WESTERN ASSET GLOBAL HIGH INCOME FUND INC.

Form N-Q October 26, 2011

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, New York, NY (Address of principal executive offices)

10018 (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: 1-888-777-0102

Date of fiscal year May 31

end:

Date of reporting period: August 31, 2011

ITEM 1. SCHEDULE OF INVESTMENTS

WESTERN ASSET GLOBAL HIGH INCOME FUND INC.

FORM N-Q

AUGUST 31, 2011

Schedule of investments (unaudited)

August 31, 2011

		MATURITY	FACE	
SECURITY	RATE	DATE	AMOUNT	VALUE
CORPORATE BONDS & NOTES 74.3%				
CONSUMER DISCRETIONARY 14.4%				
Auto Components 0.3%				
Europear Groupe SA, Senior Notes	9.375%	4/15/18	1,075,000EUR\$	1,273,997(a)
Automobiles 0.4%	0.250%	5/15/00	200.000	2.550
Escrow GCB General Motors	8.250%	7/15/23	300,000	3,750(a)(b)(c)
Escrow GCB General Motors	8.375%	7/15/49	3,500,000	43,750(a)(b)(c)
Ford Motor Credit Co., LLC, Senior Notes	7.500%	8/1/12	1,930,000	2,009,211(d)
Total Automobiles Diversified Consumer Services 0.7%				2,056,711
Odeon & UCI Finco PLC, Senior Secured Notes	9.000%	8/1/18	1,060,000GBP	1,583,042(a)
Service Corp. International, Senior Notes	7.625%	10/1/18	1,000,000GBP 185,000	1,383,042(a) 198,875
Service Corp. International, Senior Notes Service Corp. International, Senior Notes	7.500%	4/1/27	520,000	488,800(d)
Sotheby s, Senior Notes	7.750%	6/15/15	910,000	969,150(d)
Stonemor Operating LLC/Cornerstone Family Services of	1.750%	0/15/15	910,000	909,130(u)
WV/Osiris Holding, Senior Notes	10.250%	12/1/17	210,000	203,700(d)
Total Diversified Consumer Services	10.250 %	12/1/17	210,000	3,443,567
Hotels, Restaurants & Leisure 4.0%				3,113,307
Boyd Gaming Corp., Senior Notes	9.125%	12/1/18	160,000	150,000(a)
Caesars Entertainment Operating Co. Inc., Senior Notes	10.750%	2/1/16	1,640,000	1,406,300
Caesars Entertainment Operating Co. Inc., Senior Secured		_, _, _,	-,,	-,,
Notes	10.000%	12/15/15	210,000	197,925
Caesars Entertainment Operating Co. Inc., Senior Secured			,	,
Notes	11.250%	6/1/17	1,280,000	1,385,600(d)
Choctaw Resort Development Enterprise, Senior Notes	7.250%	11/15/19	503,000	345,813(a)
CityCenter Holdings LLC/CityCenter Finance Corp., Senior				
Secured Notes	10.750%	1/15/17	1,287,811	1,223,420(a)(e)
Downstream Development Quapaw, Senior Secured Notes	10.500%	7/1/19	700,000	675,500(a)(d)
El Pollo Loco Inc., Secured Notes	17.000%	1/1/18	1,400,000	1,358,000(a)
Enterprise Inns PLC, Senior Secured Bonds	6.500%	12/6/18	1,095,000GBP	1,365,474
Fiesta Restaurant Group, Secured Notes	8.875%	8/15/16	390,000	389,025(a)(d)
Hoa Restaurant Group LLC/Hoa Finance Corp., Senior				
Secured Notes	11.250%	4/1/17	610,000	591,700(a)(d)
Inn of the Mountain Gods Resort & Casino, Senior Secured				
Notes	8.750%	11/30/20	519,000	511,215(a)
Landry s Holdings Inc., Senior Secured Notes	11.500%	6/1/14	800,000	790,000(a)
Landry s Restaurants Inc., Senior Secured Notes	11.625%	12/1/15	565,000	597,487(d)
Landry s Restaurants Inc., Senior Secured Notes	11.625%	12/1/15	190,000	200,925(a)
MGM Resorts International, Senior Secured Notes	10.375%	5/15/14	475,000	523,687
MGM Resorts International, Senior Secured Notes	11.125%	11/15/17	1,135,000	1,271,200
Mohegan Tribal Gaming Authority, Senior Subordinated	9 0000	4/1/10	1.510.000	1 102 200
Notes Mahagan Tribal Caming Authority Sonion Subardinated	8.000%	4/1/12	1,510,000	1,102,300
Mohegan Tribal Gaming Authority, Senior Subordinated	7 1250	0/15/14	675,000	276 212
Notes	7.125% 6.875%	8/15/14 2/15/15	675,000	376,313
	0.6/3%	2/13/13	625,000	342,188

Mohegan Tribal Gaming Authority, Senior Subordinated				
Notes				
NCL Corp. Ltd., Senior Notes	9.500%	11/15/18	1,770,000	1,840,800(a)
NCL Corp. Ltd., Senior Secured Notes	11.750%	11/15/16	730,000	821,250
Pinnacle Entertainment Inc., Senior Subordinated Notes	7.500%	6/15/15	190,000	190,475
Pinnacle Entertainment Inc., Senior Subordinated Notes	8.750%	5/15/20	140,000	141,400
Seven Seas Cruises S de RL LLC, Senior Secured Notes	9.125%	5/15/19	800,000	796,000(a)
Snoqualmie Entertainment Authority, Senior Secured Notes	4.179%	2/1/14	150,000	133,500(a)(f)
Station Casinos Inc., Senior Notes	6.000%	4/1/12	110,000	11(b)(c)
Station Casinos Inc., Senior Notes	7.750%	8/15/16	760,000	76(b)(c)
Sugarhouse HSP Gaming Prop Mezz LP/Sugarhouse HSP				
Gaming Finance Corp., Secured Notes	8.625%	4/15/16	750,000	750,000(a)(d)

August 31, 2011

		MATURITY	FACE	
SECURITY	RATE	DATE	AMOUNT	VALUE
Hotels, Restaurants & Leisure continued				
Thomas Cook Group PLC, Senior Notes	7.750%	6/22/17	548,000GBP \$	678,296
Total Hotels, Restaurants & Leisure				20,155,880
Household Durables 0.3%				
DFS Furniture Holdings PLC, Senior Secured Notes	9.750%	7/15/17	676,000GBP	954,695(a)
Standard Pacific Corp., Senior Notes	8.375%	1/15/21	610,000	527,650(d)
Total Household Durables				1,482,345
Internet & Catalog Retail 0.3%				
Netflix Inc., Senior Notes	8.500%	11/15/17	780,000	861,900(d)
QVC Inc., Senior Secured Notes	7.375%	10/15/20	480,000	518,400(a)(d)
Total Internet & Catalog Retail				1,380,300
Media 6.0%	42.500~	44.00.44	<11 2	- 00 (00
CCH II LLC/CCH II Capital Corp., Senior Notes	13.500%	11/30/16	611,752	709,632(d)
CCO Holdings LLC/CCO Holdings Capital Corp., Senior		4400440	4 = 00 000	4.050.550
Notes	7.875%	4/30/18	1,790,000	1,870,550(d)
CCO Holdings LLC/CCO Holdings Capital Corp., Senior	0.1056	4/20/20	2 100 000	0.016.050
Notes	8.125%	4/30/20	2,180,000	2,316,250(d)
Cengage Learning Acquisitions Inc., Senior Notes	10.500%	1/15/15	3,020,000	2,340,500(a)
Cengage Learning Acquisitions Inc., Senior Subordinated	12.2500	54545	250 000	100 550
Notes	13.250%	7/15/15	250,000	183,750(a)
Charter Communications Inc., Senior Notes	6.500%	4/30/21	760,000	746,700(d)
CMP Susquehanna Corp.	3.443%	5/15/14	46,000	45,944(a)(b)(f)
CSC Holdings Inc., Senior Debentures	7.875%	2/15/18	1,500,000	1,593,750(d)
DISH DBS Corp., Senior Notes	7.875%	9/1/19	1,080,000	1,152,900(d)
Good Sam Enterprises LLC, Secured Notes	11.500%	12/1/16	800,000	788,000
Grupo Televisa SA, Senior Bonds	6.625%	1/15/40	1,300,000	1,401,026(d)
ITV PLC, Senior Notes	10.000%	6/30/14	2,000,000EUR	3,210,580
LBI Media Inc., Senior Secured Notes	9.250%	4/15/19	760,000	688,750(a)(d)
Musketeer GmbH, Senior Secured Notes	9.500%	3/15/21	1,250,000EUR	1,800,115(a)
Nara Cable Funding Ltd., Senior Secured Notes	8.875% 7.500%	12/1/18 1/27/20	1,500,000EUR	1,890,794(a)
NET Servicos de Comunicacao SA, Bonds Nielsen Finance LLC/Nielsen Finance Co., Senior Notes			480,000	560,400
	11.500% 7.750%	5/1/16 10/15/18	30,000 600,000	34,275 622,500
Nielsen Finance LLC/Nielsen Finance Co., Senior Notes		7/15/19	· · · · · · · · · · · · · · · · · · ·	,
Ono Finance II PLC, Senior Bonds	11.125%	//13/19	890,000EUR	1,115,479(a)
Polish Television Holding BV, Senior Secured Bonds, step bond	11.250%	5/15/17	675,000EUR	974,486(a)(g)
Seat Pagine Gialle SpA, Senior Secured Notes	10.500%	1/31/17	366,000EUR	439,009(a)
Time Warner Inc.	6.500%	11/15/36	160,000 160,000	439,009(a) 179,582
TVN Finance Corp. III AB, Senior Notes	7.875%	11/15/38	225,000EUR	308,668(a)
Univision Communications Inc., Senior Notes	8.500%	5/15/21	540,000 540,000	464,400(a)
Univision Communications Inc., Senior Notes Univision Communications Inc., Senior Secured Notes	6.875%	5/15/19	840,000	781,200(a)
Univision Communications Inc., Senior Secured Notes	7.875%	11/1/20	820,000	791,300(a)(d)
UPC Holding BV, Senior Notes	9.875%	4/15/18	330,000	346,500(a)(d)
UPCB Finance III Ltd., Senior Secured Notes	6.625%	7/1/20	520,000	514,800(a)
,	8.000%	5/15/18	1,450,000EUR	2,046,475(a)
Ziggo Bond Co. BV, Senior Notes	0.000%	3/13/18	1,430,000EUK	2,040,473(a)

Total Media				29,918,315
Multiline Retail 0.4%				
Neiman Marcus Group Inc., Senior Secured Notes	7.125%	6/1/28	2,490,000	2,253,450(d)
Specialty Retail 1.6%				
American Greetings Corp., Senior Notes	7.375%	6/1/16	1,770,000	1,818,675(d)
American Greetings Corp., Senior Notes	7.375%	6/1/16	120,000	118,500
American Greetings Corp., Senior Notes	7.375%	6/1/16	110,000	108,625
Edcon Proprietary Ltd., Senior Secured Notes	9.500%	3/1/18	1,825,000EUR	2,064,521(a)
Gymboree Corp., Senior Notes	9.125%	12/1/18	1,030,000	896,100
Michaels Stores Inc., Senior Subordinated Notes, step bond	0.000%	11/1/16	2,490,000	2,552,250

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		MATURITY	FACE	
SECURITY	RATE	DATE	AMOUNT	VALUE
Specialty Retail continued				
Spencer Spirit Holdings Inc./Spencer Gifts LLC/Spirit				
Halloween Superstores, Senior Notes	11.000%	5/1/17	490,000 \$	483,875(a)(d)
Total Specialty Retail				8,042,546
Textiles, Apparel & Luxury Goods 0.4%	100000	******	7 40.000	450 465
Burlington Coat Factory Warehouse Corp., Senior Notes	10.000%	2/15/19	510,000	478,125(a)
Empire Today LLC/Empire Today Finance Corp., Senior	11.0756	0/1/17	250,000	220,000,
Secured Notes	11.375%	2/1/17	350,000	329,000(a)(d)
Oxford Industries Inc., Senior Secured Notes	11.375%	7/15/15	1,115,000	1,243,225(d)
Total Textiles, Apparel & Luxury Goods TOTAL CONSUMER DISCRETIONARY				2,050,350 72,057,461
CONSUMER STAPLES 1.4%				72,037,401
Beverages 0.2%				
Constellation Brands Inc., Senior Notes	8.375%	12/15/14	785,000	875,275(d)
Food Products 1.0%	0.57570	12/13/14	705,000	073,273(d)
Blue Merger Sub Inc., Senior Notes	7.625%	2/15/19	1,220,000	1,216,950(a)(d)
Boparan Holdings Ltd., Senior Notes	9.875%	4/30/18	900,000GBP	1,157,819(a)
Bumble Bee Acquisition Co., Senior Secured Notes	9.000%	12/15/17	470,000	458,250(a)(d)
Foodcorp Ltd., Senior Secured Notes	8.750%	3/1/18	650,000EUR	817,010(a)
Harmony Foods Corp., Senior Secured Notes	10.000%	5/1/16	340,000	339,150(a)(d)
Simmons Foods Inc., Senior Secured Notes	10.500%	11/1/17	1,180,000	1,082,650(a)
Total Food Products				5,071,829
Household Products 0.0%				
Reynolds Group DL Escrow Inc./Reynolds Group Escrow				
LLC, Senior Secured Notes	8.750%	10/15/16	100,000	102,750(a)
Personal Products 0.1%				
Hypermarcas SA, Notes	6.500%	4/20/21	480,000	468,480(a)
Tobacco 0.1%				
Alliance One International Inc., Senior Notes	10.000%	7/15/16	460,000	418,025(d)
TOTAL CONSUMER STAPLES				6,936,359
ENERGY 12.2%				
Energy Equipment & Services 0.9%	0.0000	10/15/16	560,000	560 400 m
Complete Production Services Inc., Senior Notes	8.000%	12/15/16	560,000	568,400(d)
Hercules Offshore LLC, Senior Secured Notes	10.500%	10/15/17	995,000	985,050(a)
Parker Drilling Co., Senior Notes	9.125% 5.250%	4/1/18 3/15/13	720,000 390,000	752,400(d)
Transocean Inc., Senior Notes Vantage Drilling Co., Senior Secured Notes	11.500%	8/1/15	1,780,000	411,232(d) 1,904,600
Total Energy Equipment & Services	11.500 %	0/1/13	1,760,000	4,621,682
Oil, Gas & Consumable Fuels 11.3%				4,021,002
Anadarko Petroleum Corp., Senior Notes	6.450%	9/15/36	50,000	53,449
Apache Corp., Senior Notes	6.000%	1/15/37	280,000	333,676(d)
Berry Petroleum Co., Senior Notes	10.250%	6/1/14	670,000	753,750(d)
Calumet Specialty Products Partners LP/Calumet Finance	10.25070	0/1/11	0.0,000	, 55,750(u)
Corp., Senior Notes	9.375%	5/1/19	580,000	562,600(a)(d)
Chesapeake Energy Corp., Senior Notes	7.250%	12/15/18	1,100,000	1,188,000(d)
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Colorado Interstate Gas Co., Senior Notes	6.800%	11/15/15	160,000	188,337
Compagnie Generale de Geophysique-Veritas, Senior				
Notes	9.500%	5/15/16	230,000	243,225(d)
CONSOL Energy Inc., Senior Notes	8.250%	4/1/20	790,000	853,200(d)
Corral Petroleum Holdings AB, Senior Bonds	15.000%	9/18/11	403,111	386,987(a)(b)(e)(g)
Devon Energy Corp., Debentures	7.950%	4/15/32	230,000	314,146(d)
Dolphin Energy Ltd., Senior Secured Bonds	5.888%	6/15/19	1,157,516	1,273,728(a)
Ecopetrol SA, Senior Notes	7.625%	7/23/19	1,900,000	2,322,750(d)
El Paso Corp., Medium-Term Notes	7.375%	12/15/12	1,059,000	1,124,552(d)
El Paso Corp., Medium-Term Notes	7.750%	1/15/32	1,260,000	1,416,054(d)
El Paso Natural Gas Co., Bonds	8.375%	6/15/32	70,000	92,218
Enterprise Products Operating LLP, Junior Subordinated				
Notes	8.375%	8/1/66	980,000	1,026,350(d)(f)
Enterprise Products Operating LLP, Senior Bonds	6.300%	9/15/17	550,000	646,771(d)
EXCO Resources Inc., Senior Notes	7.500%	9/15/18	1,500,000	1,413,750(d)
KazMunaiGaz Finance Sub BV, Senior Notes	8.375%	7/2/13	2,640,000	2,851,200(a)(d)

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		MATURITY	FACE	
SECURITY	RATE	DATE	AMOUNT	VALUE
Oil, Gas & Consumable Fuels continued				
Kerr-McGee Corp., Notes	6.950%	7/1/24	920,000	\$ 1,083,889
Kinder Morgan Energy Partners LP, Medium-Term Notes	6.950%	1/15/38	330,000	368,009(d)
LUKOIL International Finance BV, Bonds	6.356%	6/7/17	1,542,000	1,661,505(a)(d)
LUKOIL International Finance BV, Bonds	6.656%	6/7/22	946,000	986,205(a)
MarkWest Energy Partners LP/MarkWest Energy				
Finance Corp., Senior Notes	6.750%	11/1/20	490,000	504,700(d)
MarkWest Energy Partners LP/MarkWest Energy				
Finance Corp., Senior Notes	6.500%	8/15/21	220,000	224,950
Milagro Oil & Gas Inc., Secured Notes	10.500%	5/15/16	900,000	774,000(a)
Novatek Finance Ltd., Notes	6.604%	2/3/21	820,000	861,000(a)
Offshore Group Investments Ltd., Senior Secured Notes	11.500%	8/1/15	330,000	353,100(a)
Overseas Shipholding Group Inc., Senior Notes	8.125%	3/30/18	1,680,000	1,436,400(d)
Pan American Energy LLC, Senior Notes	7.875%	5/7/21	850,000	884,000(a)
Pan American Energy LLC, Senior Notes	7.875%	5/7/21	462,000	480,480(a)
Peabody Energy Corp., Senior Notes	7.875%	11/1/26	1,040,000	1,141,400(d)
Pemex Project Funding Master Trust, Senior Bonds	6.625%	6/15/35	3,387,000	3,760,173(h)
Petrobras International Finance Co., Senior Notes	6.875%	1/20/40	1,620,000	1,865,678(d)
Petrobras International Finance Co., Senior Notes	6.750%	1/27/41	710,000	805,850(d)
Petroleos Mexicanos, Notes	8.000%	5/3/19	2,150,000	2,722,975(h)
Petroleos Mexicanos, Senior Notes	5.500%	1/21/21	970,000	1,060,695(d)
Petroleum Co. of Trinidad & Tobago Ltd., Senior Notes	9.750%	8/14/19	870,000	1,057,050(a)(d)
Petronas Capital Ltd.	5.250%	8/12/19	2,385,000	2,675,061(a)(d)
Petronas Capital Ltd., Senior Notes	5.250%	8/12/19	560,000	625,587(a)
Petroplus Finance Ltd., Senior Notes	6.750%	5/1/14	690,000	624,450(a)(d)
Petroplus Finance Ltd., Senior Notes	7.000%	5/1/17	410,000	358,750(a)
Plains Exploration & Production Co., Senior Notes	10.000%	3/1/16	585,000	649,350(d)
Plains Exploration & Production Co., Senior Notes	8.625%	10/15/19	515,000	561,350(d)
PT Pertamina Persero, Notes	5.250%	5/23/21	1,040,000	1,086,800(a)(d)
Quicksilver Resources Inc., Senior Notes	11.750%	1/1/16	2,005,000	2,220,537(d)
Range Resources Corp., Senior Subordinated Notes	8.000%	5/15/19	460,000	502,550(d)
Ras Laffan Liquefied Natural Gas Co., Ltd. III, Senior				
Secured Bonds	6.750%	9/30/19	1,007,000	1,212,176(a)
Reliance Holdings USA Inc., Senior Notes	4.500%	10/19/20	970,000	928,268(a)(d)
SandRidge Energy Inc., Senior Notes	7.500%	3/15/21	270,000	263,588(a)(d)
Saratoga Resources Inc., Senior Secured Notes	12.500%	7/1/16	700,000	689,500(a)
Teekay Corp., Senior Notes	8.500%	1/15/20	930,000	909,075
TNK-BP Finance SA	6.625%	3/20/17	550,000	595,375(a)
TNK-BP Finance SA, Senior Notes	7.500%	7/18/16	240,000	268,800(a)
TNK-BP Finance SA, Senior Notes	7.875%	3/13/18	1,490,000	1,707,838(a)(d)
Williams Cos. Inc., Senior Notes	8.750%	3/15/32	785,000	1,021,341
Xinergy Ltd., Senior Secured Notes	9.250%	5/15/19	790,000	746,550(a)
Total Oil, Gas & Consumable Fuels				56,723,748
TOTAL ENERGY				61,345,430
FINANCIALS 8.4%				

Capital Markets 1.1%				
Goldman Sachs Group Inc., Senior Notes	6.150%	4/1/18	330,000	353,204(d)
Goldman Sachs Group Inc., Senior Notes	7.500%	2/15/19	1,430,000	1,635,976(d)
Goldman Sachs Group Inc., Subordinated Notes	6.750%	10/1/37	2,500,000	2,380,105(d)
Merrill Lynch & Co. Inc., Notes	6.875%	4/25/18	390,000	405,285(d)
Morgan Stanley, Medium-Term Notes	6.625%	4/1/18	470,000	504,282(d)
Total Capital Markets				5,278,852
Commercial Banks 0.6%				
Banco Mercantil del Norte SA, Subordinated Bonds	6.135%	10/13/16	1,050,000	1,039,500(a)(f)
BankAmerica Institutional Capital B, Junior Subordinated				
Bonds	7.700%	12/31/26	900,000	888,750(a)
CIT Group Inc., Senior Secured Bonds	7.000%	5/1/16	349,046	347,737(d)
Credit Agricole SA, Subordinated Notes	8.375%	10/13/19	490,000	453,250(a)(d)(f)(i)
Matalan Finance Ltd., Senior Notes	9.625%	3/31/17	84,000GBP	94,768(a)

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		MATURITY	FACE	
SECURITY	RATE	DATE	AMOUNT	VALUE
Commercial Banks continued				
Royal Bank of Scotland Group PLC, Junior Subordinated				
Bonds	7.648%	9/30/31	460,000 \$	347,300(d)(f)(i)
Total Commercial Banks				3,171,305
Consumer Finance 1.2%				
Ally Financial Inc., Senior Bonds	0.000%	12/1/12	1,330,000	1,226,925(d)
Ally Financial Inc., Senior Notes	8.000%	11/1/31	1,957,000	1,922,752(d)
American Express Co., Notes	7.000%	3/19/18	260,000	309,988(d)
GMAC International Finance BV, Senior Bonds	7.500%	4/21/15	910,000EUR	1,248,391
HSBC Finance Corp., Senior Subordinated Notes	6.676%	1/15/21	970,000	939,222(a)(d)
SLM Corp., Medium-Term Notes	8.000%	3/25/20	280,000	288,409
Total Consumer Finance				5,935,687
Diversified Financial Services 4.0%				
Bank of America Corp., Senior Notes	5.650%	5/1/18	490,000	500,711(d)
Bank of America Corp., Senior Notes	7.625%	6/1/19	1,480,000	1,674,326(d)
Bankrate Inc., Senior Secured Notes	11.750%	7/15/15	676,000	767,260
Boats Investments (Netherlands) BV, Secured Notes	9.031%	12/15/15	1,299,454EUR	1,306,667(e)(f)
Citigroup Inc., Senior Notes	8.500%	5/22/19	2,000,000	2,448,144(d)
General Electric Capital Corp., Senior Notes	5.625%	5/1/18	650,000	721,338(d)
General Electric Capital Corp., Senior Notes	4.625%	1/7/21	2,090,000	2,158,725(d)
International Lease Finance Corp., Senior Notes	8.750%	3/15/17	1,620,000	1,668,600
International Lease Finance Corp., Senior Notes	8.250%	12/15/20	2,360,000	2,407,200
ISS Financing PLC, Senior Secured Bonds	11.000%	6/15/14	2,000,000EUR	2,995,104(a)
LBI Escrow Corp., Senior Secured Notes	8.000%	11/1/17	798,660EUR	1,221,849(a)
Residential Capital LLC, Junior Secured Notes	9.625%	5/15/15	880,000	784,300
Telenet Finance III Luxembourg S.C.A., Senior Secured				
Notes	6.625%	2/15/21	1,100,000EUR	1,461,640(a)
Total Diversified Financial Services				20,115,864
Insurance 1.0%				
American International Group Inc., Senior Notes	8.250%	8/15/18	4,000,000	4,524,020(d)
Dai-ichi Life Insurance Co., Ltd., Subordinated Notes	7.250%	7/25/21	360,000	367,447(a)(d)(f)(i)
ING Capital Funding Trust III, Junior Subordinated				
Bonds	3.846%	12/31/11	240,000	207,453(f)(i)
Total Insurance				5,098,920
Real Estate Investment Trusts (REITs) 0.3%				
WEA Finance LLC/WT Finance Aust Pty. Ltd., Senior				
Notes	6.750%	9/2/19	1,360,000	1,544,392(a)(d)
Real Estate Management & Development 0.2%				
Countrywide Holdings, Senior Secured Notes	10.000%	5/8/18	740,000GBP	1,189,230(a)
TOTAL FINANCIALS				42,334,250
HEALTH CARE 3.8%				
Health Care Equipment & Supplies 0.4%				
Biomet Inc., Senior Notes	10.000%	10/15/17	370,000	389,425(d)
Biomet Inc., Senior Toggle Notes	10.375%	10/15/17	500,000	530,000(d)(e)
Ontex, Senior Notes	9.000%	4/15/19	640,000EUR	719,400(a)

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Ontex IV SA, Senior Notes Total Health Care Equipment & Supplies	9.000%	4/15/19	400,000EUR	449,625(a) 2,088,450
Health Care Providers & Services 2.8%				
American Renal Holdings, Senior Notes	9.750%	3/1/16	820,000	780,691(a)(e)
American Renal Holdings, Senior Secured Notes	8.375%	5/15/18	670,000	671,675(d)
Community Health Systems Inc., Senior Notes	8.875%	7/15/15	620,000	630,075(d)
CRC Health Corp., Senior Subordinated Notes	10.750%	2/1/16	2,560,000	2,572,800
ExamWorks Group Inc., Senior Notes	9.000%	7/15/19	500,000	473,750(a)
Fresenius Medical Care U.S. Finance Inc., Senior Notes	6.875%	7/15/17	1,220,000	1,277,950(d)
Fresenius U.S. Finance II Inc., Senior Notes	9.000%	7/15/15	110,000	123,200(a)(d)
HCA Inc., Senior Secured Notes	8.500%	4/15/19	910,000	996,450(d)
HCA Inc., Senior Secured Notes	6.500%	2/15/20	540,000	547,425(d)
Humana Inc., Senior Notes	7.200%	6/15/18	2,000,000	2,391,444(d)
INC Research LLC, Senior Notes	11.500%	7/15/19	380,000	353,400(a)

August 31, 2011

SECURITY RATE DATE AMOUNT VALUE Health Care Providers & Services continued InVentiv Health Inc., Senior Notes 10.000% 8/15/18 780,000 \$ 707,850(a) Labco SAS, Senior Secured Notes 8.500% 1/15/18 500,000EUR 626,673(a) Tenet Healthcare Corp., Senior Notes 6.875% 11/15/31 10,000 7,975 Tenet Healthcare Corp., Senior Secured Notes 10.000% 5/1/18 215,000 237,575(d) Tenet Healthcare Corp., Senior Secured Notes 8.875% 7/1/19 962,000 1,024,530(d) US Oncology Inc. 0.000% 8/15/17 150,000 1,875 Vanguard Health Holdings Co., II LLC, Senior Notes 8.000% 2/1/18 600,000 574,500(d) Total Health Care Providers & Services 10.875% 12/15/18 1,460,000EUR 1,877,076(a) Giant Funding Corp., Senior Secured Notes 8.250% 2/1/18 410,000 412,050(a)(d) UCB SA, Subordinated Notes 7.750% 3/18/16 300,000EUR 434,074(f)(i) Total Pharmaceuticals 2,723,200 <t< th=""></t<>
In Ventiv Health Inc., Senior Notes 10.000% 8/15/18 780,000 \$ 707,850(a) Labco SAS, Senior Secured Notes 8.500% 1/15/18 500,000EUR 626,673(a) Tenet Healthcare Corp., Senior Notes 6.875% 11/15/31 10,000 7,975 Tenet Healthcare Corp., Senior Secured Notes 10.000% 5/1/18 215,000 237,575(d) Tenet Healthcare Corp., Senior Secured Notes 8.875% 7/1/19 962,000 1,024,530(d) US Oncology Inc. 0.000% 8/15/17 150,000 1,875 Vanguard Health Holdings Co., II LLC, Senior Notes 8.000% 2/1/18 600,000 574,500(d) Total Health Care Providers & Services 10.875% 12/15/18 1,460,000EUR 1,877,076(a) ConvaTec Healthcare E SA, Senior Notes 10.875% 12/15/18 1,460,000EUR 1,877,076(a) Giant Funding Corp., Senior Secured Notes 8.250% 2/1/18 410,000 412,050(a)(d) UCB SA, Subordinated Notes 7.750% 3/18/16 300,000EUR 434,074(f)(i)
Labco SAS, Senior Secured Notes 8.500% 1/15/18 500,000EUR 626,673(a) Tenet Healthcare Corp., Senior Notes 6.875% 11/15/31 10,000 7,975 Tenet Healthcare Corp., Senior Secured Notes 10.000% 5/1/18 215,000 237,575(d) Tenet Healthcare Corp., Senior Secured Notes 8.875% 7/1/19 962,000 1,024,530(d) US Oncology Inc. 0.000% 8/15/17 150,000 1,875 Vanguard Health Holdings Co., II LLC, Senior Notes 8.000% 2/1/18 600,000 574,500(d) Total Health Care Providers & Services 13,999,838 Pharmaceuticals 0.6% 12/15/18 1,460,000EUR 1,877,076(a) ConvaTec Healthcare E SA, Senior Notes 10.875% 12/15/18 1,460,000EUR 1,877,076(a) Giant Funding Corp., Senior Secured Notes 8.250% 2/1/18 410,000 412,050(a)(d) UCB SA, Subordinated Notes 7.750% 3/18/16 300,000EUR 434,074(f)(i)
Tenet Healthcare Corp., Senior Notes 6.875% 11/15/31 10,000 7,975 Tenet Healthcare Corp., Senior Secured Notes 10.000% 5/1/18 215,000 237,575(d) Tenet Healthcare Corp., Senior Secured Notes 8.875% 7/1/19 962,000 1,024,530(d) US Oncology Inc. 0.000% 8/15/17 150,000 1,875 Vanguard Health Holdings Co., II LLC, Senior Notes 8.000% 2/1/18 600,000 574,500(d) Total Health Care Providers & Services 13,999,838 Pharmaceuticals 0.6% 12/15/18 1,460,000EUR 1,877,076(a) Giant Funding Corp., Senior Secured Notes 8.250% 2/1/18 410,000 412,050(a)(d) UCB SA, Subordinated Notes 7.750% 3/18/16 300,000EUR 434,074(f)(i)
Tenet Healthcare Corp., Senior Secured Notes 10.000% 5/1/18 215,000 237,575(d) Tenet Healthcare Corp., Senior Secured Notes 8.875% 7/1/19 962,000 1,024,530(d) US Oncology Inc. 0.000% 8/15/17 150,000 1,875 Vanguard Health Holdings Co., II LLC, Senior Notes 8.000% 2/1/18 600,000 574,500(d) Total Health Care Providers & Services 13,999,838 Pharmaceuticals 0.6% 12/15/18 1,460,000EUR 1,877,076(a) Giant Funding Corp., Senior Secured Notes 8.250% 2/1/18 410,000 412,050(a)(d) UCB SA, Subordinated Notes 7.750% 3/18/16 300,000EUR 434,074(f)(i)
Tenet Healthcare Corp., Senior Secured Notes 8.875% 7/1/19 962,000 1,024,530(d) US Oncology Inc. 0.000% 8/15/17 150,000 1,875 Vanguard Health Holdings Co., II LLC, Senior Notes 8.000% 2/1/18 600,000 574,500(d) Total Health Care Providers & Services 13,999,838 Pharmaceuticals 0.6% 574,500(d) 12/15/18 1,460,000EUR 1,877,076(a) ConvaTec Healthcare E SA, Senior Notes 10.875% 12/15/18 1,460,000EUR 1,877,076(a) Giant Funding Corp., Senior Secured Notes 8.250% 2/1/18 410,000 412,050(a)(d) UCB SA, Subordinated Notes 7.750% 3/18/16 300,000EUR 434,074(f)(i)
US Oncology Inc. 0.000% 8/15/17 150,000 1,875 Vanguard Health Holdings Co., II LLC, Senior Notes 8.000% 2/1/18 600,000 574,500(d) Total Health Care Providers & Services 13,999,838 Pharmaceuticals 0.6% ConvaTec Healthcare E SA, Senior Notes 10.875% 12/15/18 1,460,000EUR 1,877,076(a) Giant Funding Corp., Senior Secured Notes 8.250% 2/1/18 410,000 412,050(a)(d) UCB SA, Subordinated Notes 7.750% 3/18/16 300,000EUR 434,074(f)(i)
Vanguard Health Holdings Co., II LLC, Senior Notes 8.000% 2/1/18 600,000 574,500(d) Total Health Care Providers & Services 13,999,838 Pharmaceuticals 0.6% 10.875% 12/15/18 1,460,000EUR 1,877,076(a) ConvaTec Healthcare E SA, Senior Notes 8.250% 2/1/18 410,000 412,050(a)(d) Giant Funding Corp., Senior Secured Notes 7.750% 3/18/16 300,000EUR 434,074(f)(i)
Total Health Care Providers & Services 13,999,838 Pharmaceuticals 0.6% ConvaTec Healthcare E SA, Senior Notes 10.875% 12/15/18 1,460,000EUR 1,877,076(a) Giant Funding Corp., Senior Secured Notes 8.250% 2/1/18 410,000 412,050(a)(d) UCB SA, Subordinated Notes 7.750% 3/18/16 300,000EUR 434,074(f)(i)
Pharmaceuticals 0.6% ConvaTec Healthcare E SA, Senior Notes 10.875% 12/15/18 1,460,000EUR 1,877,076(a) Giant Funding Corp., Senior Secured Notes 8.250% 2/1/18 410,000 412,050(a)(d) UCB SA, Subordinated Notes 7.750% 3/18/16 300,000EUR 434,074(f)(i)
ConvaTec Healthcare E SA, Senior Notes 10.875% 12/15/18 1,460,000EUR 1,877,076(a) Giant Funding Corp., Senior Secured Notes 8.250% 2/1/18 410,000 412,050(a)(d) UCB SA, Subordinated Notes 7.750% 3/18/16 300,000EUR 434,074(f)(i)
Giant Funding Corp., Senior Secured Notes 8.250% 2/1/18 410,000 412,050(a)(d) UCB SA, Subordinated Notes 7.750% 3/18/16 300,000EUR 434,074(f)(i)
Giant Funding Corp., Senior Secured Notes 8.250% 2/1/18 410,000 412,050(a)(d) UCB SA, Subordinated Notes 7.750% 3/18/16 300,000EUR 434,074(f)(i)
UCB SA, Subordinated Notes 7.750% 3/18/16 300,000EUR 434,074(f)(i)
TOTAL HEALTH CARE 18,811,488
INDUSTRIALS 9.2%
Aerospace & Defense 1.2%
Ducommun Inc., Senior Notes 9.750% 7/15/18 510,000 515,100(a)(d)
FGI Operating Co. Inc., Senior Secured Notes 10.250% 8/1/15 860,000 915,900
Kratos Defense & Security Solutions Inc., Senior Notes 10.000% 6/1/17 110,000 112,475(a)
Kratos Defense & Security Solutions Inc., Senior Secured
Notes 10.000% 6/1/17 1,200,000 1,239,000(d)
Northrop Grumman Corp., Senior Notes 6.875% 3/15/18 440,000 415,800(a)
Northrop Grumman Corp., Senior Notes 7.125% 3/15/21 440,000 415,800(a)
Triumph Group Inc., Senior Notes 8.625% 7/15/18 860,000 920,200
Wyle Services Corp., Senior Subordinated Notes 10.500% 4/1/18 1,550,000 1,544,187(a)
Total Aerospace & Defense 6,078,462
Airlines 1.2%
American Airlines Pass-Through Trust, Secured Notes 7.000% 1/31/18 417,227 358,816(a)(d)
BAA SH PLC, Senior Secured Notes 7.125% 3/1/17 900,000GBP 1,394,508
Continental Airlines Inc., Pass-Through Certificates 7.373% 12/15/15 143,599 143,599 (d)
Continental Airlines Inc., Pass-Through Certificates,
Subordinated Secured Notes 7.339% 4/19/14 750,927 732,154(d)
Continental Airlines Inc., Senior Secured Notes 6.750% 9/15/15 10,000 9,800(a)(d)
DAE Aviation Holdings Inc., Senior Notes 11.250% 8/1/15 890,000 914,475(a)
Delta Air Lines, Secured Notes 6.375% 1/2/16 260,000 234,000(d)
Delta Air Lines Inc., Pass-Through Certificates 8.954% 8/10/14 84,186 85,028
Delta Air Lines Inc., Pass-Through Certificates, Secured
Notes 8.021% 8/10/22 719,195 719,195(d)
Delta Air Lines Inc., Senior Secured Notes 9.500% 9/15/14 287,000 295,610(a)(d)
United Air Lines Inc., Senior Secured Notes 9.875% 8/1/13 1,062,000 1,099,170(a)(d)
<i>Total Airlines</i> 5,986,355
Building Products 0.5%
0.000% 6/30/15 169,000 122,103(a)(b)

Ashton Woods USA LLC/Ashton Woods Finance Co., Senior Subordinated Notes, step bond Building Materials Corp. of America, Senior Notes

Senior Subordinated Notes, step bond				
Building Materials Corp. of America, Senior Notes	6.750%	5/1/21	1,240,000	1,190,400(a)(d)
GTL Trade Finance Inc., Senior Notes	7.250%	10/20/17	460,000	511,175(a)
Rearden G Holdings EINS GmbH, Senior Notes	7.875%	3/30/20	360,000	374,400(a)
Shea Homes LP, Senior Secured Notes	8.625%	5/15/19	520,000	440,700