

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

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: 3/31/18

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

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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
Airlines - .05%			
106	American Airlines Group, Senior Notes, 5.625%, 07/15/22 (g)	(e)	108
Automotive - 2.65%			
325	Allison Transmission, Inc., Senior Notes, 5%, 10/01/24 (g)	Ba3	322
1,680	American Axle and Manufacturing, Inc., Senior Notes, 6.25%, 04/01/25	B2	1,676
220	Aston Martin Capital Holdings, Senior Notes, 6.50%, 04/15/22 (g)	B2	229
235	Group 1 Automotive, Inc., Senior Notes, 5.25%, 12/15/23 (g)	Ba2	235
215	Sonic Automotive, Inc., Senior Subordinated Notes, 5%, 05/15/23	B2	204
3,355	Tesla Inc., Senior Notes, 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
665	Clear Channel Worldwide Holdings, Inc., Senior 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, 6.50%, 05/01/24 (g)	B3	1,887
250	Outfront Media Capital LLC, Senior Notes, 5.625%, 02/15/24	B1	250
275	E.W. Scripps Company, Senior Notes, 5.125%, 05/15/25 (g)	B1	256
1,305	Sirius XM Radio, Inc., Senior Notes, 5%, 08/01/27 (g)	Ba3	1,228
700	Townsquare Media, Inc., Senior Notes,		

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

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	5.125%, 02/15/25 (g)	B2	512
			9,098
Building & Real Estate - 3.08%			
1,280	Five Point Operating Company, L.P., Senior Notes, 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)	Ba3	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%, 04/15/23 (g)	B1	434
990	Weekley Homes LLC, Senior Notes, 6.625%, 08/15/25 (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%, 09/01/23 (g)	B2	349
675	William Lyon Homes, Inc., Senior Notes, 7%, 08/15/22	B2	690
			7,094
Building Products -.61%			
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	Masonite International Corporation, Senior Notes, 5.625%, 03/15/23 (g)	Ba3	283
295	New Enterprise Stone and Lime Company, Inc., Senior Notes, 6.25%, 03/15/26 (g)	B2	295
290	Summit Materials LLC, Senior Notes, 5.125%, 06/01/25 (g)	B3	281
			1,413
Cable Operators - 13.62%			
375	Altice Financing S.A., Senior Notes, 6.625%, 02/15/23 (g)	B1	371
2,005	Altice Financing S.A., Senior Notes, 7.50%, 05/15/26 (g)	B1	1,965
2,100	Altice Financing S.A., Senior Notes, 8.125%, 01/15/24 (g)	B3	2,179
2,890	Altice Luxembourg S.A., Senior Notes, 7.625%, 02/15/25 (g)	B3	2,471
945	Altice Luxembourg S.A., Senior Notes, 7.75%, 05/15/22 (g)	B3	876
40	Block Communications, Inc., Senior Notes, 6.875%, 02/15/25 (g)	Ba3	40
475	C&W Senior Financing Designated Activity, Senior Notes, 6.875%, 09/15/27 (g)	B2	474
2,260	CCO Holdings, LLC, Senior Notes, 5.00%, 02/01/28 (g)	B1	2,122
2,375	CCO Holdings, LLC, Senior Notes, 5.50%, 05/01/26 (g)	B1	2,322
1,215	Cequel Communications Holdings I, LLC, Senior Notes, 7.75%, 07/15/25 (g)	Caal	1,285

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

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	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, 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, 6.125%, 01/15/25 (g)	B3	1,365
950	UPCB Finance IV Ltd, Senior Notes, 5.375%, 01/15/25 (g)	Ba3	917
185	Videotron Ltd., Senior Notes, 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%			
390	Consolidated Energy Finance, Senior Notes, 6.75%, 10/15/19 (g)	B2	395
420	Consolidated Energy Finance, Senior Notes, 6.875%, 06/15/25 (g)	B2	442
2,160	CVR Partners, L.P., Senior Notes, 9.25%, 06/15/23 (g)	B2	2,300
650	Ineos Group Holdings S.A., Senior Notes, 5.625%, 08/01/24 (g)	B1	657
950	Kissner Holdings L.P., Senior Notes, 8.375%, 12/01/22 (g)	B3	973
160	Koppers, Inc., Senior Notes, 6%, 02/15/25 (g)	B1	164
65	Kraton Polymers LLC, Senior Notes, 7%, 4/15/25 (g)	B3	67
330	Platform Specialty Products Corporation, Senior Notes, 5.875%, 12/01/25 (g)	Caa1	322
475	Platform Specialty Products Corporation, Senior Notes, 6.50%, 02/01/22 (g)	Caa1	483
220	PQ Corporation, Senior Notes, 5.75%, 12/15/25 (g)	Caa1	217
350	PQ Corporation, Senior Notes, 6.75%, 11/15/22 (g)	B2	368
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)	B3	686

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

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1,475	Avon International, Operating Company, Senior Notes, 7.875%, 08/15/22 (g)	Ba1	1,512
350	Central Garden and Pet Company, Senior Notes, 5.125%, 02/01/28	B1	332
485	Coty, Inc., Senior Notes, 6.50%, 04/15/26 (g)	(e)	485
1,675	Lifetime Fitness, Inc., Senior Notes, 8.50%, 06/15/23 (g)	Caa1	1,752
540	Prestige Brands, Inc., Senior Notes, 6.375%, 03/01/24 (g)	Caa1	553
265	Tempur Sealy International, Inc., Senior Notes, 5.625%, 10/15/23	B1	266
			5,036
Container - 3.68%			
1,225	ARD Finance S.A., Senior Notes, 7.125%, 09/15/23	Caa2	1,271
1,580	Ardagh Packaging Finance plc, Senior Notes, 7.25%, 05/15/24 (g)	B3	1,681
1,650	BWAY Holding Company, Inc., Senior Notes, 7.25%, 04/15/25 (g)	Caa2	1,683
100	Crown Cork and Seal Company, Inc., Senior Notes, 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	Caa1	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)	Caa1	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

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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

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650	DCP Midstream, LLC, Senior Notes, 7.375%, (h)	B1	648
250	DCP Midstream, LLC, Senior Notes, 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, 8.125%, 05/01/25 (g)	B1	1,153
635	Ferrellgas, L.P., Senior Notes, 6.50%, 05/01/21	B3	608
390	Ferrellgas, L.P., Senior Notes, 6.75%, 01/15/22	B3	371
175	Ferrellgas, L.P., Senior Notes, 6.75%, 06/15/23	B3	160
930	Frontera Energy Corporation, Senior Notes, 10%, 11/02/21 (g)	(e)	1,039
270	Frontera Energy Corporation, Senior Notes, 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, 7.875%, 08/01/21 (g)	(e)	815
1,310	Kosmos Energy Ltd., Senior Notes, 7.875%, 08/01/21 (g)	(e)	1,335
940	Matador Resources Company, Senior Notes, 6.875%, 04/15/23	B3	978
765	MEG Energy Corporation, Senior Notes, 6.50%, 01/15/25 (g)	B3	742
455	MEG Energy Corporation, Senior Notes, 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, 8.70%, 04/01/45	Caa1	490
790	Nustar Logistics, L.P., Senior Notes, 5.625%, 04/28/27	Ba2	762
755	Pampa Energia, S.A., Senior Notes, 7.50%, 01/24/27 (g)	B2	781
1,730	Parsley Energy, LLC, , Senior Notes, 5.625%, 10/15/27 (g)	B2	1,724
570	PDC Energy, Senior Notes, 5.75%, 05/15/26 (g)	B1	559
780	Petrobras Global Finance, Senior Notes, 7.25%, 03/17/44	Ba3	797

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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,		

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	7.375%, 06/15/25	B2	336
560	Sable Permian Resources, LLC, Senior Notes, 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, 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, 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, 9.50%, (h)	B3	325
615	Sunoco, LP, Senior Notes 4.875%, 01/15/23 (g)	B1	597
245	Sunoco, LP, Senior Notes 5.50%, 02/15/26 (g)	B1	236
1,150	Tallgrass Energy Partners, L.P., Senior Notes, 5.50%, 09/15/24 (g)	Ba3	1,173
290	Tapstone Energy, LLC, Senior Notes, 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, 7.50%, 01/15/26 (g)	B1	448
335	Transocean, Inc., Senior Notes, 9%, 07/15/23 (g)	B1	356
450	USA Compression Partners, L.P., Senior Notes, 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, 9.875%, 02/15/24	Caa1	141
1,084	WPX Energy, Inc., Senior Notes, 8.25%, 08/01/23	B1	1,219
1,000	YPF Sociedad Anonima, Senior Notes, 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, 8.50%, 07/28/25	B2	630
730	YPF Sociedad Anonima, Senior Notes, 8.75%, 04/04/24 (g)	B2	812
			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, 7.625%, 06/15/24 (g)	B3	243
20	Live Nation Entertainment, Senior Notes, 4.875%, 11/01/24 (g)	B1	19
465	Silversea Cruise Finance Ltd., Senior Notes, 7.25%, 02/01/25 (g)	B2	493

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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
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450	Aircastle Limited, Senior Notes, 5.50%, 02/15/22	Ba1	469
780	Alliant Holdings Intermediate, LLC, 8.25%, 08/01/23 (g)	Caa2	803
125	Ally Financial, Inc., Senior Notes, 5.125%, 09/30/24	Ba3	128
1,550	Ally Financial, Inc., Senior Notes, 5.75%, 11/20/25	(e)	1,597
619	Ally Financial, Inc., Senior Notes, 7.50%, 09/15/20	Ba3	672
695	Assured Partners, Inc., Senior Notes, 7%, 08/15/25 (g)	Caa2	685
815	Avolon Holdings Funding Ltd., Senior Notes, 5.50%, 01/15/23 (g)	Ba3	803
1,485	Banco Do Brasil S.A. (Cayman), 9% (h)	B2	1,585
700	Barclays PLC, 7.875%, (h)(GBP)	Ba2	1,068
805	BNP Paribas, 7.375% (h)	Ba1	876
300	Cabot Financial (Luxembourg) S.A., Senior Notes, 7.50%, 10/01/23 (g) (GBP)	B2	440
310	CIT Group, Inc., Senior Notes, 4.125%, 03/09/21	Ba2	312
325	CIT Group, Inc., Senior Notes, 5.25%, 03/07/25	Ba2	333
295	CIT Group, Inc., Subordinate Notes, 6.125%, 03/09/28	Ba2	306
485	CNO Financial Group Inc., Senior Notes, 5.25%, 05/30/25	Ba1	489
1,345	Credit Agricole S.A., Global Notes, 7.875%, (g)(h)	(e)	1,461
655	Credit Suisse Group AG, 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

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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,		

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	6.125%, 03/25/24	Ba3	210
1,135	Navient Corporation, Senior Notes, 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, 8%, 03/25/20	Ba3	478
710	NFP Corp., Senior Notes, 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, 7.375% (g)(h)	Ba2	877
360	Springleaf Finance Corporation, Senior Notes, 5.625%, 03/15/23	(e)	354
690	Springleaf Finance Corporation, Senior Notes, 6.875%, 03/15/25	B2	693
1,775	Standard Chartered PLC, 7.50%, (g)(h)	Ba1	1,884
275	Starwood Property Trust, Senior Notes, 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, 7.50%, 04/15/25 (g)	Caa2	1,411
770	Cosan Luxembourg S.A., Senior Notes, 7%, 01/20/27 (g)	Ba3	816
820	FAGE International S.A., Senior Notes, 5.625%, 08/15/26 (g)	B1	766
330	Marb Bondco Plc, Senior Notes, 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, 5.75%, 03/01/27 (g)	B3	326
335	Post Holdings, Inc., Senior Notes, 8%, 07/15/25 (g)	B3	376
			6,051
Forest Products - .93%			
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,		

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	7.75%, 12/01/22	B1	93
400	Norbord, Inc., Senior Notes,		
	6.25%, 04/15/23 (g)	Ba1	424
			2,135

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Gaming - 3.18%				
1,095	Caesar s Resorts, Senior Notes, 5.25%, 10/15/25 (g)	B3		1,050
830	Codere Finance 2 Luxembourg S.A., Senior Notes, 7.625%, 11/01/21 (g)	B2		840
330	Eldorado Resorts, Inc., Senior Notes, 6%, 04/01/25	B3		335
875	Eldorado Resorts, Inc., Senior Notes, 7%, 08/01/23	B3		926
1,185	International Game Technology Plc, Senior Notes, 6.50%, 02/15/25 (g)	Ba2		1,265
600	MGM Resorts International, Senior Notes, 6%, 03/15/23	Ba3		629
645	Scientific Games International Inc., Senior Notes, 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, 9%, 10/01/25 (g)	Caa2		817
1,175	Centene Escrow Corporation, Senior Notes, 6.125%, 02/15/24	Ba2		1,222
460	Change Healthcare Holdings LLC, Senior Notes, 5.75%, 03/01/25 (g)	B3		454
1,255	CHS/Community Health Systems, Inc., Senior Notes, 6.25%, 03/31/23	Ba3		1,156
850	DaVita Healthcare Partners, Inc., Senior Notes, 5%, 05/01/25	Ba3		816