

NEW AMERICA HIGH INCOME FUND INC
Form N-Q
November 14, 2017

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

FORM N-Q

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

Investment Company Act file number 811-5399

The New America High Income Fund, Inc.
(Exact name of registrant as specified in charter)

33 Broad Street, Boston, MA
(Address of principal executive offices)

02109
(Zip code)

Ellen E. Terry, 33 Broad Street, Boston MA 02109
(Name and address of agent for service)

Registrant's telephone number, including area code: (617) 263-6400

Date of fiscal year end: 12/31

Date of reporting period: 9-30-17

Item 1 - Schedule of Investments - September 30, 2017 (Unaudited) (Dollar Amounts in Thousands)

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Principal Amount/Units		Moody's Rating (Unaudited)	Value (Note 1)
CORPORATE DEBT SECURITIES - 130.94% (d)(f)			
Aerospace & Defense - 1.55%			
805	Bombardier, Inc., Senior Notes, 8.75%, 12/1/21 (g)	B3	867
425	Huntington Ingalls Industries, Senior Notes, 5%, 11/15/25 (g)	Ba2	457
1,740	Standard Aero Aviation Holdings Inc., Senior Notes, 10%, 07/15/23 (g)	Caa2	1,927
465	Triumph Group Inc., Senior Notes, 7.75%, 08/15/25 (g)	B3	488
			3,739
Airlines - .81%			
1,100	American Airlines Group, Senior Notes, 5.50%, 10/01/19 (g)	B1	1,152
110	American Airlines Group, Senior Notes, 5.625%, 07/15/22 (g)	(e)	115
105	United Airlines, Senior Notes, 4.625%, 03/03/24	(e)	108
575	United Continental Holdings, Inc., Senior Notes, 6.375%, 06/01/18	Ba3	589
			1,964
Automotive - 3.32%			
325	Allison Transmission, Inc., Senior Notes, 5%, 10/01/24 (g)	Ba3	337
1,680	American Axle and Manufacturing, Inc., Senior Notes, 6.25%, 04/01/25 (g)	B2	1,711
220	Aston Martin Capital Holdings, Senior Notes, 6.50%, 04/15/22 (g)	B2	236
350	Group 1 Automotive, Inc., Senior Notes, 5%, 06/01/22	Ba2	361
275	Group 1 Automotive, Inc., Senior Notes, 5.25%, 12/15/23 (g)	Ba2	279
525	Sonic Automotive, Inc., Senior Subordinated Notes, 5%, 05/15/23	B2	513
525	Sonic Automotive, Inc., Senior Subordinated Notes, 6.125%, 03/15/27	B2	536
3,355	Tesla Inc., Senior Notes, 5.30%, 08/15/25 (g)	B3	3,280
725	TI Group Auto Systems, L.L.C., Senior Notes, 8.75%, 07/15/23 (g)	Caa1	768
			8,021
Broadcasting - 3.68%			
390	AMC Networks, Inc., Senior Notes, 4.75%, 08/01/25	Ba3	393
600	Clear Channel Worldwide Holdings, Inc., Senior Notes, 6.50%, 11/15/22	B2	620
375	iHeart Communications, Inc., Senior Notes, 9%, 12/15/19	Caa1	284
475	Lin Television Corporation, Senior Notes, 5.875%, 11/15/22	B3	496
1,925	MDC Partners, Inc., Senior Notes, 6.50%, 05/01/24 (g)	B3	1,939

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650	Nexstar Broadcasting, Inc., Senior Notes, 5.625%, 08/01/24 (g)	B3	674
725	Outfront Media Capital LLC, Senior Notes, 5.25%, 02/15/22	B1	749
250	Outfront Media Capital LLC, Senior Notes, 5.625%, 02/15/24	B1	261
275	E.W. Scripps Company, Senior Notes, 5.125%, 05/15/25 (g)	Ba2	280
250	Sinclair Television Group, Inc., Senior Notes, 5.875%, 03/15/26 (g)	B1	256
305	Sirius XM Radio, Inc., Senior Notes, 5%, 08/01/27 (g)	Ba3	311
800	Sirius XM Radio, Inc., Senior Notes, 6%, 07/15/24 (g)	Ba3	861
700	Townsquare Media, Inc., Senior Notes, 6.50%, 04/01/23 (g)	B3	709
500	Univision Communications, Inc., Senior Notes, 5.125%, 05/15/23 (g)	B2	509
550	Univision Communications, Inc., Senior Notes, 5.125%, 02/15/25 (g)	B2	555
			8,897
Building & Real Estate - 2.50%			
310	AV Homes, Inc., Senior Notes, 6.625%, 05/15/22	B3	318
525	Greystar Real Estate Partners, LLC, Senior Notes, 8.25%, 12/01/22 (g)	B2	563
2,360	Howard Hughes Corporation, Senior Notes, 5.375%, 03/15/25 (g)	Ba3	2,388
350	Shea Homes Limited Partnership, Senior Notes, 5.875%, 04/01/23 (g)	B1	359
425	Taylor Morrison Communities, Inc., Senior Notes, 5.875%, 04/15/23 (g)	B1	446
990	Weekley Homes LLC, Senior Notes, 6.625%, 08/15/25 (g)	B3	959
310	William Lyon Homes, Inc., Senior Notes, 5.875%, 01/31/25	B3	318
675	William Lyon Homes, Inc., Senior Notes, 7%, 08/15/22	B3	699
			6,050
Building Products - .57%			
275	Masonite International Corporation, Senior Notes, 5.625%, 03/15/23 (g)	Ba3	289
750	RSI Home Products, Inc., Senior Notes, 6.50%, 03/15/23 (g)	B1	788
290	Summit Materials LLC, Senior Notes, 5.125%, 06/01/25 (g)	B3	298
			1,375
Cable Operators - 16.41%			
375	Altice Financing S.A., Senior Notes, 6.625%, 02/15/23 (g)	B1	397
2,005	Altice Financing S.A., Senior Notes, 7.50%, 05/15/26 (g)	B1	2,205
2,100	Altice Financing S.A., Senior Notes, 8.125%, 01/15/24 (g)	B3	2,263
4,085	Altice Luxembourg S.A., Senior Notes,		

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	7.625%, 02/15/25 (g)	B3	4,386
240	Block Communications, Inc., Senior Notes, 6.875%, 02/15/25 (g)	Ba3	260
900	C + W Senior Financing Designated Activity, Senior Notes, 6.875%, 09/15/27(g)	B2	936
1,640	CCO Holdings, LLC, Senior Notes, 5.00%, 02/01/28 (g)	B1	1,640
2,375	CCO Holdings, LLC, Senior Notes, 5.50%, 05/01/26 (g)	B1	2,458
1,593	Cequel Communications Holdings I, LLC, Senior Notes, 6.375%, 09/15/20 (g)	Caa1	1,625
1,600	Cequel Communications Holdings I, LLC, Senior Notes, 7.75%, 07/15/25 (g)	Caa1	1,768
800	CSC Holdings, LLC, Senior Notes, 6.625%, 10/15/25 (g)	Ba1	874
2,030	CSC Holdings, LLC, Senior Notes, 10.125%, 01/15/23 (g)	B2	2,340
3,740	CSC Holdings, LLC, Senior Notes, 10.875%, 10/15/25 (g)	B2	4,624
310	Dish DBS Corporation, Senior Notes, 5.875%, 07/15/22	Ba3	329
1,125	Dish DBS Corporation, Senior Notes, 6.75%, 06/01/21	Ba3	1,238
1,300	Dish DBS Corporation, Senior Notes, 7.75%, 07/01/26	Ba3	1,492
360	Netflix, Inc., Senior Notes, 5.75%, 03/01/24	B1	391
1,680	SFR Group S.A., Senior Notes, 7.375%, 05/01/26 (g)	B1	1,814
900	Unitymedia Hessen GmbH & Company, Senior Notes, 5%, 01/15/25 (g)	Ba3	943
1,975	Unitymedia Kabel BW GmbH, Senior Notes, 6.125%, 01/15/25 (g)	B3	2,106
950	UPCB Finance IV Ltd, Senior Notes, 5.375%, 01/15/25 (g)	Ba3	986
460	Videotron Ltd., Senior Notes, 5.125%, 04/15/27 (g)	Ba2	477
925	Virgin Media Secured Finance, Plc, Senior Notes, 5.25%, 01/15/26 (g)	Ba3	958
950	Virgin Media Secured Finance, Plc, Senior Notes, 5.50%, 08/15/26 (g)	Ba3	1,001
100	Virgin Media Secured Finance, Plc, Senior Notes, 6.25%, 03/28/29 (GBP)	Ba3	145
900	VTR Finance B.V., Senior Notes, 6.875%, 01/15/24 (g)	B1	943
1,075	Ziggo Bond Finance BV, Senior Notes, 6%, 01/15/27 (g)	B2	1,110
			39,709
Chemicals - 3.36%			
745	CF Industries, Inc., Senior Notes, 5.375%, 03/15/44	Ba3	721
300	CF Industries, Inc., Senior Notes, 7.125%, 05/01/20	Ba3	333
390	Consolidated Energy Finance, Senior Notes, 6.75%, 10/15/19 (g)	B2	397
420	Consolidated Energy Finance, Senior Notes, 6.875%, 06/15/25 (g)	B2	438

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2,160	CVR Partners, L.P., Senior Notes, 9.25%, 06/15/23 (g)	B2	2,292
650	Ineos Group Holdings S.A., Senior Notes, 5.625%, 08/01/24 (g)	B2	675

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950	Kissner Holdings L.P., Senior Notes, 8.375%, 12/01/22 (g)	B3	969
160	Koppers, Inc., Senior Notes, 6%, 02/15/25 (g)	B1	171
475	Platform Specialty Products Corporation, Senior Notes, 6.50%, 02/01/22 (g)	Caa1	492
475	Platform Specialty Products Corporation, Senior Notes, 10.375%, 05/01/21 (g)	Caa1	518
350	PQ Corporation, Senior Notes, 6.75%, 11/15/22 (g)	B2	378
40	Rayonier A.M. Products, Inc., Senior Notes, 5.50%, 06/01/24 (g)	B1	39
665	Univar, Inc., Senior Notes, 6.75%, 07/15/23 (g)	Caa1	695
			8,118
Consumer Products - 1.66%			
310	American Greetings Corporation, Senior Notes, 7.875%, 02/15/25 (g)	B3	336
1,475	Avon International, Operating Company, Senior Notes, 7.875%, 08/15/22 (g)	Ba1	1,527
1,675	Lifetime Fitness, Inc., Senior Notes, 8.50%, 06/15/23 (g)	Caa1	1,767
375	Vista Outdoor Inc. Inc, Senior Notes, 5.875%, 10/01/23	B2	386
			4,016
Container - 4.57%			
1,225	ARD Finance S.A., Senior Notes, 7.125%, 09/15/23	Caa2	1,308
1,580	Ardagh Packaging Finance plc, Senior Notes, 7.25%, 05/15/24 (g)	B3	1,732
1,225	BWAY Holding Company, Inc., Senior Notes, 5.50%, 04/15/24 (g)	B2	1,279
1,650	BWAY Holding Company, Inc., Senior Notes, 7.25%, 04/15/25 (g)	Caa2	1,697
100	Crown Cork and Seal Company, Inc., Senior Notes, 7.375%, 12/15/26	B1	118
565	Horizon Parent Holdings, Senior Notes, 8.25%, 02/15/22 (g) (EUR)	(e)	712
855	Kleopatra Holdings 1 S.C.A., Senior Notes, 8.50%, 06/30/23 (EUR)	(e)	997
325	Pactiv Corporation, Senior Notes, 7.95%, 12/15/25	Caa2	367
425	Reynolds Group Issuer, Inc., Senior Notes, 5.75%, 10/15/20	B1	431
1,500	Reynolds Group Issuer, Inc., Senior Notes, 7%, 07/15/24 (g)	Caa1	1,598
650	SIG Combibloc Holdings, Senior Notes, 7.75%, 02/15/23 (g)(EUR)	Caa1	811
			11,050
Energy - 18.25%			
595	AmeriGas Partners, L.P., Senior Notes, 5.50%, 05/20/25	Ba3	611
50	AmeriGas Partners, L.P., Senior Notes, 5.625%, 05/20/24	Ba3	53
400	Andeavor Logistics L.P., Senior Notes,		

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175	Andeavor Logistics L.P., Senior Notes, 6.125%, 10/15/21	Ba3	180
275	Archrock Partners, Senior Notes, 6%, 04/01/21	B3	269
500	Archrock Partners, Senior Notes, 6%, 10/01/22	B3	490
1,035	Calumet Specialty Products Partners, L.P. Senior Notes, 11.50%, 01/15/21 (g)	B2	1,198
415	Carrizo Oil & Gas, Inc., Senior Notes, 8.25%, 07/15/25	B3	449
350	Cenovus Energy, Inc., Senior Notes, 4.25%, 04/15/27 (g)	Ba2	347
230	Cenovus Energy, Inc., Senior Notes, 6.75%, 11/15/39	Ba2	265
585	Cheniere Corpus Christi Holdings, LLC, Senior Notes, 5.125%, 06/30/27 (g)	Ba3	604
525	Cheniere Corpus Christi Holdings, LLC, Senior Notes, 5.875%, 03/31/25	Ba3	564
800	Cheniere Corpus Christi Holdings, LLC, Senior Notes, 7%, 06/30/24	Ba3	912
375	Chesapeake Energy Corp., Senior Notes, 6.125%, 02/15/21	Caa2	378
335	Chesapeake Energy Corp., Senior Notes, 8%, 06/15/27 (g)	Caa2	332
485	Covey Park Energy, LLC, Senior Notes, 7.50%, 05/15/25 (g)	B3	507
900	Crestwood Midstream Partners, L.P., Senior Notes, 6.25%, 04/01/23	B1	932
1,340	CrownRock, L.P., Senior Notes, 7.75%, 02/15/23 (g)	B3	1,427
300	DCP Midstream, LLC, Senior Notes, 6.45%, 11/03/36 (g)	Ba2	318
100	DCP Midstream, LLC, Senior Notes, 8.125%, 08/16/30	Ba2	118
225	DCP Midstream, LLC, Senior Notes, 9.75%, 03/15/19 (g)	Ba2	246
1,105	DCP Midstream Operating LP, Senior Notes, 5.85%, 05/21/43 (g)	B1	1,033
130	Encana Corporation, Senior Notes, 7.20%, 11/01/31	Ba2	159
135	Encana Corporation, Senior Notes, 7.375%, 11/01/31	Ba2	167
140	Encana Corporation, Senior Notes, 8.125%, 09/15/30	Ba2	181
515	Energy Transfer Partners, L.P., Senior Notes, 5.50%, 06/01/27	Ba2	542
400	Energy Transfer Partners, L.P., Senior Notes, 5.875%, 01/15/24	Ba2	432
95	EnSCO PLC, Senior Notes, 5.75%, 10/01/44	B1	68
954	EnSCO PLC, Senior Notes, 8%, 01/31/24	(e)	942
805	Exterran NRG Solutions, Senior Notes, 8.125%, 05/01/25 (g)	B3	833
975	Felix Energy LLC, 7.81%, 08/09/22, Acquisition Date 08/09/17, Cost \$965 (i)(j)	(e)	965
635	Ferrellgas, L.P., Senior Notes, 6.50%, 05/01/21	B3	616

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390	Ferrellgas, L.P., Senior Notes, 6.75%, 01/15/22	B3	377
175	Ferrellgas, L.P., Senior Notes, 6.75%, 06/15/23	B3	168
920	Frontera Energy Corporation, Senior Notes, 10%, 11/02/21 (g)	(e)	1,027
270	Frontera Energy Corporation, Senior Notes,		

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	10%, 11/02/21	(e)	301
25	Frontera Energy Corporation, Senior Notes, 10%, 11/02/21	(e)	28
405	Hess Corporation, Senior Notes, 7.875%, 10/01/29	Ba1	487
800	Kosmos Energy Ltd., Senior Notes, 7.875%, 08/01/21 (g)	(e)	829
1,650	Kosmos Energy Ltd., Senior Notes, 7.875%, 08/01/21 (g)	(e)	1,710
500	Laredo Petroleum, Inc., Senior Notes, 6.25%, 03/15/23	B3	518
2,000	Matador Resources Company, Senior Notes, 6.875%, 04/15/23	B3	2,122
395	MEG Energy Corporation, Senior Notes, 6.50%, 01/15/25 (g)	Caa1	384
825	MEG Energy Corporation, Senior Notes, 7%, 03/31/24 (g)	Caa2	710
445	Murphy Oil Corporation, Senior Notes, 6.875%, 08/15/24	Ba3	476
355	NGL Energy Partners L.P., Senior Notes, 6.125%, 03/01/25	B2	330
1,110	NGL Energy Partners L.P., Senior Notes, 7.50%, 11/01/23	B2	1,104
330	NGPL Pipeco, LLC, Senior Notes, 4.375%, 08/15/22 (g)	Ba1	342
75	Nustar Logistics, L.P., Senior Notes, 4.80%, 09/01/20	Ba1	78
295	Nustar Logistics, L.P., Senior Notes, 5.625%, 04/28/27	Ba1	312
560	Permian Resources, LLC, Senior Notes, 7.125%, 11/01/20 (g)	Ca	482
446	Petrobras Global Finance, Senior Notes, 6.125%, 01/17/22	B1	479
550	Petrobras Global Finance, Senior Notes, 6.75%, 01/27/41	B1	547
350	Petrobras Global Finance, Senior Notes, 6.875%, 01/20/40	B1	354
510	Petrobras Global Finance, Senior Notes, 7.375%, 01/17/27	B1	561
945	Petrobras Global Finance, Senior Notes, 8.75%, 05/23/26	B1	1,135
370	QEP Resrouces, Inc., Senior Notes, 5.25%, 05/01/23	Ba3	360
665	QEP Resrouces, Inc., Senior Notes, 5.375%, 10/01/22	Ba3	652
740	QEP Resrouces, Inc., Senior Notes, 6.875%, 03/01/21	Ba3	777
330	Range Resources Corporaiton, Senior Subordinated Notes, 4.875%, 05/15/25	B1	325
175	Rockies Express Pipeline LLC, Senior Notes, 6%, 01/15/19 (g)	Ba2	181
360	Rowan Companies, Inc., Senior Notes, 7.375%, 06/15/25	B1	353
540	SemGroup Corporation, Senior Notes, 6.375%, 03/15/25 (g)	B2	526
515	Seven Generations Energy Ltd., Senior Notes, 5.375%, 09/30/25 (g)	Ba3	519
995	Seven Generations Energy Ltd., Senior Notes,		

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	6.75%, 05/01/23 (g)	Ba3	1,050
250	Seven Generations Energy Ltd., Senior Notes,		
	6.875%, 06/30/23 (g)	Ba3	264
980	Southwestern Energy Company, Senior Notes,		
	7.50%, 04/01/26	B1	1,019
200	Suburban Propane Partners, L.P., Senior Notes,		
	5.50%, 06/01/24	B1	199
1,150	Tallgrass Energy Partners, L.P., Senior Notes,		

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	5.50%, 09/15/24 (g)	Ba3	1,182
495	Tapstone Energy, LLC, Senior Notes, 9.75%, 06/01/22 (g)	Caa1	442
50	Targa Resources Partners L.P., Senior Notes, 4.25%, 11/15/23	Ba3	50
575	Targa Resources Partners L.P., Senior Notes, 5.125%, 02/01/25	Ba3	591
800	Targa Resources Partners L.P., Senior Notes, 5.25%, 05/01/23	Ba3	820
700	Targa Resources Partners L.P., Senior Notes, 6.75%, 03/15/24	Ba3	756
650	Transocean, Inc., Senior Notes, 6.80%, 03/15/38	Caa1	530
55	Whiting Petroleum Corporation, Senior Notes, 5.75%, 03/15/21	B3	54
330	Whiting Petroleum Corporation, Senior Notes, 6.25%, 04/01/23	B3	323
535	WPX Energy, Inc., Senior Notes, 8.25%, 08/01/23	B3	600
1,000	YPF Sociedad Anonima, Senior Notes, 8.50%, 07/28/25 (g)	B3	1,150
			44,150
Entertainment & Leisure - .61%			
225	EMI Music Publishing Group, Senior Notes, 7.625%, 06/15/24 (g)	B3	250
20	Live Nation Entertainment, Senior Notes, 4.875%, 11/01/24 (g)	B3	21
1,000	Regal Entertainment Group, Senior Notes, 5.75%, 03/15/22	B3	1,035
170	Silversea Cruise Finance Ltd., Senior Notes, 7.25%, 02/01/25 (g)	B2	182
			1,488
Financial - 12.14%			
450	Aircastle Limited, Senior Notes, 5.50%, 02/15/22	Ba1	490
1,430	Alliant Holdings Intermediate, LLC, 8.25%, 08/01/23 (g)	Caa2	1,510
125	Ally Financial, Inc., Senior Notes, 5.125%, 09/30/24	Ba3	135
1,550	Ally Financial, Inc., Senior Notes, 5.75%, 11/20/25	(e)	1,676
619	Ally Financial, Inc., Senior Notes, 7.50%, 09/15/20	Ba3	697
695	Assured Partners, Inc., Senior Notes, 7%, 08/15/25 (g)	Caa2	707
600	Banco Bilbao Vizcaya Argentaria, S.A., 7%, (h)(EUR)	(e)	739
1,485	Banco Do Brasil S.A. (Cayman), 9% (h)	B2	1,595
700	Barclays PLC, 7.875%, (h)(GBP)	Ba2	1,026
805	BNP Paribas, 7.375% (h)	Ba1	909
300	Cabot Financial (Luxembourg) S.A., Senior Notes, 7.50%, 10/01/23 (g) (GBP)	B2	438
625	CNO Financial Group Inc., Senior Notes, 5.25%, 05/30/25	Ba1	666
950	Credit Agricole S.A., Global Notes,		

545	7.875%, (g)(h) Credit Suisse Group AG,	(e)	1,058
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	6.25%, (g)(h)	(e)	581
200	Credit Suisse Group AG, 7.50%, (g)(h)	(e)	226
340	DAE Funding, LLC, Senior Notes, 4%, 08/01/20 (g)	Ba3	346
385	DAE Funding, LLC, Senior Notes, 4.50%, 08/01/22 (g)	Ba3	394
405	DAE Funding, LLC, Senior Notes, 5%, 08/01/24 (g)	Ba3	415
1,200	Discover Financial Services, Senior Notes, 10.25%, 07/15/19	Ba1	1,328
2,200	Goldman Sachs Group, Inc. 5.375%, (h)	Ba1	2,277
750	Hub Holdings LLC, Senior Notes, 8.125%, 07/15/19 (g)	Caa2	752
450	Icahn Enterprises, Senior Notes, 6%, 08/01/20	Ba3	463
1,555	Intesa San Paolo S.p.A., 7.70%, (g)(h)	Ba3	1,621
160	iStar Inc., Senior Notes, 4.625%, 09/15/20	B1	163
325	Ladder Capital Finance Holdings LLLP, Senior Notes, 5.875%, 08/01/21 (g)	Ba3	332
1,270	LPL Holdings, Inc., Senior Notes, 5.75%, 09/15/25 (g)	B2	1,314
450	Navient Corporation, Senior Notes, 8%, 03/25/20	Ba3	497
710	NFP Corp., Senior Notes, 6.875%, 07/15/25 (g)	Caa2	722
145	Orchestra Borrower, Senior Notes, 6.75%, 06/15/22 (g)	(e)	151
795	Park Aerospace Holdings, Ltd., Senior Notes, 4.50%, 03/15/23 (g)	Ba3	793
545	Park Aerospace Holdings, Ltd., Senior Notes, 5.25%, 08/15/22 (g)	Ba3	566
280	Park Aerospace Holdings, Ltd., Senior Notes, 5.50%, 02/15/24 (g)	Ba3	294
650	Quicken Loans, Inc., Senior Notes, 5.75%, 05/01/25 (g)	Ba2	684
825	Societe Generale, 7.375% (g)(h)	Ba2	893
1,775	Standard Chartered PLC, 7.50%, (g)(h)	Ba1	1,893
275	Starwood Property Trust, Senior Notes, 5%, 12/15/21	Ba3	286
705	UniCredit S.p.A., 8%, (h)	(e)	743
			29,380
Food/Tobacco - 3.01%			
955	Chobani LLC., Senior Notes, 7.50%, 04/15/25 (g)	Caa2	1,039
750	Dean Foods Company, Senior Notes, 6.50%, 03/15/23 (g)	B2	761
820	FAGE International S.A., Senior Notes, 5.625%, 08/15/26 (g)	B1	851
425	Lamb Western Holdings, Inc., Senior Notes, 4.625%, 11/01/24 (g)	Ba3	444
1,330	Minerva Luxembourg S.A., Senior Notes,		

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	6.50%, 09/20/26 (g)	(e)	1,327
800	Minerva Luxembourg S.A., Senior Notes,		
	7.75%, 01/31/23 (g)	B1	840
830	Post Holdings, Inc., Senior Notes,		
	5.50%, 03/01/25 (g)	B3	862

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330	Post Holdings, Inc., Senior Notes, 5.75%, 03/01/27 (g)	B3	340
335	Post Holdings, Inc., Senior Notes, 8%, 07/15/25 (g)	B3	379
425	Shearers Food, Inc., Senior Notes, 9%, 11/01/19 (g)	B3	437
			7,280
Forest Products - .95%			
275	Cascades, Inc., Senior Notes, 5.50%, 07/15/22 (g)	Ba3	286
1,150	Cascades, Inc., Senior Notes, 5.75%, 07/15/23 (g)	Ba3	1,210
350	Mercer International, Inc., Senior Notes, 7.75%, 12/01/22	B1	371
400	Norbord, Inc., Senior Notes, 6.25%, 04/15/23 (g)	Ba1	430
			2,297
Gaming - 5.32%			
550	Boyd Gaming Corporation, Senior Notes, 6.375%, 04/01/26	B3	599
1,420	Caesar s Entertainment, Senior Notes, 10%, 12/15/18 (a)(b)	(e)	1,463
550	CCM Merger, Inc., Senior Notes, 6%, 03/15/22 (g)	Caa1	566
830	Codere Finance 2 Luxembourg S.A., Senior Notes, 7.625%, 11/01/21 (g)	B2	840
1,095	CRC Escrow Issuer, LLC, 5.25%, 10/15/25 (g)	B3	1,095
330	Eldorado Resorts, Inc., Senior Notes, 6%, 04/01/25	B3	346
875	Eldorado Resorts, Inc., Senior Notes, 7%, 08/01/23	B3	941
1,185	International Game Technology Plc, Senior Notes, 6.50%, 02/15/25 (g)	Ba2	1,332
325	MGM Growth Properties Operating Partnership L.P., Senior Notes, 5.625%, 05/01/24	B1	352
600	MGM Resorts International, Senior Notes, 6%, 03/15/23	Ba3	663
182	Safari Holding Verwaltungs GmbH, Senior Notes, 8.25%, 02/15/21 (g)(EUR)	B2	223
3,600	Scientific Games International Inc., Senior Notes, 10%, 12/01/22	Caa1	3,978
475	Station Casinos, LLC, Senior Notes, 5%, 10/01/25 (g)	B3	476
			12,874
Healthcare - 9.28%			
175	Centene Escrow Corporation, Senior Notes, 6.125%, 02/15/24	Ba2	189
640	CHS/Community Health Systems, Inc., Senior Notes, 6.25%, 03/31/23	Ba3	632
935	CHS/Community Health Systems, Inc., Senior Notes, 6.875%, 02/01/22	Caa1	734
850	DaVita Healthcare Partners, Inc., Senior Notes, 5%, 05/01/25	Ba3	838
1,850	DaVita Healthcare Partners, Inc., Senior Notes, 5.125%, 07/15/24	Ba3	1,845

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230	Eagle Holding Company II, LLC, Senior Notes, 7.625%, 05/15/22 (g)	Caa1	238
575	Endo Finance LLC, Senior Notes, 6%, 02/01/25 (g)	B3	472
515	Endo Finance LLC, Senior Notes, 7.25%, 01/15/22 (g)	B3	482
150	HCA, Inc., Senior Notes, 5%, 03/15/24	Ba1	160
3,125	HCA, Inc., Senior Notes, 5.25%, 06/15/26	Ba1	3,367
275	Hill-Rom Holdings, Inc., Senior Notes, 5.75%, 09/01/23 (g)	B1	290
1,360	Iasis Healthcare Capital 8.375%, 05/15/19	Caa1	1,365
625	Kindred Healthcare, Inc., Senior Notes, 8%, 01/15/20	B3	614
930	Kinetic Concepts, Senior Notes, 12.50%, 11/01/21 (g)	Caa1	1,035
650	MEDNAX, Inc., Senior Notes, 5.25%, 12/01/23 (g)	Ba2	680
450	Molina Healthcare, Inc., Senior Notes, 5.375%, 11/15/22	B2	466
225	MPH Acquisition Holdings, Senior Notes, 7.125%, 06/01/24 (g)	Caa1	242
590	MPT Operating Partnership, L.P., Senior Notes, 5%, 10/15/23	Ba1	603
450	MPT Operating Partnership, L.P., Senior Notes, 6.375%, 03/01/24	Ba1	486
450	Ortho-Clinical Diagnostics SA, Senior Notes, 6.625%, 05/15/22 (g)	Caa2	442
425	Surgery Center Holdings, Senior Notes, 8.875%, 04/15/21 (g)	Caa2	446
660	Team Health Holdings, Inc., Senior Notes, 6.375%, 02/01/25 (g)	Caa1	625
1,332	Tenet Healthcare Corporation, Senior Notes, 6.75%, 06/15/23	Caa1	1,277
275	Tenet Healthcare Corporation, Senior Notes, 7.50%, 01/01/22 (g)	Ba3	291
1,400	Tenet Healthcare Corporation, Senior Notes, 8.125%, 04/01/22	Caa1	1,425
655	THC Escrow Corporation III, Senior Secured Notes, 5.125%, 05/01/25 (g)	Ba3	647
1,715	Valeant Pharmaceuticals International, Senior Notes, 6.375%, 10/15/20 (g)	Caa1	1,719
795	Valeant Pharmaceuticals International, Senior Notes, 6.50%, 03/15/22 (g)	Ba3	841
			22,451
Information Technology - 7.94%			
1,100	Advanced Micro Devices, Inc., Senior Notes, 7%, 07/01/24	Caa1	1,166
1,700	Bankrate, Inc., Senior Notes, 6.125%, 08/15/18 (g)	B2	1,700
620	CDK Global, Inc., Senior Notes, 4.875%, 06/01/27 (g)	Ba1	639
875	CommScope Technologies LLC, Senior Notes, 6%, 06/15/25 (g)	Ba3	937
325	Dell International LLC, Senior Notes, 5.875%, 06/15/21 (g)	Ba2	340

525

Dell International LLC, Senior Notes,
7.125%, 06/15/24(g)

Ba2

580

785 EIG Investors Corporation, Senior Notes,