

NEW AMERICA HIGH INCOME FUND INC
Form N-Q
November 21, 2013

**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: 7/1/13 - 9/30/13

Item 1 - Schedule of Investments - September 30, 2013 (Unaudited) (Dollar Amounts in Thousands)

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Principal Amount/Units		Moody's Rating (Unaudited)	Value (Note 1)
CORPORATE DEBT SECURITIES - 136.40% (d)(i)			
Aerospace and Defense - 1.06%			
475	Ducommun, Inc., Senior Notes, 9.75%, 07/15/18	B3	530
500	Esterline Technologies, Senior Notes, 7%, 08/01/20	Ba2	536
775	Kratos Defense and Security Solutions, Inc., Senior Notes, 10%, 06/01/17	B3	843
650	Meccanica Holdings USA, Inc., Senior Notes, 6.25%, 07/15/19 (g)	Ba1	670
			2,579
Automobile - 4.71%			
125	Affinia Group, Inc., Senior Notes, 7.75%, 05/01/21 (g)	Caa2	128
725	Allison Transmission, Inc., Senior Notes, 7.125% 05/15/19 (g)	B3	774
350	American Axle and Manufacturing, Inc., Senior Notes, 6.25%, 03/15/21	B2	361
375	American Axle and Manufacturing, Inc., Senior Notes, 6.625%, 10/15/22	B2	386
1,550	Chrysler Group LLC, Senior Notes, 8.25%, 06/15/21	B1	1,736
525	Dana Holding Corporation, Senior Notes, 5.375%, 09/15/21	B2	517
200	Delphi Corporation, Senior Notes, 5%, 02/15/23	Ba1	207
300	Delphi Corporation, Senior Notes, 5.875%, 05/15/19	Ba1	318
375	Delphi Corporation, Senior Notes, 6.125%, 05/15/21	Ba1	410
475	General Motors, Senior Notes, 6.25%, 10/02/43 (g)	Ba1	474
550	Gestamp Fund Lux S.A., Senior Notes, 5.625%, 05/31/20 (g)	B1	545
450	Goodyear Tire & Rubber Company, Senior Notes, 6.50%, 03/01/21	B1	461
550	Goodyear Tire & Rubber Company, Senior Notes, 8.25%, 08/15/20	B1	615
200	Goodyear Tire & Rubber Company, Senior Notes, 8.75%, 08/15/20	B1	230
1,025	Jaguar Land Rover Automotive Plc, Senior Notes, 5.625%, 02/01/23 (g)	Ba2	1,003
225	LKQ Corporation, Senior Notes, 4.75%, 05/15/23 (g)	Ba3	208
600	Milacron LLC, Senior Notes, 7.75%, 02/15/21 (g)	Caa1	619
225	Pittsburgh Glass Works, LLC, Senior Notes, 8.50%, 04/15/16 (g)	B3	232
800	Schaeffler Finance B.V., Senior Notes, 4.75%, 05/15/21 (g)	Ba2	775
475	Schaeffler Finance B.V., Senior Notes, 6.875%, 08/15/18 (g)	B1	499
325	Sonic Automotive, Inc., Senior Subordinated Notes, 5%, 05/15/23	B3	300
300	Sonic Automotive, Inc., Senior Subordinated Notes, 7%, 07/15/22	B3	323

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375	TRW Automotive, Inc., Senior Notes, 4.50%, 03/01/21 (g)	Ba2	377
			11,498
Banking - .35%			
658	ABN Amro Bank, N.V., Senior Notes, 4.31%, 12/31/49 (EUR)	Ba2	848

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Beverage, Food and Tobacco - 4.54%				
725	B&G Foods, Inc., Senior Notes, 4.625%, 06/01/21	B1		689
1,675	Barry Callebaut Services, N.V., Senior Notes, 5.50%, 06/15/23 (g)	Ba1		1,701
370	Bumble Bee Acquisition Company, Senior Notes, 9%, 12/15/17 (g)	B3		400
600	Constellation Brands, Inc., Senior Notes, 6%, 05/01/22	Ba1		636
1,550	Del Monte Foods Company, Senior Notes, 7.625%, 02/15/19	Caa1		1,604
660	Esal GMBH, Senior Notes, 6.25%, 02/05/23 (g)	(e)		581
750	Land O Lakes Capital Trust I, 7.45%, 03/15/28 (g)	Ba3		729
675	Marfrig Holdings (Europe) B.V., Senior Notes, 11.25%, 09/20/21 (g)	B2		665
375	Michael Foods, Inc., Senior Notes, 8.50%, 07/15/18 (g)	Caa1		389
175	Post Holdings, Inc., Senior Notes, 7.375%, 02/15/22	B1		185
250	Post Holdings, Inc., Senior Notes, 7.375%, 02/15/22 (g)	B1		264
375	R&R Ice Cream Plc, Senior Notes, 8.375%, 11/15/17 (g)(EUR)	B1		541
450	R&R Ice Cream Plc, Senior Notes, 9.25%, 05/10/18 (g)(EUR)	Caa1		629
350	Shearers Food, Inc., Senior Notes, 9%, 11/01/19 (g)	B3		366
1,625	U.S. Food Service, Inc., Senior Notes, 8.50%, 06/30/19	Caa2		1,714
				11,093
Broadcasting and Entertainment - 15.70%				
250	Altice Financing S.A., Senior Notes, 7.875%, 12/15/19 (g)	B1		265
975	Altice Financing S.A., Senior Notes, 9%, 06/15/23 (g)(EUR)	B3		1,352
675	Altice Financing S.A., Senior Notes, 9.875%, 12/15/20 (g)	B3		733
1,075	AMC Networks, Inc., Senior Notes, 4.75%, 12/15/22	B1		1,002
475	Block Communications, Inc., Senior Notes, 7.25%, 02/01/20 (g)	Ba3		498
275	Cablevision Systems Corporation, Senior Notes, 8.625%, 09/15/17	B1		315
1,625	CCO Holdings, LLC, Senior Notes, 5.125%, 02/15/23	B1		1,499
725	CCO Holdings, LLC, Senior Notes, 5.25%, 09/30/22	B1		669
425	CCO Holdings, LLC, Senior Notes, 6.625%, 01/31/22	B1		431
625	Central European Media Enterprises Ltd., Senior Notes, 11.625%, 09/15/16 (g)(EUR)	(e)		890
1,325	Cequel Communications Holdings I, LLC, Senior Notes, 5.125%, 12/15/21 (g)	B3		1,239
800	Cequel Communications Holdings I, LLC, Senior Notes, 6.375%, 09/15/20 (g)	B3		806
350	Cinemark USA, Inc., Senior Notes,			

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	4.875%, 06/01/23	B2	322
250	Cinemark USA, Inc., Senior Notes,		
	5.125%, 12/15/22	B2	235
1,075	Clear Channel Communications, Inc., Senior Notes,		
	9%, 12/15/19	Caa1	1,059
75	Clear Channel Worldwide Holdings, Inc., Senior Notes,		
	6.50%, 11/15/22	B1	76
475	Clear Channel Worldwide Holdings, Inc., Senior Notes,		
	6.50%, 11/15/22	B1	486
75	Clear Channel Worldwide Holdings, Inc., Senior		
	Subordinated		
	Notes, 7.625%, 03/15/20	B3	76
200	Clear Channel Worldwide Holdings, Inc., Senior		
	Subordinated		

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	Notes, 7.625%, 03/15/20	B3	206
250	Cogeco Cable, Inc., Senior Notes, 4.875%, 05/01/20 (g)	(e)	239
600	CSC Holdings, LLC, Senior Notes, 6.75%, 11/15/21	Ba3	642
750	Dish DBS Corporation, Senior Notes, 4.25%, 04/01/18	Ba3	748
425	Dish DBS Corporation, Senior Notes, 5%, 03/15/23	Ba3	393
800	Dish DBS Corporation, Senior Notes, 5.125%, 05/01/20	Ba3	788
450	Dish DBS Corporation, Senior Notes, 5.875%, 07/15/22	Ba3	442
500	DreamWorks Animation SKG, Inc., Senior Notes, 6.875%, 08/15/20 (g)	Ba3	519
350	Gannett Co., Inc., Senior Notes, 5.125%, 10/15/19 (g)	Ba1	346
275	Gannett Co., Inc., Senior Notes, 6.375%, 10/15/23 (g)	Ba1	274
575	GTP Acquisition Partners I, LLC, Senior Notes, 7.628%, 06/15/41 (g)	Ba3	621
225	Lamar Media Corporation, Senior Subordinated Notes, 5%, 05/01/23	B1	208
325	Lamar Media Corporation, Senior Subordinated Notes, 5.875%, 02/01/22	B1	326
350	Lin Television Corporation, Senior Notes, 8.375%, 04/15/18	B3	373
500	Mediacom Broadband LLC, Senior Notes, 6.375%, 04/01/23	B3	498
500	Midcontinent Communications, Senior Notes, 6.25%, 08/01/21 (g)	B3	504
475	Nara Cable Funding, Limited, Senior Notes, 8.875%, 12/1/18 (g)	B1	496
200	Nara Cable Funding, Limited, Senior Notes, 8.875%, 12/1/18 (g)	B1	209
350	National CineMedia LLC, Senior Notes, 6%, 04/15/22	Ba2	357
1,675	Netflix, Inc., Senior Notes, 5.375%, 02/01/21 (g)	Ba3	1,658
100	Numericable Finance & Co. S.C.A., Senior Notes, 8.75%, 02/15/19 (g)(EUR)	B2	152
675	Numericable Finance & Co. S.C.A., Senior Notes, 12.375%, 02/15/19 (g)(EUR)	B2	1,087
400	Polish Television Holding B.V., Senior Notes, 11%, 01/15/21 (g)(EUR)	(e)	555
475	Polish Television Holding B.V., Senior Notes, 11.25%, 05/15/17 (g)(EUR)	(e)	684
600	Sinclair Television Group, Inc., Senior Notes, 6.125%, 10/01/22	B1	588
450	Sirius XM Radio, Inc., Senior Notes, 4.25%, 05/15/20 (g)	B1	416
450	Sirius XM Radio, Inc., Senior Notes, 4.625%, 05/15/23 (g)	B1	406
500	Sirius XM Radio, Inc., Senior Notes, 5.75%, 08/01/21 (g)	B1	494
725	Starz LLC, Senior Notes, 5%, 09/15/19	Ba2	718
250	TVN Finance Corporation, Senior Notes		

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	7.375%, 12/15/20 (g)(EUR)	B1	343
475	Unitymedia Hessen GmbH&Co., Senior Notes, 9.50%, 03/15/21 (g) (EUR)	B3	730
1,925	Univision Communications, Inc., Senior Notes, 5.125%, 05/15/23 (g)	B2	1,843
1,050	Univision Communications, Inc., Senior Notes, 6.75%, 09/15/22 (g)	B2	1,108
150	Univision Communications, Inc., Senior Notes, 6.875%, 05/15/19 (g)	B2	159
900	Univision Communications, Inc., Senior Notes, 7.875%, 11/01/20 (g)	B2	983
1,750	Univision Communications, Inc., Senior Notes, 8.50%, 05/15/21 (g)	Caa2	1,907
475	UPCB Finance Limited, Senior Notes,		

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	6.875%, 01/15/22 (g)	Ba3	506
550	UPCB Finance Limited, Senior Notes, 7.25%, 11/15/21 (g)	Ba3	602
450	UPC Holding, B.V., Senior Notes, 6.75%, 03/15/23 (g)(CHF)	B2	493
200	UPC Holding, B.V., Senior Notes, 6.75%, 03/15/23 (g)(EUR)	B2	267
575	Videotron Ltee., Senior Notes, 5%, 07/15/22	Ba2	545
125	Vougeot Bidco Plc, Senior Notes, 7.875%, 07/15/20 (g)(GBP)	B2	210
175	WaveDivision Holdings, LLC, Senior Notes, 8.125%, 09/01/20 (g)	Caa1	183
325	Wide Open West Finance, LLC, Senior Notes, 10.25%, 07/15/19	Caa1	351
525	Wide Open West Finance, LLC, Senior Subordinated Notes, 13.375%, 10/15/19	Caa1	596
247	WMG Acquisition Corporation, Senior Notes, 6%, 01/15/21 (g)	Ba3	256
300	WMG Acquisition Corporation, Senior Notes, 11.50%, 10/01/18	B3	347
			38,329
Building and Real Estate - 9.65%			
180	Ainsworth Lumber Company Ltd., Senior Notes, 7.50%, 12/15/17 (g)	B2	193
250	Ashton Woods USA, LLC, Senior Notes, 6.875%, 02/15/21 (g)	Caa1	243
1,250	Associated Materials, Inc., Senior Notes, 9.125%, 11/01/17	Caa1	1,328
175	Associated Materials, Inc., Senior Notes, 9.125%, 11/01/17 (g)	Caa1	186
275	Aviv Healthcare Properties Ltd. Partnership, Senior Notes, 7.75%, 02/15/19	Ba3	296
125	Beazer Homes USA, Inc., Senior Notes, 7.25%, 02/01/23	Caa2	118
1,075	Building Materials Corporation of America, Senior Notes, 6.75%, 05/01/21 (g)	Ba3	1,158
650	Building Materials Holding Corporation, Senior Notes, 9%, 09/15/18 (g)	Caa1	663
1,100	CBRE Services, Inc., Senior Notes, 5%, 03/15/23	Ba1	1,034
500	CCRE Company, Senior Notes, 7.75%, 02/15/18 (g)	B1	508
1,150	Cemex Finance LLC, Senior Notes, 9.375%, 10/12/22 (g)	(e)	1,261
325	Cemex SAB de CV, Senior Notes, 5.875%, 03/25/19 (g)	(e)	310
750	Cemex SAB de CV, Senior Notes, 9%, 01/11/18 (g)	(e)	810
450	Corrections Corporation of America, Senior Notes, 4.625%, 05/01/23	Ba1	417
525	DuPont Fabros Technology L.P., Senior Notes, 5.875%, 09/15/21 (g)	Ba1	524
650	Dycom Investments Inc., Senior Subordinated Notes, 7.125%, 01/15/21	Ba3	683
650	P.H. Glatfelter Company, Senior Notes, 5.375%, 10/15/20	Ba1	647
1,175	Howard Hughes Corporation, Senior Notes,		

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	6.875%, 10/01/21 (g)	Ba3	1,175
525	iStar Financial, Inc., Senior Notes,		
	7.125%, 02/15/18	B3	566
625	Jefferies LoanCore LLC, Senior Notes,		
	6.875%, 06/01/20 (g)	B2	614
600	KB Home, Senior Notes,		
	8%, 03/15/20	B2	647
400	Ladder Capital Finance Holdings LLLP, Senior Notes,		
	7.375%, 10/01/17	Ba3	418
950	Mercer International, Inc., Senior Notes,		
	9.50%, 12/01/17	B3	1,014

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225	Meritage Homes Corporation, Senior Notes, 7%, 04/01/22	B1	238
250	MPT Operating Partnership, L.P., Senior Notes, 6.375%, 02/15/22	Ba1	253
525	MPT Operating Partnership, L.P., Senior Notes, 6.875%, 05/01/21	Ba1	553
575	Nortek, Inc., Senior Notes, 8.50%, 04/15/21	Caa1	628
650	Nortek, Inc., Senior Notes, 10%, 12/01/18	Caa1	717
675	Omega Healthcare Investors, Inc., Senior Notes, 5.875%, 03/15/24	Ba1	674
575	Potlach Corporation, Senior Notes, 7.50%, 11/01/19	Baa3	637
550	RPG Byty s.r.o., Senior Notes, 6.75%, 05/01/20 (g)(EUR)	Ba2	722
375	RSI Home Products, Inc., Senior Notes, 6.875%, 03/01/18 (g)	B1	387
900	Shea Homes Limited Partnership, Senior Notes, 8.625%, 05/15/19	B2	990
550	Summit Materials LLC, Senior Notes, 10.50%, 01/31/20	B3	582
525	Texas Industries, Senior Notes, 9.25%, 08/15/20	Caa2	575
575	Toll Brothers Finance, Senior Notes, 4.375%, 04/15/23	Ba1	523
125	USG Corporation, Senior Notes, 8.375%, 10/15/18 (g)	B2	137
125	USG Corporation, Senior Notes, 9.75%, 01/15/18	Caa2	145
450	USG Corporation, Senior Notes, 9.75%, 08/01/14 (g)	B2	476
500	William Lyons Homes, Inc., Senior Notes, 8.50%, 11/15/20	B3	527
			23,577
Cargo Transport - .49%			
246	Florida East Coast Holdings, Senior Notes, 10.50%, 08/01/17 (h)	Caa3	256
600	Florida East Coast Railway Corporation, Senior Notes, 8.125%, 02/01/17	B3	630
325	Watco Companies, LLC, Senior Notes, 6.375%, 04/01/23 (g)	B3	322
			1,208
Chemicals, Plastics and Rubber - 4.42%			
225	Ashland Inc., Senior Notes, 3.875%, 04/15/18	Ba1	220
475	Ashland Inc., Senior Notes, 4.75%, 08/15/22	Ba1	446
875	Celanese US Holdings LLC, Senior Notes, 4.625%, 11/15/22	Ba2	840
475	Ciech Group Financing, Senior Notes, 9.50%, 11/30/19 (g)(EUR)	B2	707
225	Compass Minerals International, Inc., Senior Notes, 8%, 06/01/19	Ba2	241
575	Eagle Spinco, Inc., Senior Notes 4.625%, 02/15/21 (g)	Ba3	553
500	Hexion Specialty Chemicals, Inc., Senior Notes, 6.625%, 04/15/20	Ba3	500

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925	Hexion Specialty Chemicals, Inc., Senior Notes, 8.875%, 02/01/18	B3	956
275	Hexion Specialty Chemicals, Inc., Senior Notes, 9%, 11/15/20	(e)	270
250	Huntsman International LLC, Senior Notes, 4.875%, 11/15/20	B1	235
175	Huntsman International LLC, Senior Subordinated Notes, 8.625%, 03/15/20	B2	193
350	Ineos Group Holdings S.A., Senior Notes, 6.125%, 08/15/18 (g)	Caa1	344

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375	Kerling PLC, Senior Notes, 10.625%, 02/01/17 (g)(EUR)	Caa1	540
275	Momentive Performance Materials, Inc., Senior Notes, 8.875%, 10/15/20	B1	288
450	Momentive Performance Materials, Inc., Senior Notes, 9%, 01/15/21	Caa1	384
425	PolyOne Corporation, Senior Notes, 5.25%, 03/15/23 (g)	Ba3	398
325	PolyOne Corporation, Senior Notes, 7.375%, 09/15/20	Ba3	357
1,225	PQ Corporation, Senior Notes, 8.75%, 05/01/18 (g)	Caa1	1,308
600	Rockwood Specialty Group, Inc., Senior Notes, 4.625%, 10/15/20	Ba1	604
475	Trinseo Materials Operating S.C.A., Senior Notes, 8.75%, 02/01/19 (g)	B2	478
500	Tronox Finance LLC, Senior Notes, 6.375%, 08/15/20	B2	494
100	US Coat Acquisition, Senior Notes, 5.75%, 02/01/21 (g)(EUR)	B1	135
300	US Coat Acquisition, Senior Notes, 7.375%, 05/01/21 (g)	Caa1	314
			10,805
Containers, Packaging and Glass - 5.14%			
375	AEP Industries, Inc., Senior Notes, 8.25%, 04/15/19	B3	401
223	ARD Finance S.A., Senior Notes, 11.125%, 06/01/18 (g)(h)	Caa1	238
475	Ardagh Packaging Finance plc, Senior Notes, 7%, 11/15/20 (g)	B3	458
875	Ardagh Packaging Finance plc, Senior Notes, 9.25%, 10/15/20 (g)(EUR)	B3	1,237
425	Boise Cascade LLC, Senior Notes, 6.375%, 11/01/20	B2	440
425	Bway Holding Company, Senior Notes, 10%, 06/15/18	Caa1	466
925	Cascades, Inc., Senior Notes, 7.875%, 01/15/20	Ba3	976
875	Clearwater Paper Corporation, Senior Notes, 4.50%, 02/01/23	Ba2	792
250	Clearwater Paper Corporation, Senior Notes, 7.125%, 11/01/18	Ba2	269
375	Crown Americas LLC, Senior Notes, 4.50%, 01/15/23 (g)	Ba2	342
400	Exopack Holding Corporation, Senior Notes, 10%, 06/01/18	Caa2	422
325	Graphic Packaging International, Inc., Senior Notes, 4.75%, 04/15/21	Ba3	316
525	Graphic Packaging International, Inc., Senior Notes, 7.875%, 10/01/18	Ba3	572
350	Greif Inc., Senior Notes, 7.75%, 08/01/19	Ba2	395
200	Reynolds Group Issuer, Inc., Senior Notes, 5.75%, 10/15/20	B1	200
175	Reynolds Group Issuer, Inc., Senior Notes, 7.125%, 04/15/19	B1	186
1,350	Reynolds Group Issuer, Inc., Senior Notes, 9%, 04/15/19	Caa2	1,421

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425	Reynolds Group Issuer, Inc., Senior Notes, 9.875%, 08/15/19	Caa2	459
285	Rock-Tenn Company, Senior Notes, 3.50%, 03/01/20	Ba1	281
135	Rock-Tenn Company, Senior Notes, 4.45%, 03/01/19	Ba1	143
90	Rock-Tenn Company, Senior Notes, 4.90%, 03/01/22	Ba1	93
675	Sappi Papier Holding GmbH, Senior Notes, 6.625%, 04/15/21 (g)	Ba2	635
575	Sappi Papier Holding GmbH, Senior Notes, 7.75%, 07/15/17 (g)	Ba2	598

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275	Sappi Papier Holding GmbH, Senior Notes, 8.375%, 06/15/19 (g)	Ba2	289
625	Sealed Air Corporation, Senior Notes, 5.25%, 04/01/23 (g)	B1	591
289	Tekni Plex, Inc., Senior Notes, 9.75%, 06/01/19 (g)	B3	325
			12,545
Diversified/Conglomerate Manufacturing - 4.13%			
325	BC Mountain LLC, Senior Notes, 7%, 02/01/21 (g)	B3	328
450	Builders FirstSource, Inc., Senior Notes, 7.625%, 06/01/21 (g)	Caa2	446
400	CNH Capital LLC, Senior Notes, 3.625%, 04/15/18	Ba1	399
900	CNH Capital LLC, Senior Notes, 6.25%, 11/01/16	Ba1	992
250	Columbus McKinnon Corporation, Senior Subordinated Notes, 7.875%, 02/01/19	B1	267
1,525	Commscope, Inc., Senior Notes, 8.25%, 01/15/19 (g)	B3	1,662
200	Frigo Glass Finance B.V., Senior Notes, 8.25%, 05/15/18 (g)(EUR)	B1	288
625	Gardner Denver Inc., Senior Notes, 6.875%, 08/15/21 (g)	Caa1	622
325	General Cable Corporation, Senior Notes, 5.75%, 10/01/22 (g)	B1	314
275	Interline Brands, Inc., Senior Notes, 10%, 11/15/18	Caa2	299
475	KM Germany Holding GMBH, Senior Notes, 8.75%, 12/15/20 (g)(EUR)	B2	694
400	Manitowoc Company, Inc., Senior Notes, 5.875%, 10/15/22	B3	389
300	Manitowoc Company, Inc., Senior Notes, 8.50%, 11/01/20	B3	333
375	Mcron Finance Sub LLC, Senior Notes, 8.375%, 05/15/19 (g)	B1	403
350	Navistar International Corporation, Senior Notes, 8.25%, 11/01/21	B3	355
675	Sensata Technologies BV, Senior Notes, 4.875%, 10/15/23 (g)	B1	631
425	Silver II Borrower S.C.A., Senior Notes, 7.75%, 12/15/20 (g)	Caa1	435
1,000	Terex Corporation, Senior Notes, 6%, 5/15/21	B2	1,011
200	Terex Corporation, Senior Notes, 6.50%, 04/01/20	B2	211
			10,079
Diversified/Conglomerate Service - 9.96%			
1,250	Aguila 3 S.A., Senior Notes, 7.875%, 01/31/18 (g)	B2	1,306
350	Alliance Data Systems Company, Senior Notes, 5.25%, 12/01/17 (g)	(e)	362
575	Alliance Data Systems Company, Senior Notes, 6.375%, 04/01/20 (g)	(e)	599
250	American Builders & Contractors Supply Company, Inc., Senior Notes, 5.625%, 04/15/21 (g)	B3	244
275	Anixter Inc., Senior Notes,		

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	5.625%, 05/01/19	Ba3	283
350	Aramark Holdings, Senior Notes, 5.75%, 03/15/20 (g)	B3	353
250	Ashtead Capital Inc., Senior Notes, 6.50%, 07/15/22 (g)	B1	266
16	CDW Corporation, Senior Secured Notes, 8%, 12/15/18	Ba3	17
1,600	CDW Escrow Corporation, Senior Subordinate Notes, 8.50%, 04/01/19	B3	1,768
275	Ceridian Corporation, Senior Notes, 8.875%, 07/15/19 (g)	B1	314
175	Cerved Technologies, Senior Notes,		

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	6.375%, 01/15/20 (g)(EUR)	B2	242
325	Clean Harbors, Incorporated, Senior Notes, 5.125%, 06/01/21	Ba2	314
250	Clean Harbors, Incorporated, Senior Notes, 5.25%, 08/01/20	Ba2	246
925	Coinstar, Inc., Senior Notes, 6%, 03/15/19 (g)	Ba3	904
100	Equiniti Newco plc, Senior Notes, 7.125%, 12/15/18 (g)(GBP)	B3	167
950	Europcar Groupe SA, Senior Notes, 11.50%, 05/15/17 (g)(EUR)	Caa1	1,472
1,825	First Data Corporation, Senior Notes, 6.75%, 11/01/20 (g)	B1	1,880
1,775	First Data Corporation, Senior Notes, 12.625%, 01/15/21	Caa1	1,953
175	FTI Consulting Inc., Senior Notes, 6%, 11/15/22	Ba2	174
475	FTI Consulting Inc., Senior Notes, 6.75%, 10/01/20	Ba2	502
125	Gategroup Finance (Luxembourg) S.A., Senior Notes, 6.75%, 03/01/19 (g)(EUR)	B1	174
125	GNet Escrow Corporation, Senior Notes, 12.125%, 07/01/18 (g)	B3	133
475	Goodman Networks, Inc., Senior Notes, 13.125%, 07/01/18 (g)	B3	501
300	H&E Equipment Services, Senior Notes, 7%, 09/01/22	B3	320
825	Harbinger Group, Inc., Senior Notes, 7.875%, 07/15/19 (g)	B3	852
400	Healthcare Technology, Inc., Senior Notes, 7.375%, 09/01/18 (g)	Caa1	409
350	Igloo Holdings Corporation, Senior Notes, 8.25%, 12/15/17 (g)	Caa1	360
175	Jaguar Holdings, Inc., Senior Notes, 9.375%, 10/15/17 (g)	Caa1	185
700	Jaguar Holdings, Inc., Senior Notes, 9.50%, 12/01/19 (g)	B3	788
825	Lender Processing Services, Inc., Senior Notes, 5.75%, 04/15/23	Ba2	849
100	Loxam SAS Senior Notes, 7.375%, 01/24/20 (g)(EUR)	(e)	139
350	Maxim Crane Works, L.P., Senior Notes, 12.25%, 04/15/15 (g)	Caa2	361
875	MDC Partners, Inc., Senior Notes, 6.75%, 04/01/20 (g)	B3	888
350	MPH Intermediate Holding Company 2, Senior Notes, 8.375%, 08/01/18 (g)	Caa1	359
425	Rexel SA, Senior Notes, 5.25%, 06/15/20 (g)	Ba3	421
900	Safway Group Holding LLC, Senior Notes, 7%, 05/15/18 (g)	B3	911
275	Service Master Company, Senior Notes, 8%, 02/15/20	Caa1	275
500	Sungard Data Systems, Inc., Senior Subordinated Notes, 6.625%, 11/01/19		