NEW AMERICA HIGH INCOME FUND INC Form N-Q May 15, 2017

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

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number

811-5399

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

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

02109 (Zip code)

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

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

Date of fiscal year end: 12/31

Date of reporting period: 1/1/17 - 3/31/17

Item 1 - Schedule of Investments - March 31, 2017 (Unaudited) (Dollar Amounts in Thousands)

CORPORATE DERT SECURITIES - 131-65% (d)(f) Aerospace & Defense - 2.13% 8.75%, 121/121 (g) 83 3,375 425 Huntington Ingalls Industries, Senior Notes, 5%, 11/15/25 (g) 84 443 1.140 Standard Aero Aviation Holdings Inc., Senior Notes, 10%, 07/15/23 (g) 5,041 Airlines83% 1.100 American Airlines Group, Senior Notes, 5.50%, 1000/119 (g) 81 1.144 Airlines83% 1.110 American Airlines Group, Senior Notes, 5.50%, 1000/119 (g) 81 1.144 1.111 United Airlines, Senior Notes, 4.625%, 03/03/24 (e) 117 1.111 United Airlines, Senior Notes, 6.375%, 06/01/18 18 16 16 16 16 16 16 16 16 16 16 16 16 16	Principal Amount/Units			Moody s Rating (Unaudited)	Value (Note 1)
S. S. S. S. S. S. S. S.			ES - 131.65% (d)(f)	((= 1000 =)
8.75%, 121/121 (g)	Aerospace & Defe		Rombardier Inc. Senior Notes		
Huntington Ingalis Industries, Senior Notes, 5%, 11/15/25 (g) Ba2 443 1,140 Standard Aero Aviation Holdings Inc., Senior Notes, 10%, 07/15/23 (g) Cau2 1,223 5,041 Airlines83%		3,073		R3	3 375
1,140 Standard Aero Aviation Holdings Inc., Senior Notes, 10%, 07/15/23 (g) Caa2 1,223 5,041		425		D 3	3,373
1,140 Standard Aero Aviation Holdings Inc., Senior Notes, 1,223 5,041				Ba2	443
10%, 07/15/23 (g) Caa2 1,223 5,041		1,140			
Airlines83% 1,100 American Airlines Group, Senior Notes, 5.50%, 10001/19 (g) B1 1,144 113 American Airlines Group, Senior Notes, 5.625%, 01/15/21 (g) (e) 117 1111 United Airlines, Senior Notes, 4.625%, 03/03/24 (e) 114 575 United Continental Holdings, Inc., Senior Notes, 6.375%, 06/01/18 Ba3 600 1,975 Automotive - 2.29% Automotive - 2				Caa2	1,223
1,100 American Airlines Group, Senior Notes, 5,50%, 1,00/119 (g) B1 1,144 American Airlines Group, Senior Notes, 5,50%, 1,00/119 (g) (e) 117 111 United Airlines, Senior Notes, 4,625%, 0,30/3724 (e) 114 575 United Continental Holdings, Inc., Senior Notes, 6,375%, 0,60/1/18 Ba3 600 Automotive - 2,29% Au					5,041
1,100 American Airlines Group, Senior Notes, 5,50%, 1,00/119 (g) B1 1,144 American Airlines Group, Senior Notes, 5,50%, 1,00/119 (g) (e) 117 111 United Airlines, Senior Notes, 4,625%, 0,30/3724 (e) 114 575 United Continental Holdings, Inc., Senior Notes, 6,375%, 0,60/1/18 Ba3 600 Automotive - 2,29% Au	Airlings 92%				
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S.625%, 01/15/21 (g)		113		Di	1,111
111		110		(e)	117
A625%, 03/03/24		111	' . '	(0)	11,
S75				(e)	114
Automotive - 2.29%		575			
Automotive - 2.29% 325 Allison Transmission, Inc., Senior Notes, 5%, 10/01/24 (g) Ba3 327 1,130 American Axle and Manufacturing, Inc., Senior Notes, 6.25%, 04/01/25 (g) B2 1,129 220 Aston Martin Capital Holdings, Senior Notes, 6.50%, 04/15/22 (g) Group 1 Automotive, Inc., Senior Notes, 5%, 06/01/22 Ba2 353 275 Group 1 Automotive, Inc., Senior Notes, 5%, 06/01/22 Ba2 277 Ba2 Ba2 277 Ba3 Ba2 277 Ba3 Ba3 Ba3 Ba3 Ba3 Ba5 Ba3 Ba3 Ba5			_	Ba3	600
Allison Transmission, Inc., Senior Notes, 5%, 10/01/24 (g) Ba3 327					1,975
Allison Transmission, Inc., Senior Notes, 5%, 10/01/24 (g) Ba3 327		. ~			
1,130	Automotive - 2.29		All' To ' ' I O ' NI		
1,130		325		D 2	207
Comparison		1 120		Ваз	321
Aston Martin Capital Holdings, Senior Notes, 6.50%, 04/15/22 (g) (e) 220		1,130		DΩ	1 120
6.50%, 04/15/22 (g) (e) 220 350 Group 1 Automotive, Inc., Senior Notes, 5%, 06/01/22 Ba2 353 275 Group 1 Automotive, Inc., Senior Notes, 5.25%, 12/15/23 (g) Ba2 277 825 MPG Holdco Inc., Senior Notes, 7.375%, 10/15/22 B3 895 400 Penske Auto Group, Inc., Senior Subordinated Notes, 5.75%, 10/01/22 B1 414 525 Sonic Automotive, Inc., Senior Subordinated Notes, 5.75%, 10/01/22 B2 B2 511 525 Sonic Automotive, Inc., Senior Subordinated Notes, 6.125%, 03/15/27 (g) B2 524 725 TI Group Auto Systems, L.L.C., Senior Notes, 8.75%, 07/15/23 (g) Caal Broadcasting -3.95% 1,075 AMC Networks, Inc., Senior Notes, 4.75%, 12/15/22 Ba3 1,083 600 Clear Channel Worldwide Holdings, Inc., Senior Notes, 6.50%, 11/15/22 B2 623 375 iHeart Communications, Inc., Senior Notes, 9%, 12/15/19 Caal 319 450 Lamar Media Corporation, Senior Subordinated Notes, 5.875%, 02/01/22 Ba3 464		220		DZ	1,129
350 Group 1 Automotive, Inc., Senior Notes, 5%, 06/01/22 Ba2 353		220		(e)	220
S%, 06/01/22 Ba2 353		350		(e)	220
275 Group 1 Automotive, Inc., Senior Notes, 5.25%, 12/15/23 (g) Ba2 277				Ba2	353
S.25%, 12/15/23 (g) Ba2 277		275			
7.375%, 10/15/22 B3 895 400 Penske Auto Group, Inc., Senior Subordinated Notes, 5.75%, 10/01/22 B1 414 525 Sonic Automotive, Inc., Senior Subordinated Notes, 5%, 05/15/23 B2 511 525 Sonic Automotive, Inc., Senior Subordinated Notes, 6.125%, 03/15/27 (g) B2 524 725 TI Group Auto Systems, L.L.C., Senior Notes, 8.75%, 07/15/23 (g) Caal Broadcasting -3.95% 1,075 AMC Networks, Inc., Senior Notes, 4.75%, 12/15/22 Ba3 1,083 600 Clear Channel Worldwide Holdings, Inc., Senior Notes, 6.50%, 11/15/22 B2 623 375 iHeart Communications, Inc., Senior Notes, 9%, 12/15/19 Caal 319 450 Lamar Media Corporation, Senior Subordinated Notes, 5.875%, 02/01/22 Ba3 464			•	Ba2	277
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5.75%, 10/01/22 B1 414			7.375%, 10/15/22	В3	895
S25 Sonic Automotive, Inc., Senior Subordinated Notes, 5%, 05/15/23 B2 511		400			
5%, 05/15/23 B2 511				B1	414
Sonic Automotive, Inc., Senior Subordinated Notes, 6.125%, 03/15/27 (g) B2 524		525			
6.125%, 03/15/27 (g) B2 524 725 TI Group Auto Systems, L.L.C., Senior Notes, 8.75%, 07/15/23 (g) Caal 766 766 767 768 768 769 769 769				B2	511
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Total Communications, Inc., Senior Notes, Broadcasting -3.95%		123		Caal	
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6.50%, 11/15/22 B2 623 375 iHeart Communications, Inc., Senior Notes, 9%, 12/15/19 Caa1 319 450 Lamar Media Corporation, Senior Subordinated Notes, 5.875%, 02/01/22 Ba3 464		606		Ba3	1,083
375 iHeart Communications, Inc., Senior Notes, 9%, 12/15/19 Caa1 319 450 Lamar Media Corporation, Senior Subordinated Notes, 5.875%, 02/01/22 Ba3 464		600		D2	(22
9%, 12/15/19 Caa1 319 450 Lamar Media Corporation, Senior Subordinated Notes, 5.875%, 02/01/22 Ba3 464		275		B2	623
Lamar Media Corporation, Senior Subordinated Notes, 5.875%, 02/01/22 Ba3 464		3/5		Cast	210
5.875%, 02/01/22 Ba3 464		450		Caa1	319
		450	•	R ₂ 3	464
		475		Das	+0 1

	5.875%, 11/15/22	В3	492
925	MDC Partners, Inc., Senior Notes,		
	6.50%, 05/01/24 (g)	В3	885

Society	670			
725	650	Nexstar Broadcasting, Inc., Senior Notes,		
S.25%, 0215/22 B1 749	705	,	В3	660
250	725		D.1	7.10
S.62%, 02/15/24 B1 258	250		BI	/49
Sinclair Television Group, Inc., Senior Notes. S.875%, 0.315/26 (g) B1 2.55	250	•		2.50
\$ 5,875%, 03/15/26 (g) B1 256 800 Sirius XM Radio, Inc., Senior Notes, 6%, 07/15/24 (g) Ba3 858 700 Townsquare Media, Inc., Senior Notes, 6.50%, 04/01/23 (g) B3 700 825 Tribue Media Company, Senior Notes, B3 858 550 Univision Communications, Inc., Senior Notes, B2 5.875%, 07/15/25 (g) B2 542 500 Univision Communications, Inc., Senior Notes, B2 542 510 Univision Communications, Inc., Senior Notes, B2 542 100 Univision Communications, Inc., Senior Notes, B2 125%, 09/15/22 (g) B2 105 6.75%, 09/15/22 (g) B2 105 825 Greystar Real Estate Partners, LLC, Senior Notes, B2 545, 09/15/22 (g) B2 105 825 Greystar Real Estate Partners, LLC, Senior Notes, B2 545, 09/15/22 (g) B2 105 827 Greystar Real Estate Partners, LLC, Senior Notes, B2 545, 09/15/22 (g) B3 1045 827 Greystar Real Estate Partners, LLC, Senior Notes, B2 5468 1.055 Howard Hughes Corporation, Senior Notes, B2 5468 1.055 Shea Homes Limited Partnership, Senior Notes, B2 350 8.5875%, 04/10/23 (g) B2 350 425 Taylor Morrison Communities, Inc., Senior Notes, B2 350 8.5875%, 04/10/23 (g) B2 446 310 William Lyon Homes, Inc., Senior Notes, B3 312 675 William Lyon Homes, Inc., Senior Notes, B3 312 675 William Lyon Homes, Inc., Senior Notes, 77,50%, 09/15/22 (FUR) B3 30 8B 3 312 4B 30 ABC Supply Company, Inc., Senior Notes, 77,50%, 09/15/22 (FUR) B2 649 750 Reliance Intermediate Holdings L.P., Senior Notes, 5.75%, 04/15/23 (g) B1 280 750 Reliance Intermediate Holdings L.P., Senior Notes, 6.50%, 03/15/23 (g) B1 771 750 RSH Home Products, Inc., Senior Notes, 6.50%, 03/15/23 (g) B1 771 750 RSH Home Products, Inc., Senior Notes, 6.50%, 03/15/23 (g) B1 772 Cable Operators - 15.41% 375 Altice Financing S.A., Senior Notes, 6.50%, 03/15/23 (g) B1 390	•••		BI	258
800 Sirius XM Radio, Inc., Senior Notes, 6,60,715/24 (g) 8a3 858 700 700 Townsquare Media, Inc., Senior Notes, 6,50%, 0/10/123 (g) 83 700 825 Trübune Media Gompany, Senior Notes, 5,875%, 0/15/22 8 83 858 858 859 859 Univision Communications, Inc., Senior Notes, 5,125%, 0/15/25 (g) 82 542 859 859 851,25%, 0/15/25 (g) 82 542 859 859 859 859 859 859 859 859 859 859	250	•		
6%, 071/5/24 (g) Ba3 858 700 Townsquare Media, Inc., Senior Notes, 6.50%, 0/401/23 (g) B3 700 825 Tribune Media Company, Senior Notes, 3.875%, 0/175/22 B3 858 550 Univision Communications, Inc., Senior Notes, 5.125%, 0/215/25 (g) B2 542 500 Univision Communications, Inc., Senior Notes, 5.125%, 0/215/25 (g) B2 100 Univision Communications, Inc., Senior Notes, 6.75%, 0/9/15/22 (g) B2 105 6.75%, 0/9/15/22 (g) B2 105 82 105 B2 105 82 105 B2 105 82 105 B2 105 82 105 B2 105 83 1045 B3 1045 84 105 B4 1045 1045 85 1055 B4 1045 1045 85 1055 B4 1045 85 1055 B4 1045 85 1055 B4 1045 85 1055 B5 1045 85 1055 B5 1045 85 1055 B5 1055 85 1055 B5 1055 85 1055 B5 85 1			B1	256
Townsquare Media, Inc., Senior Notes, 6.5%, 40401/23 (g)	800			
825 Tribune Media Company, Senior Notes, 5.875%, 07/15/22 50 Univision Communications, Inc., Senior Notes, 5.125%, 02/15/25 (g) 500 Univision Communications, Inc., Senior Notes, 5.125%, 0.9715/23 (g) 6.75%, 09/15/23 (g) 82 100 Univision Communications, Inc., Senior Notes, 5.125%, 0.9715/23 (g) 82 498 100 Univision Communications, Inc., Senior Notes, 6.75%, 09/15/22 (g) 82 100 83 8498 849 8498 849			Ba3	858
Section Sect	700	-		
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S50	825	* ·		
S.125%, 02/15/25 (g) B2 542			В3	858
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S.125%, 05/15/23 (g) B2 498			B2	542
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100				
Building & Real Estate - 1.45% S25				498
Building & Real Estate - 1.45% S25	100	Univision Communications, Inc., Senior Notes,		
Sullding & Real Estate - 1.45% Sullding & Real Estate Partners, LLC, Senior Notes, Substitution Substit		6.75%, 09/15/22 (g)	B2	105
Building & Real Estate - 1.45% 525 Greystar Real Estate Partners, LLC, Senior Notes, 8.25%, 12/01/12 (g) B2 568 1.055 Howard Hughes Corporation, Senior Notes, 5.375%, 03/115/25 (g) Ba3 1.045 350 Shea Homes Limited Partnership, Senior Notes, 5.875%, 04/01/23 (g) B2 350 425 Taylor Morrison Communities, Inc., Senior Notes, 5.875%, 04/115/23 (g) B2 446 310 William Lyon Homes, Inc., Senior Notes, 5.875%, 01/31/25 (g) B3 312 436		, <u> </u>		
S25 Greystar Real Estate Partners, LLC, Senior Notes, 8.25%, 12/01/22 (g) B2 568				,
S25 Greystar Real Estate Partners, LLC, Senior Notes, 8.25%, 12/01/22 (g) B2 568	Building & Real Estate - 1.45%			
S.25%, 12/01/22 (g) B2 568		Greystar Real Estate Partners, LLC, Senior Notes,		
1,055			B2	568
S.375%, 03/115/25 (g)	1.055			
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Two to the content of the content	675		В3	312
Building Products - 1.16% 250 ABC Supply Company, Inc., Senior Notes, 5.75%, 12/15/23 (g) B3 259	075		R3	705
Building Products - 1.16% 250 ABC Supply Company, Inc., Senior Notes, 5.75%, 12/15/23 (g) B3 259 550 LSF9 Balta Issuer, S.A., Senior Notes, 7.75%, 09/15/22 (EUR) B2 639 275 Masonite International Corporation, Senior Notes, 5.625%, 03/15/23 (g) B1 280 750 Reliance Intermediate Holdings L.P., Senior Notes, 6.50%, 04/01/23 (g) B1 803 750 RSI Home Products, Inc., Senior Notes, 6.50%, 03/15/23 (g) B1 771 2,752 Cable Operators - 15.41% 375 Altice Financing S.A., Senior Notes, 6.625%, 02/15/23 (g) B1 390		170,00113122	В3	
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259 Solid Composition	230		R3	
550 LSF9 Balta Issuer, S.A., Senior Notes, 7.75%, 09/15/22 (EUR) B2 639 275 Masonite International Corporation, Senior Notes, 5.625%, 03/15/23 (g) B1 280 750 Reliance Intermediate Holdings L.P., Senior Notes, 6.50%, 04/01/23 (g) B1 803 750 RSI Home Products, Inc., Senior Notes, 6.50%, 03/15/23 (g) B1 771 Cable Operators - 15.41% 375 Altice Financing S.A., Senior Notes, 6.625%, 02/15/23 (g) B1 390		3.73 /0, 12/13/23 (g)	DЭ	
550 LSF9 Balta Issuer, S.A., Senior Notes, 7.75%, 09/15/22 (EUR) B2 639 275 Masonite International Corporation, Senior Notes, 5.625%, 03/15/23 (g) B1 280 750 Reliance Intermediate Holdings L.P., Senior Notes, 6.50%, 04/01/23 (g) B1 803 750 RSI Home Products, Inc., Senior Notes, 6.50%, 03/15/23 (g) B1 771 Cable Operators - 15.41% 375 Altice Financing S.A., Senior Notes, 6.625%, 02/15/23 (g) B1 390				250
7.75%, 09/15/22 (EUR) 82 639 Masonite International Corporation, Senior Notes, 5.625%, 03/15/23 (g) Reliance Intermediate Holdings L.P., Senior Notes, 6.50%, 04/01/23 (g) RSI Home Products, Inc., Senior Notes, 6.50%, 03/15/23 (g) B1 803 RSI Home Products, Inc., Senior Notes, 6.50%, 03/15/23 (g) B1 771 2,752 Cable Operators - 15.41% 375 Altice Financing S.A., Senior Notes, 6.625%, 02/15/23 (g) B1 390	550	I CEO Dolto Joseph C A Comion Motos		239
275 Masonite International Corporation, Senior Notes, 5.625%, 03/15/23 (g) B1 280 750 Reliance Intermediate Holdings L.P., Senior Notes, B1 803 750 RSI Home Products, Inc., Senior Notes, B1 771 6.50%, 03/15/23 (g) B1 771 Cable Operators - 15.41% 375 Altice Financing S.A., Senior Notes, 6.625%, 02/15/23 (g) B1 390	550		Da	620
5.625%, 03/15/23 (g) Reliance Intermediate Holdings L.P., Senior Notes, 6.50%, 04/01/23 (g) RSI Home Products, Inc., Senior Notes, 6.50%, 03/15/23 (g) B1 803 RSI Home Products, Inc., Senior Notes, 6.50%, 03/15/23 (g) B1 771 2,752 Cable Operators - 15.41% 375 Altice Financing S.A., Senior Notes, 6.625%, 02/15/23 (g) B1 390	275		B2	039
750 Reliance Intermediate Holdings L.P., Senior Notes, 6.50%, 04/01/23 (g) B1 803 750 RSI Home Products, Inc., Senior Notes, 6.50%, 03/15/23 (g) B1 771 2,752 Cable Operators - 15.41% 375 Altice Financing S.A., Senior Notes, 6.625%, 02/15/23 (g) B1 390	2/3	•	D.I	200
6.50%, 04/01/23 (g) RSI Home Products, Inc., Senior Notes, 6.50%, 03/15/23 (g) B1 771 2,752 Cable Operators - 15.41% Altice Financing S.A., Senior Notes, 6.625%, 02/15/23 (g) B1 390	750		BI	280
750 RSI Home Products, Inc., Senior Notes, 6.50%, 03/15/23 (g) B1 771 2,752 Cable Operators - 15.41% 375 Altice Financing S.A., Senior Notes, 6.625%, 02/15/23 (g) B1 390	750			202
6.50%, 03/15/23 (g) B1 771 2,752 Cable Operators - 15.41% Altice Financing S.A., Senior Notes, 6.625%, 02/15/23 (g) B1 390			BI	803
2,752 Cable Operators - 15.41% 375 Altice Financing S.A., Senior Notes, 6.625%, 02/15/23 (g) B1 390	750			
Cable Operators - 15.41% 375 Altice Financing S.A., Senior Notes, 6.625%, 02/15/23 (g) B1 390		6.50%, 03/15/23 (g)	B1	
375 Altice Financing S.A., Senior Notes, 6.625%, 02/15/23 (g) B1 390				2,752
375 Altice Financing S.A., Senior Notes, 6.625%, 02/15/23 (g) B1 390				
6.625%, 02/15/23 (g) B1 390	-			
	375			
975 Altice Financing S.A., Senior Notes,			B1	390
<u> </u>	975	Altice Financing S.A., Senior Notes,		

	7.50%, 05/15/26 (g)	B1	1,036
2,100	Altice Financing S.A., Senior Notes,		
	8.125%, 01/15/24 (g)	В3	2,258
1,825	Altice Luxembourg S.A., Senior Notes,		
	7.625%, 02/15/25 (g)	В3	1,930
2,175	Altice Luxembourg S.A., Senior Notes,		
	<u>-</u>		

	5.55% 05.115.100 ()	P.O.	2 22 5
240	7.75%, 05/15/22 (g)	В3	2,306
240	Block Communications, Inc., Senior Notes,	Ba3	254
300	6.875%, 02/15/25 (g)	Баз	234
300	Cable One, Inc., Senior Notes, 5.75%, 06/15/22 (g)	В2	312
1,115	CCO Holdings, LLC, Senior Notes,	DL	312
1,113	5.50%, 05/01/26 (g)	B1	1,153
215	CCO Holdings, LLC, Senior Notes,	DI	1,133
213	5.75%, 09/01/23	B1	223
925	CCO Holdings, LLC, Senior Notes,	21	
	5.75%, 01/15/24	B1	964
1,325	CCO Holdings, LLC, Senior Notes,		
	5.875%, 04/01/24 (g)	B1	1,398
2,275	Cequel Communications Holdings I, LLC, Senior Notes,		
	6.375%, 09/15/20 (g)	Caa1	2,343
1,600	Cequel Communications Holdings I, LLC, Senior Notes,		
	7.75%, 07/15/25 (g)	Caa1	1,764
800	CSC Holdings, LLC, Senior Notes,		
	6.625%, 10/15/25 (g)	Ba1	868
2,030	CSC Holdings, LLC, Senior Notes,		
	10.125%, 01/15/23 (g)	B2	2,350
4,450	CSC Holdings, LLC, Senior Notes,	D.O.	5.240
210	10.875%, 10/15/25 (g)	B2	5,340
310	Dish DBS Corporation, Senior Notes,	D 2	226
1 125	5.875%, 07/15/22	Ba3	326
1,125	Dish DBS Corporation, Senior Notes,	Ba3	1 215
1,300	6.75%, 06/01/21 Dish DBS Corporation, Senior Notes,	Баз	1,215
1,300	7.75%, 07/01/26	Ba3	1,508
550	LGE Holdco VI B.V., Senior Notes,	Das	1,500
330	7.125%, 05/15/24 (g) (EUR)	B2	659
175	Netflix, Inc., Senior Notes,	<i>D2</i>	037
	5.75%, 03/01/24	B1	186
700	SFR Group S.A., Senior Notes,		
	6.25%, 05/15/24 (g)	B1	705
900	Unitymedia Hessen GmbH & Company, Senior Notes,		
	5%, 01/15/25 (g)	Ba3	914
1,975	Unitymedia Kabel BW GmbH, Senior Notes,		
	6.125%, 01/15/25 (g)	В3	2,076
460	Videotron Ltd., Senior Notes,		
	5.125%, 04/15/27 (g)	Ba2	460
375	Virgin Media Finance, Plc, Senior Notes,	7.4	201
225	6%, 10/15/24 (g)	B2	386
325	Virgin Media Secured Finance, Plc, Senior Notes,	D 2	220
050	5.25%, 01/15/26 (g)	Ba3	328
950	Virgin Media Secured Finance, Plc, Senior Notes,	D _o 2	064
100	5.50%, 08/15/26 (g) Virgin Media Secured Finance, Plc, Senior Notes,	Ba3	964
100	6.25%, 03/28/29 (GBP)	Ba3	135
700	VTR Finance B.V., Senior Notes,	Das	133
700	6.875%, 01/15/24 (g)	B1	732
368	WideOpenWest Finance, LLC, Senior Notes,	<i>D</i> 1	132
200	10.25%, 07/15/19	Caa1	383
625	Ziggo Bond Finance BV, Senior Notes,		
	6%, 01/15/27 (g)	B2	619
	-		36,485

Chemicals - 3.28%

635	CF Industries, Inc., Senior Notes,		
	5.375%, 03/15/44	Ba3	556
300	CF Industries, Inc., Senior Notes,		
	7.125%, 05/01/20	Ba3	326
990	Consolidated Energy Finance, Senior Notes,		
	-		

1,410					
9.25%, 06/15/23 (g) B2 1,447		——————————————————————————————————————	B2	992	
175	1,410		D2	1 447	
4.875%, 11/18/20 B1 78	75		B2	1,44/	
100	75		B1	78	
S. S. S. S. S. S. S. S.	650		D1	70	
S.375%, 1201122 (g)			B2	650	
160	845				
6%, 0215/25 (g)			В3	872	
Platform Specialty Products Corporation, Senior Notes, 6.50%, 020/122 (g)	160		D.1	164	
6.50%, 0201/22 (g) Caal 492	475		BI	164	
A75	4/3		Caa1	402	
10.375%, 05/01/21 (g) Caal 528	475		Caai	492	
350	173		Caa1	528	
680 Tronox Finance, LLC, Senior Notes, 6.375%, 08/15/20 (Caal 683 585 Univar, Inc., Senior Notes, 6.75%, 07/15/23 (g) Caal 607 7,767 Consumer Products - 1,72% 575 24 Hour Holdings III LLC, Senior Notes, 8%, 06/01/22 (g) Caal 478 230 American Greetings Corporation, Senior Notes, 7,875%, 06/15/23 (g) B3 242 445 Avon International, Operating Company, Senior Notes, 1,875%, 08/15/22 (g) Bal 502 300 Central Garden and Pet Company, Senior Notes, 6.125%, 11/15/23 B1 316 1,675 Lifetime Fitness, Inc., Senior Notes, 8,8.0%, 06/15/23 (g) Caal 1,771 400 Tempur Sealy International Inc., Senior Notes, 5,625%, 10/15/23 (g) Caal 1,771 400 Tempur Sealy International Inc., Senior Notes, 5,625%, 10/15/23 (g) Caal 1,771 5,875%, 10/15/23 (g) Caal 1,771 5,875%, 10/15/23 (g) Caal 1,771 6,771 6,772 6,773%, 10/15/23 (g) Caal 1,275 6,775%, 10/15/23 (g) (EUR) Caal 1,275 6,775%, 10/15/23 (g) (EUR) Caal 1,275 6,775%, 10/15/23 (g) (EUR) Caal 1,259 1,180 Ardagh Packaging Finance plc, Senior Notes, 1,225 ARD Finance S.A., Senior Notes, 1,225 Bornicoli Rocco Holdings, Senior Notes, 1,225 Roding Company, Inc., Senior Notes, 1	350				
6.375%, 08/15/20 Caal 683 Univar, Inc., Senior Notes, 6.75%, 07/15/23 (g) Caal 607 7,767		the state of the s	B2	372	
S85 Univar, Inc., Senior Notes,	680	Tronox Finance, LLC, Senior Notes,			
Consumer Products - 1.72%			Caa1	683	
Consumer Products - 1.72%	585				
Consumer Products - 1,72% S75		6.75%, 07/15/23 (g)	Caa1		
S755 24 Hour Holdings III LLC, Senior Notes, 8%, 06/01/27 (g) Caal 478				7,767	
S755 24 Hour Holdings III LLC, Senior Notes, 8%, 06/01/27 (g) Caal 478	Consumer Products - 1 72%				
8%, 06/01/22 (g) Caal 478		24 Hour Holdings III LLC Senior Notes			
American Greetings Corporation, Senior Notes, 7.875%, 02/15/25 (g) B3 242	313		Caa1	478	
7.875% 0.2/15/25 (g) B3 242 475 Avon International, Operating Company, Senior Notes, 7.875% 0.8/15/22 (g) Ba1 502 300 Central Garden and Pet Company, Senior Notes, 6.125%, 11/15/23 B1 316 1.675 Lifetime Fitness, Inc., Senior Notes, 8.50%, 0.6/15/23 (g) Caal 1,771 400 Tempur Sealy International Inc., Senior Notes, 5.625%, 10/15/23 B1 402 375 Vista Outdoor Inc. Inc, Senior Notes, 5.875%, 10/01/23 B1 364 4,075 Container - 4.29% 400 ARD Finance S.A., Senior Notes, 6.625%, 09/15/23 (g) (EUR) Caa2 440 1,225 ARD Finance S.A., Senior Notes, 7.125%, 09/15/23 (g) (EUR) Caa2 1,259 1,580 Ardagh Packaging Finance plc, Senior Notes, 7.25%, 05/15/24 (g) B3 1,689 275 Bormioli Rocco Holdings, Senior Notes, 10%, 08/01/18 (g) (EUR) B3 302 1,225 Bway Holding Company, Inc., Senior Notes, 5.50%, 04/15/24 (g) B2 1,237 650 Bway Holding Company, Inc., Senior Notes, 7.25%, 04/15/25 (g) Caa2 649 700 Consolidated Container Company LLC, Senior Notes, 10.125%, 07/15/20 (g) Caa3 722 100 Crown Cork and Seal Company, Inc., Senior Notes, 7.375%, 12/15/26 B1 115	230				
7.875%, 08/15/22 (g) 300 Central Garden and Pet Company, Senior Notes, 6.125%, 11/15/23 B1 316 1,675 Lifetime Fitness, Inc., Senior Notes, 8.50%, 06/15/23 (g) Caal 1,771 400 Tempur Sealy International Inc., Senior Notes, 5.625%, 10/15/23 B1 402 375 Vista Outdoor Inc. Inc, Senior Notes, 5.875%, 10/01/23 B1 364 4,075 Container - 4.29% 400 ARD Finance S.A., Senior Notes, 6.625%, 09/15/23 (g) (EUR) Caa2 440 1,225 ARD Finance S.A., Senior Notes, 7.125%, 09/15/23 (g) (EUR) Caa2 1,259 1,580 Ardagh Packaging Finance plc, Senior Notes, 7.25%, 05/15/24 (g) B3 1,689 275 Bormioli Rocco Holdings, Senior Notes, 10%, 08/01/18 (g) (EUR) B3 302 1,225 Bway Holding Company, Inc., Senior Notes, 7.25%, 04/15/24 (g) B2 1,237 Boway Holding Company, Inc., Senior Notes, 7.25%, 04/15/24 (g) Caa2 649 700 Consolidated Container Company LLC, Senior Notes, 10.125%, 07/15/20 (g) Caa3 722 100 Crown Cork and Seal Company, Inc., Senior Notes, 10.25%, 07/15/20 (g) Caa3 722			В3	242	
300 Central Garden and Pet Company, Senior Notes, 6.125%, 11/15/23 B1 316	475				
6.125%, 11/15/23 B1 316 1,675 Lifetime Fitness, Inc., Senior Notes, 8.50%, 06/15/23 (g) Caal 1,771 400 Tempur Sealy International Inc., Senior Notes, 5.625%, 10/15/23 B1 402 375 Vista Outdoor Inc. Inc, Senior Notes, 5.875%, 10/01/23 B1 364 4,075 Container - 4.29% 400 ARD Finance S.A., Senior Notes, 6.625%, 09/15/23 (g) (EUR) Caa2 440 1,225 ARD Finance S.A., Senior Notes, 7.125%, 09/15/23 (g) (EUR) Caa2 1,259 1,580 Ardagh Packaging Finance plc, Senior Notes, 7.25%, 05/15/24 (g) B3 1,689 275 Bormioli Rocco Holdings, Senior Notes, 10%, 08/01/18 (g) (EUR) B3 302 1,225 Bway Holding Company, Inc., Senior Notes, 5.50%, 04/15/24 (g) B2 1,237 650 Bway Holding Company, Inc., Senior Notes, 7.25%, 04/15/25 (g) Caa2 649 700 Consolidated Container Company LLC, Senior Notes, 10.125%, 07/15/20 (g) Caa3 722 100 Crown Cork and Seal Company, Inc., Senior Notes, 7.375%, 12/15/26 B1 115		——————————————————————————————————————	Ba1	502	
Lifetime Fitness, Inc., Senior Notes, 8.50%, 06/15/23 (g) Caa1 1,771 400 Tempur Sealy International Inc., Senior Notes, 5.625%, 10/15/23 B1 402 375 Vista Outdoor Inc. Inc, Senior Notes, 5.875%, 10/01/23 B1 364 Container - 4.29% 400 ARD Finance S.A., Senior Notes, 6.625%, 09/15/23 (g) (EUR) Caa2 440 1,225 ARD Finance S.A., Senior Notes, 7.125%, 09/15/23 (g) Caa2 440 1,285 ARD Finance S.A., Senior Notes, 7.25%, 09/15/24 (g) Caa2 440 1,225 ARD Finance S.A., Senior Notes, 7.25%, 09/15/24 (g) B3 1,689 275 B Original Packaging Finance plc, Senior Notes, 7.25%, 05/15/24 (g) B3 302 1,225 B Bay Holding Company, Inc., Senior Notes, 7.25%, 04/15/24 (g) B3 302 1,225 B Bay Holding Company, Inc., Senior Notes, 7.25%, 04/15/24 (g) B2 1,237 <th col<="" td=""><td>300</td><td></td><td></td><td></td></th>	<td>300</td> <td></td> <td></td> <td></td>	300			
S.50%, 06/15/23 (g) Caal 1,771	1 (75		Bl	316	
A00	1,0/3		Can1	1 771	
S.625%, 10/15/23 B1 402	400		Caai	1,//1	
Nista Outdoor Inc. Inc, Senior Notes, 5.875%, 10/01/23 B1 364	100		B1	402	
5.875%, 10/01/23 B1 364 4,075 Container - 4.29% 400 ARD Finance S.A., Senior Notes, 6.625%, 09/15/23 (g) (EUR) Caa2 440 1,225 ARD Finance S.A., Senior Notes, 7.125%, 09/15/23 (g) Caa2 1,259 1,580 Ardagh Packaging Finance plc, Senior Notes, 7.25%, 05/15/24 (g) B3 1,689 275 Bormioli Rocco Holdings, Senior Notes, 10%, 08/01/18 (g) (EUR) B3 302 1,225 Bway Holding Company, Inc., Senior Notes, 5.50%, 04/15/24 (g) B2 1,237 650 Bway Holding Company, Inc., Senior Notes, 7.25%, 04/15/25 (g) Caa2 649 700 Consolidated Container Company LLC, Senior Notes, 10.125%, 07/15/20 (g) Caa3 722 100 Crown Cork and Seal Company, Inc., Senior Notes, 7.375%, 12/15/26 B1 115	375				
Container - 4.29% 400 ARD Finance S.A., Senior Notes, 6.625%, 09/15/23 (g) (EUR) Caa2 440 1,225 ARD Finance S.A., Senior Notes, 7.125%, 09/15/23 (g) Caa2 1,259 1,580 Ardagh Packaging Finance plc, Senior Notes, 7.25%, 05/15/24 (g) B3 1,689 275 Bormioli Rocco Holdings, Senior Notes, 10%, 08/01/18 (g) (EUR) B3 302 1,225 Bway Holding Company, Inc., Senior Notes, 5.50%, 04/15/24 (g) B2 1,237 650 Bway Holding Company, Inc., Senior Notes, 7.25%, 04/15/25 (g) Caa2 649 700 Consolidated Container Company LLC, Senior Notes, 10.125%, 07/15/20 (g) Caa3 722 100 Crown Cork and Seal Company, Inc., Senior Notes, 7.375%, 12/15/26 B1 115		5.875%, 10/01/23	B1	364	
400 ARD Finance S.A., Senior Notes, 6.625%, 09/15/23 (g) (EUR) Caa2 440 1,225 ARD Finance S.A., Senior Notes, 7.125%, 09/15/23 (g) Caa2 1,259 1,580 Ardagh Packaging Finance plc, Senior Notes, 7.25%, 05/15/24 (g) B3 1,689 275 Bormioli Rocco Holdings, Senior Notes, 10%, 08/01/18 (g) (EUR) B3 302 1,225 Bway Holding Company, Inc., Senior Notes, 5.50%, 04/15/24 (g) B2 1,237 650 Bway Holding Company, Inc., Senior Notes, 7.25%, 04/15/25 (g) Caa2 649 700 Consolidated Container Company LLC, Senior Notes, 10.125%, 07/15/20 (g) Caa3 722 100 Crown Cork and Seal Company, Inc., Senior Notes, 7.375%, 12/15/26 B1 115				4,075	
400 ARD Finance S.A., Senior Notes, 6.625%, 09/15/23 (g) (EUR) Caa2 440 1,225 ARD Finance S.A., Senior Notes, 7.125%, 09/15/23 (g) Caa2 1,259 1,580 Ardagh Packaging Finance plc, Senior Notes, 7.25%, 05/15/24 (g) B3 1,689 275 Bormioli Rocco Holdings, Senior Notes, 10%, 08/01/18 (g) (EUR) B3 302 1,225 Bway Holding Company, Inc., Senior Notes, 5.50%, 04/15/24 (g) B2 1,237 650 Bway Holding Company, Inc., Senior Notes, 7.25%, 04/15/25 (g) Caa2 649 700 Consolidated Container Company LLC, Senior Notes, 10.125%, 07/15/20 (g) Caa3 722 100 Crown Cork and Seal Company, Inc., Senior Notes, 7.375%, 12/15/26 B1 115					
6.625%, 09/15/23 (g) (EUR) Caa2 440 1,225 ARD Finance S.A., Senior Notes, 7.125%, 09/15/23 (g) Caa2 1,259 1,580 Ardagh Packaging Finance plc, Senior Notes, 83 1,689 275 Bormioli Rocco Holdings, Senior Notes, 83 302 1,225 Bway Holding Company, Inc., Senior Notes, 82 1,237 650 Bway Holding Company, Inc., Senior Notes, 7.25%, 04/15/25 (g) Caa2 649 700 Consolidated Container Company LLC, Senior Notes, 10.125%, 07/15/20 (g) Caa3 722 100 Crown Cork and Seal Company, Inc., Senior Notes, 7.375%, 12/15/26 B1 115					
1,225 ARD Finance S.A., Senior Notes, 7.125%, 09/15/23 (g) Caa2 1,259 1,580 Ardagh Packaging Finance plc, Senior Notes, 7.25%, 05/15/24 (g) B3 1,689 275 Bormioli Rocco Holdings, Senior Notes, 10%, 08/01/18 (g) (EUR) B3 302 1,225 Bway Holding Company, Inc., Senior Notes, 5.50%, 04/15/24 (g) B2 1,237 650 Bway Holding Company, Inc., Senior Notes, 7.25%, 04/15/25 (g) Caa2 649 700 Consolidated Container Company LLC, Senior Notes, 10.125%, 07/15/20 (g) Caa3 722 100 Crown Cork and Seal Company, Inc., Senior Notes, 7.375%, 12/15/26 B1 115	400		C2	440	
7.125%, 09/15/23 (g) Caa2 1,259 1,580 Ardagh Packaging Finance plc, Senior Notes, T.25%, 05/15/24 (g) B3 1,689 275 Bormioli Rocco Holdings, Senior Notes, B3 302 10%, 08/01/18 (g) (EUR) B3 302 1,225 Bway Holding Company, Inc., Senior Notes, B2 1,237 650 Bway Holding Company, Inc., Senior Notes, Caa2 649 700 Consolidated Container Company LLC, Senior Notes, Caa3 722 100 Crown Cork and Seal Company, Inc., Senior Notes, B1 115	1 225		Caa2	440	
1,580 Ardagh Packaging Finance plc, Senior Notes, 7.25%, 05/15/24 (g) B3 1,689 275 Bormioli Rocco Holdings, Senior Notes, 10%, 08/01/18 (g) (EUR) B3 302 1,225 Bway Holding Company, Inc., Senior Notes, 5.50%, 04/15/24 (g) B2 1,237 650 Bway Holding Company, Inc., Senior Notes, Caa2 649 700 Consolidated Container Company LLC, Senior Notes, Caa3 722 100 Crown Cork and Seal Company, Inc., Senior Notes, B1 115	1,223		Caa?	1 259	
7.25%, 05/15/24 (g) Bormioli Rocco Holdings, Senior Notes, 10%, 08/01/18 (g) (EUR) Byway Holding Company, Inc., Senior Notes, 5.50%, 04/15/24 (g) Byway Holding Company, Inc., Senior Notes, 5.50%, 04/15/25 (g) Byway Holding Company, Inc., Senior Notes, 7.25%, 04/15/25 (g) Caa2 649 Consolidated Container Company LLC, Senior Notes, 10.125%, 07/15/20 (g) Crown Cork and Seal Company, Inc., Senior Notes, 7.375%, 12/15/26 B1 115	1.580		Caaz	1,237	
275 Bormioli Rocco Holdings, Senior Notes, 10%, 08/01/18 (g) (EUR) B3 302 1,225 Bway Holding Company, Inc., Senior Notes, 82 1,237 650 Bway Holding Company, Inc., Senior Notes, 7.25%, 04/15/25 (g) Caa2 649 700 Consolidated Container Company LLC, Senior Notes, 10.125%, 07/15/20 (g) Caa3 722 100 Crown Cork and Seal Company, Inc., Senior Notes, 7.375%, 12/15/26 B1 115	1,000		В3	1,689	
1,225 Bway Holding Company, Inc., Senior Notes, 5.50%, 04/15/24 (g) B2 1,237 650 Bway Holding Company, Inc., Senior Notes, 7.25%, 04/15/25 (g) Caa2 649 700 Consolidated Container Company LLC, Senior Notes, 10.125%, 07/15/20 (g) Caa3 722 100 Crown Cork and Seal Company, Inc., Senior Notes, 7.375%, 12/15/26 B1 115	275			ĺ	
5.50%, 04/15/24 (g) By any Holding Company, Inc., Senior Notes, 7.25%, 04/15/25 (g) Caa2 649 Consolidated Container Company LLC, Senior Notes, 10.125%, 07/15/20 (g) Crown Cork and Seal Company, Inc., Senior Notes, 7.375%, 12/15/26 B1 115			В3	302	
650 Bway Holding Company, Inc., Senior Notes, 7.25%, 04/15/25 (g) Caa2 649 700 Consolidated Container Company LLC, Senior Notes, 10.125%, 07/15/20 (g) Caa3 722 100 Crown Cork and Seal Company, Inc., Senior Notes, 7.375%, 12/15/26 B1 115	1,225	· · · · · · · · · · · · · · · · · · ·			
7.25%, 04/15/25 (g) Caa2 649 700 Consolidated Container Company LLC, Senior Notes, 10.125%, 07/15/20 (g) Caa3 722 100 Crown Cork and Seal Company, Inc., Senior Notes, 7.375%, 12/15/26 B1 115			B2	1,237	
700 Consolidated Container Company LLC, Senior Notes, 10.125%, 07/15/20 (g) Caa3 722 100 Crown Cork and Seal Company, Inc., Senior Notes, B1 115 7.375%, 12/15/26 B1 115	650		C 2	(40	
10.125%, 07/15/20 (g) Caa3 722 100 Crown Cork and Seal Company, Inc., Senior Notes, 7.375%, 12/15/26 B1 115	700		Caa2	649	
100 Crown Cork and Seal Company, Inc., Senior Notes, 7.375%, 12/15/26 B1 115	700		Caa3	722	
7.375%, 12/15/26 B1 115	100		Cuas	122	
			B1	115	
	565				

	8.25%, 02/15/22 (g)	(e)	624
325	Pactiv Corporation, Senior Notes,		
	7.95%, 12/15/25	Caa2	354
425	Reynolds Group Issuer, Inc., Senior Notes,		

	5.75%, 10/15/20	B2	127
1,500	Reynolds Group Issuer, Inc., Senior Notes,	D2	437
1,300	7%, 07/15/24 (g)	Caa2	1,601
650	SIG Combibloc Holdings, Senior Notes,	Caa2	1,001
050	7.75%, 02/15/23 (g)(EUR)	Caa1	739
	7.75%, 02/15/25 (g)(EUR)	Caar	
			10,168
Emanar: 19 460/			
Energy - 18.46%	Amani Car Danta and I. D. Carrian Nata		
260	AmeriGas Partners, L.P., Senior Notes,	D 2	250
450	5.50%, 05/20/25	Ba3	258
450	Antero Midstream Partners, Senior Note,	Di	456
475	5.375%, 09/15/24 (g)	B1	456
475	Archrock Partners, Senior Notes,	D.0	450
T 00	6%, 04/01/21	В3	473
500	Archrock Partners, Senior Notes,	7.0	40.7
	6%, 10/01/22	В3	495
520	Atwood Oceanics, Inc., Senior Notes,		
	6.50%, 02/01/20	Caa3	469
285	Calumet Specialty Products Partners, L.P. Senior Notes,		
	11.50%, 01/15/21 (g)	B2	328
525	Cheniere Corpus Christi Holdings, LLC, Senior Notes,		
	5.875%, 03/31/25 (g)	Ba3	547
800	Cheniere Corpus Christi Holdings, LLC, Senior Notes,		
	7%, 06/30/24 (g)	Ba3	880
350	Chesapeake Energy Corp., Senior Notes,		
	6.125%, 02/15/21	Caa3	339
845	Chesapeake Energy Corp., Senior Notes,		
	8%, 12/15/22 (g)	Caa1	885
200	Consol Energy, Inc., Senior Notes,		
200	8%, 04/01/23	Caa1	210
445	Continental Resources, Senior Notes,		
1.10	4.90%, 06/01/44	Ba3	382
275	Continental Resources, Senior Notes,	Bus	302
213	5%, 09/15/22	Ba3	278
900	Crestwood Midstream Partners, L.P., Senior Notes,	Bus	270
700	6.25%, 04/01/23	B1	936
475	CrownRock, L.P., Senior Notes,	D1	730
473	7.125%, 04/15/21 (g)	В3	490
1,300	CrownRock, L.P., Senior Notes,	D.J	770
1,300		В3	1 279
200	7.75%, 02/15/23 (g)	БЭ	1,378
300	DCP Midstream, LLC, Senior Notes,	D-2	216
100	6.45%, 11/03/36 (g)	Ba2	316
100	DCP Midstream, LLC, Senior Notes,	D 2	117
225	8.125%, 08/16/30	Ba2	117
225	DCP Midstream, LLC, Senior Notes,		2.72
	9.75%, 03/15/19 (g)	Ba2	253
200	DCP Midstream Operating LP, Senior Notes,		
	5.85%, 05/21/43 (g)	B1	185
130	Encana Corporation, Senior Notes,		
	7.20%, 11/01/31	Ba2	154
410	Encana Corporation, Senior Notes,		
	7.375%, 11/01/31	Ba2	494
140	Encana Corporation, Senior Notes,		
	8.125%, 09/15/30	Ba2	178
515	Energy Transfer Partners, L.P., Senior Notes,		
	5.50%, 06/01/27	Ba2	539
400	Energy Transfer Partners, L.P., Senior Notes,		
	5.875%, 01/15/24	Ba2	425
	. ,		

95	Ensco PLC, Senior Notes,		
	5.75%, 10/01/44	B1	71
954	Ensco PLC, Senior Notes,		
	8%, 01/31/24	(e)	949
145	EP Energy LLC, Senior Notes,		
	8%, 11/29/24 (g)	В3	152
255	EP Energy LLC, Senior Notes,		

125 EP Energy LLC, Senior Notes, 9.375%, 6501/20 Can2 118		8%, 02/15/25 (g)	Caa1	238
200 Externa NRG Solutions, Senior Notes, 265 265 249 Ferrellgas, L.P., Senior Notes, 3 3 465 2	125	EP Energy LLC, Senior Notes,		
8,125%, 0501/25 (g) 490 Ferreligas, L.P., Senior Notes, 6,50%, 0501/21 120 Ferreligas, L.P., Senior Notes, 6,73%, 00715/22 131 175 Ferreligas, L.P., Senior Notes, 6,73%, 00715/22 130 B3 113 175 Ferreligas, L.P., Senior Notes, 6,73%, 00715/22 130 B3 165 130 Ferrell Partners L.P., Senior Notes, 8,625%, 0501/50/29 120 Caal 286 132 Gibson Energy, Inc., Senior Notes, 6,73%, 00715/20 B32 199 1,615 Gulfport Energy Corporation, Senior Notes, 6,375%, 051/152/1 (g) 1,615 Gulfport Energy Corporation, Senior Notes, 6,375%, 051/152/1 (g) 1,615 Gulfport Energy Corporation, Senior Notes, 6,375%, 051/152/1 (g) 1,615 Gulfport Energy Corporation, Senior Notes, 6,625%, 0501/23 1,7875%, 1001/29 1,	260		Caa2	118
400 Ferrellgas, L.P., Senior Notes, 6.50%, 6.001/21 120 Ferrellgas, L.P., Senior Notes, 6.75%, 0/15/22 175 Ferrellgas, L.P., Senior Notes, 6.75%, 0/15/22 181 To Ferrellgas, L.P., Senior Notes, 6.75%, 0/15/22 182 B3 165 185 Ferrellgas, L.P., Senior Notes, 8.625%, 0/615/20 (g) Cal 286 182 Gibson Energy, Inc., Senior Notes, 6.75%, 0/715/21 (g) Ba2 190 1,615 Gulfport Energy Corporation, Senior Notes, 6.375%, 0/715/21 (g) B2 1,587 6.375%, 0/715/21 (g) B2 6,52 6.375%, 0/715/21 (g) B3 1,147 6.35 KCA Deutag UK Finance plc, Senior Notes, 7.875%, 0/8001/21 (g) Call 852 800 Kosmos Energy Ld., Senior Notes, 7.875%, 0/8001/21 (g) Call 852 800 Kosmos Energy Ld., Senior Notes, 7.875%, 0/715/21 (g) Call 852 800 Kosmos Energy Ld., Senior Notes, 6.875%, 0/715/23 (g) Call 852 800 Kosmos Energy Ld., Senior Notes, 6.875%, 0/715/23 (g) B3 1,170 875 Matador Resources Company, Senior Notes, 6.875%, 0/715/25 (g) B3 9,10 205 MEG Energy Corporation, Senior Notes, 6.875%, 0/715/25 (g) B3 9,10 206 MGE Energy Corporation, Senior Notes, 6.875%, 0/715/25 (g) B2 30 30 NGL Energy Partners L.P., Senior Notes, 6.125%, 0/715/19 B2 30 30 NGL Energy Partners L.P., Senior Notes, 7.50%, 1/10/123 (g) B2 9,70 30 NGL Energy Partners L.P., Senior Notes, 6.125%, 0/715/19 B1 9,74 30 Note Hodding International Ld., Senior Notes, 7.50%, 1/10/124 (g) Call 1, 50 (g) 1, 50	260		(a)	265
5.50%_05/01/21 B3 465	490		(6)	203
1-20 Ferrellgas, L.P., Senior Notes, 6.75%, 01/15/22 B3 113 175 Ferrellgas, L.P., Senior Notes, 6.75%, 06/15/23 B3 165 1	170		В3	465
175 Ferrellgas, L.P., Senior Notes, 6.75%, 06/15/20 (g) Caa1 286	120			
6.75%. 06/15/23 300 Ferrell Partners L.P., Senior Notes, 8.625%. 06/15/20 (g) 182 Gibson Energy, Inc., Senior Notes, 6.75%. 06/15/20 (g) 1.615 Gulfport Energy Corporation, Senior Notes, 6.375%. 05/15/25 (g) 8 B2 1.587 645 Gulfport Energy Corporation, Senior Notes, 6.625%. 05/01/23 940 Hess Corporation, Senior Notes, 7.875%. 10/01/29 941 Hess Corporation, Senior Notes, 9.875%. 04/01/22 (g) 8 Bal 1.147 835 KCA Detag UK Finance plc, Senior Notes, 9.875%. 04/01/22 (g) 8 Cal 8 S2 800 Kosmos Energy 1.d.d., Senior Notes, 7.875%. 08/01/21 (g) 1.125 Matador Resources Company, Senior Notes, 6.875%. 04/15/23 (g) 8 Bal 1.170 875 Matador Resources Company, Senior Notes, 6.875%. 04/15/23 (g) 8 Bal 1.170 875 Matador Resources Company, Senior Notes, 6.875%. 04/15/23 (g) 8 Bal 1.170 876 Matador Resources Company, Senior Notes, 6.875%. 04/15/23 (g) 8 Bal 1.170 877 Matador Resources Company, Senior Notes, 6.875%. 04/15/23 (g) 8 Bal 1.170 878 Matador Resources Company, Senior Notes, 6.875%. 04/15/23 (g) 8 Bal 1.170 879 MEG Energy Corporation, Senior Notes, 6.875%. 04/15/23 (g) 8 Bal 1.170 9 MEG Energy Corporation, Senior Notes, 9 Solvential Senior Notes, 1.125%. 07/15/19 8 B2 3 00 1 MEG Energy Partners L.P., Senior Notes, 9 Solvential Senior Notes, 1.125%. 07/15/19 8 B2 3 01 1 NGL Energy Partners L.P., Senior Notes, 1.125%. 07/15/19 8 B2 3 01 1 NGL Energy Partners L.P., Senior Notes, 1.15%. 07/15/19 8 B2 9 NGL Energy Partners L.P., Senior Notes, 1.15%. 07/15/19 8 B2 9 ONGL Energy Partners L.P., Senior Notes, 1.15%. 07/15/19 8 B2 9 ONGL Energy Partners L.P., Senior Notes, 1.15%. 07/15/19 8 B2 9 ONGL Energy Partners L.P., Senior Notes, 1.15%. 07/15/19 9 B2 1.015 Noble Holding International Ltd, Senior Notes, 1.15%. 07/15/19 9 B2 1.016 Noble Holding International Ltd, Senior Notes, 1.16%. 07/15/19 9 Partice Exploration & Production Corporation, Senior Notes, 1.10%. 11/10/23 (g) 1.10%. 11/10/23 (g		•	В3	113
September Partners L.P., Senior Notes, S.625%, 06/15/20 (g) Sa 286 182 Gibson Energy, Inc., Senior Notes, 6.75%, 07/15/21 (g) Ba Ba 190 1.615 Gulfport Energy Corporation, Senior Notes, 6.375%, 05/15/25 (g) B2 1.587 645 Gulfport Energy Corporation, Senior Notes, 6.625%, 05/15/25 (g) B2 652 6625%, 05/01/23 B2 652 652 6625%, 05/01/23 B2 652 6625%, 05/01/23 B3 1.147 683 KCA Deutag UK Finance plc, Senior Notes, 8a1 1.147 835 KCA Deutag UK Finance plc, Senior Notes, 9.875%, 04/01/22 (g) Caal 852 800 Kosmos Energy Ltd., Senior Notes, 7.875%, 08/01/21 (g) (e) 1.542 1.125 Matador Resources Company, Senior Notes, 6.875%, 04/15/23 (g) B3 1.170 815 Matador Resources Company, Senior Notes, 6.875%, 04/15/23 (g) B3 910 910 MEG Energy Corporation, Senior Notes, 6.50%, 01/15/25 (g) Caal 205 6.50%, 01/15/25 (g) B2 203 806 8	175		7.0	
8.62%_06/15/20 (g) Caal 286 182 Gibson Energy, Inc., Senior Notes, 6.75%_07/15/21 (g) Ba2 190 1.615 Gulfport Energy Corporation, Senior Notes, 6.375%_05/15/25 (g) B2 1.587 6.45 Gulfport Energy Corporation, Senior Notes, 6.625%_05/16/25 (g) B2 652 6.46 Gulfport Energy Corporation, Senior Notes, 6.625%_05/16/25 (g) B2 652 940 Hest Corporation, Senior Notes, 7.875%_10/01/29 Ba1 1.147 835 KCA Deutag UK Finance plc, Senior Notes, 9.875%_04/01/22 (g) Caal 852 800 Kosmos Energy Ltd., Senior Notes, 7.875%_08/01/21 (g) (e) 796 1.650 Kosmos Energy Ltd., Senior Notes, 7.875%_08/01/21 (g) (e) 1.642 1.125 Matador Resources Company, Senior Notes, 6.875%_04/15/23 (g) B3 1.170 875 Matador Resources Company, Senior Notes, 6.875%_04/15/23 (g) B3 910 205 MEG Energy Corporation, Senior Notes, 6.875%_04/15/23 (g) Caal 205 900 MEG Energy Corporation, Senior Notes, 7%_03/31/24 (g) Caal 205 900 MEG Energy Corporation, Senior Notes, 5.125%_07/15/19 B2 301 240 NGL Energy Partners L.P., Senior Notes, 6.125%_03/01/25 (g) B2 233 910 NGL Energy Partners L.P., Senior Notes, 7.50%_11/01/23 (g) B2 979 1,015 Noble Holding International Ltd., Senior Notes, 7.50%_11/01/23 (g) B2 979 1,015 Noble Holding International Ltd., Senior Notes, 7.50%_11/01/23 (g) (e) 1.011 270 Pacific Exploration & Production Corporation, Senior Notes, 10%_11/02/21 (g) (e) 1.011 270 Pacific Exploration & Production Corporation, Senior Notes, 10%_11/02/21 (g) (e) 1.011 270 Pacific Exploration & Production Corporation, Senior Notes, 10%_11/02/21 (g) (e) 1.011 270 Pacific Exploration & Production Corporation, Senior Notes, 10%_11/02/21 (g) (e) 1.011 270 Pacific Exploration & Production Corporation, Senior Notes, 10%_11/02/21 (g) (e) 1.011 270 Pacific Exploration & Production Corporation, Senior Notes, 10%_11/02/21 (g) (e) 1.011 270 Pacific Exploration & Productio	200		В3	165
182 Gibson Energy, Inc., Senior Notes, 6,75%, 07/15/21 (g)	300		Caa1	286
1,615 Gulfport Energy Corporation, Senior Notes, 6.375%, 05/15/25 (g) B2 1,587	182	· · · · · · · · · · · · · · · · · · ·	Cuu1	200
6.375%, 05/15/25 (g) 645 Culfport Energy Corporation, Senior Notes, 6.625%, 05/01/23 940 Hess Corporation, Senior Notes, 7,875%, 10/01/29 85 KCA Deutag UK Finance plc, Senior Notes, 9.875%, 04/01/22 (g) 86 Kosmos Energy Ltd., Senior Notes, 7,875%, 08/01/21 (g) 87 Key Matador Resources Company, Senior Notes, 6.875%, 04/15/23 (g) 87 Matador Resources Company, Senior Notes, 6.875%, 04/15/25 (g) 88 Ba 89 Ba 80 Mes Matador Resources Company, Senior Notes, 6.875%, 04/15/25 (g) 80 Mes Chergy Corporation, Senior Notes, 6.875%, 04/15/25 (g) 80 Mes Chergy Corporation, Senior Notes, 6.90%, 01/15/25 (g) 80 Mes Chergy Corporation, Senior Notes, 5.125%, 07/15/19 80 Ba 80 Ba 80 Ba 90 Ness Chergy Corporation, Senior Notes, 5.125%, 07/15/19 80 Ba 80 Ba 90 Ness Chergy Corporation, Senior Notes, 5.125%, 07/15/19 80 Ba 90 Ness Chergy Corporation, Senior Notes, 7,50%, 11/10/22 (g) 80 Ba 90 Pacific Energy Partners L.P., Senior Notes, 7,50%, 11/10/24 (g) 80 Ba 90 Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/00/21 (g) 80 Ba 90 Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/00/21 (g) 80 Ba 90 Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/00/21 (g) 80 Ba 90 Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/00/21 (g) 80 Ba 90 Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/00/21 (g) 80 Ba 90 Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/00/21 (g) 80 Ba 90 Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/00/21 (g) 80 Ba 80 Ba 81 Fo			Ba2	190
645 Gulfport Energy Corporation, Senior Notes, 6,625%, 05/01/23 B2 652 940 Hess Corporation, Senior Notes, 7,875%, 10/01/29 Ba1 1,147 835 KCA Deutag UK Finance plc, Senior Notes, 9,875%, 04/01/22 (g) Caal 852 800 Kosmos Energy Ltd., Senior Notes, 7,875%, 08/01/21 (g) (e) 796 1,650 Kosmos Energy Ltd., Senior Notes, 7,875%, 08/01/21 (g) (e) 796 1,650 Kosmos Energy Ltd., Senior Notes, 6,875%, 04/15/23 B3 1,170 875 Matador Resources Company, Senior Notes, 6,875%, 04/15/23 (g) B3 9,10 205 MEG Energy Corporation, Senior Notes, 6,875%, 04/15/23 (g) B3 9,10 205 MEG Energy Corporation, Senior Notes, 7%, 03/31/24 (g) Caal 205 900 NEG Energy Corporation, Senior Notes, 7%, 03/31/24 (g) Caal 205 300 NGL Energy Partners L.P., Senior Notes, 5,125%, 07/15/19 B2 301 240 NGL Energy Partners L.P., Senior Notes, 6,125%, 03/01/25 (g) B2 233 950 NGL Energy Partners L.P., Senior Notes, 7,50%, 11/01/23 (g) B2 979 1,015 Noble Holding International Ltd., Senior Notes, 7,750%, 11/10/123 (g) B1 974 75 Nustar Logistics, L.P., Senior Notes, 10%, 11/02/21 (g) (e) 303 250 Pertobras Global Finance, Senior Notes, 10%, 11/02/21 (g) (e) 303 250 Pertobras Global Finance, Senior Notes, 10%, 11/02/21 (g) (e) 303 250 Pertobras Global Finance, Senior Notes, 6,75%, 01/20/40 B2 332	1,615			
6.625%, 0.501/23 940 Hess Corporation, Senior Notes, 7.875%, 10/01/29 835 KCA Deutag UK Finance plc, Senior Notes, 9.875%, 0.401/22 (g) 800 Kosmos Energy Ltd., Senior Notes, 7.875%, 0.801/21 (g) 1.650 Kosmos Energy Ltd., Senior Notes, 7.875%, 0.801/21 (g) 1.650 Kosmos Energy Ltd., Senior Notes, 7.875%, 0.801/21 (g) 1.650 Kosmos Energy Ltd., Senior Notes, 7.875%, 0.801/21 (g) 1.650 Kosmos Energy Ltd., Senior Notes, 6.875%, 0.401/5/23 (g) 83 1,170 8475 Matador Resources Company, Senior Notes, 6.875%, 0.41/5/23 (g) 83 910 205 MEG Energy Corporation, Senior Notes, 6.50%, 0.11/5/25 (g) 900 MEG Energy Corporation, Senior Notes, 910,331/24 (g) 806 300 NGL Energy Partners L.P., Senior Notes, 5.125%, 0.71/5/19 81 301 240 NGL Energy Partners L.P., Senior Notes, 6.125%, 0.301/25 (g) 82 233 950 NGL Energy Partners L.P., Senior Notes, 7.50%, 11/01/23 (g) 82 979 1,015 Noble Holding International Ltd., Senior Notes, 7.75%, 0.11/5/24 81 974 75 Nustar Logistics, L.P., Senior Notes, 10%, 11/02/21 (g) (e) 1,011 270 Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21 (g) (e) 303 Petrobras Global Finance, Senior Notes, 6.75%, 0.1/27/41 82 515 350 Petrobras Global Finance, Senior Notes, 6.875%, 0.1/20/40	< 1.5		B2	1,587
Hess Corporation, Senior Notes, 7.875%, 10/01/29 Ba1 1,147 835 KCA Deutag UK Finance plc, Senior Notes, 9.875%, 04/01/22 (g) Caa1 852 800 Kosmos Energy Ltd., Senior Notes, 7.875%, 08/01/21 (g) (e) 796 1,650 Kosmos Energy Ltd., Senior Notes, (e) 7.875%, 08/01/21 (g) (e) 1,642 1,125 Matador Resources Company, Senior Notes, 6.875%, 04/15/23 Ba 1,170 875 Matador Resources Company, Senior Notes, 6.875%, 04/15/23 (g) Ba 3 910 205 MEG Energy Corporation, Senior Notes, 6.50%, 01/15/25 (g) Caa1 205	645		D2	650
Rational Color	940	,	DΔ	032
835 KCA Deutag UK Finance plc, Senior Notes, 9.875%, 04/01/22 (g) Caal 852 800 Kosmos Energy Ltd., Senior Notes, 7.875%, 08/01/21 (g) (e) 796 1.650 Kosmos Energy Ltd., Senior Notes, 7.875%, 08/01/21 (g) (e) 1.642 1.125 Matador Resources Company, Senior Notes, 6.875%, 04/15/23 B3 1.170 875 Matador Resources Company, Senior Notes, 6.875%, 04/15/23 (g) B3 910 205 MEG Energy Corporation, Senior Notes, 6.50%, 01/15/25 (g) Caal 205 900 MEG Energy Corporation, Senior Notes, 7%, 03/31/24 (g) Caa2 806 300 NGL Energy Partners L.P., Senior Notes, 5.125%, 07/15/19 B2 301 240 NGL Energy Partners L.P., Senior Notes, 6.125%, 03/01/25 (g) B2 950 NGL Energy Partners L.P., Senior Notes, 7.50%, 11/01/23 (g) B2 979 1.015 Nobel Holding International Ltd., Senior Notes, 7.75%, 01/15/24 B1 974 75 Nustar Logistics, L.P., Senior Notes, 4.80%, 09/01/20 Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21 (g) (e) 1.011 270 Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21 (g) 82 515 550 Petrobras Global Finance, Senior Notes, 6.875%, 01/27/44 B2 515	740		Ba1	1.147
Section Sect	835	•		2,2 11
7.875%, 08/01/21 (g) (e) 796 1.650 Kosmos Energy Ltd., Senior Notes, 7.875%, 08/01/21 (g) (e) 1.642 1.125 Matador Resources Company, Senior Notes, 6.875%, 04/15/23 B3 1,170 875 Matador Resources Company, Senior Notes, 6.875%, 04/15/23 (g) B3 910 205 MEG Energy Corporation, Senior Notes, 6.50%, 01/15/25 (g) Caal 205 900 MEG Energy Corporation, Senior Notes, 7%, 03/31/24 (g) Caa2 806 300 NGL Energy Partners L.P., Senior Notes, 5.125%, 07/15/19 B2 301 240 NGL Energy Partners L.P., Senior Notes, 6.125%, 03/01/25 (g) B2 331 950 NGL Energy Partners L.P., Senior Notes, 7.50%, 11/01/23 (g) B2 979 1.015 Noble Holding International Ltd., Senior Notes, 7.75%, 01/15/24 B1 974 75 Nustar Logistics, L.P., Senior Notes, 4.80%, 09/01/20 Ba1 76 900 Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21 (g) (e) 1,011 270 Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21 (g) (e) 303 550 Petrobras Global Finance, Senior Notes, 6.75%, 01/27/41 B2 515 Petrobras Global Finance, Senior Notes, 6.875%, 01/27/40			Caa1	852
1,650 Kosmos Energy Ltd., Senior Notes, 7.875%, 08/01/21 (g) (e) 1,642 1,125 Matador Resources Company, Senior Notes, 6.875%, 04/15/23 B3 1,170 875 Matador Resources Company, Senior Notes, 6.875%, 04/15/23 (g) B3 910 205 MEG Energy Corporation, Senior Notes, 6.50%, 01/15/25 (g) Caal 205 900 MEG Energy Corporation, Senior Notes, 7%, 03/31/24 (g) Caa2 806 300 NGL Energy Partners L.P., Senior Notes, 5.125%, 07/15/19 B2 301 240 NGL Energy Partners L.P., Senior Notes, 6.125%, 03/01/25 (g) B2 233 950 NGL Energy Partners L.P., Senior Notes, 7.50%, 11/01/23 (g) B2 979 1,015 Noble Holding International Ltd., Senior Notes, 7.75%, 01/15/24 B1 974 75 Nustar Logistics, L.P., Senior Notes, 4.80%, 09/01/20 Ba1 76 900 Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21 (g) (e) 1,011 270 Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21 (g) (e) 303 550 Petrobras Global Finance, Senior Notes, 6.75%, 01/27/41 B2 515 Petrobras Global Finance, Senior Notes, 6.875%, 01/27/40	800			
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1,125 Matador Resources Company, Senior Notes, 6.875%, 04/15/23 (g) 813 1,170 875 Matador Resources Company, Senior Notes, 6.875%, 04/15/23 (g) 818 910 8205 MEG Energy Corporation, Senior Notes, 6.50%, 01/15/25 (g) 820 Caa1 205 820 MEG Energy Corporation, Senior Notes, 7%, 03/31/24 (g) 820 Caa2 806 8300 NGL Energy Partners L.P., Senior Notes, 5.125%, 07/15/19 82 301 840 NGL Energy Partners L.P., Senior Notes, 6.125%, 03/01/25 (g) 82 233 850 NGL Energy Partners L.P., Senior Notes, 7.50%, 11/01/23 (g) 82 979 1,015 Noble Holding International Ltd., Senior Notes, 7.75%, 01/15/24 81 974 81 974 81 974 81 974 81 974 81 974 81 75 Nustar Logistics, L.P., Senior Notes, 4.80%, 09/01/20 81 76 940 Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21 (g) 82 101 84 80 80 80 80 80 80 80 80 80 80 80 80 80	1,650		(a)	1 642
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MEG Energy Corporation, Senior Notes, 6.50%, 01/15/25 (g) Caal 205	875			
6.50%, 01/15/25 (g) Caal 205 900 MEG Energy Corporation, Senior Notes, 7%, 03/31/24 (g) Caa2 806 300 NGL Energy Partners L.P., Senior Notes, 5.125%, 07/15/19 B2 301 240 NGL Energy Partners L.P., Senior Notes, 6.125%, 03/01/25 (g) B2 233 950 NGL Energy Partners L.P., Senior Notes, 7.50%, 11/01/23 (g) B2 979 1,015 Noble Holding International Ltd., Senior Notes, 7.75%, 01/15/24 B1 974 75 Nustar Logistics, L.P., Senior Notes, 4.80%, 09/01/20 Ba1 76 900 Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21 (g) (e) 1,011 270 Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21 (g) (e) 303 550 Petrobras Global Finance, Senior Notes, 6.75%, 01/27/41 B2 515 350 Petrobras Global Finance, Senior Notes, 6.875%, 01/20/40 B2 332			В3	910
900 MEG Energy Corporation, Senior Notes,	205		0 1	205
7%, 03/31/24 (g) NGL Energy Partners L.P., Senior Notes, 5.125%, 07/15/19 B2 301 240 NGL Energy Partners L.P., Senior Notes, 6.125%, 03/01/25 (g) B2 233 950 NGL Energy Partners L.P., Senior Notes, 7.50%, 11/01/23 (g) B2 979 1,015 Noble Holding International Ltd., Senior Notes, 7.75%, 01/15/24 B1 974 75 Nustar Logistics, L.P., Senior Notes, 4.80%, 09/01/20 Ba1 76 900 Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21 (g) Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21 270 Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21 B2 350 Petrobras Global Finance, Senior Notes, 6.75%, 01/27/41 B2 515 350 Petrobras Global Finance, Senior Notes, 6.875%, 01/20/40 B2 332	900		Caa1	205
300 NGL Energy Partners L.P., Senior Notes, 5.125%, 07/15/19 B2 301 240 NGL Energy Partners L.P., Senior Notes, 6.125%, 03/01/25 (g) B2 233 950 NGL Energy Partners L.P., Senior Notes, 7.50%, 11/01/23 (g) B2 979 1,015 Noble Holding International Ltd., Senior Notes, 7.75%, 01/15/24 B1 974 75 Nustar Logistics, L.P., Senior Notes, 4.80%, 09/01/20 Ba1 76 900 Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21 (g) (e) 1,011 270 Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21 Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21 Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21 B2 550 Petrobras Global Finance, Senior Notes, 6.75%, 01/27/41 B2 515 Petrobras Global Finance, Senior Notes, 6.875%, 01/20/40 B2 332	900		Caa2	806
5.125%, 07/15/19 240 NGL Energy Partners L.P., Senior Notes, 6.125%, 03/01/25 (g) B2 233 950 NGL Energy Partners L.P., Senior Notes, 7.50%, 11/01/23 (g) B2 979 1,015 Noble Holding International Ltd., Senior Notes, 7.75%, 01/15/24 B1 974 75 Nustar Logistics, L.P., Senior Notes, 4.80%, 09/01/20 Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21 (g) Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21 Petrobras Global Finance, Senior Notes, 6.75%, 01/27/41 B2 515 Petrobras Global Finance, Senior Notes, 6.875%, 01/20/40 B2 331	300			
6.125%, 03/01/25 (g) 950 NGL Energy Partners L.P., Senior Notes, 7.50%, 11/01/23 (g) 1,015 Noble Holding International Ltd., Senior Notes, 7.75%, 01/15/24 B1 974 75 Nustar Logistics, L.P., Senior Notes, 4.80%, 09/01/20 Ba1 76 900 Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21 (g) Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21 Petrobras Global Finance, Senior Notes, 6.75%, 01/27/41 B2 515 350 Petrobras Global Finance, Senior Notes, 6.875%, 01/20/40 B2 332			B2	301
950 NGL Energy Partners L.P., Senior Notes, 7.50%, 11/01/23 (g) 1,015 Noble Holding International Ltd., Senior Notes, 7.75%, 01/15/24 81 974 75 Nustar Logistics, L.P., Senior Notes, 4.80%, 09/01/20 8a1 76 900 Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21 (g) (e) 1,011 270 Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21 (e) 303 550 Petrobras Global Finance, Senior Notes, 6.75%, 01/27/41 82 515 350 Petrobras Global Finance, Senior Notes, 6.875%, 01/20/40 82 332	240			
7.50%, 11/01/23 (g) B2 979 1,015 Noble Holding International Ltd., Senior Notes, 7.75%, 01/15/24 B1 974 75 Nustar Logistics, L.P., Senior Notes, 4.80%, 09/01/20 Ba1 76 900 Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21 (g) (e) 1,011 270 Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21 (e) 303 550 Petrobras Global Finance, Senior Notes, 6.75%, 01/27/41 B2 515 350 Petrobras Global Finance, Senior Notes, 6.875%, 01/20/40 B2 332	0.50	· · · · · · · · · · · · · · · · · · ·	B2	233
1,015 Noble Holding International Ltd., Senior Notes, 7.75%, 01/15/24 75 Nustar Logistics, L.P., Senior Notes, 4.80%, 09/01/20 8a1 76 900 Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21 (g) 270 Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21 270 Petrobras Global Finance, Senior Notes, 6.75%, 01/27/41 82 510 Petrobras Global Finance, Senior Notes, 6.75%, 01/20/40 82 332	950		D2	070
7.75%, 01/15/24 75 Nustar Logistics, L.P., Senior Notes, 4.80%, 09/01/20 8a1 76 900 Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21 (g) Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21 Perior Exploration & Production Corporation, Senior Notes, 10%, 11/02/21 (e) 303 550 Petrobras Global Finance, Senior Notes, 6.75%, 01/27/41 B2 515 Petrobras Global Finance, Senior Notes, 6.875%, 01/20/40 B2 332	1 015		DΔ	919
75 Nustar Logistics, L.P., Senior Notes, 4.80%, 09/01/20 Ba1 76 900 Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21 (g) (e) 1,011 270 Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21 (e) 303 550 Petrobras Global Finance, Senior Notes, 6.75%, 01/27/41 B2 515 350 Petrobras Global Finance, Senior Notes, 6.875%, 01/20/40 B2 332	1,013		B1	974
900 Pacific Exploration & Production Corporation, Senior Notes,	75	•		
10%, 11/02/21 (g) (e) 1,011 270 Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21 (e) 303 550 Petrobras Global Finance, Senior Notes, 6.75%, 01/27/41 B2 515 350 Petrobras Global Finance, Senior Notes, 6.875%, 01/20/40 B2 332			Ba1	76
270 Pacific Exploration & Production Corporation, Senior Notes, (e) 303 550 Petrobras Global Finance, Senior Notes, 82 515 350 Petrobras Global Finance, Senior Notes, 6.875%, 01/20/40 82 332	900	•	4.5	
10%, 11/02/21 (e) 303 550 Petrobras Global Finance, Senior Notes, 6.75%, 01/27/41 B2 515 350 Petrobras Global Finance, Senior Notes, 6.875%, 01/20/40 B2 332	270	, 6,	(e)	1,011
550 Petrobras Global Finance, Senior Notes, 6.75%, 01/27/41 B2 515 350 Petrobras Global Finance, Senior Notes, 6.875%, 01/20/40 B2 332	270	•	(e)	303
6.75%, 01/27/41 B2 515 350 Petrobras Global Finance, Senior Notes, 6.875%, 01/20/40 B2 332	550	,	(0)	303
6.875%, 01/20/40 B2 332			B2	515
	350			
500 Petrobras Global Finance, Senior Notes,	7 0 °		B2	332
	500		D2	566
8.375%, 05/23/21 B2 566 945 Petrobras Global Finance, Senior Notes,	0.45		Ď2	300
8.75%, 05/23/26 B2 1,096	943		B2	1.096
740 QEP Resrouces, Inc., Senior Notes,	740		· -	-,~,

6.875%, 03/01/21	Ba3	784
Range Resources Corporaiton, Senior Subordinated Notes,		
4.875%, 05/15/25	B1	335
Rockies Express Pipeline LLC, Senior Notes,		
6%, 01/15/19 (g)	Ba2	182
Rowan Companies, Inc., Senior Notes,		
7.375%, 06/15/25	B1	705
SemGroup Corporation, Senior Notes,		
	Rockies Express Pipeline LLC, Senior Notes, 6%, 01/15/19 (g) Rowan Companies, Inc., Senior Notes, 7.375%, 06/15/25	Range Resources Corporaiton, Senior Subordinated Notes, 4.875%, 05/15/25 B1 Rockies Express Pipeline LLC, Senior Notes, 6%, 01/15/19 (g) Rowan Companies, Inc., Senior Notes, 7.375%, 06/15/25 B1

	6.375%, 03/15/25 (g)	B2	630
305	SESI, L.L.C., Senior Notes,	D.O.	200
790	7.125%, 12/15/21	B2	308
780	Seven Generations Energy Ltd., Senior Notes, 6.75%, 05/01/23 (g)	Ba3	813
250	Seven Generations Energy Ltd., Senior Notes,	Баз	813
230	6.875%, 06/30/23 (g)	Ba3	261
900	SM Energy Company, Senior Notes,	Bus	201
	6.50%, 01/01/23	В3	916
35	Suburban Propane Partners, L.P., Senior Notes,		
	5.50%, 06/01/24	Ba3	34
600	Sunoco L.P., Senior Notes,		
225	6.25%, 04/15/21	B1	612
325	Sunoco L.P., Senior Notes,	D1	220
375	6.375%, 04/01/23 Tallgrass Energy Partners, L.P., Senior Notes,	B1	330
373	5.50%, 09/15/24 (g)	B1	375
50	Targa Resources Partners L.P., Senior Notes,	DI	313
	4.25%, 11/15/23	Ba3	49
575	Targa Resources Partners L.P., Senior Notes,		
	5.125%, 02/01/25 (g)	Ba3	589
800	Targa Resources Partners L.P., Senior Notes,		
	5.25%, 05/01/23	Ba3	816
700	Targa Resources Partners L.P., Senior Notes,		
400	6.75%, 03/15/24	Ba3	760
400	Tesoro Logistics, L.P., Senior Notes,	D-2	417
175	5.25%, 01/15/25 Tesoro Logistics, L.P., Senior Notes,	Ba3	417
173	6.125%, 10/15/21	Ba3	183
150	Transocean, Inc., Senior Notes,	Bus	103
	6.50%, 11/15/20	Caa1	152
1,225	Transocean, Inc., Senior Notes,		
	6.80%, 03/15/38	Caa1	1,009
950	Transocean, Inc., Senior Notes,		
100	9%, 07/15/23 (g)	B1	1,016
190	YPF Sociedad Anonima, Senior Notes,	D2	200
1,000	8.50%, 03/23/21 (g) YPF Sociedad Anonima, Senior Notes,	В3	209
1,000	8.50%, 07/28/25 (g)	В3	1,080
480	YPF Sociedad Anonima, Senior Notes,	D 3	1,000
.00	8.75%, 04/04/24 (g)	В3	528
			43,723
Entertainment & Leisure - 2.25%			
2,300	AMC Entertainment Holdings, Inc., Senior Notes,		
125	5.875%, 11/15/26 (g)	B2	2,323
125	AMC Entertainment Holdings, Inc., Senior Notes, 6.375%, 11/15/24 (g) (GBP)	В2	166
720	ClubCorp Club Operations, Inc., Senior Notes,	DZ	100
720	8.25%, 12/15/23 (g)	В3	
	0.23 /0, 12/13/23 (g)	D 3	
			783
225	EMI Music Publishing Group, Senior Notes,		. 55
	7.625%, 06/15/24 (g)	В3	245
425	Entertainment One, Ltd. Senior Notes,		
	6.875%, 12/15/22 (g) (GBP)	B1	581
1,000	Regal Entertainment Group, Senior Notes,		
	5.75%, 03/15/22	В3	1,043

170	Silversea Cruise Finance Ltd., Senior Notes,		
	7.25%, 02/01/25 (g)	B2	177
			5,318
Financial - 10.76%			
450	Aircastle Limited, Senior Notes,		
	5.50%, 02/15/22	Ba1	480
1,125	Alliant Holdings Intermediate, LLC,		
	8.25%, 08/01/23 (g)	Caa2	1,181

125	Ally Financial, Inc., Senior Notes, 5.125%, 09/30/24	Ba3	128
1,140	Ally Financial, Inc., Senior Notes,	(a)	1 171
619	5.75%, 11/20/25 Ally Financial, Inc., Senior Notes,	(e)	1,171
017	7.50%, 09/15/20	Ba3	696
600	Banco Bilbao Vizcaya Argentina, S.A., Senior Notes,	Bus	0,0
	7%, 12/29/49 (EUR)	(e)	640
300	Cabot Financial (Luxembourg) S.A., Senior Notes,		
	7.50%, 10/01/23 (g) (GBP)	B2	393
25	CNO Financial Group Inc., Senior Notes,		
	4.50%, 05/30/20	Ba1	26
625	CNO Financial Group Inc., Senior Notes,	D 1	C 4.1
950	5.25%, 05/30/25 Cradit Agricolo S. A. Junior Subordinated Notes	Ba1	641
930	Credit Agricole S.A., Junior Subordinated Notes, 7.875%, 12/29/49 (g)	(e)	967
545	Credit Suisse Group AG, Senior Notes,	(6)	707
3 13	6.25%, 12/29/49 (g)	(e)	
			553
200	Credit Suisse Group AG, Senior Notes,		
	7.50%, 12/29/49 (g)	(e)	216
1,200	Discover Financial Services, Senior Notes,		
	10.25%, 07/15/19	Ba1	1,356
450	Garfunkelux Holdco 3 S.A., Senior Notes,	D.O.	500
2 200	8.50%, 11/01/22 (g) (GBP)	B2	598
2,200	Goldman Sachs Group, Inc. 5.375%, 12/29/49	Ba1	2,255
625	HRG Group, Inc., Senior Notes,	Dai	2,233
023	7.875%, 07/15/19	Ba3	648
750	Hub Holdings LLC, Senior Notes,		
	8.125%, 07/15/19 (g)	Caa2	750
160	Hub International Limited, Senior Notes,		
	7.875%, 10/01/21 (g)	Caa2	167
250	Hub International Limited, Senior Notes,		
450	9.25%, 02/15/21 (g)	В3	258
450	Icahn Enterprises, Senior Notes,	D-2	464
455	6%, 08/01/20 (g) Icahn Enterprises, Senior Notes,	Ba3	464
733	6.25%, 02/01/22	Ba3	464
730	Intesa San Paolo SPA, Senior Notes,	Bus	101
	7.70%, 12/29/49 (g)	Ba3	699
1,465	JP Morgan Chase & Co.		
	5.30%, 12/29/49	Baa3	1,518
325	Ladder Capital Finance Holdings LLLP, Senior Notes,		
	5.875%, 08/01/21 (g)	Ba3	327
800	LPL Holdings, Inc., Senior Notes,	D.O.	0.07
450	5.75%, 09/15/25 (g)	B2	807
450	Navient Corporation, Senior Notes, 8%, 03/25/20	Ba3	485
150	NFP Corp., Senior Notes,	Day	703
130	9%, 07/15/21 (g)	Caa2	158
475	OneMain Financial Holdings, Inc., Senior Notes,		
	7.25%, 12/15/21 (g)	B2	495
545	Park Aerospace Holdings, Ltd., Senior Notes,		
	5.25%, 08/15/22 (g)	B1	567
280	Park Aerospace Holdings, Ltd., Senior Notes,		
	5.50%, 02/15/24 (g)	B1	293

600	Quicken Loans, Inc., Senior Notes,		
	5.75%, 05/01/25 (g)	Ba2	590
825	Societe Generale		
	7.375%, 12/29/49 (g)	Ba3	839
675	Springleaf Finance Corporation, Senior Notes,		
	8.25%, 12/15/20	Ba2	733
1,775	Standard Chartered PLC, Senior Notes,		
	7.50%, 12/29/49 (g)	Ba1	
			1,838
275	Starwood Property Trust, Senior Notes,		
	5%, 12/15/21 (g)	Ba3	283
705	Unicredit SPA, Senior Notes,		

	8%, 04/03/49	(e)	677
1,100	USI Inc., Senior Notes,		
	7.75%, 01/15/21 (g)	Caa2	
			1,123
			25,484
- 1m1			
Food/Tobacco - 2.04%			
775	Chobani LLC., Senior Notes,	C2	704
750	7.50%, 04/15/25 (g)	Caa2	794
730	Dean Foods Company, Senior Notes, 6.50%, 03/15/23 (g)	B2	784
425	Lamb Western Holdings, Inc., Senior Notes,	D2	704
423	4.625%, 11/01/24 (g)	Ba3	432
800	Minerva Luxembourg S.A., Senior Notes,	Bus	132
000	7.75%, 01/31/23 (g)	B1	835
830	Post Holdings, Inc., Senior Notes,	2.	000
	5.50%, 03/01/25 (g)	В3	832
330	Post Holdings, Inc., Senior Notes,		
	5.75%, 03/01/27 (g)	В3	328
335	Post Holdings, Inc., Senior Notes,		
	8%, 07/15/25 (g)	В3	376
425	Shearers Food, Inc., Senior Notes,		
	9%, 11/01/19 (g)	В3	444
			4,825
Forest Products94%			
275	Cascades, Inc., Senior Notes,	D 2	27.4
1.150	5.50%, 07/15/22 (g)	Ba3	274
1,150	Cascades, Inc., Senior Notes,	Da2	1 140
350	5.75%, 07/15/23 (g)	Ba3	1,149
350	Mercer International, Inc., Senior Notes, 7.75%, 12/01/22	B1	374
400	Norbord, Inc., Senior Notes,	DI	374
400	6.25%, 04/15/23 (g)	Ba1	422
	0.23 /0, 04/13/23 (g)	Bui	2,219
			2,217
Gaming - 5.93%			
550	Boyd Gaming Corporation, Senior Notes,		
	6.375%, 04/01/26	В3	588
550	CCM Merger, Inc., Senior Notes,		
	6%, 03/15/22 (g)	Caa1	560
375	Codere Finance 2 Luxembourge S.A., Senior Notes,		
	6.75%, 11/01/21 (g)(EUR)	B2	401
400	Codere Finance 2 Luxembourge S.A., Senior Notes,		
	7.625%, 11/01/21 (g)	B2	386
330	Eagle II Acquisition Company LLC, Senior Notes,		
	6%, 04/01/25 (g)	В3	337
875	Eldorado Resorts, Inc., Senior Notes,		
	7%, 08/01/23	В3	933
700	Great Canadian Gaming Corporation, Senior Notes,	70.1	5.40
1.150	6.625%, 07/25/22 (g) (CAD)	B1	548
1,159	International Game Technology Plc, Senior Notes,	D ₀ 2	
	6.25%, 02/15/22 (g)	Ba2	
			1.240
1,000	Intermedianal Cama Task - 1 Dl- Cari- N-4		1,240
1,900	International Game Technology Plc, Senior Notes,		

	6.50%, 02/15/25 (g)	Ba2	2,024
325	Intralot Finance Luxembourg S.A., Senior Notes,		
	6.75%, 09/15/21 (g) (EUR)	B1	353
325	MGM Growth Properties Operating Partnership L.P., Senior		
	Notes, 5.625%, 05/01/24	B1	343
600	MGM Resorts International, Senior Notes,		
	6%, 03/15/23	B1	645
182	Safari Holding Verwaltungs GmbH, Senior Notes,		

Securific Games International Inc., Senior Notes, Ba3 918		8.25%, 02/15/21 (g)(EUR)	B2	201
198, 0.1011/22 (g)	860		DL	201
10%, 120/1/22 Caal 3,730	800		Ba3	918
Part	3,515	Scientific Games International Inc., Senior Notes,		
Health Care = 8.65% Section Se		10%, 12/01/22	Caa1	3,730
Health Care = 8.65% Section Se	775	Shingle Springs Tribal Gaming Authority, Senior Notes,		
Health Care - 8.65% South Capsuge S.A., Senior Notes, South Capsuge South Capsuge			B1	833
Health Care - 8.65%		, (0)		
Section				ĺ
Section	Health Care - 8.65%			
7%. 05/15/19 (g) Caa1 559	560	Capsugel S.A., Senior Notes.		
175			Caa1	559
6,125%, 02/15/24 Ba2 187	175		Cuu1	337
Sample S	170	•	Ra2	187
S.75%, 0.301/25 (g)	380		Daz	107
640 CHS/Community Health Systems, Inc., Senior Notes, 6.25%, 03/31/23 Ba3 651 480 CHS/Community Health Systems, Inc., Senior Notes, 6.875%, 02/01/22 Caal 413 880 DaVita Healthcare Partners, Inc., Senior Notes, 5%, 05/01/25 B1 850 1,850 DaVita Healthcare Partners, Inc., Senior Notes, 5.125%, 07/15/24 B1 1,869 450 DPX Holdings BV, Senior Notes, 5.125%, 07/15/24 B1 1,869 450 DPX Holdings BV, Senior Notes, 7,50%, 02/01/22 (g) Caa2 474 575 Endo Finance LLC, Senior Notes, 6%, 02/01/25 (g) B3 492 HCA, Inc., Senior Notes, 5%, 03/15/24 Ba1 157 3,125 HCA, Inc., Senior Notes, 5.25%, 06/15/26 Ba1 3,293 275 Hill-Rom Holdings, Inc., Senior Notes, 5.75%, 09/01/23 (g) B1 285 1,260 Iasis Healthcare Capital 8,375%, 05/15/19 Caal 1,210 625 Kindred Healthcare, Inc., Senior Notes, 8%, 01/15/20 B3 633 4450 Kinetic Concepts, Senior Notes, 12,50%, 11/01/21 (g) Caal 498 450 Molina Healthcare, Inc., Senior Notes, 12,50%, 11/10/121 (g) Caal 498 450 MPT Operating Partnership, L.P., Senior Notes, 6,375%, 03/01/24 Ba1 483 465 MPT Operating Partnership, L.P., Senior Notes, 6,375%, 03/01/24 Ba1 483 450 Ortho-Clinical Diagnostics SA, Senior Notes, 6,375%, 03/01/24 Ba1 483 450 Ortho-Clinical Diagnostics SA, Senior Notes, 6,375%, 03/01/24 Ba1 483 450 Ortho-Clinical Diagnostics SA, Senior Notes, 6,375%, 03/01/24 Ba1 483 450 Ortho-Clinical Diagnostics SA, Senior Notes, 6,375%, 03/01/24 Ba1 483 450 Ortho-Clinical Diagnostics SA, Senior Notes, 6,375%, 03/01/24 Ba1 483 450 Ortho-Clinical Diagnostics SA, Senior Notes, 6,375%, 03/01/24 Ba1 483 450 Ortho-Clinical Diagnostics SA, Senior Notes, 6,375%, 03/01/24 Ba1 483 450 Ortho-Clinical Diagnostics SA, Senior Notes, 6,375%, 03/01/24 Ba1 483 450 Ortho-Clinical Diagnostics SA, Senior Notes, 6,375%, 03/01/24 Ba1 483 450 Ortho-Clinical Diagnostics SA, Senior Notes, 6,525%, 07/01/22(g) (EUR) Caa2	360		D2	200
6.25%, 0,3/31/23 Ba3 651 480 CHS/Community Health Systems, Inc., Senior Notes, 6.875%, 0,201/22 Caal 413 850 DaVita Healthcare Partners, Inc., Senior Notes, 5%, 0,5/01/25 B1 850 1.850 DaVita Healthcare Partners, Inc., Senior Notes, 51.25%, 0,7/15/24 B1 1,869 450 DPX Holdings BV, Senior Notes, 7.50%, 0,201/22 (g) Caa2 474 575 Endo Finance LLC, Senior Notes, 6%, 0,201/25 (g) B3 492 150 HCA, Inc., Senior Notes, 5%, 0,5/15/24 Ba1 157 3,125 HCA, Inc., Senior Notes, 5.25%, 0,6/15/26 Ba1 3,293 275 Hill-Rom Holdings, Inc., Senior Notes, 5.75%, 0,9/01/23 (g) B1 285 1,260 Iasis Healthcare Capital 8,375%, 0,5/15/19 Caal 1,210 625 Kindred Healthcare, Inc., Senior Notes, 8%, 0,1/15/20 B3 633 450 Kinetic Concepts, Senior Notes, 12.50%, 11/01/21 (g) Caal 498 450 Molina Healthcare, Inc., Senior Notes, 7.125%, 0,6/01/24 (g) Caal 242 450 MPH Acquisition Holdings, Senior Notes, 6.375%, 0,3/01/24 (g) Caal 242 450 MPH Acquisition Holdings, Senior Notes, 6.375%, 0,3/01/24 (g) Caal 498 450 Ortho-Clinical Diagnostics SA, Senior Notes, 6.375%, 0,3/01/24 (g) Caa2 419 450 Surgery Center Holdings, Senior Notes, 6.375%, 0,3/01/24 (g) Caa2 419 450 Surgery Center Holdings, Senior Notes, 6.25%, 0,7/15/22 (g) Caa2 419 575 Synlab Bondco PLC, Senior Notes, 8.875%, 0,4/15/21 (g) Caa2	640		БЭ	390
Associate	040		Do2	651
6.875%, 02/01/22 Caal 413 850 DaVita Healthcare Partners, Inc., Senior Notes, 5%, 05/01/25 B1 850 1.850 DaVita Healthcare Partners, Inc., Senior Notes, 5.125%, 07/15/24 B1 1.869 450 DPX Holdings BV, Senior Notes, 7.50%, 02/01/22 (g) Caa2 474 575 Endo Finance LLC, Senior Notes, 6%, 02/01/25 (g) B3 492 150 HCA, Inc., Senior Notes, 5%, 03/31/524 Ba1 157 3,125 HCA, Inc., Senior Notes, 5 Ba1 3,293 275 Hill-Rom Holdings, Inc., Senior Notes, 5.75%, 09/01/23 (g) B1 285 1,260 Jasis Healthcare Capital 28 450 Kindred Healthcare, Inc., Senior Notes, 8%, 01/15/20 B3 633 450 Kinetic Concepts, Senior Notes, 12.50%, 11/01/21 (g) Caa1 498 450 Molina Healthcare, Inc., Senior Notes, 5,375%, 11/15/22 Ba3 467 225 MPH Acquisition Holdings, Senior Notes, 5,375%, 03/01/24 (g) Caa1 242 450 MPT Operating Partnership, L.P., Senior Notes, 6,375%, 03/01/24 (g) Caa1 242 450 MPT Operating Partnership, L.P., Senior Notes, 6,625%, 03/01/24 (g) Caa2 419 455 Synlab Bondco PLC, Senior Notes, 6,25%, 07/01/22(g) (EUR) Caa2 419	400		Баз	031
Section	480	• • • • • • • • • • • • • • • • • • • •	G 1	410
S%, 05/01/25 B1 850	0.50		Caa1	413
1,850	850			
S.125%, 07/1/5/24 B1 1,869			B1	850
A50	1,850			
7.50%, 02/01/22 (g) Caa2 474 575 Endo Finance LLC, Senior Notes, 6%, 02/01/25 (g) B3 492 150 HCA, Inc., Senior Notes, 5%, 03/15/24 Ba1 157 3,125 HCA, Inc., Senior Notes, 5.25%, 06/15/26 Ba1 3,293 275 Hill-Rom Holdings, Inc., Senior Notes, 5.75%, 09/01/23 (g) B1 285 1,260 Iasis Healthcare Capital 8.375%, 05/15/19 Caa1 1,210 625 Kindred Healthcare, Inc., Senior Notes, 8%, 01/15/20 B3 633 450 Kinetic Concepts, Senior Notes, 12.50%, 11/01/21 (g) Caa1 498 450 Molina Healthcare, Inc., Senior Notes, 5.375%, 11/15/22 Ba3 467 225 MPH Acquisition Holdings, Senior Notes, 7.125%, 06/01/24 (g) Caa1 242 450 MPT Operating Partnership, L.P., Senior Notes, 6.375%, 03/01/24 Ba1 483 450 Ortho-Clinical Diagnostics SA, Senior Notes, 6.635%, 03/01/24 Ba1 483 450 Ortho-Clinical Diagnostics SA, Senior Notes, 6.625%, 05/15/22 (g) Caa2 419 425 Surgery Center Holdings, Senior Notes, 8.875%, 04/15/21 (g) Caa2 449 575 Synlab Bondco PLC, Senior Notes, 6.25%, 07/01/22(g) (EUR) B2 660		,	B1	1,869
S75	450			
150		7.50%, 02/01/22 (g)	Caa2	474
150	575	Endo Finance LLC, Senior Notes,		
5%, 03/15/24 Ba1 157 3,125 HCA, Inc., Senior Notes, 525%, 06/15/26 Ba1 3,293 275 Hill-Rom Holdings, Inc., Senior Notes, 5.75%, 09/01/23 (g) B1 285 1,260 Iasis Healthcare Capital 8.375%, 05/15/19 Caa1 1,210 625 Kindred Healthcare, Inc., Senior Notes, 8%, 01/15/20 B3 633 450 Kinetic Concepts, Senior Notes, 12.50%, 11/01/21 (g) Caa1 498 450 Molina Healthcare, Inc., Senior Notes, 5.375%, 11/15/22 Ba3 467 225 MPH Acquisition Holdings, Senior Notes, 7.125%, 06/01/24 (g) Caa1 242 450 MPT Operating Partnership, L.P., Senior Notes, 6.375%, 03/01/24 Ba1 483 450 Ortho-Clinical Diagnostics SA, Senior Notes, 6.625%, 05/15/22 (g) Caa2 419 425 Surgery Center Holdings, Senior Notes, 8.875%, 04/15/21 (g) Caa2 419 575 Synlab Bondco PLC, Senior Notes, 6.25%, 07/01/22(g) (EUR) B2 660 250 Synlab Bondco PLC, Senior Notes, 6.25%, 07/01/22(g) (EUR) B2 660		6%, 02/01/25 (g)	В3	492
3,125 HCA, Inc., Senior Notes, 5,25%, 06/15/26 Bal 3,293 275 Hill-Rom Holdings, Inc., Senior Notes, 5,75%, 09/01/23 (g) Bl 285 1,260 Iasis Healthcare Capital 8,375%, 05/15/19 Caal 1,210 625 Kindred Healthcare, Inc., Senior Notes, 8%, 01/15/20 B3 633 450 Kinetic Concepts, Senior Notes, 12,50%, 11/01/21 (g) Caal 498 450 Molina Healthcare, Inc., Senior Notes, 5,375%, 11/15/22 Ba3 467 225 MPH Acquisition Holdings, Senior Notes, 7,125%, 06/01/24 (g) Caal 242 450 MPT Operating Partnership, L.P., Senior Notes, 6,375%, 03/01/24 Ba1 483 450 Ortho-Clinical Diagnostics SA, Senior Notes, 6,625%, 05/15/22 (g) Caa2 419 425 Surgery Center Holdings, Senior Notes, 8,875%, 04/15/21 (g) Caa2 449 575 Synlab Bondco PLC, Senior Notes, 6,25%, 07/01/22(g) (EUR) B2 660 250 Synlab Bondco PLC, Senior Notes,	150	HCA, Inc., Senior Notes,		
S.25%, 06/15/26 Bal 3,293		5%, 03/15/24	Ba1	157
S.25%, 06/15/26 Bal 3,293	3,125	HCA, Inc., Senior Notes,		
Mill-Rom Holdings, Inc., Senior Notes, 5.75%, 09/01/23 (g) B1 285 1,260			Ba1	3,293
5.75%, 09/01/23 (g) B1 285 1,260 Iasis Healthcare Capital Caal 1,210 625 Kindred Healthcare, Inc., Senior Notes, 8%, 01/15/20 B3 633 450 Kinetic Concepts, Senior Notes, 12.50%, 11/01/21 (g) Caal 498 450 Molina Healthcare, Inc., Senior Notes, 5.375%, 11/15/22 Ba3 467 225 MPH Acquisition Holdings, Senior Notes, 7.125%, 06/01/24 (g) Caal 242 450 MPT Operating Partnership, L.P., Senior Notes, 6.375%, 03/01/24 Ba1 483 450 Ortho-Clinical Diagnostics SA, Senior Notes, 6.625%, 05/15/22 (g) Caa2 419 425 Surgery Center Holdings, Senior Notes, 8.875%, 04/15/21 (g) Caa2 449 575 Synlab Bondco PLC, Senior Notes, 6.25%, 07/10/1/22(g) (EUR) B2 660 250 Synlab Bondco PLC, Senior Notes, 5	275			
1,260		-	B1	285
8.375%, 05/15/19 Caa1 1,210 625 Kindred Healthcare, Inc., Senior Notes, 8%, 01/15/20 B3 633 450 Kinetic Concepts, Senior Notes, 12.50%, 11/01/21 (g) Caa1 498 450 Molina Healthcare, Inc., Senior Notes, 5.375%, 11/15/22 Ba3 467 225 MPH Acquisition Holdings, Senior Notes, 7.125%, 06/01/24 (g) Caa1 242 450 MPT Operating Partnership, L.P., Senior Notes, 6.375%, 03/01/24 Ba1 483 450 Ortho-Clinical Diagnostics SA, Senior Notes, 6.625%, 05/15/22 (g) Caa2 419 425 Surgery Center Holdings, Senior Notes, 8.875%, 04/15/21 (g) Caa2 419 575 Synlab Bondco PLC, Senior Notes, 6.25%, 07/01/22(g) (EUR) B2 660 250 Synlab Bondco PLC, Senior Notes, 9.100 B2 660	1.260			
Section Sect	,	•	Caa1	1.210
8%, 01/15/20 Kinetic Concepts, Senior Notes, 12.50%, 11/01/21 (g) Caal 498 450 Molina Healthcare, Inc., Senior Notes, 5.375%, 11/15/22 Ba3 467 225 MPH Acquisition Holdings, Senior Notes, 7.125%, 06/01/24 (g) Caal 242 450 MPT Operating Partnership, L.P., Senior Notes, 6.375%, 03/01/24 Ba1 483 450 Ortho-Clinical Diagnostics SA, Senior Notes, 6.625%, 05/15/22 (g) Caa2 419 425 Surgery Center Holdings, Senior Notes, 8.875%, 04/15/21 (g) Caa2 449 575 Synlab Bondco PLC, Senior Notes, 6.25%, 07/01/22(g) (EUR) B2 660 Synlab Bondco PLC, Senior Notes,	625		5 5	-,
450 Kinetic Concepts, Senior Notes, 12.50%, 11/01/21 (g) Caa1 498 450 Molina Healthcare, Inc., Senior Notes, 5.375%, 11/15/22 Ba3 467 225 MPH Acquisition Holdings, Senior Notes, 7.125%, 06/01/24 (g) Caa1 242 450 MPT Operating Partnership, L.P., Senior Notes, 6.375%, 03/01/24 Ba1 483 450 Ortho-Clinical Diagnostics SA, Senior Notes, 6.625%, 05/15/22 (g) Caa2 419 425 Surgery Center Holdings, Senior Notes, 8.875%, 04/15/21 (g) Caa2 449 575 Synlab Bondco PLC, Senior Notes, 6.25%, 07/01/22(g) (EUR) B2 660 250 Synlab Bondco PLC, Senior Notes, B2 660	023		R3	633
12.50%, 11/01/21 (g) Caal 498 450 Molina Healthcare, Inc., Senior Notes, 5.375%, 11/15/22 Ba3 467 225 MPH Acquisition Holdings, Senior Notes, 7.125%, 06/01/24 (g) Caal 242 450 MPT Operating Partnership, L.P., Senior Notes, 6.375%, 03/01/24 Ba1 483 450 Ortho-Clinical Diagnostics SA, Senior Notes, 6.625%, 05/15/22 (g) Caa2 419 425 Surgery Center Holdings, Senior Notes, 8.875%, 04/15/21 (g) Caa2 449 575 Synlab Bondco PLC, Senior Notes, 6.25%, 07/01/22(g) (EUR) B2 660 250 Synlab Bondco PLC, Senior Notes,	450		D 3	033
450 Molina Healthcare, Inc., Senior Notes, 5.375%, 11/15/22 Ba3 467 225 MPH Acquisition Holdings, Senior Notes, 7.125%, 06/01/24 (g) Caa1 242 450 MPT Operating Partnership, L.P., Senior Notes, 6.375%, 03/01/24 Ba1 483 450 Ortho-Clinical Diagnostics SA, Senior Notes, 6.625%, 05/15/22 (g) Caa2 419 425 Surgery Center Holdings, Senior Notes, 8.875%, 04/15/21 (g) Caa2 449 575 Synlab Bondco PLC, Senior Notes, 6.25%, 07/01/22(g) (EUR) B2 660 250 Synlab Bondco PLC, Senior Notes,	130		Caa1	408
5.375%, 11/15/22 Ba3 467 225 MPH Acquisition Holdings, Senior Notes, 7.125%, 06/01/24 (g) Caa1 242 450 MPT Operating Partnership, L.P., Senior Notes, 6.375%, 03/01/24 Ba1 483 450 Ortho-Clinical Diagnostics SA, Senior Notes, 6.625%, 05/15/22 (g) Caa2 419 425 Surgery Center Holdings, Senior Notes, 8.875%, 04/15/21 (g) Caa2 449 575 Synlab Bondco PLC, Senior Notes, 6.25%, 07/01/22(g) (EUR) B2 660 250 Synlab Bondco PLC, Senior Notes,	450		Caar	770
225 MPH Acquisition Holdings, Senior Notes, 7.125%, 06/01/24 (g) Caa1 242 450 MPT Operating Partnership, L.P., Senior Notes, 6.375%, 03/01/24 Ba1 483 450 Ortho-Clinical Diagnostics SA, Senior Notes, 6.625%, 05/15/22 (g) Caa2 419 425 Surgery Center Holdings, Senior Notes, 8.875%, 04/15/21 (g) Caa2 449 575 Synlab Bondco PLC, Senior Notes, 6.25%, 07/01/22(g) (EUR) B2 660 250 Synlab Bondco PLC, Senior Notes,	430		D _o 2	167
7.125%, 06/01/24 (g) Caal 242 450 MPT Operating Partnership, L.P., Senior Notes, 6.375%, 03/01/24 Bal 483 450 Ortho-Clinical Diagnostics SA, Senior Notes, 6.625%, 05/15/22 (g) Caa2 419 425 Surgery Center Holdings, Senior Notes, 8.875%, 04/15/21 (g) Caa2 449 575 Synlab Bondco PLC, Senior Notes, 6.25%, 07/01/22(g) (EUR) B2 660 250 Synlab Bondco PLC, Senior Notes,	225		Das	407
450 MPT Operating Partnership, L.P., Senior Notes, 6.375%, 03/01/24 Ba1 483 450 Ortho-Clinical Diagnostics SA, Senior Notes, 6.625%, 05/15/22 (g) Caa2 419 425 Surgery Center Holdings, Senior Notes, 8.875%, 04/15/21 (g) Caa2 449 575 Synlab Bondco PLC, Senior Notes, 6.25%, 07/01/22(g) (EUR) B2 660 250 Synlab Bondco PLC, Senior Notes,	223		Cool	242
6.375%, 03/01/24 Ba1 483 450 Ortho-Clinical Diagnostics SA, Senior Notes, 6.625%, 05/15/22 (g) Caa2 419 425 Surgery Center Holdings, Senior Notes, 8.875%, 04/15/21 (g) Caa2 449 575 Synlab Bondco PLC, Senior Notes, 6.25%, 07/01/22(g) (EUR) B2 660 250 Synlab Bondco PLC, Senior Notes,	450		Caar	242
450 Ortho-Clinical Diagnostics SA, Senior Notes, 6.625%, 05/15/22 (g) Caa2 419 425 Surgery Center Holdings, Senior Notes, 8.875%, 04/15/21 (g) Caa2 449 575 Synlab Bondco PLC, Senior Notes, 6.25%, 07/01/22(g) (EUR) B2 660 250 Synlab Bondco PLC, Senior Notes,	430		D. 1	402
6.625%, 05/15/22 (g) Caa2 419 425 Surgery Center Holdings, Senior Notes, 8.875%, 04/15/21 (g) Caa2 449 575 Synlab Bondco PLC, Senior Notes, 6.25%, 07/01/22(g) (EUR) B2 660 250 Synlab Bondco PLC, Senior Notes,	450		Бат	483
425 Surgery Center Holdings, Senior Notes, 8.875%, 04/15/21 (g) Caa2 449 575 Synlab Bondco PLC, Senior Notes, 6.25%, 07/01/22(g) (EUR) B2 660 250 Synlab Bondco PLC, Senior Notes,	430		G 0	410
8.875%, 04/15/21 (g) Caa2 449 575 Synlab Bondco PLC, Senior Notes, 6.25%, 07/01/22(g) (EUR) B2 660 250 Synlab Bondco PLC, Senior Notes,	425		Caa2	419
575 Synlab Bondco PLC, Senior Notes, 6.25%, 07/01/22(g) (EUR) B2 660 250 Synlab Bondco PLC, Senior Notes,	425	- ·		
575 Synlab Bondco PLC, Senior Notes, 6.25%, 07/01/22(g) (EUR) B2 660 250 Synlab Bondco PLC, Senior Notes,		8.8/5%, 04/15/21 (g)	Caa2	
575 Synlab Bondco PLC, Senior Notes, 6.25%, 07/01/22(g) (EUR) B2 660 250 Synlab Bondco PLC, Senior Notes,				
6.25%, 07/01/22(g) (EUR) B2 660 250 Synlab Bondco PLC, Senior Notes,				449
250 Synlab Bondco PLC, Senior Notes,	575	Synlab Bondco PLC, Senior Notes,		
		6.25%, 07/01/22(g) (EUR)	B2	660
8.25%, 07/01/23 (g) (EUR) Caa1	250	Synlab Bondco PLC, Senior Notes,		
		8.25%, 07/01/23 (g) (EUR)	Caa1	

1,332	Tenet Healthcare Corporation, Senior Notes,		
	6.75%, 06/15/23	Caa1	1,309
275	Tenet Healthcare Corporation, Senior Notes,		
	7.50%, 01/01/22 (g)	Ba3	
			297
1,400	Tenet Healthcare Corporation, Senior Notes,		
	8.125%, 04/01/22	Caa1	1,460
715	Valeant Pharmaceuticals International, Senior Notes,		
	6.375%, 10/15/20 (g)	Caa1	647
795	Valeant Pharmaceuticals International, Senior Notes,		

	6.50%, 03/15/22 (g)	Ba3	818
17	Valeant Pharmaceuticals International, Senior Notes,	-	
	6.75%, 08/15/18 (g)	Caa1	17
125	Valeant Pharmaceuticals International, Senior Notes,	G 1	100
925	6.75%, 08/15/21 (g)	Caa1	108
825	Valeant Pharmaceuticals International, Senior Notes,	C 1	755
120	7%, 10/01/20 (g)	Caal	755
120	Valeant Pharmaceuticals International, Senior Notes,	Caa1	105
	7.50%, 07/15/21 (g)	Caai	20,490
			20,490
Information Technology - 7.04%			
1,600	Advanced Micro Devices, Inc., Senior Notes,		
2,000	7%, 07/01/24	Caa1	1,696
200	Advanced Micro Devices, Inc., Senior Notes,		2,070
	7.50%, 08/15/22	Caa1	222
1,700	Bankrate, Inc., Senior Notes,		
	6.125%, 08/15/18 (g)	B2	1,709
875	CommScope Technologies LLC, Senior Notes,		
	6%, 06/15/25 (g)	Ba3	919
325	Diamond 1 Finance Corporation, Senior Notes,		
	5.875%, 06/15/21 (g)	Ba2	343
525	Diamond 1 Finance Corporation, Senior Notes,		
	7.125%, 06/15/24 (g)	Ba2	579
530	EIG Investors Corporation, Senior Notes,		
	10.875%, 02/01/24	Caa1	562
350	Match Group, Inc., Senior Notes,		
	6.375%, 06/01/24	Ba3	378
575	Match Group, Inc., Senior Notes,	D 2	601
250	6.75%, 12/15/22	Ba3	601
350	Micron Technology, Inc., Senior Notes,	D-2	260
675	5.25%, 08/01/23 (g) Microsemi Corporation, Senior Notes,	Ba3	360
073	9.125%, 04/15/23 (g)	B2	776
575	RP Crown Parent LLC, Senior Notes,	D2	770
313	7.375%, 10/15/24 (g)	Caa1	602
350	SS&C Technologies Holdings, Inc., Senior Notes,	Cuu1	002
330	5.875%, 07/15/23	B2	370
1,200	Veritas Bermuda Ltd., Senior Notes,		2.0
,	7.50%, 02/01/23 (g)	B2	1,245
2,595	Veritas Bermuda Ltd., Senior Notes,		
	10.50%, 02/01/24 (g)	Caa2	2,731
510	Western Digital Corporation, Senior Notes,		
	7.375%, 04/01/23 (g)	Ba1	560
1,964	Western Digital Corporation, Senior Notes,		
	10.50%, 04/01/24	Ba2	2,313
650	Zebra Technologies Corporation, Senior Notes,		
	7.25%, 10/15/22	B2	702
			16,668
1 1 50%			
Lodging59%	Discorda Halding D.V. C. ' N.		
1,325	Playa Resorts Holding B.V., Senior Notes,	C1	1 202
	8%, 08/15/20 (g)	Caa1	1,393
Manufacturing - 1.80%			
530	Accudyne Industries Borrower S.C.A., Senior Notes,		
330	7.75%, 12/15/20 (g)	Caa3	445
700	Gardner Denver Inc., Senior Notes,	Caas	443
700	Gardier Deliver Inc., Jenior Protes,		

	6.875%, 08/15/21 (g)	Caa2	721
700	PCF GmbH, Senior Notes,		
	7.875%, 08/01/19 (EUR)	B2	777
700	Sensata Technologies UK Financing Company plc, Senior		
	Notes, 6.25%, 02/15/26 (g)	Ba3	740

700	SPX Flow, Inc, Senior Notes,		
700	5.625%, 08/15/24 (g)	B1	704
700	SPX Flow, Inc, Senior Notes,	DI	704
700		B1	702
150	5.875%, 08/15/26 (g)	DI	703
150	Welbilt, Inc., Senior Notes,	C 1	172
	9.50%, 02/15/24	Caa1	173
			4,263
M . 1 0 M: : 7.200			
Metals & Mining - 7.28%	ARGOLIGO CONTO		
100	AK Steel Corporation, Senior Notes,	D2	104
010	7.625%, 10/01/21	В3	104
810	Aleris International, Inc., Senior Notes,	D.O.	066
227	9.50%, 04/01/21 (g)	B2	866
825	BlueScope Steel (Finance) Limited, Senior Notes,		
	6.50%, 05/15/21 (g)	Ba1	870
1,005	Constellium NV, Senior Notes,		
	6.625%, 03/01/25 (g)	Caa1	970
250	Constellium NV, Senior Notes,		
	8%, 01/15/23 (g)	Caa1	256
1,175	FMG Resources, Senior Notes,		
	9.75%, 03/01/22 (g)	Baa3	1,345
325	Freeport McMoran, Inc., Senior Notes,		
	4%, 11/14/21	B1	316
1,125	Freeport McMoran, Inc., Senior Notes,		
	5.40%, 11/14/34	B1	982
520	Grinding Media, Inc., Senior Notes,		
	7.375%, 12/15/23 (g)	B2	545
300	HudBay Minerals, Inc., Senior Notes,		
	7.25%, 01/15/23 (g)	В3	318
1,450	HudBay Minerals, Inc., Senior Notes,		
	7.625%, 01/15/25 (g)	В3	1,573
825	Lundin Mining Corporation, Senior Notes,		
	7.50%, 11/01/20 (g)	B1	872
750	New Gold Inc., Senior Notes,		
	6.25%, 11/15/22 (g)	В3	753
325	Novelis, Inc., Senior Notes,		
	5.875%, 09/30/26 (g)	B2	331
1,617	Novelis, Inc., Senior Notes,		
,	6.25%, 08/15/24 (g)	B2	1,682
275	Nyrstar Netherlands Holdings B.V., Senior Notes,		2,002
2,0	8.50%, 09/15/19 (EUR)	В3	321
875	Nyrstar Netherlands Holdings B.V., Senior Notes,	20	021
073	8.50%, 09/15/19 (g) (EUR)	В3	1,022
1,550	Ryerson Inc., Senior Secured Notes,	20	1,022
1,000	11%, 05/15/22 (g)	Caa1	1,740
616	Vale Overseas Limited, Senior Notes,	Cuu1	1,7 10
010	5.875%, 06/10/21	Ba2	659
625	Vale Overseas Limited, Senior Notes,	Daz	039
023	6.25%, 08/10/26	Ba2	676
925	Zekelman Industries, Senior Notes,	Daz	070
923		Caa1	1,034
	9.875%, 06/15/23 (g)	Caar	
			17,235
Other Telegommuni-ti 2.966			
Other Telecommunications - 3.86%	Control Link Inc. Conic. N. (
1,250	Century Link Inc., Senior Notes,	D 2	1.010
425	7.50%, 04/01/24	Ba3	1,319
475	Equinix, Inc., Senior Notes,	D.	50:
	5.375%, 01/01/22	B1	501

485	Equinix, Inc., Senior Notes,		
	5.375%, 05/15/27	B1	501
250	Equinix, Inc., Senior Notes,		
	5.75%, 01/01/25	B1	263

875	Frontier Communications, Inc., Senior Notes,		
	8.875%, 09/15/20	B1	922
750	Frontier Communications, Inc., Senior Notes,		
	10.50%, 09/15/22	B1	758
350	Level 3 Communications, Inc., Senior Notes,		
	5.75%, 12/01/22	B2	362
225	Level 3 Financing, Inc., Senior Notes,		
	5.25%, 03/15/26	(e)	226
1,725	Level 3 Financing, Inc., Senior Notes,		
	5.375%, 01/15/24	B1	1,760
275	Level 3 Financing, Inc., Senior Notes,		
	5.375%, 05/01/25	B1	281
250	Level 3 Financing, Inc., Senior Notes,		
	5.625%, 02/01/23	B1	258
675	Rackspace Hosting, Inc., Senior Notes,	D.	230
013	8.625%, 11/15/24 (g)	В3	710
245	Zayo Group, LLC, Global Notes,	D.S	710
243	5.75%, 01/15/27 (g)	В3	
	3.73%, 01/13/27 (g)	БЭ	
			258
950	Zayo Group, LLC, Global Notes,		
	6.375%, 05/15/25	В3	1,025
			9,144
Publishing30%			
250	Harland Clarke Holdings Corporation, Senior Notes,		
	6.875%, 03/01/20 (g)	B1	253
455	Harland Clarke Holdings Corporation, Senior Notes,		
100	8.375%, 08/15/22 (g)	B1	465
	0.57570, 00/15/22 (g)	Di	718
			710
Real Estate Investment Trust Securities39%			
250	VEREIT Operating Partnership, L.P., Senior Securities,		
230		Ba1	257
6.45	4.125%, 06/01/21	Dai	237
645	VEREIT Operating Partnership, L.P., Senior Securities,	D 1	670
	4.875%, 06/01/26	Ba1	672
			929
Restaurants - 1.43%			
425	1011778 B.C. United Liability Company, Senior Notes,		
	4.625%, 01/15/22 (g)	Ba3	434
1,225	KFC Holding Company, Senior Notes,		
	5%, 06/01/24 (g)	B1	1,245
450	KFC Holding Company, Senior Notes,		
	5.25%, 06/01/26 (g)	B1	458
300	P.F. Chang s China Bistro, Inc., Senior Notes,		
	10.25%, 06/30/20 (g)	Caa1	299
575	Seminole Hard Rock Entertainment Inc., Senior Notes,	Cuu	
313	5.875%, 05/15/21 (g)	B2	584
258	YUM Brands, Inc., Senior Notes,	52	304
250	5.35%, 11/01/43	B2	224
130	YUM Brands, Inc., Senior Notes,	DΔ	224
130		DΩ	124
	6.875%, 11/15/37	B2	134
			3,378
D . 11 1 250			
Retail - 1.37%			
1,775	JoAnn Stores Holdings, Inc., Senior Notes,		
	9.75%, 10/15/19 (g)	Caa1	1,720

258	JoAnn Stores LLC, Senior Notes,		
	8.125%, 03/15/19 (g)	Caa1	
			257
400	Kirk Beauty One GmbH, Senior Notes,		
	8.75%, 07/15/23 (g) (EUR)	Caa1	468

625 New Look Secured Issuer Pic, Senior Notes, 6.50%, 070/11/25 (g)(GBP) B2 688 125 New Look Senior Issuer Pic, Senior Notes, 8%, 070/11/25 (g)(GBP) Cau2				
New Look Senior Issuer Pic, Senior Notes,	625	New Look Secured Issuer Plc, Senior Notes,		
State Stat			B2	688
121 3,254	125		G 2	
Satellites - 2.43%		8%, 07/01/23 (g)(GBP)	Caa2	
Satellites - 2.43%				101
Satellites - 2.43%				
925 Hughes Sulellite Systems, Inc., Senior Notes, 6.625%, 08/015/21 (2) B3 946 775 Hughes Sulellite Systems, Inc., Senior Notes, 7.625%, 06/15/21 B3 8858 1235 Intelsat Jackson Holdings Ltd., Senior Notes, 7.25%, 10/15/20 Ca2 1,125 11,225 Intelsat Jackson Holdings Ltd., Senior Notes, 8%, 02/15/24 (g) B1 1,299 11,300 Intelsat Jackson Holdings Ltd., Senior Notes, 9,50%, 09/30/22 (g) B1 1,529 11,300 Junesat Lost on Holdings Ltd., Senior Notes, 9,50%, 09/30/22 (g) B1 1,529 5,757 Services - 6.97% Services - 6.97%				3,234
925 Hughes Sulellite Systems, Inc., Senior Notes, 6.625%, 08/015/21 (2) B3 946 775 Hughes Sulellite Systems, Inc., Senior Notes, 7.625%, 06/15/21 B3 8858 1235 Intelsat Jackson Holdings Ltd., Senior Notes, 7.25%, 10/15/20 Ca2 1,125 11,225 Intelsat Jackson Holdings Ltd., Senior Notes, 8%, 02/15/24 (g) B1 1,299 11,300 Intelsat Jackson Holdings Ltd., Senior Notes, 9,50%, 09/30/22 (g) B1 1,529 11,300 Junesat Lost on Holdings Ltd., Senior Notes, 9,50%, 09/30/22 (g) B1 1,529 5,757 Services - 6.97% Services - 6.97%	Satellites - 2.43%			
6.625%, 0.801/26 (g) B3 946		Hughes Satellite Systems, Inc., Senior Notes,		
Type			В3	946
1235	775			
1,225		7.625%, 06/15/21	В3	858
1,225	1235	Intelsat Jackson Holdings Ltd., Senior Notes,		
1,300			Caa2	1,125
1,300	1,225			
Services - 6.97% B1 1,529 5,757			B1	1,299
Services - 6.97% Services - 6.97% 220	1,300		D.I	1.500
Services - 6.97%		9.50%, 09/30/22 (g)	BI	
220				5,/5/
220	Services - 6.07%			
A,875%, 07/15/32 (g) Ba3 174		The ADT Corporation Senior Notes		
600 The ADT Corporation, Senior Notes, 6.25%, 10/15/21 Ba3 650 700 Advanced Disposal Services, Inc., Senior Notes, 5.625%, 11/15/24 (g) Caa1 705 668 Alliance Data Systems Company, Senior Notes, 5.375%, 08/01/22 (g) (e) 671 580 Alliance Data Systems Company, Senior Notes, 5.875%, 11/01/21 (g) (e) 600 825 Avis Budget Car, Senior Notes, 5.25%, 03/15/25 (g) B1 763 541 BLK Knight Infoserve, Senior Notes, 5.75%, 04/15/23 Ba3 567 200 Carlson Travel Inc., Senior Notes, 6.75%, 12/15/23 (g) B2 209 250 CDW LLC, Senior Notes, 5%, 09/01/25 Ba3 254 750 First Data Corporation, Senior Notes, 5.375%, 08/15/23 (g) Ba3 781 4,425 First Data Corporation, Senior Notes, 7%, 12/01/23 (g) B3 4,746 215 Gartner, Inc., Senior Notes, 5.125%, 04/01/25 (g) B1 675 H&E Equipment Services, Senior Notes, 7%, 09/01/22 B3 707 90 Hertz Corporation, Senior Notes, 6.25%, 10/15/22 B2 85 570 Hertz Corporation, Senior Notes,	220		Ba3	174
6.25%, 10/15/21 Ba3 650	600			
700 Advanced Disposal Services, Inc., Senior Notes, 5.625%, 11/15/24 (g) Caal 705 668 Alliance Data Systems Company, Senior Notes, 5.375%, 08/01/22 (g) (e) 671 580 Alliance Data Systems Company, Senior Notes, 5.875%, 11/10/21 (g) (e) 600 825 Avis Budget Car, Senior Notes, 5.25%, 03/15/25 (g) B1 763 541 BLK Knight Infoserve, Senior Notes, 5.75%, 04/15/23 Baa3 567 200 Carlson Travel Inc., Senior Notes, 6.75%, 12/15/23 (g) B2 209 250 CDW LLC, Senior Notes, 5%, 09/01/25 Ba3 254 750 First Data Corporation, Senior Notes, 5.375%, 08/15/23 (g) Ba3 4.425 First Data Corporation, Senior Notes, 7%, 12/01/23 (g) B3 4,746 215 Gartner, Inc., Senior Notes, 5.125%, 04/01/25 (g) B1 4.425 First Data Corporation, Senior Notes, 7%, 12/01/23 (g) B3 4,746 215 Gartner, Inc., Senior Notes, 5.125%, 04/01/25 (g) B1 4.466 B3 4,746 677 B4&E Equipment Services, Senior Notes, 7%, 09/01/22 B3 707 90 Hertz Corporation, Senior Notes, 6.25%, 10/15/22 B3 85 570 Hertz Corporation, Senior Notes,			Ba3	650
Alliance Data Systems Company, Senior Notes, 5.375%, 08/01/22 (g) (e) 671	700			
5.375%, 08/01/22 (g) (e) 671 580 Alliance Data Systems Company, Senior Notes, 5.875%, 11/01/21 (g) (e) 600 825 Avis Budget Car, Senior Notes, 5.25%, 03/15/25 (g) B1 763 541 BLK Knight Infoserve, Senior Notes, 5.75%, 04/15/23 Baa3 567 200 Carlson Travel Inc., Senior Notes, 6.75%, 12/15/23 (g) B2 209 250 CDW LLC, Senior Notes, 5%, 09/01/25 Ba3 254 750 First Data Corporation, Senior Notes, 5.375%, 08/15/23 (g) Ba3 781 4,425 First Data Corporation, Senior Notes, 7%, 12/01/23 (g) B3 4,746 215 Gartner, Inc., Senior Notes, 5.125%, 04/01/25 (g) B1 675 H&E Equipment Services, Senior Notes, 7%, 09/01/22 B3 707 90 Hertz Corporation, Senior Notes, 6.25%, 10/15/22 B2 85 570 Hertz Corporation, Senior Notes,		5.625%, 11/15/24 (g)	Caa1	705
580 Alliance Data Systems Company, Senior Notes, 5.875%, 11/01/21 (g) (e) 600 825 Avis Budget Car, Senior Notes, 5.25%, 03/15/25 (g) B1 763 541 BLK Knight Infoserve, Senior Notes, 8a3 567 200 Carlson Travel Inc., Senior Notes, 8a3 567 200 Carlson Travel Inc., Senior Notes, 82 250 CDW LLC, Senior Notes, 8a3 254 750 First Data Corporation, Senior Notes, 8a3 254 750 First Data Corporation, Senior Notes, 781 4,425 First Data Corporation, Senior Notes, 8a3 4,746 215 Gartner, Inc., Senior Notes, 8a3 4,746 215 Gartner, Inc., Senior Notes, 8a1 4,746 675 H&E Equipment Services, Senior Notes, 8a3 707 90 Hertz Corporation, Senior Notes, 8a3 707 90 Hertz Corporation, Senior Notes, 8a 8a 570 Hertz Corporation, Senior Notes, 8a 8a	668			
5.875%, 11/01/21 (g) (e) 600 825 Avis Budget Car, Senior Notes, 3.25%, 031/5/25 (g) B1 763 541 BLK Knight Infoserve, Senior Notes, 5.75%, 04/15/23 Baa3 567 200 Carlson Travel Inc., Senior Notes, B2 209 250 CDW LLC, Senior Notes, 5%, 09/01/25 Ba3 254 750 First Data Corporation, Senior Notes, 5.375%, 08/15/23 (g) Ba3 781 4.425 First Data Corporation, Senior Notes, 7%, 12/01/23 (g) B3 4.746 215 Gartner, Inc., Senior Notes, 5.125%, 04/01/25 (g) B1 675 H&E Equipment Services, Senior Notes, 7%, 09/01/22 B3 707 90 Hertz Corporation, Senior Notes, 6.25%, 10/15/22 B2 85 570 Hertz Corporation, Senior Notes, 82 85			(e)	671
825 Avis Budget Car, Senior Notes, 5.25%, 03/15/25 (g) B1 763 541 BLK Knight Infoserve, Senior Notes, 5.75%, 04/15/23 Baa3 567 200 Carlson Travel Inc., Senior Notes, 6.75%, 12/15/23 (g) B2 209 250 CDW LLC, Senior Notes, 5%, 09/01/25 Ba3 254 750 First Data Corporation, Senior Notes, 5.375%, 08/15/23 (g) Ba3 781 4.425 First Data Corporation, Senior Notes, 7%, 12/01/23 (g) B3 4,746 215 Gartner, Inc., Senior Notes, 5.125%, 04/01/25 (g) B1 4.76 PA&E Equipment Services, Senior Notes, 7%, 09/01/22 B3 707 90 Hertz Corporation, Senior Notes, 6.25%, 10/15/22 B3 85 570 Hertz Corporation, Senior Notes,	580			
5.25%, 03/15/25 (g) BLK Knight Infoserve, Senior Notes, 5.75%, 04/15/23 Baa3 567 200 Carlson Travel Inc., Senior Notes, 6.75%, 12/15/23 (g) B2 209 250 CDW LLC, Senior Notes, 5%, 09/01/25 Ba3 254 750 First Data Corporation, Senior Notes, 5.375%, 08/15/23 (g) Ba3 781 4,425 First Data Corporation, Senior Notes, 7%, 12/01/23 (g) B3 4,746 215 Gartner, Inc., Senior Notes, 5.125%, 04/01/25 (g) B1 219 675 H&E Equipment Services, Senior Notes, 7%, 09/01/22 B3 707 90 Hertz Corporation, Senior Notes, 6.25%, 10/15/22 B2 85 570 Hertz Corporation, Senior Notes, 6.25%, 10/15/22 B2 85	22.5		(e)	600
541 BLK Knight Infoserve, Senior Notes, 5.75%, 04/15/23 Baa3 567 200 Carlson Travel Inc., Senior Notes,	825		D1	762
5.75%, 04/15/23 Baa3 567 200 Carlson Travel Inc., Senior Notes, 6.75%, 12/15/23 (g) B2 209 250 CDW LLC, Senior Notes, 5%, 09/01/25 Ba3 254 750 First Data Corporation, Senior Notes, 5.375%, 08/15/23 (g) Ba3 781 4,425 First Data Corporation, Senior Notes, 7%, 12/01/23 (g) B3 4,746 215 Gartner, Inc., Senior Notes, 5.125%, 04/01/25 (g) B1 675 H&E Equipment Services, Senior Notes, 7%, 09/01/22 B3 707 90 Hertz Corporation, Senior Notes, 6.25%, 10/15/22 B2 85 570 Hertz Corporation, Senior Notes,	5.4.1		В1	/03
200 Carlson Travel Inc., Senior Notes, 6.75%, 12/15/23 (g) 209 250 CDW LLC, Senior Notes, 5%, 09/01/25 Ba3 254 750 First Data Corporation, Senior Notes, 5.375%, 08/15/23 (g) 8a3 781 4,425 First Data Corporation, Senior Notes, 7%, 12/01/23 (g) B3 4,746 215 Gartner, Inc., Senior Notes, 5.125%, 04/01/25 (g) B1 219 675 H&E Equipment Services, Senior Notes, 7%, 09/01/22 B3 707 90 Hertz Corporation, Senior Notes, 6.25%, 10/15/22 B2 85	341		Raa3	567
6.75%, 12/15/23 (g) 209 250 CDW LLC, Senior Notes, 5%, 09/01/25 Ba3 254 750 First Data Corporation, Senior Notes, 5.375%, 08/15/23 (g) Ba3 781 4,425 First Data Corporation, Senior Notes, 7%, 12/01/23 (g) B3 4,746 215 Gartner, Inc., Senior Notes, 5.125%, 04/01/25 (g) B1 219 675 H&E Equipment Services, Senior Notes, 7%, 09/01/22 B3 707 90 Hertz Corporation, Senior Notes, 6.25%, 10/15/22 B2 85 570 Hertz Corporation, Senior Notes,	200		Daas	307
250 CDW LLC, Senior Notes,	200		B2	
250 CDW LLC, Senior Notes,		0110 10, 12/10/20 (8)	22	
250 CDW LLC, Senior Notes,				209
5%, 09/01/25 Ba3 254 First Data Corporation, Senior Notes, 5.375%, 08/15/23 (g) Ba3 781 4,425 First Data Corporation, Senior Notes, 7%, 12/01/23 (g) B3 4,746 215 Gartner, Inc., Senior Notes, 5.125%, 04/01/25 (g) B1 219 675 H&E Equipment Services, Senior Notes, 7%, 09/01/22 B3 707 90 Hertz Corporation, Senior Notes, 6.25%, 10/15/22 B2 85 570 Hertz Corporation, Senior Notes,	250	CDW LLC, Senior Notes,		
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781 4,425 First Data Corporation, Senior Notes, 7%, 12/01/23 (g) B3 4,746 215 Gartner, Inc., Senior Notes, 5.125%, 04/01/25 (g) B1 675 H&E Equipment Services, Senior Notes, 7%, 09/01/22 B3 707 90 Hertz Corporation, Senior Notes, 6.25%, 10/15/22 B2 85 570 Hertz Corporation, Senior Notes,	750			
4,425 First Data Corporation, Senior Notes,		5.375%, 08/15/23 (g)	Ba3	
4,425 First Data Corporation, Senior Notes,				
7%, 12/01/23 (g) B3 4,746 215 Gartner, Inc., Senior Notes, 5.125%, 04/01/25 (g) B1 219 675 H&E Equipment Services, Senior Notes, 7%, 09/01/22 B3 707 90 Hertz Corporation, Senior Notes, 6.25%, 10/15/22 B2 85 570 Hertz Corporation, Senior Notes,				781
215 Gartner, Inc., Senior Notes, 5.125%, 04/01/25 (g) B1 219 675 H&E Equipment Services, Senior Notes, 7%, 09/01/22 B3 707 90 Hertz Corporation, Senior Notes, 6.25%, 10/15/22 B2 85 570 Hertz Corporation, Senior Notes,	4,425	*		
5.125%, 04/01/25 (g) B1 219 675 H&E Equipment Services, Senior Notes, 7%, 09/01/22 B3 707 90 Hertz Corporation, Senior Notes, 6.25%, 10/15/22 B2 85 570 Hertz Corporation, Senior Notes,	24.5		В3	4,746
219 675 H&E Equipment Services, Senior Notes, 7%, 09/01/22 B3 707 90 Hertz Corporation, Senior Notes, 6.25%, 10/15/22 B2 85 570 Hertz Corporation, Senior Notes,	215		D.1	
675 H&E Equipment Services, Senior Notes, B3 707 7%, 09/01/22 B3 707 90 Hertz Corporation, Senior Notes, B2 85 570 Hertz Corporation, Senior Notes,		5.125%, 04/01/25 (g)	BI	
675 H&E Equipment Services, Senior Notes, B3 707 7%, 09/01/22 B3 707 90 Hertz Corporation, Senior Notes, B2 85 570 Hertz Corporation, Senior Notes,				210
7%, 09/01/22 B3 707 90 Hertz Corporation, Senior Notes, 6.25%, 10/15/22 B2 85 570 Hertz Corporation, Senior Notes,	675	H&F Equipment Services, Service Notes		219
90 Hertz Corporation, Senior Notes, 6.25%, 10/15/22 B2 85 570 Hertz Corporation, Senior Notes,	0/3		R3	707
6.25%, 10/15/22 B2 85 570 Hertz Corporation, Senior Notes,	90		D 3	707
570 Hertz Corporation, Senior Notes,	70	•	B2	85
	570			
			B2	567

450	Iron Mountain Canada, Senior Notes,		
	5.375%, 09/15/23 (g) (CAD)	Ba3	348
425	MSCI, Inc., Senior Notes,		
	5.25%, 11/15/24 (g)	Ba2	449
325	Nord Anglia Education Finance LLC, Senior Notes,		
	5.75%, 07/15/22 (g) (CHF)	B1	342
1,040	Prime Security Services Borrower, LLC, Senior Notes,		
	9.25%, 05/15/23 (g)	В3	1,141
950	Ritchie Bros. Auctioneers Inc., Senior Notes,		