

ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC
Form N-Q
February 27, 2019

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: December 31, 2018

ITEM 1. SCHEDULE OF INVESTMENTS.

AB Global High Income Fund**Portfolio of Investments****December 31, 2018 (unaudited)**

	Principal Amount (000)	U.S. \$ Value
CORPORATES - NON-INVESTMENT GRADE - 39.7%		
Industrial - 31.3%		
Basic - 3.5%		
AK Steel Corp.		
7.00%, 3/15/27 (a)	U.S.\$ 1,164	\$ 896,008
7.625%, 10/01/21	278	251,879
Alcoa Nederland Holding BV		
6.125%, 5/15/28 (b)	289	276,933
Ashland LLC		
4.75%, 8/15/22	421	413,818
Axalta Coating Systems LLC		
4.875%, 8/15/24 (b)	516	487,618
Berry Global, Inc.		
5.50%, 5/15/22	345	343,271
CF Industries, Inc.		
4.95%, 6/01/43	595	461,138
5.375%, 3/15/44	545	444,175
Cleveland-Cliffs, Inc.		
5.75%, 3/01/25	1,578	1,418,234
Constellium NV		
5.75%, 5/15/24 (b)	400	369,455
5.875%, 2/15/26 (b)	1,310	1,167,437
Crown Americas LLC/Crown Americas Capital Corp. VI		
4.75%, 2/01/26 (b)	751	710,719
Eldorado Gold Corp.		
6.125%, 12/15/20 (b)	1,056	963,936
ERP Iron Ore, LLC		
9.039%, 12/31/19 (c)(d)(e)(f)(g)(h)	336	336,499
FMG Resources (August 2006) Pty Ltd.		
5.125%, 3/15/23 (b)	69	65,224
Freeport-McMoRan, Inc.		
5.45%, 3/15/43	3,414	2,598,907
Grinding Media, Inc./Moly-Cop AltaSteel Ltd.		
7.375%, 12/15/23 (b)	1,075	1,039,411
Hexion, Inc.		
6.625%, 4/15/20	119	95,014
Joseph T Ryerson & Son, Inc.		
11.00%, 5/15/22 (b)	3,215	3,238,929
Kraton Polymers LLC/Kraton Polymers Capital Corp.		

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5.25%, 5/15/26 (b) Lecta SA	EUR	846	872,594
6.50%, 8/01/23 (b) Magnetation LLC/Mag Finance Corp.		227	240,150
11.00%, 5/15/18 (e)(g)(i)(j) Momentive Performance Materials, Inc.	U.S.\$	2,857	29
3.88%, 10/24/21 8.875%, 10/15/20 (d)(e)(g)(k) Multi-Color Corp.		2,604	2,768,635
4.875%, 11/01/25 (b) New Gold, Inc.		2,604	0
6.25%, 11/15/22 (b)		980	842,493
		286	238,847

	Principal Amount (000)	U.S. \$ Value
Novelis Corp.		
5.875%, 9/30/26 (b)	U.S.\$ 1,523	\$ 1,341,189
Nufarm Australia Ltd./Nufarm Americas, Inc.		
5.75%, 4/30/26 (b)	489	443,793
Nyrstar Netherlands Holdings BV		
8.50%, 9/15/19 (b)	EUR 601	296,174
OCI NV		
5.00%, 4/15/23 (b)	1,300	1,519,160
6.625%, 4/15/23 (b)	U.S.\$ 840	830,293
Pactiv LLC		
7.95%, 12/15/25	665	658,338
Peabody Energy Corp.		
6.00%, 3/31/22 (b)	245	239,816
6.375%, 3/31/25 (b)	350	326,873
Plastipak Holdings, Inc.		
6.25%, 10/15/25 (b)	1,336	1,194,928
Reynolds Group Issuer, Inc./Reynolds Group Issuer LLC/Reynolds Group Issuer Lu		
5.125%, 7/15/23 (b)	717	682,208
Sealed Air Corp.		
6.875%, 7/15/33 (b)	1,295	1,306,908
Smurfit Kappa Treasury Funding DAC		
7.50%, 11/20/25	238	271,683
SPCM SA		
4.875%, 9/15/25 (b)	975	866,573
Starfruit Finco BV/Starfruit US Holdco LLC		
6.50%, 10/01/26	EUR 1,010	1,066,587
8.00%, 10/01/26 (a)(b)	U.S.\$ 515	480,237
Teck Resources Ltd.		
5.20%, 3/01/42	2,374	2,004,864
5.40%, 2/01/43	1,454	1,263,946
6.00%, 8/15/40	470	433,645
6.25%, 7/15/41	238	225,561
United States Steel Corp.		
6.25%, 3/15/26	245	216,523
6.875%, 8/15/25	844	780,321
Valvoline, Inc.		
5.50%, 7/15/24	278	271,773
W.R. Grace & Co.-Conn		
5.625%, 10/01/24 (b)	386	386,919
		37,649,665
Capital Goods - 1.6%		
A123 Systems, Inc.		
3.75%, 4/15/16 (c)(e)(g)(l)	955	66,850
Arconic, Inc.		

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5.90%, 2/01/27		119	114,047
ARD Finance SA			
6.625% (6.625% Cash or 7.375% PIK), 9/15/23 (h)	EUR	1,126	1,229,966
7.125% (7.125% Cash or 7.875% PIK), 9/15/23 (h)	U.S.\$	200	181,167

	Principal Amount (000)	U.S. \$ Value
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.		
6.00%, 2/15/25 (b)	U.S.\$ 200	\$ 183,989
6.75%, 5/15/24 (b)	EUR 2,004	2,401,967
BBA US Holdings, Inc.		
5.375%, 5/01/26 (b)	U.S.\$ 402	379,637
Bombardier, Inc.		
5.75%, 3/15/22 (b)	932	874,065
6.00%, 10/15/22 (b)	233	218,475
6.125%, 1/15/23 (b)	695	651,257
7.50%, 3/15/25 (b)	1,775	1,672,938
BWAY Holding Co.		
4.75%, 4/15/24 (b)	EUR 890	1,000,480
5.50%, 4/15/24 (b)	U.S.\$ 1,009	950,018
7.25%, 4/15/25 (b)	720	647,921
Cleaver-Brooks, Inc.		
7.875%, 3/01/23 (b)	505	493,882
Gates Global LLC/Gates Global Co.		
6.00%, 7/15/22 (b)	352	343,016
GFL Environmental, Inc.		
5.375%, 3/01/23 (b)	103	91,094
5.625%, 5/01/22 (b)	403	373,606
Hulk Finance Corp.		
7.00%, 6/01/26 (b)	688	600,202
JELD-WEN, Inc.		
4.625%, 12/15/25 (b)	128	112,641
4.875%, 12/15/27 (b)	182	156,522
Liberty Tire Recycling LLC		
9.50%, 1/15/23 (d)(g)(j)	586	585,815
Stevens Holding Co., Inc.		
6.125%, 10/01/26 (b)	141	139,069
Textron Financial Corp.		
4.351% (LIBOR 3 Month + 1.74%), 2/15/42 (b)(m)	575	412,011
TransDigm, Inc.		
6.375%, 6/15/26	2,292	2,135,555
6.50%, 7/15/24	1,529	1,487,183
		17,503,373

Communications - Media - 4.2%

Altice Financing SA		
6.625%, 2/15/23 (b)	2,892	2,783,550
7.50%, 5/15/26 (b)	1,782	1,627,827
Altice France SA/France		
5.625%, 5/15/24 (b)	EUR 386	444,614
6.25%, 5/15/24 (b)	U.S.\$ 400	371,511
7.375%, 5/01/26 (b)	2,923	2,681,376
8.125%, 2/01/27 (b)	465	438,264

Altice Luxembourg SA			
7.25%, 5/15/22 (a)(b)	EUR	1,332	1,419,845
7.75%, 5/15/22 (b)	U.S.\$	1,770	1,615,467

	Principal Amount (000)	U.S. \$ Value
CCO Holdings LLC/CCO Holdings Capital Corp.		
5.00%, 2/01/28 (b)	U.S.\$ 65	\$ 59,794
5.125%, 5/01/27 (b)	106	98,668
5.375%, 5/01/25 (b)	74	70,971
5.75%, 1/15/24	112	111,036
5.75%, 2/15/26 (b)	346	339,200
5.875%, 5/01/27 (b)	445	433,030
Clear Channel Worldwide Holdings, Inc.		
Series A		
6.50%, 11/15/22	505	503,918
Series B		
6.50%, 11/15/22	2,604	2,612,820
CSC Holdings LLC		
5.375%, 2/01/28 (b)	1,502	1,383,372
5.50%, 5/15/26 (b)	200	189,531
6.625%, 10/15/25 (b)	274	277,425
7.50%, 4/01/28 (b)	1,857	1,851,139
10.875%, 10/15/25 (b)	765	858,583
DISH DBS Corp.		
5.00%, 3/15/23	830	683,619
5.875%, 11/15/24	2,291	1,843,625
6.75%, 6/01/21	766	759,049
Gray Television, Inc.		
5.125%, 10/15/24 (b)	987	910,185
iHeartCommunications, Inc.		
6.875%, 6/15/18 (c)(e)(g)(i)	2,016	403,200
9.00%, 12/15/19 (e)(f)	927	623,357
10.625%, 3/15/23 (e)(f)	142	93,770
11.25%, 3/01/21 (e)(f)	535	364,883
11.25%, 3/01/21 (b)(e)(f)	254	167,869
Liberty Interactive LLC		
3.75%, 2/15/30 (l)	879	580,332
Meredith Corp.		
6.875%, 2/01/26 (b)	1,577	1,550,815
Netflix, Inc.		
4.375%, 11/15/26	1,502	1,371,710
4.875%, 4/15/28	1,171	1,068,512
Outfront Media Capital LLC/Outfront Media Capital Corp.		
5.25%, 2/15/22	598	595,771
Radiate Holdco LLC/Radiate Finance, Inc.		
6.625%, 2/15/25 (b)	1,057	911,387
6.875%, 2/15/23 (b)	451	410,717
Sinclair Television Group, Inc.		
6.125%, 10/01/22	1,437	1,447,423
Sirius XM Radio, Inc.		
5.00%, 8/01/27 (b)	65	59,364
TEGNA, Inc.		

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5.50%, 9/15/24 (b)	162	157,143
6.375%, 10/15/23	668	668,997
Unitymedia Hessen GmbH & Co. KG/Unitymedia NRW GmbH		
5.00%, 1/15/25 (b)	1,078	1,056,510

		Principal Amount (000)	U.S. \$ Value
6.25%, 1/15/29 (b)	EUR	446	\$ 560,006
UPC Holding BV			
5.50%, 1/15/28 (b)	U.S.\$	2,223	2,012,582
UPCB Finance IV Ltd.			
5.375%, 1/15/25 (b)		200	188,261
Urban One, Inc.			
7.375%, 4/15/22 (b)		1,350	1,275,750
Virgin Media Receivables Financing Notes I DAC			
5.50%, 9/15/24 (b)	GBP	128	156,662
Virgin Media Secured Finance PLC			
5.25%, 1/15/26 (b)	U.S.\$	200	183,144
5.50%, 1/15/25 (b)	GBP	423	536,139
Ziggo Bond Co. BV			
5.875%, 1/15/25 (b)	U.S.\$	1,034	942,541
6.00%, 1/15/27 (b)		815	706,444
7.125%, 5/15/24 (b)	EUR	968	1,160,875
Ziggo BV			
5.50%, 1/15/27 (b)	U.S.\$	1,363	1,226,700
			44,849,283

Communications - Telecommunications - 2.6%

C&W Senior Financing DAC			
6.875%, 9/15/27 (b)		1,047	964,984
7.50%, 10/15/26 (b)		395	381,531
CB T-Mobile USA, Inc.			
6.00%, 3/01/23 (c)(d)(e)(g)		743	0
6.375%, 3/01/25 (c)(d)(e)(g)		655	0
CenturyLink, Inc. Series T			
5.80%, 3/15/22		78	74,911
Cincinnati Bell, Inc.			
7.00%, 7/15/24 (b)		1,151	954,269
DKT Finance ApS			
7.00%, 6/17/23 (b)	EUR	989	1,195,541
Embarq Corp.			
7.995%, 6/01/36	U.S.\$	1,513	1,368,501
Frontier Communications Corp.			
6.875%, 1/15/25		45	22,889
7.125%, 1/15/23		662	376,279
7.625%, 4/15/24		1,118	574,383
7.875%, 1/15/27		834	408,468
Hughes Satellite Systems Corp.			
6.625%, 8/01/26		730	670,638
7.625%, 6/15/21		1,383	1,438,800
Intelsat Jackson Holdings SA			
5.50%, 8/01/23		1,675	1,472,293
8.00%, 2/15/24 (b)		216	222,663

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9.50%, 9/30/22 (b)	516	588,488
9.75%, 7/15/25 (b)	1,262	1,267,998
Level 3 Financing, Inc.		
5.25%, 3/15/26	164	152,217
5.375%, 8/15/22-1/15/24	1,196	1,149,086

	Principal Amount (000)	U.S. \$ Value
6.125%, 1/15/21 Level 3 Parent LLC	U.S.\$ 555	\$ 555,809
5.75%, 12/01/22 Qwest Corp.	160	157,086
6.875%, 9/15/33 Sable International Finance Ltd.	1,335	1,198,355
6.875%, 8/01/22 (b) Sprint Capital Corp.	280	287,419
6.875%, 11/15/28 Sprint Corp.	1,875	1,772,304
8.75%, 3/15/32 T-Mobile USA, Inc.	215	226,476
7.875%, 9/15/23 Telecom Italia Capital SA	627	643,307
4.75%, 2/01/28 Telecom Italia SpA/Milano	39	35,893
6.00%, 3/01/23 Telecom Italia SpA/Milano	743	747,214
6.375%, 3/01/25 Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC	655	661,927
7.20%, 7/18/36 Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC	483	461,263
7.721%, 6/04/38 Wind Tre SpA	1,759	1,739,459
5.303%, 5/30/24 (b) Wind Tre SpA	1,002	950,140
6.00%, 4/15/23 (b) Windstream Services LLC/Windstream Finance Corp.	1,113	1,012,830
5.00%, 1/20/26 (b) Windstream Services LLC/Windstream Finance Corp.	2,265	1,855,701
9.00%, 6/30/25 (b) Zayo Group LLC/Zayo Capital, Inc.	1,372	929,238
5.75%, 1/15/27 (b) Zayo Group LLC/Zayo Capital, Inc.	259	230,501
6.00%, 4/01/23 Zayo Group LLC/Zayo Capital, Inc.	447	423,229
6.375%, 5/15/25 Zayo Group LLC/Zayo Capital, Inc.	1,146	1,065,780
		28,237,870
Consumer Cyclical - Automotive - 1.5%		
American Axle & Manufacturing, Inc.		
6.25%, 4/01/25	974	886,129
BCD Acquisition, Inc.		
9.625%, 9/15/23 (b)	2,264	2,332,323
Cooper-Standard Automotive, Inc.		
5.625%, 11/15/26 (b)	670	588,868
Dana Financing Luxembourg SARL		
5.75%, 4/15/25 (b)	109	101,763
Exide Technologies		
7.00%, 4/30/25 (g)(h)(j)(l)	4,894	2,691,645
11.00%, 4/30/22 (g)(h)(j)	4,450	3,559,920
Goodyear Tire & Rubber Co. (The)		

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7.00%, 3/15/28	400	392,181
IHO Verwaltungs GmbH		
4.125% (4.125% Cash or 4.875% PIK), 9/15/21 (b)(h)	889	847,073
Meritor, Inc.		
6.25%, 2/15/24	305	292,020

	Principal Amount (000)	U.S. \$ Value
Navistar International Corp. 6.625%, 11/01/25 (b)	U.S.\$ 1,060	\$ 1,024,400
Tenneco, Inc. 5.00%, 7/15/26	2,174	1,668,832
Tesla, Inc. 5.30%, 8/15/25 (b)	599	521,077
Titan International, Inc. 6.50%, 11/30/23	1,093	975,207
		15,881,438
Consumer Cyclical - Entertainment - 0.4%		
AMC Entertainment Holdings, Inc. 5.875%, 11/15/26	1,540	1,319,791
Silversea Cruise Finance Ltd. 7.25%, 2/01/25 (b)	1,409	1,488,975
VOC Escrow Ltd. 5.00%, 2/15/28 (b)	1,036	960,731
		3,769,497
Consumer Cyclical - Other - 2.3%		
Beazer Homes USA, Inc. 5.875%, 10/15/27	712	562,485
6.75%, 3/15/25	1,400	1,204,000
8.75%, 3/15/22	32	31,910
Caesars Entertainment Corp. 5.00%, 10/01/24 (g)(l)	121	147,204
Cirsa Finance International SARL 6.25%, 12/20/23 (b)	EUR 288	335,155
7.875%, 12/20/23 (b)	U.S.\$ 865	861,367
Cooperativa Muratori & Cementisti-CMC di Ravenna SC 6.00%, 2/15/23 (b)	EUR 176	12,052
Five Point Operating Co. LP/Five Point Capital Corp. 7.875%, 11/15/25 (b)	U.S.\$ 1,969	1,898,187
International Game Technology PLC 6.25%, 2/15/22 (b)	977	979,580
James Hardie International Finance DAC 4.75%, 1/15/25 (b)	285	259,756
5.00%, 1/15/28 (b)	273	233,986
K. Hovnanian Enterprises, Inc. 5.00%, 11/01/21	2,257	1,806,327
10.00%, 7/15/22 (b)	389	341,314
10.50%, 7/15/24 (b)	389	322,968
KB Home 7.00%, 12/15/21	536	546,070
7.50%, 9/15/22	494	509,133

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Lennar Corp.		
6.625%, 5/01/20	1,332	1,370,097
Marriott Ownership Resorts, Inc./ILG LLC		
6.50%, 9/15/26 (b)	1,225	1,181,243
MDC Holdings, Inc.		
5.50%, 1/15/24	150	144,001
6.00%, 1/15/43	2,908	2,273,986

	Principal Amount (000)	U.S. \$ Value
MGM Resorts International		
5.75%, 6/15/25	U.S.\$ 45	\$ 43,474
PulteGroup, Inc.		
5.00%, 1/15/27	48	43,680
5.50%, 3/01/26	52	50,180
6.00%, 2/15/35	500	434,411
7.875%, 6/15/32	1,400	1,453,484
Shea Homes LP/Shea Homes Funding Corp.		
5.875%, 4/01/23 (b)	420	381,315
6.125%, 4/01/25 (b)	830	738,765
Standard Industries, Inc./NJ		
4.75%, 1/15/28 (b)	76	63,445
6.00%, 10/15/25 (b)	934	888,468
Stars Group Holdings BV/Stars Group US Co-Borrower LLC		
7.00%, 7/15/26 (b)	941	909,465
Sugarhouse HSP Gaming Prop Mezz LP/Sugarhouse HSP Gaming Finance Corp.		
5.875%, 5/15/25 (b)	1,785	1,646,939
Taylor Morrison Communities, Inc./Taylor Morrison Holdings II, Inc.		
5.875%, 4/15/23 (b)	875	844,375
Toll Brothers Finance Corp.		
4.875%, 3/15/27	1,124	1,022,840
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.		
5.25%, 5/15/27 (b)	45	39,717
5.50%, 3/01/25 (b)	711	668,115
		24,249,494
Consumer Cyclical - Restaurants - 0.2%		
Golden Nugget, Inc.		
6.75%, 10/15/24 (b)	857	807,573
8.75%, 10/01/25 (b)	708	679,597
IRB Holding Corp.		
6.75%, 2/15/26 (b)	453	393,832
		1,881,002
Consumer Cyclical - Retailers - 0.7%		
Dufry Finance SCA		
4.50%, 8/01/23 (b)	EUR 1,208	1,416,212
FirstCash, Inc.		
5.375%, 6/01/24 (b)	U.S.\$ 1,312	1,280,876
JC Penney Corp., Inc.		
6.375%, 10/15/36	421	142,002
7.40%, 4/01/37	486	162,427

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L Brands, Inc.		
5.25%, 2/01/28	1,336	1,141,939
7.60%, 7/15/37	1,000	784,308
Levi Strauss & Co.		
5.00%, 5/01/25	1,150	1,125,676
PetSmart, Inc.		
7.125%, 3/15/23 (b)	1,140	662,452

		Principal Amount (000)	U.S. \$ Value
Sonic Automotive, Inc.			
5.00%, 5/15/23	U.S.\$	534	\$ 481,226
6.125%, 3/15/27		817	706,369
			7,903,487
Consumer Non-Cyclical - 3.3%			
Air Medical Group Holdings, Inc.			
6.375%, 5/15/23 (b)		820	692,907
Albertsons Cos. LLC/Safeway, Inc./New Albertsons LP/Albertson's LLC			
5.75%, 3/15/25		701	613,375
6.625%, 6/15/24		1,385	1,292,798
Avantor, Inc.			
9.00%, 10/01/25 (b)		595	594,663
Aveta, Inc.			
10.50%, 3/01/21 (d)(e)(g)(j)		13,116	0
Bausch Health Cos., Inc.			
5.50%, 3/01/23 (b)		957	873,966
5.625%, 12/01/21 (b)		912	901,455
5.875%, 5/15/23 (b)		1,089	1,004,602
Catalent Pharma Solutions, Inc.			
4.75%, 12/15/24 (b)	EUR	400	459,523
4.875%, 1/15/26 (b)	U.S.\$	416	391,303
Charles River Laboratories International, Inc.			
5.50%, 4/01/26 (b)		242	238,982
CHS/Community Health Systems, Inc.			
6.25%, 3/31/23		1,116	1,015,159
8.125%, 6/30/24 (b)		635	458,077
DaVita, Inc.			
5.00%, 5/01/25		1,244	1,128,741
Diamond BC BV			
5.625%, 8/15/25 (a)(b)	EUR	362	352,482
Eagle Holding Co. II LLC			
7.625% (7.625% Cash or 8.375% PIK), 5/15/22 (b)(h)	U.S.\$	179	171,745
Endo Dac/Endo Finance LLC/Endo Finco, Inc.			
6.00%, 7/15/23 (b)		790	602,375
Endo Finance LLC			
5.75%, 1/15/22 (b)		1,228	1,022,379
Endo Finance LLC/Endo Finco, Inc.			
5.375%, 1/15/23 (b)		200	150,653
Envision Healthcare Corp.			
8.75%, 10/15/26 (b)		161	139,387
First Quality Finance Co., Inc.			
4.625%, 5/15/21 (b)		3,174	3,071,537
Hadrian Merger Sub, Inc.			
8.50%, 5/01/26 (b)		784	705,467

HCA, Inc.

4.25%, 10/15/19	1,405	1,402,342
4.50%, 2/15/27	65	61,843
5.00%, 3/15/24	330	327,509
5.25%, 6/15/26	165	163,845
5.875%, 2/15/26	110	110,390

	Principal Amount (000)	U.S. \$ Value
Kinetic Concepts, Inc./KCI USA, Inc.		
7.875%, 2/15/21 (b)	U.S.\$ 436	\$ 441,683
Lamb Weston Holdings, Inc.		
4.625%, 11/01/24 (b)	407	396,698
Mallinckrodt International Finance SA		
4.75%, 4/15/23	1,354	907,565
Mallinckrodt International Finance SA/Mallinckrodt CB LLC		
5.50%, 4/15/25 (b)	239	164,911
5.625%, 10/15/23 (b)	337	256,047
5.75%, 8/01/22 (b)	1,224	1,042,679
MEDNAX, Inc.		
5.25%, 12/01/23 (b)	541	531,590
MPH Acquisition Holdings LLC		
7.125%, 6/01/24 (b)	1,493	1,392,237
Post Holdings, Inc.		
5.00%, 8/15/26 (b)	410	373,520
5.50%, 3/01/25 (b)	610	586,073
5.625%, 1/15/28 (b)	798	734,900
5.75%, 3/01/27 (b)	58	54,358
RegionalCare Hospital Partners Holdings, Inc.		
8.25%, 5/01/23 (b)	49	49,494
RegionalCare Hospital Partners Holdings, Inc./LifePoint Health, Inc.		
9.75%, 12/01/26 (b)	2,775	2,642,813
Spectrum Brands, Inc.		
4.00%, 10/01/26 (b)	EUR 530	567,442
6.125%, 12/15/24	U.S.\$ 361	346,523
6.625%, 11/15/22	487	496,901
Sunshine Mid BV		
6.50%, 5/15/26 (b)	EUR 823	868,111
Synlab Unsecured Bondco PLC		
8.25%, 7/01/23 (b)	700	823,909
Tenet Healthcare Corp.		
6.00%, 10/01/20	U.S.\$ 25	25,207
6.75%, 6/15/23	1,903	1,786,477
7.00%, 8/01/25 (a)	119	110,538
8.125%, 4/01/22	682	682,872
Vizient, Inc.		
10.375%, 3/01/24 (b)	774	819,945
Voyage Care BondCo PLC		
5.875%, 5/01/23 (b)	GBP 891	983,153
		35,033,151

Energy - 6.4%

AI Candelaria Spain SLU		
7.50%, 12/15/28 (b)	U.S.\$ 1,166	1,113,938

Alta Mesa Holdings LP/Alta Mesa Finance Services Corp.		
7.875%, 12/15/24	1,562	990,861

	Principal Amount (000)	U.S. \$ Value
Antero Resources Corp.		
5.125%, 12/01/22	U.S.\$ 484	\$ 454,937
Berry Petroleum Co. LLC		
6.375%, 9/15/22 (c)(d)(e)(g)	2,383	0
Bristow Group, Inc.		
8.75%, 3/01/23 (b)	265	190,194
Bruin E&P Partners LLC		
8.875%, 8/01/23 (b)	1,718	1,528,243
California Resources Corp.		
5.50%, 9/15/21	299	214,769
8.00%, 12/15/22 (b)	3,891	2,630,954
Carrizo Oil & Gas, Inc.		
6.25%, 4/15/23	608	561,842
8.25%, 7/15/25	301	296,294
Cheniere Corpus Christi Holdings LLC		
7.00%, 6/30/24	683	724,020
Cheniere Energy Partners LP		
5.25%, 10/01/25	730	680,068
Chesapeake Energy Corp.		
4.875%, 4/15/22	1,528	1,331,093
5.75%, 3/15/23	610	527,293
6.125%, 2/15/21	301	286,520
8.00%, 1/15/25-6/15/27	698	603,290
Covey Park Energy LLC/Covey Park Finance Corp.		
7.50%, 5/15/25 (b)	1,015	885,359
Denbury Resources, Inc.		
7.50%, 2/15/24 (b)	824	663,296
9.25%, 3/31/22 (b)	604	558,316
Diamond Offshore Drilling, Inc.		
7.875%, 8/15/25	3,240	2,689,731
Energy Transfer LP		
4.25%, 3/15/23	2,145	2,068,591
7.50%, 10/15/20	251	262,295
EnSCO PLC		
4.50%, 10/01/24	290	189,240
5.20%, 3/15/25	1,037	691,944
7.75%, 2/01/26	406	292,734
EP Energy LLC/Everest Acquisition Finance, Inc.		
7.75%, 9/01/22	1,634	664,620
7.75%, 5/15/26 (b)	631	559,599
8.00%, 2/15/25 (b)	1,338	552,480
9.375%, 5/01/24 (b)	887	391,333
Genesis Energy LP/Genesis Energy Finance Corp.		
5.625%, 6/15/24	412	353,827
6.25%, 5/15/26	1,327	1,140,802
6.50%, 10/01/25	1,088	960,284
6.75%, 8/01/22	115	112,689

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Gulfport Energy Corp.		
6.00%, 10/15/24	481	425,685
6.375%, 5/15/25 (a)	1,054	938,060
6.375%, 1/15/26	1,718	1,487,230
Hess Infrastructure Partners LP/Hess Infrastructure Partners Finance Corp.		
5.625%, 2/15/26 (b)	1,587	1,542,954

	Principal Amount (000)	U.S. \$ Value
HighPoint Operating Corp.		
7.00%, 10/15/22	U.S.\$ 534	\$ 486,823
8.75%, 6/15/25	577	552,644
Hilcorp Energy I LP/Hilcorp Finance Co.		
5.00%, 12/01/24 (b)	559	496,691
5.75%, 10/01/25 (b)	1,576	1,404,330
Indigo Natural Resources LLC		
6.875%, 2/15/26 (b)	1,095	943,044
Laredo Petroleum, Inc.		
6.25%, 3/15/23	472	424,339
Murphy Oil USA, Inc.		
5.625%, 5/01/27	69	66,566
6.00%, 8/15/23	716	720,097
Nabors Industries, Inc.		
4.625%, 9/15/21	967	870,115
5.50%, 1/15/23	1,755	1,390,453
5.75%, 2/01/25	441	332,816
Nine Energy Service, Inc.		
8.75%, 11/01/23 (b)	525	497,771
Noble Holding International Ltd.		
5.25%, 3/15/42	191	111,227
6.20%, 8/01/40	276	171,341
7.75%, 1/15/24	1,746	1,335,741
7.95%, 4/01/25	375	281,624
Parkland Fuel Corp.		
6.00%, 4/01/26 (b)	1,147	1,076,274
PDC Energy, Inc.		
5.75%, 5/15/26	633	561,033
6.125%, 9/15/24	1,185	1,098,059
Precision Drilling Corp.		
7.125%, 1/15/26 (b)	787	684,374
QEP Resources, Inc.		
5.25%, 5/01/23	1,809	1,607,423
Range Resources Corp.		
4.875%, 5/15/25	583	479,084
5.00%, 8/15/22-3/15/23	963	854,718
5.875%, 7/01/22	97	90,149
Rowan Cos., Inc.		
5.85%, 1/15/44	536	321,741
7.375%, 6/15/25	1,285	1,034,345
Sanchez Energy Corp.		
6.125%, 1/15/23	2,766	490,343
7.25%, 2/15/23 (b)	756	616,141
SandRidge Energy, Inc.		
7.50%, 2/15/23 (c)(d)(e)(g)	865	0
8.125%, 10/15/22 (c)(d)(e)(g)	2,076	0
SemGroup Corp.		

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6.375%, 3/15/25	594	550,090
7.25%, 3/15/26	540	505,858
SemGroup Corp./Rose Rock Finance Corp.		
5.625%, 11/15/23	438	401,959
SM Energy Co.		
5.00%, 1/15/24	1,341	1,172,616
5.625%, 6/01/25	1,150	1,000,500
6.625%, 1/15/27	416	368,163

	Principal Amount (000)	U.S. \$ Value
Southern Star Central Corp.		
5.125%, 7/15/22 (b)	U.S.\$ 1,200	\$ 1,152,000
SRC Energy, Inc.		
6.25%, 12/01/25	800	669,828
Sunoco LP/Sunoco Finance Corp.		
5.50%, 2/15/26	1,355	1,278,585
5.875%, 3/15/28	1,026	961,243
Targa Resources Partners LP/Targa Resources Partners Finance Corp.		
5.125%, 2/01/25	157	147,292
5.875%, 4/15/26 (b)	1,050	1,022,373
Transocean Phoenix 2 Ltd.		
7.75%, 10/15/24 (b)	973	969,417
Transocean, Inc.		
6.80%, 3/15/38	1,456	981,178
7.50%, 1/15/26 (b)	762	669,781
9.00%, 7/15/23 (b)	683	679,420
Vantage Drilling International		
7.125%, 4/01/23 (c)(d)(e)(g)	1,283	0
7.50%, 11/01/19 (c)(d)(e)(g)	2,176	0
Vine Oil & Gas LP/Vine Oil & Gas Finance Corp.		
8.75%, 4/15/23 (b)	2,640	2,063,820
Weatherford International LLC		
9.875%, 3/01/25 (b)	294	177,482
Weatherford International Ltd.		
5.875%, 7/01/21 (l)	154	97,081
6.50%, 8/01/36	752	391,040
6.75%, 9/15/40	849	434,039
7.00%, 3/15/38	409	213,734
7.75%, 6/15/21 (a)	962	723,178
9.875%, 2/15/24	467	285,658
Whiting Petroleum Corp.		
1.25%, 4/01/20 (l)	542	512,415
5.75%, 3/15/21	177	168,393
6.25%, 4/01/23	483	440,160
6.625%, 1/15/26	737	630,281
WPX Energy, Inc.		
5.75%, 6/01/26	528	481,195
8.25%, 8/01/23	187	196,489
		67,909,959
Other Industrial - 0.7%		
Algeco Global Finance PLC		
8.00%, 2/15/23 (b)	1,821	1,700,235
American Tire Distributors, Inc.		
10.25%, 3/01/22 (b)(e)(f)(g)	2,231	341,713

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Global Partners LP/GLP Finance Corp.		
6.25%, 7/15/22	2,976	2,820,180
H&E Equipment Services, Inc.		
5.625%, 9/01/25	437	400,432
KAR Auction Services, Inc.		
5.125%, 6/01/25 (b)	458	413,345

	Principal Amount (000)	U.S. \$ Value
Laureate Education, Inc.		
8.25%, 5/01/25 (b)	U.S.\$ 1,773	\$ 1,821,651
		7,497,556
Services - 1.6%		
ADT Security Corp. (The)		
4.125%, 6/15/23	83	75,945
Aptim Corp.		
7.75%, 6/15/25 (b)	927	702,986
APX Group, Inc.		
7.875%, 12/01/22	3,299	3,115,915
8.75%, 12/01/20	657	625,600
Aramark Services, Inc.		
5.00%, 2/01/28 (b)	654	611,638
5.125%, 1/15/24	242	239,941
Carlson Travel, Inc.		
6.75%, 12/15/23 (b)	782	751,066
Carriage Services, Inc.		
6.625%, 6/01/26 (b)	698	686,665
eDreams ODIGEO SA		
5.50%, 9/01/23 (b)	EUR 478	512,938
Gartner, Inc.		
5.125%, 4/01/25 (b)	U.S.\$ 482	468,769
GEO Group, Inc. (The)		
5.125%, 4/01/23	162	145,904
5.875%, 1/15/22-10/15/24	670	639,755
6.00%, 4/15/26	677	594,068
Monitronics International, Inc.		
9.125%, 4/01/20 (a)	958	238,804
Nielsen Finance LLC/Nielsen Finance Co.		
5.00%, 4/15/22 (b)	549	526,999
Prime Security Services Borrower LLC/Prime Finance, Inc.		
9.25%, 5/15/23 (b)	2,410	2,484,792
Refinitiv US Holdings, Inc.		
6.25%, 5/15/26 (b)	273	262,743
8.25%, 11/15/26 (b)	252	230,282
Ritchie Bros Auctioneers, Inc.		
5.375%, 1/15/25 (b)	366	358,346
Sabre GBLB, Inc.		
5.25%, 11/15/23 (b)	543	536,618
5.375%, 4/15/23 (b)	656	654,763
Team Health Holdings, Inc.		
6.375%, 2/01/25 (a)(b)	1,645	1,343,440
Verscend Escrow Corp.		
9.75%, 8/15/26 (b)	1,595	1,499,029

17,307,006

Technology - 1.5%

Amkor Technology, Inc.

6.375%, 10/01/22

2,681

2,677,223

Banff Merger Sub, Inc.

9.75%, 9/01/26 (b)

2,432

2,225,621

	Principal Amount (000)	U.S. \$ Value
Dell International LLC/EMC Corp. 7.125%, 6/15/24 (b)	U.S.\$ 187	\$ 190,302
Dell, Inc. 6.50%, 4/15/38	1,671	1,493,023
Goodman Networks, Inc. 8.00%, 5/11/22 (g)	664	329,645
Infor Software Parent LLC/Infor Software Parent, Inc. 7.125% (7.125% Cash or 7.875% PIK), 5/01/21 (b)(h)	279	271,234
Infor US, Inc. 6.50%, 5/15/22	1,222	1,179,419
IQVIA, Inc. 3.25%, 3/15/25 (b)	EUR 782	879,078
Nokia Oyj 6.625%, 5/15/39	U.S.\$ 527	534,913
Rackspace Hosting, Inc. 8.625%, 11/15/24 (b)	55	42,889
Solera LLC/Solera Finance, Inc. 10.50%, 3/01/24 (b)	1,941	2,067,165
Veritas US, Inc./Veritas Bermuda Ltd. 7.50%, 2/01/23 (b)	964	785,279
10.50%, 2/01/24 (b)	2,276	1,481,446
West Corp. 8.50%, 10/15/25 (b)	748	602,158
Western Digital Corp. 4.75%, 2/15/26	1,023	887,433
		15,646,828
Transportation - Airlines - 0.0%		
America West Airlines Pass Through Trust Series 1999-1G, Class G 7.93%, 1/02/19	187	187,476
Transportation - Services - 0.8%		
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. 5.50%, 4/01/23 (a)	619	600,415
Europcar Mobility Group 5.75%, 6/15/22 (b)	EUR 670	777,795
Herc Rentals, Inc. 7.75%, 6/01/24 (a)(b)	U.S.\$ 1,331	1,387,193
Hertz Corp. (The) 5.50%, 10/15/24 (b)	2,902	2,126,150
7.625%, 6/01/22 (b)	641	605,737
Hertz Holdings Netherlands BV 5.50%, 3/30/23	EUR 1,117	1,261,600
Loxam SAS 3.50%, 4/15/22 (b)	186	214,228

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4.25%, 4/15/24 (b)		138	159,413
United Rentals North America, Inc.			
5.50%, 5/15/27	U.S.\$	418	387,651
5.75%, 11/15/24		946	912,890

	Principal Amount (000)	U.S. \$ Value
XPO Logistics, Inc.		
6.125%, 9/01/23 (b)	U.S.\$ 498	\$ 480,374
		8,913,446
		334,420,531

Financial Institutions - 7.4%**Banking - 4.4%**

Allied Irish Banks PLC		
Series E		
7.375%, 12/03/20 (b)(n)	EUR 871	1,037,866
Allly Financial, Inc.		
8.00%, 11/01/31	U.S.\$ 2,251	2,495,468
Banco Bilbao Vizcaya Argentaria SA		
5.875%, 5/24/22 (b)(n)	EUR 1,200	1,305,650
6.75%, 2/18/20 (b)(n)	800	905,001
8.875%, 4/14/21 (b)(n)	1,000	1,241,707
Banco de Sabadell SA		
6.50%, 5/18/22 (b)(n)	1,400	1,480,326
Banco Santander SA		
6.25%, 3/12/19-9/11/21 (b)(n)	900	997,378
6.75%, 4/25/22 (b)(n)	1,500	1,746,553
Bank of Ireland		
7.375%, 6/18/20 (b)(n)	1,455	1,737,050
Barclays Bank PLC		
6.86%, 6/15/32 (b)(n)	U.S.\$ 166	171,272
Barclays PLC		
7.25%, 3/15/23 (b)(n)	GBP 219	278,964
7.75%, 9/15/23 (n)	U.S.\$ 420	404,535
8.00%, 12/15/20 (n)	EUR 1,732	2,091,103
CIT Group, Inc.		
6.125%, 3/09/28	U.S.\$ 588	585,545
Citigroup, Inc.		
5.95%, 1/30/23 (n)	2,689	2,443,825
Citizens Financial Group, Inc.		
Series B		
6.00%, 7/06/23 (n)	970	892,400
Credit Suisse Group AG		
6.25%, 12/18/24 (b)(n)	1,404	1,330,708
7.50%, 12/11/23 (b)(n)	3,043	3,103,860
Danske Bank A/S		
6.125%, 3/28/24 (b)(n)	265	231,302
Series E		
5.875%, 4/06/22 (b)(n)	EUR 1,096	1,256,885
Goldman Sachs Group, Inc. (The)		
Series P		

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5.00%, 11/10/22 (n) ING Groep NV	U.S.\$	1,599	1,346,985
6.50%, 4/16/25 (n)		520	479,700
6.875%, 4/16/22 (b)(n)		250	248,555

		Principal Amount (000)	U.S. \$ Value
Intesa Sanpaolo SpA			
3.928%, 9/15/26 (a)(b)	EUR	227	\$ 260,211
5.017%, 6/26/24 (b)	U.S.\$	331	299,355
5.71%, 1/15/26 (b)		1,232	1,122,759
Lloyds Banking Group PLC			
6.413%, 10/01/35 (b)(n)		235	228,769
6.657%, 5/21/37 (b)(n)		98	96,553
7.625%, 6/27/23 (b)(n)	GBP	1,760	2,308,105
Royal Bank of Scotland Group PLC			
8.625%, 8/15/21 (n)	U.S.\$	3,518	3,642,319
Series U			
5.123% (LIBOR 3 Month + 2.32%), 9/30/27 (a)(m)(n)		1,100	985,622
Skandinaviska Enskilda Banken AB			
5.625%, 5/13/22 (b)(n)		400	379,300
SNS Bank NV			
Series E			
11.25%, 12/31/49 (c)(e)(g)	EUR	620	6,050
Societe Generale SA			
7.375%, 9/13/21 (b)(n)	U.S.\$	2,007	1,969,114
7.875%, 12/18/23 (b)(n)		563	556,666
8.00%, 9/29/25 (b)(n)		601	605,507
Standard Chartered PLC			
7.50%, 4/02/22 (b)(n)		1,269	1,271,529
7.75%, 4/02/23 (b)(n)		440	435,681
SunTrust Banks, Inc.			
Series H			
5.125%, 12/15/27 (n)		492	417,005
UBS Group Funding Switzerland AG			
6.875%, 3/22/21 (b)(n)		200	200,479
7.00%, 2/19/25 (b)(n)		2,492	2,537,055
UniCredit SpA			
9.25%, 6/03/22 (b)(n)	EUR	1,554	1,919,394
			47,054,111
Brokerage - 0.2%			
Lehman Brothers Holdings, Inc.			
6.875%, 5/02/18 (c)(e)(g)	U.S.\$	1,690	32,110
LPL Holdings, Inc.			
5.75%, 9/15/25 (b)		1,517	1,422,187
			1,454,297
Finance - 1.3%			
Compass Group Diversified Holdings LLC			
8.00%, 5/01/26 (b)		1,127	1,117,501
Curo Group Holdings Corp.			

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8.25%, 9/01/25 (b)	2,426	1,891,851
Enova International, Inc.		
8.50%, 9/01/24-9/15/25 (b)	1,700	1,404,167
goeasy Ltd.		
7.875%, 11/01/22 (b)	466	472,533

	Principal Amount (000)	U.S. \$ Value
ILFC E-Capital Trust II		
4.80% (H15T 30 Year + 1.80%), 12/21/65 (b)(m)	U.S.\$ 2,000	\$ 1,560,300
Lincoln Finance Ltd.		
6.875%, 4/15/21 (b)	EUR 1,139	1,331,711
Navient Corp.		
5.50%, 1/25/23	U.S.\$ 2,011	1,763,058
5.875%, 3/25/21	275	263,312
6.50%, 6/15/22	357	332,832
6.625%, 7/26/21	182	175,791
6.75%, 6/15/26	616	511,332&