NEW AMERICA HIGH INCOME FUND INC Form N-O 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)

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

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 - 129.409 Aerospace & Defense - 1.36%	% (d)(f)	(,	(1111)
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	В3	475
			3,141
Airlines05%			
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,		ŕ
	6.50%, 11/30/23 (g)	В3	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	В3	489
1,925	MDC Partners, Inc., Senior Notes,		
	6.50%, 05/01/24 (g)	В3	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,		
	•		

	6.50%, 04/01/23 (g)	В3	658
500	Univision Communications, Inc., Senior Notes,		
	5.125%, 05/15/23 (g)	B2	476
550	Univision Communications, Inc., Senior Notes,		

	5.125%, 02/15/25 (g)	B2	512
	3.123 /0, 02/13/23 (g)	52	9,098
Building & Real Estate - 3.08%			
1,280	Five Point Operating Company, L.P., Senior Notes,		
	7.875%, 11/15/25 (g)	В3	1,280
380	Greystar Real Estate Partners, LLC, Senior Notes,	D.O.	250
2.260	5.75%, 12/01/25 (g)	B2	379
2,360	Howard Hughes Corporation, Senior Notes,	D 2	2 221
250	5.375%, 03/15/25 (g)	Ba3	2,331
350	Shea Homes Limited Partnership, Senior Notes,	B1	254
425	5.875%, 04/01/23 (g) Taylor Morrison Communities, Inc., Senior Notes,	ы	354
423	5.875%, 04/15/23 (g)	B1	434
990	Weekley Homes LLC, Senior Notes,	DI	434
<i>99</i> 0	6.625%, 08/15/25 (g)	В3	976
310	William Lyon Homes, Inc., Senior Notes,	ВЗ	710
510	5.875%, 01/31/25	В2	301
350	William Lyon Homes, Inc., Senior Notes,	<i>D2</i>	301
330	6%, 09/01/23 (g)	B2	349
675	William Lyon Homes, Inc., Senior Notes,	<i>D2</i>	317
0,0	7%, 08/15/22	B2	690
	770, 00/10/22	32	7,094
			,,,,,
Building Products61%			
285	Beacon Escrow Corporation, Senior Notes,		
	4.875%, 11/01/25 (g)	В3	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)	В3	281
			1,413
Cable Operators - 13.62%			
375	Altice Financing S.A., Senior Notes,	5.4	0=4
2.005	6.625%, 02/15/23 (g)	B1	371
2,005	Altice Financing S.A., Senior Notes,	D1	1.065
2 100	7.50%, 05/15/26 (g)	B1	1,965
2,100	Altice Financing S.A., Senior Notes,	D2	2 170
2 800	8.125%, 01/15/24 (g)	В3	2,179
2,890	Altice Luxembourg S.A., Senior Notes,	В3	2.471
945	7.625%, 02/15/25 (g) Altice Luxembourg S.A., Senior Notes,	БЭ	2,471
943	7.75%, 05/15/22 (g)	В3	876
40	Block Communications, Inc., Senior Notes,	D 3	870
70	6.875%, 02/15/25 (g)	Ba3	40
475	C&W Senior Financing Designated Activity, Senior Notes,	Das	40
473	6.875%, 09/15/27 (g)	В2	474
2,260	CCO Holdings, LLC, Senior Notes,	52	7/7
2,200	5.00%, 02/01/28 (g)	В1	2,122
2,375	CCO Holdings, LLC, Senior Notes,	2.	2,122
_,	5.50%, 05/01/26 (g)	B1	2,322
1,215	Cequel Communications Holdings I, LLC, Senior Notes,		_,= _ _
, -	7.75%, 07/15/25 (g)	Caa1	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,	D 0	1 104
700	7.75%, 07/01/26	Ba3	1,134
700	Netflix, Inc., Senior Notes,	D.1	(70
360	4.875%, 04/15/28 (g)	B1	679
300	Netflix, Inc., Senior Notes, 5.75%, 03/01/24	B1	375
455	Radiate Holdco, Senior Notes,	DI	313
733	6.875%, 02/15/23 (g)	(e)	440
900	Unitymedia Hessen GmbH & Company, Senior Notes,	(0)	770
700	5%, 01/15/25 (g)	Ba3	912
1,305	Unitymedia Kabel BW GmbH, Senior Notes,	240	712
-,,-	6.125%, 01/15/25 (g)	В3	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,	D.O.	1 001
	6%, 01/15/27 (g)	В3	1,001
			21 270
			31,370
Chamicala 2 000			31,370
Chemicals - 3.09%	Consolidated Energy Finance, Senior Notes		31,370
Chemicals - 3.09% 390	Consolidated Energy Finance, Senior Notes,	R2	
390	6.75%, 10/15/19 (g)	B2	31,370
	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	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 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,	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) Ineos Group Holdings S.A., Senior Notes,	B2 B2	395 442 2,300
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	395 442 2,300
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, 8.375%, 12/01/22 (g) Koppers, Inc., Senior Notes,	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)	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 B1	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)	B2 B2 B1 B3	395 442 2,300 657 973
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, 7%, 4/15/25 (g) Platform Specialty Products Corporation, Senior Notes,	B2 B2 B1 B3 B1 B3	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)	B2 B2 B1 B3 B1	395 442 2,300 657 973 164
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, 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, 6.50%, 02/01/22 (g)	B2 B2 B1 B3 B1 B3	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, 6.50%, 02/01/22 (g) PQ Corporation, Senior Notes,	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	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, 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) 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, 5.75%, 12/15/25 (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 65 330 475 220 350	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%, 12/01/25 (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, 5.75%, 12/15/25 (g) PQ Corporation, Senior Notes, 6.75%, 11/15/22 (g)	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	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, 5.75%, 12/15/25 (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 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) 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, 5.75%, 12/15/25 (g) PQ Corporation, Senior Notes, 6.75%, 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	395 442 2,300 657 973 164 67 322 483
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%, 12/01/25 (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, 6.75%, 11/15/22 (g) Rayonier A.M. Products, Inc., Senior Notes,	B2 B2 B1 B3 B1 B3 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)	В3	136

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,	(6)	103
1,075		Con1	1 750
540	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,		
1,223		0.0	1 071
1.500	7.125%, 09/15/23	Caa2	1,271
1,580	Ardagh Packaging Finance plc, Senior Notes,		
	7.25%, 05/15/24 (g)	В3	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,		,
100	7.375%, 12/15/26	B1	112
565	Horizon Parent Holdings, Senior Notes,	Di	112
303		()	725
272	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
	776, 677 107 2 1 (8)	Cuur	8,470
			0,170
Energy 20 17%			
Energy - 20.17%	A L LD (C ' N (
275	Archrock Partners, Senior Notes,	7.0	
	6%, 04/01/21	В3	274
1,123	Archrock Partners, Senior Notes,		
	60/ 10/01/22		
(05	6%, 10/01/22	В3	1,117
605		В3	1,117
603	Berry Petroleum Company, LLC, Senior Notes,		
	Berry Petroleum Company, LLC, Senior Notes, 7%, 02/15/26 (g)	B3	1,117 608
415	Berry Petroleum Company, LLC, Senior Notes, 7%, 02/15/26 (g) Carrizo Oil & Gas, Inc., Senior Notes,	В3	608
415	Berry Petroleum Company, LLC, Senior Notes, 7%, 02/15/26 (g) Carrizo Oil & Gas, Inc., Senior Notes, 8.25%, 07/15/25		
	Berry Petroleum Company, LLC, Senior Notes, 7%, 02/15/26 (g) Carrizo Oil & Gas, Inc., Senior Notes, 8.25%, 07/15/25 Cheniere Corpus Christi Holdings, LLC, Senior Notes,	B3 B3	608 435
415 525	Berry Petroleum Company, LLC, Senior Notes, 7%, 02/15/26 (g) Carrizo Oil & Gas, Inc., Senior Notes, 8.25%, 07/15/25 Cheniere Corpus Christi Holdings, LLC, Senior Notes, 5.875%, 03/31/25	В3	608
415	Berry Petroleum Company, LLC, Senior Notes, 7%, 02/15/26 (g) Carrizo Oil & Gas, Inc., Senior Notes, 8.25%, 07/15/25 Cheniere Corpus Christi Holdings, LLC, Senior Notes, 5.875%, 03/31/25 Cheniere Corpus Christi Holdings, LLC, Senior Notes,	B3 B3 Ba3	608 435 549
415 525	Berry Petroleum Company, LLC, Senior Notes, 7%, 02/15/26 (g) Carrizo Oil & Gas, Inc., Senior Notes, 8.25%, 07/15/25 Cheniere Corpus Christi Holdings, LLC, Senior Notes, 5.875%, 03/31/25	B3 B3	608 435
415 525 800	Berry Petroleum Company, LLC, Senior Notes, 7%, 02/15/26 (g) Carrizo Oil & Gas, Inc., Senior Notes, 8.25%, 07/15/25 Cheniere Corpus Christi Holdings, LLC, Senior Notes, 5.875%, 03/31/25 Cheniere Corpus Christi Holdings, LLC, Senior Notes, 7%, 06/30/24	B3 B3 Ba3	608 435 549
415 525	Berry Petroleum Company, LLC, Senior Notes, 7%, 02/15/26 (g) Carrizo Oil & Gas, Inc., Senior Notes, 8.25%, 07/15/25 Cheniere Corpus Christi Holdings, LLC, Senior Notes, 5.875%, 03/31/25 Cheniere Corpus Christi Holdings, LLC, Senior Notes, 7%, 06/30/24 Chesapeake Energy Corp., Senior Notes,	B3 B3 Ba3	608 435 549 884
415 525 800 375	Berry Petroleum Company, LLC, Senior Notes, 7%, 02/15/26 (g) Carrizo Oil & Gas, Inc., Senior Notes, 8.25%, 07/15/25 Cheniere Corpus Christi Holdings, LLC, Senior Notes, 5.875%, 03/31/25 Cheniere Corpus Christi Holdings, LLC, Senior Notes, 7%, 06/30/24 Chesapeake Energy Corp., Senior Notes, 6.125%, 02/15/21	B3 B3 Ba3	608 435 549
415 525 800	Berry Petroleum Company, LLC, Senior Notes, 7%, 02/15/26 (g) Carrizo Oil & Gas, Inc., Senior Notes, 8.25%, 07/15/25 Cheniere Corpus Christi Holdings, LLC, Senior Notes, 5.875%, 03/31/25 Cheniere Corpus Christi Holdings, LLC, Senior Notes, 7%, 06/30/24 Chesapeake Energy Corp., Senior Notes, 6.125%, 02/15/21 Chesapeake Energy Corp., Senior Notes,	B3 B3 Ba3 Caa1	608 435 549 884 375
415 525 800 375 335	Berry Petroleum Company, LLC, Senior Notes, 7%, 02/15/26 (g) Carrizo Oil & Gas, Inc., Senior Notes, 8.25%, 07/15/25 Cheniere Corpus Christi Holdings, LLC, Senior Notes, 5.875%, 03/31/25 Cheniere Corpus Christi Holdings, LLC, Senior Notes, 7%, 06/30/24 Chesapeake Energy Corp., Senior Notes, 6.125%, 02/15/21 Chesapeake Energy Corp., Senior Notes, 8%, 06/15/27 (g)	B3 B3 Ba3	608 435 549 884
415 525 800 375	Berry Petroleum Company, LLC, Senior Notes, 7%, 02/15/26 (g) Carrizo Oil & Gas, Inc., Senior Notes, 8.25%, 07/15/25 Cheniere Corpus Christi Holdings, LLC, Senior Notes, 5.875%, 03/31/25 Cheniere Corpus Christi Holdings, LLC, Senior Notes, 7%, 06/30/24 Chesapeake Energy Corp., Senior Notes, 6.125%, 02/15/21 Chesapeake Energy Corp., Senior Notes, 8%, 06/15/27 (g) Covey Park Energy, LLC, Senior Notes,	B3 B3 Ba3 Caa1 Caa1	608 435 549 884 375 320
415 525 800 375 335 785	Berry Petroleum Company, LLC, Senior Notes, 7%, 02/15/26 (g) Carrizo Oil & Gas, Inc., Senior Notes, 8.25%, 07/15/25 Cheniere Corpus Christi Holdings, LLC, Senior Notes, 5.875%, 03/31/25 Cheniere Corpus Christi Holdings, LLC, Senior Notes, 7%, 06/30/24 Chesapeake Energy Corp., Senior Notes, 6.125%, 02/15/21 Chesapeake Energy Corp., Senior Notes, 8%, 06/15/27 (g) Covey Park Energy, LLC, Senior Notes, 7.50%, 05/15/25 (g)	B3 B3 Ba3 Caa1	608 435 549 884 375
415 525 800 375 335	Berry Petroleum Company, LLC, Senior Notes, 7%, 02/15/26 (g) Carrizo Oil & Gas, Inc., Senior Notes, 8.25%, 07/15/25 Cheniere Corpus Christi Holdings, LLC, Senior Notes, 5.875%, 03/31/25 Cheniere Corpus Christi Holdings, LLC, Senior Notes, 7%, 06/30/24 Chesapeake Energy Corp., Senior Notes, 6.125%, 02/15/21 Chesapeake Energy Corp., Senior Notes, 8%, 06/15/27 (g) Covey Park Energy, LLC, Senior Notes, 7.50%, 05/15/25 (g) Crestwood Midstream Partners, L.P., Senior Notes,	B3 B3 Ba3 Caa1 Caa1 B3	608 435 549 884 375 320 781
415 525 800 375 335 785	Berry Petroleum Company, LLC, Senior Notes, 7%, 02/15/26 (g) Carrizo Oil & Gas, Inc., Senior Notes, 8.25%, 07/15/25 Cheniere Corpus Christi Holdings, LLC, Senior Notes, 5.875%, 03/31/25 Cheniere Corpus Christi Holdings, LLC, Senior Notes, 7%, 06/30/24 Chesapeake Energy Corp., Senior Notes, 6.125%, 02/15/21 Chesapeake Energy Corp., Senior Notes, 8%, 06/15/27 (g) Covey Park Energy, LLC, Senior Notes, 7.50%, 05/15/25 (g)	B3 B3 Ba3 Caa1 Caa1	608 435 549 884 375 320
415 525 800 375 335 785	Berry Petroleum Company, LLC, Senior Notes, 7%, 02/15/26 (g) Carrizo Oil & Gas, Inc., Senior Notes, 8.25%, 07/15/25 Cheniere Corpus Christi Holdings, LLC, Senior Notes, 5.875%, 03/31/25 Cheniere Corpus Christi Holdings, LLC, Senior Notes, 7%, 06/30/24 Chesapeake Energy Corp., Senior Notes, 6.125%, 02/15/21 Chesapeake Energy Corp., Senior Notes, 8%, 06/15/27 (g) Covey Park Energy, LLC, Senior Notes, 7.50%, 05/15/25 (g) Crestwood Midstream Partners, L.P., Senior Notes,	B3 B3 Ba3 Caa1 Caa1 B3	608 435 549 884 375 320 781
415 525 800 375 335 785 900	Berry Petroleum Company, LLC, Senior Notes, 7%, 02/15/26 (g) Carrizo Oil & Gas, Inc., Senior Notes, 8.25%, 07/15/25 Cheniere Corpus Christi Holdings, LLC, Senior Notes, 5.875%, 03/31/25 Cheniere Corpus Christi Holdings, LLC, Senior Notes, 7%, 06/30/24 Chesapeake Energy Corp., Senior Notes, 6.125%, 02/15/21 Chesapeake Energy Corp., Senior Notes, 8%, 06/15/27 (g) Covey Park Energy, LLC, Senior Notes, 7.50%, 05/15/25 (g) Crestwood Midstream Partners, L.P., Senior Notes, 6.25%, 04/01/23 CrownRock, L.P., Senior Notes,	B3 B3 Ba3 Ba3 Caa1 Caa1 B3 B1	608 435 549 884 375 320 781 907
415 525 800 375 335 785 900 1,190	Berry Petroleum Company, LLC, Senior Notes, 7%, 02/15/26 (g) Carrizo Oil & Gas, Inc., Senior Notes, 8.25%, 07/15/25 Cheniere Corpus Christi Holdings, LLC, Senior Notes, 5.875%, 03/31/25 Cheniere Corpus Christi Holdings, LLC, Senior Notes, 7%, 06/30/24 Chesapeake Energy Corp., Senior Notes, 6.125%, 02/15/21 Chesapeake Energy Corp., Senior Notes, 8%, 06/15/27 (g) Covey Park Energy, LLC, Senior Notes, 7.50%, 05/15/25 (g) Crestwood Midstream Partners, L.P., Senior Notes, 6.25%, 04/01/23 CrownRock, L.P., Senior Notes, 5.625%, 10/15/25 (g)	B3 B3 Ba3 Caa1 Caa1 B3	608 435 549 884 375 320 781
415 525 800 375 335 785 900	Berry Petroleum Company, LLC, Senior Notes, 7%, 02/15/26 (g) Carrizo Oil & Gas, Inc., Senior Notes, 8.25%, 07/15/25 Cheniere Corpus Christi Holdings, LLC, Senior Notes, 5.875%, 03/31/25 Cheniere Corpus Christi Holdings, LLC, Senior Notes, 7%, 06/30/24 Chesapeake Energy Corp., Senior Notes, 6.125%, 02/15/21 Chesapeake Energy Corp., Senior Notes, 8%, 06/15/27 (g) Covey Park Energy, LLC, Senior Notes, 7.50%, 05/15/25 (g) Crestwood Midstream Partners, L.P., Senior Notes, 6.25%, 04/01/23 CrownRock, L.P., Senior Notes,	B3 B3 Ba3 Ba3 Caa1 Caa1 B3 B1	608 435 549 884 375 320 781 907

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

230 DCP Midstream, LLC, Senior Notes,	650	DCP Midstream, LLC, Senior Notes,		
250 DCP Midstream, LLC, Senior Notes, S.125%, 0816/30 Ba2 304	030		R1	648
8.125%, 08/16/30 225 DCP MidStream LLC, Senior Notes, 9.75%, 03/15/19 (g) 8.2 237 240 Endeavor Energy Resources, L.P., Senior Notes. 5.50%, 01/30/26 (g) 83 238 240 Endeavor Energy Resources, L.P., Senior Notes. 5.75%, 01/30/28 (g) 84 Energy Resources, L.P., Senior Notes. 5.75%, 01/30/28 (g) 85 Energy Resources, L.P., Senior Notes. 87, 01/31/24 (e) 954 Energy Resources, L.P., Senior Notes, 88, 01/31/24 (g) 81.153 635 Energy Resources, L.P., Senior Notes, 81.25%, 05/01/25 (g) 81 1,153 635 Energlags, L.P., Senior Notes, 6.50%, 05/01/35/21 (g) 83 3 371 715 Ferrellgas, L.P., Senior Notes, 6.75%, 01/31/22 (g) 83 3 160 739 Frontera Energy Corporation, Senior Notes, 10%, 11/10/21 (g) 81 (g) 82 Frontera Energy Corporation, Senior Notes, 10%, 11/10/21 (g) 82 Frontera Energy Corporation, Senior Notes, 10%, 11/10/21 (g) 83 684 840 Kosmos Energy Lid, Senior Notes, 840 Kosmos Energy Lid, Senior Notes, 857 (g) 850 Middle Natural Resources, LLC, Senior Notes, 860 Kosmos Energy Lid, Senior Notes, 87 875%, 08/10/12 (g) 86 80 Kosmos Energy Lid, Senior Notes, 87 875%, 08/10/12 (g) 87 88 89 Middle Natural Resources, LLC, Senior Notes, 88 80 Kosmos Energy Lid, Senior Notes, 89 80 Kos	250		D1	040
225 DCP Midstream LLC, Senior Notes, 975%, 0.01519 (g) Ba2 237	230		Ba2	304
9,75%, 0.21/51/9 (g)	225			
240 Endeavor Energy Resources, L.P., Senior Notes. S.50%, 0.107026 (g) B3 238 238 240 Endeavor Energy Resources, L.P., Senior Notes. S.75%, 0.107028 (g) B3 239 239 241 242 242 243 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 244 24			Ba2	237
240 Endeavor Energy Resources, L.P., Senior Notes.	240			
S.75%, 01/30/28 (g)		5.50%, 01/30/26 (g)	В3	238
Section Sect	240	Endeavor Energy Resources, L.P., Senior Notes.		
1,990 Externa NRG Solutions, Senior Notes,		5.75%, 01/30/28 (g)	В3	239
1,090 Exterran NRG Solutions, Senior Notes, 8,125%, 050/025 (g) B1 1,153	954	Ensco PLC, Senior Notes,		
Section Sect			(e)	921
6.35 Errellgas, L.P., Senior Notes, 6.50%, 05/01/21 396 Ferrellgas, L.P., Senior Notes, 6.75%, 01/15/22 813 371 75 Ferrellgas, L.P., Senior Notes, 6.75%, 06/15/23 81 160 930 Fronters Energy Corporation, Senior Notes, 10%, 11/02/21 (g) 270 Frontera Energy Corporation, Senior Notes, 10%, 11/02/21 (g) 285 Frontera Energy Corporation, Senior Notes, 10%, 11/02/21 296 Frontera Energy Corporation, Senior Notes, 10%, 11/02/21 297 Frontera Energy Corporation, Senior Notes, 10%, 11/02/21 298 Frontera Energy Corporation, Senior Notes, 10%, 11/02/21 209 Bal 493 720 Indigo Natural Resources, LLC, Senior Notes, 6.875%, 02/15/26 (g) 80 Kosmos Energy Ld., Senior Notes, 7.875%, 08/01/21 (g) 80 Kosmos Energy Ld., Senior Notes, 80 Kosmos Interpation, Senior Notes, 80 Kosmos Energy Ld., Senior Notes, 81 Kartham Resources Company, Senior Notes, 81 Kartham Resources Company, Senior Notes, 82 Kartham Resources Company, Senior Notes, 83 Kartham Resources Company, Senior Notes, 84 Kartham Resources Company, Senior Notes, 85 Kartham Resources Company, Senior Notes, 87 Kartham Resources Company, Senior Notes, 87 Kartham Resources Company, Senior Notes, 88 Kartham Resources Company, Senior Notes, 87 Kartham Resources Company, Se	1,090			
6.50%, 05/01/21 390 Ferrellgas, L.P., Senior Notes, 6.75%, 0/11/5/22 B3 371 175 Ferrellgas, L.P., Senior Notes, 6.75%, 0/11/5/23 B3 160 1930 Frontera Energy Corporation, Senior Notes, 10%, 11/02/21 (g) (e) 1,039 270 Frontera Energy Corporation, Senior Notes, 10%, 11/02/21 (g) (e) 28 28 405 Frontera Energy Corporation, Senior Notes, 10%, 11/02/21 (g) (e) 28 405 Hess Corporation, Senior Notes, 10%, 11/02/21 (g) Bal 493 101 Indigo Natural Resources, LLC, Senior Notes, 6.875%, 0/10/129 Bal 493 101 Indigo Natural Resources, LLC, Senior Notes, 6.875%, 0/10/129 (e) 813 684 800 Kosmos Energy Ltd., Senior Notes, 7.875%, 10801/121 (g) (e) 815 1,310 Kosmos Energy Ltd., Senior Notes, 6.875%, 0/11/12/21 (g) (e) 1,335 940 Matador Resources Company, Senior Notes, 6.50%, 0/11/5/23 Ba 978 765 MEG Energy Corporation, Senior Notes, 6.50%, 0/11/12/21 (g) Radio Resources Company, Senior Notes, 7.875%, 0/11/12/12 (g) Radio Resources Company, Senior Notes, 6.50%, 0/11/12/12 (g) Radio Resources Company, Senior Notes, 7.875%, 0/11/12/12 (g) Radio Resources Company, Senior Notes, 6.50%, 0/11/12/12 (g) Radio Resources Company, Senior Notes, 7.875%, 0/11/12/12 (g) Radio Resources Company, Senior Notes, 7.875%, 0/11/12/12 (g) Radio Radio Resources Company, Senior Notes, 7.875%, 0/11/12/12 (g) Radio Radio Resources Company, Senior Notes, 7.875%, 0/11/12/12 (g) Radio Radio Resources Company, Senior Notes, 7.875%, 0/11/12/12 (g) Radio Radio Resources Company, Senior Notes, 7.875%, 0/11/12/12 (g) Radio Radio Resources Company, Senior Notes, 7.875%, 0/11/12/12 (g) Radio Radio Resources Company, Senior Notes, 8.70%, 0/10/12/12 (g) Radio Radio Resources Company, Senior Notes, 7.875%, 0/10/12/12 (g) Radio			B1	1,153
Serrellgas, L.P., Senior Notes, 6,75%, 01/15/22 B3 371	635	-	7.0	
6.75%, 01/15/22 175 Ferrellgas, L.P., Senior Notes, 6.75%, 06/15/23 183 160 1890 Frontera Energy Corporation, Senior Notes, 10%, 11/02/21 (g) (e) 1,039 1870 Frontera Energy Corporation, Senior Notes, 10%, 11/02/21 (e) (e) 300 1870 Frontera Energy Corporation, Senior Notes, 10%, 11/02/21 (e) (e) 300 1870 Frontera Energy Corporation, Senior Notes, 10%, 11/02/21 (e) 28 180 Hess Corporation, Senior Notes, 10%, 11/02/21 (e) 8a1 493 180 Hess Corporation, Senior Notes, 1875%, 10/01/29 Ba1 493 180 Kosmos Energy Ltd., Senior Notes, 1875%, 02/15/26 (g) B3 684 180 Kosmos Energy Ltd., Senior Notes, 1875%, 08/01/21 (g) (e) 815 1310 Kosmos Energy Ltd., Senior Notes, 1875%, 08/01/21 (g) (e) 1,335 180 Matador Resources Company, Senior Notes, 1875%, 08/01/21 (g) (e) 1,335 180 Matador Resources Company, Senior Notes, 1876 MEG Energy Corporation, Senior Notes, 1877 Mewfield Exploration Company, Senior Notes, 1878 MEG Energy Corporation, Senior Notes, 1882 321 1110 NGL Energy Partners L.P., Senior Notes, 1882 321 1111 NGL Energy Partners L.P., Senior Notes, 1878 MEG Energy Corporation, Senior Notes, 1879 Metholdings International, Ltd., Senior Notes, 1870 Metholdings International, Ltd., Seni	200		В3	608
Ferrellgas, L.P., Senior Notes,	390	-	D2	271
6,75%, 06/15/23 Prontera Energy Corporation, Senior Notes, 10%, 11/02/21 (g) Prontera Energy Corporation, Senior Notes, 10%, 11/02/21 (e) 300 Prontera Energy Corporation, Senior Notes, 10%, 11/02/21 (e) 300 Energy Corporation, Senior Notes, 301 Energy Corporation, Senior Notes, 302 Energy Corporation, Senior Notes, 303 Energy Corporation, Senior Notes, 304 Energy Corporation, Senior Notes, 305 Energy Ltd., Senior Notes, 307 Energy Ltd., Senior Notes, 307 Energy Corporation, Senior Notes, 308 Energy Ltd., Senior Notes, 308 Energy Ltd., Senior Notes, 308 Energy Corporation, Senior Notes, 309 Energy Corporation, Senior Notes, 301 Energy Corporation, Senior Notes, 302 Energy Corporation, Senior Notes, 303 Energy Corporation, Senior Notes, 303 Energy Corporation, Senior Notes, 304 Energy Corporation, Senior Notes, 304 Energy Corporation, Senior Notes, 305 Energy Corporation, Senior Notes, 307 Energy Corporation, Senior Not	175		В3	3/1
930 Frontera Energy Corporation, Senior Notes, 10%, 11/02/21 (g) (e) 300	1/5		D2	160
10%, 11/02/21 (g)	020		В3	100
270	930	** *	(a)	1.020
10%, 11/02/21 (e) 300 25 Frontera Energy Corporation, Senior Notes, 10%, 11/02/21 (e) 28 405 Hess Corporation, Senior Notes,	270		(e)	1,039
25	270		(e)	300
10%, 11/02/21	25		(C)	300
405 Hess Corporation, Senior Notes, 7.875%, 1001/129 1016go Natural Resources, LLC, Senior Notes, 6.875%, 02/15/26 (g) 1083 1084 1080 Kosmos Energy Ltd., Senior Notes, 7.875%, 08/01/21 (g) 1094 (e) 11,335 11,310 Kosmos Energy Ltd., Senior Notes, 7.875%, 08/01/21 (g) 1094 (e) 11,335 11,310 Kosmos Energy Ltd., Senior Notes, 10,315 11,310 Kosmos Energy Corporation, Senior Notes, 10,315 11,310 Kosmos Energy Corporation, Senior Notes, 10,315 11,311 Notel Energy Corporation, Senior Notes, 10,315 11,311 Notel Energy Corporation, Senior Notes, 11,311 Notel Energy Partners L.P., Senior Notes, 11,310 Noble Holdings International, Ltd., Senior Notes, 11,311 Notel Energy Partners L.P., Senior Notes, 11,311 Notel Holdings International, Ltd., Senior Notes, 11,311 Notel Holdings International, Ltd., Senior Notes, 11,312 Notel Holdings International, Ltd., Senior Notes, 11,313 Noble Holdings International, Ltd., Senior Notes, 11,314 Notel Holdings International, Ltd., Senior Notes, 11,315 Notel Holdings International, Ltd., Senior Notes, 11,316 Notel Holdings International, Ltd., Senior Notes, 11,317 Notel Holdings International, Ltd., Senior Notes, 11,318 Notel Holdings International, Ltd., Senior Notes, 11,319 Parsley Energy, LLC, Senior Notes, 11,310 Parsley Energy, LLC, Senior Notes, 11,310 Parsley Energy, Senior Notes, 11,311 Notel Energy Senior Notes, 11	23		(e)	28
7.875%,	405		(6)	20
Total Indigo Natural Resources, LLC, Senior Notes, 6.875%, 02/15/26 (g) B3 684	103		Ba1	493
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,	720		54.1	.,,
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%, 01/10/26 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%, 01/02/27 (g) B2 781 1,730 Parsley Energy, LLC, , Senior Notes, 5.625%, 10/15/27 (g) B2 1,724 570 PDC Energy, Senior Notes, 5.55%, 05/15/26 (g) B1 559 780 Petrobras Global Finance, Senior Notes, 5.55%, 05/15/26 (g) B1 559 780 Petrobras Global Finance, Senior Notes, 5.55%, 05/15/26 (g) B1 559 780 Petrobras Global Finance, Senior Notes, 5.55%, 05/15/26 (g) B1 559 780 Petrobras Global Finance, Senior Notes, 5.55%, 05/15/26 (g) B1 559 780 Petrobras Global Finance, Senior Notes, 5.55%, 05/15/26 (g) B1 559 780 Petrobras Global Finance, Senior Notes, 5.55%, 05/15/26 (g) B1 559 780 Petrobras Global Finance, Senior Notes, 5.55%, 05/15/26 (g) B1 559 780 Petrobras Global Finance, Senior Notes, 5.55%, 05/15/26 (g) B1 559 780 Petrobras Global Finance, Senior Notes, 5.55%, 05/15/26 (g) B1 559 780 Petrobras Global Finance, Senior Notes, 5.55%, 05/15/26 (g) B1 559 780 Petrobras Global Finance, Senior Notes, 5.55%, 05/15/26 (g) B1 559 780 Petrobras Global Finance, Senior Notes, 5.55%, 05/15/26 (g) B1 559 780 Petrobras Global Finance, Senior Notes, 5.55%, 05/15/26 (g) B1 559 780 Petrobras Global Finance, Senior Notes, 5.55%,	, 20		В3	684
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%, 0/115/25 (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 Caal 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,	800			
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 Caal 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 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,			(e)	815
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,	1,310			
6.875%, 04/15/23 765 MEG Energy Corporation, Senior Notes, 6.50%, 01/15/25 (g) 83 742 455 MEG Energy Corporation, Senior Notes, 7%, 03/31/24 (g) 8a2 375 310 Newfield Exploration Company, Senior Notes, 5.375%, 01/01/26 8a2 321 1,110 NGL Energy Partners L.P., Senior Notes, 7.50%, 11/01/23 8b2 1,113 330 Noble Holdings International, Ltd., Senior Notes, 7.875%, 02/01/26 (g) 8b2 325 595 Noble Holdings International, Ltd., Senior Notes, 8.70%, 04/01/45 790 Nustar Logistics, L.P., Senior Notes, 5.625%, 04/28/27 8b2 762 755 Pampa Energia, S.A., Senior Notes, 7.50%, 01/24/27 (g) 8b2 781 1,730 Parsley Energy, LLC, , Senior Notes, 5.625%, 10/15/27 (g) 8b2 781 1,730 PDC Energy, Senior Notes, 5.75%, 05/15/26 (g) 8b1 559 780 Petrobras Global Finance, Senior Notes,		7.875%, 08/01/21 (g)	(e)	1,335
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, L.LC., 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,	940	Matador Resources Company, Senior Notes,		
6.50%, 01/15/25 (g) 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,		6.875%, 04/15/23	В3	978
455 MEG Energy Corporation, Senior Notes,	765	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,			В3	742
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 Caal 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,	455	7.1		
5.375%, 01/01/26 1,110 NGL Energy Partners L.P., Senior Notes, 7.50%, 11/01/23 330 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 Caal 490 790 Nustar Logistics, L.P., Senior Notes, 5.625%, 04/28/27 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 781 1,730 PDC Energy, Senior Notes, 5.75%, 05/15/26 (g) B1 559 780 Petrobras Global Finance, Senior Notes,			Caa2	375
1,110 NGL Energy Partners L.P., Senior Notes, 7.50%, 11/01/23 B2 1,113 330 Noble Holdings International, Ltd., Senior Notes, 82 325 595 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, B1 559	310			
7.50%, 11/01/23 330 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 781 1,724 570 PDC Energy, Senior Notes, 5.75%, 05/15/26 (g) B1 559 780 Petrobras Global Finance, Senior Notes,	1 110		Ba2	321
330 Noble Holdings International, Ltd., Senior Notes, 325 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, 82 781 1,730 Parsley Energy, LLC, , Senior Notes, 82 781 1,730 Parsley Energy, LLC, , Senior Notes, 82 1,724 570 PDC Energy, Senior Notes, 82 1,724 570 Petrobras Global Finance, Senior Notes, 81 559 780 Petrobras Global Finance, Senior Notes, 81 559	1,110		D2	1 112
7.875%, 02/01/26 (g) 82 325 595 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 Petrobras Global Finance, Senior Notes,	220		B2	1,113
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, 59	330	·	D2	225
8.70%, 04/01/45 Nustar Logistics, L.P., Senior Notes, 5.625%, 04/28/27 Pampa Energia, S.A., Senior Notes, 7.50%, 01/24/27 (g) Ba2 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) Petrobras Global Finance, Senior Notes,	505		D2	323
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,	393		Caal	490
5.625%, 04/28/27 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) Petrobras Global Finance, Senior Notes,	790	•	Caar	470
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,	190	-	R ₂ ?	762
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 Petrobras Global Finance, Senior Notes,	755		Daz	702
1,730 Parsley Energy, LLC, , Senior Notes, 5.625%, 10/15/27 (g) B2 1,724 570 PDC Energy, Senior Notes, B1 559 780 Petrobras Global Finance, Senior Notes, B1 559	133	* *	R2	781
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,	1.730		<i>D2</i>	701
570 PDC Energy, Senior Notes, 5.75%, 05/15/26 (g) B1 559 780 Petrobras Global Finance, Senior Notes,	2,730	* **	B2	1.724
5.75%, 05/15/26 (g) B1 559 780 Petrobras Global Finance, Senior Notes,	570			-, •
780 Petrobras Global Finance, Senior Notes,	2.0	**	B1	559
·	780			
		· · · · · · · · · · · · · · · · · · ·	Ba3	797

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

	7.375%, 06/15/25	B2	336
560	Sable Permian Resources, LLC, Senior Notes,	C	417
815	7.125%, 11/01/20 (g) Seven Generations Energy Ltd., Senior Notes,	Ca	417
813	5.375%, 09/30/25 (g)	Ba3	781
625	Seven Generations Energy Ltd., Senior Notes,	Das	701
020	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,	D.1	220
320	5.75%, 04/15/25 Summit Midstream Partners, LP, Senior Notes,	B1	220
320	9.50%, (h)	В3	325
615	Sunoco, LP, Senior Notes	D 3	323
013	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,		
505	9.75%, 06/01/22 (g)	Caal	242
575	Targa Resources Partners L.P., Senior Notes,	Ba3	570
390	5.125%, 02/01/25 TransMontaigne Partners, L.P., Senior Notes	Das	572
390	6.125%, 02/15/26	B1	390
455	Transocean, Inc., Senior Notes,	Di	370
	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,		
1.220	6.875%, 04/01/26 (g)	В3	456
1,320	Weatherford International Ltd., Senior Notes,	Caa1	1 241
155	7.75%, 06/15/21 Weatherford International Ltd., Senior Notes,	Caa1	1,241
133	9.875%, 02/15/24	Caa1	141
1,084	WPX Energy, Inc., Senior Notes,	Cuu1	111
,,,,	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,		
505	8.50%, 03/23/21 (g)	B2	1,188
575	YPF Sociedad Anonima, Senior Notes,	D2	620
730	8.50%, 07/28/25 YPF Sociedad Anonima, Senior Notes,	B2	630
730	8.75%, 04/04/24 (g)	B2	812
	0.7576, 0 170 1121 (5)	52	46,462
			-,
Entertainment & Leisure - 1.55%			
1,570	AMC Entertainment Holdings, Senior Subordinated Notes,		
	5.75%, 06/15/25	В3	1,546
225	EMI Music Publishing Group, Senior Notes,	D2	242
20	7.625%, 06/15/24 (g)	В3	243
20	Live Nation Entertainment, Senior Notes, 4.875%, 11/01/24 (g)	B1	19
465	Silversea Cruise Finance Ltd., Senior Notes,	DI	19
100	7.25%, 02/01/25 (g)	B2	493
	, 6,		

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

450	Aircastle Limited, Senior Notes,		
430	5.50%, 02/15/22	Ba1	469
780	Alliant Holdings Intermediate, LLC,	Dai	409
780		Caa2	902
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,		1.505
610	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

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,	5.0	4.460
40.5	6.50%, 06/15/22	Ba3	1,169
425	Navient Corporation, Senior Notes,	5.0	
450	7.25%, 09/25/23	Ba3	445
450	Navient Corporation, Senior Notes,	5.0	4=0
710	8%, 03/25/20	Ba3	478
710	NFP Corp., Senior Notes,	~ •	600
225	6.875%, 07/15/25 (g)	Caa2	698
335	Park Aerospace Holdings, Ltd., Senior Notes,	5.0	245
1.60	4.50%, 03/15/23 (g)	Ba3	317
160	Park Aerospace Holdings, Ltd., Senior Notes,	D 0	150
205	5.25%, 08/15/22 (g)	Ba3	156
395	Royal Bank of Scotland Group plc, Senior Notes,	D 0	420
00.5	8.625%, (h)	Ba3	430
825	Societe Generale,	D 0	055
260	7.375% (g)(h)	Ba2	877
360	Springleaf Finance Corporation, Senior Notes,	()	254
600	5.625%, 03/15/23	(e)	354
690	Springleaf Finance Corporation, Senior Notes,		ć0.0
	6.875%, 03/15/25	B2	693
1,775	Standard Chartered PLC,	D 1	1.004
200	7.50%, (g)(h)	Ba1	1,884
275	Starwood Property Trust, Senior Notes,	5.0	•00
	5%, 12/15/21	Ba3	280
770	UBS Group AG, Senior Notes,		
- 0.5	7.125%, (h)	Ba1	810
705	UniCredit S.p.A.,		
	8%, (h)	(e)	734
			36,099
D 150			
Food/Tobacco - 2.63%			
1,370	Chobani LLC., Senior Notes,	G 2	1 111
770	7.50%, 04/15/25 (g)	Caa2	1,411
770	Cosan Luxembourg S.A., Senior Notes,	D 0	016
000	7%, 01/20/27 (g)	Ba3	816
820	FAGE International S.A., Senior Notes,	D.I	766
220	5.625%, 08/15/26 (g)	B1	766
330	Marb Bondco Plc, Senior Notes,		200
215	7%, 03/15/24 (g)	(e)	309
315	Marfrig Holdings B.V., Senior Notes,	D.0	215
1 220	8%, 06/08/23 (g)	B2	315
1,330	Minerva Luxembourg S.A., Senior Notes,	()	1 071
405	6.50%, 09/20/26 (g)	(e)	1,271
485	Post Holdings, Inc., Senior Notes,	D2	461
220	5.625%, 01/15/28 (g)	В3	461
330	Post Holdings, Inc., Senior Notes,	D2	226
225	5.75%, 03/01/27 (g)	В3	326
335	Post Holdings, Inc., Senior Notes,	D2	276
	8%, 07/15/25 (g)	В3	376
			6,051
Forest Products93%			
	Casandas Ina Caniar Notes		
1,150	Cascades, Inc., Senior Notes,	D ₂ 2	1 166
155	5.75%, 07/15/23 (g) Margar International Inc. Senior Notes	Ba3	1,166
455	Mercer International, Inc., Senior Notes,	D 1	150
	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)	Ba1	424
	-		2,135

Gaming - 3.18%			
1,095	Caesar s Resorts, Senior Notes,		
	5.25%, 10/15/25 (g)	В3	1,050
830	Codere Finance 2 Luxembourge S.A., Senior Notes,		
	7.625%, 11/01/21 (g)	B2	840
330	Eldorado Resorts, Inc., Senior Notes,		
	6%, 04/01/25	В3	335
875	Eldorado Resorts, Inc., Senior Notes,		
	7%, 08/01/23	В3	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)	В3	454
1,255	CHS/Community Health Systems, Inc., Senior Notes,		
1,233	· · · · · · · · · · · · · · · · · · ·		
	6.25%, 03/31/23	Ba3	1,156
850	· · · · · · · · · · · · · · · · · · ·	Ba3	1,156 816