Form N-Q October 25, 2017

#### **UNITED STATES**

#### SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

## **FORM N-Q**

### QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

#### MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21337

# Western Asset Global High Income Fund Inc.

(Exact name of registrant as specified in charter)

620 Eighth Avenue, 49th Floor, New York, NY 10018

(Address of principal executive offices) (Zip code)

Robert I. Frenkel, Esq.

Legg Mason & Co., LLC

100 First Stamford Place

Stamford, CT 06902

(Name and address of agent for service)

Registrant s telephone number, including area code: (888)-777-0102

Date of fiscal year end: May 31

Date of reporting period: August 31, 2017

### ITEM 1. SCHEDULE OF INVESTMENTS.

FORM N-Q

AUGUST 31, 2017

#### Schedule of investments (unaudited)

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
CORPORATE BONDS & NOTES - 95.6% CONSUMER DISCRETIONARY - 16.0%				
Auto Components - 1.4%				
Adient Global Holdings Ltd., Senior Notes IHO Verwaltungs GmbH, Senior Secured Bonds (4.750% Cash or	4.875%	8/15/26	3,670,000	\$ 3,776,613 <sup>(a)</sup>
5.500% PIK)	4.750%	9/15/26	1,240,000	1,255,500 <sup>(a)(b)</sup>
ZF North America Capital Inc., Senior Notes	4.750%	4/29/25	1,930,000	2,031,325 <sup>(a)</sup>
Total Auto Components				7,063,438
Diversified Consumer Services - 1.0%			CDD	
Co-operative Group Holdings 2011 Ltd., Senior Notes Prime Security Services Borrower LLC/Prime Finance Inc., Secured	6.875%	7/8/20	$100,000^{\text{GBP}}$	145,297 <sup>(c)</sup>
Notes	9.250%	5/15/23	3,510,000	3,887,325 <sup>(a)</sup>
Service Corp. International, Senior Notes	7.625%	10/1/18	185,000	196,331
Service Corp. International, Senior Notes	7.500%	4/1/27	770,000	920,150
Total Diversified Consumer Services				5,149,103
Hotels, Restaurants & Leisure - 4.5%				
1011778 BC ULC/New Red Finance Inc., Secured Notes	5.000%	10/15/25	980,000	1,010,625 <sup>(a)</sup>
Aramark Services Inc., Senior Notes	5.000%	4/1/25	1,100,000	1,163,580 <sup>(a)</sup>
Bossier Casino Venture Holdco Inc., Senior Secured Bonds (14.000%				
PIK)	14.000%	2/9/18	937,444	937,444 <sup>(a)(b)(d)(e)</sup>
Brinker International Inc., Senior Notes	5.000%	10/1/24	2,270,000	2,247,300 <sup>(a)</sup>
Carrols Restaurant Group Inc., Secured Notes	8.000%	5/1/22	1,190,000	1,273,300 <sup>(a)</sup>
Carrols Restaurant Group Inc., Secured Notes	8.000%	5/1/22	730,000	781,100
CCM Merger Inc., Senior Notes	6.000%	3/15/22	1,272,000	1,326,060 <sup>(a)</sup>
CEC Entertainment Inc., Senior Notes	8.000%	2/15/22	570,000	598,500
EI Group PLC, Senior Secured Bonds	6.500%	12/6/18	1,589,000 <sup>GBP</sup>	2,190,863
GLP Capital LP/GLP Financing II Inc., Senior Notes	5.375%	4/15/26	850,000	924,375
Hilton Worldwide Finance LLC/Hilton Worldwide Finance Corp.,			• 0 < 0 0 0 0	
Senior Notes	4.625%	4/1/25	2,060,000	2,157,644
Hilton Worldwide Finance LLC/Hilton Worldwide Finance Corp.,	4.0750	4/1/27	1 420 000	1 500 750
Senior Notes Jack Ohio Finance LLC/Jack Ohio Finance 1 Corp., Senior Secured	4.875%	4/1/27	1,420,000	1,508,750
Notes	6.750%	11/15/21	1,110,000	1,157,175 <sup>(a)</sup>
Scientific Games International Inc., Senior Secured Notes	7.000%	1/1/22	440,000	470,800 <sup>(a)</sup>
Silversea Cruise Finance Ltd., Senior Secured Notes	7.250%	2/1/25	1,485,000	1,607,513 <sup>(a)</sup>
Viking Cruises Ltd., Senior Notes	8.500%	10/15/22	3,670,000	3,853,500 <sup>(a)</sup>
Total Hotels, Restaurants & Leisure				23,208,529
Household Durables - 0.4%				
Weekley Homes LLC/Weekley Finance Corp., Senior Notes	6.625%	8/15/25	2,250,000	2,193,750 <sup>(a)</sup>
Leisure Products - 0.2%				
Gibson Brands Inc., Senior Secured Notes	8.875%	8/1/18	940,000	730,850 <sup>(a)</sup>

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AMC Entertainment Holdings Inc., Senior Subordinated Notes	6.125%	5/15/27	530,000	498,863
Carmike Cinemas Inc., Secured Notes	6.000%	6/15/23	780,000	824,850 <sup>(a)</sup>
CCO Holdings LLC/CCO Holdings Capital Corp., Senior Notes	5.875%	4/1/24	1,150,000	1,224,750 <sup>(a)</sup>
Charter Communications Operating LLC/Charter Communications				
Operating Capital Corp., Senior Secured Notes	4.908%	7/23/25	3,360,000	3,605,221
Charter Communications Operating LLC/Charter Communications				
Operating Capital Corp., Senior Secured Notes	6.484%	10/23/45	570,000	657,094
DISH DBS Corp., Senior Notes	5.875%	7/15/22	1,090,000	1,181,288
DISH DBS Corp., Senior Notes	5.875%	11/15/24	690,000	746,925
DISH DBS Corp., Senior Notes	7.750%	7/1/26	560,000	658,700
EW Scripps Co., Senior Notes	5.125%	5/15/25	1,110,000	1,126,650 <sup>(a)</sup>
Grupo Televisa SAB, Senior Bonds	6.625%	1/15/40	20,000	24,279

#### Schedule of investments (unaudited) (cont d)

		MATURITY	FACE	
SECURITY  Madia (continued)	RATE	DATE	AMOUNT	VALUE
Media - (continued)	1.4.00007	2/1/21	1 021 227	e 206 192(b)
iHeartCommunications Inc., Senior Notes (12.000% Cash, 2.000% PIK)	14.000% 5.875%	2/1/21 11/1/24	1,021,337	\$ 206,182 <sup>(b)</sup>
Lions Gate Entertainment Corp., Senior Notes			670,000	703,500 <sup>(a)</sup> 2,862,437 <sup>(a)</sup>
SFR Group SA, Senior Secured Bonds	6.250%	5/15/24 5/1/26	2,710,000	4,941,991 <sup>(a)</sup>
SFR Group SA, Senior Secured Notes	7.375%		4,560,000	
Time Warner Cable LLC, Senior Notes	8.250%	4/1/19	491,000	536,594
Time Warner Cable LLC, Senior Notes	8.750%	2/14/19	1,307,000	1,427,744
UBM PLC, Notes	5.750%	11/3/20	1,500,000	1,585,349 <sup>(a)</sup>
Viacom Inc., Senior Notes	4.375%	3/15/43	840,000	724,214
Virgin Media Finance PLC, Senior Notes	6.375%	4/15/23	2,070,000	2,178,675 <sup>(a)</sup>
Virgin Media Finance PLC, Senior Notes	6.000%	10/15/24	1,270,000	1,331,912 <sup>(a)</sup>
Ziggo Secured Finance BV, Senior Secured Notes	5.500%	1/15/27	2,470,000	2,553,362 <sup>(a)</sup>
Total Media				29,600,580
Specialty Retail - 2.3%				
American Greetings Corp., Senior Notes	7.875%	2/15/25	2,180,000	2,376,200 <sup>(a)</sup>
GameStop Corp., Senior Notes	6.750%	3/15/21	410,000	426,913 <sup>(a)</sup>
Guitar Center Inc., Senior Secured Bonds	6.500%	4/15/19	2,430,000	2,138,400 <sup>(a)</sup>
Hertz Corp., Senior Notes	5.875%	10/15/20	1,900,000	1,833,500
Hot Topic Inc., Senior Secured Notes	9.250%	6/15/21	610,000	554,337 <sup>(a)</sup>
Lithia Motors Inc., Senior Notes	5.250%	8/1/25	950,000	973,750 <sup>(a)</sup>
PetSmart Inc., Senior Notes	7.125%	3/15/23	380,000	310,650 <sup>(a)</sup>
PetSmart Inc., Senior Notes	8.875%	6/1/25	1,280,000	1,068,800 <sup>(a)</sup>
ServiceMaster Co., LLC, Senior Notes	5.125%	11/15/24	1,830,000	1,884,900 <sup>(a)</sup>
Total Specialty Retail				11,567,450
Textiles, Apparel & Luxury Goods - 0.4%				
Hanesbrands Inc., Senior Notes	4.875%	5/15/26	2,140,000	2,236,300 <sup>(a)</sup>
TOTAL CONSUMER DISCRETIONARY				81,750,000
CONSUMER STAPLES - 2.3% Beverages - 0.3%				
Carolina Beverage Group LLC/Carolina Beverage Group Finance Inc.,				
Secured Notes	10.625%	8/1/18	890,000	902,237 <sup>(a)</sup>
Cott Holdings Inc., Senior Notes	5.500%	4/1/25	310,000	324,725 <sup>(a)</sup>
DS Services of America Inc., Secured Notes	10.000%	9/1/21	543,000	575,852 <sup>(a)</sup>
Total Beverages				1,802,814
Food & Staples - 0.1%				
FAGE International SA/FAGE USA Dairy Industry Inc., Senior Notes	5.625%	8/15/26	500,000	511,250 <sup>(a)</sup>
Food & Staples Retailing - 0.3%				
Beverages & More Inc., Senior Secured Notes	11.500%	6/15/22	1,930,000	1,819,025 <sup>(a)</sup>

Food Products - 1.1%				
Lamb Weston Holdings Inc., Senior Notes	4.625%	11/1/24	800,000	829,000 <sup>(a)</sup>
Lamb Weston Holdings Inc., Senior Notes	4.875%	11/1/26	1,280,000	1,331,392 <sup>(a)</sup>
Marfrig Holding Europe BV, Senior Notes	6.875%	6/24/19	410,000	422,300 <sup>(a)</sup>
Marfrig Holding Europe BV, Senior Notes	8.000%	6/8/23	1,000,000	1,035,450 <sup>(a)</sup>
Simmons Foods Inc., Secured Notes	7.875%	10/1/21	1,920,000	2,041,200 <sup>(a)</sup>
Total Food Products				5,659,342
Household Products - 0.3%				
Central Garden & Pet Co., Senior Notes	6.125%	11/15/23	510,000	545,700
Spectrum Brands Inc., Senior Notes	6.625%	11/15/22	350,000	364,438
Spectrum Brands Inc., Senior Notes	6.125%	12/15/24	380,000	409,450
Total Household Products				1,319,588
Tobacco - 0.2%				
Alliance One International Inc., Secured Notes	9.875%	7/15/21	740,000	644,725
Alliance One International Inc., Senior Secured Notes	8.500%	4/15/21	270,000	282,150 <sup>(a)</sup>
Total Tobacco				926,875
TOTAL CONSUMER STAPLES				12,038,894

#### Schedule of investments (unaudited) (cont d)

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
ENERGY - 20.1%				
Energy Equipment & Services - 1.0%				
KCA Deutag UK Finance PLC, Senior Secured Notes	9.875%	4/1/22	2,130,000	\$ 2,119,350 <sup>(a)</sup>
Pride International Inc., Senior Notes	7.875%	8/15/40	400,000	316,000
SESI LLC, Senior Notes	6.375%	5/1/19	1,110,000	1,111,554
Transocean Inc., Senior Notes	9.000%	7/15/23	770,000	821,975 <sup>(a)</sup>
Transocean Inc., Senior Notes	6.800%	3/15/38	280,000	215,600
Trinidad Drilling Ltd., Senior Notes	6.625%	2/15/25	450,000	418,500 <sup>(a)</sup>
Total Energy Equipment & Services				5,002,979
Oil, Gas & Consumable Fuels - 19.1%				
Anadarko Petroleum Corp., Senior Notes	6.450%	9/15/36	50,000	58,623
Berry Petroleum Co. Escrow			580,000	$0*^{(d)(e)(f)}$
Berry Petroleum Co. Escrow			1,384,000	$0^{*(d)(e)(f)}$
Blue Racer Midstream LLC/Blue Racer Finance Corp., Senior Notes Calumet Specialty Products Partners LP/Calumet Finance Corp., Senior	6.125%	11/15/22	1,600,000	1,652,000 <sup>(a)</sup>
Secured Notes	11.500%	1/15/21	1,640,000	1,910,600 <sup>(a)</sup>
Carrizo Oil & Gas Inc., Senior Notes	8.250%	7/15/25	680,000	707,200
Cheniere Corpus Christi Holdings LLC, Senior Secured Notes	5.875%	3/31/25	1,960,000	2,114,350
Chesapeake Energy Corp., Senior Notes	6.875%	11/15/20	2,720,000	2,733,600
Chesapeake Energy Corp., Senior Notes	5.375%	6/15/21	110,000	101,200
Chesapeake Energy Corp., Senior Notes	4.875%	4/15/22	2,000,000	1,780,000
Chesapeake Energy Corp., Senior Notes	5.750%	3/15/23	560,000	497,700
Continental Resources Inc., Senior Notes	4.500%	4/15/23	1,000,000	987,500
Continental Resources Inc., Senior Notes	3.800%	6/1/24	1,100,000	1,028,500
Continental Resources Inc., Senior Notes	4.900%	6/1/44	1,440,000	1,224,864
Devon Energy Corp., Debentures	7.950%	4/15/32	230,000	304,121
Ecopetrol SA, Senior Bonds	4.125%	1/16/25	30,000	30,150
Ecopetrol SA, Senior Notes	7.625%	7/23/19	1,260,000	1,388,394
Ecopetrol SA, Senior Notes	5.875%	9/18/23	262,000	291,344
Ecopetrol SA, Senior Notes	5.875%	5/28/45	1,820,000	1,777,867
El Paso Natural Gas Co., Bonds	8.375%	6/15/32	70,000	91,490
Energy Transfer Equity LP, Senior Notes	7.500%	10/15/20	130,000	147,388
Enterprise Products Operating LLC, Senior Bonds	6.300%	9/15/17	550,000	550,624
Frontera Energy Corp., Senior Secured Notes (10.000% Cash or 14.000%			ŕ	,
PIK)	10.000%	11/2/21	1,410,000	1,575,675 <sup>(b)</sup>
Gazprom OAO Via Gaz Capital SA, Loan Participation Notes, Senior				
Notes	6.510%	3/7/22	1,920,000	2,130,378 <sup>(a)</sup>
Genesis Energy LP/Genesis Energy Finance Corp., Senior Bonds	5.625%	6/15/24	1,110,000	1,048,950
Genesis Energy LP/Genesis Energy Finance Corp., Senior Notes	6.750%	8/1/22	610,000	620,675
Kerr-McGee Corp., Notes	6.950%	7/1/24	920,000	1,088,656
Kinder Morgan Inc., Medium-Term Notes	7.750%	1/15/32	1,390,000	1,793,158
LUKOIL International Finance BV, Bonds	6.656%	6/7/22	496,000	560,326 <sup>(c)</sup>
LUKOIL International Finance BV, Senior Notes	4.563%	4/24/23	740,000	768,950 <sup>(a)</sup>
Magnum Hunter Resources Corp. Escrow			3,390,000	0*(d)(e)(f)
MEG Energy Corp., Senior Notes	7.000%	3/31/24	3,210,000	2,568,000 <sup>(a)</sup>
Murphy Oil USA Inc., Senior Notes	5.625%	5/1/27	1,320,000	1,419,000
NGL Energy Partners LP/NGL Energy Finance Corp., Senior Notes	7.500%	11/1/23	1,500,000	1,451,250
NGPL PipeCo LLC, Senior Bonds	4.875%	8/15/27	1,390,000	1,435,175 <sup>(a)</sup>

NGPL PipeCo LLC, Senior Secured Notes	7.768%	12/15/37	1,430,000	1,783,925 <sup>(a)</sup>
Oasis Petroleum Inc., Senior Notes	7.250%	2/1/19	1,350,000	1,346,625
Oasis Petroleum Inc., Senior Notes	6.500%	11/1/21	1,930,000	1,888,987
Oasis Petroleum Inc., Senior Notes	6.875%	1/15/23	790,000	759,980
ONGC Videsh Ltd., Senior Notes	4.625%	7/15/24	570,000	614,718 <sup>(c)</sup>
Petrobras Global Finance BV, Senior Notes	3.000%	1/15/19	970,000	969,680
Petrobras Global Finance BV, Senior Notes	4.875%	3/17/20	1,400,000	1,436,750
Petrobras Global Finance BV, Senior Notes	4.375%	5/20/23	1,632,000	1,601,808
Petrobras Global Finance BV, Senior Notes	7.375%	1/17/27	1,100,000	1,217,964

#### Schedule of investments (unaudited) (cont d)

		MATURITY	FACE	
SECURITY	RATE	DATE	AMOUNT	VALUE
Oil, Gas & Consumable Fuels - (continued)	6.0556	1/00//0	2 100 000	A 2 105 265
Petrobras Global Finance BV, Senior Notes	6.875%	1/20/40	2,190,000	\$ 2,195,365
Petrobras Global Finance BV, Senior Notes	6.750%	1/27/41	4,610,000	4,566,781
Petrobras Global Finance BV, Senior Notes	6.850%	6/5/2115	970,000	915,195
Petroleos de Venezuela SA, Senior Bonds	6.000%	5/16/24	3,375,000	1,017,563 <sup>(c)</sup>
Petroleos Mexicanos, Senior Notes	5.500%	1/21/21	1,170,000	1,255,703
Petroleos Mexicanos, Senior Notes	6.875%	8/4/26	2,535,000	2,921,080
Petroleos Mexicanos, Senior Notes	6.500%	6/2/41	1,097,000	1,161,723
Petronas Capital Ltd., Senior Notes	5.250%	8/12/19	1,285,000	1,361,736 <sup>(a)</sup>
PT Pertamina Persero, Senior Notes	5.250%	5/23/21	1,610,000	1,750,576 <sup>(a)</sup>
PT Pertamina Persero, Senior Notes	4.300%	5/20/23	940,000	985,134 <sup>(a)</sup>
Rice Energy Inc., Senior Notes	7.250%	5/1/23	2,850,000	3,060,187
Rockies Express Pipeline LLC, Senior Notes	7.500%	7/15/38	1,020,000	1,151,325 <sup>(a)</sup>
Rockies Express Pipeline LLC, Senior Notes	6.875%	4/15/40	1,070,000	1,174,325 <sup>(a)</sup>
Rosneft Finance SA, Senior Notes	7.875%	3/13/18	1,070,000	1,101,185 <sup>(a)</sup>
Sabine Pass Liquefaction LLC, Senior Secured Notes	5.750%	5/15/24	740,000	824,079
Sabine Pass Liquefaction LLC, Senior Secured Notes	5.000%	3/15/27	290,000	307,915
Sanchez Energy Corp., Senior Notes	7.750%	6/15/21	1,710,000	1,487,700
Sanchez Energy Corp., Senior Notes	6.125%	1/15/23	3,880,000	2,977,900
Shelf Drilling Holdings Ltd., Secured Notes	9.500%	11/2/20	922,284	899,227 <sup>(a)</sup>
Targa Resources Partners LP/Targa Resources Partners Finance Corp.,				
Senior Notes	5.125%	2/1/25	1,390,000	1,433,438 <sup>(a)</sup>
Targa Resources Partners LP/Targa Resources Partners Finance Corp.,				
Senior Notes	5.375%	2/1/27	1,480,000	1,539,200 <sup>(a)</sup>
Tesoro Logistics LP/Tesoro Logistics Finance Corp., Senior Notes	6.125%	10/15/21	220,000	227,838
Tesoro Logistics LP/Tesoro Logistics Finance Corp., Senior Notes	6.375%	5/1/24	610,000	666,425
Tesoro Logistics LP/Tesoro Logistics Finance Corp., Senior Notes	5.250%	1/15/25	1,400,000	1,489,250
Transcontinental Gas Pipe Line Co., LLC, Senior Notes	7.850%	2/1/26	1,500,000	1,957,110
Transportadora de Gas del Peru SA, Senior Notes	4.250%	4/30/28	1,500,000	1,567,500 <sup>(a)</sup>
Ultrapar International SA, Senior Notes	5.250%	10/6/26	500,000	517,500 <sup>(a)</sup>
Whiting Petroleum Corp., Senior Notes	5.000%	3/15/19	670,000	666,650
Whiting Petroleum Corp., Senior Notes	6.250%	4/1/23	580,000	540,850
Williams Cos. Inc., Debentures	7.500%	1/15/31	340,000	409,700
Williams Cos. Inc., Senior Notes	3.700%	1/15/23	1,670,000	1,665,825
Williams Cos. Inc., Senior Notes	4.550%	6/24/24	680,000	698,700
Williams Cos. Inc., Senior Notes	8.750%	3/15/32	486,000	624,510
Williams Cos. Inc., Senior Notes	5.750%	6/24/44	1,510,000	1,574,175
WPX Energy Inc., Senior Notes	7.500%	8/1/20	430,000	466,550
WPX Energy Inc., Senior Notes	8.250%	8/1/23	230,000	253,575
YPF Sociedad Anonima, Senior Notes	8.500%	3/23/21	820,000	933,570 <sup>(a)</sup>
YPF Sociedad Anonima, Senior Notes	8.750%	4/4/24	950,000	1,101,639 <sup>(a)</sup>
YPF Sociedad Anonima, Senior Notes	8.500%	7/28/25	920,000	1,065,820 <sup>(a)</sup>
TTT booledad Fillolinia, belilol 140005	0.50070	7720723	220,000	1,005,020
Total Oil, Gas & Consumable Fuels				97,972,669
TOTAL ENERGY				102,975,648
FINANCIALS - 15.7%				
Banks - 6.5%  Paraga Pilhan Vignova Amountaria Colombia S.A. Subardinated Natas	10750	4/01/05	540,000	571 050(a)
Banco Bilbao Vizcaya Argentaria Colombia SA, Subordinated Notes	4.875%	4/21/25	540,000	571,050 <sup>(a)</sup>

Banco Nacional de Costa Rica, Senior Notes	5.875%	4/25/21	450,000	470,812 <sup>(a)</sup>
Bank of America Corp., Junior Subordinated Notes (3 mo. USD LIBOR +				
4.174%)	6.500%	10/23/24	1,200,000	1,354,500 <sup>(g)(h)</sup>
Bank of America Corp., Notes	6.875%	4/25/18	390,000	402,697
Bank of America Corp., Senior Notes	5.650%	5/1/18	490,000	502,379
Bank of America Corp., Senior Notes	7.625%	6/1/19	1,480,000	1,621,327
Barclays Bank PLC, Subordinated Notes	10.179%	6/12/21	2,520,000	3,153,609 <sup>(a)</sup>
Barclays Bank PLC, Subordinated Notes	7.625%	11/21/22	3,430,000	3,946,644

#### Schedule of investments (unaudited) (cont d)

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
Banks - (continued)				
Barclays PLC, Junior Subordinated Bonds (USD 5 year Swap Rate +				
6.705%)	8.250%	12/15/18	420,000	\$ 446,317 <sup>(g)(h)</sup>
Barclays PLC, Subordinated Notes	4.836%	5/9/28	350,000	364,524
BBVA Banco Continental SA, Subordinated Notes (5 year U.S.				
Treasury Constant Maturity Rate + 2.750%)	5.250%	9/22/29	240,000	261,751 <sup>(a)(g)</sup>
BNP Paribas SA, Junior Subordinated Notes (USD 5 year Swap Rate				
+ 5.150%)	7.375%	8/19/25	1,360,000	1,536,800 <sup>(a)(g)(h)</sup>
CIT Group Inc., Senior Notes	5.000%	8/15/22	470,000	509,903
CIT Group Inc., Senior Notes	5.000%	8/1/23	2,070,000	2,253,712
Citigroup Inc., Junior Subordinated Bonds (3 mo. USD LIBOR +				
3.423%)	6.300%	5/15/24	660,000	719,400 <sup>(g)(h)</sup>
Credit Agricole SA, Junior Subordinated Notes (3 mo. USD LIBOR				
+ 6.982%)	8.375%	10/13/19	1,260,000	1,403,768 <sup>(a)(g)(h)</sup>
Credit Agricole SA, Junior Subordinated Notes (USD 5 year Swap				
Rate + 6.185%)	8.125%	12/23/25	2,160,000	2,566,253 <sup>(a)(g)(h)</sup>
JPMorgan Chase & Co., Junior Subordinated Bonds (3 mo. USD				
LIBOR + 3.300%)	6.000%	8/1/23	2,130,000	2,311,050 <sup>(g)(h)</sup>
Royal Bank of Scotland Group PLC, Junior Subordinated Bonds (3				
mo. USD LIBOR + 2.500%)	7.648%	9/30/31	660,000	833,250 <sup>(g)(h)</sup>
Royal Bank of Scotland Group PLC, Junior Subordinated Notes				
(USD 5 year Swap Rate + 7.598%)	8.625%	8/15/21	760,000	843,600 <sup>(g)(h)</sup>
Royal Bank of Scotland Group PLC, Subordinated Notes	5.125%	5/28/24	760,000	802,789
Royal Bank of Scotland NV, Subordinated Bonds	7.750%	5/15/23	490,000	579,559
Santander UK Group Holdings PLC, Junior Subordinated Bonds				
(GBP 5 year Swap Rate + 5.543%)	7.375%	6/24/22	$1,240,000^{\text{GBP}}$	1,743,469 <sup>(c)(g)(h)</sup>
Sberbank of Russia Via SB Capital SA, Subordinated Notes (5 year				
Treasury Constant Maturity Rate + 4.023%)	5.500%	2/26/24	2,700,000	$2,770,375^{(c)(g)}$
Shinhan Bank, Subordinated Notes	3.875%	3/24/26	400,000	409,338 <sup>(a)</sup>
TC Ziraat Bankasi AS, Senior Notes	5.125%	5/3/22	1,000,000	1,023,704 <sup>(a)</sup>
Total Banks				33,402,580
Capital Markets - 2.7%				
Credit Suisse Group Funding Guernsey Ltd., Senior Notes	4.875%	5/15/45	840,000	943,110
Donnelley Financial Solutions Inc., Senior Notes	8.250%	10/15/24	1,580,000	1,702,450
Goldman Sachs Group Inc., Senior Notes	6.150%	4/1/18	330,000	338,324
Goldman Sachs Group Inc., Senior Notes	7.500%	2/15/19	1,430,000	1,543,935
Goldman Sachs Group Inc., Subordinated Notes	6.750%	10/1/37	2,800,000	3,699,680
Magyar Export-Import Bank Zrt., Senior Bonds	4.000%	1/30/20	1,830,000	1,898,830 <sup>(a)</sup>
Morgan Stanley, Medium-Term Notes	6.625%	4/1/18	470,000	483,230
UBS Group Funding Switzerland AG, Senior Notes	4.253%	3/23/28	3,250,000	3,455,779 <sup>(a)</sup>
, and the grant of the state of			-,,	-,,
Total Capital Markets				14,065,338
Consumer Finance - 2.4%				
Ally Financial Inc., Senior Notes	8.000%	3/15/20	129,000	145,770
American Express Co., Junior Subordinated Notes (3 mo. USD				
LIBOR + 3.428%)	5.200%	11/15/19	540,000	556,875 <sup>(g)(h)</sup>
American Express Co., Notes	7.000%	3/19/18	260,000	267,510
-				

DAE Funding LLC, Senior Notes	4.500%	8/1/22	2,850,000	2,914,125 <sup>(a)</sup>
DAE Funding LLC, Senior Notes	5.000%	8/1/24	2,810,000	2,880,250 <sup>(a)</sup>
FirstCash Inc., Senior Notes	5.375%	6/1/24	1,420,000	1,501,650 <sup>(a)</sup>
HSBC Finance Corp., Senior Notes	6.676%	1/15/21	970,000	1,103,769
Navient Corp., Medium-Term Notes, Senior Notes	8.450%	6/15/18	840,000	883,050
Navient Corp., Medium-Term Notes, Senior Notes	8.000%	3/25/20	240,000	265,500
TMX Finance LLC/TitleMax Finance Corp., Senior Secured Notes	8.500%	9/15/18	1,760,000	1,632,400 <sup>(a)</sup>

Total Consumer Finance 12,150,899

#### Schedule of investments (unaudited) (cont d)

		MATURITY	FACE	
SECURITY	RATE	DATE	AMOUNT	VALUE
Diversified Financial Services - 3.7%				
AerCap Ireland Capital DAC/AerCap Global Aviation Trust,				
Senior Bonds	4.250%	7/1/20	580,000	\$ 609,814
AerCap Ireland Capital DAC/AerCap Global Aviation Trust,				
Senior Bonds	4.625%	7/1/22	640,000	690,547
AerCap Ireland Capital DAC/AerCap Global Aviation Trust,				
Senior Notes	4.625%	10/30/20	180,000	192,011
ASP AMC Merger Subordinated Inc., Senior Notes	8.000%	5/15/25	2,070,000	1,976,850 <sup>(a)</sup>
Banco Nacional de Comercio Exterior SNC, Senior Notes	4.375%	10/14/25	1,340,000	1,395,275 <sup>(a)</sup>
International Lease Finance Corp., Senior Notes	8.875%	9/1/17	980,000	980,000
International Lease Finance Corp., Senior Notes	6.250%	5/15/19	230,000	245,485
International Lease Finance Corp., Senior Notes	8.250%	12/15/20	2,620,000	3,074,693
International Lease Finance Corp., Senior Notes	5.875%	8/15/22	580,000	657,322
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance				
Corp., Senior Notes	5.250%	3/15/22	1,020,000	1,053,150 <sup>(a)</sup>
Nationwide Building Society, Junior Subordinated Notes (GBP 5			CDD	
year swap rate + 4.880%)	6.875%	6/20/19	1,080,000 <sup>GBP</sup>	1,455,218 <sup>(c)(g)(h)</sup>
Nielsen Co. (Luxembourg) Sarl, Senior Notes	5.000%	2/1/25	1,000,000	1,035,000 <sup>(a)</sup>
Park Aerospace Holdings Ltd., Senior Notes	5.250%	8/15/22	1,920,000	2,008,800 <sup>(a)</sup>
Park Aerospace Holdings Ltd., Senior Notes	5.500%	2/15/24	3,520,000	3,669,600 <sup>(a)</sup>
Total Diversified Financial Services				19,043,765
•				
Insurance - 0.4%				
Fidelity & Guaranty Life Holdings Inc., Senior Notes	6.375%	4/1/21	650,000	671,125 <sup>(a)</sup>
Galaxy Bidco Ltd., Senior Secured Notes	6.375%	11/15/20	$410,000^{\text{GBP}}$	543,426 <sup>(c)</sup>
Genworth Holdings Inc., Senior Notes	4.900%	8/15/23	680,000	581,400
ξ ,			,	,
Total Insurance				1,795,951
TOTAL FINANCIALS				80,458,533
HEALTH CARE - 6.5%				
Biotechnology - 0.1%				
AMAG Pharmaceuticals Inc., Senior Notes	7.875%	9/1/23	580,000	583,335 <sup>(a)</sup>
That to That maceuted in the senior Trotes	7.07370	J/1/23	200,000	303,333
Health Core Equipment & Supplies 0.20				
Health Care Equipment & Supplies - 0.2% Greatbatch Ltd., Senior Notes	9.125%	11/1/23	1,030,000	1,127,850 <sup>(a)</sup>
Oreatoatch Ltd., Selhol Notes	9.12570	11/1/23	1,030,000	1,127,030
Health Care Providers & Services - 3.4%				
	9 22407	6/20/22	2 465 000	3,433,815 <sup>(d)(e)(g)(m)</sup>
BioScrip Inc., First Lien Notes (1 month USD Libor + 7.000%) Centene Corp., Senior Notes	8.224%	6/30/22 2/15/21	3,465,000	
-	5.625%		830,000	865,275
Centene Corp., Senior Notes	4.750%	5/15/22	920,000	970,140 670,612
Centene Corp., Senior Notes	6.125%	2/15/24	630,000	679,612
Centene Corp., Senior Notes	4.750%	1/15/25	3,470,000	3,591,450
DaVita Inc., Senior Notes	5.750%	8/15/22	650,000	670,719
DaVita Inc., Senior Notes	5.125%	7/15/24	1,210,000	1,237,225
DaVita Inc., Senior Notes	5.000%	5/1/25	2,010,000	2,042,763
HCA Inc., Senior Secured Notes	5.250%	6/15/26	820,000	884,575

Humana Inc., Senior Notes	7.200%	6/15/18	2,000,000	2,082,777
Tenet Healthcare Corp., Secured Notes	7.500%	1/1/22	290,000	313,200 <sup>(a)</sup>
Tenet Healthcare Corp., Senior Notes	8.125%	4/1/22	540,000	568,350
Total Health Care Providers & Services				17,339,901
Pharmaceuticals - 2.8%				
Teva Pharmaceutical Finance Netherlands III BV, Senior Notes	4.100%	10/1/46	2,500,000	2,115,231
Valeant Pharmaceuticals International Inc., Senior Notes	7.000%	10/1/20	1,760,000	1,764,400 <sup>(a)</sup>
Valeant Pharmaceuticals International Inc., Senior Notes	6.375%	10/15/20	510,000	507,603 <sup>(a)</sup>
Valeant Pharmaceuticals International Inc., Senior Notes	7.500%	7/15/21	940,000	925,900 <sup>(a)</sup>
Valeant Pharmaceuticals International Inc., Senior Notes	6.750%	8/15/21	310,000	298,375 <sup>(a)</sup>
Valeant Pharmaceuticals International Inc., Senior Notes	7.250%	7/15/22	4,820,000	4,603,100 <sup>(a)</sup>
Valeant Pharmaceuticals International Inc., Senior Notes	5.875%	5/15/23	750,000	643,125 <sup>(a)</sup>
Valeant Pharmaceuticals International Inc., Senior Notes	6.125%	4/15/25	2,630,000	2,228,925 <sup>(a)</sup>
Valeant Pharmaceuticals International Inc., Senior Secured Notes	7.000%	3/15/24	1,200,000	1,276,500 <sup>(a)</sup>
Total Pharmaceuticals				14,363,159
TOTAL HEALTH CARE				22 414 245
TOTAL HEALTH CARE				33,414,245

#### Schedule of investments (unaudited) (cont d)

SECURITY INDUSTRIALS - 8,2%	RATE	MATURITY DATE	FACE AMOUNT	VALUE
Aerospace & Defense - 0.3%				
CBC Ammo LLC/CBC FinCo Inc., Senior Notes	7.250%	11/15/21	1,700,000	\$ 1,725,500 <sup>(a)</sup>
Air Freight & Logistics - 0.3%	< 105%	0.11.122	1 220 000	1 202 175(0)
XPO Logistics Inc., Senior Notes	6.125%	9/1/23	1,330,000	1,393,175 <sup>(a)</sup>
Airlines - 0.1%				
American Airlines, Pass-Through Trust, Secured Notes	7.000%	1/31/18	316,175	323,981 <sup>(a)</sup>
Delta Air Lines Inc., Pass-Through Certificates, Secured Notes	8.021%	8/10/22	217,247	248,747
Total Airlines				572,728
Building Products - 0.3%				
Standard Industries Inc., Senior Notes	5.125%	2/15/21	660,000	684,750 <sup>(a)</sup>
Standard Industries Inc., Senior Notes  Standard Industries Inc., Senior Notes	5.500%	2/15/23	980,000	1,035,125 <sup>(a)</sup>
Standard industries file., Semoi Notes	3.300 %	2/13/23	980,000	1,033,123
Total Building Products				1,719,875
Commercial Services & Supplies - 1.7%				
ACCO Brands Corp., Senior Notes	5.250%	12/15/24	1,170,000	1,208,025 <sup>(a)</sup>
Covanta Holding Corp., Senior Notes	5.875%	7/1/25	1,230,000	1,223,850
Garda World Security Corp., Senior Notes	7.250%	11/15/21	590,000	599,588 <sup>(a)</sup>
GFL Environmental Inc., Senior Notes	9.875%	2/1/21	1,730,000	1,868,400 <sup>(a)</sup>
United Rentals North America Inc., Senior Notes	7.625%	4/15/22	232,000	242,556
West Corp., Senior Notes	5.375%	7/15/22	3,550,000	3,598,812 <sup>(a)</sup>
Total Commercial Services & Supplies				8,741,231
Construction & Engineering - 0.3%				
Brundage-Bone Concrete Pumping Inc., Senior Secured Notes	10.375%	9/1/21	910,000	941,850 <sup>(a)</sup>
Michael Baker Holdings LLC/Michael Baker Finance Corp., Senior			, ,	, , , , , ,
Notes (8.875% Cash or 9.625% PIK)	8.875%	4/15/19	305,320	304,938 <sup>(a)(b)</sup>
Total Construction & Engineering				1,246,788
Electrical Equipment - 0.1%				
Trionista TopCo GmbH, Senior Subordinated Notes	6.875%	4/30/21	$200,000^{\text{EUR}}$	248,436 <sup>(a)</sup>
Industrial Conglomerates - 0.1% Alfa SAB de CV, Senior Notes	6.875%	3/25/44	400,000	447,500 <sup>(a)</sup>
	0.07570	3,23,11	.00,000	,500
Machinery - 2.1%				
Allison Transmission Inc., Senior Bonds	5.000%	10/1/24	3,420,000	3,531,150 <sup>(a)</sup>
BlueLine Rental Finance Corp/BlueLine Rental LLC, Senior Secured				
Notes	9.250%	3/15/24	2,180,000	2,385,792 <sup>(a)</sup>
CTP Transportation Products LLC/CTP Finance Inc., Senior Secured Notes	8.250%	12/15/10	710 000	672 725(3)
TNOTES	0.230%	12/15/19	710,000	672,725 <sup>(a)</sup>

Park-Ohio Industries Inc., Senior Notes Tennant Co., Senior Notes Terex Corp., Senior Notes	6.625% 5.625% 5.625%	4/15/27 5/1/25 2/1/25	880,000 2,140,000 840,000	937,750 2,244,325 <sup>(a)</sup> 880,950 <sup>(a)</sup>
Total Machinery				10,652,692
Marine - 0.2% Navios Maritime Acquisition Corp./Navios Acquisition Finance U.S. Inc., Senior Secured Notes	8.125%	11/15/21	1,430,000	1,190,475 <sup>(a)</sup>
Road & Rail - 0.5%				
Flexi-Van Leasing Inc., Senior Notes	7.875%	8/15/18	2,787,000	2,738,228 <sup>(a)</sup>
Trading Companies & Distributors - 1.2%				
Ashtead Capital Inc., Secured Notes	4.125%	8/15/25	600,000	615,948 <sup>(a)</sup>
Ashtead Capital Inc., Secured Notes	4.375%	8/15/27	2,150,000	2,195,687 <sup>(a)</sup>
H&E Equipment Services Inc., Senior Notes	7.000%	9/1/22	2,020,000	2,098,275
H&E Equipment Services Inc., Senior Notes	5.625%	9/1/25	1,370,000	1,417,950 <sup>(a)</sup>
Total Trading Companies & Distributors				6,327,860
Transportation - 0.6%				
Mexico City Airport Trust, Senior Secured Bonds	5.500%	10/31/46	1,690,000	1,753,375 <sup>(a)</sup>
Mexico City Airport Trust, Senior Secured Notes	4.250%	10/31/26	750,000	776,250 <sup>(a)</sup>
Neovia Logistics Services LLC/Logistics Intermediate Finance Corp.,				
Senior Notes (10.000% PIK)	10.000%	4/1/20	997,091	443,706 <sup>(a)(b)</sup>
Total Transportation				2,973,331

#### Schedule of investments (unaudited) (cont d)

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
Transportation Infrastructure - 0.4%				
Mersin Uluslararasi Liman Isletmeciligi AS, Notes PT Pelabuhan Indonesia II, Senior Bonds	5.875% 4.250%	8/12/20 5/5/25	480,000 1,240,000	\$ 503,059 <sup>(a)</sup> 1,275,216 <sup>(a)</sup>
Total Transportation Infrastructure				1,778,275
TOTAL INDUSTRIALS				41,756,094
INFORMATION TECHNOLOGY - 1.8%				
Electronic Equipment, Instruments & Components - 0.3%				
CDW LLC/CDW Finance Corp., Senior Notes	5.000%	9/1/25	1,280,000	1,340,800
Internet Software & Services - 0.2%				
Match Group Inc., Senior Notes	6.375%	6/1/24	880,000	959,200
IT Services - 0.2%				
First Data Corp., Senior Secured Notes	5.000%	1/15/24	1,000,000	1,044,990 <sup>(a)</sup>
G.A. 0.26				
Software - 0.3% j2 Cloud Services LLC/j2 Global CoObligor Inc., Senior Notes	6.000%	7/15/25	1,520,000	1,575,100 <sup>(a)</sup>
J	*******	,,	-,,	-,-,-,
Technology Hardware, Storage & Peripherals - 0.8%				
Dell International LLC/EMC Corp., Senior Notes	5.875%	6/15/21	970,000	1,019,422 <sup>(a)</sup>
Dell International LLC/EMC Corp., Senior Notes	7.125%	6/15/24	940,000	1,041,729 <sup>(a)</sup>
Seagate HDD Cayman, Senior Bonds	4.750%	6/1/23	410,000	413,934
Seagate HDD Cayman, Senior Bonds	4.750%	1/1/25	1,330,000	1,296,708
Seagate HDD Cayman, Senior Bonds	4.875%	6/1/27	630,000	595,832
Total Technology Hardware, Storage & Peripherals				4,367,625
TOTAL INFORMATION TECHNOLOGY				9,287,715
MATERIALS - 10.7%				
Chemicals - 1.7%				
Alpek SAB de CV, Senior Notes	4.500%	11/20/22	617,000	646,308 <sup>(a)</sup>
Braskem America Finance Co., Senior Notes	7.125%	7/22/41	1,060,000	1,201,775 <sup>(c)</sup>
Mexichem SAB de CV, Senior Notes	4.875%	9/19/22	549,000	590,861 <sup>(c)</sup>
Mexichem SAB de CV, Senior Notes	4.875%	9/19/22	510,000	548,888 <sup>(a)</sup>
OCP SA, Senior Notes	5.625%	4/25/24	1,250,000	1,354,562 <sup>(a)</sup>
OCP SA, Senior Notes	4.500%	10/22/25	1,070,000	1,083,694 <sup>(a)</sup>
Valvoline Inc., Senior Notes	5.500%	7/15/24	1,650,000	1,755,187 <sup>(a)</sup>
Venator Finance Sarl/Venator Materials Corp., Senior Notes	5.750%	7/15/25	1,220,000	1,252,788 <sup>(a)</sup>
Total Chemicals				8,434,063
Construction Materials - 0.3%				
Cementos Pacasmayo SAA, Senior Notes	4.500%	2/8/23	580,000	599,720 <sup>(a)</sup>
Cementos Pacasmayo SAA, Senior Notes	4.500%	2/8/23	240,000	248,160 <sup>(c)</sup>

Cemex Finance LLC, Senior Secured Notes	9.375%	10/12/22	870,000	918,285 <sup>(a)</sup>
Total Construction Materials				1,766,165
Containers & Packaging - 1.7%				
Ardagh Packaging Finance PLC/Ardagh MP Holdings USA Inc., Senior Notes	7.250%	5/15/24	800,000	885,480 <sup>(a)</sup>
Ardagh Packaging Finance PLC/Ardagh MP Holdings USA Inc., Senior Notes	6.000%	2/15/25	2,950,000	3,149,125 <sup>(a)</sup>
Pactiv LLC, Senior Bonds	8.375%	4/15/27	510,000	580,125
Pactiv LLC, Senior Notes	7.950%	12/15/25	2,220,000	2,494,725
Suzano Austria GmbH, Senior Notes	5.750%	7/14/26	1,515,000	1,643,775 <sup>(a)</sup>
Suzano Trading Ltd., Senior Notes	5.875%	1/23/21	160,000	173,712 <sup>(c)</sup>
Total Containers & Packaging				8.926.942

#### Schedule of investments (unaudited) (cont d)

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
Metals & Mining - 6.4%		22	1111200111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Alcoa Nederland Holding BV, Senior Notes	6.750%	9/30/24	890,000	\$ 981,225 <sup>(a)</sup>
Alcoa Nederland Holding BV, Senior Notes	7.000%	9/30/26	1,870,000	2,099,075 <sup>(a)</sup>
Anglo American Capital PLC, Senior Notes	3.625%	5/14/20	1,240,000	1,270,752 <sup>(a)</sup>
Anglo American Capital PLC, Senior Notes	4.125%	4/15/21	520,000	540,150 <sup>(a)</sup>
Anglo American Capital PLC, Senior Notes	4.875%	5/14/25	1,470,000	1,567,314 <sup>(a)</sup>
Anglo American Capital PLC, Senior Notes	4.750%	4/10/27	200,000	211,000 <sup>(a)</sup>
ArcelorMittal SA, Senior Notes	7.500%	10/15/39	1,140,000	1,353,750
First Quantum Minerals Ltd., Senior Notes	7.500%	4/1/25	1,790,000	1,839,225 <sup>(a)</sup>
Freeport-McMoRan Inc., Senior Notes	6.125%	6/15/19	490,000	498,207
Freeport-McMoRan Inc., Senior Notes	4.000%	11/14/21	830,000	834,565
Freeport-McMoRan Inc., Senior Notes	6.875%	2/15/23	2,380,000	2,591,225
Freeport-McMoRan Inc., Senior Notes	3.875%	3/15/23	680,000	676,600
Freeport-McMoRan Inc., Senior Notes	5.450%	3/15/43	1,990,000	1,860,650
HudBay Minerals Inc., Senior Notes	7.250%	1/15/23	880,000	950,400 <sup>(a)</sup>
HudBay Minerals Inc., Senior Notes	7.625%	1/15/25	470,000	520,525 <sup>(a)</sup>
Midwest Vanadium Pty Ltd., Senior Secured Notes	11.500%	2/15/18	1,086,308	20,368*(a)(i)
Mirabela Nickel Ltd., Subordinated Notes (1.000% PIK)	1.000%	9/10/44	13,946	$0^{(a)(d)(e)(f)}$
Novelis Corp., Senior Notes	5.875%	9/30/26	880,000	919,600 <sup>(a)</sup>
Southern Copper Corp., Senior Notes	6.750%	4/16/40	730,000	895,567
Southern Copper Corp., Senior Notes	5.250%	11/8/42	2,380,000	2,553,008
Teck Resources Ltd., Senior Notes	8.500%	6/1/24	1,520,000	1,755,600 <sup>(a)</sup>
Teck Resources Ltd., Senior Notes	6.250%	7/15/41	460,000	508,300
Vale Overseas Ltd., Senior Notes	4.375%	1/11/22	4,660,000	4,922,125
Vale SA, Senior Notes	5.625%	9/11/42	3,280,000	3,353,800
Total Metals & Mining				32,723,031
Paper & Forest Products - 0.6%				
Celulosa Arauco y Constitucion SA, Senior Notes	7.250%	7/29/19	264,000	288,784
Fibria Overseas Finance Ltd., Senior Notes	5.250%	5/12/24	200,000	212,750
Inversiones CMPC SA, Notes	4.375%	5/15/23	460,000	480,095 <sup>(a)</sup>
Inversiones CMPC SA, Senior Notes	4.750%	1/19/18	710,000	713,771 <sup>(a)</sup>
Inversiones CMPC SA, Senior Notes	4.500%	4/25/22	500,000	525,355 <sup>(a)</sup>
Mercer International Inc., Senior Notes	6.500%	2/1/24	750,000	783,750 <sup>(a)</sup>
Total Paper & Forest Products				3,004,505
TOTAL MATERIALS				54,854,706
REAL ESTATE - 1.2% Equity Real Estate Investment Trusts (REITs) - 0.6%				
CoreCivic Inc., Senior Notes	4.125%	4/1/20	110,000	113,025
CoreCivic Inc., Senior Notes	5.000%	10/15/22	570,000	592,800
CoreCivic Inc., Senior Notes	4.625%	5/1/23	600,000	612,000
MGM Growth Properties Operating Partnership LP/MGP Finance				
CoIssuer Inc., Senior Notes	4.500%	9/1/26	930,000	950,925
MPT Operating Partnership LP/MPT Finance Corp., Senior Notes	6.375%	3/1/24	780,000	851,175

Total Equity Real Estate Investment Trusts (REITs)				3,119,925
Real Estate Management & Development - 0.6%				
Caesars Entertainment Resort Properties LLC, Senior Secured Notes	8.000%	10/1/20	1,820,000	1,870,050
Greystar Real Estate Partners LLC, Senior Secured Notes	8.250%	12/1/22	1,190,000	1,282,225 <sup>(a)</sup>
Total Real Estate Management & Development				3,152,275
TOTAL REAL ESTATE				6,272,200

#### Schedule of investments (unaudited) (cont d)

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Diversified Telecommunication Services - 5.1%   Capabil	SECURITY TELECOMMUNICATION SERVICES 10.50	RATE	DATE	AMOUNT	VALUE
Britist Telecommunications PLC, Bonds					
CentryLink Inc., Senior Notes		0.1250/	12/15/20	240,000	¢ 270 160
Cogeni Communications Group Inc., Senior Secured Notes   5.375%   31/122   1.410,000   6.69,812   Intelsat Jackson Holdings SA, Senior Secured Notes   8.000%   2.1524   2.740,000   2.956,597%   Intelsat Jackson Holdings SA, Senior Secured Notes   8.000%   2.1524   2.740,000   2.956,597%   Intelsat Jackson Holdings SA, Senior Notes   8.375%   101/130   190,000   2.886,71   Intelsat Jackson Holdings Cooperatief U.A., Senior Notes   5.750%   2/10/22   1.000,000   1.285,7500-000   Oi Brasil Holdings Cooperatief U.A., Senior Notes   5.750%   2/10/22   1.000,000   602,8071   Oi Brasil Holdings Cooperatief U.A., Senior Notes   5.750%   2/10/22   1.000,000   602,8071   Oi Brasil Holdings Cooperatief U.A., Senior Notes   7.200%   7/18/36   780,000   795,000   Telecom Italia SpA, Senior Notes   5.303%				,	
Intelsat Jackson Holdings SA, Senior Notes   7.250%   10115/20   700,000   669/812   Intelsat Jackson Holdings SA, Senior Secured Notes   8.30%   20115/22   2,740,000   2,985,0791%   Coninklijke KPN NV, Senior Notes   8.375%   1011/10   190,000   1,285,7504000   1,285,7404000   1,285,7504000   1,285,7404000   1,285,7504000   1,285,7404000   1,285,7404000   1,285,7404000   1,285,7504000   1,285,7404000   1,285,7404000   1,285,7404000   1,285,7504000   1,285,7404000   1,285,7404000   1,285,7404000   1,285,7504000   1,285,7404000   1,285,7404000   1,285,7404000   1,285,7504000   1,285,74040000   1,285,7404000   1,285,74040000   1,2					
Intelsat Jackson Holdings SA, Senior Secured Notes   8,00%   2115/24   2,740,000   2,956,597°   Notmilalijae KPN NV, Senior Notes   3,375%   10/11/20   3,700,000   1,285,750°   10/1187   10/1000   347,500°   10/1000   347,500°   10/1000   347,500°   10/1000   347,500°   10/1000   347,500°   10/1000   347,500°   10/1000   347,500°   10/1000   347,500°   10/1000   347,500°   10/1000   347,500°   10/1000   347,500°   10/1000   347,500°   10/1000   347,500°   10/10000   10/10000   10/10000   10/10000   10/100000   10/1000000   10/1					
Noninklijke RPN NV, Senior Notes					
iol Brasil Holdings Cooperatief U.A., Senior Notes         5,750%         21/10/22         3,700,000         1,285,750 <sup>00000</sup> Oir Brasil Holdings Cooperatief U.A., Senior Notes         4,750%         21/16/21         620,000         660,281 <sup>00</sup> Ooredoo International Finance Ltd., Senior Notes         7,200%         7/18/36         780,000         975,000           Telecom Italia Eapital SA, Senior Notes         5,303%         5/30/24         5,740,000         662,281 <sup>00</sup> Telefonica Emisiones SAU, Senior Notes         5,134%         4/27/20         3,000,000         3,230,948           Windstream Services LLC, Senior Notes         6,375%         10/15/20         4,850,000         4,343,757           Windstream Services LLC, Senior Notes         6,375%         8/1/23         670,000         520,925           Wireless Telecommunication Services - 5.4%           Altice Financing SA, Senior Secured Bonds         7,500%         5/15/26         1,010,000         1,108,677 <sup>(a)</sup> America Movil SAB de CV, Senior Notes         5,625%         11/15/17         84,000         89,482           CSC Holdings LLC, Senior Notes         10,125%         11/15/18         84,000         85,482           CSC Holdings LLC, Senior Notes         10,875%         10/15/25         1,210,000 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
6) Brasil Holdings Cooperatief U.A., Senior Notes         5,750%         2/10/22         1,000,000         347,500***********************************					
Octobin   France   Ltd., Senior Notes   7.200%   7/18/36   780,000   975,000   775,0					
Telecom Italia Capital SA, Senior Notes					
Telecom Italia SpÅ, Senior Notes         5,303%         5/30/24         5,74,00,00         6,235,075/09           Telefonica Emisiones SAU, Senior Notes         5,134%         4/27/20         3,000,000         3,230,948           Windstream Services LLC, Senior Notes         7,750%         10/15/20         4,850,000         4,343,757           Windstream Services LLC, Senior Notes         6,375%         8/1/23         670,000         520,925           Total Diversified Telecommunication Services         26,227,053           Wireless Telecommunication Services         5/15/26         1,010,000         1,108,677/60           Altice Financing SA, Senior Secured Bonds         7,500%         5/15/26         1,010,000         1,108,677/60           America Movil SAB de CV, Senior Notes         10,125%         11/5/23         380,000         441,161/60           CSC Holdings LLC, Senior Notes         10,125%         11/5/23         380,000         441,161/60           CSC Holdings LLC, Senior Notes         10,875%         101/5/25         1,210,000         1,327,975/60           CSC Holdings LLC, Senior Notes         10,875%         101/5/25         2,210,000         1,432,975/60           CSC Holdings LLC, Senior Notes         8,750         101/5/25         5(000)         617,40					
Telefonica Emisiones SAU, Senior Notes				,	
Windstream Services LLC, Senior Notes	-				
Windstream Services LLC, Senior Notes         6.375%         8/1/23         670,000         520,925           Total Diversified Telecommunication Services         26,227,053           Wireless Telecommunication Services - 5.4%           Altice Financing SA, Senior Secured Bonds         7.500%         5/15/26         1,010,000         1,108,677(a)           America Movil SAB de CV, Senior Notes         10.125%         11/15/17         844,000         850,482           CSC Holdings LLC, Senior Notes         10.125%         11/15/23         380,000         441,161 (a)           CSC Holdings LLC, Senior Notes         6.625%         10/15/25         2,017,000         2,485,953 (a)           CSC Holdings LLC, Senior Notes         10.875%         10/15/25         2,017,000         2,485,953 (a)           Sprint Capital Corp., Senior Notes         6.875%         11/15/18         560,000         617,400           Sprint Communications Inc., Senior Notes         8,750%         31/15/32         1,160,000         1,441,300           Sprint Communications Inc., Senior Notes         7,000         8/15/20         1,650,000         1,812,938           Sprint Communications Inc., Senior Notes         7,250%         9/15/23         2,960,000         1,591,200           Sprint Corp., Senior Notes					
Wireless Telecommunication Services - 5.4%           Altice Financing SA, Senior Secured Bonds         7.500%         5/15/26         1,010,000         1,108,677(a)           America Movil SAB de CV, Senior Notes         5.625%         11/15/17         844,000         850,482           CSC Holdings LLC, Senior Notes         10.125%         11/15/23         380,000         441,161(a)           CSC Holdings LLC, Senior Notes         6.625%         10/15/25         1210,000         1,327,975(a)           CSC Holdings LLC, Senior Notes         10.875%         10/15/25         2,10,000         1,327,975(a)           CSC Holdings LLC, Senior Notes         6.625%         10/15/25         2,017,000         2,485,953(a)           Sprint Capital Corp., Senior Notes         6.875%         11/15/28         560,000         617,400           Sprint Communications Inc., Senior Notes         8.750%         3/15/32         1,160,000         1,441,300           Sprint Communications Inc., Senior Notes         7.000%         8/15/20         1,650,000         1,812,938           Sprint Communications Inc., Senior Notes         7.250%         9/15/21         3,455,000         4,396,487           Sprint Corp., Senior Notes         7.250%         9/15/21         3,455,000         1,591,200           Sprin					
Wireless Telecommunication Services - 5.4%         Altice Financing SA, Senior Secured Bonds         7.500%         5/15/26         1,010,000         1,108,677(a)           Altice Financing SA, Senior Secured Bonds         7.500%         5/15/26         1,010,000         1,108,677(a)           America Movil SAB de CV, Senior Notes         5.625%         11/15/17         844,000         850,482           CSC Holdings LLC, Senior Notes         10.125%         11/15/23         380,000         441,161(a)           CSC Holdings LLC, Senior Notes         6.625%         10/15/25         1,210,000         1,327,975(a)           CSC Holdings LLC, Senior Notes         10.875%         10/15/25         2,017,000         2,488,953(a)           Sprint Capital Corp., Senior Notes         8.750%         3/15/32         1,600,000         1,441,300           Sprint Capital Corp., Senior Notes         7.000%         8/15/20         1,650,000         1,441,300           Sprint Communications Inc., Senior Notes         7.000%         8/15/20         1,650,000         1,812,938           Sprint Corp., Senior Notes         7.250%         9/15/21         1,440,000         2,961,820           Sprint Spectrum Co., LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co.         II LLC, Senior Secured Notes         7.875%         9/15/21         1,940,000	Windstream Services LLC, Senior Notes	6.375%	8/1/23	670,000	520,925
Altice Financing SA, Senior Secured Bonds America Movil SAB de CV, Senior Notes 5.625% 11/15/17 844,000 850,482 CSC Holdings LLC, Senior Notes 10.125% 11/15/23 380,000 441,161(a) CSC Holdings LLC, Senior Notes 6.625% 11/15/25 1,210,000 1,327,975(a) CSC Holdings LLC, Senior Notes 10.875% 10/15/25 1,210,000 1,327,975(a) CSC Holdings LLC, Senior Notes 10.875% 10/15/25 2,017,000 2,485,953(a) Sprint Capital Corp., Senior Notes 8.750% 3/15/32 1,160,000 1,441,300 Sprint Communications Inc., Senior Notes 9,000% 11/15/18 2,410,000 2,605,812(a) Sprint Communications Inc., Senior Notes 9,000% 11/15/18 2,410,000 2,605,812(a) Sprint Communications Inc., Senior Notes 11.500% 11/15/18 2,410,000 2,605,812(a) Sprint Communications Inc., Senior Notes 11.500% 11/15/21 3,455,000 4,396,487 Sprint Corp., Senior Notes 12.50% 9/15/21 1,440,000 1,591,200 Sprint Corp., Senior Notes 12.50% 9/15/21 1,440,000 1,591,200 Sprint Corp., Senior Notes 13.360% 9/20/21 1,940,000 1,973,368(a) T-Mobile USA Inc., Senior Notes 1,748 2 Vimpel Communications Via VIP Finance Ireland Ltd. OJSC, Senior Notes 7,504% 3/1/22 1,940,000 1,973,368(a) T-Mobile USA Inc., Senior Notes 1,748 2 Vimpel Communications Via VIP Finance Ireland Ltd. OJSC, Senior Notes 7,504% 3/1/22 1,050,000 1,209,306(c)  Total Wireless Telecommunication Services  UTILITIES - 2.6% Electric Utilities - 1.4% Comision Federal de Electricidad, Senior Notes 7,375% 11/15/31 330,000 660,000(a) FirstEnergy Corp., Notes 7,375% 11/15/31 330,000 446,647 Majapahit Holding BV, Senior Notes 7,302,575(c) 11/20/20 650,000 7330,275(c)	Total Diversified Telecommunication Services				26,227,053
America Movil SAB de CV, Senior Notes  SCS Holdings LLC, Senior Notes  10.125% 1/15/23 380,000 441,161(a) 2 380,000 441,161(a) 3 380,000 441,161(a) 3 380,000 441,161(a) 4 41,161(a) 5 10.125% 1/15/25 1,210,000 1,327,975(a) 5 10/15/25 1,210,000 1,441,300 5 11/15/18 2,410,000 1,441,300 5 11/15/18 2,410,000 1,441,300 5 11/15/18 2,410,000 1,441,300 5 11/15/18 2,410,000 1,441,300 5 11/15/18 2,410,000 1,441,300 5 11/15/18 2,410,000 1,412,308 5 11/15/18 2,410,000 1,591,200 5	Wireless Telecommunication Services - 5.4%				
America Movil SAB de CV, Senior Notes  SCS Holdings LLC, Senior Notes  10.125% 1/15/23 380,000 441,161(a) CSC Holdings LLC, Senior Notes  6.625% 10/15/25 1,210,000 1,327,975(a) CSC Holdings LLC, Senior Notes  6.625% 10/15/25 2,017,000 2,485,953(a) CSC Holdings LLC, Senior Notes  10.875% 10/15/25 2,017,000 2,485,953(a) Sprint Capital Corp., Senior Notes  8.750% 3/15/32 1,160,000 1,7400 Sprint Capital Corp., Senior Notes  8.750% 3/15/32 1,160,000 1,441,300 Sprint Communications Inc., Senior Notes  9.000% 11/15/18 2,410,000 2,605,812(a) Sprint Communications Inc., Senior Notes  7.000% 8/15/20 1,650,000 1,812,938 Sprint Communications Inc., Senior Notes  11.500% 11/15/13 3,455,000 4,396,487 Sprint Corp., Senior Notes  7.250% 9/15/21 1,440,000 1,591,200 Sprint Corp., Senior Notes  7.875% 9/15/23 2,960,000 3,389,585 Sprint Spectrum Co., LLC/Sprint Spectrum Co. III LLC, Senior Secured Notes  7.875% 9/15/23 2,960,000 1,973,368(a) T-Mobile USA Inc., Senior Notes  6.000% 3/1/23 750,000 792,188 Vimpel Communications Via VIP Finance Ireland Ltd. OJSC, Senior Notes 7.504% 3/1/22 450,000 931,404(a) VimpelCom Holdings BV, Senior Notes 7.504% 3/1/22 1,050,000 1,209,306(c)  TOTAL TELECOMMUNICATION SERVICES  TOTAL TELECOMMUNICATION SERVICES  53,720,563  UTILITIES - 2.6% Electric Utilities - 1.4% Comision Federal de Electricidad, Senior Notes 6.125% 6/16/45 600,000 660,000(a) Total Wireless Telecommunication Services 53,720,563	Altice Financing SA, Senior Secured Bonds	7.500%	5/15/26	1,010,000	1,108,677 <sup>(a)</sup>
CSC Holdings LLC, Senior Notes		5.625%	11/15/17	844,000	
CSC Holdings LLC, Senior Notes CSC Holdings LLC, Senior Notes 10.875% 10/15/25 2,017,000 2,485,953(a) 10.875% 11/15/28 560,000 617,400 11/15/25 2,017,000 2,485,953(a) 10.875% 11/15/28 560,000 617,400 11/15/25 2,017,000 1,441,300 11/15/25 2,017,000 1,441,300 11/15/25 2,017,000 1,441,300 11/15/25 2,017,000 1,441,300 11/15/25 2,11,160,000 1,591,200 11/15/25 2,11,160,000 1,591,200 11					,
CSC Holdings LLC, Senior Notes   10.875%   10/15/25   2,017,000   2,485,953(a)		6.625%	10/15/25		
Sprint Capital Corp., Senior Notes         6.875%         11/15/28         560,000         617,400           Sprint Capital Corp., Senior Notes         8.750%         3/15/32         1,160,000         1,441,300           Sprint Communications Inc., Senior Notes         9.000%         11/15/18         2,410,000         2,605,812°a           Sprint Communications Inc., Senior Notes         7.000%         8/15/20         1,650,000         1,812,938           Sprint Communications Inc., Senior Notes         11.500%         11/15/21         3,455,000         4,396,487           Sprint Corp., Senior Notes         7.250%         9/15/21         1,440,000         1,591,200           Sprint Corp., Senior Notes         7.875%         9/15/23         2,960,000         3,389,585           Sprint Corp., Senior Notes         7.875%         9/20/21         1,940,000         1,973,368°a           T-Mobile USA Inc., Senior Notes         6.000%         3/1/23         750,000         792,188           Vimpel Communications Via VIP Finance Ireland Ltd. OJSC, Senior Notes         7.748%         2/2/21         820,000         931,404°a           VimpelCom Holdings BV, Senior Notes         7.504%         3/1/22         450,000         518,274°a           Total Wireless Telecommunication Services         53,720,563		10.875%			
Sprint Capital Corp., Senior Notes         8.750%         3/15/32         1,160,000         1,441,300           Sprint Communications Inc., Senior Notes         9.000%         11/15/18         2,410,000         2,605,812°a)           Sprint Communications Inc., Senior Notes         7.000%         8/15/20         1,650,000         1,812,938           Sprint Communications Inc., Senior Notes         11.500%         11/15/21         3,455,000         4,396,487           Sprint Corp., Senior Notes         7.250%         9/15/21         1,440,000         1,591,200           Sprint Corp., Senior Notes         7.875%         9/15/23         2,960,000         3,389,585           Sprint Spectrum Co., LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co.         III LLC, Senior Secured Notes         3.360%         9/20/21         1,940,000         1,973,368°a)           T-Mobile USA Inc., Senior Notes         6.000%         3/1/23         750,000         792,188           Vimpel Communications Via VIP Finance Ireland Ltd. OJSC, Senior Notes         7.748%         2/2/21         820,000         931,404°a           VimpelCom Holdings BV, Senior Notes         7.504%         3/1/22         450,000         518,274°a           TOTAL TELECOMMUNICATION SERVICES         53,720,563           UTILITIES - 2.6%         6/16/45 <td></td> <td></td> <td></td> <td></td> <td></td>					
Sprint Communications Inc., Senior Notes         9.000%         11/15/18         2,410,000         2,605,812(a)           Sprint Communications Inc., Senior Notes         7.000%         8/15/20         1,650,000         1,812,938           Sprint Communications Inc., Senior Notes         11.500%         11/15/21         3,455,000         4,396,487           Sprint Corp., Senior Notes         7.250%         9/15/21         1,440,000         1,591,200           Sprint Corp., Senior Notes         7.875%         9/15/23         2,960,000         3,389,585           Sprint Spectrum Co., LLC/Sprint Spectrum Co.         III LLC, Senior Secured Notes         3.360%         9/20/21         1,940,000         1,973,368(a)           T-Mobile USA Inc., Senior Notes         6.000%         3/1/23         750,000         792,188           Vimpel Communications Via VIP Finance Ireland Ltd. OJSC, Senior Notes         7.548%         2/2/21         820,000         931,404(a)           VimpelCom Holdings BV, Senior Notes         7.504%         3/1/22         450,000         518,274(a)           VimpelCom Holdings BV, Senior Notes         7.504%         3/1/22         1,050,000         1,209,306(a)           TOTAL TELECOMMUNICATION SERVICES         53,720,563           UTILITIES - 2.6%         6/16/45         600,000<					
Sprint Communications Inc., Senior Notes         7.000%         8/15/20         1,650,000         1,812,938           Sprint Communications Inc., Senior Notes         11.500%         11/15/21         3,455,000         4,396,487           Sprint Corp., Senior Notes         7.250%         9/15/21         1,440,000         1,591,200           Sprint Corp., Senior Notes         7.875%         9/15/23         2,960,000         3,389,585           Sprint Spectrum Co., LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co.         III LLC, Senior Secured Notes         3.360%         9/20/21         1,940,000         1,973,368(a)           T-Mobile USA Inc., Senior Notes         6.000%         3/1/23         750,000         792,188           Vimpel Communications Via VIP Finance Ireland Ltd. OJSC, Senior Notes         7.748%         2/2/21         820,000         931,404(a)           VimpelCom Holdings BV, Senior Notes         7.504%         3/1/22         450,000         518,274(a)           VimpelCom Holdings BV, Senior Notes         7.504%         3/1/22         1,050,000         1,209,306(c)           TOTAL TELECOMMUNICATION SERVICES         53,720,563           UTILITIES - 2.6%           Electric Utilities - 1.4%         600,000         660,000(a)           Comision Federal de Electricidad, Senior Notes					
Sprint Communications Inc., Senior Notes         11.500%         11/15/21         3,455,000         4,396,487           Sprint Corp., Senior Notes         7.250%         9/15/21         1,440,000         1,591,200           Sprint Corp., Senior Notes         7.875%         9/15/23         2,960,000         3,389,585           Sprint Spectrum Co., LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co.         III LLC, Senior Secured Notes         3.360%         9/20/21         1,940,000         1,973,368(a)           T-Mobile USA Inc., Senior Notes         6.000%         3/1/23         750,000         792,188           Vimpel Communications Via VIP Finance Ireland Ltd. OJSC, Senior Notes         7.748%         2/2/21         820,000         931,404(a)           VimpelCom Holdings BV, Senior Notes         7.504%         3/1/22         450,000         518,274(a)           VimpelCom Holdings BV, Senior Notes         7.504%         3/1/22         1,050,000         1,209,306(c)           Total Wireless Telecommunication Services         27,493,510           TOTAL TELECOMMUNICATION SERVICES         53,720,563           UTILITIES - 2.6%           Electric Utilities - 1.4%           Comision Federal de Electricidad, Senior Notes         6.125%         6/16/45         600,000         660,000(a)     <					
Sprint Corp., Senior Notes         7.250%         9/15/21         1,440,000         1,591,200           Sprint Corp., Senior Notes         7.875%         9/15/23         2,960,000         3,389,585           Sprint Spectrum Co., LLC/Sprint Spectrum Co.         III LLC, Senior Secured Notes         3.360%         9/20/21         1,940,000         1,973,368(a)           T-Mobile USA Inc., Senior Notes         6.000%         3/1/23         750,000         792,188           Vimpel Communications Via VIP Finance Ireland Ltd. OJSC, Senior Notes         7.748%         2/2/21         820,000         931,404(a)           VimpelCom Holdings BV, Senior Notes         7.504%         3/1/22         450,000         518,274(a)           VimpelCom Holdings BV, Senior Notes         7.504%         3/1/22         1,050,000         1,209,306(c)           Total Wireless Telecommunication Services         27,493,510           TOTAL TELECOMMUNICATION SERVICES         53,720,563           UTILITIES - 2.6%           Electric Utilities - 1.4%         6,125%         6/16/45         600,000         660,000(a)           FirstEnergy Corp., Notes         7.375%         11/15/31         330,000         446,647           Majapahit Holding BV, Senior Notes         7.750%         1/20/20         650,000					
Sprint Corp., Senior Notes   7.875%   9/15/23   2,960,000   3,389,585					
Sprint Spectrum Co., LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC, Senior Secured Notes   3.360%   9/20/21   1,940,000   1,973,368 <sup>(a)</sup>					
III LLC, Senior Secured Notes   3.360%   9/20/21   1,940,000   1,973,368(a)   T-Mobile USA Inc., Senior Notes   6.000%   3/1/23   750,000   792,188   Vimpel Communications Via VIP Finance Ireland Ltd. OJSC, Senior Notes   7.748%   2/2/21   820,000   931,404(a)   VimpelCom Holdings BV, Senior Notes   7.504%   3/1/22   450,000   518,274(a)   VimpelCom Holdings BV, Senior Notes   7.504%   3/1/22   1,050,000   1,209,306(c)   Total Wireless Telecommunication Services   27,493,510    TOTAL TELECOMMUNICATION SERVICES   53,720,563    UTILITIES - 2.6%   Electric Utilities - 1.4%   Comision Federal de Electricidad, Senior Notes   6.125%   6/16/45   600,000   660,000(a)   FirstEnergy Corp., Notes   7.375%   11/15/31   330,000   446,647   Majapahit Holding BV, Senior Notes   7.750%   1/20/20   650,000   730,275(c)		7.07570	7/13/23	2,700,000	3,307,303
T-Mobile USA Inc., Senior Notes  Vimpel Communications Via VIP Finance Ireland Ltd. OJSC, Senior Notes  Vimpel Communications Via VIP Finance Ireland Ltd. OJSC, Senior Notes  7.748% 2/2/21 820,000 931,404 <sup>(a)</sup> VimpelCom Holdings BV, Senior Notes  7.504% 3/1/22 450,000 518,274 <sup>(a)</sup> VimpelCom Holdings BV, Senior Notes  7.504% 3/1/22 1,050,000 1,209,306 <sup>(c)</sup> Total Wireless Telecommunication Services  27,493,510  TOTAL TELECOMMUNICATION SERVICES  53,720,563  UTILITIES - 2.6%  Electric Utilities - 1.4%  Comision Federal de Electricidad, Senior Notes  6.125% 6/16/45 600,000 660,000 <sup>(a)</sup> FirstEnergy Corp., Notes  7.375% 11/15/31 330,000 446,647  Majapahit Holding BV, Senior Notes  7.750% 1/20/20 650,000 730,275 <sup>(c)</sup>		3 360%	0/20/21	1 040 000	1 073 368(a)
Vimpel Communications Via VIP Finance Ireland Ltd. OJSC, Senior Notes       7.748%       2/2/21       820,000       931,404(a)         VimpelCom Holdings BV, Senior Notes       7.504%       3/1/22       450,000       518,274(a)         VimpelCom Holdings BV, Senior Notes       7.504%       3/1/22       1,050,000       1,209,306(c)         Total Wireless Telecommunication Services         TOTAL TELECOMMUNICATION SERVICES       27,493,510         UTILITIES - 2.6%         Electric Utilities - 1.4%         Comision Federal de Electricidad, Senior Notes       6.125%       6/16/45       600,000       660,000(a)         FirstEnergy Corp., Notes       7.375%       11/15/31       330,000       446,647         Majapahit Holding BV, Senior Notes       7.750%       1/20/20       650,000       730,275(c)				, ,	
VimpelCom Holdings BV, Senior Notes       7.504%       3/1/22       450,000       518,274(a)         VimpelCom Holdings BV, Senior Notes       7.504%       3/1/22       1,050,000       1,209,306(c)         Total Wireless Telecommunication Services       27,493,510         TOTAL TELECOMMUNICATION SERVICES         UTILITIES - 2.6%         Electric Utilities - 1.4%         Comision Federal de Electricidad, Senior Notes       6.125%       6/16/45       600,000       660,000(a)         FirstEnergy Corp., Notes       7.375%       11/15/31       330,000       446,647         Majapahit Holding BV, Senior Notes       7.750%       1/20/20       650,000       730,275(c)					
VimpelCom Holdings BV, Senior Notes         7.504%         3/1/22         1,050,000         1,209,306(c)           Total Wireless Telecommunication Services         27,493,510           TOTAL TELECOMMUNICATION SERVICES         53,720,563           UTILITIES - 2.6%         Electric Utilities - 1.4%           Comision Federal de Electricidad, Senior Notes         6.125%         6/16/45         600,000         660,000(a)           FirstEnergy Corp., Notes         7.375%         11/15/31         330,000         446,647           Majapahit Holding BV, Senior Notes         7.750%         1/20/20         650,000         730,275(c)					
Total Wireless Telecommunication Services       27,493,510         TOTAL TELECOMMUNICATION SERVICES       53,720,563         UTILITIES - 2.6%         Electric Utilities - 1.4%       Comision Federal de Electricidad, Senior Notes       6.125%       6/16/45       600,000       660,000(a)         FirstEnergy Corp., Notes       7.375%       11/15/31       330,000       446,647         Majapahit Holding BV, Senior Notes       7.750%       1/20/20       650,000       730,275(c)					
TOTAL TELECOMMUNICATION SERVICES       53,720,563         UTILITIES - 2.6%         Electric Utilities - 1.4%       Comision Federal de Electricidad, Senior Notes       6.125%       6/16/45       600,000       660,000(a)         FirstEnergy Corp., Notes       7.375%       11/15/31       330,000       446,647         Majapahit Holding BV, Senior Notes       7.750%       1/20/20       650,000       730,275(c)	Vimpercom Holdings BV, Semor Notes	7.304%	3/1/22	1,030,000	1,209,300(4)
UTILITIES - 2.6%         Electric Utilities - 1.4%         Comision Federal de Electricidad, Senior Notes       6.125%       6/16/45       600,000       660,000(a)         FirstEnergy Corp., Notes       7.375%       11/15/31       330,000       446,647         Majapahit Holding BV, Senior Notes       7.750%       1/20/20       650,000       730,275(c)	Total Wireless Telecommunication Services				27,493,510
Electric Utilities - 1.4%         Comision Federal de Electricidad, Senior Notes       6.125%       6/16/45       600,000       660,000(a)         FirstEnergy Corp., Notes       7.375%       11/15/31       330,000       446,647         Majapahit Holding BV, Senior Notes       7.750%       1/20/20       650,000       730,275(c)	TOTAL TELECOMMUNICATION SERVICES				53,720,563
Comision Federal de Electricidad, Senior Notes       6.125%       6/16/45       600,000       660,000(a)         FirstEnergy Corp., Notes       7.375%       11/15/31       330,000       446,647         Majapahit Holding BV, Senior Notes       7.750%       1/20/20       650,000       730,275(c)					
FirstEnergy Corp., Notes 7.375% 11/15/31 330,000 446,647 Majapahit Holding BV, Senior Notes 7.750% 1/20/20 650,000 730,275 <sup>(c)</sup>					
Majapahit Holding BV, Senior Notes 7.750% 1/20/20 650,000 730,275 <sup>(c)</sup>	Comision Federal de Electricidad, Senior Notes	6.125%		600,000	660,000 <sup>(a)</sup>
	FirstEnergy Corp., Notes	7.375%	11/15/31	330,000	
NDCDDN44 I C D	Majapahit Holding BV, Senior Notes	7.750%	1/20/20	650,000	730,275 <sup>(c)</sup>
NRG REMA LLC, Pass-Through Certificates, Senior Secured Bonds 9.681% 1/2/26 1,410,000 1,029,300	NRG REMA LLC, Pass-Through Certificates, Senior Secured Bonds	9.681%	7/2/26	1,410,000	1,029,300

Pampa Energia SA, Senior Notes Red Oak Power LLC, Secured Notes	7.500% 9.200%	1/24/27 11/30/29	2,000,000 1,840,000	2,145,000 <sup>(a)</sup> 2,042,400
Total Electric Utilities				7,053,622
Gas Utilities - 0.6% Suburban Propane Partners LP/Suburban Energy Finance Corp., Senior Notes Transportadora de Gas Internacional SA ESP, Senior Notes	5.875% 5.700%	3/1/27 3/20/22	2,190,000 950,000	2,168,100 980,761 <sup>(a)</sup>
Total Gas Utilities				3,148,861
Independent Power and Renewable Electricity Producers - 0.6% Mirant Mid Atlantic LLC, Pass-Through Certificates, Secured Bonds	10.060%	12/30/28	3,312,601	3,163,534
TOTAL UTILITIES  TOTAL CORPORATE BONDS & NOTES				13,366,017
(Cost - \$450,400,345)				489,894,615

#### Schedule of investments (unaudited) (cont d)

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
CONVERTIBLE BONDS & NOTES - 1.1%				
ENERGY - 0.4% Oil, Gas & Consumable Fuels - 0.4%				
Oasis Petroleum Inc., Senior Notes	2.625%	9/15/23	2,120,000	\$ 1,968,950
HEALTH CARE - 0.2%				
Pharmaceuticals - 0.2% Jazz Investments I Ltd., Senior Notes	1.500%	8/15/24	1,070,000	1,060,638 <sup>(a)</sup>
Jazz investments i Ltd., Semoi Notes	1.500%	0/13/24	1,070,000	1,000,036
INFORMATION TECHNOLOGY - 0.5%				
Communications Equipment - 0.1%				
Finisar Corp., Senior Notes	0.500%	12/15/36	550,000	530,062 <sup>(a)</sup>
Semiconductors & Semiconductor Equipment - 0.4% Microchip Technology Inc., Senior Subordinated Notes	1.625%	2/15/27	980,000	1,171,100 <sup>(a)</sup>
ON Semiconductor Corp., Senior Notes	1.625%	10/15/23	990,000	1,171,100 · · · · · · · · · · · · · · · · · ·
			,,,,,,,,	-,,-
Total Semiconductors & Semiconductor Equipment				2,278,044
TOTAL INFORMATION TECHNOLOGY				2,808,106
TOTAL CONVENTING E DONNE & NOTES				
TOTAL CONVERTIBLE BONDS & NOTES (Cost - \$5,912,818)				5,837,694
(Cost - \$3,712,616)				3,637,094
SENIOR LOANS - 4.4%				
CONSUMER DISCRETIONARY - 2.2%				
Auto Components - 0.3%				
American Axle & Manufacturing Inc., Term Loan B	2 4000	116121	1 495 000	1 492 600(g)(j)(k)
(1 mo. LIBOR + 2.250%)	3.490%	4/6/24	1,485,000	$1,482,680^{(g)(j)(k)}$
Hotels, Restaurants & Leisure - 0.3%				
Landry s Inc., 2016 Term Loan B (2 mo. LIBOR + 2.750%)	3.968 - 4.008%	10/4/23	1,496,203	$1,493,398^{(g)(j)(k)}$
Media - 0.4%				
Charter Communications Operating LLC, 2016 Term Loan I Add (1 mo. LIBOR + 2.250%)	3.489%	1/15/24	1 007 475	2,008,433 <sup>(g)(j)(k)</sup>
IIIO. LIBOR + 2.230%)	3.469%	1/13/24	1,997,475	2,000,433
Specialty Retail - 1.2%				
PetSmart Inc., Term Loan B2 (1 mo. LIBOR + 3.000%)	4.240%	3/11/22	4,463,142	$3,953,228^{(g)(j)(k)(l)}$
Sally Holdings LLC, Term Loan B1 (1 mo. LIBOR + 2.500%)	3.750%	7/5/24	1,700,000	$1,711,688^{(g)(j)(k)}$
Spencer Gifts LLC, Second Lien Term Loan (2 mo. LIBOR +	0.5100/	6/20/22	700,000	$462,150^{(d)(g)(j)(k)}$
8.250%)	9.510%	6/29/22	790,000	402,130(4)(5)(7)(4)
Total Specialty Retail				6,127,066
				3,127,300
Textiles, Apparel & Luxury Goods - 0.0%				
TOMS Shoes LLC, Term Loan B (3 mo. LIBOR + 5.500%)	6.820%	10/28/20	596,275	$255,404^{(g)(j)(k)}$

TOTAL CONSUMER DISCRETIONARY			11,366,981		
ENERGY - 0.2% Energy Equipment & Services - 0.1% Hercules Offshore Inc. (wind-down lender claim)			494,945	383,582* <sup>(d)</sup>	
Oil, Gas & Consumable Fuels - 0.1% Blue Ridge Mountain Resources Inc., Exit Term Loan (LIBOR + 7.000% Cash, LIBOR + 7.000% PIK) Chesapeake Energy Corp., Term Loan (3 mo. LIBOR + 7.500%)	16.624% 8.814%	5/6/19 8/23/21	343,123 530,000	$341,407^{(b)(d)(e)(g)(j)(k)}\\567,100^{(g)(j)(k)}$	
Total Oil, Gas & Consumable Fuels				908,507	

See Notes to Schedule of Investments.

TOTAL ENERGY

1,292,089

#### Schedule of investments (unaudited) (cont d)

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
INFORMATION TECHNOLOGY - 0.4%				
IT Services - 0.4%				
First Data Corp., 2017 Term Loan (1 mo. LIBOR + 2.500%)	3.736%	4/26/24	1,976,286	\$ 1,979,870 <sup>(g)(j)(k)</sup>
TELECOMMUNICATION CEDVICES 150				
TELECOMMUNICATION SERVICES - 1.5% Diversified Telecommunication Services - 1.5%				
CenturyLink Inc., 2017 Term Loan B (1 mo. LIBOR +				
2.750%)	2.750%	1/31/25	3,260,000	$3,192,763^{(g)(j)(k)}$
Level 3 Financing Inc., 2017 Term Loan B (1 mo. LIBOR +	2.73070	1/31/23	3,200,000	3,172,703
2.250%)	3.485%	2/22/24	1,500,000	$1,501,407^{(g)(j)(k)}$
Unitymedia Hessen GmbH & Co. KG, Term Loan B		9/30/25	2,320,000	2,312,388 <sup>(l)</sup>
Windstream Services LLC, Repriced Term Loan B6 (3 mo.			, ,	, ,
LIBOR + 4.000%)	5.230 - 5.270%	3/29/21	470,000	$432,008^{(g)(j)(k)}$
TOTAL TELECOMMUNICATION SERVICES				7,438,566
UTILITIES - 0.1%				
Electric Utilities - 0.1%				
Panda Temple Power LLC, 2015 Term Loan B				
(3 mo. ICE LIBOR + 6.250% PIK)	7.397%	3/4/22	883,169	$649{,}129{*}^{(b)(d)(g)(i)(j)(k)}$
TOTAL CENIOD LOANS				
TOTAL SENIOR LOANS (Cost - \$24,072,499)				22,726,635
(Cost - \$24,072,499)				22,720,033
SOVEREIGN BONDS - 23.6%				
Argentina - 5.3%				
City of Buenos Aires Argentina, Senior Notes	7.500%	6/1/27	3,280,000	3,615,216 <sup>(a)</sup>
Provincia de Buenos Aires, Senior Notes	9.950%	6/9/21	960,000	1,107,840 <sup>(c)</sup>
Provincia de Buenos Aires, Senior Notes	9.125%	3/16/24	3,600,000	4,158,000 <sup>(a)</sup>
Provincia de Cordoba, Senior Notes	7.125%	6/10/21	730,000	781,830 <sup>(a)</sup>
Republic of Argentina, Bonds	22.750%	3/5/18	21,300,000 <sup>ARS</sup>	1,226,190
Republic of Argentina, Bonds	18.200%	10/3/21	19,425,000 <sup>ARS</sup>	1,151,978
Republic of Argentina, Senior Bonds (Argentina BADLAR	22 7776	2/11/10	7 120 000ARS	402 000(g)
Private Deposit Rate + 2.500%)	22.777%	3/11/19	7,120,000 <sup>ARS</sup>	402,000 <sup>(g)</sup>
Republic of Argentina, Senior Bonds	6.875%	4/22/21	1,450,000	1,578,869
Republic of Argentina, Senior Bonds Republic of Argentina, Senior Bonds	5.625% 7.500%	1/26/22 4/22/26	620,000	650,070
Republic of Argentina, Senior Bonds Republic of Argentina, Senior Bonds	7.500% 7.125%	4/22/26 7/6/36	4,760,000 760,000	5,333,580 798,380
Republic of Argentina, Senior Bonds Republic of Argentina, Senior Bonds	7.125%	4/22/46	620,000	680,450
Republic of Argentina, Senior Notes	6.875%	1/26/27	870,000	938,730
republic of Argentina, Schol Notes	0.07370	1/20/2/	070,000	930,730