

PIMCO HIGH INCOME FUND  
Form N-Q  
June 26, 2018

**UNITED STATES**  
**SECURITIES AND EXCHANGE COMMISSION**  
**Washington, D.C. 20549**

**FORM N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED**  
**MANAGEMENT INVESTMENT COMPANY**

<b>Investment Company Act File Number:</b>	<b>811-21311</b>
<b>Registrant Name:</b>	<b>PIMCO High Income Fund</b>
Address of Principal Executive Offices:	1633 Broadway New York, NY 10019
Name and Address of Agent for Service:	Trent W. Walker 650 Newport Center Drive Newport Beach, CA 92660
Registrant's telephone number, including area code:	(844) 337-4626
Date of Fiscal Year End:	July 31
Date of Reporting Period:	April 30, 2018

**Item 1. Schedule of Investments**

## Schedule of Investments

## PIMCO High Income Fund

April 30, 2018 (Unaudited)

(Amounts in thousands\*, except number of shares, contracts and units, if any)

	PRINCIPAL AMOUNT (000S)	MARKET VALUE (000S)
<b>INVESTMENTS IN SECURITIES 128.6% ☒</b>		
<b>LOAN PARTICIPATIONS AND ASSIGNMENTS 2.6%</b>		
<b>Alphabet Holding Co., Inc.</b>		
5.401% (LIBOR03M + 3.500%) due 09/26/2024 ~	\$ 100	\$ 86
<b>Altice Financing S.A.</b>		
5.098% (LIBOR03M + 2.750%) due 01/31/2026 ~	31	30
<b>Avantor, Inc.</b>		
5.901% (LIBOR03M + 4.000%) due 11/21/2024 ~	50	50
<b>Beacon Roofing Supply, Inc.</b>		
4.128% (LIBOR03M + 2.250%) due 01/02/2025 ~	60	60
<b>California Resources Corp.</b>		
6.647% (LIBOR03M + 4.750%) due 12/31/2022 ~	50	51
<b>Centene Corp.</b>		
TBD% due 09/13/2018	2,200	2,200
<b>Crown Americas LLC</b>		
4.312% (LIBOR03M + 2.000%) due 01/29/2025 ~	50	51
<b>CSC Holdings LLC</b>		
4.397% (LIBOR03M + 2.500%) due 01/25/2026 ~	100	100
<b>Dell, Inc.</b>		
3.910% (LIBOR03M + 2.000%) due 09/07/2023 ~	100	100
<b>Forbes Energy Services LLC</b>		
5.000% - 7.000% due 04/13/2021	857	868
<b>Frontier Communications Corp.</b>		
5.660% (LIBOR03M + 3.750%) due 06/15/2024 ~	895	886
<b>Gartner, Inc.</b>		
3.901% (LIBOR03M + 2.000%) due 04/05/2024 ~	5	5
<b>Genworth Financial, Inc.</b>		
6.395% (LIBOR03M + 4.500%) due 02/22/2023 ~	50	51
<b>GTT Communications, Inc.</b>		
TBD% due 04/28/2025	100	100
<b>iHeartCommunications, Inc.</b>		
TBD% due 01/30/2019 ^ (e)	17,200	13,663
<b>IRB Holding Corp.</b>		
5.128% - 5.248% (LIBOR03M + 3.250%) due 02/05/2025 ~	100	101
<b>Klockner-Pentaplast of America, Inc.</b>		
4.750% (EUR003M + 4.750%) due 06/30/2022 ~	EUR 100	116

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<b>McDermott Technology, Inc.</b>			
TBD% due 04/04/2025 «	\$	1,400	1,372
<b>Meredith Corp.</b>			
4.901% (LIBOR03M + 3.000%) due 01/31/2025 ~		100	101
<b>MH Sub LLC</b>			
5.647% (LIBOR03M + 3.750%) due 09/13/2024 ~		169	170
<b>Ministry of Finance and Economic Affairs</b>			
TBD% due 12/10/2019 «		200	200
<b>Multi Color Corp.</b>			
4.151% (LIBOR03M + 2.250%) due 10/31/2024 ~		24	24
<b>Parexel International Corp.</b>			
4.651% (LIBOR03M + 2.750%) due 09/27/2024 ~		100	100
<b>Ply Gem Industries, Inc.</b>			
6.089% (LIBOR03M + 3.750%) due 04/12/2025 ~		200	202
<b>Sequa Mezzanine Holdings LLC</b>			
7.071% (LIBOR03M + 5.000%) due 11/28/2021 ~		328	332
11.362% (LIBOR03M + 9.000%) due 04/28/2022 ~		140	143
<b>Syniverse Holdings, Inc.</b>			
6.895% (LIBOR03M + 5.000%) due 03/09/2023 ~		30	30
<b>Traverse Midstream Partners LLC</b>			
5.850% (LIBOR03M + 4.000%) due 09/27/2024 ~		91	91
<b>West Corp.</b>			
5.901% (LIBOR03M + 4.000%) due 10/10/2024 ~		58	59
<b>Westmoreland Coal Co.</b>			
8.802% (LIBOR03M + 6.500%) due 12/16/2020 ~		1,455	508
<b>Wyndham Hotels &amp; Resorts, Inc.</b>			
TBD% due 03/28/2025		100	101
Total Loan Participations and Assignments			21,951

(Cost \$25,234)

**CORPORATE BONDS & NOTES 62.1%**

**BANKING & FINANCE 28.3%**

**AGFC Capital Trust**

4.098% (US0003M + 1.750%) due 01/15/2067 ~ 27,410 15,761

**Ally Financial, Inc.**

8.000% due 11/01/2031 (m) 2,762 3,363

**Ardonagh Midco PLC**

8.375% due 07/15/2023 (m) GBP 2,700 3,897

8.375% due 07/15/2023 3,100 4,475

<b>Assurant, Inc.</b>			
4.200% due 09/27/2023	\$	80	80
<b>Athene Holding Ltd.</b>			
4.125% due 01/12/2028		76	71
<b>Atlantic Marine Corps Communities LLC</b>			
5.383% due 02/15/2048 (m)		4,521	4,437
<b>Avolon Holdings Funding Ltd.</b>			
5.500% due 01/15/2023		240	240
<b>AXA Equitable Holdings, Inc.</b>			
3.900% due 04/20/2023		30	30
4.350% due 04/20/2028		180	176
5.000% due 04/20/2048		104	99
<b>Banco do Brasil S.A.</b>			
4.875% due 04/19/2023		900	896
<b>Banco Espirito Santo S.A.</b>			
4.000% due 01/21/2019 ^(e)	EUR	5,800	2,066
<b>Banco Santander S.A.</b>			
6.250% due 09/11/2021 (i)(j)(m)		500	670
<b>Barclays PLC</b>			
6.500% due 09/15/2019 (i)(j)(m)		2,600	3,344
7.875% due 09/15/2022 (i)(j)	GBP	7,210	10,941
8.000% due 12/15/2020 (i)(j)(m)	EUR	7,340	10,215
<b>Brighthouse Holdings LLC</b>			
6.500% due 07/27/2037 (i)	\$	70	72
<b>Brookfield Finance, Inc.</b>			
3.900% due 01/25/2028		128	122
4.700% due 09/20/2047		290	278
<b>Cantor Fitzgerald LP</b>			
6.500% due 06/17/2022 (m)		13,100	14,152
<b>CBL &amp; Associates LP</b>			
5.950% due 12/15/2026 (m)		3,324	2,667
<b>CIT Group, Inc.</b>			
5.250% due 03/07/2025		76	78
<b>Co-operative Group Holdings Ltd.</b>			
7.500% due 07/08/2026	GBP	2,800	4,697
<b>Cooperatieve Rabobank UA</b>			
6.625% due 06/29/2021 (i)(j)	EUR	1,600	2,211
<b>Credit Agricole S.A.</b>			
7.500% due 06/23/2026 (i)(j)	GBP	200	318
7.875% due 01/23/2024 (i)(j)(m)	\$	250	272
<b>Doctors Co.</b>			
6.500% due 10/15/2023 (m)		10,000	10,701
<b>Emerald Bay S.A.</b>			
0.000% due 10/08/2020 (h)	EUR	2,738	3,108
<b>Equinix, Inc.</b>			
2.875% due 03/15/2024		200	241
2.875% due 10/01/2025		100	118
2.875% due 02/01/2026		200	234
<b>Fairfax Financial Holdings Ltd.</b>			

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4.850% due 04/17/2028	\$	78	77
<b>Flagstar Bancorp, Inc.</b>			
6.125% due 07/15/2021 (m)		3,000	3,171
<b>Fortress Transportation &amp; Infrastructure Investors LLC</b>			
6.750% due 03/15/2022 (m)		390	397
<b>Freedom Mortgage Corp.</b>			
8.250% due 04/15/2025		170	170
<b>Growthpoint Properties International Pty. Ltd.</b>			
5.872% due 05/02/2023 (c)		200	203
<b>GSPA Monetization Trust</b>			
6.422% due 10/09/2029		5,958	6,742
<b>HSBC Holdings PLC</b>			
6.000% due 09/29/2023 (i)(j)	EUR	2,600	3,638
6.500% due 03/23/2028 (i)(j)	\$	700	712
<b>Hunt Cos., Inc.</b>			
6.250% due 02/15/2026		36	34
<b>International Lease Finance Corp.</b>			
6.980% due 10/15/2018 ~		18,000	18,171
<b>Iron Mountain, Inc.</b>			
5.250% due 03/15/2028		10	10
<b>iStar, Inc.</b>			
4.625% due 09/15/2020		20	20
5.250% due 09/15/2022		70	68
<b>Jefferies Finance LLC</b>			
7.250% due 08/15/2024		200	199
7.375% due 04/01/2020 (m)		1,200	1,217
<b>Kennedy-Wilson, Inc.</b>			
5.875% due 04/01/2024		96	95
<b>Life Storage LP</b>			
3.875% due 12/15/2027		42	40
<b>Lloyds Bank PLC</b>			
12.000% due 12/16/2024 (i)(m)		8,500	10,821
<b>Lloyds Banking Group PLC</b>			
7.875% due 06/27/2029 (i)(j)	GBP	200	334
<b>LoanCore Capital Markets LLC</b>			
6.875% due 06/01/2020 (m)	\$	17,000	17,329

<b>Meiji Yasuda Life Insurance Co.</b>			
5.100% due 04/26/2048		400	408
<b>MetLife, Inc.</b>			
5.875% due 03/15/2028 (i)		210	215
<b>Midwest Family Housing LLC</b>			
6.631% due 01/01/2051		4,852	4,186
<b>Nationwide Building Society</b>			
10.250% ~(i)	GBP	36	7,813
<b>Navient Corp.</b>			
5.625% due 08/01/2033 (m)	\$	10,734	9,285
6.500% due 06/15/2022		114	117
<b>Oppenheimer Holdings, Inc.</b>			
6.750% due 07/01/2022		68	70
<b>Physicians Realty LP</b>			
3.950% due 01/15/2028		90	84
<b>Provident Funding Associates LP</b>			
6.375% due 06/15/2025		37	37
<b>Rio Oil Finance Trust</b>			
8.200% due 04/06/2028		260	271
9.250% due 07/06/2024		19,281	21,233
<b>Royal Bank of Scotland Group PLC</b>			
7.500% due 08/10/2020 (i)(j)(m)		5,840	6,148
8.000% due 08/10/2025 (i)(j)(m)		5,860	6,424
8.625% due 08/15/2021 (i)(j)		3,700	4,061
<b>Santander UK Group Holdings PLC</b>			
6.750% due 06/24/2024 (i)(j)	GBP	1,895	2,840
7.375% due 06/24/2022 (i)(j)		6,363	9,561
<b>Societe Generale S.A.</b>			
6.750% due 04/06/2028 (i)(j)	\$	200	199
<b>Spirit Realty LP</b>			
4.450% due 09/15/2026 (m)		2,300	2,191
<b>Springleaf Finance Corp.</b>			
6.125% due 05/15/2022		975	1,003
<b>STORE Capital Corp.</b>			
4.500% due 03/15/2028		54	53
<b>WeWork Cos., Inc.</b>			
7.875% due 05/01/2025		104	101
			239,778
<b>INDUSTRIALS 27.2%</b>			
<b>Air Canada Pass-Through Trust</b>			
3.700% due 07/15/2027		34	33
<b>Altice Financing S.A.</b>			
6.625% due 02/15/2023 (m)		5,600	5,614
<b>Altice France S.A.</b>			
5.375% due 05/15/2022	EUR	2,930	3,628
<b>Altice Luxembourg S.A.</b>			
7.250% due 05/15/2022 (m)		3,040	3,647

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7.750% due 05/15/2022 (m)	\$	4,900	4,698
<b>American Woodmark Corp.</b>			
4.875% due 03/15/2026		8	8
<b>Andeavor Logistics LP</b>			
3.500% due 12/01/2022		16	16
4.250% due 12/01/2027		28	27
<b>Bacardi Ltd.</b>			
4.450% due 05/15/2025		200	199
4.700% due 05/15/2028		200	199
5.150% due 05/15/2038		200	198
5.300% due 05/15/2048		200	197
<b>Berry Global, Inc.</b>			
4.500% due 02/15/2026		43	41
<b>BMC Software Finance, Inc.</b>			
8.125% due 07/15/2021 (m)		13,320	13,353
<b>Boxer Parent Co., Inc. (9.000% Cash or 9.750% PIK)</b>			
9.000% due 10/15/2019 (d)(m)		6,210	6,202
<b>Boyne USA, Inc.</b>			
7.250% due 05/01/2025		2	2
<b>Caesars Resort Collection LLC</b>			
5.250% due 10/15/2025		12	11
<b>Cequel Communications Holdings LLC</b>			
7.500% due 04/01/2028		200	204
<b>CH Robinson Worldwide, Inc.</b>			
4.200% due 04/15/2028		50	49
<b>Charter Communications Operating LLC</b>			
4.200% due 03/15/2028		198	187
<b>Cheniere Energy Partners LP</b>			
5.250% due 10/01/2025		49	48
<b>Chesapeake Energy Corp.</b>			
5.598% (US0003M + 3.250%) due 04/15/2019 ~		120	120
<b>Cleveland-Cliffs, Inc.</b>			
4.875% due 01/15/2024		48	47
<b>Community Health Systems, Inc.</b>			
5.125% due 08/01/2021 (m)		4,438	4,105
6.250% due 03/31/2023 (m)		8,983	8,214



<b>Crown Americas LLC</b>			
4.750% due 02/01/2026		30	29
<b>CSC Holdings LLC</b>			
5.375% due 02/01/2028		200	188
<b>CSN Resources S.A.</b>			
6.500% due 07/21/2020		596	583
<b>CVS Health Corp.</b>			
4.300% due 03/25/2028 (m)		570	563
<b>DAE Funding LLC</b>			
4.000% due 08/01/2020		90	90
<b>DriveTime Automotive Group, Inc.</b>			
8.000% due 06/01/2021 (m)		11,130	11,213
<b>EI Group PLC</b>			
6.000% due 10/06/2023	GBP	500	752
6.875% due 05/09/2025		6,600	10,033
<b>EnSCO PLC</b>			
7.750% due 02/01/2026	\$	14	13
<b>Exela Intermediate LLC</b>			
10.000% due 07/15/2023 (m)		172	173
<b>Ferroglobe PLC</b>			
9.375% due 03/01/2022 (m)		2,250	2,368
<b>First Quantum Minerals Ltd.</b>			
6.500% due 03/01/2024		200	190
6.875% due 03/01/2026		200	191
<b>Ford Motor Co.</b>			
7.700% due 05/15/2097 (m)		15,515	18,690
<b>Fresh Market, Inc.</b>			
9.750% due 05/01/2023 (m)		9,300	5,161
<b>Frontier Finance PLC</b>			
8.000% due 03/23/2022	GBP	6,600	9,416
<b>Full House Resorts, Inc.</b>			
8.575% due 01/31/2024 «	\$	499	491
<b>General Electric Co.</b>			
5.000% due 01/21/2021 (i)		86	85
<b>General Shopping Finance Ltd.</b>			
10.000% due 06/01/2018 (i)		5,300	5,194
<b>General Shopping Investments Ltd.</b>			
0.000% due 03/20/2022 ^(e)(i)		1,500	1,147
12.000% due 03/20/2022 ^(e)(i)		1,000	765
<b>Hadrian Merger Sub, Inc.</b>			
8.500% due 05/01/2026		50	50
<b>Hampton Roads PPV LLC</b>			
6.621% due 06/15/2053		20,169	20,560
<b>Harland Clarke Holdings Corp.</b>			
8.375% due 08/15/2022		76	78
<b>HCA, Inc.</b>			
7.500% due 11/15/2095		3,462	3,453
<b>Hologic, Inc.</b>			
4.375% due 10/15/2025		37	36

<b>iHeartCommunications, Inc.</b>		
9.000% due 09/15/2022 ^(e)	6,800	5,457
<b>IHS Markit Ltd.</b>		
4.000% due 03/01/2026	6	6
<b>Ingevity Corp.</b>		
4.500% due 02/01/2026	60	58
<b>Intelsat Jackson Holdings S.A.</b>		
5.500% due 08/01/2023	2,300	1,935
7.250% due 10/15/2020 (m)	8,485	8,326
9.750% due 07/15/2025	175	172
<b>Intelsat Luxembourg S.A.</b>		
6.750% due 06/01/2018	2,844	2,830
7.750% due 06/01/2021	5,615	3,832
8.125% due 06/01/2023 (m)	15,504	9,768
<b>Intrepid Aviation Group Holdings LLC</b>		
6.875% due 02/15/2019	8,003	7,923
<b>IRB Holding Corp.</b>		
6.750% due 02/15/2026	2	2
<b>Live Nation Entertainment, Inc.</b>		
5.625% due 03/15/2026	30	30
<b>Mallinckrodt International Finance S.A.</b>		
5.500% due 04/15/2025	108	82
<b>Meredith Corp.</b>		
6.875% due 02/01/2026	50	51
<b>Metinvest BV</b>		
7.750% due 04/23/2023	200	195
8.500% due 04/23/2026	1,400	1,351
<b>Netflix, Inc.</b>		
4.875% due 04/15/2028	39	37
<b>New Albertson s LP</b>		
6.570% due 02/23/2028	4,021	2,714
<b>Nufarm Australia Ltd.</b>		
5.750% due 04/30/2026	76	76
<b>Odebrecht Oil &amp; Gas Finance Ltd.</b>		
0.000% due 05/31/2018 (h)(i)	3,371	80
<b>OI European Group BV</b>		
4.000% due 03/15/2023	27	26

<b>Park Aerospace Holdings Ltd.</b>			
3.625% due 03/15/2021		118	114
4.500% due 03/15/2023		234	225
5.250% due 08/15/2022		19	19
5.500% due 02/15/2024		54	53
<b>Pelabuhan Indonesia Persero PT</b>			
4.500% due 05/02/2023 (c)		200	199
<b>Petroleos Mexicanos</b>			
6.500% due 03/13/2027		310	321
6.750% due 09/21/2047		170	165
<b>PetSmart, Inc.</b>			
5.875% due 06/01/2025		161	117
<b>Pisces Midco, Inc.</b>			
8.000% due 04/15/2026		252	253
<b>Pitney Bowes, Inc.</b>			
4.700% due 04/01/2023		49	47
<b>QVC, Inc.</b>			
5.950% due 03/15/2043 (m)		5,000	4,756
<b>Radiate Holdco LLC</b>			
6.875% due 02/15/2023		100	97
<b>Rockpoint Gas Storage Canada Ltd.</b>			
7.000% due 03/31/2023		12	12
<b>Russian Railways via RZD Capital PLC</b>			
7.487% due 03/25/2031	GBP	13,100	22,585
<b>Safeway, Inc.</b>			
7.250% due 02/01/2031 (m)	\$	5,348	4,514
<b>Scientific Games International, Inc.</b>			
5.000% due 10/15/2025		16	15
<b>Shelf Drilling Holdings Ltd.</b>			
8.250% due 02/15/2025		76	77
<b>Sigma Holdco BV</b>			
5.750% due 05/15/2026 (c)	EUR	100	120
7.875% due 05/15/2026 (c)	\$	200	201
<b>Sprint Spectrum Co. LLC</b>			
4.738% due 03/20/2025 (m)		200	202
5.152% due 03/20/2028 (m)		600	610
<b>Standard Industries, Inc.</b>			
4.750% due 01/15/2028		134	126
<b>Sunoco LP</b>			
4.875% due 01/15/2023		94	93
<b>Syngenta Finance NV</b>			
5.182% due 04/24/2028		200	197
<b>T-Mobile USA, Inc.</b>			
4.750% due 02/01/2028		29	28
<b>Telenet Finance Luxembourg Notes SARL</b>			
5.500% due 03/01/2028		200	192
<b>Teva Pharmaceutical Finance Netherlands BV</b>			
3.250% due 04/15/2022	EUR	500	615
4.500% due 03/01/2025		200	246

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6.000% due 04/15/2024	\$	400	388
6.750% due 03/01/2028 (m)		200	198
<b>TopBuild Escrow Corp.</b>			
5.625% due 05/01/2026		75	75
<b>Transcontinental Gas Pipe Line Co. LLC</b>			
4.600% due 03/15/2048		40	38
<b>Tronox, Inc.</b>			
6.500% due 04/15/2026		26	26
<b>Unique Pub Finance Co. PLC</b>			
5.659% due 06/30/2027	GBP	276	425
<b>United Group BV</b>			
4.375% due 07/01/2022	EUR	100	124
4.875% due 07/01/2024		100	124
<b>Valeant Pharmaceuticals International, Inc.</b>			
5.500% due 11/01/2025	\$	20	20
6.500% due 03/15/2022		127	132
7.000% due 03/15/2024		246	260
<b>ViaSat, Inc.</b>			
5.625% due 09/15/2025		136	131
<b>Viking Cruises Ltd.</b>			
5.875% due 09/15/2027		38	37
<b>VOC Escrow Ltd.</b>			
5.000% due 02/15/2028		106	103
<b>Westmoreland Coal Co.</b>			
8.750% due 01/01/2022		10,290	3,550
<b>Wind Tre SpA</b>			
2.625% due 01/20/2023	EUR	200	220
2.750% due 01/20/2024		200	225
3.125% due 01/20/2025		200	213
5.000% due 01/20/2026	\$	200	169
<b>Wynn Macau Ltd.</b>			
5.500% due 10/01/2027		200	195

230,362

<b>UTILITIES 6.6%</b>			
<b>AT&amp;T, Inc.</b>			
3.400% due 08/14/2024 (m)		580	586
3.900% due 08/14/2027 (m)		520	526
4.900% due 08/15/2037 (m)		528	519
5.150% due 02/15/2050 (m)		792	773
5.300% due 08/15/2058 (m)		1,938	1,927
<b>Calpine Corp.</b>			
5.250% due 06/01/2026		62	60
<b>CenturyLink, Inc.</b>			
7.200% due 12/01/2025		1,122	1,097
<b>DTEK Finance PLC (10.750% Cash or 10.750% PIK)</b>			
10.750% due 12/31/2024 (d)		5,927	6,309
<b>Frontier Communications Corp.</b>			
8.500% due 04/01/2026		130	127
<b>Mountain States Telephone &amp; Telegraph Co.</b>			
7.375% due 05/01/2030		15,200	15,775
<b>Odebrecht Drilling Norbe Ltd.</b>			
6.350% due 12/01/2021		1,675	1,641
<b>Odebrecht Drilling Norbe Ltd. (6.350% Cash or 7.350% PIK)</b>			
7.350% due 12/01/2026 (d)		2,681	1,474
<b>Odebrecht Offshore Drilling Finance Ltd.</b>			
6.720% due 12/01/2022		3,986	3,842
<b>Odebrecht Offshore Drilling Finance Ltd. (6.720% Cash or 7.720% PIK)</b>			
7.720% due 12/01/2026 (d)		12,021	3,576
<b>Petrobras Global Finance BV</b>			
5.299% due 01/27/2025		46	45
5.999% due 01/27/2028		237	231
6.125% due 01/17/2022		322	341
6.250% due 12/14/2026	GBP	8,600	12,855
6.625% due 01/16/2034		200	294
6.750% due 01/27/2041	\$	300	285
6.850% due 06/05/2115		178	165
7.375% due 01/17/2027 (m)		2,511	2,697
8.750% due 05/23/2026		173	204
<b>Sprint Corp.</b>			
7.625% due 03/01/2026		399	421
<b>Verizon Communications, Inc.</b>			
2.875% due 01/15/2038	EUR	140	171
3.375% due 10/27/2036	GBP	100	137
			56,078
Total Corporate Bonds & Notes			526,218

(Cost \$502,567)

**CONVERTIBLE BONDS & NOTES 0.6%****INDUSTRIALS 0.6%****DISH Network Corp.**

3.375% due 08/15/2026	\$	5,100	4,641
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Total Convertible Bonds & Notes			4,641
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(Cost \$5,100)

**MUNICIPAL BONDS & NOTES 7.5%****CALIFORNIA 0.5%****Anaheim Redevelopment Agency, California Tax****Allocation Bonds, (AGM Insured), Series 2007**

6.506% due 02/01/2031		2,000	2,299
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**Sacramento County, California Revenue Bonds, Series****2013**

7.250% due 08/01/2025		1,500	1,781
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4,080

**DISTRICT OF COLUMBIA 1.2%****District of Columbia Revenue Bonds, Series 2011**

7.625% due 10/01/2035		9,740	10,620
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**ILLINOIS 2.6%****Chicago, Illinois General Obligation Bonds, (BABs), Series****2010**

6.257% due 01/01/2040		11,000	10,776
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7.517% due 01/01/2040		9,805	10,620
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**Illinois State General Obligation Bonds, (BABs), Series****2010**

6.725% due 04/01/2035		45	47
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7.350% due 07/01/2035		30	32
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**Illinois State General Obligation Bonds, Series 2003**

5.100% due 06/01/2033		365	341
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21,816

**NEW YORK 0.2%****Erie Tobacco Asset Securitization Corp., New York Revenue Bonds, Series 2005**

6.000% due 06/01/2028	1,800	1,800
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**TEXAS 1.2%****El Paso Downtown Development Corp., Texas Revenue Bonds, Series 2013**

7.250% due 08/15/2043	7,535	9,956
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**VIRGINIA 0.2%****Tobacco Settlement Financing Corp., Virginia Revenue Bonds, Series 2007**

6.706% due 06/01/2046	1,375	1,318
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**WEST VIRGINIA 1.6%****Tobacco Settlement Finance Authority, West Virginia Revenue Bonds, Series 2007**

0.000% due 06/01/2047 (h)	66,200	3,953
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7.467% due 06/01/2047	9,865	9,738
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		13,691
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Total Municipal Bonds & Notes		63,281
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(Cost \$57,268)		
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**U.S. GOVERNMENT AGENCIES 4.1%****Fannie Mae**

3.500% due 09/25/2027 (a)	439	48
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6.206% (- 2.0*LIBOR01M + 10.000%) due 10/25/2041 ~	341	430
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8.412% (- 4.0*LIBOR01M + 16.000%) due 05/25/2043 ~	590	468
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10.000% (- 5.405*LIBOR01M + 42.703%) due 01/25/2034 ~	218	238
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**Freddie Mac**

0.000% due 02/25/2046 - 08/25/2046 (b)(h)	21,772	16,864
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0.100% due 02/25/2046 - 08/25/2046 (a)	192,445	486
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4.000% due 08/15/2020 (a)	226	7
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4.203% (- 1.0*LIBOR01M + 6.100%) due 07/15/2035 ~(a)	1,162	89
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4.303% (- 1.0*LIBOR01M + 6.200%) due 02/15/2042 ~(a)	2,108	214
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4.500% due 10/15/2037 (a)	744	76
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4.626% due 11/25/2055 <<~	14,136	8,500
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5.000% (LIBOR01M) due 06/15/2033 ~(a)	1,535	219
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5.243% (- 1.0*LIBOR01M + 7.140%) due 08/15/2036 ~(a)	689	126
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9.206% (- 2.0*LIBOR01M + 13.000%) due 05/15/2033 ~	53	57
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11.097% (US0001M + 9.200%) due 10/25/2027 ~	4,334	5,859
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**Ginnie Mae**

3.500% due 06/20/2042 - 03/20/2043 (a)	2,995	495
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4.353% (- 1.0*LIBOR01M + 6.250%) due 02/20/2042 ~(a)	8,395	632
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4.500% due 07/20/2042 (a)	249	41
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5.000% due 09/20/2042 (a)	438	84
<b>Total U.S. Government Agencies</b>		<b>34,933</b>
(Cost \$35,422)		
<b>NON-AGENCY MORTGAGE-BACKED SECURITIES 19.9%</b>		
<b>Adjustable Rate Mortgage Trust</b>		
2.237% (US0001M + 0.340%) due 05/25/2036 ~	4,319	2,581
<b>Banc of America Alternative Loan Trust</b>		
3.703% (- 1.0*US0001M + 5.600%) due 06/25/2046 ^~(a)	6,445	560
<b>Banc of America Funding Trust</b>		
6.000% due 07/25/2037 ^	532	506
6.250% due 10/26/2036	9,055	7,387
<b>Banc of America Mortgage Trust</b>		
3.686% due 02/25/2036 ^~	20	19
<b>BCAP LLC Trust</b>		
4.962% due 03/26/2037	1,695	1,203
6.000% due 05/26/2037 ~	6,853	4,782
6.260% due 10/26/2036 ~	7,118	7,028
6.725% due 09/26/2036 ~	6,587	6,440
12.614% due 06/26/2036 ~	2,483	977
<b>Bear Stearns Adjustable Rate Mortgage Trust</b>		
3.456% due 11/25/2034 ~	70	62
<b>Bellemeade Re Ltd.</b>		
8.197% (US0001M + 6.300%) due 07/25/2025 ~	1,250	1,302
<b>CD Mortgage Trust</b>		
5.688% due 10/15/2048	3,196	1,650
<b>Chase Mortgage Finance Trust</b>		
3.476% due 12/25/2035 ^~	22	22
3.541% due 09/25/2036 ^~	119	118
5.500% due 05/25/2036 ^	4	3
<b>Citigroup Commercial Mortgage Trust</b>		
5.800% due 12/10/2049 ~	5,832	4,487
<b>Citigroup Mortgage Loan Trust</b>		
3.667% due 07/25/2037 ^~	143	141
3.775% due 11/25/2035 ~	16,511	11,501
3.866% due 08/25/2037 ^~	417	358
6.500% due 09/25/2036	4,455	3,668



<b>Citigroup/Deutsche Bank Commercial Mortgage Trust</b>			
5.398% due 12/11/2049 ~		2,726	1,615
<b>Commercial Mortgage Loan Trust</b>			
6.263% due 12/10/2049 ~		2,573	1,594
<b>Commercial Mortgage Trust</b>			
5.845% due 06/10/2046 ~		356	98
<b>Countrywide Alternative Loan Trust</b>			
2.147% (US0001M + 0.250%) due 12/25/2046 ~		3,117	2,339
2.898% due 07/25/2046 ^~		28	28
3.103% (- 1.0*US0001M + 5.000%) due 04/25/2035 ~(a)		4,438	285
3.686% due 02/25/2037 ^~		278	270
4.965% due 07/25/2021 ^~		255	250
6.000% due 02/25/2037 ^		6,029	4,194
6.250% (US0001M + 0.650%) due 12/25/2036 ^~		3,378	2,590
6.500% due 06/25/2036 ^		970	762
<b>Countrywide Home Loan Mortgage Pass-Through Trust</b>			
3.402% due 09/20/2036 ^~		540	470
3.453% (- 1.0*US0001M + 5.350%) due 12/25/2036 ~(a)		3,313	349
3.480% due 09/25/2047 ^~		52	49
<b>Credit Suisse Commercial Mortgage Trust</b>			
5.832% due 02/15/2039 ~		1,000	1,000
5.869% due 09/15/2040 ~		3,529	3,429
<b>Credit Suisse First Boston Mortgage Securities Corp.</b>			
6.000% due 01/25/2036		2,119	1,897
<b>Epic Drummond Ltd.</b>			
0.000% due 01/25/2022	EUR	215	258
<b>Eurosail PLC</b>			
1.954% (BP0003M + 1.350%) due 06/13/2045 ~	GBP	3,347	3,509
4.604% (BP0003M + 4.000%) due 06/13/2045 ~		988	1,201
<b>Grifonas Finance PLC</b>			
0.009% (EUR006M + 0.280%) due 08/28/2039 ~	EUR	4,776	5,200
<b>HarborView Mortgage Loan Trust</b>			
3.716% due 08/19/2036 ^~	\$	439	356
3.736% due 08/19/2036 ^~		26	24
<b>IM Pastor Fondo de Titulacion Hipotecaria</b>			
0.000% due 03/22/2043	EUR	6,513	7,157
<b>JPMorgan Alternative Loan Trust</b>			
3.244% due 03/25/2037 ^~	\$	7,195	6,764
<b>JPMorgan Chase Commercial Mortgage Securities Trust</b>			
5.411% due 05/15/2047		5,100	3,735
5.623% due 05/12/2045		1,901	1,770
<b>JPMorgan Mortgage Trust</b>			
3.202% due 07/27/2037 ~		5,187	1,832
4.723% (- 1.0*US0001M + 6.620%) due 01/25/2037 ^~(a)		20,131	4,069
<b>LB-UBS Commercial Mortgage Trust</b>			
5.407% due 11/15/2038		1,336	1,024
5.562% due 02/15/2040 ~		1,376	877
<b>Lehman XS Trust</b>			
2.117% (US0001M + 0.220%) due 06/25/2047 ~		3,506	3,177

<b>Morgan Stanley Capital Trust</b>		
6.193% due 06/11/2049 ~	1,059	1,069
<b>Motel 6 Trust</b>		
8.823% (LIBOR01M + 6.927%) due 08/15/2019 ~	11,695	11,907
<b>Nomura Asset Acceptance Corp. Alternative Loan Trust</b>		
3.839% due 04/25/2036 ^~	6,270	5,720
<b>Nomura Resecuritization Trust</b>		
6.706% due 07/26/2035 ~	4,277	3,373
<b>RBSSP Resecuritization Trust</b>		
7.531% due 06/26/2037 ~	4,417	3,815
<b>Residential Asset Securitization Trust</b>		
6.250% due 10/25/2036 ^	561	534
6.250% due 09/25/2037 ^	5,141	3,659
6.500% due 08/25/2036 ^	865	513
<b>Structured Adjustable Rate Mortgage Loan Trust</b>		
3.570% due 01/25/2036 ^~	185	145
3.837% due 04/25/2047 ~	623	501
<b>Structured Asset Mortgage Investments Trust</b>		
2.087% (US0001M + 0.190%) due 07/25/2046 ^~	12,503	11,090
<b>WaMu Mortgage Pass-Through Certificates Trust</b>		
3.159% due 05/25/2037 ^~	165	141
<b>Washington Mutual Mortgage Pass-Through Certificates Trust</b>		
4.783% (- 1.0*US0001M + 6.680%) due 04/25/2037 ~(a)	12,317	2,845
6.500% due 03/25/2036 ^	8,069	6,707
Total Non-Agency Mortgage-Backed Securities		168,986

(Cost \$152,642)

<b>ASSET-BACKED SECURITIES 16.4%</b>		
<b>ACE Securities Corp. Home Equity Loan Trust</b>		
2.037% (US0001M + 0.140%) due 07/25/2036 ~	3,693	2,957
<b>Airspeed Ltd.</b>		
2.167% (LIBOR01M + 0.270%) due 06/15/2032 ~	4,671	4,070
<b>Apidos CLO</b>		
0.000% due 07/22/2026 ~	3,000	1,765
<b>Argent Securities Trust</b>		
2.087% (US0001M + 0.190%) due 03/25/2036 ~	5,994	3,623

<b>Belle Haven ABS CDO Ltd.</b>			
2.571% (LIBOR03M + 0.250%) due 07/05/2046 ~		185,947	1,822
<b>CIFC Funding Ltd.</b>			
0.000% due 05/24/2026 (h)		4,000	2,483
0.000% due 07/22/2026 (h)		3,000	1,764
<b>Citigroup Mortgage Loan Trust</b>			
1.997% (US0001M + 0.100%) due 12/25/2036 ~		10,518	7,523
2.057% (US0001M + 0.160%) due 12/25/2036 ~		6,282	4,146
<b>Cork Street CLO Designated Activity Co.</b>			
0.000% due 11/27/2028 ~	EUR	2,667	3,272
3.600% due 11/27/2028		1,197	1,450
4.500% due 11/27/2028		1,047	1,270
6.200% due 11/27/2028		1,296	1,571
<b>Countrywide Asset-Backed Certificates Trust</b>			
2.167% (US0001M + 0.270%) due 09/25/2046 ~	\$	15,000	9,389
<b>Duke Funding Ltd.</b>			
2.433% (LIBOR03M + 0.640%) due 08/07/2033 ~		17,334	7,285
<b>Glacier Funding CDO Ltd.</b>			
2.057% (US0003M + 0.270%) due 08/04/2035 ~		7,057	1,741
<b>Grosvenor Place CLO BV</b>			
0.000% due 04/30/2029 ~	EUR	1,000	912
<b>Halcyon Loan Advisors European Funding BV</b>			
0.000% due 04/15/2030 ~		1,100	1,168
<b>Long Beach Mortgage Loan Trust</b>			
2.087% (US0001M + 0.190%) due 02/25/2036 ~	\$	1,420	1,200
<b>Man GLG Euro CLO</b>			
0.000% due 10/15/2030 «~	EUR	4,150	3,946
<b>Merrill Lynch Mortgage Investors Trust</b>			
2.057% (US0001M + 0.160%) due 04/25/2037 ~	\$	956	607
5.953% due 03/25/2037		3,945	1,226
<b>Morgan Stanley Mortgage Loan Trust</b>			
3.702% (US0006M + 1.250%) due 11/25/2036 ^~		856	459
5.965% due 09/25/2046 ^		7,628	4,336
<b>NovaStar Mortgage Funding Trust</b>			
2.057% (LIBOR01M + 0.160%) due 10/25/2036 ~		33,451	21,030
<b>People s Financial Realty Mortgage Securities Trust</b>			
2.057% (US0001M + 0.160%) due 09/25/2036 ~		22,125	7,138
<b>Renaissance Home Equity Loan Trust</b>			
5.812% due 11/25/2036		9,313	5,586
6.998% due 09/25/2037 ^		7,902	4,410
7.238% due 09/25/2037 ^		6,663	3,718
<b>Sherwood Funding CDO Ltd.</b>			
2.251% (LIBOR01M + 0.360%) due 11/06/2039 ~		35,403	10,472
<b>South Coast Funding Ltd.</b>			
2.411% (LIBOR03M + 0.600%) due 08/10/2038 ~		26,635	5,194
<b>Specialty Underwriting &amp; Residential Finance Trust</b>			
2.872% (US0001M + 0.975%) due 06/25/2036 ~		409	110
<b>Taberna Preferred Funding Ltd.</b>			
2.167% (US0003M + 0.380%) due 08/05/2036 ~		646	549

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2.167% (US0003M + 0.380%) due 08/05/2036 ^~	12,657	10,758
<b>Washington Mutual Asset-Backed Certificates Trust</b>		
2.047% (US0001M + 0.150%) due 05/25/2036 ~	261	227

Total Asset-Backed Securities 139,177

(Cost \$141,631)

**SOVEREIGN ISSUES 6.0%**

**Argentina Government International Bond**

2.260% due 12/31/2038	EUR	4,410	3,664
3.375% due 01/15/2023		200	239
5.250% due 01/15/2028		200	235
6.250% due 11/09/2047		200	224
7.820% due 12/31/2033		14,733	19,673
22.844% (BADLARPP) due 10/04/2022 ~	ARS	84	7
24.839% (BADLARPP + 2.000%) due 04/03/2022 ~		89,562	4,359
25.331% (BADLARPP + 2.500%) due 03/11/2019 ~		400	19
26.088% (BADLARPP + 3.250%) due 03/01/2020 ~		1,600	81
28.875% (ARPP7DRR) due 06/21/2020 ~		130,062	6,633

**Autonomous Community of Catalonia**

4.750% due 06/04/2018	EUR	14	17
4.900% due 09/15/2021		2,350	3,125

**Egypt Government International Bond**

4.750% due 04/16/2026		400	482
5.625% due 04/16/2030		400	478

**Peru Government International Bond**

6.350% due 08/12/2028	PEN	4,000	1,337
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**Qatar Government International Bond**

3.875% due 04/23/2023	\$	600	598
4.500% due 04/23/2028		400	400
5.103% due 04/23/2048		400	397

**Republic of Greece Government International Bond**

3.000% due 02/24/2023	EUR	25	31
3.000% due 02/24/2024		25	31
3.000% due 02/24/2025		25	30
3.000% due 02/24/2026		25	30
3.000% due 02/24/2027		25	30
3.000% due 02/24/2028		25	30

3.000% due 02/24/2029	25	29
3.000% due 02/24/2030	25	29
3.000% due 02/24/2031	25	28
3.000% due 02/24/2032	25	28
3.000% due 02/24/2033	25	28
3.000% due 02/24/2034	25	27
3.000% due 02/24/2035	25	28
3.000% due 02/24/2036	25	27
3.000% due 02/24/2037	25	27
3.000% due 02/24/2038	25	27
3.000% due 02/24/2039	25	27
3.000% due 02/24/2040	25	27
3.000% due 02/24/2041	25	27
3.000% due 02/24/2042	25	27
4.750% due 04/17/2019	3,000	3,756
<b>Saudi Government International Bond</b>		
4.000% due 04/17/2025	\$ 3,000	2,961
5.000% due 04/17/2049	1,400	1,346
<b>Turkey Government International Bond</b>		
6.125% due 10/24/2028	400	400
<b>Venezuela Government International Bond</b>		
6.000% due 12/09/2020 <sup>^(e)</sup>	365	104
9.250% due 09/15/2027 <sup>^(e)</sup>	452	142
Total Sovereign Issues		51,245

(Cost \$49,997)

## SHARES

<b>COMMON STOCKS 1.9%</b>		
<b>CONSUMER DISCRETIONARY 0.8%</b>		
Caesars Entertainment Corp. (f)	584,952	6,639
<b>ENERGY 0.4%</b>		
Forbes Energy Services Ltd. (f)(k)	66,131	503
Ocean Rig UDW, Inc. (f)	138,675	3,364
Warren Resources, Inc. «	23,043	31
		3,898
<b>FINANCIALS 0.7%</b>		
TIG FinCo PLC «(k)	3,457,270	5,712
Total Common Stocks		16,249

(Cost \$17,676)

**WARRANTS 0.1%**

<b>INDUSTRIALS 0.1%</b>		
<b>Sequa Corp. - Exp. 04/28/2024</b> «	1,795,000	541
Total Warrants		541
(Cost \$0)		
<b>PREFERRED SECURITIES 3.8%</b>		
<b>BANKING &amp; FINANCE 0.3%</b>		
<b>Farm Credit Bank of Texas</b>		
10.000% due 12/15/2020 (i)(k)	1,840	2,171
<b>INDUSTRIALS 3.5%</b>		
<b>Sequa Corp.</b>		
9.000% «	33,284	29,956
Total Preferred Securities		32,127
(Cost \$35,451)		
<b>REAL ESTATE INVESTMENT TRUSTS 2.0%</b>		
<b>REAL ESTATE 2.0%</b>		
<b>VICI Properties, Inc. (k)</b>	934,782	16,994
Total Real Estate Investment Trusts		16,994
(Cost \$12,650)		

<b>SHORT-TERM INSTRUMENTS 1.6%</b>			
<b>REPURCHASE AGREEMENTS (i) 1.2%</b>			10,449
		PRINCIPAL AMOUNT (000S)	
<b>SHORT-TERM NOTES 0.1%</b>			
<b>Letras del Banco Central de la Republica Argentina</b>			
25.150% due 10/17/2018	ARS	5,400	235
25.600% due 07/18/2018		1,190	55
25.650% due 08/15/2018		1,300	59
25.700% due 07/18/2018		10,300	475
26.150% due 05/16/2018		1,489	72
26.250% due 05/16/2018		5,780	279
26.450% due 05/16/2018		100	5
			1,180
<b>ARGENTINA TREASURY BILLS 0.1%</b>			
9.034% due 09/14/2018 (g)(h)		17,800	845
<b>U.S. TREASURY BILLS 0.2%</b>			
1.577% due 05/03/2018 - 07/05/2018 (g)(h)(m)(p)	\$	1,495	1,493
Total Short-Term Instruments			13,967
(Cost \$14,062)			
Total Investments in Securities			1,090,310
(Cost \$1,049,700)			
<b>Total Investments 128.6%</b>			<b>\$ 1,090,310</b>
(Cost \$1,049,700)			
<b>Financial Derivative Instruments (n)(o) 0.6%</b>			<b>5,097</b>
(Cost or Premiums, net \$139,324)			
<b>Preferred Shares (12.0)%</b>			<b>(101,975)</b>
<b>Other Assets and Liabilities, net (17.2)%</b>			<b>(145,865)</b>
<b>Net Assets Applicable to Common Shareholders 100.0%</b>			<b>\$ 847,567</b>

**Notes to Schedule of Investments:**

- \* A zero balance may reflect actual amounts rounding to less than one thousand.
  - ✕ **The geographical classification of foreign (non-U.S.) securities in this report are classified by the country of incorporation of a holding. In certain instances, a security's country of incorporation may be different from its country of economic exposure.**
  - ^ **Security is in default.**
  - « **Security valued using significant unobservable inputs (Level 3).**
  - ~ **Variable or Floating rate security. Rate shown is the rate in effect as of period end. Certain variable rate securities are not based on a published reference rate and spread, rather are determined by the issuer or agent and are based on current market conditions. Reference rate is as of reset date, which may vary by security. These securities may not indicate a reference rate and/or spread in their description.**
- Rate shown is the rate in effect as of period end. The rate may be based on a fixed rate, a capped rate or a floor rate and may convert to a variable or floating rate in the future. These securities do not indicate a reference rate and spread in their description.**
- (a) **Interest only security.**
  - (b) **Principal only security.**
  - (c) **When-issued security.**
  - (d) **Payment in-kind security.**
  - (e) **Security is not accruing income as of the date of this report.**
  - (f) **Security did not produce income within the last twelve months.**
  - (g) **Coupon represents a weighted average yield to maturity.**



(h) Zero coupon security.

(i) Perpetual maturity; date shown, if applicable, represents next contractual call date.

(j) Contingent convertible security.

(k) Restricted Securities:

Issuer Description	Acquisition Date	Cost	Market Value	Market Value as Percentage of Net Assets
Farm Credit Bank of Texas 10.000% due 12/15/2020	09/17/2013	\$ 2,167	\$ 2,171	0.26%
Forbes Energy Services Ltd.	10/09/2014 - 10/17/2016	2,028	503	0.06
TIG FinCo PLC	04/02/2015 - 07/20/2017	4,632	5,712	0.67
VICI Properties, Inc.	11/19/2014 - 11/20/2017	12,650	16,994	2.01
		\$ 21,477	\$ 25,380	3.00%

#### Borrowings and Other Financing Transactions

(l) Repurchase Agreements:

Counterparty	Lending Rate	Settlement Date	Maturity Date	Principal Amount	Collateralized By	Collateral Agreements, to (Received)	Repurchase Price at Value Received
	1.830%	04/30/2018	05/01/2018	\$ 5,100	U.S. Treasury Bonds 2.750% due 08/15/2042	\$ (5,226)	\$ 5,100
	1.250	04/30/2018	05/01/2018	5,349	U.S. Treasury Notes 2.125% due 08/15/2021	(5,457)	5,349
<b>Repurchase Agreements</b>						<b>\$ (10,683)</b>	<b>\$ 10,449</b>

**Reverse Repurchase Agreements:**

<b>Counterparty</b>	<b>Borrowing Rate <sup>(2)</sup></b>	<b>Settlement Date</b>	<b>Maturity Date</b>	<b>Amount Borrowed <sup>(2)</sup></b>	<b>Payable for Reverse Repurchase Agreements</b>
BCY	(2.000)%				