NEW AMERICA HIGH INCOME FUND INC Form N-Q May 22, 2018

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

02109

(Zip code)

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)

> 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: 3/31/18

Item 1 - Schedule of Investments - March 31, 2018 (Unaudited) (Dollar Amounts in Thousands)

Principal Amount/Units		Moody s Rating (Unaudited)	Value (Note 1)
CORPORATE DEBT SECURITIES -	129.40% (d)(f)	(,	(,
Aerospace & Defense - 1.36%			
245	Bombardier, Inc., Senior Notes,		
	8.75%, 12/01/21 (g)	Caa1	269
425	Huntington Ingalls Industries, Senior Notes,		
	5%, 11/15/25 (g)	Baa3	446
1,800	Standard Aero Aviation Holdings Inc., Senior Notes,		
	10%, 07/15/23 (g)	Caa2	1,951
465	Triumph Group Inc., Senior Notes,		
	7.75%, 08/15/25	B3	475
			3,141
Airlines05%			
Airines05% 106	American Airlings Crown Serier Notes		
106	American Airlines Group, Senior Notes,	(a)	108
	5.625%, 07/15/22 (g)	(e)	108
Automotive - 2.65%			
325	Allison Transmission, Inc., Senior Notes,		
525	5%, 10/01/24 (g)	Ba3	322
1,680	American Axle and Manufacturing, Inc., Senior Notes,	Das	522
1,000	6.25%, 04/01/25	B2	1,676
220	Aston Martin Capital Holdings, Senior Notes,	D2	1,070
220	6.50%, 04/15/22 (g)	B2	229
235	Group 1 Automotive, Inc., Senior Notes,	52	22)
255	5.25%, 12/15/23 (g)	Ba2	235
215	Sonic Automotive, Inc., Senior Subordinated Notes,	Duz	200
215	5%, 05/15/23	B2	204
3,355	Tesla Inc., Senior Notes,	52	201
0,000	5.30%, 08/15/25 (g)	Caa1	2,927
500	Titan International, Inc., Senior Notes,		_,
	6.50%, 11/30/23 (g)	B3	513
			6,106
Broadcasting - 3.95%			
390	AMC Networks, Inc., Senior Notes,		
	4.75%, 08/01/25	Ba3	374
970	Clear Channel Worldwide Holdings, Inc., Senior Notes,		
	6.50%, 11/15/22	B2	987
	Clear Channel Worldwide Holdings, Inc., Senior		
665	Subordinated		
	Notes, 7.625%, 03/15/20	Caa1	663
895	iHeart Communications, Inc., Senior Notes,		
	9%, 12/15/19 (a)(b)	Caa2	706
780	iHeart Communications, Inc., Senior Notes,		
	9%, 09/15/22 (a)(b)	Caa2	612
475	Lin Television Corporation, Senior Notes,		
	5.875%, 11/15/22	B3	489
1,925	MDC Partners, Inc., Senior Notes,	52	1.00
	6.50%, 05/01/24 (g)	B3	1,887
250	Outfront Media Capital LLC, Senior Notes,	P .	
275	5.625%, 02/15/24	B1	250
275	E.W. Scripps Company, Senior Notes,	D 1	0.5
1.207	5.125%, 05/15/25 (g)	B1	256
1,305	Sirius XM Radio, Inc., Senior Notes,	D û	1.000
700	5%, 08/01/27 (g)	Ba3	1,228
700	Townsquare Media, Inc., Senior Notes,		

	6.50%, 04/01/23 (g)	B3	658
500	Univision Communications, Inc., Senior Notes,		
	5.125%, 05/15/23 (g)	B2	476
550	Univision Communications, Inc., Senior Notes,		

Building & Real Estate - 3.08% 9,098 Building & Real Estate - 3.08% 7.875%, 11/15/25 (g) B3 1,280 380 Greystar Real Estate Partners, LLC, Senior Notes, 5.75%, 12/01/25 (g) B2 379 2,360 Howard Hughes Corporation, Senior Notes, 5.375%, 03/15/25 (g) B3 2,331 350 Shea Homes Limited Partnership, Senior Notes, 5.875%, 04/01/23 (g) B1 354 425 Taylor Morrison Communities, Inc., Senior Notes, 5.875%, 04/01/23 (g) B1 434 990 Weekley Homes LLC, Senior Notes, 5.875%, 04/01/23 (g) B3 976 310 William Lyon Homes, Inc., Senior Notes, 5.875%, 01/31/25 B2 301 350 William Lyon Homes, Inc., Senior Notes, 6.625%, 08/15/25 (g) B2 349 675 William Lyon Homes, Inc., Senior Notes, 67%, 09/01/23 (g) B2 349 675 William Lyon Homes, Inc., Senior Notes, 7%, 08/15/22 B2 600 7094 285 Beacon Escrow Corporation, Senior Notes, 4.875%, 11/01/25 (g) B3 271 295 Jeld-Wen Inc., Senior Notes, 4.625%, 12/15/25 (g) B1 283 275				
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		/./5%, U//15/25 (g)	Caal	1,285

1,300	CSC Holdings, LLC, Senior Notes,		
	6.625%, 10/15/25 (g)	Ba2	1,341
3,740	CSC Holdings, LLC, Senior Notes,		

	10.875%, 10/15/25 (g)	B2	4,390
1,190	Dish DBS Corporation, Senior Notes,		
	6.75%, 06/01/21	Ba3	1,199
1,210	Dish DBS Corporation, Senior Notes,		
	7.75%, 07/01/26	Ba3	1,134
700	Netflix, Inc., Senior Notes,		
	4.875%, 04/15/28 (g)	B1	679
360	Netflix, Inc., Senior Notes,		
	5.75%, 03/01/24	B1	375
455	Radiate Holdco, Senior Notes,		440
000	6.875%, 02/15/23 (g)	(e)	440
900	Unitymedia Hessen GmbH & Company, Senior Notes, 5%, 01/15/25 (g)	Ba3	912
1,305	Unitymedia Kabel BW GmbH, Senior Notes,	Das	912
1,505	6.125%, 01/15/25 (g)	B3	1,365
950	UPCB Finance IV Ltd, Senior Notes,	D 5	1,505
250	5.375%, 01/15/25 (g)	Ba3	917
185	Videotron Ltd., Senior Notes,	Duo	<i>,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	5.125%, 04/15/27 (g)	Ba2	181
925	Virgin Media Secured Finance, Plc, Senior Notes,		
	5.25%, 01/15/26 (g)	Ba3	887
950	Virgin Media Secured Finance, Plc, Senior Notes,		
	5.50%, 08/15/26 (g)	Ba3	923
100	Virgin Media Secured Finance, Plc, Senior Notes,		
	6.25%, 03/28/29 (GBP)	Ba3	148
1,320	VTR Finance B.V., Senior Notes,		
	6.875%, 01/15/24 (g)	B1	1,373
1,075	Ziggo Bond Finance B.V., Senior Notes,		
	6%, 01/15/27 (g)	B3	1,001
			31,370
			- ,
			-)
Chemicals - 3.09%	Conselidated Exercise Elements Station Nation		
Chemicals - 3.09% 390	Consolidated Energy Finance, Senior Notes,	PJ	
390	6.75%, 10/15/19 (g)	B2	395
	6.75%, 10/15/19 (g) Consolidated Energy Finance, Senior Notes,		395
390 420	6.75%, 10/15/19 (g) Consolidated Energy Finance, Senior Notes, 6.875%, 06/15/25 (g)	B2 B2	
390	 6.75%, 10/15/19 (g) Consolidated Energy Finance, Senior Notes, 6.875%, 06/15/25 (g) CVR Partners, L.P., Senior Notes, 	B2	395 442
390 420 2,160	6.75%, 10/15/19 (g) Consolidated Energy Finance, Senior Notes, 6.875%, 06/15/25 (g) CVR Partners, L.P., Senior Notes, 9.25%, 06/15/23 (g)		395
390 420	 6.75%, 10/15/19 (g) Consolidated Energy Finance, Senior Notes, 6.875%, 06/15/25 (g) CVR Partners, L.P., Senior Notes, 9.25%, 06/15/23 (g) Ineos Group Holdings S.A., Senior Notes, 	B2 B2	395 442 2,300
390 420 2,160	 6.75%, 10/15/19 (g) Consolidated Energy Finance, Senior Notes, 6.875%, 06/15/25 (g) CVR Partners, L.P., Senior Notes, 9.25%, 06/15/23 (g) Ineos Group Holdings S.A., Senior Notes, 5.625%, 08/01/24 (g) 	B2	395 442
390 420 2,160 650	 6.75%, 10/15/19 (g) Consolidated Energy Finance, Senior Notes, 6.875%, 06/15/25 (g) CVR Partners, L.P., Senior Notes, 9.25%, 06/15/23 (g) Ineos Group Holdings S.A., Senior Notes, 5.625%, 08/01/24 (g) Kissner Holdings L.P., Senior Notes, 	B2 B2	395 442 2,300 657
390 420 2,160 650	 6.75%, 10/15/19 (g) Consolidated Energy Finance, Senior Notes, 6.875%, 06/15/25 (g) CVR Partners, L.P., Senior Notes, 9.25%, 06/15/23 (g) Ineos Group Holdings S.A., Senior Notes, 5.625%, 08/01/24 (g) 	B2 B2 B1	395 442 2,300
390 420 2,160 650 950	 6.75%, 10/15/19 (g) Consolidated Energy Finance, Senior Notes, 6.875%, 06/15/25 (g) CVR Partners, L.P., Senior Notes, 9.25%, 06/15/23 (g) Ineos Group Holdings S.A., Senior Notes, 5.625%, 08/01/24 (g) Kissner Holdings L.P., Senior Notes, 8.375%, 12/01/22 (g) Koppers, Inc., Senior Notes, 6%, 02/15/25 (g) 	B2 B2 B1	395 442 2,300 657
390 420 2,160 650 950	 6.75%, 10/15/19 (g) Consolidated Energy Finance, Senior Notes, 6.875%, 06/15/25 (g) CVR Partners, L.P., Senior Notes, 9.25%, 06/15/23 (g) Ineos Group Holdings S.A., Senior Notes, 5.625%, 08/01/24 (g) Kissner Holdings L.P., Senior Notes, 8.375%, 12/01/22 (g) Koppers, Inc., Senior Notes, 6%, 02/15/25 (g) Kraton Polymers LLC, Senior Notes, 	B2 B2 B1 B3	395 442 2,300 657 973
390 420 2,160 650 950 160 65	 6.75%, 10/15/19 (g) Consolidated Energy Finance, Senior Notes, 6.875%, 06/15/25 (g) CVR Partners, L.P., Senior Notes, 9.25%, 06/15/23 (g) Ineos Group Holdings S.A., Senior Notes, 5.625%, 08/01/24 (g) Kissner Holdings L.P., Senior Notes, 8.375%, 12/01/22 (g) Koppers, Inc., Senior Notes, 6%, 02/15/25 (g) Kraton Polymers LLC, Senior Notes, 7%, 4/15/25 (g) 	B2 B2 B1 B3	395 442 2,300 657 973
390 420 2,160 650 950 160	 6.75%, 10/15/19 (g) Consolidated Energy Finance, Senior Notes, 6.875%, 06/15/25 (g) CVR Partners, L.P., Senior Notes, 9.25%, 06/15/23 (g) Ineos Group Holdings S.A., Senior Notes, 5.625%, 08/01/24 (g) Kissner Holdings L.P., Senior Notes, 8.375%, 12/01/22 (g) Koppers, Inc., Senior Notes, 6%, 02/15/25 (g) Kraton Polymers LLC, Senior Notes, 7%, 4/15/25 (g) Platform Specialty Products Corporation, Senior Notes, 	B2 B2 B1 B3 B1 B3	395 442 2,300 657 973 164 67
390 420 2,160 650 950 160 65 330	 6.75%, 10/15/19 (g) Consolidated Energy Finance, Senior Notes, 6.875%, 06/15/25 (g) CVR Partners, L.P., Senior Notes, 9.25%, 06/15/23 (g) Ineos Group Holdings S.A., Senior Notes, 5.625%, 08/01/24 (g) Kissner Holdings L.P., Senior Notes, 8.375%, 12/01/22 (g) Koppers, Inc., Senior Notes, 6%, 02/15/25 (g) Kraton Polymers LLC, Senior Notes, 7%, 4/15/25 (g) Platform Specialty Products Corporation, Senior Notes, 5.875%, 12/01/25 (g) 	B2 B2 B1 B3 B1	395 442 2,300 657 973 164
390 420 2,160 650 950 160 65	 6.75%, 10/15/19 (g) Consolidated Energy Finance, Senior Notes, 6.875%, 06/15/25 (g) CVR Partners, L.P., Senior Notes, 9.25%, 06/15/23 (g) Ineos Group Holdings S.A., Senior Notes, 5.625%, 08/01/24 (g) Kissner Holdings L.P., Senior Notes, 8.375%, 12/01/22 (g) Koppers, Inc., Senior Notes, 6%, 02/15/25 (g) Kraton Polymers LLC, Senior Notes, 7%, 4/15/25 (g) Platform Specialty Products Corporation, Senior Notes, 5.875%, 12/01/25 (g) Platform Specialty Products Corporation, Senior Notes, 	B2 B2 B1 B3 B1 B3 Caa1	395 442 2,300 657 973 164 67 322
390 420 2,160 650 950 160 65 330 475	 6.75%, 10/15/19 (g) Consolidated Energy Finance, Senior Notes, 6.875%, 06/15/25 (g) CVR Partners, L.P., Senior Notes, 9.25%, 06/15/23 (g) Ineos Group Holdings S.A., Senior Notes, 5.625%, 08/01/24 (g) Kissner Holdings L.P., Senior Notes, 8.375%, 12/01/22 (g) Koppers, Inc., Senior Notes, 6%, 02/15/25 (g) Kraton Polymers LLC, Senior Notes, 7%, 4/15/25 (g) Platform Specialty Products Corporation, Senior Notes, 5.875%, 12/01/25 (g) Platform Specialty Products Corporation, Senior Notes, 5.875%, 02/01/25 (g) 	B2 B2 B1 B3 B1 B3	395 442 2,300 657 973 164 67
390 420 2,160 650 950 160 65 330	 6.75%, 10/15/19 (g) Consolidated Energy Finance, Senior Notes, 6.875%, 06/15/25 (g) CVR Partners, L.P., Senior Notes, 9.25%, 06/15/23 (g) Ineos Group Holdings S.A., Senior Notes, 5.625%, 08/01/24 (g) Kissner Holdings L.P., Senior Notes, 8.375%, 12/01/22 (g) Koppers, Inc., Senior Notes, 6%, 02/15/25 (g) Kraton Polymers LLC, Senior Notes, 7%, 4/15/25 (g) Platform Specialty Products Corporation, Senior Notes, 5.875%, 12/01/25 (g) Platform Specialty Products Corporation, Senior Notes, 6.50%, 02/01/22 (g) PQ Corporation, Senior Notes, 	B2 B2 B1 B3 B1 B3 Caa1 Caa1	395 442 2,300 657 973 164 67 322 483
390 420 2,160 650 950 160 65 330 475 220	 6.75%, 10/15/19 (g) Consolidated Energy Finance, Senior Notes, 6.875%, 06/15/25 (g) CVR Partners, L.P., Senior Notes, 9.25%, 06/15/23 (g) Ineos Group Holdings S.A., Senior Notes, 5.625%, 08/01/24 (g) Kissner Holdings L.P., Senior Notes, 8.375%, 12/01/22 (g) Koppers, Inc., Senior Notes, 6%, 02/15/25 (g) Kraton Polymers LLC, Senior Notes, 7%, 4/15/25 (g) Platform Specialty Products Corporation, Senior Notes, 5.875%, 12/01/22 (g) Platform Specialty Products Corporation, Senior Notes, 6.50%, 02/01/22 (g) PQ Corporation, Senior Notes, 5.75%, 12/15/25 (g) 	B2 B2 B1 B3 B1 B3 Caa1	395 442 2,300 657 973 164 67 322
390 420 2,160 650 950 160 65 330 475	 6.75%, 10/15/19 (g) Consolidated Energy Finance, Senior Notes, 6.875%, 06/15/25 (g) CVR Partners, L.P., Senior Notes, 9.25%, 06/15/23 (g) Ineos Group Holdings S.A., Senior Notes, 5.625%, 08/01/24 (g) Kissner Holdings L.P., Senior Notes, 8.375%, 12/01/22 (g) Koppers, Inc., Senior Notes, 6%, 02/15/25 (g) Platform Specialty Products Corporation, Senior Notes, 5.875%, 12/01/22 (g) Platform Specialty Products Corporation, Senior Notes, 6.50%, 02/01/22 (g) Platform Specialty Products Corporation, Senior Notes, 5.75%, 12/15/25 (g) Platform Specialty Products Corporation, Senior Notes, 5.75%, 12/15/25 (g) PQ Corporation, Senior Notes, 5.75%, 12/15/25 (g) PQ Corporation, Senior Notes, 5.75%, 12/15/25 (g) 	B2 B2 B1 B3 B1 B3 Caa1 Caa1 Caa1 Caa1	395 442 2,300 657 973 164 67 322 483 217
390 420 2,160 650 950 160 65 330 475 220 350	 6.75%, 10/15/19 (g) Consolidated Energy Finance, Senior Notes, 6.875%, 06/15/25 (g) CVR Partners, L.P., Senior Notes, 9.25%, 06/15/23 (g) Ineos Group Holdings S.A., Senior Notes, 5.625%, 08/01/24 (g) Kissner Holdings L.P., Senior Notes, 8.375%, 12/01/22 (g) Koppers, Inc., Senior Notes, 6%, 02/15/25 (g) Kraton Polymers LLC, Senior Notes, 7%, 4/15/25 (g) Platform Specialty Products Corporation, Senior Notes, 5.875%, 12/01/22 (g) Platform Specialty Products Corporation, Senior Notes, 6.50%, 02/01/22 (g) PQ Corporation, Senior Notes, 5.75%, 12/15/25 (g) 	B2 B2 B1 B3 B1 B3 Caa1 Caa1	395 442 2,300 657 973 164 67 322 483
390 420 2,160 650 950 160 65 330 475 220	 6.75%, 10/15/19 (g) Consolidated Energy Finance, Senior Notes, 6.875%, 06/15/25 (g) CVR Partners, L.P., Senior Notes, 9.25%, 06/15/23 (g) Ineos Group Holdings S.A., Senior Notes, 5.625%, 08/01/24 (g) Kissner Holdings L.P., Senior Notes, 8.375%, 12/01/22 (g) Koppers, Inc., Senior Notes, 6%, 02/15/25 (g) Platform Specialty Products Corporation, Senior Notes, 5.875%, 12/01/25 (g) Platform Specialty Products Corporation, Senior Notes, 6.50%, 02/01/22 (g) PQ Corporation, Senior Notes, 5.75%, 12/15/25 (g) PQ Corporation, Senior Notes, 6.50%, 02/01/22 (g) PQ Corporation, Senior Notes, 6.75%, 11/15/22 (g) Rayonier A.M. Products, Inc., Senior Notes, 	B2 B2 B1 B3 B1 B3 Caa1 Caa1 Caa1 Caa1 B2	395 442 2,300 657 973 164 67 322 483 217 368
390 420 2,160 650 950 160 65 330 475 220 350 40	 6.75%, 10/15/19 (g) Consolidated Energy Finance, Senior Notes, 6.875%, 06/15/25 (g) CVR Partners, L.P., Senior Notes, 9.25%, 06/15/23 (g) Ineos Group Holdings S.A., Senior Notes, 5.625%, 08/01/24 (g) Kissner Holdings L.P., Senior Notes, 8.375%, 12/01/22 (g) Koppers, Inc., Senior Notes, 6%, 02/15/25 (g) Platform Specialty Products Corporation, Senior Notes, 5.875%, 12/01/22 (g) Platform Specialty Products Corporation, Senior Notes, 6.50%, 02/01/22 (g) PQ Corporation, Senior Notes, 5.75%, 12/15/25 (g) PQ Corporation, Senior Notes, 5.75%, 11/15/22 (g) Rayonier A.M. Products, Inc., Senior Notes, 5.50%, 06/01/24 (g) 	B2 B2 B1 B3 B1 B3 Caa1 Caa1 Caa1 Caa1	395 442 2,300 657 973 164 67 322 483 217
390 420 2,160 650 950 160 65 330 475 220 350	 6.75%, 10/15/19 (g) Consolidated Energy Finance, Senior Notes, 6.875%, 06/15/25 (g) CVR Partners, L.P., Senior Notes, 9.25%, 06/15/23 (g) Ineos Group Holdings S.A., Senior Notes, 5.625%, 08/01/24 (g) Kissner Holdings L.P., Senior Notes, 8.375%, 12/01/22 (g) Koppers, Inc., Senior Notes, 6%, 02/15/25 (g) Platform Specialty Products Corporation, Senior Notes, 5.875%, 12/01/25 (g) Platform Specialty Products Corporation, Senior Notes, 6.50%, 02/01/22 (g) PQ Corporation, Senior Notes, 5.75%, 12/15/25 (g) PQ Corporation, Senior Notes, 6.50%, 02/01/22 (g) PQ Corporation, Senior Notes, 6.75%, 11/15/22 (g) Rayonier A.M. Products, Inc., Senior Notes, 	B2 B2 B1 B3 B1 B3 Caa1 Caa1 Caa1 Caa1 B2	395 442 2,300 657 973 164 67 322 483 217 368

			7,113
Consumer Products - 2.19%			
135	American Greetings Corporation, Senior Notes,		
	7.875%, 02/15/25 (g)	B3	136

1.475			
1,475	Avon International, Operating Company, Senior Notes,	D-1	1.510
350	7.875%, 08/15/22 (g)	Ba1	1,512
350	Central Garden and Pet Company, Senior Notes,	B1	222
195	5.125%, 02/01/28	DI	332
485	Coty, Inc., Senior Notes,	(-)	105
1 (75	6.50%, 04/15/26 (g)	(e)	485
1,675	Lifetime Fitness, Inc., Senior Notes,	0.1	1 750
540	8.50%, 06/15/23 (g)	Caa1	1,752
540	Prestige Brands, Inc., Senior Notes,	C 1	550
275	6.375%, 03/01/24 (g)	Caa1	553
265	Tempur Sealy International, Inc., Senior Notes,	Di	266
	5.625%, 10/15/23	B1	266
			5,036
Container 2600			
Container - 3.68%	ADD Einener C.A. Canica Neter		
1,225	ARD Finance S.A., Senior Notes,	C D	1 071
1.590	7.125%, 09/15/23	Caa2	1,271
1,580	Ardagh Packaging Finance plc, Senior Notes,	D2	1 (01
1.650	7.25%, 05/15/24 (g)	B3	1,681
1,650	BWAY Holding Company, Inc., Senior Notes,		1 (00
100	7.25%, 04/15/25 (g)	Caa2	1,683
100	Crown Cork and Seal Company, Inc., Senior Notes,	DI	110
	7.375%, 12/15/26	B1	112
565	Horizon Parent Holdings, Senior Notes,		
	8.25%, 02/15/22 (g) (EUR)	(e)	735
970	Kleopatra Holdings 1 S.C.A., Senior Notes,		
	8.50%, 06/30/23 (EUR)	(e)	1,058
325	Pactiv Corporation, Senior Notes,		
	7.95%, 12/15/25	Caal	362
1,500	Reynolds Group Issuer, Inc., Senior Notes,		
	7%, 07/15/24 (g)	Caa1	1,568
			8,470
Energy - 20.17%			
275	Archrock Partners, Senior Notes,		
	6%, 04/01/21	B3	274
1,123	Archrock Partners, Senior Notes,		
	6%, 10/01/22	B3	1,117
605	Berry Petroleum Company, LLC, Senior Notes,		
	7%, 02/15/26 (g)	B3	608
415	Carrizo Oil & Gas, Inc., Senior Notes,		
	8.25%, 07/15/25	B3	435
525	Cheniere Corpus Christi Holdings, LLC, Senior Notes,		
	5.875%, 03/31/25	Ba3	549
800	Cheniere Corpus Christi Holdings, LLC, Senior Notes,		
	7%, 06/30/24	Ba3	884
375	Chesapeake Energy Corp., Senior Notes,		
	6.125%, 02/15/21	Caa1	375
335	Chesapeake Energy Corp., Senior Notes,		
	8%, 06/15/27 (g)	Caal	320
785	Covey Park Energy, LLC, Senior Notes,		
	7.50%, 05/15/25 (g)	B3	781
900	Crestwood Midstream Partners, L.P., Senior Notes,		
	6.25%, 04/01/23	B1	907
1,190	CrownRock, L.P., Senior Notes,		
	5.625%, 10/15/25 (g)	B3	1,178
700	CSI Compressco LP, Senior Notes,		,=
	7.25%, 08/15/22	Caa2	655
	····· =		000

580	CSI Compressco LP, Senior Notes,		
	7.50%, 04/01/25 (g)	B1	586
1,105	DCP Midstream, LLC, Senior Notes,		
	5.85%, 05/21/43 (g)	B1	1,044
795	DCP Midstream, LLC, Senior Notes,		
	6.75%, 09/15/37 (g)	Ba2	871

(50			
650	DCP Midstream, LLC, Senior Notes, 7.375%, (h)	B1	648
250	DCP Midstream, LLC, Senior Notes,	BI	040
250	8.125%, 08/16/30	Ba2	304
225	DCP Midstream LLC, Senior Notes,		
	9.75%, 03/15/19 (g)	Ba2	237
240	Endeavor Energy Resources, L.P., Senior Notes.		
	5.50%, 01/30/26 (g)	B3	238
240	Endeavor Energy Resources, L.P., Senior Notes.		
	5.75%, 01/30/28 (g)	B3	239
954	Ensco PLC, Senior Notes,		
	8%, 01/31/24	(e)	921
1,090	Exterran NRG Solutions, Senior Notes,	D 1	1 1 5 2
(25	8.125%, 05/01/25 (g)	B1	1,153
635	Ferrellgas, L.P., Senior Notes,	B 2	609
200	6.50%, 05/01/21 Farrellage L.P. Saniar Natas	B3	608
390	Ferrellgas, L.P., Senior Notes, 6.75%, 01/15/22	B3	371
175	Ferrellgas, L.P., Senior Notes,	B 5	571
175	6.75%, 06/15/23	B3	160
930	Frontera Energy Corporation, Senior Notes,	D 5	100
750	10%, 11/02/21 (g)	(e)	1,039
270	Frontera Energy Corporation, Senior Notes,	(0)	1,000
	10%, 11/02/21	(e)	300
25	Frontera Energy Corporation, Senior Notes,		
	10%, 11/02/21	(e)	28
405	Hess Corporation, Senior Notes,		
	7.875%, 10/01/29	Ba1	493
720	Indigo Natural Resources, LLC, Senior Notes,		
	6.875%, 02/15/26 (g)	B3	684
800	Kosmos Energy Ltd., Senior Notes,		
1.010	7.875%, 08/01/21 (g)	(e)	815
1,310	Kosmos Energy Ltd., Senior Notes,		1 225
040	7.875%, 08/01/21 (g) Matadar Bacauraca Commany, Soniar Natas	(e)	1,335
940	Matador Resources Company, Senior Notes, 6.875%, 04/15/23	B3	978
765	MEG Energy Corporation, Senior Notes,	В5	978
705	6.50%, 01/15/25 (g)	В3	742
455	MEG Energy Corporation, Senior Notes,	20	, 12
	7%, 03/31/24 (g)	Caa2	375
310	Newfield Exploration Company, Senior Notes,		
	5.375%, 01/01/26	Ba2	321
1,110	NGL Energy Partners L.P., Senior Notes,		
	7.50%, 11/01/23	B2	1,113
330	Noble Holdings International, Ltd., Senior Notes,		
	7.875%, 02/01/26 (g)	B2	325
595	Noble Holdings International, Ltd., Senior Notes,		
-00	8.70%, 04/01/45	Caa1	490
790	Nustar Logistics, L.P., Senior Notes,	D 0	5(2)
7.55	5.625%, 04/28/27	Ba2	762
755	Pampa Energia, S.A., Senior Notes,	D2	791
1 720	7.50%, 01/24/27 (g) Paralay Energy, LLC – Saniar Natas	B2	781
1,730	Parsley Energy, LLC, , Senior Notes, 5.625%, 10/15/27 (g)	B2	1,724
570	PDC Energy, Senior Notes,	DZ	1,724
570	5.75%, 05/15/26 (g)	B1	559
780	Petrobras Global Finance, Senior Notes,	DI	559
700	7.25%, 03/17/44	Ba3	797
	//=///////////////////////////////////	Dus	121

1,350	Petrobras Global Finance, Senior Notes,		
	7.375%, 01/17/27	Ba3	1,463
945	Petrobras Global Finance, Senior Notes,		
	8.75%, 05/23/26	Ba3	1,107
445	Plains All American Pipeline L.P., Senior Notes,		
	6.125%, (h)	Ba3	429
360	Rowan Companies, Inc., Senior Notes,		

	7.375%, 06/15/25	B2	336
560	Sable Permian Resources, LLC, Senior Notes,	2	
815	7.125%, 11/01/20 (g)	Ca	417
815	Seven Generations Energy Ltd., Senior Notes, 5.375%, 09/30/25 (g)	Ba3	781
625	Seven Generations Energy Ltd., Senior Notes,	Das	/01
	6.75%, 05/01/23 (g)	Ba3	643
680	Southwestern Energy Company, Senior Notes,		
	6.70%, 01/23/25	B1	660
165	Summit Midstream Holdings, LLC, Senior Notes,		
220	5.50%, 08/15/22	B1	161
230	Summit Midstream Holdings, LLC, Senior Notes, 5.75%, 04/15/25	B1	220
320	Summit Midstream Partners, LP, Senior Notes,	DI	220
	9.50%, (h)	B3	325
615	Sunoco, LP, Senior Notes		
	4.875%, 01/15/23 (g)	B1	597
245	Sunoco, LP, Senior Notes		
1.150	5.50%, 02/15/26 (g)	B1	236
1,150	Tallgrass Energy Partners, L.P., Senior Notes,	Ba3	1 172
290	5.50%, 09/15/24 (g) Tapstone Energy, LLC, Senior Notes,	Баз	1,173
250	9.75%, 06/01/22 (g)	Caa1	242
575	Targa Resources Partners L.P., Senior Notes,		
	5.125%, 02/01/25	Ba3	572
390	TransMontaigne Partners, L.P., Senior Notes		
	6.125%, 02/15/26	B1	390
455	Transocean, Inc., Senior Notes,	D 1	4.40
335	7.50%, 01/15/26 (g) Transocean, Inc., Senior Notes,	B1	448
555	9%, 07/15/23 (g)	B1	356
450	USA Compression Partners, L.P., Senior Notes,	DI	550
	6.875%, 04/01/26 (g)	B3	456
1,320	Weatherford International Ltd., Senior Notes,		
	7.75%, 06/15/21	Caa1	1,241
155	Weatherford International Ltd., Senior Notes,		
1,084	9.875%, 02/15/24 WPX Energy, Inc., Senior Notes,	Caa1	141
1,064	8.25%, 08/01/23	B1	1,219
1,000	YPF Sociedad Anonima, Senior Notes,	DI	1,219
-,	8.50%, 07/28/25 (g)	B2	1,095
1,090	YPF Sociedad Anonima, Senior Notes,		
	8.50%, 03/23/21 (g)	B2	1,188
575	YPF Sociedad Anonima, Senior Notes,		(20)
720	8.50%, 07/28/25	B2	630
730	YPF Sociedad Anonima, Senior Notes, 8.75%, 04/04/24 (g)	B2	812
	6.15%, 0.101/21(g)	D2	46,462
			,
Entertainment & Leisure - 1.55%			
1,570	AMC Entertainment Holdings, Senior Subordinated Notes,		
	5.75%, 06/15/25	B3	1,546
225	EMI Music Publishing Group, Senior Notes,	D2	0.42
20	7.625%, 06/15/24 (g) Live Nation Entertainment, Senior Notes,	B3	243
20	4.875%, 11/01/24 (g)	B1	19
465	Silversea Cruise Finance Ltd., Senior Notes,	DI	17
	7.25%, 02/01/25 (g)	B2	493

645	Six Flags Entertainment Corporation, Senior Notes,		
	5.50%, 04/15/27 (g)	B2	639
665	VOC Escrow Ltd., Senior Notes,		
	5%, 02/15/28 (g)	Ba2	632
			3,572
Financial - 15.67%			
910	Acrisure, LLC, Senior Notes,		
	7%, 11/15/25(g)	Caa2	874

150			
450	Aircastle Limited, Senior Notes,	D 1	160
700	5.50%, 02/15/22	Ba1	469
780	Alliant Holdings Intermediate, LLC,	C2	802
105	8.25%, 08/01/23 (g)	Caa2	803
125	Ally Financial, Inc., Senior Notes,	D-2	100
1.550	5.125%, 09/30/24	Ba3	128
1,550	Ally Financial, Inc., Senior Notes,	(-)	1 507
619	5.75%, 11/20/25	(e)	1,597
019	Ally Financial, Inc., Senior Notes,	De2	670
695	7.50%, 09/15/20 Assured Partners, Inc., Senior Notes,	Ba3	672
095	7%, 08/15/25 (g)	Caa2	685
815	Avolon Holdings Funding Ltd., Senior Notes,	Caaz	085
015	5.50%, 01/15/23 (g)	Ba3	803
1,485	Banco Do Brasil S.A. (Cayman),	Das	005
1,405	9% (h)	B2	1,585
700	Barclays PLC,	D2	1,565
700	7.875%, (h)(GBP)	Ba2	1,068
805	BNP Paribas,	Daz	1,000
005	7.375% (h)	Bal	876
300	Cabot Financial (Luxembourg) S.A., Senior Notes,	Dai	870
500	7.50%, 10/01/23 (g) (GBP)	B2	440
310	CIT Group, Inc., Senior Notes,	D2	-+0
510	4.125%, 03/09/21	Ba2	312
325	CIT Group, Inc., Senior Notes,	Buz	512
525	5.25%, 03/07/25	Ba2	333
295	CIT Group, Inc., Subordinate Notes,	Buz	555
275	6.125%, 03/09/28	Ba2	306
485	CNO Financial Group Inc., Senior Notes,	Buz	500
105	5.25%, 05/30/25	Ba1	489
1,345	Credit Agricole S.A., Global Notes,	Dui	105
1,515	7.875%, (g)(h)	(e)	1,461
655	Credit Suisse Group AG,		1,101
	7.125%, (h)	Ba2	686
500	Credit Suisse Group AG,		
	7.50%, (g)(h)	(e)	541
340	DAE Funding, LLC, Senior Notes,		
	4%, 08/01/20 (g)	Ba3	331
385	DAE Funding, LLC, Senior Notes,		
	4.50%, 08/01/22 (g)	Ba3	364
405	DAE Funding, LLC, Senior Notes,		
	5%, 08/01/24 (g)	Ba3	383
1,200	Discover Financial Services, Senior Notes,		
	10.25%, 07/15/19	Ba1	1,289
775	DNB Bank ASA, Senior Notes,		
	6.50%, (h)	Baa3	806
645	Freedom Mortgage Corporation, Senior Notes,		
	8.125%, 11/15/24 (g)	B2	661
2,200	Goldman Sachs Group, Inc.		
	5.375%, (h)	Ba1	2,252
865	Hub Holdings LLC, Senior Notes,		
	8.125%, 07/15/19 (g)	Caa2	865
450	Icahn Enterprises, Senior Notes,		
	6%, 08/01/20	Ba3	458
800	ING Groep N.V., Senior Notes,		
	6.875%, (h)	Ba1	841
1,555	Intesa San Paolo S.p.A.,		
	7.70%, (g)(h)	Ba3	1,637

980	Itau Unibankco Holding S.A., Senior Notes,		
	6.125%, (g)(h)	B2	961
325	Ladder Capital Finance Holdings LLLP, Senior Notes,		
	5.875%, 08/01/21 (g)	Ba3	331
1,270	LPL Holdings, Inc., Senior Notes,		
	5.75%, 09/15/25 (g)	B2	1,257
210	Navient Corporation, Senior Notes,		

	6.125%, 03/25/24	Ba3	210
1,135	Navient Corporation, Senior Notes,	D (1.1(0
125	6.50%, 06/15/22	Ba3	1,169
425	Navient Corporation, Senior Notes, 7.25%, 09/25/23	Ba3	445
450	Navient Corporation, Senior Notes,	Das	445
50	8%, 03/25/20	Ba3	478
710	NFP Corp., Senior Notes,	Bas	470
	6.875%, 07/15/25 (g)	Caa2	698
335	Park Aerospace Holdings, Ltd., Senior Notes,		
	4.50%, 03/15/23 (g)	Ba3	317
160	Park Aerospace Holdings, Ltd., Senior Notes,		
	5.25%, 08/15/22 (g)	Ba3	156
395	Royal Bank of Scotland Group plc, Senior Notes,		
	8.625%, (h)	Ba3	430
825	Societe Generale,		
260	7.375% (g)(h)	Ba2	877
360	Springleaf Finance Corporation, Senior Notes,		254
(00	5.625%, 03/15/23	(e)	354
690	Springleaf Finance Corporation, Senior Notes,	B2	693
1,775	6.875%, 03/15/25 Standard Chartered PLC,	D2	093
1,775	7.50%, (g)(h)	Ba1	1,884
275	Starwood Property Trust, Senior Notes,	Dui	1,001
2.0	5%, 12/15/21	Ba3	280
770	UBS Group AG, Senior Notes,		
	7.125%, (h)	Ba1	810
705	UniCredit S.p.A.,		
	8%, (h)	(e)	734
			36,099
Food/Tobacco - 2.63%			
1,370	Chobani LLC., Senior Notes,	C2	1 411
770	7.50%, 04/15/25 (g)	Caa2	1,411
//0	Cosan Luxembourg S.A., Senior Notes, 7%, 01/20/27 (g)	Ba3	816
820	FAGE International S.A., Senior Notes,	Das	010
020	5.625%, 08/15/26 (g)	B1	766
330	Marb Bondco Plc, Senior Notes,	51	,
	7%, 03/15/24 (g)	(e)	309
315	Marfrig Holdings B.V., Senior Notes,		
	8%, 06/08/23 (g)	B2	315
1,330	Minerva Luxembourg S.A., Senior Notes,		
	6.50%, 09/20/26 (g)	(e)	1,271
485	Post Holdings, Inc., Senior Notes,		
	5.625%, 01/15/28 (g)	B3	461
330	Post Holdings, Inc., Senior Notes,	DA	226
225	5.75%, 03/01/27 (g)	В3	326
335	Post Holdings, Inc., Senior Notes, 8%, 07/15/25 (g)	В3	376
	8%, 07/15/25 (g)	DJ	6,051
			0,031
Forest Products93%			
1,150	Cascades, Inc., Senior Notes,		
	5.75%, 07/15/23 (g)	Ba3	1,166
455	Mercer International, Inc., Senior Notes,		
	5.50%, 01/15/26 (g)	B1	452
88	Mercer International, Inc., Senior Notes,		

7.75%, 12/01/22	B1	93
400 Norbord, Inc., Senior Notes,		
6.25%, 04/15/23 (g)	Bal	424
		2,135

Gaming - 3.18%			
1,095	Caesar s Resorts, Senior Notes,		
	5.25%, 10/15/25 (g)	B3	1,050
830	Codere Finance 2 Luxembourge S.A., Senior Notes,		0.40
220	7.625%, 11/01/21 (g)	B2	840
330	Eldorado Resorts, Inc., Senior Notes,	D2	225
875	6%, 04/01/25 Eldorado Baserto, Inc., Serier Notes	B3	335
875	Eldorado Resorts, Inc., Senior Notes,	B3	926
1,185	7%, 08/01/23 International Game Technology Plc, Senior Notes,	DO	920
1,185	6.50%, 02/15/25 (g)	Ba2	1,265
600	MGM Resorts International, Senior Notes,	Daz	1,205
000	6%, 03/15/23	Ba3	629
645	Scientific Games International Inc., Senior Notes,	200	02)
	5%, 10/15/25 (g)	Ba3	629
1,205	Scientific Games International Inc., Senior Notes,		
	10%, 12/01/22	Caa1	1,297
322	VICI Properties, Senior Notes,		
	8%, 10/15/23	B1	357
			7,328
Healthcare - 11.53%			
835	Avantor Inc., Senior Notes,		
1.175	9%, 10/01/25 (g)	Caa2	817
1,175	Centene Escrow Corporation, Senior Notes,	D 0	1 222
460	6.125%, 02/15/24	Ba2	1,222
460	Change Healthcare Holdings LLC, Senior Notes,	В3	454
1,255	5.75%, 03/01/25 (g) CHS/Community Health Systems, Inc., Senior Notes,	БЭ	454
1,255	6.25%, 03/31/23	Ba3	1,156
850	DaVita Healthcare Partners, Inc., Senior Notes,	Das	1,150
000	5%, 05/01/25	Ba3	816
1,850	DaVita Healthcare Partners, Inc., Senior Notes,	240	010
)	5.125%, 07/15/24	Ba3	1,804
230	Eagle Holding Company II, LLC, Senior Notes,		
	7.625%, 05/15/22 (g)	Caal	231
575	Endo Finance LLC, Senior Notes,		
	6%, 02/01/25 (g)	B3	415
515	Endo Finance LLC, Senior Notes,		
	7.25%, 01/15/22 (g)	B3	447
3,125	HCA, Inc., Senior Notes,	D 4	
275	5.25%, 06/15/26	Ba1	3,164
275	Hill-Rom Holdings, Inc., Senior Notes,	B1	285
625	5.75%, 09/01/23 (g) Kindred Healthcare, Inc., Senior Notes,	DI	283
023	8%, 01/15/20	В3	664
930	Kinetic Concepts, Senior Notes,	D 5	004
250	12.50%, 11/01/21 (g)	Caa1	1,051
650	MEDNAX, Inc., Senior Notes,	Cuur	1,001
	5.25%, 12/01/23 (g)	Ba2	655
450	Molina Healthcare, Inc., Senior Notes,		
	5.375%, 11/15/22	B3	444
225	MPH Acquisition Holdings, Senior Notes,		
	7.125%, 06/01/24 (g)	Caa1	232
590	MPT Operating Partnership, L.P., Senior Notes,		
	5%, 10/15/27	Ba1	577
450	MPT Operating Partnership, L.P., Senior Notes,		
	6.375%, 03/01/24	Ba1	473

450	Ortho-Clinical Diagnostics SA, Senior Notes,		
	6.625%, 05/15/22 (g)	Caa2	443
425	Polaris Intermediate Corporation, Senior Notes,		
	8.50%, 12/01/22 (g)	Caa2	433
425	Surgery Center Holdings, Senior Notes,		
	8.875%, 04/15/21 (g)	Caa2	442
660	Team Health Holdings, Inc., Senior Notes,		

	6.375%, 02/01/25 (g)	Caa2	564
655	Tenet Healthcare Corporation, Senior Notes,		
	5.125%, 05/01/25 (g)	Ba3	629
1,332	Tenet Healthcare Corporation, Senior Notes,	a 1	1 2 2 7
275	6.75%, 06/15/23	Caa1	1,307
275	Tenet Healthcare Corporation, Senior Notes,	D 2	200
1 400	7.50%, 01/01/22 (g)	Ba3	289
1,400	Tenet Healthcare Corporation, Senior Notes,	Caal	1 460
1,330	8.125%, 04/01/22 Teva Pharma Finance Netherlands III BV, Senior Notes,	Caal	1,460
1,550	6%, 04/15/24 (g)	(e)	1,290
295	Teva Pharma Finance Netherlands III BV, Senior Notes,	(6)	1,290
295	6.75%, 03/01/28 (g)	(e)	291
490	Valeant Pharmaceuticals International, Senior Notes,	(0)	271
170	5.50%, 11/01/25 (g)	Ba3	477
2,095	Valeant Pharmaceuticals International, Senior Notes,		
_,	7%, 03/15/24 (g)	Ba3	2,179
835	Valeant Pharmaceuticals International, Senior Notes,		
	7.50%, 07/15/21 (g)	Caa1	841
620	Valeant Pharmaceuticals International, Senior Notes,		
	9%, 12/15/25 (g)	Caa1	617
400	Valeant Pharmaceuticals International, Senior Notes,		
	9.25%, 04/01/26 (g)	Caa1	398
			26,567
Information Technology - 5.90%			
1,100	Advanced Micro Devices, Inc., Senior Notes,		
	7%, 07/01/24	B3	1,152
620	CDK Global, Inc., Senior Notes,		
	4.875%, 06/01/27 (g)	Ba1	597
1,625	CommScope Technologies LLC, Senior Notes,		1 (0)
225	6%, 06/15/25 (g)	Ba3	1,686
325	Dell International LLC, Senior Notes,	D O	224
505	5.875%, 06/15/21 (g)	Ba2	334
525	Dell International LLC, Senior Notes,	Ba2	560
785	7.125%, 06/15/24(g) EIG Investors Corporation, Senior Notes,	Daz	560
185	10.875%, 02/01/24	Caa1	856
450	Qorvo, Inc., Senior Notes,	Caal	850
	7%, 12/01/25	Ba1	488
500	Riverbed Technology, Inc., Senior Notes,	Dui	100
200	8.875%, 03/01/23 (g)	Caa1	475
575	RP Crown Parent LLC, Senior Notes,		
	7.375%, 10/15/24 (g)	Caa1	589
2,150	Solera, LLC, Senior Notes,		
	10.50%, 03/01/24 (g)	Caa1	2,392
350	SS&C Technologies Holdings, Inc., Senior Notes,		
	5.875%, 07/15/23	B2	368
55	Verisign, Inc., Senior Notes,		
	5.25%, 04/01/25	Ba1	56
1,200	Veritas Bermuda Ltd., Senior Notes,		
	7.50%, 02/01/23 (g)	B2	1,206
2,395	Veritas Bermuda Ltd., Senior Notes,	_	
	10.50%, 02/01/24 (g)	Caa2	2,245
600	Western Digital Corporation, Senior Notes,	D 0	
	4.75%, 02/15/26	Baa3	599
			13,603

Manufacturing - 1.88%			
930	Apex Tool Group, LLC, Senior Notes,		
	9%, 02/15/23 (g)	Caal	925
180	Park-Ohio Industries, Inc., Senior Notes,		
	6.625%, 04/15/27	B3	187

1,055	Sensata Technologies UK Financing Company plc, Senior		4.400
700	Notes, 6.25%, 02/15/26 (g)	Ba3	1,109
700	SPX Flow, Inc, Senior Notes,	Di	510
700	5.625%, 08/15/24 (g)	B1	710
700	SPX Flow, Inc, Senior Notes,	D.1	
	5.875%, 08/15/26 (g)	B1	718
510	Tennant Company, Senior Notes,		
	5.625%, 05/01/25	B2	520
150	Welbilt, Inc., Senior Notes,		
	9.50%, 02/15/24	Caa1	168
			4,337
Metals & Mining - 9.17%			
670	AK Steel Corporation, Senior Notes,		10.7
105	6.375%, 10/15/25	B3	635
435	Alliance Resource Operating Partners, L.P., Senior Notes	D.(150
10	7.50%, 05/01/25 (g)	B1	458
40	ArcelorMittal, Senior Notes,	5.4	
	7%, 03/01/41	Ba1	46
495	ArcelorMittal, Senior Notes,		
	7.25%, 10/15/39	Ba1	584
1,745	Big River Steel, LLC, Senior Notes,		
	7.25%, 09/01/25 (g)	B3	1,813
250	Constellium N.V., Senior Notes,		
	5.75%, 05/15/24 (g)	B3	247
505	Constellium N.V., Senior Notes,		
	5.875%, 02/15/26 (g)	B3	502
1,005	Constellium N.V., Senior Notes,		
	6.625%, 03/01/25 (g)	B3	1,019
595	First Quantum Minerals, LLC, Senior Notes,		
	6.50%, 03/01/24 (g)	(e)	564
400	First Quantum Minerals, LLC, Senior Notes,		
	7.25%, 04/01/23 (g)	B3	396
200	First Quantum Minerals, LLC, Senior Notes,		
	7.50%, 04/01/25 (g)	B3	197
345	FMG Resources Pty. Ltd., Senior Notes,		
	4.75%, 05/15/22 (g)	Ba1	342
610	FMG Resources Pty. Ltd., Senior Notes,		
	5.125%, 05/15/24 (g)	Ba1	604
505	FMG Resources Pty. Ltd., Senior Notes,		
	5.125%, 03/15/23 (g)	Ba1	502
1,265	Freeport McMoran, Inc., Senior Notes,		
	5.40%, 11/14/34	Ba2	1,202
1,225	Freeport McMoran, Inc., Senior Notes,		
	5.45%, 03/15/43	Ba2	1,127
345	HudBay Minerals, Inc., Senior Notes,		
	7.25%, 01/15/23 (g)	B3	359
1,450	HudBay Minerals, Inc., Senior Notes,		
	7.625%, 01/15/25 (g)	B3	1,541
395	New Gold Inc., Senior Notes,		
	6.375%, 05/15/25 (g)	B3	404
415	Northwest Acquisitions ULC, Senior Notes,		
	7.125%, 11/01/22 (g)	Ba3	423
325	Novelis, Inc., Senior Notes,		
	5.875%, 09/30/26 (g)	B2	320
1,617	Novelis, Inc., Senior Notes,		
	6.25%, 08/15/24 (g)	B2	1,657
1,550	Ryerson Inc., Senior Secured Notes,		
	-		

	11%, 05/15/22 (g)	Caa1	1,709
480	Stillwater Mining Company, Senior Notes,		
	7.125%, 06/27/25	Ba2	486
300	Teck Resources Limited, Senior Notes,		
	6%, 08/15/40	Ba3	310
390	Teck Resources Limited, Senior Notes,		

	6.25%, 07/15/41	Ba3	413
705	TMS International Corporation, Senior Notes,		
	7.25%, 08/15/25 (g)	Caa1	739
665	United States Steel Corporation, Senior Notes,		
	6.875%, 08/15/25	B2	684
1,675	Zekelman Industries, Senior Notes,		
	9.875%, 06/15/23 (g)	Caa1	1,843
			21,126
Other Telecommunications - 2.14%			
625	Century Link Inc., Senior Notes,		
	7.50%, 04/01/24	B2	628
485	Equinix, Inc., Senior Notes,		
	5.375%, 05/15/27	B1	492
335	Frontier Communications Corporation, Senior Notes,		
	8.50%, 04/01/26 (g)	B3	325
425	GTT Communications, Inc., Senior Notes,		
	7.875%, 12/31/24 (g)	Caa1	428
350	Level 3 Communications, Inc., Senior Notes,		
	5.75%, 12/01/22	B1	349
225	Level 3 Financing, Inc., Senior Notes,		
	5.25%, 03/15/26	Ba3	212
275	Level 3 Financing, Inc., Senior Notes,		
	5.375%, 05/01/25	Ba3	267
590	Rackspace Hosting, Inc., Senior Notes,		
	8.625%, 11/15/24 (g)	B3	583
245	Zayo Group, LLC, Global Notes,		
	5.75%, 01/15/27 (g)	B3	239
1,370	Zayo Group, LLC, Global Notes,		
	6.375%, 05/15/25	B3	1,415
			4,938
Publishing97%			
250	Harland Clarke Holdings Corporation, Senior Notes,		
	6.875%, 03/01/20 (g)	B1	253
935	Harland Clarke Holdings Corporation, Senior Notes,		
	8.375%, 08/15/22 (g)	B1	954
420	Harland Clarke Holdings Corporation, Senior Notes,		
	9.25%, 03/01/21 (g)	Caa1	433
570	Meredith Corporation, Senior Notes,		
	6.875%, 02/01/26 (g)	B3	584
	0.		2,224
			_, 1
Real Estate Investment Trust Securities28	%		
645	VEREIT Operating Partnership, L.P., Senior Securities,		
0.0	4.875%, 06/01/26	Baa3	654
	107570, 00/01/20	Duus	001
Restaurants - 1.26%			
425	1011778 B.C. United Liability Company, Senior Notes,		
120	4.625%, 01/15/22 (g)	Ba3	426
485	1011778 B.C. United Liability Company, Senior Notes,	Dus	120
105	5%, 10/15/25 (g)	B3	463
575	Seminole Hard Rock Entertainment Inc., Senior Notes,	50	+05
515	5.875%, 05/15/21 (g)	B2	574
723	YUM Brands, Inc., Senior Notes,	D2	574
123	5.35%, 11/01/43	B2	657
730		D2	037
/30	YUM Brands, Inc., Senior Notes,	ЪJ	700
	6.875%, 11/15/37	B2	780

2,900

Retail77%			
1,775	JoAnn Stores Holdings, Inc., Senior Notes,		
	9.75%, 10/15/19 (g)	Caal	1,775
Satellites - 3.31%			
670	Gogo Intermediate Holdings, LLC, Senior Notes,	Da	
010	12.50%, 7/01/22 (g)	B2	754
810	Hughes Satellite Systems, Inc., Senior Notes,	D2	910
775	6.625%, 08/01/26	B3	810
775	Hughes Satellite Systems, Inc., Senior Notes, 7.625%, 06/15/21	B3	832
705	Intelsat Jackson Holdings Ltd., Senior Notes,	D5	052
105	7.25%, 10/15/20	Caa2	652
695	Intelsat Jackson Holdings Ltd., Senior Notes,	Cuuz	052
	7.50%, 04/01/21	Caa2	629
1,810	Intelsat Jackson Holdings Ltd., Senior Notes,		
	9.50%, 09/30/22 (g)	B1	2,059
480	Intelsat Jackson Holdings Ltd., Senior Notes,		
	9.75%, 07/15/25 (g)	Caa2	448
520	Iridium Communications, Inc., Senior Notes,		
	10.25%, 04/15/23 (g)	Caa1	536
450	Telesat Canada		
	8.875%, 11/15/24 (g)	B3	494
440	Viasat, Inc., Senior Notes,		
	5.625%, 09/15/25 (g)	B3	423
			7,637
a i 400 <i>a</i>			
Services - 4.88%			
700	Advanced Disposal Services, Inc., Senior Notes,	D2	707
200	5.625%, 11/15/24 (g)	B3	707
200	Ashtead Capital, Inc., Senior Notes, 4.125%, 08/15/25 (g)	Ba2	192
200	Ashtead Capital, Inc., Senior Notes,	Daz	192
200	4.375%, 08/15/27 (g)	Ba2	190
440	Booz Allen Hamilton, Inc., Senior Notes,	Duz	150
	5.125%, 05/01/25 (g)	B1	429
550	Brand Energy & Infrastructure Services, Inc., Senior Notes,		
	8.50%, 07/15/25 (g)	Caa2	574
215	Gartner, Inc., Senior Notes,		
	5.125%, 04/01/25 (g)	B1	214
655	H&E Equipment Services, Senior Notes,		
	5.625%, 09/01/25	B2	662
2,020	Laureate Education, Inc., Senior Notes,		
	8.25%, 05/01/25 (g)	Caa1	2,166
843	Prime Security Services Borrower, LLC, Senior Notes,		
050	9.25%, 05/15/23 (g)	B3	914
950	Ritchie Bros. Auctioneers Inc., Senior Notes,	DA	050
225	5.375%, 01/15/25 (g)	B2	950
225	Sabre GLBL, Inc., Senior Notes, 5.375%, 04/15/23 (g)	Ba2	227
480	Travelport Corporation, Senior Notes,	Daz	221
480	6%, 3/15/26 (g)	B1	482
575	United Rentals (North America), Inc., Senior Notes,	DI	402
515	4.875%, 01/15/28	Ba3	555
435	United Rentals (North America), Inc., Senior Notes,	200	555
	5.50%, 05/15/27	Ba3	439
430	Vantiv, LLC, Senior Notes,		
	3.875%, 11/15/25 (g)(GBP)	B1	594

200	Vantiv, LLC, Senior Notes,		
	4.375%, 11/15/25 (g)	B1	193
375	Waste Pro USA, Inc., Senior Notes,		
	5.50%, 02/15/26 (g)	B3	370
450	Weight Watchers International, Inc., Senior Notes,		
	8.625%, 12/01/25 (g)	B3	479
680	West Corporation, Senior Notes,		
	8.50%, 10/15/25 (g)	B3	658

Supermarkets69% 11, Supermarkets69% 725 Albertsons Companies, LLC, Senior Notes, B3 325 Albertsons Companies, LLC, Senior Notes, 60 7,45%, 08001/32 (e) 200 Albertsons Companies, LLC, Senior Notes, (e) 400 Lecland Bondco, plc, Senior Notes, (e) 400 Lecland Bondco, plc, Senior Notes, (f) 400 Lecland Bondco, plc, Senior Notes, (f) 400 Lecland Bondco, plc, Senior Notes, (f) 535 AES Corporation, Senior Notes, (f) 635 S125%, 09/01/27 Ba2 635 AES Corporation, Senior Notes, (f) 645 S0%, 03/15/26 Ba2 900 AES Corporation, Senior Notes, (f) 91 Difterson Notes, (f) 92 Dynergy, Inc., Senior Notes, (f) 93 Dynergy, Inc., Senior Notes, (f) 94 S7%, 01/15/27 (g) B1 95 NRC Energy, Inc., Senior Notes, (f) 6/25%,	250	Wrangler Buyer Corporation, Senior Notes,		
Supermarkets69% 725 Albertsons Companies, LLC, Senior Notes, B3 325 Albertsons Companies, LLC, Senior Notes, B3 7.45%, 0801/29 (e) 200 Albertsons Companies, LLC, Senior Notes, (e) 400 Iteland Bondeo, plc, Senior Notes, (e) 400 Iteland Bondeo, plc, Senior Notes, (e) 400 Ac25%, 03/15/25 (GBP) B2 1 1 4.625%, 03/15/26 (GBP) B2 51 AES Corporation, Senior Notes, 5.125%, 09/01/27 Ba2 635 AES Corporation, Senior Notes, 5.05%, 03/15/24 Ba2 6.0 400 AES Corporation, Senior Notes, Ba2 6.0		6%, 10/01/25 (g)	Caa1	246
725 Albertsons Companies, LLC, Senior Notes, B3 325 Albertsons Companies, LLC, Senior Notes, (e) 7.45%, 08/01/23 (e) (e) 200 Albertsons Companies, LLC, Senior Notes, (e) 400 Iceland Bondoe, plc, Senior Notes, (e) 400 Iceland Bondoe, plc, Senior Notes, (e) 4.625%, 03/15/25 (GBP) B2 (f) 535 AES Corporation, Senior Notes, (f) 635 AES Corporation, Senior Notes, (f) 635 AES Corporation, Senior Notes, (f) 635 AES Corporation, Senior Notes, (f) 775 DPL, Inc., Senior Notes, (f) 8 (f) (f) 775 DPL, Inc., Senior Notes, (f) 8 (f) (f) (f) 8 (f) (f) (f) 8				11,241
725 Albertsons Companies, LLC, Senior Notes, B3 325 Albertsons Companies, LLC, Senior Notes, (e) 7.45%, 08/01/23 (e) (e) 200 Albertsons Companies, LLC, Senior Notes, (e) 400 Iceland Bondoe, plc, Senior Notes, (e) 400 Iceland Bondoe, plc, Senior Notes, (e) 4.625%, 03/15/25 (GBP) B2 (f) 535 AES Corporation, Senior Notes, (f) 635 AES Corporation, Senior Notes, (f) 635 AES Corporation, Senior Notes, (f) 635 AES Corporation, Senior Notes, (f) 775 DPL, Inc., Senior Notes, (f) 8 (f) (f) 775 DPL, Inc., Senior Notes, (f) 8 (f) (f) (f) 8 (f) (f) (f) 8	Supermontate 600			
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200 Albertons Companies, LLC, Senior Notes, 8%, 05/01/31 (c) 400 Icelard Bondco, plc, Senior Notes, 4.625%, 03/15/25 (GBP) B2 Image:	525		(e)	257
	200		(0)	237
400 Iceland Bondco, plc, Senior Notes, 1, 4.625%, 03/15/25 (GBP) B2 1, Utilities - 3.56% 5125%, 09/01/27 Ba2 1, 5125%, 09/01/27 Ba2 635 AES Corporation, Senior Notes, 50%, 03/15/24 Ba2 635 635 AES Corporation, Senior Notes, 50%, 03/15/24 Ba2 63 400 AES Corporation, Senior Notes, 10, 10, 10, 775 DPL Inc., Senior Notes, 10, 11, 10, 10,<	200		(e)	164
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Utilities - 3.56% Visibilities - 3.56% 535 AES Corporation, Senior Notes, 5.125%, 09/01/27 Ba2 635 AES Corporation, Senior Notes, 6.2 400 AES Corporation, Senior Notes, 6.2 640 AES Corporation, Senior Notes, 6.4 65 5.50%, 03/15/24 Ba2 400 AES Corporation, Senior Notes, 8.2 775 DPL Inc, Senior Notes, Ba3 95 Dynergy, Inc, Senior Notes, 8.3 95 Dynergy, Inc, Senior Notes, 8.125%, 01/30/26 (g) B3 495 NRG Energy, Inc., Senior Notes, 5.75%, 01/15/28 (g) B1 1. 1,340 NRG Energy, Inc., Senior Notes, 6.625%, 01/15/27 B1 1. 2,145 NRG Energy, Inc., Senior Notes, 8.1 2. 450 TerraForm Global Operating, LLC, Senior Notes, 6.125%, 03/01/26 (g) B3 190 Terraform Power Operating, Senior Notes, 8.2 200 Digicel Group Limited, Senior Notes, 8.2 200 Digicel Group Limited, Senior				1,581
535 AES Corporation, Senior Notes, 5.125%, 09/01/27 Ba2 635 AES Corporation, Senior Notes, 5.00%, 03/15/24 Ba2 400 AES Corporation, Senior Notes, 6%, 05/15/26 Ba2 775 DPL Inc., Senior Notes, 72.5%, 10/15/21 Ba3 95 Dynergy, Inc., Senior Notes, 8%, 01/15/25 (g) B3 95 NRG Energy, Inc., Senior Notes, 8%, 01/15/25 (g) B3 95 NRG Energy, Inc., Senior Notes, 8.125%, 01/30/26 (g) B1 95 NRG Energy, Inc., Senior Notes, 1,340 NRG Energy, Inc., Senior Notes, 6.625%, 01/15/28 (g) B1 1,340 NRG Energy, Inc., Senior Notes, 6.125%, 01/15/28 (g) B1 1,340 NRG Energy, Inc., Senior Notes, 1,340 NRG Energy, Inc., Senior Notes, 1,340 NRG Energy, Inc., Senior Notes, 6.125%, 0.01/3/27 B1 190 Terraform Power Operating, Senior Notes, 200 Terraform Power Operating, Senior Notes, 5%, 01/3/123 (g)				1,501
535 AES Corporation, Senior Notes, 5.125%, 09/01/27 Ba2 635 AES Corporation, Senior Notes, 5.00%, 03/15/24 Ba2 400 AES Corporation, Senior Notes, 6%, 05/15/26 Ba2 775 DPL Inc., Senior Notes, 72.5%, 10/15/21 Ba3 95 Dynergy, Inc., Senior Notes, 8%, 01/15/25 (g) B3 95 Negrey, Inc., Senior Notes, 88, 01/02/6 (g) B3 95 NRG Energy, Inc., Senior Notes, 81,25%, 01/30/26 (g) B1 95 NRG Energy, Inc., Senior Notes, 1,340 NRG Energy, Inc., Senior Notes, 1,340 NRG Energy, Inc., Senior Notes, 1,25%, 03/15/26 B1 2,145 NRG Energy, Inc., Senior Notes, 1,245 NRG Energy, Inc., Senior Notes, 100 Terraform Global Operating, Encire Notes, 190 Terraform Power Operating, Senior Notes, 200 Terraform Power Operating, Senior Notes, 200 Digicel Group Limited, Senior Notes, 330 Digicel Group Limited, Senior Notes,	Utilities - 3.56%			
5.125%, $09/01/27$ Ba2 635 AES Corporation, Senior Notes, Ba2 400 AES Corporation, Senior Notes, Ba2 400 AES Corporation, Senior Notes, Ba2 775 DPL Inc., Senior Notes, Ba3 775 DPL Inc., Senior Notes, Ba3 95 Dynergy, Inc., Senior Notes, Ba3 95 North Notes, Ba3 81,25%, 01/15/25 (g) B3 B3 495 NRG Energy, Inc., Senior Notes, B1 1,340 NRG Energy, Inc., Senior Notes, B1 2,145 NRG Energy, Inc., Senior Notes, B1 1,340 NRG Energy, Inc., Senior Notes, B1 2,145 NRG Energy, Inc., Senior Notes, B1 1,340 NRG Energy, Inc., Senior Notes, B1 2,145 NRG Energy, Inc., Senior Notes, B1 2,145 NRG Energy, Inc., Senior Notes, B1 2,2145 NRG Energy, Inc., Senior Notes, B1 2,2145 NRG Energy, Inc., Senior Notes, B1 2,2145 NRG Energy, Inc., Senior Notes, B1 2,2145 <td></td> <td>AES Corporation, Senior Notes,</td> <td></td> <td></td>		AES Corporation, Senior Notes,		
635 AES Corporation, Senior Notes, $5.50\%, 03/15/24$ Ba2 400 AES Corporation, Senior Notes, $6\%, 05/15/26$ Ba2 775 DPL Inc., Senior Notes, $72.5\%, 10/15/21$ Ba3 95 Dynergy, Inc., Senior Notes, $72.5\%, 10/15/21$ Ba3 95 Dynergy, Inc., Senior Notes, $8\%, 01/15/25$ (g) B3 530 Dynergy, Inc., Senior Notes, $8\%, 01/15/25$ (g) B1 495 NRG Energy, Inc., Senior Notes, $5.75\%, 01/15/28$ (g) B1 1,340 NRG Energy, Inc., Senior Notes, $7.25\%, 01/15/28$ (g) B1 1, 2,145 NRG Energy, Inc., Senior Notes, $7.25\%, 01/15/26$ (g) Ba3 95 190 Terraform Global Operating, LLC, Senior Notes, $6.125\%, 03/01/26$ (g) B2 200 Terraform Power Operating, Senior Notes, $5.75\%, 01/13/28$ (g) B2 830 $95, 01/31/28$ (g) B1 $95, 01/31/28$ 930 $91/20, 01/32/6$ $91/20, $			Ba2	543
	635			
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95 Dynergy, Inc., Senior Notes, 8%, 01/15/25 (g) B3 530 Dynergy, Inc., Senior Notes, 8.125%, 01/30/26 (g) B3 495 NRG Energy, Inc., Senior Notes, 5.75%, 01/15/28 (g) B1 1,340 NRG Energy, Inc., Senior Notes, 6.625%, 01/15/27 B1 2,145 NRG Energy, Inc., Senior Notes, 7.25%, 05/15/26 B1 2, 450 TerraForm Global Operating, LLC, Senior Notes 6.125%, 03/01/26 (g) Ba3 3 190 Terraform Power Operating, Senior Notes, 5%, 01/31/28 (g) B2 3 290 Terraform Power Operating, Senior Notes, 5%, 01/31/28 (g) B2 8 Wireless Communications - 4.65% 5%, 01/31/28 (g) B1 8 830 Digicel Group Limited, Senior Notes, 6%, 4/15/21 (g) B1 1 770 MTN (Mauritius) Investments, Ltd., Senior Notes, 6.50%, 10/13/26 B1 1 770 MTN (Mauritius) Investments, Ltd., Senior Notes, 6.50%, 00/13/26 Ba1 1, 4.25%, 09/30/20 (g) Ba1 765 Sprint Capital Corporation, Senior Notes, 8.75%, 03/15/32 B3 1			Ba3	839
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	95		2000	007
	20		B3	103
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495NRG Energy, Inc., Senior Notes, $5.75\%, 01/15/28 (g)$ B11,340NRG Energy, Inc., Senior Notes, $6.625\%, 01/15/27$ B12,145NRG Energy, Inc., Senior Notes, $7.25\%, 05/15/26$ B12,145NRG Energy, Inc., Senior Notes, $6.125\%, 03/01/26 (g)$ Ba3190Terraform Global Operating, LLC, Senior Notes, $4.25\%, 01/31/23 (g)$ B2290Terraform Power Operating, Senior Notes, $5\%, 01/31/28 (g)$ B2200Digicel Group Limited, Senior Notes, $6\%, 4/15/21 (g)$ B1830Digicel Group Limited, Senior Notes, $8.25\%, 09/30/20 (g)$ Caal770MTN (Mauritius) Investments, Ltd., Senior Notes, $6.50\%, 10/13/26$ Ba11,400SoftBank Group Corporation, Senior Notes, $5.125\%, 09/19/27$ Ba11,400SoftBank Group Corporation, Senior Notes, $5.125\%, 09/19/27$ Ba1	550		B3	585
5.75%, 01/15/28 (g) B1 1,340 NRG Energy, Inc., Senior Notes, 6.625%, 01/15/27 B1 2,145 NRG Energy, Inc., Senior Notes, 7.25%, 05/15/26 B1 450 TerraForm Global Operating, LLC, Senior Notes 6.125%, 03/01/26 (g) Ba3 190 Terraform Power Operating, Senior Notes, 4.25%, 01/31/23 (g) B2 290 Terraform Power Operating, Senior Notes, 5%, 01/31/28 (g) B2 8 S Wireless Communications - 4.65% S 200 Digicel Group Limited, Senior Notes, 6 6%, 4/15/21 (g) B1 830 Digicel Group Limited, Senior Notes, 8.25%, 09/30/20 (g) Caal 770 MTN (Mauritus) Investments, Ltd., Senior Notes, 6.50%, 10/13/26 Ba1 1,400 SoftBank Group Corporation, Senior Notes, 5.125%, 09/19/27 Ba1 765 Sprint Capital Corporation, Senior Notes, 8.75%, 0.3/15/32 B3	495		20	000
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	1 340		DI	105
2,145 NRG Energy, Inc., Senior Notes, 7.25%, 05/15/26 B1 2, 450 TerraForm Global Operating, LLC, Senior Notes 6.125%, 03/01/26 (g) Ba3 6.125%, 03/01/26 (g) Ba3 190 Terraform Power Operating, Senior Notes, 4.25%, 01/31/23 (g) B2 20 290 Terraform Power Operating, Senior Notes, 5%, 01/31/23 (g) B2 8 200 Terraform Power Operating, Senior Notes, 5%, 01/31/28 (g) B2 8 Wireless Communications - 4.65% 8 8 8 Wireless Communications - 4.65% 6%, 4/15/21 (g) B1 81 830 Digicel Group Limited, Senior Notes, 8 8 6,00, 10/13/26 B1 81 1 1,400 SoftBank Group Corporation, Senior Notes, 6,50%, 10/13/26 Ba1 1,400 SoftBank Group Corporation, Senior Notes, 5,125%, 09/19/27 Ba1 1, 765 Sprint Capital Corporation, Senior Notes, 8, 75%, 03/15/32 B3 1	1,510		B1	1,370
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	2.145		DI	1,570
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	2,110		B1	2,268
	450		DI	2,200
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	150	· ·	Ba3	453
4.25%, 01/31/23 (g) B2 290 Terraform Power Operating, Senior Notes, 5%, 01/31/28 (g) B2 8 5%, 01/31/28 (g) B2 200 Digicel Group Limited, Senior Notes, 8, 200 Digicel Group Limited, Senior Notes, 8 830 Digicel Group Limited, Senior Notes, 81 830 Digicel Group Limited, Senior Notes, 8.25%, 09/30/20 (g) Caal 770 MTN (Mauritius) Investments, Ltd., Senior Notes, 8a1 1.400 SoftBank Group Corporation, Senior Notes, 5.125%, 09/19/27 Ba1 1, 765 Sprint Capital Corporation, Senior Notes, 83 83	190		Dus	155
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	190		B2	183
5%, 01/31/28 (g) B2 8, Wireless Communications - 4.65% 200 Digicel Group Limited, Senior Notes, 6%, 4/15/21 (g) B1 830 Digicel Group Limited, Senior Notes, 8.25%, 09/30/20 (g) Caa1 770 MTN (Mauritius) Investments, Ltd., Senior Notes, 6.50%, 10/13/26 Ba1 1,400 SoftBank Group Corporation, Senior Notes, 5.125%, 09/19/27 Ba1 765 Sprint Capital Corporation, Senior Notes, 8.75%, 03/15/32 B3	290		52	105
Wireless Communications - 4.65% 0 Digicel Group Limited, Senior Notes, 6%, 4/15/21 (g) B1 830 Digicel Group Limited, Senior Notes, 8.25%, 09/30/20 (g) Caa1 770 MTN (Mauritius) Investments, Ltd., Senior Notes, 6.50%, 10/13/26 Ba1 1,400 SoftBank Group Corporation, Senior Notes, 5.125%, 09/19/27 Ba1 1, 765 Sprint Capital Corporation, Senior Notes, 8.75%, 03/15/32 B3	270		B2	275
Wireless Communications - 4.65%200Digicel Group Limited, Senior Notes, 6%, 4/15/21 (g)830Digicel Group Limited, Senior Notes, 8.25%, 09/30/20 (g)8.25%, 09/30/20 (g)Caa1770MTN (Mauritius) Investments, Ltd., Senior Notes, 6.50%, 10/13/266.50%, 10/13/26Ba11,400SoftBank Group Corporation, Senior Notes, 		570; 01151720 (g)	52	8,192
200Digicel Group Limited, Senior Notes, 6%, 4/15/21 (g)B1830Digicel Group Limited, Senior Notes, 8.25%, 09/30/20 (g)Caa1770MTN (Mauritius) Investments, Ltd., Senior Notes, 6.50%, 10/13/26Ba11,400SoftBank Group Corporation, Senior Notes, 5.125%, 09/19/27Ba1765Sprint Capital Corporation, Senior Notes, 8.75%, 03/15/32B3				0,172
200Digicel Group Limited, Senior Notes, 6%, 4/15/21 (g)B1830Digicel Group Limited, Senior Notes, 8.25%, 09/30/20 (g)Caa1770MTN (Mauritius) Investments, Ltd., Senior Notes, 6.50%, 10/13/26Ba11,400SoftBank Group Corporation, Senior Notes, 5.125%, 09/19/27Ba1765Sprint Capital Corporation, Senior Notes, 8.75%, 03/15/32B3	Wireless Communications - 4 65%			
6%, 4/15/21 (g) B1 830 Digicel Group Limited, Senior Notes, 8.25%, 09/30/20 (g) Caa1 770 MTN (Mauritius) Investments, Ltd., Senior Notes, 6.50%, 10/13/26 Ba1 1,400 SoftBank Group Corporation, Senior Notes, 5.125%, 09/19/27 Ba1 1, 765 Sprint Capital Corporation, Senior Notes, 8.75%, 03/15/32 B3		Digicel Group Limited, Senior Notes		
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8.25%, 09/30/20 (g) Caa1 770 MTN (Mauritius) Investments, Ltd., Senior Notes, 6.50%, 10/13/26 6.50%, 10/13/26 Ba1 1,400 SoftBank Group Corporation, Senior Notes, 5.125%, 09/19/27 Ba1 765 Sprint Capital Corporation, Senior Notes, 8.75%, 03/15/32 B3	830		DI	100
770 MTN (Mauritius) Investments, Ltd., Senior Notes, 6.50%, 10/13/26 Ba1 1,400 SoftBank Group Corporation, Senior Notes, 5.125%, 09/19/27 Ba1 1, 765 Sprint Capital Corporation, Senior Notes, B3	050		Caal	712
6.50%, 10/13/26 Ba1 1,400 SoftBank Group Corporation, Senior Notes, 5.125%, 09/19/27 Ba1 765 Sprint Capital Corporation, Senior Notes, 8.75%, 03/15/32 B3	770		Cuur	112
1,400 SoftBank Group Corporation, Senior Notes, 5.125%, 09/19/27 Ba1 1, 765 Sprint Capital Corporation, Senior Notes, B3	110		Bal	817
5.125%, 09/19/27 Ba1 1, 765 Sprint Capital Corporation, Senior Notes, 8.75%, 03/15/32 B3	1 400		Dui	017
765Sprint Capital Corporation, Senior Notes, 8.75%, 03/15/32B3	1,100		Bal	1,318
8.75%, 03/15/32 B3	765		Dui	1,510
	105		B3	799
1,000 Oprint Communications, inc., Somor 10005,	1 000		20	177
7%, 08/15/20 B3 1,	1,000		R3	1,042
1,500 Sprint Corporation, Senior Notes,	1 500		ЪJ	1,042
	1,500		R3	1,551
810 Sprint Corporation, Senior Notes,	810		D 5	1,551
ero opini corporatori, conor rotes,	010	Sprint Corporation, Senior 10005,		

	7.625%, 3/01/26	B3	791
325	TBG Global Pte. Ltd., Senior Notes,		
	5.25%, 02/10/22	(e)	332
885	T-Mobile, USA, Inc., Senior Notes,		

		4%, 04/15/22	Ba2	879
	865	T-Mobile, USA, Inc., Senior Notes,		
		4.75%, 2/01/28	Ba2	831
	465	T-Mobile, USA, Inc., Senior Notes,		
		5.375%, 04/15/27	Ba2	469
	760	T-Mobile, USA, Inc., Senior Notes,		
	100	6.50%, 01/15/26	Ba2	807
	180	VB-S1 Issuer LLC, Senior Notes,		105
		6.901%, 06/15/46 (g)	(e)	185 10,719
		Total Corporate Debt Securities		
		(Total cost of \$300,282)		298,090
		(1000 0050 01 \$300,202)		270,070
	DEBT SECURITIES13	3% (d)(f)		
Gaming13%		Caesar s Entertainment Corporation, Senior Convertible		
	170	Notes,		
	170	5%, 10/01/24	(e)	296
		570, 10/01/24	(0)	270
		Total Convertible Debt Securities		
		(Total cost of \$316)		296
		(10tal cost of \$510)		290
RANK DERT SEC	CURITIES - 5.36% (d)(f)			
Automotive35%				
	805	Truck Hero, Inc., 6.222%, 04/22/24	B1	809
	005	Tuck Hero, inc., 0.222 /0, 04/22/24	DI	007
Chemicals28%				
	645	PQ Corporation, 4.291%, 02/08/25	B2	647
Energy44%				
	975	Felix Energy LLC, 7.90%, 08/09/22,		
		Acquisition Date 08/09/17, Cost \$965 (i)(j)	(e)	965
	133	Hercules Offshore Inc., Bankruptcy Claim,		
		10.50%, 05/06/20 (a)(b)(i)	(e)	56
				1,021
Entertainment & L				
Entertainment & L		Earmula One Management Limited 4 2770/ 02/01/24	D2	000
	810	Formula One Management Limited, 4.377%, 02/01/24	B2	808
Gaming - 28%				
Gaming28%	650	Scientific Games International Inc. 4 722% 08/14/24	Ba3	652
Gaming28%	650	Scientific Games International, Inc., 4.722%, 08/14/24	Ba3	652
		Scientific Games International, Inc., 4.722%, 08/14/24	Ba3	652
	%			
	% 520	Amneal Pharmaceuticals LLC, 5.79%, 03/23/25	B1	520
	%	Amneal Pharmaceuticals LLC, 5.79%, 03/23/25 MPH Acquistion Holdings LLC, 5.052%, 06/07/23		
	% 520 805	Amneal Pharmaceuticals LLC, 5.79%, 03/23/25	B1 B1	520 808
	% 520 805 810	Amneal Pharmaceuticals LLC, 5.79%, 03/23/25 MPH Acquistion Holdings LLC, 5.052%, 06/07/23 Wink Holdco, Inc., 4.38%, 12/02/24	B1 B1 B2	520 808 806
Health Care - 1.13	% 520 805 810 470	Amneal Pharmaceuticals LLC, 5.79%, 03/23/25 MPH Acquistion Holdings LLC, 5.052%, 06/07/23 Wink Holdco, Inc., 4.38%, 12/02/24	B1 B1 B2	520 808 806 469
Health Care - 1.13	% 520 805 810 470	Amneal Pharmaceuticals LLC, 5.79%, 03/23/25 MPH Acquistion Holdings LLC, 5.052%, 06/07/23 Wink Holdco, Inc., 4.38%, 12/02/24	B1 B1 B2	520 808 806 469
Health Care - 1.13	% 520 805 810 470 hnologies - 1.37%	Amneal Pharmaceuticals LLC, 5.79%, 03/23/25 MPH Acquistion Holdings LLC, 5.052%, 06/07/23 Wink Holdco, Inc., 4.38%, 12/02/24 Wink Holdco, Inc., 8.13%, 12/01/25	B1 B1 B2 Caal	520 808 806 469 2,603
Gaming28% Health Care - 1.13 Informational Tecl	% 520 805 810 470 hnologies - 1.37% 805	Amneal Pharmaceuticals LLC, 5.79%, 03/23/25 MPH Acquistion Holdings LLC, 5.052%, 06/07/23 Wink Holdco, Inc., 4.38%, 12/02/24 Wink Holdco, Inc., 8.13%, 12/01/25	B1 B1 B2 Caal B2	520 808 806 469 2,603 807
Health Care - 1.13	% 520 805 810 470 hnologies - 1.37% 805 160	Amneal Pharmaceuticals LLC, 5.79%, 03/23/25 MPH Acquistion Holdings LLC, 5.052%, 06/07/23 Wink Holdco, Inc., 4.38%, 12/02/24 Wink Holdco, Inc., 8.13%, 12/01/25 CCC Information Services Inc., 4.88%, 04/29/24 SolarWinds Holdings, Inc., 5.03%, 02/05/24	B1 B1 B2 Caal B2 B1	520 808 806 469 2,603 807 161

Manufacturing - .42%

975

973

Other Telecommunications35%		DO	700
800	Cologix Holdings Inc., 4.861%, 03/20/24	B2	799
Services39%			
250	Kronos, Inc., 4.88%, 11/01/23	B2	25
645	Weight Watchers International, Inc., 6.446%, 11/29/24	Ba3	65
0.0		Due	90.
	Total Bank Debt Securities		
	(Total cost of \$12,417)		12,357
			,
Shares			
PREFERRED STOCK - 1.89% (d)(f)			
Energy - 1.09% 2.250	Targa Resources Corp., Series A, Convertible, 9.50%,		
2,230	Acquisition Date 10/26/17, Cost \$2,520(j)	(e)	2,498
	Acquisition Date 10/20/17, Cost \$2,520()	(e)	2,490
Healthcare29%			
11,350	Becton, Dickinson and Company, Series A,		
11,550	Convertible, 6.125%	(e)	66.
		(-)	
Utilities51%			
11,750	NextEra Energy, Inc., Equity Unit, 6.123%	(e)	677
4,914	Sempra Energy, Convertible, 6%	(e)	503
			1,180
	Total Preferred Stock		
	(Total cost of \$4,190)		4,341
COMMON STOCK - 1.22% (d)(f)			
40,285	Archrock, Inc		352
47,597	Caesars Entertainment Corporation, (c)		535
25,800	Constellium N.V., Class A (c)		280
6,750	Frontera Energy Corporation (c)		189
17,148	Frontera Energy Corporation (c)(CAD)		47
4,150	Liberty Broadband Corporation, Series A (c)		352 629
10,300	T-Mobile US, Inc. (c)		2,810
			2,810
	Total Common Stock		
	(Total cost of \$4,102)		2.810

Principal Amount/Units				
SHORT-TERM	INVESTMENTS - 3.28%	(d)(f)		
\$	7,556	Manahattan Asset Funding Company LLC,		
		Commercial Paper Due 04/02/18,		
		Discount of 1.70% (g)	P-1	7,556
		Total Short-Term Investments		
		(Total cost of \$7,556)		7,556
				,
		TOTAL INVESTMENTS - 141.28% (d)		
		(Total cost of \$328,863)		325,456

CASH AND OTHER ASSETS LESS LIABILITIES - (41.28)% (d)	(95,097)
NET ASSETS - 100.00%	\$ 230,359

- (b) Denotes issuer is in bankruptcy proceedings.
- (c) Non-income producing.
- (d) Percentages indicated are based on total net assets to common shareholders of \$230,359.
- (e) Not rated.

(f) All of the Fund s investments and other assets are pledged as collateral in accordance with a credit agreement with The Bank of Nova Scotia.

(g) Securities are exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be resold, normally to qualified institutional buyers in transactions exempt from registration. Unless otherwise noted, 144A Securities are deemed to be liquid. See Note 1 of the Note to Schedule of Investments for valuation policy. Total market value of Rule 144A securities amounted to \$194,299 as of March 31, 2018.

- (h) Perpetual security with no stated maturity date.
- (i) Level 3 in fair value hierarchy. See Note 1.

(j) Security cannot be offered for public resale without first being registered under the Securities Act of 1933 (restricted security). Total market value of restricted securities (excluding Rule 144A securities) amounted to \$3,463 or 1.50% of total net assets as of March 31, 2018.

(CAD) Canadian Dollar

⁽a) Denotes income is not being accrued.

(EUR) Euro

(GBP) British Pound

Derivative Contracts (Unaudited) (Currency Amounts in Thousands)

Forward Currency Exchange Contracts - As of March 31, 2018 the Fund had forward currency exchange contracts outstanding as follows:

Counterparty	Settlement Date		ceive liver)	Asset	Liability	Unrealized Appreciation (Depreciation)
HSBC Bank	4/20/18	GBP	17	\$ 24	\$ 24	\$
Citibank	4/20/18	GBP	(1,030)	1,455	1,446	9
Citibank	4/20/18	GBP	(1,026)	1,449	1,440	9
State Street Bank	4/20/18	CAD	89	69	69	
Citibank	4/20/18	CAD	(741)	596	575	21
Citibank	5/18/18	EUR	256	316	315	1