

NEW AMERICA HIGH INCOME FUND INC  
Form N-Q  
November 19, 2018

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

**FORM N-Q**

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

Investment Company Act file number 811-5399

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

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

02109  
(Zip code)

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

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

Date of fiscal year end: 12/31

Date of reporting period: 9/30/18

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**Item 1 - Schedule of Investments - September 30, 2018 (Unaudited) (Dollar Amounts in Thousands)**

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Principal Amount/Units		Moody's Rating (Unaudited)	Value (Note 1)
<b>CORPORATE DEBT SECURITIES - 122.72% (d)(f)</b>			
<b>Aerospace &amp; Defense - 2.30%</b>			
885	Bombardier, Inc., Senior Notes, 8.75%, 12/01/21 (g)	Caa1	974
1,060	Bombardier, Inc., Senior Notes, 7.50%, 12/01/24 (g)	Caa1	1,117
1,800	Standard Aero Aviation Holdings Inc., Senior Notes, 10%, 07/15/23 (g)	Caa2	1,939
455	Transdigm Holdings UK, plc, Senior Subordinated Notes, 6.875%, 05/15/26 (g)	B3	466
170	Triumph Group Inc., Senior Notes, 4.875%, 04/01/21	Caa1	164
135	Triumph Group Inc., Senior Notes, 5.25%, 06/01/22	Caa1	128
465	Triumph Group Inc., Senior Notes, 7.75%, 08/15/25	Caa1	450
			5,238
<b>Airlines - .05%</b>			
102	American Airlines Group, Senior Notes, 5.625%, 07/15/22 (g)	(e)	104
<b>Automotive - 2.23%</b>			
1,280	American Axle and Manufacturing, Inc., Senior Notes, 6.25%, 04/01/25	B2	1,272
3,970	Tesla Inc., Senior Notes, 5.30%, 08/15/25 (g)	Caa1	3,335
500	Titan International, Inc., Senior Notes, 6.50%, 11/30/23	B3	484
			5,091
<b>Broadcasting - 3.72%</b>			
970	Clear Channel Worldwide Holdings, Inc., Senior Notes, 6.50%, 11/15/22	B2	989
85	Clear Channel Worldwide Holdings, Inc., Senior Notes, 7.625%, 03/15/20	Caa1	85
2,025	Clear Channel Worldwide Holdings, Inc., Senior Subordinated Notes, 7.625%, 03/15/20	Caa1	2,035
895	iHeart Communications, Inc., Senior Notes, 9%, 12/15/19 (a)(b)	(e)	673
780	iHeart Communications, Inc., Senior Notes, 9%, 09/15/22 (a)(b)	(e)	585
1,925	MDC Partners, Inc., Senior Notes, 6.50%, 05/01/24 (g)	B3	1,704
250	Outfront Media Capital LLC, Senior Notes, 5.625%, 02/15/24	B1	252
275	E.W. Scripps Company, Senior Notes, 5.125%, 05/15/25 (g)	B1	264
1,305	Sirius XM Radio, Inc., Senior Notes, 5%, 08/01/27 (g)	Ba3	1,253
700	Townsquare Media, Inc., Senior Notes, 6.50%, 04/01/23 (g)	B3	656
			8,496
<b>Building &amp; Real Estate - 2.56%</b>			



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	6.75%, 08/01/25 (g)	Caa1	65
74	Five Point Operating Company, L.P., Senior Notes, 7.875%, 11/15/25 (g)	B3	74
2,360	Howard Hughes Corporation, Senior Notes, 5.375%, 03/15/25 (g)	Ba3	2,339
630	LGI Homes, Inc., Senior Notes, 6.875%, 07/15/26 (g)	B1	622
350	Shea Homes Limited Partnership, Senior Notes, 5.875%, 04/01/23 (g)	B1	343
425	Taylor Morrison Communities, Inc., Senior Notes, 5.875%, 04/15/23 (g)	B1	426
990	Weekley Homes LLC, Senior Notes, 6.625%, 08/15/25	B3	943
675	William Lyon Homes, Inc., Senior Notes, 7%, 08/15/22	B2	685
350	William Lyon Homes, Inc., Senior Notes, 6%, 09/01/23	B2	338
			5,835
<b>Building Products - .86%</b>			
680	ABC Supply Company, Inc., Senior Notes, 5.875%, 05/15/26 (g)	B3	681
222	Masonite International Corporation, Senior Notes, 5.625%, 03/15/23 (g)	Ba3	227
295	New Enterprise Stone and Lime Company, Inc., Senior Notes, 6.25%, 03/15/26 (g)	B2	297
470	PGT Innovations, Inc., Senior Notes, 6.75%, 08/01/26 (g)	B3	488
290	Summit Materials LLC, Senior Notes, 5.125%, 06/01/25 (g)	B3	273
			1,966
<b>Cable Operators - 12.40%</b>			
1,600	Altice Financing S.A., Senior Notes, 7.50%, 05/15/26 (g)	B1	1,544
1,400	Altice France S.A., Senior Notes, 7.375%, 05/01/26 (g)	B1	1,400
605	Altice France S.A., Senior Notes, 8.125%, 02/01/27 (g)	B1	622
2,890	Altice Luxembourg S.A., Senior Notes, 7.625%, 02/15/25 (g)	B3	2,623
290	Altice Luxembourg S.A., Senior Notes, 7.75%, 05/15/22 (g)	B3	282
475	C&W Senior Financing Designated Activity, Senior Notes, 6.875%, 09/15/27 (g)	B2	474
2,260	CCO Holdings, LLC, Senior Notes, 5.00%, 02/01/28 (g)	B1	2,122
1,070	CCO Holdings, LLC, Senior Notes, 5.125%, 05/01/27 (g)	B1	1,014
1,625	CCO Holdings, LLC, Senior Notes, 5.50%, 05/01/26 (g)	B1	1,605
1,165	Cequel Communications Holdings I, LLC, Senior Notes, 7.50%, 04/01/28 (g)	Caa1	1,220
1,215	Cequel Communications Holdings I, LLC, Senior Notes, 7.75%, 07/15/25 (g)	Caa1	1,294
1,300	CSC Holdings, LLC, Senior Notes, 6.625%, 10/15/25 (g)	Ba2	1,370
3,055	CSC Holdings, LLC, Senior Notes, 10.875%, 10/15/25 (g)	B2	3,551



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	6.75%, 06/01/21	B1	1,212
835	Dish DBS Corporation, Senior Notes, 7.75%, 07/01/26	B1	787
700	Netflix, Inc., Senior Notes, 4.875%, 04/15/28 (g)	Ba3	657
940	Netflix, Inc., Senior Notes, 5.875%, 11/15/28 (g)	Ba3	940
455	Radiate Holdco, Senior Notes, 6.875%, 02/15/23 (g)	(e)	437
1,305	Unitymedia Kabel BW GmbH, Senior Notes, 6.125%, 01/15/25 (g)	B3	1,364
500	UPCB Finance IV Ltd, Senior Notes, 5.375%, 01/15/25 (g)	Ba3	499
490	Virgin Media Secured Finance, Plc, Senior Notes, 5.25%, 01/15/26 (g)	Ba3	477
490	Virgin Media Secured Finance, Plc, Senior Notes, 5.50%, 08/15/26 (g)	Ba3	485
1,320	VTR Finance B.V., Senior Notes, 6.875%, 01/15/24 (g)	B1	1,343
1,075	Ziggo Bond Finance B.V., Senior Notes, 6%, 01/15/27 (g)	B3	970
			28,292
Chemicals - 3.56%			
535	Consolidated Energy Finance, Senior Notes, 6.50%, 05/15/26 (g)	(e)	540
420	Consolidated Energy Finance, Senior Notes, 6.875%, 06/15/25 (g)	B2	436
2,160	CVR Partners, L.P., Senior Notes, 9.25%, 06/15/23 (g)	B2	2,295
965	Kissner Holdings L.P., Senior Notes, 8.375%, 12/01/22 (g)	B3	989
795	Koppers, Inc., Senior Notes, 6%, 02/15/25 (g)	B1	795
200	Kraton Polymers LLC, Senior Notes, 5.25%, 05/15/26 (g)(EUR)	B3	238
475	Kraton Polymers LLC, Senior Notes, 7%, 04/15/25 (g)	B3	490
780	OCI N.V., Senior Notes, 6.625%, 04/15/23 (g)	B1	808
330	Platform Specialty Products Corporation, Senior Notes, 5.875%, 12/01/25 (g)	Caa1	325
475	Platform Specialty Products Corporation, Senior Notes, 6.50%, 02/01/22 (g)	Caa1	485
40	Rayonier A.M. Products, Inc., Senior Notes, 5.50%, 06/01/24 (g)	B1	39
665	Univar, Inc., Senior Notes, 6.75%, 07/15/23 (g)	B3	688
			8,128
Consumer Products - 2.81%			
1,475	Avon International, Operating Company, Senior Notes, 7.875%, 08/15/22 (g)	Ba1	1,521
685	Central Garden and Pet Company, Senior Notes, 5.125%, 02/01/28	B1	651
460	Energizer Gamma Acquisition, B.V., Senior Notes, 4.625%, 07/15/26 (g)(EUR)	B2	554
1,675	Lifetime Fitness, Inc., Senior Notes, 8.50%, 06/15/23 (g)	Caa1	1,744
950	Prestige Brands, Inc., Senior Notes,		





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670	Tempur Sealy International, Inc., Senior Notes, 5.50%, 06/15/26	B1	643
330	Tempur Sealy International, Inc., Senior Notes, 5.625%, 10/15/23	B1	328
			6,403
Container - 3.98%			
1,625	ARD Finance S.A., Senior Notes, 7.125%, 09/15/23	Caa2	1,643
1,580	Ardagh Packaging Finance plc, Senior Notes, 7.25%, 05/15/24 (g)	B3	1,653
1,650	BWAY Holding Company, Inc., Senior Notes, 7.25%, 04/15/25 (g)	Caa2	1,607
100	Crown Cork and Seal Company, Inc., Senior Notes, 7.375%, 12/15/26	B1	109
1,465	Kleopatra Holdings 1 S.C.A., Senior Notes, 8.50%, 06/30/23 (EUR)	(e)	1,181
325	Pactiv Corporation, Senior Notes, 7.95%, 12/15/25	Caa1	347
2,500	Reynolds Group Issuer, Inc., Senior Notes, 7%, 07/15/24 (g)	Caa1	2,531
			9,071
Energy - 16.79%			
275	Archrock Partners, Senior Notes, 6%, 04/01/21	B3	276
1,123	Archrock Partners, Senior Notes, 6%, 10/01/22	B3	1,134
605	Berry Petroleum Company, LLC, Senior Notes, 7%, 02/15/26 (g)	B3	625
560	Bruin E&P Partners, LLC, Senior Notes, 8.875%, 08/01/23 (g)	B3	579
415	Carrizo Oil & Gas, Inc., Senior Notes, 8.25%, 07/15/25	B2	447
525	Cheniere Corpus Christi Holdings, LLC, Senior Notes, 5.875%, 03/31/25	Ba3	551
800	Cheniere Corpus Christi Holdings, LLC, Senior Notes, 7%, 06/30/24	Ba3	876
375	Chesapeake Energy Corp., Senior Notes, 6.125%, 02/15/21	Caa1	384
630	Chesapeake Energy Corp., Senior Notes, 8%, 01/15/25	Caa1	648
335	Chesapeake Energy Corp., Senior Notes, 8%, 06/15/27	Caa1	342
785	Covey Park Energy, LLC, Senior Notes, 7.50%, 05/15/25 (g)	B3	796
630	Crestwood Midstream Partners, L.P., Senior Notes, 6.25%, 04/01/23	B1	650
1,190	CrownRock, L.P., Senior Notes, 5.625%, 10/15/25 (g)	B3	1,162
284	CSI Compressco LP, Senior Notes, 7.25%, 08/15/22	Caa2	263
580	CSI Compressco LP, Senior Notes, 7.50%, 04/01/25 (g)	B1	592
795	DCP Midstream, LLC, Senior Notes, 6.75%, 09/15/37 (g)	Ba2	851
650	DCP Midstream, LLC, Senior Notes, 7.375%, (h)	B1	644
470	DCP Midstream, LLC, Senior Notes, 8.125%, 08/16/30	Ba2	560

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470	Eclipse Resources Corporation, Senior Notes, 8.875%, 07/15/23	Caa1	478
240	Endeavor Energy Resources, L.P., Senior Notes.		

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	5.50%, 01/30/26 (g)	B2	240
240	Endeavor Energy Resources, L.P., Senior Notes, 5.75%, 01/30/28 (g)	B2	240
954	Ensco PLC, Senior Notes, 8%, 01/31/24	(e)	959
1,090	Exterran NRG Solutions, Senior Notes, 8.125%, 05/01/25	B1	1,136
935	Gulfport Energy Corporation, Senior Notes, 6.375%, 05/15/25	B1	923
405	Hess Corporation, Senior Notes, 7.875%, 10/01/29	Ba1	488
820	Indigo Natural Resources, LLC, Senior Notes, 6.875%, 02/15/26 (g)	B3	793
430	Jagged Peak Energy LLC, Senior Notes, 5.875%, 05/01/26 (g)	B3	427
800	Kosmos Energy Ltd., Senior Notes, 7.875%, 08/01/21 (g)	(e)	813
1,310	Kosmos Energy Ltd., Senior Notes, 7.875%, 08/01/21 (g)	(e)	1,331
750	Magnolia Oil and Gas Operating LLC, Senior Notes, 6%, 08/01/26 (g)	B3	746
990	Matador Resources Company, Senior Notes, 5.875%, 09/15/26 (g)	B2	1,000
1,240	MEG Energy Corporation, Senior Notes, 6.50%, 01/15/25 (g)	B3	1,225
310	Newfield Exploration Company, Senior Notes, 5.375%, 01/01/26	Ba2	321
1,410	NGL Energy Partners L.P., Senior Notes, 7.50%, 11/01/23	B2	1,417
330	Noble Holdings International, Ltd., Senior Notes, 7.875%, 02/01/26 (g)	B2	342
595	Noble Holdings International, Ltd., Senior Notes, 8.95%, 04/01/45	Caa1	576
790	Nustar Logistics, L.P., Senior Notes, 5.625%, 04/28/27	Ba2	781
860	Parsley Energy, LLC, , Senior Notes, 5.625%, 10/15/27 (g)	B2	864
570	PDC Energy, Senior Notes, 5.75%, 05/15/26	B1	542
1,350	Petrobras Global Finance, Senior Notes, 7.375%, 01/17/27	Ba2	1,365
360	Rowan Companies, Inc., Senior Notes, 7.375%, 06/15/25	Caa1	357
560	Sable Permian Resources, LLC, Senior Notes, 7.125%, 11/01/20 (g)	Ca	370
815	Seven Generations Energy Ltd., Senior Notes, 5.375%, 09/30/25 (g)	Ba3	784
265	Southwestern Energy Company, Senior Notes, 6.20%, 01/23/25	Ba3	263
240	Summit Midstream Holdings, LLC, Senior Notes, 5.50%, 08/15/22	B1	239
230	Summit Midstream Holdings, LLC, Senior Notes, 5.75%, 04/15/25	B1	220
320	Summit Midstream Partners, LP, Senior Notes, 9.50%, (h)	B3	318
795	Tallgrass Energy Partners, L.P., Senior Notes, 5.50%, 09/15/24 (g)	Ba3	810
405	Tapstone Energy, LLC, Senior Notes, 9.75%, 06/01/22 (g)	Caa1	378
390	TransMontaigne Partners, L.P., Senior Notes		

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	6.125%, 02/15/26	B2	367
500	Transocean, Inc., Senior Notes, 5.875%, 01/15/24 (g)	B1	503
455	Transocean, Inc., Senior Notes, 7.50%, 01/15/26 (g)	B3	469
335	Transocean, Inc., Senior Notes,		

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	9%, 07/15/23 (g)	B3	365
450	USA Compression Partners, L.P., Senior Notes, 6.875%, 04/01/26 (g)	B3	465
85	Vine Oil & Gas, L.P., Senior Notes, 8.75%, 04/15/23 (g)	Caa1	84
640	Vine Oil & Gas, L.P., Senior Notes, 9.75%, 04/15/23 (g)	Caa1	640
1,320	Weatherford International Ltd., Senior Notes, 7.75%, 06/15/21	Caa1	1,297
155	Weatherford International Ltd., Senior Notes, 9.875%, 02/15/24	Caa1	151
1,084	WPX Energy, Inc., 8.25%, 08/01/23	B1	1,230
605	YPF Sociedad Anonima, Senior Notes, 8.50%, 03/23/21 (g)	B2	609
			38,306
Entertainment & Leisure - 2.27%			
1,520	AMC Entertainment Holdings, Senior Subordinated Notes, 5.75%, 06/15/25	B3	1,454
650	Cedar Fair, L. P., Senior Notes, 5.375%, 04/15/27	B1	630
225	EMI Music Publishing Group, Senior Notes, 7.625%, 06/15/24 (g)	B3	242
1,110	Merlin Entertainment plc, Senior Notes, 5.75%, 06/15/26 (g)	Ba2	1,122
365	Pinnacle Bidco, Plc, Senior Notes, 6.375%, 02/15/25 (g) (GBP)	B3	489
545	Silversea Cruise Finance Ltd., Senior Notes, 7.25%, 02/01/25 (g)	B2	593
665	VOC Escrow Ltd., Senior Notes, 5%, 02/15/28 (g)	Ba2	640
			5,170
Financial - 15.01%			
910	Acrisure, LLC, Senior Notes, 7%, 11/15/25(g)	Caa2	846
780	Alliant Holdings Intermediate, LLC, 8.25%, 08/01/23 (g)	Caa2	807
125	Ally Financial, Inc., Senior Notes, 5.125%, 09/30/24	Ba3	129
1,550	Ally Financial, Inc., Senior Notes, 5.75%, 11/20/25	(e)	1,598
800	AmWins Group, Inc., Senior Notes, 7.75%, 07/01/26 (g)	Caa1	832
695	Assured Partners, Inc., Senior Notes, 7%, 08/15/25 (g)	Caa2	690
370	Avolon Holdings Funding Ltd., Senior Notes, 5.125%, 10/01/23 (g)	Ba3	372
815	Avolon Holdings Funding Ltd., Senior Notes, 5.50%, 01/15/23 (g)	Ba3	829
1,485	Banco Do Brasil S.A. (Cayman), 9% (h)	B2	1,455
500	Banco Santander S.A., Senior Notes, 6.75%, (h) (EUR)	Ba1	625
700	Barclays PLC, 7.875%, (h)(GBP)	Ba3	965
330	Cabot Financial (Luxembourg) S.A., Senior Notes, 7.50%, 10/01/23 (GBP)	B1	420
300	Cabot Financial (Luxembourg) S.A., Senior Notes,		



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125	Cabot Financial (Luxembourg) S.A., Senior Notes, 8.375%, 08/01/20 (GBP)	B1	165
55	CIT Group, Inc., Senior Notes, 4.125%, 03/09/21	Ba2	55
325	CIT Group, Inc., Senior Notes, 5.25%, 03/07/25	Ba2	331
295	CIT Group, Inc., Subordinate Notes, 6.125%, 03/09/28	Ba2	308
270	CNO Financial Group Inc., Senior Notes, 5.25%, 05/30/25	Ba1	275
655	Credit Suisse Group AG, 7.125%, (h)	Ba2	672
760	Credit Suisse Group AG, 7.50%, (g)(h)	(e)	806
385	DAE Funding, LLC, Senior Notes, 4.50%, 08/01/22 (g)	Ba3	379
455	DAE Funding, LLC, Senior Notes, 5%, 08/01/24 (g)	Ba3	447
1,200	Discover Financial Services, Senior Notes, 10.25%, 07/15/19	Ba1	1,256
775	DNB Bank ASA, Senior Notes, 6.50%, (h)	Baa3	793
645	Freedom Mortgage Corporation, Senior Notes, 8.125%, 11/15/24 (g)	B2	624
470	Freedom Mortgage Corporation, Senior Notes, 8.25%, 04/15/25 (g)	B2	455
1,130	Hub Holdings LLC, Senior Notes, 7%, 05/01/26 (g)	Caa2	1,124
800	ING Groep N.V., Senior Notes, 6.875%, (h)	Ba1	812
1,400	Intesa San Paolo S.p.A., 7%, (h)(EUR)	Ba3	1,666
980	Itau Unibanco Holding S.A., Senior Notes, 6.125%, (g)(h)	B2	908
325	Ladder Capital Finance Holdings LLLP, Senior Notes, 5.875%, 08/01/21 (g)	Ba3	329
1,270	LPL Holdings, Inc., Senior Notes, 5.75%, 09/15/25 (g)	B2	1,240
480	Nationstar Mortgage LLC, Senior Notes, 6.50%, 07/01/21	B2	479
635	Nationstar Mortgage LLC, Senior Notes, 8.125%, 07/15/23 (g)	B2	664
210	Navient Corporation, Senior Notes, 6.125%, 03/25/24	Ba3	211
1,135	Navient Corporation, Senior Notes, 6.50%, 06/15/22	Ba3	1,178
215	Navient Corporation, Senior Notes, 6.75%, 06/25/25	Ba3	217
325	Navient Corporation, Senior Notes, 6.75%, 06/15/26	Ba3	321
425	Navient Corporation, Senior Notes, 7.25%, 09/25/23	Ba3	451
450	Navient Corporation, Senior Notes, 8%, 03/25/20	Ba3	475
335	Park Aerospace Holdings, Ltd., Senior Notes, 4.50%, 03/15/23 (g)	Ba3	327
325	Park Aerospace Holdings, Ltd., Senior Notes, 5.25%, 08/15/22 (g)	Ba3	329
395	Royal Bank of Scotland Group plc, Senior Notes, 8.625%, (h)	Ba2	422

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810	Springleaf Finance Corporation, Senior Notes, 6.875%, 03/15/25	B2	806
790	Springleaf Finance Corporation, Senior Notes, 7.125%, 03/15/26	B2	785

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1,775	Standard Chartered PLC, 7.50%, (g)(h)	Ba1	1,824
1,235	UBS Group AG, Senior Notes, 7.125%, (h)	Ba1	1,293
1,440	UniCredit S.p.A., 9.25%, (h) (EUR)	(e)	1,859
			34,235
Food/Tobacco - 3.65%			
1,425	B&G Foods, Inc., Senior Notes, 5.25%, 04/01/25	B2	1,361
1,405	Chobani LLC., Senior Notes, 7.50%, 04/15/25 (g)	Caa2	1,273
770	Cosan Luxembourg S.A., Senior Notes, 7%, 01/20/27 (g)	Ba3	753
250	Darling Global Finance, Senior Notes, 3.625%, 05/15/26 (g)(EUR)	Ba3	298
820	FAGE International S.A., Senior Notes, 5.625%, 08/15/26 (g)	B1	752
1,330	Minerva Luxembourg S.A., Senior Notes, 6.50%, 09/20/26 (g)	(e)	1,244
485	Post Holdings, Inc., Senior Notes, 5.625%, 01/15/28 (g)	B3	467
330	Post Holdings, Inc., Senior Notes, 5.75%, 03/01/27 (g)	B3	323
335	Post Holdings, Inc., Senior Notes, 8%, 07/15/25 (g)	B3	369
1,250	Sigma Holdco., B.V., Senior Notes, 7.875%, 05/15/26 (g)	B3	1,173
275	Sunshine Mid B.V., Senior Notes, 6.50%, 05/15/26 (g)(EUR)	Caa1	312
			8,325
Forest Products - .69%			
1,150	Cascades, Inc., Senior Notes, 5.75%, 07/15/23 (g)	Ba3	1,153
400	Norbord, Inc., Senior Notes, 6.25%, 04/15/23 (g)	Ba1	419
			1,572
Gaming - 3.27%			
580	Boyd Gaming Corporation, Senior Notes, 6%, 08/15/26	B3	584
1,095	Caesar s Resorts, Senior Notes, 5.25%, 10/15/25 (g)	B3	1,042
1,430	Codere Finance 2 Luxembourg S.A., Senior Notes, 7.625%, 11/01/21 (g)	B2	1,310
640	International Game Technology Plc, Senior Notes, 6.25%, 01/15/27 (g)	Ba2	647
275	LHMC Finco, S.A.R.L., Senior Notes, 6.25%, 12/20/23 (g)(EUR)	B2	330
1,280	LHMC Finco, S.A.R.L., Senior Notes, 7.875%, 12/20/23 (g)	B2	1,299
1,205	Scientific Games International Inc., Senior Notes, 10%, 12/01/22	Caa1	1,276
605	Stars Group Holdings B.V., Senior Notes, 7%, 07/15/26 (g)	Caa1	625
322	VICI Properties, Senior Notes, 8%, 10/15/23	B1	355
			7,468



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Healthcare - 10.72%				
1,870	Avantor Inc., Senior Notes, 9%, 10/01/25 (g)	Caa2		1,924
490	Bausch Health Companies, Inc., Senior Notes, 5.50%, 11/01/25 (g)	Ba3		489
2,095	Bausch Health Companies, Inc., Senior Notes, 7%, 03/15/24 (g)	Ba3		2,213
1,060	Bausch Health Companies, Inc., Senior Notes, 9%, 12/15/25 (g)	Caa1		1,142
1,030	Bausch Health Companies, Inc., Senior Notes, 9.25%, 04/01/26 (g)	Caa1		1,111
655	Change Healthcare Holdings LLC, Senior Notes, 5.75%, 03/01/25 (g)	B3		650
1,145	CHS/Community Health Systems, Inc., Senior Notes, 8.625%, 01/15/24 (g)	Caa1		1,188
850	DaVita Healthcare Partners, Inc., Senior Notes, 5%, 05/01/25	Ba3		813
1,850	DaVita Healthcare Partners, Inc., Senior Notes, 5.125%, 07/15/24	Ba3		1,790
230	Eagle Holding Company II, LLC, Senior Notes, 7.625%, 05/15/22 (g)	Caa1		232
575	Endo Finance LLC, Senior Notes, 6%, 02/01/25 (g)	B3		495
515	Endo Finance LLC, Senior Notes, 7.25%, 01/15/22 (g)	B3		502
275	Hill-Rom Holdings, Inc., Senior Notes, 5.75%, 09/01/23 (g)	Ba3		283
930	Kinetic Concepts, Senior Notes, 12.50%, 11/01/21 (g)	Caa1		1,018
650	MEDNAX, Inc., Senior Notes, 5.25%, 12/01/23 (g)	Ba2		650
450	Molina Healthcare, Inc., Senior Notes, 5.375%, 11/15/22	B3		458
225	MPH Acquisition Holdings, Senior Notes, 7.125%, 06/01/24 (g)	Caa1		233
450	MPT Operating Partnership, L.P., Senior Notes, 6.375%, 03/01/24	Ba1		473
450	Ortho-Clinical Diagnostics SA, Senior Notes, 6.625%, 05/15/22 (g)	Caa2		440
1,090	Polaris Intermediate Corporation, Senior Notes, 8.50%, 12/01/22 (g)	Caa2		1,127
425	Surgery Center Holdings, Senior Notes, 8.875%, 04/15/21 (g)	Caa2		443