V		
5.00%, 7/01/19 (n)	U.S.\$ 210	\$ 210,549
<b>Nationwide Building Society</b>		
4.302%, 3/08/29 (a)	1,500	1,445,421
<b>Regions Bank/Birmingham AL</b>		
6.45%, 6/26/37	1,500	1,780,189
<b>Santander Holdings USA, Inc.</b>		
4.40%, 7/13/27	1,090	1,042,976
<b>Zions Bancorporation</b>		
5.65%, 11/15/23	508	506,329
		19,015,838
<b>Brokerage - 0.1%</b>		
<b>GFI Group, Inc.</b>		
8.375%, 7/19/18	991	990,513
<b>Insurance - 1.8%</b>		
<b>Aegon NV</b>		
5.50%, 4/11/48	757	724,469
<b>Allstate Corp. (The)</b>		
6.50%, 5/15/57	1,657	1,864,408
<b>American International Group, Inc.</b>		
6.82%, 11/15/37	1,425	1,730,852
<b>Series A-9</b>		
5.75%, 4/01/48	616	604,313
<b>Aon Corp.</b>		
8.205%, 1/01/27	690	849,317
<b>Assicurazioni Generali SpA</b>		
Series E		
5.50%, 10/27/47 (a)	EUR 1,500	1,855,539
<b>Aviva PLC</b>		
3.875%, 7/03/44 (a)	1,590	1,969,244
<b>CNP Assurances</b>		
4.50%, 6/10/47 (a)	1,500	1,876,822
<b>Groupama SA</b>		
6.00%, 1/23/27	1,400	1,942,632
<b>MetLife, Inc.</b>		
10.75%, 8/01/39	U.S.\$ 2,350	3,636,625
<b>Prudential Financial, Inc.</b>		
5.625%, 6/15/43	832	863,882
5.875%, 9/15/42	593	628,720
<b>SCOR SE</b>		
3.00%, 6/08/46 (a)	EUR 200	236,855
<b>Transatlantic Holdings, Inc.</b>		
8.00%, 11/30/39	U.S.\$ 1,261	1,717,042

20,500,720

**REITS - 0.2%**

EPR Properties

5.75%, 8/15/22

915

959,565

Senior Housing Properties Trust

6.75%, 12/15/21

1,350

1,446,539

	<b>Principal Amount (000)</b>	<b>U.S. \$ Value</b>
Spirit Realty LP		
4.45%, 9/15/26	U.S.\$ 193	\$ 185,828
		2,591,932
		43,099,003
<b>Industrial - 2.6%</b>		
<b>Basic - 0.7%</b>		
Anglo American Capital PLC		
3.625%, 9/11/24 (a)	200	189,455
4.75%, 4/10/27 (a)	637	627,751
ArcelorMittal		
7.00%, 3/01/41	546	616,660
7.25%, 10/15/39	978	1,121,135
Braskem Finance Ltd.		
6.45%, 2/03/24	1,972	2,073,065
Fresnillo PLC		
5.50%, 11/13/23 (a)	306	315,754
Georgia-Pacific LLC		
8.875%, 5/15/31	1	1,461
Glencore Finance Canada Ltd.		
6.00%, 11/15/41 (a)	272	283,804
Glencore Funding LLC		
4.625%, 4/29/24 (a)	341	343,158
Minsur SA		
6.25%, 2/07/24 (a)	891	931,858
WestRock MWV LLC		
7.95%, 2/15/31	1,000	1,304,610
		7,808,711
<b>Capital Goods - 0.3%</b>		
General Electric Co.		
Series D		
5.00%, 1/21/21 (n)	1,681	1,659,734
Lafarge SA		
7.125%, 7/15/36	800	1,000,228
Masco Corp.		
5.95%, 3/15/22	308	329,667
		2,989,629
<b>Communications - Media - 0.1%</b>		
Charter Communications Operating LLC/Charter Communications Operating Capital		
4.908%, 7/23/25	1,195	1,206,693

<b>Cox Communications, Inc.</b>		
4.50%, 6/30/43 (a)	135	114,893
4.70%, 12/15/42 (a)	259	226,932
		1,548,518

**Communications - Telecommunications - 0.2%**

<b>Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC</b>		
4.738%, 3/20/25 (a)	1,340	1,330,671
5.152%, 3/20/28 (a)	1,340	1,310,001
		2,640,672

	<b>Principal Amount (000)</b>	<b>U.S. \$ Value</b>
<b>Consumer Cyclical - Automotive - 0.1%</b>		
General Motors Co.		
5.20%, 4/01/45	U.S.\$ 337	\$ 310,892
5.40%, 4/01/48 (b)	431	409,814
6.25%, 10/02/43	116	120,278
6.75%, 4/01/46	456	502,388
		1,343,372
<b>Consumer Cyclical - Other - 0.1%</b>		
Owens Corning		
7.00%, 12/01/36	777	900,573
<b>Consumer Non - Cyclical - 0.2%</b>		
CVS Health Corp.		
4.78%, 3/25/38	2,140	2,113,096
<b>Energy - 0.4%</b>		
Cenovus Energy, Inc.		
4.45%, 9/15/42	822	707,328
6.75%, 11/15/39	67	73,722
Ecopetrol SA		
5.875%, 5/28/45	1,271	1,207,450
Energy Transfer Partners LP/Regency Energy Finance Corp.		
4.50%, 11/01/23	546	550,825
Kinder Morgan, Inc./DE Series G		
7.75%, 1/15/32	328	398,256
7.80%, 8/01/31	1,066	1,293,722
Williams Partners LP		
5.10%, 9/15/45	876	865,150
		5,096,453
<b>Services - 0.1%</b>		
Verisk Analytics, Inc.		
5.50%, 6/15/45	636	653,084
<b>Technology - 0.4%</b>		
Dell International LLC/EMC Corp.		
6.02%, 6/15/26 (a)	1,318	1,384,982
8.35%, 7/15/46 (a)	524	632,253
Seagate HDD Cayman		
4.75%, 1/01/25	1,948	1,868,718
4.875%, 6/01/27	1,082	1,005,644
		4,891,597

**Transportation - Airlines - 0.0%**

America West Airlines Pass Through Trust

Series 1999-1G, Class G

7.93%, 1/02/19

198

203,829

	<b>Principal Amount (000)</b>	<b>U.S. \$ Value</b>
<b>Northwest Airlines Pass Through Trust</b>		
Series 2000-1, Class G		
7.15%, 10/01/19 (d)	U.S.\$ 178	\$ 182,103
		385,932
		30,371,637
<b>Total Corporates - Investment Grade</b>		
(cost \$67,967,070)		
		73,470,640
<b>EMERGING MARKETS - TREASURIES - 4.5%</b>		
<b>Argentina - 0.8%</b>		
Argentina POM Politica Monetaria		
Series POM		
32.223% (ARPP7DRR), 6/21/20 (1)	ARS 13,054	460,874
Argentine Bonos del Tesoro		
15.50%, 10/17/26	34,006	1,043,623
16.00%, 10/17/23	85,595	2,623,787
18.20%, 10/03/21	110,859	3,276,862
21.20%, 9/19/18	51,130	1,694,006
		9,099,152
<b>Brazil - 1.9%</b>		
Brazil Notas do Tesouro Nacional		
Series F		
10.00%, 1/01/27	BRL 91,946	21,684,089
<b>Dominican Republic - 0.3%</b>		
Dominican Republic International Bond		
16.00%, 7/10/20 (i)	DOP 137,500	3,155,431
<b>South Africa - 0.2%</b>		
Republic of South Africa Government Bond		
Series R186		
10.50%, 12/21/26	ZAR 24,137	1,930,710
Series R204		
8.00%, 12/21/18	10,750	787,918
		2,718,628
<b>Sri Lanka - 0.5%</b>		
Sri Lanka Government Bonds		
10.25%, 3/15/25	LKR 113,000	703,332
Series A		
11.50%, 12/15/21-5/15/23	603,000	3,961,675

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11.75%, 6/15/27		105,000	700,497
			5,365,504
<b>Turkey - 0.8%</b>			
<b>Turkey Government Bond</b>			
10.60%, 2/11/26	TRY	4,718	770,229
11.00%, 2/24/27		11,736	1,926,207
11.10%, 5/15/19		31,033	6,369,214
			9,065,650
Total Emerging Markets - Treasuries (cost \$71,904,604)			51,088,454



	Principal Amount (000)	U.S. \$ Value
<b>EMERGING MARKETS - CORPORATE BONDS - 4.4%</b>		
<b>Industrial - 3.9%</b>		
<b>Basic - 0.9%</b>		
Consolidated Energy Finance SA		
6.875%, 6/15/25 (a)	U.S.\$ 949	\$ 967,037
Elementia SAB de CV		
5.50%, 1/15/25 (a)	469	443,346
First Quantum Minerals Ltd.		
6.875%, 3/01/26 (a)	1,077	1,032,567
7.00%, 2/15/21 (a)	199	201,196
7.25%, 5/15/22-4/01/23 (a)	2,444	2,454,631
7.50%, 4/01/25 (a)	553	545,974
Lundin Mining Corp.		
7.875%, 11/01/22 (a)	837	878,814
Stillwater Mining Co.		
6.125%, 6/27/22 (a)	1,380	1,229,022
7.125%, 6/27/25 (a)	964	851,818
Vedanta Resources PLC		
6.375%, 7/30/22 (a)	2,182	2,062,383
		10,666,788
<b>Capital Goods - 0.2%</b>		
CIMPOR Financial Operations BV		
5.75%, 7/17/24 (a)	1,491	1,186,687
Odebrecht Finance Ltd.		
4.375%, 4/25/25 (a)	349	120,405
5.25%, 6/27/29 (a)	1,070	365,559
7.125%, 6/26/42 (a)	2,665	943,710
		2,616,361
<b>Communications - Telecommunications - 0.4%</b>		
Comunicaciones Celulares SA Via Comcel Trust		
6.875%, 2/06/24 (a)	986	1,013,115
Digicel Group Ltd.		
7.125%, 4/01/22 (a)	448	291,760
8.25%, 9/30/20 (a)	587	443,185
Digicel Ltd.		
6.00%, 4/15/21 (a)	1,356	1,227,180
6.75%, 3/01/23 (a)	1,095	908,850
Millicom International Cellular SA		
5.125%, 1/15/28 (a)	479	438,711
MTN Mauritius Investment Ltd.		
6.50%, 10/13/26 (a)	780	780,000
		5,102,801

**Consumer Cyclical - Other - 0.2%**

Servicios Corporativos Javer SAB de CV

9.875%, 4/06/21 (a)

491

494,422

	<b>Principal Amount (000)</b>	<b>U.S. \$ Value</b>
Studio City Co., Ltd.		
5.875%, 11/30/19 (a)	U.S.\$ 737	\$ 744,370
Wynn Macau Ltd.		
4.875%, 10/01/24 (a)	286	273,778
5.50%, 10/01/27 (a)	547	523,241
		2,035,811
<b>Consumer Cyclical - Retailers - 0.1%</b>		
K2016470219 South Africa Ltd.		
3.00%, 12/31/22 (c)(f)(i)	962	19,628
K2016470260 South Africa Ltd.		
25.00%, 12/31/22 (c)(f)(i)	267	80,129
Prime Bloom Holdings Ltd.		
7.50%, 12/19/19 (a)	560	504,000
		603,757
<b>Consumer Non-Cyclical - 0.9%</b>		
BRF GmbH		
4.35%, 9/29/26 (a)	539	447,980
Central American Bottling Corp.		
5.75%, 1/31/27 (a)	928	919,880
Cosan Ltd.		
5.95%, 9/20/24 (a)	430	401,128
MARB BondCo PLC		
6.875%, 1/19/25 (a)	1,430	1,362,899
Marfrig Holdings Europe BV		
8.00%, 6/08/23 (a)	1,220	1,235,250
Minerva Luxembourg SA		
5.875%, 1/19/28 (a)	200	174,430
6.50%, 9/20/26 (a)	1,098	1,003,627
Natura Cosméticos SA		
5.375%, 2/01/23 (a)	817	781,416
Rede D or Finance SARL		
4.95%, 1/17/28 (a)	576	512,640
Teva Pharmaceutical Finance Netherlands II BV		
1.25%, 3/31/23 (a)	EUR 247	260,678
Teva Pharmaceutical Finance Netherlands III BV		
2.80%, 7/21/23	U.S.\$ 375	323,312
3.15%, 10/01/26	1,123	897,052
6.00%, 4/15/24 (a)(b)	315	314,277
6.75%, 3/01/28 (b)	315	321,394
Tonon Luxembourg SA		
7.25%, 1/24/20 (c)(f)(h)(i)(m)	1,626	79,140
USJ Acucar e Alcool SA		
9.875%, 11/09/21 (a)(f)	604	488,122

Virgolino de Oliveira Finance SA		
10.50%, 1/28/18 (c)(g)(h)(i)	4,090	215,542
10.875%, 1/13/20 (h)(i)(m)	480	132,000
11.75%, 2/09/22 (h)(i)(m)	1,620	81,081
		9,951,848

	Principal Amount (000)	U.S. \$ Value
<b>Energy - 0.9%</b>		
Azure Power Energy Ltd.		
5.50%, 11/03/22 (a)	U.S.\$ 788	\$ 720,035
CHC Group LLC/CHC Finance Ltd.		
Series AI		
Zero Coupon, 10/01/20 (j)	2,948	2,948,211
Medco Platinum Road Pte Ltd.		
6.75%, 1/30/25 (a)	860	760,025
Petrobras Global Finance BV		
6.125%, 1/17/22	33	33,611
6.25%, 3/17/24	4,558	4,513,559
6.85%, 6/05/15 (r)	307	254,503
YPF SA		
6.95%, 7/21/27 (a)	902	772,338
16.50%, 5/09/22 (a)	ARS 17,395	439,950
		10,442,232
<b>Technology - 0.1%</b>		
IHS Netherlands Holdco BV		
9.50%, 10/27/21 (a)	U.S.\$ 600	577,500
<b>Transportation - Airlines - 0.0%</b>		
Guanay Finance Ltd.		
6.00%, 12/15/20 (a)	363	370,529
<b>Transportation - Services - 0.2%</b>		
Rumo Luxembourg SARL		
7.375%, 2/09/24 (a)	1,678	1,690,585
		44,058,212
<b>Financial Institutions - 0.4%</b>		
<b>Banking - 0.4%</b>		
Akbank Turk AS		
7.20%, 3/16/27 (a)	398	359,195
Banco do Brasil SA/Cayman		
9.00%, 6/18/24 (a)(n)	1,536	1,470,259
Itau Unibanco Holding SA/Cayman Island		
6.125%, 12/12/22 (a)(n)	557	520,795
Turkiye Vakiflar Bankasi TAO		
5.50%, 10/27/21 (a)	807	746,475
5.75%, 1/30/23 (a)	1,146	1,015,929
		4,112,653
<b>Finance - 0.0%</b>		

<b>Unifin Financiera SAB de CV SOFOM ENR</b>		
7.00%, 1/15/25 (a)	575	526,125
<b>Insurance - 0.0%</b>		
<b>Ambac LSNI LLC</b>		
6.811% (LIBOR 3 Month + 5.00%), 2/12/23 (a)(l)	70	71,162
		<b>4,709,940</b>

	Principal Amount (000)	U.S. \$ Value
<b>Utility - 0.1%</b>		
<b>Electric - 0.1%</b>		
<b>Genneia SA</b>		
8.75%, 1/20/22 (a)	U.S.\$ 753	\$ 729,469
<b>Pampa Energia SA</b>		
7.50%, 1/24/27 (a)	503	452,700
<b>Terraform Global Operating LLC</b>		
6.125%, 3/01/26 (a)	292	289,442
		1,471,611
<b>Total Emerging Markets - Corporate Bonds</b>		
(cost \$59,127,550)		50,239,763
<b>BANK LOANS - 3.4%</b>		
<b>Industrial - 3.3%</b>		
<b>Basic - 0.1%</b>		
<b>Foresight Energy LLC</b>		
8.109% (LIBOR 3 Month + 5.75%), 3/28/22 (s)	498	494,272
<b>Unifrax I LLC</b>		
5.834% (LIBOR 3 Month + 3.50%), 4/04/24 (s)	457	457,737
		952,009
<b>Capital Goods - 0.4%</b>		
<b>Accudyne Industries Borrower S.C.A. / Accudyne Industries, LLC (fka Silver II US Holdings, LLC)</b>		
5.344% (LIBOR 1 Month + 3.25%), 8/18/24 (s)	721	718,908
<b>Apex Tool Group, LLC</b>		
5.844% (LIBOR 1 Month + 3.75%), 2/01/22 (s)	2,364	2,361,378
<b>Gardner Denver, Inc.</b>		
4.844% (LIBOR 1 Month + 2.75%), 7/30/24 (s)	899	899,001
<b>HD Supply Waterworks, LTD.</b>		
5.21% (LIBOR 6 Month + 3.00%), 8/01/24 (c)(s)	107	106,566
5.30% (LIBOR 3 Month + 3.00%), 8/01/24 (s)	94	93,540
<b>Transdigm Inc.</b>		
4.594% (LIBOR 1 Month + 2.50%), 6/09/23 (s)	358	355,657
<b>Welbilt, Inc. (fka Manitowoc Foodservice, Inc.)</b>		
4.844% (LIBOR 1 Month + 2.75%), 3/03/23 (c)(s)	115	115,008
		4,650,058

	<b>Principal Amount (000)</b>	<b>U.S. \$ Value</b>
<b>Communications - Telecommunications - 0.1%</b>		
Intelsat Jackson Holdings S.A.		
6.60% (LIBOR 1 Month + 4.50%), 1/02/24 (s)	U.S.\$ 69	\$ 71,263
6.63%, 1/02/24	115	118,845
West Corporation		
6.094% (LIBOR 1 Month + 4.00%), 10/10/24 (s)	1,127	1,122,014
		1,312,122
<b>Consumer Cyclical - Automotive - 0.0%</b>		
Navistar, Inc.		
5.53% (LIBOR 1 Month + 3.50%), 11/06/24 (c)(s)	354	353,676
<b>Consumer Cyclical - Entertainment - 0.1%</b>		
Seaworld Parks & Entertainment, Inc. (fka SW Acquisitions Co., Inc.)		
5.094% (LIBOR 1 Month + 3.00%), 4/01/24 (s)	976	968,155
<b>Consumer Cyclical - Other - 0.2%</b>		
Caesars Resort Collection, LLC (fka Caesars Growth Properties Holdings, LLC)		
4.844% (LIBOR 1 Month + 2.75%), 12/23/24 (s)	1,423	1,417,376
Scientific Games International, Inc.		
4.84% (LIBOR 1 Month + 2.75%), 8/14/24 (s)	169	168,212
4.92% (LIBOR 2 Month + 2.75%), 8/14/24 (s)	713	707,360
		2,292,948
<b>Consumer Cyclical - Restaurants - 0.0%</b>		
IRB Holding Corp. (fka Arby s/ Buffalo Wild Wings)		
5.26% (LIBOR 1 Month + 3.25%), 2/05/25 (s)	139	139,322
5.28% (LIBOR 1 Month + 3.25%), 2/05/25 (s)	112	111,962
		251,284
<b>Consumer Cyclical - Retailers - 0.2%</b>		
J.C. Penney Corporation, Inc.		
6.569% (LIBOR 3 Month + 4.25%), 6/23/23 (s)	1,079	1,027,867
Neiman Marcus Group LTD LLC		
5.263% (LIBOR 1 Month + 3.25%), 10/25/20 (s)	240	212,651
Serta Simmons Bedding, LLC		
10.331% (LIBOR 3 Month + 8.00%), 11/08/24 (s)	2,195	1,467,812
		2,708,330



	Principal Amount (000)	U.S. \$ Value
<b>Consumer Non-Cyclical - 1.1%</b>		
Acadia Healthcare Company, Inc.		
4.59% (LIBOR 1 Month + 2.50%), 2/11/22 - 2/16/23 (s)	U.S.\$ 550	\$ 550,320
Air Medical Group Holdings, Inc.		
5.28% (LIBOR 1 Month + 3.25%), 4/28/22 (s)	1,219	1,182,799
6.34% (LIBOR 1 Month + 4.25%), 3/14/25 (s)	931	916,452
Alphabet Holding Company, Inc. (fka Nature s Bounty)		
9.844% (LIBOR 1 Month + 7.75%), 9/26/25 (s)	2,066	1,674,688
Arbor Pharmaceuticals, LLC		
7.485% (LIBOR 6 Month + 5.00%), 7/05/23 (s)	1,205	1,207,887
Avantor, Inc.		
6.094% (LIBOR 1 Month + 4.00%), 11/21/24 (s)	867	871,053
BI-LO, LLC		
5/31/24 (t)	3,900	3,751,332
Mallinckrodt International Finance S.A.		
5.203% (LIBOR 6 Month + 2.75%), 9/24/24 (s)	1,004	982,771
Owens & Minor, Inc.		
6.48% (LIBOR 1 Month + 4.50%), 5/02/25 (s)	1,317	1,286,076
Vizient, Inc.		
4.844% (LIBOR 1 Month + 2.75%), 2/13/23 (s)	158	158,120
		12,581,498
<b>Energy - 0.3%</b>		
California Resources Corporation		
12.466% (LIBOR 1 Month + 10.38%), 12/31/21 (s)	2,088	2,307,016
Chesapeake Energy Corporation		
9.594% (LIBOR 1 Month + 7.50%), 8/23/21 (s)	621	648,939
		2,955,955
<b>Other Industrial - 0.2%</b>		
American Tire Distributors, Inc.		
9/01/21 (t)	2,295	1,483,715
Travelport Finance (Luxembourg) S.Ã r.l.		
4.83% (LIBOR 3 Month + 2.50%), 3/17/25 (s)	901	897,430
		2,381,145
<b>Services - 0.4%</b>		
Monitronics International, Inc.		
9/30/22 (t)	995	948,047

	<b>Principal Amount (000)</b>	<b>U.S. \$ Value</b>
Pi Lux Finco Sarl		
9.232% (LIBOR 1 Month + 7.25%), 1/01/26 (c)(s)	U.S.\$ 3,100	\$ 3,107,750
		4,055,797
<b>Technology - 0.2%</b>		
Conduent Incorporated		
5.094% (LIBOR 1 Month + 3.00%), 12/07/23 (s)	226	224,814
Solera, LLC (Solera Finance, Inc.)		
4.844% (LIBOR 1 Month + 2.75%), 3/03/23 (s)	2,576	2,560,902
Veritas US Inc.		
1/27/23 (t)	48	43,761
		2,829,477
		38,292,454
<b>Financial Institutions - 0.1%</b>		
<b>Insurance - 0.1%</b>		
Sedgwick Claims Management Services, Inc.		
4.844% (LIBOR 1 Month + 2.75%), 3/01/21 (s)	1,031	1,024,181
Total Bank Loans (cost \$40,537,036)		39,316,635
<b>COMMERCIAL MORTGAGE-BACKED SECURITIES - 2.2%</b>		
<b>Non-Agency Fixed Rate CMBS - 2.1%</b>		
225 Liberty Street Trust		
Series 2016-225L, Class E		
4.649%, 2/10/36 (a)(c)	974	933,455
CGBAM Commercial Mortgage Trust		
Series 2015-SMRT, Class F		
3.786%, 4/10/28 (a)(c)	270	267,465
Citigroup Commercial Mortgage Trust		
Series 2013-GC11, Class XA		
1.408%, 4/10/46 (u)	1,468	79,309
Series 2013-GC17, Class D		
5.102%, 11/10/46 (a)(c)	902	847,973
Series 2014-GC23, Class D		
4.514%, 7/10/47 (a)(c)	856	748,133
Commercial Mortgage Trust		
Series 2012-CR1, Class XA		
1.873%, 5/15/45 (u)	1,794	107,004
Series 2012-CR3, Class XA		
1.881%, 10/15/45 (u)	7,923	518,093
Series 2012-CR5, Class XA		

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1.553%, 12/10/45 (u)	1,903	107,607
Series 2013-LC6, Class D		
4.298%, 1/10/46 (a)(c)	3,916	3,712,828
Series 2014-CR15, Class XA		
1.19%, 2/10/47 (u)	2,347	78,343

	<b>Principal Amount (000)</b>	<b>U.S. \$ Value</b>
Series 2014-CR20, Class XA		
1.144%, 11/10/47 (u)	U.S.\$ 11,271	\$ 557,884
Series 2014-LC15, Class D		
4.944%, 4/10/47 (a)(c)	1,500	1,323,327
CSAIL Commercial Mortgage Trust		
Series 2015-C2, Class D		
4.208%, 6/15/57 (c)	2,721	2,222,979
GS Mortgage Securities Corp. II		
Series 2013-GC10, Class XA		
1.546%, 2/10/46 (u)	907	50,115
GS Mortgage Securities Trust		
Series 2012-GC6, Class D		
5.652%, 1/10/45 (a)(c)	1,765	1,683,464
Series 2012-GCJ9, Class D		
4.748%, 11/10/45 (a)(c)	700	668,155
JPMBB Commercial Mortgage Securities Trust		
Series 2015-C32, Class C		
4.667%, 11/15/48 (c)	825	816,796
Morgan Stanley Bank of America Merrill Lynch Trust		
Series 2012-C6, Class XA		
1.63%, 11/15/45 (a)(u)	7,409	414,618
UBS-Barclays Commercial Mortgage Trust		
Series 2012-C4, Class XA		
1.645%, 12/10/45 (a)(u)	840	47,628
WF-RBS Commercial Mortgage Trust		
Series 2011-C4, Class D		
5.234%, 6/15/44 (a)(c)(v)	1,022	990,362
Series 2012-C6, Class D		
5.582%, 4/15/45 (a)(c)	2,450	2,493,057
Series 2012-C7, Class XA		
1.428%, 6/15/45 (a)(u)	1,402	59,601
Series 2012-C8, Class E		
4.893%, 8/15/45 (a)(c)	3,766	3,602,217
Series 2012-C10, Class XA		
1.574%, 12/15/45 (a)(u)	3,305	184,794
Series 2014-C25, Class D		
3.803%, 11/15/47 (a)(c)	1,807	1,499,091
		24,014,298
<b>Non-Agency Floating Rate CMBS - 0.1%</b>		
BBCMS Mortgage Trust		
Series 2017-GLKS, Class F		
5.619% (LIBOR 1 Month + 3.70%), 11/15/34 (a)(c)(l)	700	708,567

	<b>Principal Amount (000)</b>	<b>U.S. \$ Value</b>
<b>CLNS Trust</b>		
Series 2017-IKPR, Class F		
6.429% (LIBOR 1 Month + 4.50%), 6/11/32 (a)(c)(l)	U.S.\$ 956	\$ 961,408
		1,669,975
<b>Total Commercial Mortgage-Backed Securities</b>		
(cost \$26,064,651)		25,684,273
	<b>Shares</b>	
<b>COMMON STOCKS - 1.8%</b>		
<b>Energy - 0.5%</b>		
<b>Oil, Gas &amp; Consumable Fuels - 0.5%</b>		
Berry Petroleum Corp. (c)(d)(h)	94,303	1,108,060
CHC Group LLC (h)(j)	51,655	374,499
Chesapeake Energy Corp. (h)	24,149	126,541
Denbury Resources, Inc. (h)	59,554	286,455
Golden Energy Offshore Services AS (d)(h)	916,212	539,984
K201640219 (South Africa) Ltd. A Shares (c)(d)(e)(h)	12,695,187	13
K201640219 (South Africa) Ltd. B Shares (c)(d)(e)(h)	2,009,762	2
Linn Energy, Inc. (h)	1,450	56,042
Oasis Petroleum, Inc. (h)	14,457	187,507
Paragon Offshore Ltd. - Class A (c)(d)(h)	11,814	10,136
Paragon Offshore Ltd. - Class B (c)(d)(h)	17,721	531,630
Peabody Energy Corp.	22,994	1,045,767
Tervita Corp. (c)(d)(h)	29,729	223,310
Vantage Drilling International (c)(d)(h)	6,103	1,513,544
Whiting Petroleum Corp. (h)	8,408	443,270
		6,446,760
<b>Financials - 0.5%</b>		
<b>Consumer Finance - 0.0%</b>		
Paysafe (c)(d)(e)(h)	3,960	386,377
<b>Insurance - 0.3%</b>		
Mt. Logan Re Ltd. (Preference Shares) (c)(h)(j)	2,953	2,912,631
<b>Real Estate - 0.2%</b>		
Calibrate Real Estate Fund (c)(d)(e)(h)	7,364	2,391,399
		5,690,407
<b>Consumer Discretionary - 0.2%</b>		
<b>Auto Components - 0.0%</b>		
Exide Technologies (e)(h)(j)	15,253	51,555

Exide Technologies (c)(e)(h)(j)	59,185	200,045
		251,600

<b>Company</b>	<b>Shares</b>	<b>U.S. \$ Value</b>
<b>Automobiles - 0.0%</b>		
Liberty Tire Recycling LLC (c)(d)(e)(h)	7,822	\$ 390,485
<b>Diversified Consumer Services - 0.1%</b>		
Laureate Education, Inc. - Class A (h)	55,496	795,258
<b>Hotels, Restaurants &amp; Leisure - 0.0%</b>		
Caesars Entertainment Corp. (h)	25,004	267,543
<b>Internet &amp; Direct Marketing Retail - 0.1%</b>		
Travelport Worldwide Ltd.	25,480	472,399
		2,177,285
<b>Information Technology - 0.2%</b>		
<b>Internet Software &amp; Services - 0.2%</b>		
Avaya Holdings Corp. (h)	96,632	1,940,370
<b>IT Services - 0.0%</b>		
Goodman Networks, Inc. (c)(d)(e)(h)	41,792	0
		1,940,370
<b>Industrials - 0.2%</b>		
<b>Building Products - 0.0%</b>		
New Cotai LLC/New Cotai Capital Corp. (c)(d)(e)(h)	3	83,847
<b>Machinery - 0.2%</b>		
Modular Space Corp. (c)(h)(i)	89,110	1,844,577
		1,928,424
<b>Materials - 0.1%</b>		
<b>Metals &amp; Mining - 0.1%</b>		
BIS Industries Holdings Ltd. (c)(d)(e)(h)	838,296	75,446
Constellium NV - Class A (h)	92,259	950,268
Neenah Enterprises, Inc. (c)(d)(e)(h)	58,200	253,170
		1,278,884
<b>Consumer Staples - 0.1%</b>		
<b>Food &amp; Staples Retailing - 0.1%</b>		
Southeastern Grocers, Inc. Npv (c)(d)(e)(h)	38,084	1,142,520
Total Common Stocks (cost \$22,372,807)		20,604,650

**Principal  
Amount**

(000)

**ASSET-BACKED SECURITIES - 1.6%****Other ABS - Fixed Rate - 1.1%**

Atlas Ltd.

Series 2014-1, Class B

6.875%, 12/15/39 (c)(d)(e)(v)	U.S.\$	952	923,449
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Consumer Loan Underlying Bond Credit Trust

Series 2018-3, Class PT

8.532%, 3/16/43 (c)(i)		318	319,654
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Series 2018-4, Class PT

6.63%, 5/15/43 (c)(i)		1,289	1,299,315
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	<b>Principal Amount (000)</b>	<b>U.S. \$ Value</b>
Series 2018-7, Class PT		
6.777%, 6/15/43 (a)(c)	U.S.\$ 1,403	\$ 1,403,598
Series 2018-12, Class PT		
Zero Coupon, 6/15/43 (a)(c)	822	822,463
SoFi Consumer Loan Program LLC		
Series 2016-1, Class R		
Zero Coupon, 8/25/25 (c)(e)(i)	2,957	872,206
Series 2017-2, Class R		
Zero Coupon, 2/25/26 (c)(e)(i)	12	686,553
Series 2017-3, Class R		
Zero Coupon, 5/25/26 (c)(e)(i)	10	898,957
Series 2017-4, Class R1		
Zero Coupon, 5/26/26 (c)(e)(i)	10	911,110
Series 2017-5, Class R1		
Zero Coupon, 9/25/26 (c)(e)(i)	12	1,118,712
Series 2017-6, Class R1		
Zero Coupon, 11/25/26 (c)(e)(i)	13	1,427,989
SoFi Consumer Loan Program Trust		
Series 2018-1, Class R1		
Zero Coupon, 2/25/27 (c)(e)(i)	16	1,569,021
Taco Bell Funding LLC		
Series 2016-1A, Class A23		
4.97%, 5/25/46 (a)(c)	789	814,289
		13,067,316
<b>Home Equity Loans - Fixed Rate - 0.4%</b>		
CSAB Mortgage-Backed Trust		
Series 2006-2, Class A6A		
5.72%, 9/25/36 (c)	747	433,872
CWABS Asset-Backed Certificates Trust		
Series 2005-7, Class AF5W		
5.054%, 10/25/35 (c)	895	888,585
GSAA Home Equity Trust		
Series 2005-12, Class AF5		
5.659%, 9/25/35 (c)	1,211	1,088,385
Series 2006-6, Class AF4		
6.121%, 3/25/36 (c)	1,615	815,064
Series 2006-6, Class AF5		
6.241%, 3/25/36 (c)	598	301,938
Series 2006-10, Class AF3		
5.985%, 6/25/36 (c)	1,169	572,371
Lehman XS Trust		
Series 2006-17, Class WF32		
5.55%, 11/25/36 (c)	56	55,750
Series 2007-6, Class 3A5		
4.855%, 5/25/37 (c)	190	188,515

4,344,480

**Autos - Fixed Rate - 0.1%**

Exeter Automobile Receivables Trust

Series 2016-1A, Class D

8.20%, 2/15/23 (a)

720

765,875

Company	Shares	U.S. \$ Value
Total Asset-Backed Securities (cost \$19,634,826)		\$ 18,177,671
<b>PREFERRED STOCKS - 1.2%</b>		
<b>Industrial - 0.9%</b>		
<b>Capital Goods - 0.8%</b>		
Tervita Corp. 0.00% (c)(d)(h)	1,140,842	8,569,441
<b>Energy - 0.1%</b>		
Berry Petroleum Co. LLC 0.00% (c)(d)(h)	81,944	1,092,559
<b>Technology - 0.0%</b>		
Goodman Networks, Inc. 0.00% (c)(d)(e)(h)	49,723	205,853
		9,867,853
<b>Financial Institutions - 0.2%</b>		
<b>Banking - 0.1%</b>		
GMAC Capital Trust I Series 2 8.128%	16,325	429,347
<b>Insurance - 0.1%</b>		
Hartford Financial Services Group, Inc. (The) 7.875%	45,050	1,310,955
<b>REITS - 0.0%</b>		
Hersha Hospitality Trust Series C 6.875%	15,950	393,965
		2,134,267
<b>Financials - 0.1%</b>		
<b>Consumer Finance - 0.1%</b>		
Paysafe Holdings UK Ltd. 0.00% (c)(d)(e)(h)	1,062,845	1,062,845
<b>Utility - 0.0%</b>		
<b>Electric - 0.0%</b>		
SCE Trust III Series H 5.75%	11,025	297,124
		13,362,089

Total Preferred Stocks  
 (cost \$10,587,621)

**Principal  
 Amount  
 (000)**

**INFLATION-LINKED SECURITIES - 0.6%**

**Brazil - 0.3%**

Brazil Notas do Tesouro Nacional

Series B

6.00%, 5/15/45-8/15/50	BRL	4,892	3,881,484
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	<b>Principal Amount (000)</b>	<b>U.S. \$ Value</b>
<b>Colombia - 0.3%</b>		
Fideicomiso PA Concesion Ruta al Mar		
6.75%, 2/15/44 (a)	COP 1,437,090	\$ 481,120
Fideicomiso PA Costera		
6.25%, 1/15/34 (a)	1,230,800	430,164
Fideicomiso PA Pacifico Tres		
7.00%, 1/15/35 (c)(i)	6,642,880	2,402,365
		3,313,649
Total Inflation-Linked Securities (cost \$7,190,712)		7,195,133
<b>GOVERNMENTS - SOVEREIGN BONDS - 0.5%</b>		
<b>Indonesia - 0.2%</b>		
JPMorgan Chase Bank, NA		
9.50%, 5/17/41 (a)	IDR 27,844,000	2,169,129
<b>United Arab Emirates - 0.3%</b>		
Emirate of Dubai Government International Bonds		
7.75%, 10/05/20 (a)	U.S.\$ 3,310	3,587,213
Total Governments - Sovereign Bonds (cost \$6,714,579)		5,756,342
<b>LOCAL GOVERNMENTS - REGIONAL BONDS - 0.5%</b>		
<b>Argentina - 0.5%</b>		
Provincia de Buenos Aires/Argentina		
5.75%, 6/15/19 (a)	1,010	994,850
9.125%, 3/16/24 (a)	2,601	2,483,955
27.50% (BADLAR + 3.83%), 5/31/22 (I)	ARS 26,500	745,894
Provincia de Cordoba		
7.125%, 6/10/21 (a)	U.S.\$ 754	727,610
7.45%, 9/01/24 (a)	505	459,550
Total Local Governments - Regional Bonds (cost \$6,185,982)		5,411,859
<b>LOCAL GOVERNMENTS - US MUNICIPAL BONDS - 0.5%</b>		
<b>United States - 0.5%</b>		
State of California		
Series 2010		
7.60%, 11/01/40	750	1,127,978
7.95%, 3/01/36	1,915	2,065,672
State of Illinois		
Series 2010		

7.35%, 7/01/35	1,915	2,138,308
Total Local Governments - US Municipal Bonds (cost \$4,598,662)		5,331,958

Company	Shares	U.S. \$ Value
<b>INVESTMENT COMPANIES - 0.5%</b>		
<b>Funds and Investment Trusts - 0.5%</b>		
iShares JP Morgan USD Emerging Markets Bond ETF (w) (cost \$5,351,457)	49,000	\$ 5,231,730
	<b>Principal Amount (000)</b>	
<b>COLLATERALIZED LOAN OBLIGATIONS - 0.2%</b>		
<b>CLO - Floating Rate - 0.2%</b>		
Carlyle Global Market Strategies CLO Ltd.		
Series 2016-1A, Class C		
7.259% (LIBOR 3 Month + 4.90%), 4/20/27 (a)(c)(l)	U.S.\$ 300	300,071
Dryden CLO Ltd.		
Series 2018-57A, Class E		
7.09% (LIBOR 3 Month + 5.20%), 5/15/31 (a)(c)(l)	275	273,026
Dryden Senior Loan Fund		
Series 2017-49A, Class E		
8.655% (LIBOR 3 Month + 6.30%), 7/18/30 (a)(c)(l)	417	425,470
OZLM Ltd.		
Series 2014-8A, Class D		
7.303% (LIBOR 3 Month + 4.95%), 10/17/26 (a)(c)(l)	585	585,916
Series 2018-22A, Class D		
7.015% (LIBOR 3 Month + 5.30%), 1/17/31 (a)(c)(l)	349	341,962
Total Collateralized Loan Obligations (cost \$1,850,272)		1,926,445
<b>QUASI-SOVEREIGNS - 0.1%</b>		
<b>Quasi-Sovereign Bonds - 0.1%</b>		
<b>Chile - 0.0%</b>		
Empresa Nacional del Petroleo		
3.75%, 8/05/26 (a)	296	276,020
<b>Kazakhstan - 0.1%</b>		
KazMunayGas National Co. JSC		
5.375%, 4/24/30 (a)	660	663,442
6.375%, 10/24/48 (a)	396	403,360
		1,066,802
Total Quasi-Sovereigns (cost \$1,347,377)		1,342,822
<b>WHOLE LOAN TRUSTS - 0.1%</b>		
<b>Performing Asset - 0.1%</b>		
Flexpath Wh I LLC		
Series B		

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11.00%, 4/01/21 (c)(d)(e) Series B2	229	66,756
11.00%, 1/01/22 (c)(d)(e) Series B3	288	98,505
11.00%, 9/01/22 (c)(d)(e)	119	45,296



	<b>Principal Amount (000)</b>	<b>U.S. \$ Value</b>
Sheridan Auto Loan Holdings I LLC		
10.00%, 12/31/20-9/30/21 (c)(d)(e)	U.S.\$ 1,290	\$ 565,786
Total Whole Loan Trusts (cost \$1,860,235)		776,343

	<b>Notional Amount</b>	
<b>OPTIONS PURCHASED - PUTS - 0.0%</b>		
<b>Options on Forward Contracts - 0.0%</b>		
<b>AUD/USD</b>		
Expiration: Jun 2019; Contracts: 28,100,000; Exercise Price: AUD 1.45; Counterparty: Morgan Stanley Capital Services LLC (h)	AUD 28,100,000	286,394
<b>MXN/USD</b>		
Expiration: Jul 2018; Contracts: 95,087,300; Exercise Price: MXN 17.94; Counterparty: Natwest Markets PLC (h)	MXN 95,087,300	2,653
<b>MXN/USD</b>		
Expiration: Aug 2018; Contracts: 192,500,000; Exercise Price: MXN 17.50; Counterparty: Credit Suisse International (h)	MXN 192,500,000	3,819
Total Options Purchased - Puts (premiums paid \$565,775)		292,866

	<b>Shares</b>	
<b>WARRANTS - 0.0%</b>		
Avaya Holdings Corp., expiring 12/15/22 (c)(h)	53,489	230,698
Encore Automotive Acceptance, expiring 7/05/31 (c)(d)(e)(h)	8	0
Flexpath Capital, Inc., expiring 4/15/31 (c)(d)(e)(h)	10,974	0
Liberty Tire Recycling LLC, expiring 6/26/19 (c)(d)(e)(h)	392	0
Midstates Petroleum Co., Inc., expiring 4/21/20 (d)(h)	39,269	12,173
SandRidge Energy, Inc., A-CW22, expiring 10/03/22 (h)	46,951	13,146
SandRidge Energy, Inc., B-CW22, expiring 10/03/22 (h)	19,772	5,141
Total Warrants (cost \$507,757)		261,158

	<b>Notional Amount</b>	<b>U.S. \$ Value</b>
<b>OPTIONS PURCHASED - CALLS - 0.0%</b>		
<b>Options on Forward Contracts - 0.0%</b>		
<b>CNH/USD</b>		
Expiration: Aug 2018; Contracts: 70,350,000; Exercise Price: CNH 6.70; Counterparty: JPMorgan Chase Bank, NA (h)		
	CNH 70,350,000	\$ 63,234
<b>MXN/USD</b>		
Expiration: Jul 2018; Contracts: 106,000,000; Exercise Price: MXN 20.00; Counterparty: JPMorgan Chase Bank, NA (h)		
	MXN 106,000,000	96,434
<b>USD/EUR</b>		
Expiration: Oct 2018; Contracts: 10,738,750; Exercise Price: USD 1.21; Counterparty: Natwest Markets PLC (h)		
	USD 10,738,750	61,061
Total Options Purchased - Calls (premiums paid \$264,595)		220,729
<b>Shares</b>		
<b>RIGHTS - 0.0%</b>		
<b>Utility - 0.0%</b>		
Vistra Energy Corp., expiring 12/31/49 (c)(h)(n) (cost \$0)		
	10,721	5,950
<b>SHORT-TERM INVESTMENTS - 4.3%</b>		
<b>Investment Companies - 3.7%</b>		
AB Fixed Income Shares, Inc. - Government Money Market Portfolio - Class AB, 1.71% (w)(x)(y) (cost \$42,394,745)		
	42,394,744	42,394,744
<b>Principal Amount (000)</b>		
<b>Governments - Treasuries - 0.3%</b>		
<b>Egypt - 0.3%</b>		
<b>Egypt Treasury Bills</b>		
Series 273D		
Zero Coupon, 8/14/18-8/28/18	EGP 38,875	2,112,880
Series 364D		
Zero Coupon, 8/07/18	15,850	866,142
Total Governments - Treasuries (cost \$3,041,200)		2,979,022
<b>Time Deposits - 0.2%</b>		
<b>BBH, Grand Cayman</b>		
0.15%, 7/02/18	NOK 0**	1
0.23%, 7/02/18	GBP 38	49,516

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0.43%, 7/02/18	SGD	0**	1
0.51%, 7/03/18	CAD	0**	1
0.89%, 7/03/18	HKD	0**	12
4.85%, 7/02/18	ZAR	0**	1

	Principal Amount (000)	U.S. \$ Value
Sumitomo, Tokyo		
1.27%, 7/02/18	U.S.\$ 2,259	\$ 2,258,683
Total Time Deposits (cost \$2,308,851)		2,308,215
<b>Emerging Markets - Sovereigns - 0.1%</b>		
<b>Egypt - 0.1%</b>		
Citigroup Global Markets Holdings, Inc./United States Series GSNP		
Zero Coupon, 10/04/18 (cost \$1,506,637)	EGP 27,650	1,472,822
Total Short-Term Investments (cost \$49,251,433)		49,154,803
<b>Total Investments - 104.7%</b> (cost \$1,226,482,663) (z)		1,194,717,859
Other assets less liabilities - (4.7)%		(53,212,115)
<b>Net Assets - 100.0%</b>		<b>\$ 1,141,505,744</b>

**FUTURES**

Description	Number of Contracts	Expiration Month	Notional (000)	Original Value	Value at June 30, 2018	Unrealized Appreciation/ (Depreciation)
<b>Purchased Contracts</b>						
U.S. Long Bond (CBT) Futures	35	September 2018	USD 35,000	\$ 4,912,578	\$ 5,075,000	\$ 162,422
U.S. T-Note 5 Yr (CBT) Futures	571	September 2018	USD 571,000	64,613,602	64,875,414	261,812
U.S. T-Note 10 Yr (CBT) Futures	128	September 2018	USD 128,000	15,437,227	15,384,000	(53,227)
<b>Sold Contracts</b>						
CBOE VIX Futures	40	July 2018	USD 40,000	577,788	641,000	(63,212)
						\$ 307,795

**FORWARD CURRENCY EXCHANGE CONTRACTS**

Counterparty	Contracts to Deliver	In Exchange For	Settlement Date	Unrealized Appreciation/
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		(000)		(000)		(Depreciation)
Australia and New Zealand Banking Group Ltd.	EUR	471	USD	550	7/18/18	\$ (292)
Australia and New Zealand Banking Group Ltd.	USD	5,631	EUR	4,751	7/18/18	(77,003)
Australia and New Zealand Banking Group Ltd.	SGD	3,734	USD	2,802	8/16/18	59,189
Bank of America, NA	BRL	40,117	USD	10,500	7/03/18	149,214
Bank of America, NA	USD	10,524	BRL	40,117	7/03/18	(173,741)
Bank of America, NA	USD	4,388	ILS	15,746	7/12/18	(81,215)
Bank of America, NA	MXN	101,982	USD	5,114	7/23/18	(4,926)
Bank of America, NA	USD	2,971	NOK	23,996	7/26/18	(22,241)
Barclays Bank PLC	BRL	120,455	USD	31,240	7/03/18	160,805
Barclays Bank PLC	USD	31,968	BRL	120,455	7/03/18	(888,745)
Barclays Bank PLC	USD	5,230	TRY	24,093	7/16/18	(14,718)

<b>Counterparty</b>	<b>Contracts to Deliver (000)</b>	<b>In Exchange For (000)</b>	<b>Settlement Date</b>	<b>Unrealized Appreciation/Depreciation</b>
Barclays Bank PLC	EUR 70,582	USD 82,645	7/18/18	\$ 128,389
Barclays Bank PLC	KRW 2,572,460	USD 2,327	7/19/18	15,897
Barclays Bank PLC	COP 33,390,221	USD 11,659	7/25/18	278,947
Barclays Bank PLC	RUB 169,800	USD 2,664	7/31/18	(31,421)
Barclays Bank PLC	BRL 120,455	USD 31,879	8/02/18	913,760
Barclays Bank PLC	TWD 476,908	USD 16,107	9/13/18	385,302
Barclays Bank PLC	USD 2,128	CHF 2,100	9/18/18	6,755
BNP Paribas SA	ARS 110,343	USD 4,276	7/05/18	469,751
BNP Paribas SA	TRY 55,091	USD 11,520	7/16/18	(405,181)
BNP Paribas SA	USD 1,129	TRY 5,335	7/16/18	26,219
BNP Paribas SA	USD 971	MXN 19,550	8/07/18	8,100
Brown Brothers Harriman & Co.	EUR 734	USD 860	7/18/18	2,138
Brown Brothers Harriman & Co.	EUR 2,331	USD 2,700	7/18/18	(24,987)
Brown Brothers Harriman & Co.	USD 1,246	EUR 1,074	7/18/18	9,463
Brown Brothers Harriman & Co.	MXN 30,047	USD 1,439	8/07/18	(65,413)
Citibank, NA	ARS 148,103	USD 5,743	7/05/18	634,552
Citibank, NA	USD 1,952	ARS 54,168	7/05/18	(83,262)
Citibank, NA	USD 3,055	ILS 11,007	7/12/18	(43,796)
Citibank, NA	USD 1,006	EUR 863	7/18/18	2,820
Citibank, NA	USD 4,068	EUR 3,465	7/18/18	(17,753)
Citibank, NA	ARS 17,234	USD 620	7/26/18	39,418
Citibank, NA	KRW 3,508,296	USD 3,260	7/26/18	108,682
Citibank, NA	SEK 111,338	USD 12,740	7/26/18	287,942
Citibank, NA	USD 20,041	KRW 21,310,281	7/26/18	(896,280)
Citibank, NA	GBP 7,993	USD 10,729	8/03/18	165,078
Citibank, NA	MXN 56,282	USD 2,712	8/07/18	(106,056)
Citibank, NA	USD 7,349	MXN 152,516	8/07/18	287,396
Citibank, NA	UYU 7,624	USD 256	8/07/18	12,256
Citibank, NA	UYU 8,793	USD 295	8/08/18	14,285
Citibank, NA	USD 23,023	INR 1,564,349	8/09/18	(292,778)
Citibank, NA	ZAR 93,618	USD 6,851	9/07/18	86,406
Citibank, NA	CHF 6,742	USD 6,846	9/18/18	(8,109)
Citibank, NA	TRY 14,258	USD 2,931	9/18/18	(70,239)
Citibank, NA	USD 4,244	CHF 4,179	9/18/18	5,027
Credit Suisse International	USD 5,116	TRY 24,093	7/02/18	129,060
Credit Suisse International	USD 1,049	ZAR 12,622	7/05/18	(129,481)
Credit Suisse International	USD 4,306	ILS 15,551	7/12/18	(52,589)
Credit Suisse International	USD 1,252	MXN 23,321	7/23/18	(81,854)
Credit Suisse International	EUR 2,940	SEK 29,841	7/26/18	(102,145)
Credit Suisse International	TRY 27,204	USD 5,718	7/31/18	(132,456)
Credit Suisse International	USD 2,597	MXN 48,604	8/02/18	(161,493)
Credit Suisse International	MXN 90,844	USD 4,796	8/06/18	246,961
Credit Suisse International	USD 4,796	MXN 90,844	8/06/18	(246,958)
Credit Suisse International	USD 1,760	MXN 35,224	8/07/18	3,892
Credit Suisse International	CHF 643	SGD 917	8/27/18	22,114
Credit Suisse International	CNH 14,203	USD 2,153	8/28/18	16,023
Credit Suisse International	GBP 693	ZAR 12,349	10/17/18	(30,711)

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Deutsche Bank AG	IDR	252,246,547	USD	17,765	7/26/18	164,521
Goldman Sachs Bank USA	BRL	8,381	USD	2,174	7/03/18	11,189
Goldman Sachs Bank USA	USD	2,252	BRL	8,381	7/03/18	(89,146)
Goldman Sachs Bank USA	USD	1,922	TRY	8,686	7/16/18	(41,372)
Goldman Sachs Bank USA	USD	7,138	EUR	6,083	7/18/18	(27,050)
Goldman Sachs Bank USA	KRW	4,734,560	USD	4,399	7/26/18	145,516
HSBC Bank USA	USD	1,064	NOK	8,605	7/26/18	(6,304)
HSBC Bank USA	INR	1,345,166	USD	19,747	8/09/18	201,420
HSBC Bank USA	TWD	129,799	USD	4,392	9/13/18	112,862
JPMorgan Chase Bank, NA	BRL	181,162	USD	49,481	7/03/18	2,738,485
JPMorgan Chase Bank, NA	USD	46,984	BRL	181,162	7/03/18	(241,847)
JPMorgan Chase Bank, NA	USD	4,315	ILS	15,507	7/12/18	(73,074)
JPMorgan Chase Bank, NA	EUR	2,491	TRY	13,839	7/16/18	84,293
JPMorgan Chase Bank, NA	TRY	10,572	USD	2,310	7/16/18	21,192

Counterparty	Contracts to Deliver (000)	In Exchange For (000)	Settlement Date	Unrealized Appreciation/Depreciation
JPMorgan Chase Bank, NA	MXN 23,321	USD 1,252	7/23/18	\$ 81,856
JPMorgan Chase Bank, NA	USD 892	MXN 16,503	7/23/18	(64,016)
JPMorgan Chase Bank, NA	SEK 25,281	USD 2,895	7/26/18	67,506
JPMorgan Chase Bank, NA	USD 762	IDR 10,583,878	7/26/18	(23,428)
JPMorgan Chase Bank, NA	USD 838	MXN 15,536	8/02/18	(59,708)
JPMorgan Chase Bank, NA	USD 2,745	GBP 2,047	8/03/18	(39,744)
JPMorgan Chase Bank, NA	AUD 3,816	USD 2,902	8/09/18	78,281
JPMorgan Chase Bank, NA	USD 1,064	NZD 1,510	8/09/18	(41,519)
JPMorgan Chase Bank, NA	SGD 7,951	USD 5,971	8/16/18	130,624
JPMorgan Chase Bank, NA	USD 2,153	CNH 14,203	8/28/18	(16,023)
JPMorgan Chase Bank, NA	JPY 1,853,485	USD 16,988	10/04/18	134,551
JPMorgan Chase Bank, NA	USD 7,102	JPY 773,709	10/04/18	(66,724)
JPMorgan Chase Bank, NA	ZAR 30,311	GBP 1,715	10/17/18	96,075
Morgan Stanley & Co. LLC	ZAR 12,622	USD 1,049	7/05/18	129,486
Morgan Stanley Capital Services LLC	USD 5,783	EUR 4,903	7/18/18	(50,640)
Morgan Stanley Capital Services LLC	USD 17,890	SEK 155,965	7/26/18	(446,605)
Morgan Stanley Capital Services LLC	USD 9,452	AUD 12,800	6/28/19	54,530
Royal Bank of Scotland PLC	ARS 75,467	USD 2,926	7/10/18	337,049
Royal Bank of Scotland PLC	ILS 84,986	USD 24,266	7/12/18	1,019,679
Royal Bank of Scotland PLC	ARS 56,591	USD 1,972	7/26/18	64,872
Royal Bank of Scotland PLC	MXN 48,604	USD 2,597	8/02/18	161,494
Royal Bank of Scotland PLC	NZD 15,569	USD 10,908	8/09/18	363,145
Royal Bank of Scotland PLC	USD 1,220	NZD 1,741	8/09/18	(40,604)
Standard Chartered Bank	BRL 52,898	USD 13,719	7/03/18	70,617
Standard Chartered Bank	USD 14,252	BRL 52,898	7/03/18	(604,111)
Standard Chartered Bank	KRW 2,448,523	USD 2,194	7/17/18	(4,952)
Standard Chartered Bank	KRW 5,566,823	USD 5,156	7/26/18	155,208
Standard Chartered Bank	KRW 3,672,784	USD 3,292	7/26/18	(7,318)
Standard Chartered Bank	SEK 58,420	USD 6,813	7/26/18	279,529
Standard Chartered Bank	INR 360,241	USD 5,216	8/09/18	(18,102)
Standard Chartered Bank	CAD 18,016	USD 13,898	8/30/18	179,464
UBS AG	TRY 8,676	USD 1,788	7/16/18	(90,196)
UBS AG	EUR 2,241	CHF 2,604	7/18/18	13,465
UBS AG	SGD 917	CHF 643	8/27/18	(22,097)
UBS AG	ZAR 12,349	GBP 693	10/17/18	30,712

\$ 5,283,039

#### CREDIT DEFAULT SWAPTIONS WRITTEN

Description	Counter-party	Buy/Sell Protection	Strike Rate	Expiration Month	Notional Amount (000)	Premiums Received	Market Value
Put		Sell	1.06%	Jul 2018	\$ 5,300	\$ 30,793	\$(20,785)



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CDX-NAHY Series 30, 5 Year Index	Credit Suisse International							
CDX-NAHY Series 30, 5 Year Index	Bank of America, NA	Sell	1.04%	Aug 2018	10,450	38,770	(46,112)	
						\$ 69,563	\$(66,897)	

**CURRENCY OPTIONS WRITTEN**

<b>Description/Counterparty</b>	<b>Exercise Price</b>	<b>Expiration Month</b>	<b>Contracts</b>	<b>Notional Amount (000)</b>	<b>Premiums Received</b>	<b>U.S. \$ Value</b>
<b>Call</b>						
AUD vs. USD/ Morgan Stanley Capital Services LLC	AUD	1.280	06/2019	28,100,000	AUD 28,100	\$ 291,731 \$ (334,016)
INR vs. USD/ JPMorgan Chase Bank, NA	INR	71.320	02/2019	381,562,000	INR 381,562	49,541 (92,340)
KRW vs. USD/ Bank of America, NA	KRW	1,098.000	07/2018	5,874,300,000	KRW 5,874,300	35,096 (87,042)
MXN vs. USD/ Credit Suisse International	MXN	21.500	07/2018	130,397,500	MXN 130,398	103,717 (6,415)
MXN vs. USD/ Natwest Markets PLC	MXN	20.000	07/2018	106,000,000	MXN 106,000	77,730 (96,434)
MXN vs. USD/ Credit Suisse International	MXN	22.000	08/2018	242,000,000	MXN 242,000	214,170 (12,843)
MXN vs. USD/ Goldman Sachs Bank USA	MXN	22.000	08/2018	132,880,000	MXN 132,880	109,517 (12,378)
MXN vs. USD/ Morgan Stanley Capital Services LLC	MXN	23.820	02/2019	144,706,500	MXN 144,707	80,937 (68,061)
SGD vs. CHF/ UBS AG	SGD	1.480	08/2018	5,032,000	SGD 5,032	26,137 (2,227)
TRY vs. CHF/ UBS AG	TRY	5.900	02/2019	29,500,000	TRY 29,500	53,932 (112,558)
TRY vs. USD/ Morgan Stanley Capital Services LLC	TRY	4.370	07/2018	26,426,400	TRY 26,426	160,325 (335,978)
USD vs. EUR/ Natwest Markets PLC	USD	1.250	10/2018	11,093,750	USD 11,094	61,408 (14,300)
ZAR vs. GBP/ UBS AG	ZAR	19.520	10/2018	83,448,000	ZAR 83,448	75,703 (85,890)
ZAR vs. USD/ Morgan Stanley Capital Services LLC	ZAR	12.640	07/2018	66,972,920	ZAR 66,973	61,061 (419,180)
<b>Put</b>						
USD vs. EUR/ Natwest Markets PLC	USD	1.170	10/2018	10,383,750	USD 10,384	86,975 (137,751)
						\$ 1,487,980 \$ (1,817,413)

**CENTRALLY CLEARED CREDIT DEFAULT SWAPS**

<b>Description</b>	<b>Fixed Rate (Pay) Receive</b>	<b>Implied Credit Spread at June 30, 2018</b>	<b>Notional Amount (000)</b>	<b>Market Value</b>	<b>Upfront Premiums Paid (Received)</b>	<b>Unrealized Appreciation/ Depreciation)</b>
<b>Buy Contracts</b>						
CDX-NAHY Series 29, 5 Year Index, 12/20/22*	(5.00)%	Quarterly	3.38%	USD 40,600	\$(2,588,830)	\$(2,801,340) \$ 212,510
CDX-NAHY Series 30, 5 Year Index, 6/20/23*	(5.00)	Quarterly	3.59	USD 17,700	(1,062,612)	(1,181,609) 118,997
iTraxx Europe Crossover Series 21, 5 Year Index, 6/20/19*	(5.00)	Quarterly	0.86	EUR 3	(137)	(138) 1
iTraxx Europe Crossover Series 27, 5 Year Index, 6/20/22*	(5.00)	Quarterly	2.33	EUR 13,260	(1,566,022)	(1,749,879) 183,857
<b>Sale Contracts</b>						
CDX-NAHY Series 21, 5 Year Index, 12/20/18*	5.00	Quarterly	0.96	USD 6,734	141,178	47,653 93,525
CDX-NAHY Series 28, 5 Year Index, 6/20/22*	5.00	Quarterly	2.98	USD 5	358	366 (8)
CDX-NAHY Series 28, 5 Year Index, 6/20/22*	5.00	Quarterly	2.98	USD 13,417	971,173	992,307 (21,134)
CDX-NAHY Series 29, 5 Year Index, 12/20/22*	5.00	Quarterly	3.38	USD 40,600	2,588,830	2,843,076 (254,246)
CDX-NAHY Series 30, 5 Year Index, 6/20/23*	5.00	Quarterly	3.59	USD 86,390	5,186,389	5,294,342 (107,953)
iTraxx Europe Crossover Series 27, 5 Year Index, 6/20/22*	5.00	Quarterly	2.33	EUR 13,259	1,565,904	1,803,586 (237,682)
iTraxx Europe Crossover Series 29, 5 Year Index, 6/20/23*	5.00	Quarterly	3.19	EUR 13,260	1,263,522	1,542,433 (278,911)
					\$ 6,499,753	\$ 6,790,797 \$ (291,044)

\* *Termination date*

**CENTRALLY CLEARED INTEREST RATE SWAPS**

	<b>Notional Amount (000)</b>	<b>Termination Date</b>	<b>Rate Type</b>	<b>Payments received by the Fund</b>	<b>Payment Frequency Paid/Received</b>	<b>Unrealized Appreciation/ (Depreciation)</b>
USD	144,205	1/17/20	3 Month LIBOR	2.170%	Quarterly/Semi-Annual	\$ (515,346)
USD	144,205	1/17/20	3 Month LIBOR	2.204%	Quarterly/Semi-Annual	(419,322)
USD	58,295	1/17/23	2.389%	3 Month LIBOR	Semi-Annual/Quarterly	920,636
USD	58,295	1/17/23	2.420%	3 Month LIBOR	Semi-Annual/Quarterly	834,359
						\$ 820,327

**CREDIT DEFAULT SWAPS**

<b>Swap Counterparty &amp; Referenced Obligation</b>	<b>Fixed Rate (Pay) Receive</b>	<b>Payment Frequency</b>	<b>Implied Credit Spread at June 30, 2018</b>	<b>Notional Amount (000)</b>	<b>Market Value</b>	<b>Upfront Premiums Paid (Received)</b>	<b>Unrealized Appreciation/ (Depreciation)</b>
<b>Sale Contracts</b>							
Barclays Bank PLC							
Brazilian Government International Bond, 4.250%, 1/07/25, 6/20/23*	1.00%	Quarterly	2.68%	USD 1,130	\$ (83,067)	\$ (42,251)	\$ (40,816)
Brazilian Government International Bond, 4.250%, 1/07/25, 6/20/23*	1.00	Quarterly	2.68	USD 1,347	(99,019)	(50,365)	(48,654)
Brazilian Government International Bond, 4.250%, 1/07/25, 6/20/23*	1.00	Quarterly	2.68	USD 1,520	(111,736)	(56,860)	(54,876)
Brazilian Government International Bond, 4.250%, 1/07/25, 6/20/23*	1.00	Quarterly	2.68	USD 1,813	(133,275)	(67,820)	(65,455)
CCO Holdings, LLC, 5.750%, 1/15/24, 6/20/19*	5.00	Quarterly	0.26	USD 828	39,428	18,078	21,350

Swap Counterparty & Referenced Obligation	Fixed Rate (Pay) Receive	Payment Frequency	Implied Credit Spread at June 30, 2018	Notional Amount (000)	Market Value	Upfront Premiums Paid (Received)	Unrealized Appreciation/ (Depreciation)
Citibank, NA							
CDX-CMBX.NA.BBB- Series 6, 5/11/63*	3.00%	Monthly	5.94%	USD 454	\$ (46,853)	\$ (52,750)	\$ 5,897
Credit Suisse International							
CDX-CMBX.NA.BB Series 6, 5/11/63*	5.00	Monthly	11.00	USD 5,000	(955,639)	(804,466)	(151,173)
International Game Technology, 4.750%, 2/15/23, 6/20/22*	5.00	Quarterly	1.83	EUR 310	45,151	27,979	17,172
Deutsche Bank AG							
CDX-CMBX.NA.BBB- Series 6, 5/11/63*	3.00	Monthly	5.94	USD 364	(37,595)	(44,125)	6,530
CDX-CMBX.NA.BBB- Series 6, 5/11/63*	3.00	Monthly	5.94	USD 258	(26,626)	(29,617)	2,991
Goldman Sachs Bank USA							
Avis Budget Car Rental LLC, 5.250%, 3/15/25, 6/20/22*	5.00	Quarterly	3.10	USD 1,225	85,406	64,896	20,510
United States Steel Corp., 6.650%, 6/01/37, 12/20/21*	5.00	Quarterly	1.25	USD 700	85,099	(39,253)	124,352
Goldman Sachs International							
CDX-CMBX.NA.BB Series 6, 5/11/63*	5.00	Monthly	11.00	USD 5,000	(956,333)	(889,141)	(67,192)
CDX-CMBX.NA.BB Series 6, 5/11/63*	5.00	Monthly	11.00	USD 2,071	(395,771)	(315,393)	(80,378)
CDX-CMBX.NA.BB Series 6, 5/11/63*	5.00	Monthly	11.00	USD 5,000	(955,639)	(849,020)	(106,619)
CDX-CMBX.NA.BB Series 6, 5/11/63*	5.00	Monthly	11.00	USD 2,929	(559,868)	(446,164)	(113,704)
CDX-CMBX.NA.BB Series 6, 5/11/63*	5.00	Monthly	11.00	USD 10,000	(1,911,278)	(1,534,563)	(376,715)
CDX-CMBX.NA.BB Series 6, 5/11/63*	5.00	Monthly	11.00	USD 13,500	(2,580,225)	(2,068,876)	(511,349)
CDX-CMBX.NA.BBB- Series 6, 5/11/63*	3.00	Monthly	5.94	USD 1,041	(107,431)	(116,151)	8,720

Swap Counterparty & Referenced Obligation	Fixed Rate (Pay) Receive	Payment Frequency	Implied Credit Spread	Notional Amount (000)	Market Value	Upfront Premiums Paid (Received)	Unrealized Appreciation/ (Depreciation)
			at June 30, 2018				
CDX-CMBX.NA.BBB- Series 6, 5/11/63*	3.00%	Monthly	5.94%	USD 719	\$ (74,261)	\$ (80,270)	\$ 6,009
CDX-CMBX.NA.BBB- Series 6, 5/11/63*	3.00	Monthly	5.94	USD 530	(54,696)	(58,743)	4,047
CDX-CMBX.NA.BBB- Series 6, 5/11/63*	3.00	Monthly	5.94	USD 133	(13,726)	(14,848)	1,122
CDX-CMBX.NA.BBB- Series 6, 5/11/63*	3.00	Monthly	5.94	USD 360	(37,182)	(36,771)	(411)
CDX-CMBX.NA.BBB- Series 6, 5/11/63*	3.00	Monthly	5.94	USD 180	(18,591)	(16,681)	(1,910)
CDX-CMBX.NA.BBB- Series 6, 5/11/63*	3.00	Monthly	5.94	USD 360	(37,182)	(33,981)	(3,201)
CDX-CMBX.NA.BBB- Series 6, 5/11/63*	3.00	Monthly	5.94	USD 371	(38,318)	(32,394)	(5,924)
CDX-CMBX.NA.BBB- Series 6, 5/11/63*	3.00	Monthly	5.94	USD 2,158	(222,885)	(192,840)	(30,045)
Morgan Stanley Capital Services LLC							
CDX-CMBX.NA.BBB- Series 6, 5/11/63*	3.00	Monthly	5.94	USD 1,272	(131,270)	(143,892)	12,622
CDX-CMBX.NA.BBB- Series 6, 5/11/63*	3.00	Monthly	5.94	USD 1,188	(122,602)	(129,052)	6,450
CDX-CMBX.NA.BBB- Series 6, 5/11/63*	3.00	Monthly	5.94	USD 10,000	(1,031,167)	(114,482)	(916,685)
South Africa Government International Bond, 5.500%, 12/05/22, 6/20/23*	1.00	Quarterly	2.15	USD 2,640	(134,006)	(71,433)	(62,573)
Weatherford International LLC, 4.500%, 4/15/22, 6/20/23*	1.00	Quarterly	6.01	USD 190	(37,544)	(48,597)	11,053
					\$ (10,658,701)	\$ (8,269,846)	\$ (2,388,855)

\* Termination date

**TOTAL RETURN SWAPS**

Counterparty & Referenced Obligation	# of Shares or Units	Rate Paid/ Received	Payment Frequency	Notional Amount (000)	Maturity Date	Unrealized Appreciation/ Depreciation
<b>Receive Total Return on Reference Obligation</b>						
Goldman Sachs International						
iBoxx \$ Liquid High Yield Index	82,221	LIBOR	Quarterly	USD 21,876	9/20/18	\$ 138,739
iBoxx \$ Liquid High Yield Index	54,490	LIBOR	Quarterly	USD 14,525	9/20/18	64,808
iBoxx \$ Liquid High Yield Index	38,317	LIBOR	Quarterly	USD 10,209	9/20/18	50,343
Morgan Stanley Capital Services LLC						
iBoxx \$ Liquid High Yield Index	16,951	LIBOR	Quarterly	USD 4,520	9/20/18	18,683
						\$ 272,573

**VARIANCE SWAPS**

Swap Counterparty & Referenced Obligation	Volatility Strike Rate	Payment Frequency	Notional Amount (000)	Market Value	Upfront Premiums (Paid) Received	Unrealized Appreciation/ Depreciation	
<b>Buy Contracts</b>							
Deutsche Bank AG							
AUD/JPY 1/14/20*	11.12%	Maturity	AUD 154	\$ 39,977	\$ 0	\$ 39,977	
AUD/JPY 3/03/20*	12.75	Maturity	AUD 78	(13,349)	0	(13,349)	
AUD/JPY 4/16/20*	12.25	Maturity	AUD 187	4,465	0	4,465	
AUD/JPY 5/07/20*	12.22	Maturity	AUD 116	5,528	0	5,528	
Goldman Sachs Bank USA							
AUD/JPY 3/10/20*	12.90	Maturity	AUD 36	(7,518)	0	(7,518)	
AUD/JPY 3/11/20*	12.80	Maturity	AUD 42	(7,316)	0	(7,316)	
					\$ 21,787	\$ 0	\$ 21,787

\* Termination date

**REVERSE REPURCHASE AGREEMENTS**

Broker	Principal Amount (000)	Currency	Interest Rate	Maturity	U.S. \$ Value at June 30, 2018
Barclays Capital, Inc.	664	USD	(7.50)%*		\$ 661,294
Barclays Capital, Inc.	1,330	USD	(1.00)%*		1,322,463
Barclays Capital, Inc.	799	USD	(0.88)%*		796,598



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Barclays Capital, Inc.	2,467	USD	0.25%	2,462,574
Barclays Capital, Inc.	1,104	USD	0.75%	1,107,289
Barclays Capital, Inc.	1,121	USD	1.50%	1,124,672
Barclays Capital, Inc.	440	USD	1.50%	441,024
Barclays Capital, Inc.	1,598	USD	1.75%	1,602,471
Barclays Capital, Inc.	1,233	USD	1.75%	1,238,062
Barclays Capital, Inc.	1,452	USD	1.85%	1,458,731
Barclays Capital, Inc.	1,588	USD	2.00%	1,595,753
Credit Suisse Securities (USA) LLC	615	USD	(5.00)%*	608,500
Credit Suisse Securities (USA) LLC	479	EUR	(1.25)%*	556,474
Credit Suisse Securities (USA) LLC	1,285	EUR	(1.00)%*	1,496,188

Broker	Principal Amount (000)	Currency	Interest Rate	Maturity	U.S. \$ Value at June 30, 2018
Credit Suisse Securities (USA) LLC	328	EUR	(1.00)%*		\$ 382,813
Credit Suisse Securities (USA) LLC	1,329	USD	(0.25)%*		1,326,412
Credit Suisse Securities (USA) LLC	882	USD	0.50%		881,934
Credit Suisse Securities (USA) LLC	544	USD	1.50%		544,550
JPMorgan Chase Bank, NA	39,450	USD	2.00%	7/26/18	39,601,225
JPMorgan Chase Bank, NA	1,308	EUR	(0.90)%*		1,525,917
JPMorgan Chase Bank, NA	819	USD	1.00%		820,490
RBC Capital Markets	316	USD	(1.50)%*		315,299
RBC Capital Markets	313	USD	1.50%		313,598
RBC Capital Markets	1,529	USD	1.75%		1,537,255
RBC Capital Markets	988	USD	1.75%		991,995
RBC Capital Markets	1,477	USD	1.80%		1,483,894
RBC Capital Markets	1,054	USD	1.80%		1,058,948
RBC Capital Markets	1,188	USD	1.85%		1,193,867
					\$ 68,450,290

The reverse repurchase agreement matures on demand. Interest rate resets daily and the rate shown is the rate in effect on June 30, 2018.

\* Interest payment due from counterparty.

The type of underlying collateral and the remaining maturity of open reverse repurchase agreements is as follows:

	Overnight and Continuous	Up to 30 Days	31-90 Days	Greater than 90 Days	Total
Corporates - Non-Investment Grade	\$ 27,234,594	\$ 0	\$ 0	\$ 0	\$ 27,234,594
Governments - Treasuries	0	39,601,225	0	0	39,601,225
Emerging Markets - Sovereigns	544,550	0	0	0	544,550
Corporates - Investment Grade	441,024	0	0	0	441,024
Emerging Markets - Corporate Bonds	628,897	0	0	0	628,897
Total	\$ 28,849,065	\$ 39,601,225	\$ 0	\$ 0	\$ 68,450,290

\*\* Principal amount less than 500.

(a) Security is exempt from registration under Rule 144A of the Securities Act of 1933. These securities are considered restricted, but liquid and may be resold in transactions exempt from registration, normally to qualified institutional buyers. At June 30, 2018, the aggregate market value of these securities amounted to \$409,636,992 or 35.9% of net assets.

(b) Position, or a portion thereof, has been segregated to collateralize reverse repurchase agreements.

(c) Security in which significant unobservable inputs (Level 3) were used in determining fair value.

- (d) *Illiquid security.*
- (e) *Fair valued by the Adviser.*
- (f) *Pay-In-Kind Payments (PIK). The issuer may pay cash interest and/or interest in additional debt securities. Rates shown are the rates in effect at June 30, 2018.*
- (g) *Defaulted matured security.*
- (h) *Non-income producing security.*

- (i) Security is exempt from registration under Rule 144A of the Securities Act of 1933. These securities, which represent 2.57% of net assets as of June 30, 2018, are considered illiquid and restricted. Additional information regarding such securities follows:

<i>144A/Restricted &amp; Illiquid Securities</i>	<i>Acquisition Date</i>	<i>Cost</i>	<i>Market Value</i>	<i>Percentage of Net Assets</i>
<i>Aveta, Inc.</i>				
<i>10.50%, 3/01/21</i>	<i>12/18/17</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>0.00%</i>
<i>Bellemeade Re Ltd. Series 2015-1A, Class M2</i>				
<i>6.268%, 7/25/25</i>	<i>7/27/15</i>	<i>510,097</i>	<i>516,680</i>	<i>0.05%</i>
<i>Bellemeade Re II Ltd. Series 2016-1A, Class M2B</i>				
<i>8.468%, 4/25/26</i>	<i>4/29/16</i>	<i>1,136,817</i>	<i>1,151,553</i>	<i>0.10%</i>
<i>Bellemeade Re II Ltd. Series 2016-1A, Class B1</i>				
<i>13.968%, 4/25/26</i>	<i>4/29/16</i>	<i>282,749</i>	<i>295,520</i>	<i>0.03%</i>
<i>Consumer Loan Underlying Bond Credit Trust Series 2018-3, Class PT</i>				
<i>8.532%, 3/16/43</i>	<i>3/07/18</i>	<i>320,187</i>	<i>319,654</i>	<i>0.03%</i>
<i>Consumer Loan Underlying Bond Credit Trust Series 2018-4, Class PT</i>				
<i>6.63%, 5/15/43</i>	<i>3/27/18</i>	<i>1,297,182</i>	<i>1,299,315</i>	<i>0.11%</i>
<i>Creditcorp</i>				
<i>12.00%, 7/15/18</i>	<i>6/28/13</i>	<i>1,299,889</i>	<i>1,286,874</i>	<i>0.11%</i>
<i>Dominican Republic International Bond</i>				
<i>16.00%, 7/10/20</i>	<i>12/08/10</i>	<i>3,767,837</i>	<i>3,155,431</i>	<i>0.28%</i>
<i>Exide Technologies</i>				
<i>7.00%, 4/30/25</i>	<i>4/30/15</i>	<i>4,427,425</i>	<i>3,309,884</i>	<i>0.29%</i>
<i>Exide Technologies</i>				
<i>11.00%, 4/30/22</i>	<i>4/30/15</i>	<i>3,964,202</i>	<i>3,955,467</i>	<i>0.35%</i>
<i>Fideicomiso PA Pacifico Tres</i>				
<i>7.00%, 1/15/35</i>	<i>3/04/16</i>	<i>1,949,380</i>	<i>2,402,365</i>	<i>0.21%</i>
<i>K2016470219 South Africa Ltd.</i>				
<i>3.00%, 12/31/22</i>	<i>1/31/17</i>	<i>1,253,366</i>	<i>19,628</i>	<i>0.00%</i>
<i>K2016470260 South Africa Ltd.</i>				
<i>25.00%, 12/31/22</i>	<i>1/31/17</i>	<i>262,775</i>	<i>80,129</i>	<i>0.01%</i>
<i>Liberty Tire Recycling LLC</i>				
<i>9.50%, 1/15/23</i>	<i>1/03/18</i>	<i>559,251</i>	<i>559,251</i>	<i>0.05%</i>
<i>Magnetation LLC/Mag Finance Corp.</i>				
<i>11.00%, 5/15/18</i>	<i>5/15/13</i>	<i>2,295,760</i>	<i>29</i>	<i>0.00%</i>
<i>Modular Space Corp.</i>				
<i>2/23/17</i>	<i>1,330,993</i>	<i>1,844,577</i>	<i>0.16%</i>	
<i>SoFi Consumer Loan Program LLC Series 2016-1, Class R</i>				
<i>Zero Coupon, 8/25/25</i>	<i>7/28/17</i>	<i>949,817</i>	<i>872,206</i>	<i>0.08%</i>
<i>SoFi Consumer Loan Program LLC Series 2017-2, Class R</i>				
<i>Zero Coupon, 2/25/26</i>	<i>6/15/17</i>	<i>931,484</i>	<i>686,553</i>	<i>0.06%</i>

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*SoFi Consumer Loan Program LLC Series*

*2017-3, Class R*

<i>Zero Coupon, 5/25/26</i>	<i>5/11/17</i>	<i>1,107,300</i>	<i>898,957</i>	<i>0.08%</i>
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*SoFi Consumer Loan Program LLC Series*

*2017-4, Class R1*

<i>Zero Coupon, 5/26/26</i>	<i>6/28/17</i>	<i>1,032,000</i>	<i>911,110</i>	<i>0.08%</i>
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*SoFi Consumer Loan Program LLC Series*

*2017-5, Class R1*

<i>Zero Coupon, 9/25/26</i>	<i>9/18/17</i>	<i>1,313,468</i>	<i>1,118,712</i>	<i>0.10%</i>
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*SoFi Consumer Loan Program LLC Series*

*2017-6, Class R1*

<i>Zero Coupon, 11/25/26</i>	<i>11/09/17</i>	<i>1,485,665</i>	<i>1,427,989</i>	<i>0.13%</i>
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*SoFi Consumer Loan Program Trust Series*

*2018-1, Class R1*

<i>Zero Coupon, 2/25/27</i>	<i>2/01/18</i>	<i>1,569,021</i>	<i>1,569,021</i>	<i>0.14%</i>
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<b><i>144A/Restricted &amp; Illiquid Securities</i></b>	<b><i>Acquisition Date</i></b>	<b><i>Cost</i></b>	<b><i>Market Value</i></b>	<b><i>Percentage of Net Assets</i></b>
<b><i>Texas Competitive/TCEH</i></b>				
<i>11.50%, 10/01/20</i>	<i>4/14/11</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>0.00%</i>
<b><i>Tonon Luxembourg SA</i></b>				
<i>7.25%, 1/24/20</i>	<i>1/16/13</i>	<i>1,624,599</i>	<i>79,140</i>	<i>0.01%</i>
<b><i>Vantage Drilling International</i></b>				
<i>10.00%, 12/31/20</i>	<i>2/10/16</i>	<i>83,582</i>	<i>85,260</i>	<i>0.01%</i>
<b><i>Virgolino de Oliveira Finance SA</i></b>				
<i>10.50%, 1/28/18</i>	<i>1/23/14 2/12/14</i>	<i>2,401,854</i>	<i>215,542</i>	<i>0.02%</i>
<b><i>Virgolino de Oliveira Finance SA</i></b>				
<i>10.875%, 1/13/20</i>	<i>6/09/14</i>	<i>477,418</i>	<i>132,000</i>	<i>0.01%</i>
<b><i>Virgolino de Oliveira Finance SA</i></b>				
<i>11.75%, 2/09/22</i>	<i>1/29/14 2/05/14</i>	<i>838,866</i>	<i>81,081</i>	<i>0.01%</i>
<b><i>Wells Fargo Credit Risk Transfer Securities</i></b>				
<b><i>Trust Series 2015-WF1, Class 2M2</i></b>				
<i>7.46%, 11/25/25</i>	<i>9/28/15</i>	<i>613,944</i>	<i>716,722</i>	<i>0.06%</i>

(j) *Restricted and illiquid security.*

<b><i>Restricted &amp; Illiquid Securities</i></b>	<b><i>Acquisition Date</i></b>	<b><i>Cost</i></b>	<b><i>Market Value</i></b>	<b><i>Percentage of Net Assets</i></b>
<b><i>CHC Group LLC</i></b>	<i>3/10/17</i>	<i>\$ 3,697,479</i>	<i>\$ 374,499</i>	<i>0.03%</i>
<b><i>CHC Group LLC/CHC Finance Ltd. Series AI</i></b>				
<i>Zero Coupon, 10/01/20</i>	<i>3/10/17</i>	<i>2,258,402</i>	<i>2,948,211</i>	<i>0.26%</i>
<b><i>Exide Technologies</i></b>	<i>4/30/15</i>	<i>112,260</i>	<i>200,045</i>	<i>0.02%</i>
<b><i>Exide Technologies</i></b>	<i>4/30/15</i>	<i>28,931</i>	<i>51,555</i>	<i>0.00%</i>
<b><i>Momentive Performance Materials, Inc.</i></b>				
<i>8.875%, 10/15/20</i>	<i>10/11/12</i>	<i>1</i>	<i>0</i>	<i>0.00%</i>
<b><i>Mt. Logan Re Ltd. (Preference Shares)</i></b>	<i>12/30/14</i>	<i>2,953,000</i>	<i>2,912,631</i>	<i>0.26%</i>

(k) *Convertible security.*

(l) *Floating Rate Security. Stated interest/floor/ceiling rate was in effect at June 30, 2018.*

(m) *Defaulted.*

(n) *Securities are perpetual and, thus, do not have a predetermined maturity date. The date shown, if applicable, reflects the next call date.*

(o) *Position, or a portion thereof, has been segregated to collateralize margin requirements for open futures contracts.*

(p) *Position, or a portion thereof, has been segregated to collateralize OTC derivatives outstanding.*

(q) *Inverse interest only security.*

(r) *Maturity date 6/5/2115.*

(s) *The stated coupon rate represents the greater of the LIBOR or the LIBOR floor rate plus a spread at June 30, 2018.*

- (t) *This position or a portion of this position represents an unsettled loan purchase. The coupon rate will be determined at the time of settlement and will be based upon the London-Interbank Offered Rate ( LIBOR ) plus a premium which was determined at the time of purchase.*
- (u) *IO - Interest Only.*
- (v) *Variable rate coupon, rate shown as of June 30, 2018.*
- (w) *To obtain a copy of the fund's shareholder report, please go to the Securities and Exchange Commission's website at [www.sec.gov](http://www.sec.gov). Additionally, shareholder reports for AB funds can be obtained by calling AB at (800) 227-4618.*
- (x) *Affiliated investments.*
- (y) *The rate shown represents the 7-day yield as of period end.*
- (z) *As of June 30, 2018, the cost basis of investment securities owned was substantially identical for both book and tax purposes. Gross unrealized appreciation of investments was \$70,415,525 and gross unrealized depreciation of investments was \$(98,481,474), resulting in net unrealized depreciation of \$(28,065,949).*

*Currency Abbreviations:*

<i>ARS</i>	-	<i>Argentine Peso</i>
<i>AUD</i>	-	<i>Australian Dollar</i>
<i>BRL</i>	-	<i>Brazilian Real</i>
<i>CAD</i>	-	<i>Canadian Dollar</i>
<i>CHF</i>	-	<i>Swiss Franc</i>
<i>CNH</i>	-	<i>Chinese Yuan Renminbi (Offshore)</i>
<i>COP</i>	-	<i>Colombian Peso</i>
<i>DOP</i>	-	<i>Dominican Peso</i>
<i>EGP</i>	-	<i>Egyptian Pound</i>
<i>EUR</i>	-	<i>Euro</i>
<i>GBP</i>	-	<i>Great British Pound</i>
<i>HKD</i>	-	<i>Hong Kong Dollar</i>
<i>IDR</i>	-	<i>Indonesian Rupiah</i>
<i>ILS</i>	-	<i>Israeli Shekel</i>
<i>INR</i>	-	<i>Indian Rupee</i>
<i>JPY</i>	-	<i>Japanese Yen</i>
<i>KRW</i>	-	<i>South Korean Won</i>
<i>LKR</i>	-	<i>Sri Lankan Rupee</i>
<i>MXN</i>	-	<i>Mexican Peso</i>
<i>MYR</i>	-	<i>Malaysian Ringgit</i>
<i>NOK</i>	-	<i>Norwegian Krone</i>
<i>NZD</i>	-	<i>New Zealand Dollar</i>
<i>RUB</i>	-	<i>Russian Ruble</i>
<i>SEK</i>	-	<i>Swedish Krona</i>
<i>SGD</i>	-	<i>Singapore Dollar</i>
<i>TRY</i>	-	<i>Turkish Lira</i>
<i>TWD</i>	-	<i>New Taiwan Dollar</i>
<i>USD</i>	-	<i>United States Dollar</i>
<i>UYU</i>	-	<i>Uruguayan Peso</i>
<i>ZAR</i>	-	<i>South African Rand</i>

*Glossary:*

<i>12MTA</i>	-	<i>12 Month Treasury Average</i>
<i>ABS</i>	-	<i>Asset-Backed Securities</i>
<i>ARMs</i>	-	<i>Adjustable Rate Mortgages</i>
<i>ARPP7DRR</i>	-	<i>Argentina Central Bank 7-Day Repo Reference Rate</i>
<i>BADLAR</i>	-	<i>Argentina Deposit Rates Badlar Private Banks</i>
<i>CBOE</i>	-	<i>Chicago Board Options Exchange</i>
<i>CBT</i>	-	<i>Chicago Board of Trade</i>
<i>CDX-CMBX.NA</i>	-	<i>North American Commercial Mortgage-Backed Index</i>
<i>CDX-NAHY</i>	-	<i>North American High Yield Credit Default Swap Index</i>
<i>CMBS</i>	-	<i>Commercial Mortgage-Backed Securities</i>
<i>ETF</i>	-	<i>Exchange Traded Fund</i>
<i>EURIBOR</i>	-	<i>Euro Interbank Offered Rate</i>



- H15T* - *U.S. Treasury Yield Curve Rate T Note Constant Maturity*
- JSC* - *Joint Stock Company*
- LIBOR* - *London Interbank Offered Rates*
- REIT* - *Real Estate Investment Trust*

**COUNTRY BREAKDOWN<sup>1</sup>****June 30, 2018 (unaudited)**

61.9%	United States
3.9%	Brazil
2.6%	United Kingdom
2.3%	Argentina
1.8%	Canada
1.7%	Luxembourg
1.7%	Turkey
1.7%	France
1.5%	Indonesia
1.2%	Netherlands
1.1%	Italy
1.1%	Dominican Republic
0.8%	Malaysia
12.6%	Other
4.1%	Short-Term
100.0%	Total Investments

*1 All data are as of June 30, 2018. The Fund's country breakdown is expressed as a percentage of total investments and may vary over time. Other country weightings represent 0.8% or less in the following countries: Angola, Australia, Bahrain, Belarus, Cameroon, Cayman Islands, Chile, China, Colombia, Costa Rica, Denmark, Ecuador, Egypt, El Salvador, Finland, Gabon, Germany, Ghana, Guatemala, Honduras, India, Iraq, Ireland, Israel, Ivory Coast, Jamaica, Jersey (Channel Islands), Jordan, Kazakhstan, Kenya, Lebanon, Macau, Mexico, Mongolia, Nigeria, Norway, Peru, Russia, Senegal, South Africa, Sri Lanka, Sweden, Switzerland, Trinidad & Tobago, Ukraine, United Arab Emirates, Uruguay, Venezuela and Zambia.*

## AB Global High Income Fund

June 30, 2018 (unaudited)

In accordance with U.S. GAAP regarding fair value measurements, fair value is defined as the price that the Fund would receive to sell an asset or pay to transfer a liability in an orderly transaction between market participants at the measurement date. U.S. GAAP establishes a framework for measuring fair value, and a three-level hierarchy for fair value measurements based upon the transparency of inputs to the valuation of an asset or liability (including those valued based on their market values). Inputs may be observable or unobservable and refer broadly to the assumptions that market participants would use in pricing the asset or liability. Observable inputs reflect the assumptions market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Fund. Unobservable inputs reflect the Fund's own assumptions about the assumptions that market participants would use in pricing the asset or liability based on the best information available in the circumstances. Each investment is assigned a level based upon the observability of the inputs which are significant to the overall valuation. The three-tier hierarchy of inputs is summarized below.

- Level 1 quoted prices in active markets for identical investments
- Level 2 other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, etc.)
- Level 3 significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments)

The fair value of debt instruments, such as bonds, and over-the-counter derivatives is generally based on market price quotations, recently executed market transactions (where observable) or industry recognized modeling techniques and are generally classified as Level 2. Pricing vendor inputs to Level 2 valuations may include quoted prices for similar investments in active markets, interest rates, coupon rates, yield curves, option adjusted spreads, default rates, credit spreads and other unique security features in order to estimate the relevant cash flows which is then discounted to calculate fair values. If these inputs are unobservable and significant to the fair value, these investments will be classified as Level 3. In addition, non-agency rated investments are classified as Level 3.

Where readily available market prices or relevant bid prices are not available for certain equity investments, such investments may be valued based on similar publicly traded investments, movements in relevant indices since last available prices or based upon underlying company fundamentals and comparable company data (such as multiples to earnings or other multiples to equity). Where an investment is valued using an observable input, by pricing vendors, such as another publicly traded security, the investment will be classified as Level 2. If management determines that an adjustment is appropriate based on restrictions on resale, illiquidity or uncertainty, and such adjustment is a significant component of the valuation, the investment will be classified as Level 3. An investment will also be classified as Level 3 where management uses company fundamentals and other significant inputs to determine the valuation.

Options are valued using market-based inputs to models, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency, where such inputs and models are available. Alternatively the values may be obtained through unobservable management determined inputs and/or management's proprietary models. Where models are used, the selection of a particular model to value an option depends upon the contractual terms of, and specific risks inherent in, the option or warrant as well as the availability of pricing information in the market. Valuation models require a variety of inputs, including contractual terms, market prices, measures of volatility and correlations of such inputs. Exchange traded options generally will be classified as Level 2. For options that do not trade on exchange but trade in liquid markets, inputs can generally be verified and model selection does not involve significant management judgment. Options are classified within Level 2 on the fair value hierarchy when all of the

significant inputs can be corroborated to market evidence. Otherwise such instruments are classified as Level 3.

Valuations of mortgage-backed or other asset-backed securities, by pricing vendors, are based on both proprietary and industry recognized models and discounted cash flow techniques. Significant inputs to the valuation of these instruments are value of the collateral, the rates and timing of delinquencies, the rates and timing of prepayments, and default and loss expectations, which are driven in part by housing prices for residential mortgages. Significant inputs are determined based on relative value analyses, which incorporate comparisons to instruments with similar collateral and risk profiles, including relevant indices. Mortgage and asset-backed securities for which management has collected current observable data through brokers or pricing services are generally categorized within Level 2. Those investments for which current observable data has not been provided are classified as Level 3.

Bank loan prices are provided by third party pricing services and consist of a composite of the quotes received by the vendor into a consensus price. Certain bank loans are classified as Level 3, as significant input used in the fair value measurement of these instruments is the market quotes that are received by the vendor and these inputs are not observable.

Other fixed income investments, including non-U.S. government and corporate debt, are generally valued using quoted market prices, if available, which are typically impacted by current interest rates, maturity dates and any perceived credit risk of the issuer.

Additionally, in the absence of quoted market prices, these inputs are used by pricing vendors to derive a valuation based upon industry or proprietary models which incorporate issuer specific data with relevant yield/spread comparisons with more widely quoted bonds with similar key characteristics. Those investments for which there are observable inputs are classified as Level 2. Where the inputs are not observable, the investments are classified as Level 3.

The following table summarizes the valuation of the Fund's investments by the above fair value hierarchy levels as of June 30, 2018:

<b>Investments in Securities</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>Assets:</b>				
Corporates - Non-Investment Grade \$	0	\$ 458,458,027	\$ 10,786,836 <sup>#</sup>	\$ 469,244,863
Governments - Treasuries	0	145,705,567	0	145,705,567
Collateralized Mortgage Obligations	0	129,963,767	0	129,963,767
Emerging Markets - Sovereigns	0	74,951,349	0	74,951,349
Corporates - Investment Grade	0	73,470,640	0	73,470,640
Emerging Markets - Treasuries	0	51,088,454	0	51,088,454
Emerging Markets - Corporate Bonds	0	49,774,162	465,601	50,239,763
Bank Loans	0	35,540,095	3,776,540	39,316,635
Commercial Mortgage-Backed Securities	0	2,204,996	23,479,277	25,684,273
Common Stocks	7,111,404	374,499	13,118,747 <sup>#</sup>	20,604,650
Asset-Backed Securities	0	765,875	17,411,796	18,177,671
Preferred Stocks	2,431,391	0	10,930,698	13,362,089
Inflation-Linked Securities	0	4,792,768	2,402,365	7,195,133
Governments - Sovereign Bonds	0	5,756,342	0	5,756,342
Local Governments - Regional Bonds	0	5,411,859	0	5,411,859
Local Governments - US Municipal Bonds	0	5,331,958	0	5,331,958
Investment Companies.	5,231,730	0	0	5,231,730
Collateralized Loan Obligations	0	0	1,926,445	1,926,445
Quasi-Sovereigns	0	1,342,822	0	1,342,822
Whole Loan Trusts	0	0	776,343	776,343
Option Purchased- Puts	0	292,866	0	292,866
Warrants	30,460	0	230,698 <sup>#</sup>	261,158
Option Purchased- Calls	0	220,729	0	220,729
Rights	0	0	5,950	5,950
<b>Short-Term Investments:</b>				
Investment Companies	42,394,744	0	0	42,394,744
Governments - Treasuries	0	2,979,022	0	2,979,022
Time Deposits	0	2,308,215	0	2,308,215
Emerging Markets - Sovereigns	0	1,472,822	0	1,472,822
<b>Total Investments in Securities</b>	<b>57,199,729</b>	<b>1,052,206,834</b>	<b>85,311,296</b>	<b>1,194,717,859</b>
<b>Other Financial Instruments*:</b>				
<b>Assets</b>				
Futures	424,234	0	0	424,234
Forward Currency Exchange Contracts	0	11,603,462	0	11,603,462
Centrally Cleared Credit Default Swaps	0	11,717,354	0	11,717,354

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<b>Centrally Cleared Interest Rate</b>				
Swaps	0	1,754,995	0	1,754,995
Credit Default Swaps	0	255,084	0	255,084
Total Return Swaps	0	272,573	0	272,573
Variance Swaps	0	49,970	0	49,970
<b>Liabilities</b>				
Futures	(116,439)	0	0	(116,439)
<b>Forward Currency Exchange</b>				
Contracts	0	(6,320,423)	0	(6,320,423)
Credit Default Swaptions Written	0	(66,897)	0	(66,897)
Currency Options Written	0	(1,817,413)	0	(1,817,413)
<b>Centrally Cleared Credit Default</b>				
Swaps	0	(5,217,601)	0	(5,217,601)
<b>Centrally Cleared Interest Rate</b>				
Swaps	0	(934,668)	0	(934,668)
Credit Default Swaps	0	(10,913,785)	0	(10,913,785)
Variance Swaps	0	(28,183)	0	(28,183)
Reverse Repurchase Agreements	(68,450,290)	0	0	(68,450,290)
<b>Total<sup>^</sup></b>	<b>\$ (10,942,766)</b>	<b>\$ 1,052,561,302</b>	<b>\$ 85,311,296</b>	<b>\$ 1,126,929,832</b>

# The Fund held securities with zero market value at period end.

\* Other financial instruments are derivative instruments, such as futures, forwards and swaps, which are valued at the unrealized appreciation/(depreciation) on the instrument. Other financial instruments may also include swaps with upfront premiums, options written and swaptions written which are valued at market value.

<sup>^</sup> There were de minimis transfers under 1% of net assets from Level 1 to Level 2 during the reporting period. There were no transfers from Level 2 to Level 1 during the reporting period.

The Fund recognizes all transfers between levels of the fair value hierarchy assuming the financial instrument was transferred at the beginning of the reporting period.

The following is a reconciliation of investments in which significant unobservable inputs (Level 3) were used in determining fair value.

	Corporates -		Commercial	
	Non-	Emerging Markets -	Bank Loans	Mortgage-Backed
	Investment Grade#	Corporate Bonds		Securities
<b>Balance as of 3/31/18</b>	<b>\$ 15,053,741</b>	<b>\$ 553,206</b>	<b>\$ 1,590,628</b>	<b>\$ 22,880,554</b>
Accrued discounts/(premiums)	(10,136)	(42,947)	340	13,720
Realized gain (loss)	60,460	0	5	0
Change in unrealized appreciation/depreciation	1,265,671	(44,658)	18,797	317,407
Purchases	4,465,610	0	3,084,500	267,596
Sales/Paydowns	(7,790,429)	0	(1,390)	0
Transfers into Level 3	373,908	0	472,424	0
Transfers out of Level 3	(2,631,989)	0	(1,388,764)	0
<b>Balance as of 6/30/18</b>	<b>\$ 10,786,836</b>	<b>\$ 465,601</b>	<b>\$ 3,776,540</b>	<b>\$ 23,479,277</b>

Net change in unrealized appreciation/depreciation from investments held as of 6/30/18	\$ (736,304)	\$ (44,657)	\$ 18,797	\$ 317,407
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	Common	Asset-Backed	Preferred Stocks	Inflation-Linked
	Stocks#	Securities		Securities
<b>Balance as of 3/31/18</b>	<b>\$ 13,010,053</b>	<b>\$ 14,570,891</b>	<b>\$ 11,080,588</b>	<b>\$ 2,520,151</b>
Accrued discounts/(premiums)	0	26,315	0	1,685
Realized gain (loss)	(181,932)	298,847	116,086	0
Change in unrealized appreciation/depreciation	734,208	(407,334)	169,465	(119,471)
Purchases	3,360,716	2,689,986	1,062,845	0
Sales/Paydowns	(3,278,330)	(738,869)	(1,498,286)	0
Transfers into Level 3	0	971,960	0	0
Transfers out of Level 3	(525,968)	0	0	0
<b>Balance as of 6/30/18</b>	<b>\$ 13,118,747</b>	<b>\$ 17,411,796</b>	<b>\$ 10,930,698</b>	<b>\$ 2,402,365</b>

Net change in unrealized appreciation/depreciation from investments held as of 6/30/18	\$ 823,370	\$ (407,334)	\$ 285,551	\$ (119,471)
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	Collateralized	Whole Loan	Warrants#	Rights
	Loan	Trusts		
	Obligations			
<b>Balance as of 3/31/18</b>	<b>\$ 1,927,561</b>	<b>\$ 2,309,413</b>	<b>\$ 225,992</b>	<b>\$ 0</b>
Accrued discounts/(premiums)	3,343	787	0	0

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Realized gain (loss)	0	(725,773)	0	0
Change in unrealized appreciation/depreciation	(4,459)	484,176	4,706	5,950
Purchases	0	0	0	0
Sales/Paydowns	0	(1,292,260)	0	0
Transfers into Level 3	0	0	0	0
Transfers out of Level 3	0	0	0	0
<b>Balance as of 6/30/18</b>	<b>\$ 1,926,445</b>	<b>\$ 776,343</b>	<b>\$ 230,698</b>	<b>\$ 5,950</b>

Net change in unrealized appreciation/depreciation from investments held as of 6/30/18	\$ (4,459)	\$ (129,938)	\$ 4,706	\$ 5,950
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	<b>Total</b>
<b>Balance as of 3/31/18</b>	<b>\$ 85,722,778</b>
Accrued discounts/(premiums)	(6,893)
Realized gain (loss)	(432,307)
Change in unrealized appreciation/depreciation	2,424,458
Purchases	14,931,253
Sales/Paydowns	(14,599,564)
Transfers into Level 3	1,818,292
Transfers out of Level 3	(4,546,721)
<b>Balance as of 6/30/18</b>	<b>\$ 85,311,296 +</b>

Net change in unrealized appreciation/depreciation from investments held as of 6/30/18

	\$ 13,618
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# The fund held securities with zero market value that were sold/expired/written off during the reporting period.  
+ There were de minimis transfers from Level 3 to Level 1 during the reporting period. There were de minimis transfers from Level 3 and Level 2 during the reporting period. There were no transfers from Level 2 to Level 3 during the reporting period.

The following presents information about significant unobservable inputs related to the Fund's Level 3 investments at June 30, 2018. Securities priced (i) by the third party vendors, (ii) by brokers or (iii) using prior transaction prices, which approximates fair value, are excluded from the following table:

Quantitative Information about Level 3 Fair Value Measurements

	<b>Fair Value at 6/30/18</b>	<b>Valuation Technique</b>	<b>Unobservable Input</b>	<b>Range/ Weighted Average</b>
Corporates Non-Investment Grade	\$ 559,251	Qualitative Assessment	Par Value	\$ 100.00 /N/A
	\$ 336,499	Recovery Analysis	Collateral Value	\$ 100.00 /N/A
	\$ 895,750			
Common Stocks	\$ 2,912,631	Market Approach	NAV Equivalent	\$ 986.33 /N/A
	\$ 2,391,399	Market Approach	Liquidation Value	\$ 324.74 /N/A
	\$ 390,485	Market Approach	EBITDA* Projection	\$ 49.9 mm /N/A
			EBITDA* Multiples	5.4X-7.4X /6.4X
	\$ 386,377	Market Approach	Adjusted EBITDA*	\$ 505mm /N/A
			Adjusted EBITDA* Margin	23.9% /N/A
	\$ 253,170	Market Approach	EBITDA* Projection	\$ 43.3 mm / N/A
			EBITDA* Multiples	3.8X-5.8X / 4.8X
	\$ 251,600	Market Approach	EBITDA* Projection	\$ 194.00 mm /N/A
			EBITDA* Multiples	5.0X-6.0X / 5.5X
	\$ 83,847	Market Approach	EBITDA* Projection	\$ 386.1 mm / N/A

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			EBITDA* Multiples	14.1X / N/A
	\$ 75,446	Market Approach	EBITDA* Projection	\$ 99 mm /N/A
			EBITDA* Multiples	5.1X / N/A
		Qualitative		
	\$ 0	Assessment		\$ 0.00/ N/A
	\$ 6,744,955			
Preferred Stocks	\$ 1,062,845	Market Approach	Adjusted EBITDA*	\$ 505mm / N/A
			Adjusted EBITDA* Margin	23.9% / N/A
Whole Loan Trusts		Recovery		
	\$ 565,786	Analysis	Cumulative Loss	<20% / N/A
		Discounted Cash		
	\$ 98,505	Flow	Level Yield	34.22% / N/A
		Discounted Cash		
	\$ 66,756	Flow	Level Yield	29.12% / N/A
		Discounted Cash		
	\$ 45,269	Flow	Level Yield	38.08% / N/A
	\$ 776,316			

\* *Earning Before Interest, Taxes, Depreciation and Amortization.*

Generally, a change in the assumptions used in any input in isolation may be accompanied by a change in another input. Significant changes in any of the unobservable inputs may significantly impact the fair value measurement. Significant increases (decreases) in NAV equivalent, Collateral Value, Enterprise Value, Par Value, EBITDA projections and EBITDA Multiple in isolation would be expected to result in a significantly higher (lower) fair value measurement. A significant increase (decrease) in Level Yield, Liquidation Value and Cumulative Loss in isolation would be expected to result in a significant lower (higher) fair value measurement.

The Adviser established a Valuation Committee (the Committee) to oversee the pricing and valuation of all securities held in the Fund. The Committee operates under pricing and valuation policies and procedures established by the Adviser and approved by the Board, including pricing policies which set forth the mechanisms and processes to be employed on a daily basis to implement these policies and procedures. In particular, the pricing policies describe how to determine market quotations for securities and other instruments. The Committee's responsibilities include: 1) fair value and liquidity determinations (and oversight of any third parties to whom any responsibility for fair value and liquidity determinations is delegated), and 2) regular monitoring of the Adviser's pricing and valuation policies and procedures and modification or enhancement of these policies and procedures (or recommendation of the modification of these policies and procedures) as the Committee believes appropriate.

The Committee is also responsible for monitoring the implementation of the pricing policies by the Adviser's Pricing Group (the Pricing Group) and any third party which performs certain pricing functions in accordance with the pricing policies. The Pricing Group is responsible for the oversight of the third party on a day-to-day basis. The Committee and the Pricing Group perform a series of activities to provide reasonable assurance of the accuracy of prices including: 1) periodic vendor due diligence meetings, review of methodologies, new developments and process at vendors, 2) daily comparison of security valuation versus prior day for all securities that exceeded established thresholds, and 3) daily review of unpriced, stale, and variance reports with exceptions reviewed by senior management and the Committee.

In addition, several processes outside of the pricing process are used to monitor valuation issues including: 1) performance and performance attribution reports are monitored for anomalous impacts based upon benchmark performance, and 2) portfolio managers review all portfolios for performance and analytics (which are generated using the Adviser's prices).

A summary of the Fund's transactions in AB mutual funds for the three months ended June 30, 2018 is as follows:

<b>Fund</b>	<b>Market Value 3/31/18 (000)</b>	<b>Purchases at Cost (000)</b>	<b>Sales Proceeds (000)</b>	<b>Market Value 6/30/18 (000)</b>	<b>Dividend Income (000)</b>
Government Money Market Portfolio	\$ 16,318	\$ 93,079	\$ 67,002	\$ 42,395	\$ 75

**ITEM 2. CONTROLS AND PROCEDURES.**

(a) The registrant's principal executive officer and principal financial officer have concluded that the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended) are effective at the reasonable assurance level based on their evaluation of these controls and procedures as of a date within 90 days of the filing date of this document.

(b) There were no changes in the registrant's internal controls over financial reporting that occurred during the second fiscal quarter of the period that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting.

**ITEM 3. EXHIBITS.**

The following exhibits are attached to this Form N-Q:

<b>EXHIBIT NO.</b>	<b>DESCRIPTION OF EXHIBIT</b>
3 (a) (1)	Certification of Principal Executive Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002
3 (a) (2)	Certification of Principal Financial Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002

**SIGNATURES**

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) AllianceBernstein Global High Income Fund, Inc.

By: /s/ Robert M. Keith  
Robert M. Keith  
President

Date: August 23, 2018

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By: /s/ Robert M. Keith  
Robert M. Keith  
President

Date: August 23, 2018

By: /s/ Joseph J. Mantineo  
Joseph J. Mantineo  
Treasurer and Chief Financial Officer

Date: August 23, 2018