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)

> 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

02109 (Zip code)

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

Principal Amount/Units		Moody s Rating (Unaudited)	Value (Note 1)
CORPORATE DEBT SECURITIES - 13	31.65% (d)(f)	(********	(
Aerospace & Defense - 2.13%			
3,075	Bombardier, Inc., Senior Notes,		
	8.75%, 12/1/21 (g)	B3	3,375
425	Huntington Ingalls Industries, Senior Notes,		
1.140	5%, 11/15/25 (g)	Ba2	443
1,140	Standard Aero Aviation Holdings Inc., Senior Notes,	C2	1.000
	10%, 07/15/23 (g)	Caa2	1,223 5,041
			5,04
Airlines83%			
1,100	American Airlines Group, Senior Notes,		
	5.50%, 10/01/19 (g)	B1	1,144
113	American Airlines Group, Senior Notes,		
	5.625%, 01/15/21 (g)	(e)	11′
111	United Airlines, Senior Notes,		
	4.625%, 03/03/24	(e)	114
575	United Continental Holdings, Inc., Senior Notes,		
	6.375%, 06/01/18	Ba3	60
			1,97
2 20 M			
Automotive - 2.29%			
325	Allison Transmission, Inc., Senior Notes,	D-2	20
1 120	5%, 10/01/24 (g)	Ba3	32
1,130	American Axle and Manufacturing, Inc., Senior Notes, 6.25%, 04/01/25 (g)	B2	1,12
220	Aston Martin Capital Holdings, Senior Notes,	D2	1,12
220	6.50%, 04/15/22 (g)	(e)	22
350	Group 1 Automotive, Inc., Senior Notes,	(0)	
550	5%, 06/01/22	Ba2	35
275	Group 1 Automotive, Inc., Senior Notes,		
	5.25%, 12/15/23 (g)	Ba2	27
825	MPG Holdco Inc., Senior Notes,		
	7.375%, 10/15/22	B3	89:
400	Penske Auto Group, Inc., Senior Subordinated Notes,		
	5.75%, 10/01/22	B1	41
525	Sonic Automotive, Inc., Senior Subordinated Notes,		
505	5%, 05/15/23	B2	51
525	Sonic Automotive, Inc., Senior Subordinated Notes,	DO	50
705	6.125%, 03/15/27 (g)	B2	524
725	TI Group Auto Systems, L.L.C., Senior Notes, 8.75%, 07/15/23 (g)	Caa1	
	8.75%, 07715/25 (g)	Caal	
			76
			5,41
			5,41
Broadcasting -3.95%			
1,075	AMC Networks, Inc., Senior Notes,		
,	4.75%, 12/15/22	Ba3	1,08
600	Clear Channel Worldwide Holdings, Inc., Senior Notes,		
	6.50%, 11/15/22	B2	62
375	iHeart Communications, Inc., Senior Notes,		
	9%, 12/15/19	Caa1	31
450	Lamar Media Corporation, Senior Subordinated Notes,		
	5.875%, 02/01/22	Ba3	464
175	L in Television Corporation Senior Notes		

Lin Television Corporation, Senior Notes,

475

	5.875%, 11/15/22	B3	492
925	MDC Partners, Inc., Senior Notes,		
	6.50%, 05/01/24 (g)	B3	885

bot         Nextar Brandwatering, Inc., Senior Notes,         B3         660           725         Outfrom Media Capital LLC, Senior Notes,         B1         749           250         Outfrom Media Capital LLC, Senior Notes,         B1         749           250         Statisty, 021572         B1         749           250         Sinchiar Television Group, Inc., Senior Notes,         B1         258           250         Sinchiar Television Group, Inc., Senior Notes,         B1         256           800         Sinits XM Radio, Inc., Senior Notes,         B3         700           650         (V17)724 (g)         B3         700           825         Tribune Media Company, Senior Notes,         B3         858           550         Univision Communications, Inc., Senior Notes,         B2         542           500         Univision Communications, Inc., Senior Notes,         B2         9,350           Bailding & Real Estate - 1.45%         Grey star Real Estate Partners, LLC, Senior Notes,         B2         568           100         Univision Communications, Inc., Senior Notes,         B2         568           100         Sarge, 0.011522 (g)         B2         568           100         Sarge, 0.011522 (g)         B3         1.045	670			
725       Outroott Modia Capital LLC, Senior Notes,       B1       749         250       Outroott Modia Capital LLC, Senior Notes,       B1       258         250       Sinchair Television Group, Inc., Senior Notes,       S78758, 001/572 (g)       B1       256         800       Sirins XM Radio, Inc., Senior Notes,       B1       256         900       Townsquare Media, Inc., Senior Notes,       B3       700         659578, 001/572 (g)       B3       858         700       Townsquare Media, Inc., Senior Notes,       B3       700         825       Trabue Media Company, Senior Notes,       B3       700         51259, 001/523 (g)       B2       542       500       Univision Communications, Inc., Senior Notes,       B3         51259, 001/523 (g)       B2       105       100       101/552 (g)       B2       105         8100       Univision Communications, Inc., Senior Notes,       B2       105       9,350         Building & Real Estate - 1.45%       Greystar Real Estate Partners, LLC, Senior Notes,       B2       508         1.055       Howard Heghes Corporation, Senior Notes,       B2       508       5375%, 001/522 (g)       B3       11,045         3.50       Star Shy, 0101/102 (g)       B2       468	650	Nexstar Broadcasting, Inc., Senior Notes,	D2	(())
	705		В3	660
250       Outfrom Media Capital L1.C, Senior Notes,       B1       258         250       Sinclair Television Group, Inc., Senior Notes,       B1       256         800       Siriar XM, Radio, Inc., Senior Notes,       B1       256         900       Siriar XM, Radio, Inc., Senior Notes,       Ba3       858         700       Townsquare Media, Inc., Senior Notes,       B3       700         825       Tribue Media Company, Senior Notes,       B3       858         500       Univision Communications, Inc., Senior Notes,       B3       858         51       Sirys, 0715/22 (g)       B2       542         500       Univision Communications, Inc., Senior Notes,       100       93         6.75%, 09/15/22 (g)       B2       105         6.75%, 09/15/22 (g)       B2       568         100       Univision Communications, Inc., Senior Notes,       28         52       Greystar Real Estate Partnes, LLC, Senior Notes,       82         530       Shear Homes, Inc., Senior Notes,       B3       1,045         5475%, 04/15/22 (g)       B2       568       5,375%, 04/15/23 (g)       B3       1,045         541       Shar Homes, Inc., Senior Notes,       3,255       5,375%, 04/15/22 (g)       B2       456<	125	-	D1	740
	250		DI	749
250       Sinclair Television Group, Inc., Senior Notes,       B1       256         800       Sirius XM Radio, Inc., Senior Notes,       66, 071/524 (g)       Ba3       858         700       Townsquare Media, Inc., Senior Notes,       B3       700         825       Tribue Media Company, Senior Notes,       B3       700         825       Tribue Media Company, Senior Notes,       B3       858         550       Univision Communications, Inc., Senior Notes,       B2       542         500       Univision Communications, Inc., Senior Notes,       B2       96         500       Univision Communications, Inc., Senior Notes,       B2       96         500       Univision Communications, Inc., Senior Notes,       B2       90         900       Univision Communications, Inc., Senior Notes,       B2       90         900       Univision Communications, Inc., Senior Notes,       B2       90         900       Univision Communications, Inc., Senior Notes,       B2       90         9100       Univision Communications, Inc., Senior Notes,       B2       508         9100       Univision Communication, Senior Notes,       B2       508         9100       Stargen, 201/522 (g)       B3       10.45         9100	230		D1	250
	250		DI	238
800         Sirius XM Radio, Inc., Senior Notes, 6%, 07/15/24 (g)         Ba3         858           700         Townsquare Media, Inc., Senior Notes, 6.5%, 07/15/22 (g)         B3         700           825         Tribune Media Company, Senior Notes, 5.875%, 07/15/22 (g)         B3         858           500         Univision Communications, Inc., Senior Notes, 5.125%, 05/15/23 (g)         B2         542           500         Univision Communications, Inc., Senior Notes, 5.125%, 05/15/23 (g)         B2         105           6.75%, 09/15/22 (g)         B2         105         9,330           8ulding & Real Estate - 1.45%         525         Greystar Real Estate Partners, LLC, Senior Notes, 6.75%, 09/15/22 (g)         B2         568           1.055         Howard Hughes Corporation, Senior Notes, 5.375%, 0401/23 (g)         B2         350           425         Taylor Morrison Communities, Inc., Senior Notes, 5.875%, 0401/23 (g)         B2         350           425         Taylor Morrison Communities, Inc., Senior Notes, 5.875%, 0401/23 (g)         B3         312           675         William Lyon Homes, Inc., Senior Notes, 5.75%, 04/15/23 (g)         B3         312           675         William Lyon Homes, Inc., Senior Notes, 5.75%, 04/15/23 (g)         B3         312           675         William Lyon Homes, Inc., Senior Notes, 5.75%, 04/15/23 (g) <td>230</td> <td></td> <td><b>P</b>1</td> <td>256</td>	230		<b>P</b> 1	256
	800		DI	250
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	800		Ba3	858
	700		Das	050
825       Tribure Media Company, Senior Notes,       B3         550       Univision Communications, Inc., Senior Notes,       B2         500       Univision Communications, Inc., Senior Notes,       B2         500       Univision Communications, Inc., Senior Notes,       B2         500       Univision Communications, Inc., Senior Notes,       B2         5125%, 05/15/23 (g)       B2       498         100       Univision Communications, Inc., Senior Notes,       9,350         825       Greystar Real Estate Partners, LLC, Senior Notes,       9,350         825       Greystar Real Estate Partners, LLC, Senior Notes,       9,350         100       Univision Communications, Senior Notes,       9,350         530       Sheat Homes Univel Partnership, Senior Notes,       100         1,055       Howard Highes Corporation, Senior Notes,       100         425       Taylor Morrison Communities, Inc., Senior Notes,       100         530       Sheat Homes Univel Partnership, Senior Notes,       100         425       Taylor Morrison Communities, Inc., Senior Notes,       100         5475%, 013/15/25 (g)       B3       312         675       William Lyon Homes, Inc., Senior Notes,       100         5475%, 013/15/23 (g)       B3       120     <	700		B3	700
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	825		5	700
	020		B3	858
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	550		55	000
			B2	542
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	500		5-	0.12
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			B2	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $				
$\begin{array}{c c c c c c c c c c c c c c c c c c c $				498
6.75%, 09/15/22 (g)         B2         105           Building & Real Estate - 1.45%         9,350           Building & Real Estate - 1.45%         82,5%, 12/01/22 (g)         B2         568           1,055         Howard Hughes Corporation, Senior Notes,         525         568           1,055         Howard Hughes Corporation, Senior Notes,         53/35%, 03/115/25 (g)         Ba3         1,045           350         Shea Homes Limited Partnership, Senior Notes,         58/35%, 04/01/23 (g)         B2         446           310         William Lyon Homes, Inc., Senior Notes,         58/35%, 04/01/23 (g)         B3         312           675         William Lyon Homes, Inc., Senior Notes,         7%, 08/15/22 (g)         B3         705           8uilding Products - 1.16%         250         ABC Supply Company, Inc., Senior Notes,         5.75%, 12/15/23 (g)         B3         705           50         LSF9 Balta Issuer, S.A., Senior Notes,         7.75%, 09/15/22 (EUR)         B2         639           275         Masonite International Corporation, Senior Notes,         259         5.65%, 03/15/23 (g)         B1         280           750         REJarce Intermediate Holdings L.P., Senior Notes,         6.50%, 03/15/23 (g)         B1         771           6.50%, 03/15/23 (g)         B1	100	Univision Communications, Inc., Senior Notes,		.,,,
9,350           Building & Real Estate - 1.45%           525         Greystar Real Estate Partners, LLC, Senior Notes, 8.25%, 12/01/22 (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%, 04/10/23 (g)         B2         446           310         William Lyon Homes, Inc., Senior Notes, 5.875%, 01/31/25 (g)         B3         312           675         William Lyon Homes, Inc., Senior Notes, 7%, 08/15/22         B3         705           8uilding 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, 5.75%, 03/15/22 (EUR)         B2         639           750         Retiance Intermediate Holdings L.P., Senior Notes, 6.50%, 03/15/23 (g)         B1         280           750         Retiance Intermediate Holdings L.P., Senior Notes, 6.50%, 03/15/23 (g)         B1         71           750         RSI Home Products, Inc., Senior Notes, 6.50%, 03/15/23 (g)         B1         77           6.50%, 03/15/23 (g)         B1         77         7,752 </td <td>100</td> <td></td> <td>B2</td> <td>105</td>	100		B2	105
Building & Real Estate - 1.45%       S25       Greystar Real Estate Partners, LLC, Senior Notes,         8.25%, 120/122 (g)       B2       568         1,055       Howard Hughes Corporation, Senior Notes,       5375%, 03/115/25 (g)       Ba3       1.045         350       Shea Homes Limited Partnership, Senior Notes,       5375%, 04/12/2 (g)       B2       350         425       Taylor Morrison Communities, Inc., Senior Notes,       B2       446         310       William Lyon Homes, Inc., Senior Notes,       B3       312         675       William Lyon Homes, Inc., Senior Notes,       3,426         Building Products - 1.16%       S375%, 04/1/22 (g)       B3       705         250       ABC Supply Company, Inc., Senior Notes,       5,75%, 12/15/23 (g)       B3         0       S.75%, 09/15/22 (EUR)       B2       639         250       ABC Supply Company, Inc., Senior Notes,       259         550       LSF9 Balta Issuer, S.A., Senior Notes,       259         550       LSF9 Matonile International Corporation, Senior Notes,       81         6,50%, 04/01/23 (g)       B1       280         750       Reliance Intermediate Holdings L.P., Senior Notes,       6,50%, 03/15/23 (g)         750       Reliance Intermediate Holdings L.P., Senior Notes, <td< td=""><td></td><td>()</td><td></td><td></td></td<>		()		
525       Greystar Real Estate Partners, LLC, Senior Notes,       B2       568         1.055       Howard Hughes Corporation, Senior Notes,       5375%, 03/115/25 (g)       Ba3       1,045         350       Shea Homes Limited Partnership, Senior Notes,       5375%, 03/115/25 (g)       B2       350         425       Taylor Morrison Communities, Inc., Senior Notes,       5375%, 04/10/23 (g)       B2       446         310       William Lyon Homes, Inc., Senior Notes,       5375%, 01/3/25 (g)       B3       312         675       William Lyon Homes, Inc., Senior Notes,       7%, 08/15/22       B3       705         7%, 08/15/22       B3       705       3,426         Estimate Partners, L2C, Senior Notes,         250       ABC Supply Company, Inc., Senior Notes,         259         550       LSF9 Balta Issuer, S.A., Senior Notes,         259         550       LSF9 Balta Issuer, S.A., Senior Notes,         550       LSF9 Balta Issuer, S.A., Senior Notes,         550       LSF9 Balta Issuer, S.A., Senior Notes,         6.50%, 03/15/23 (g)       B1       280         750       Reliance Intermediate Holdings L.P., Senior Notes,       6.50%, 03/15/23 (g)				,,
525       Greystar Real Estate Partners, LLC, Senior Notes,       B2       568         1.055       Howard Hughes Corporation, Senior Notes,       5375%, 03/115/25 (g)       Ba3       1,045         350       Shea Homes Limited Partnership, Senior Notes,       5375%, 03/115/25 (g)       B2       350         425       Taylor Morrison Communities, Inc., Senior Notes,       5375%, 04/10/23 (g)       B2       446         310       William Lyon Homes, Inc., Senior Notes,       5375%, 01/3/25 (g)       B3       312         675       William Lyon Homes, Inc., Senior Notes,       7%, 08/15/22       B3       705         7%, 08/15/22       B3       705       3,426         Estimate Partners, L2C, Senior Notes,         250       ABC Supply Company, Inc., Senior Notes,         259         550       LSF9 Balta Issuer, S.A., Senior Notes,         259         550       LSF9 Balta Issuer, S.A., Senior Notes,         550       LSF9 Balta Issuer, S.A., Senior Notes,         550       LSF9 Balta Issuer, S.A., Senior Notes,         6.50%, 03/15/23 (g)       B1       280         750       Reliance Intermediate Holdings L.P., Senior Notes,       6.50%, 03/15/23 (g)	Building & Real Estate - 1.45%			
8.25%, 12/01/22 (g)         B2         568           1.055         Howard Hughes Corporation, Senior Notes,         5.375%, 03/15/25 (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%, 04/15/23 (g)         B2         446           310         William Lyon Homes, Inc., Senior Notes,         5.875%, 01/15/29 (g)         B3         312           675         William Lyon Homes, Inc., Senior Notes,         7%, 08/15/22         B3         705           5.875%, 01/31/25 (g)         B3         705         3,426           Building Products - 1.16%         250         ABC Supply Company, Inc., Senior Notes,         259           5.0         LSF9 Balta Issuer, S.A., Senior Notes,         259           5.0         LSF9 Balta Issuer, S.A., Senior Notes,         259           7.75%, 09/15/22 (EUR)         B2         639           275         Masonite Intermediate Holdings L.P., Senior Notes,         5.625%, 03/15/23 (g)         B1         280           750         Reliance Intermediate Holdings L.P., Senior Notes,         6.50%, 03/15/23 (g)         B1         771           6.50%, 03/15/23 (g)         B1		Greystar Real Estate Partners, LLC, Senior Notes,		
$\begin{tabular}{ c c c c c } & Howard Hughes Corporation, Senior Notes, \\ 5.375\%, 03/115/25 (g) & Ba3 1,045 \\ 350 & Shea Homes, Limited Partnership, Senior Notes, \\ 5.875\%, 04/01/23 (g) & B2 350 \\ 425 & Taylor Morrison Communities, Inc., Senior Notes, \\ 5.875\%, 04/15/23 (g) & B2 446 \\ 310 & William Lyon Homes, Inc., Senior Notes, \\ 5.875\%, 04/15/23 (g) & B3 312 \\ 675 & William Lyon Homes, Inc., Senior Notes, \\ 7\%, 08/15/22 & B3 705 \\ 7\%, 08/15/22 & B3 705 \\ 3,426 \\ \hline \\ Building Products - 1.16\% & \\ 250 & ABC Supply Company, Inc., Senior Notes, \\ 5.75\%, 12/15/23 (g) & B3 \\ \hline \\ & & & & & & & & & \\ 5.75\%, 09/15/22 (EUR) & B2 639 \\ 7.75\%, 09/15/22 (EUR) & B1 280 \\ 750 & Reliance International Corporation, Senior Notes, \\ 5.625\%, 03/15/23 (g) & B1 803 \\ \hline \\ & & & & & & & & \\ 6.50\%, 03/15/23 (g) & B1 771 \\ 6.50\%, 03/15/23 (g) & B1 771 \\ 2.752 \\ \hline \\ Cable Operators - 15.41\% \\ \hline \\ & & & & & & & & \\ 6.625\%, 02/15/23 (g) & B1 390 \\ \hline \\ \end{tabular}$			B2	568
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	1,055			
350         Shea Homes Limited Partnership, Senior Notes, 5,875%, 04/01/23 (g)         B2         350           425         Taylor Morrison Communities, Inc., Senior Notes, 5,875%, 04/15/23 (g)         B2         446           310         William Lyon Homes, Inc., Senior Notes, 5,875%, 01/31/25 (g)         B3         312           675         William Lyon Homes, Inc., Senior Notes, 7%, 08/15/22         B3         705           8uilding Products - 1.16%         3426         3426           50         ABC Supply Company, Inc., Senior Notes, 5,75%, 12/15/23 (g)         B3         259           510         LSF9 Balta Issuer, S.A., Senior Notes, 5,75%, 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%, 03/15/23 (g)         B1         803           750         Reliance Intermediate Holdings L.P., Senior Notes, 6,50%, 03/15/23 (g)         B1         771           2,752         Cable Operators - 15.41%         2,752         2,752           Cable Operators - 15.41%         Altice Financing S.A., Senior Notes, 6,625%, 02/15/23 (g)         B1         390			Ba3	1,045
425         Taylor Morrison Communities, Inc., Senior Notes, 5.875%, 04/15/23 (g)         B2         446           310         William Lyon Homes, Inc., Senior Notes, 5.875%, 01/31/25 (g)         B3         312           675         William Lyon Homes, Inc., Senior Notes, 7%, 08/15/22         B3         705           8uilding Products - 1.16%         3426         3426           50         ABC Supply Company, Inc., Senior Notes, 5.75%, 12/15/23 (g)         B3         705           50         LSF9 Balta Issuer, S.A., Senior Notes, 5.75%, 09/15/22 (EUR)         B2         639           705         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         71           750         RSI Home Products, Inc., Senior Notes, 6.50%, 03/15/23 (g)         B1         71           750         RSI Home Products, Inc., Senior Notes, 6.50%, 03/15/23 (g)         B1         71           750         RSI Home Products, Inc., Senior Notes, 6.50%, 03/15/23 (g)         B1         71           750         RSI Home Products, Inc., Senior Notes, 6.50%, 02/15/23 (g)         B1         390	350			
5.875%, 04/15/23 (g)       B2       446         310       William Lyon Homes, Inc., Senior Notes,       312         675       William Lyon Homes, Inc., Senior Notes,       312         675       William Lyon Homes, Inc., Senior Notes,       3426         Building Products - 1.16%       3426         250       ABC Supply Company, Inc., Senior Notes,       5.75%, 12/15/23 (g)         50       LSF9 Balta Issuer, S.A., Senior Notes,       5.75%, 09/15/22 (EUR)         50       LSF9 Balta Issuer, S.A., Senior Notes,       259         50       LSF9 Balta Issuer, S.A., Senior Notes,       259         7.75%, 09/15/22 (EUR)       B2       639         275       Masonite Intermational Corporation, Senior Notes,       260         750       Reliance Intermediate Holdings L.P., Senior Notes,       6.50%, 03/15/23 (g)       B1       803         750       RSI Home Products, Inc., Senior Notes,       6.50%, 03/15/23 (g)       B1       771         2.752       Cable Operators - 15.41%       2.752       2.752       2.752         Cable Operators - 15.41%       375       Altice Financing S.A., Senior Notes,       5.625%, 02/15/23 (g)       B1       390		5.875%, 04/01/23 (g)	B2	350
310       William Lyon Homes, Inc., Senior Notes,       5.875%, 01/31/25 (g)       B3       312         675       William Lyon Homes, Inc., Senior Notes,       76       77       78       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77       77	425	Taylor Morrison Communities, Inc., Senior Notes,		
5.875%, 01/31/25 (g)       B3       312         675       William Lyon Homes, Inc., Senior Notes,       7%, 08/15/22       B3       705         7%, 08/15/22       B3       705       3,426         Building Products - 1.16%       250       ABC Supply Company, Inc., Senior Notes,       5,75%, 12/15/23 (g)       B3         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       771         2,752       Cable Operators - 15,41%       2,752       2,752       2,752		5.875%, 04/15/23 (g)	B2	446
675       William Lyon Homes, Inc., Senior Notes,       7%, 08/15/22       B3       705         3,426       3,426         Building Products - 1.16%       250       ABC Supply Company, Inc., Senior Notes,       3,426         Solution       5.75%, 12/15/23 (g)       B3       259         550       LSF9 Balta Issuer, S.A., Senior Notes,       259         7.75%, 09/15/22 (EUR)       B2       639         275       Masonite International Corporation, Senior Notes,       36         5.625%, 03/15/23 (g)       B1       280         750       Reliance Intermediate Holdings L.P., Senior Notes,       36         6.50%, 04/01/23 (g)       B1       803         750       RSI Home Products, Inc., Senior Notes,       2,752         Cable Operators - 15.41%         Cable Operators - 15.41%         Cable Coperators - 15.41%	310	William Lyon Homes, Inc., Senior Notes,		
7%, 08/15/22       B3       705         3,426         Building Products - 1.16%       3250         250       ABC Supply Company, Inc., Senior Notes, 5.75%, 12/15/23 (g)       B3         259       550         259       550         259       550         259       83         259       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       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         6.50%, 03/15/23 (g)       81       711         2.752       Cable Operators - 15.41%       2.752         Cable Operators - 15.41%       81       390			B3	312
3,426         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         Cable Operators - 15.41%         Cable Operators - 15.41%         375       Altice Financing S.A., Senior Notes,         6.625%, 02/15/23 (g)       B1       390	675	William Lyon Homes, Inc., Senior Notes,		
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       Reliance Intermediate Holdings L.P., Senior Notes,       6.50%, 03/15/23 (g)       B1       771         2.752       Cable Operators - 15.41%       2.752       2.752       6.625%, 02/15/23 (g)       B1       390		7%, 08/15/22	B3	705
250       ABC Supply Company, Inc., Senior Notes,       5.75%, 12/15/23 (g)       B3         259       550       LSF9 Balta Issuer, S.A., Senior Notes,       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%       2,752       2,752       15.41%       112       390				3,426
250       ABC Supply Company, Inc., Senior Notes,       5.75%, 12/15/23 (g)       B3         259       550       LSF9 Balta Issuer, S.A., Senior Notes,       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%       2,752       2,752       15.41%       112       390				
5.75%, 12/15/23 (g)       B3         259       250         550       LSF9 Balta Issuer, S.A. , Senior Notes,         7.75%, 09/15/22 (EUR)       B2         275       Masonite International Corporation, Senior Notes,         5.625%, 03/15/23 (g)       B1         750       Reliance Intermediate Holdings L.P., Senior Notes,         6.50%, 04/01/23 (g)       B1         750       RSI Home Products, Inc., Senior Notes,         6.50%, 03/15/23 (g)       B1         750       RSI Home Products, Inc., Senior Notes,         6.50%, 03/15/23 (g)       B1         750       RSI Home Products, Inc., Senior Notes,         6.50%, 03/15/23 (g)       B1	-			
259       250       LSF9 Balta Issuer, S.A., Senior Notes,       275         7.75%, 09/15/22 (EUR)       B2       639         275       Masonite International Corporation, Senior Notes,       280         5.625%, 03/15/23 (g)       B1       280         750       Reliance Intermediate Holdings L.P., Senior Notes,       6.50%, 04/01/23 (g)         6.50%, 04/01/23 (g)       B1       803         750       RSI Home Products, Inc., Senior Notes,       2,752         Cable Operators - 15.41%       275       2,752         6.625%, 02/15/23 (g)       B1       390	250			
550       LSF9 Balta Issuer, S.A., Senior Notes,       7.75%, 09/15/22 (EUR)       B2       639         275       Masonite International Corporation, Senior Notes,       81       280         750       Reliance Intermediate Holdings L.P., Senior Notes,       81       280         750       Reliance Intermediate Holdings L.P., Senior Notes,       81       803         750       RSI Home Products, Inc., Senior Notes,       81       771         6.50%, 03/15/23 (g)       B1       771         2,752       2,752		5.75%, 12/15/23 (g)	B3	
550       LSF9 Balta Issuer, S.A., Senior Notes,       7.75%, 09/15/22 (EUR)       B2       639         275       Masonite International Corporation, Senior Notes,       81       280         750       Reliance Intermediate Holdings L.P., Senior Notes,       81       280         750       Reliance Intermediate Holdings L.P., Senior Notes,       81       803         750       RSI Home Products, Inc., Senior Notes,       81       771         6.50%, 03/15/23 (g)       B1       771         2,752       2,752				
7.75%, 09/15/22 (EUR)       B2       639         275       Masonite International Corporation, Senior Notes,       5.625%, 03/15/23 (g)       B1       280         750       Reliance Internediate Holdings L.P., Senior Notes,       6.50%, 04/01/23 (g)       B1       803         750       RSI Home Products, Inc., Senior Notes,       81       771         6.50%, 03/15/23 (g)       B1       771         2,752       2,752         Cable Operators - 15.41%         375       Altice Financing S.A., Senior Notes,       5.625%, 02/15/23 (g)       B1       390				259
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	550			
5.625%, 03/15/23 (g)       B1       280         750       Reliance Intermediate Holdings L.P., Senior Notes,       81       803         6.50%, 04/01/23 (g)       B1       803         750       RSI Home Products, Inc., Senior Notes,       81       771         6.50%, 03/15/23 (g)       B1       771       2,752         Cable Operators - 15.41%         375       Altice Financing S.A., Senior Notes,       81       390			B2	639
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         2         2         2           Cable Operators - 15.41%         375         Altice Financing S.A., Senior Notes, 6.625%, 02/15/23 (g)         B1         390	275	-		
6.50%, 04/01/23 (g)     B1     803       750     RSI Home Products, Inc., Senior Notes,     B1     771       6.50%, 03/15/23 (g)     B1     771       2,752     2       Cable Operators - 15.41%     Altice Financing S.A., Senior Notes,     81       6.625%, 02/15/23 (g)     B1     390			B1	280
750         RSI Home Products, Inc., Senior Notes,         B1         771           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			
6.50%, 03/15/23 (g)       B1       771         2,752       2,752         Cable Operators - 15.41%       75         375       Altice Financing S.A., Senior Notes, 6.625%, 02/15/23 (g)       B1         390			B1	803
Cable Operators - 15.41%         2,752           375         Altice Financing S.A., Senior Notes, 6.625%, 02/15/23 (g)         B1         390	750		Di	;
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		Di	200
9/5 Altice Financing S.A., Senior Notes,	075		BI	390
	9/5	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)	B3	2,258
1,825	Altice Luxembourg S.A., Senior Notes,		
	7.625%, 02/15/25 (g)	B3	1,930
2,175	Altice Luxembourg S.A., Senior Notes,		

	7.75%, 05/15/22 (g)	B3	2,306
240	Block Communications, Inc., Senior Notes,		
	6.875%, 02/15/25 (g)	Ba3	254
300	Cable One, Inc., Senior Notes,		
	5.75%, 06/15/22 (g)	B2	312
1,115	CCO Holdings, LLC, Senior Notes,		4 4 7 9
215	5.50%, 05/01/26 (g)	B1	1,153
215	CCO Holdings, LLC, Senior Notes,	D1	222
025	5.75%, 09/01/23	B1	223
925	CCO Holdings, LLC, Senior Notes,	D1	064
1 225	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,	DI	1,390
2,215	6.375%, 09/15/20 (g)	Caa1	2,343
1,600	Cequel Communications Holdings I, LLC, Senior Notes,	Caal	2,545
1,000	7.75%, 07/15/25 (g)	Caa1	1,764
800	CSC Holdings, LLC, Senior Notes,	Caal	1,704
	6.625%, 10/15/25 (g)	Ba1	868
2,030	CSC Holdings, LLC, Senior Notes,	Dui	000
_,	10.125%, 01/15/23 (g)	B2	2,350
4,450	CSC Holdings, LLC, Senior Notes,		_,
,	10.875%, 10/15/25 (g)	B2	5,340
310	Dish DBS Corporation, Senior Notes,		,
	5.875%, 07/15/22	Ba3	326
1,125	Dish DBS Corporation, Senior Notes,		
	6.75%, 06/01/21	Ba3	1,215
1,300	Dish DBS Corporation, Senior Notes,		
	7.75%, 07/01/26	Ba3	1,508
550	LGE Holdco VI B.V., Senior Notes,		
	7.125%, 05/15/24 (g) (EUR)	B2	659
175	Netflix, Inc., Senior Notes,		
	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,		
1.075	5%, 01/15/25 (g)	Ba3	914
1,975	Unitymedia Kabel BW GmbH, Senior Notes,	D.	0.074
460	6.125%, 01/15/25 (g)	B3	2,076
460	Videotron Ltd., Senior Notes,	D 0	160
275	5.125%, 04/15/27 (g)	Ba2	460
375	Virgin Media Finance, Plc, Senior Notes, 6%, 10/15/24 (g)	B2	386
325	Virgin Media Secured Finance, Plc, Senior Notes,	D2	580
525	5.25%, 01/15/26 (g)	Ba3	328
950	Virgin Media Secured Finance, Plc, Senior Notes,	Das	520
250	5.50%, 08/15/26 (g)	Ba3	964
100	Virgin Media Secured Finance, Plc, Senior Notes,	Dus	201
100	6.25%, 03/28/29 (GBP)	Ba3	135
700	VTR Finance B.V., Senior Notes,	_ ~	
	6.875%, 01/15/24 (g)	B1	732
368	WideOpenWest Finance, LLC, Senior Notes,		
	10.25%, 07/15/19	Caa1	383
625	Ziggo Bond Finance BV, Senior Notes,		
	6%, 01/15/27 (g)	B2	619
			36,485

	635	CF Industries, Inc., Senior Notes,		
300 CE Industries Inc. Senior Notes		5.375%, 03/15/44	Ba3	556
500 Cr industries, inc., sellior Notes,	300	CF Industries, Inc., Senior Notes,		
7.125%, 05/01/20 Ba3 3		7.125%, 05/01/20	Ba3	326
990 Consolidated Energy Finance, Senior Notes,	990	Consolidated Energy Finance, Senior Notes,		

	6.75%, 10/15/19 (g)	B2	992
1,410	CVR Partners, L.P., Senior Notes,		
	9.25%, 06/15/23 (g)	B2	1,447
75	Huntsman International, Senior Notes,		=0
	4.875%, 11/15/20	B1	78
650	Ineos Group Holdings S.A., Senior Notes,		( <b>F</b> 0)
0.45	5.625%, 08/01/24 (g)	B2	650
845	Kissner Holdings L.P., Senior Notes,	D2	070
160	8.375%, 12/01/22 (g)	B3	872
160	Koppers, Inc., Senior Notes,	D 1	164
475	6%, 02/15/25 (g) Distform Socialty Declarate Conception Social Netwo	B1	164
475	Platform Specialty Products Corporation, Senior Notes, 6.50%, 02/01/22 (g)	Caal	492
475	Platform Specialty Products Corporation, Senior Notes,	Caal	492
473	10.375%, 05/01/21 (g)	Caal	528
350	PQ Corporation, Senior Notes,	Caal	528
550	6.75%, 11/15/22 (g)	B2	372
680	Tronox Finance, LLC, Senior Notes,	D2	512
000	6.375%, 08/15/20	Caa1	683
585	Univar, Inc., Senior Notes,	Cuui	005
505	6.75%, 07/15/23 (g)	Caal	607
	0.1070, 01110/20 (5)	Cuui	7,767
			1,101
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%, 02/15/25 (g)	B3	242
475	Avon International, Operating Company, Senior Notes,		
	7.875%, 08/15/22 (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%, 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,	C2	440
1 225	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,	Caaz	1,239
1,580	7.25%, 05/15/24 (g)	B3	1,689
275	Bormioli Rocco Holdings, Senior Notes,	<b>D</b> 5	1,009
215	10%, 08/01/18 (g) (EUR)	B3	302
1,225	Bway Holding Company, Inc., Senior Notes,	<b>D</b> 5	502
1,225	5.50%, 04/15/24 (g)	B2	1,237
650	Bway Holding Company, Inc., Senior Notes,	52	1,257
000	7.25%, 04/15/25 (g)	Caa2	649
700	Consolidated Container Company LLC, Senior Notes,		0.7
	10.125%, 07/15/20 (g)	Caa3	722
100	Crown Cork and Seal Company, Inc., Senior Notes,		
	7.375%, 12/15/26	B1	115
565	Horizon Parent Holdings, Senior Notes,		

	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	437
1,500	Reynolds Group Issuer, Inc., Senior Notes,	D2	1.57
1,500	7%, 07/15/24 (g)	Caa2	1,601
650	SIG Combibloc Holdings, Senior Notes,	Cuil	1,001
	7.75%, 02/15/23 (g)(EUR)	Caa1	739
	(1) (), (), (), (), (), (), (), (), (), ()	Cuur	10,168
			10,100
Energy - 18.46%			
260	AmeriGas Partners, L.P., Senior Notes,		
	5.50%, 05/20/25	Ba3	258
450	Antero Midstream Partners, Senior Note,		
	5.375%, 09/15/24 (g)	B1	456
475	Archrock Partners, Senior Notes,		
	6%, 04/01/21	B3	473
500	Archrock Partners, Senior Notes,		
	6%, 10/01/22	B3	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,		020
020	5.875%, 03/31/25 (g)	Ba3	547
800	Cheniere Corpus Christi Holdings, LLC, Senior Notes,	240	017
	7%, 06/30/24 (g)	Ba3	880
350	Chesapeake Energy Corp., Senior Notes,	240	000
	6.125%, 02/15/21	Caa3	339
845	Chesapeake Energy Corp., Senior Notes,	Cuus	557
010	8%, 12/15/22 (g)	Caa1	885
200	Consol Energy, Inc., Senior Notes,	Cuur	005
200	8%, 04/01/23	Caa1	210
445	Continental Resources, Senior Notes,	Cuui	210
110	4.90%, 06/01/44	Ba3	382
275	Continental Resources, Senior Notes,	Dus	502
270	5%, 09/15/22	Ba3	278
900	Crestwood Midstream Partners, L.P., Senior Notes,	240	270
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6.25%, 04/01/23	B1	936
475	CrownRock, L.P., Senior Notes,	DI	750
175	7.125%, 04/15/21 (g)	B3	490
1,300	CrownRock, L.P., Senior Notes,	20	.,,,
1,200	7.75%, 02/15/23 (g)	B3	1,378
300	DCP Midstream, LLC, Senior Notes,	55	1,570
500	6.45%, 11/03/36 (g)	Ba2	316
100	DCP Midstream, LLC, Senior Notes,	Du2	510
100	8.125%, 08/16/30	Ba2	117
225	DCP Midstream, LLC, Senior Notes,	Duz	117
225	9.75%, 03/15/19 (g)	Ba2	253
200	DCP Midstream Operating LP, Senior Notes,	Du2	255
200	5.85%, 05/21/43 (g)	B1	185
130	Encana Corporation, Senior Notes,	DI	105
150	7.20%, 11/01/31	Ba2	154
410	Encana Corporation, Senior Notes,	Daz	154
10	7.375%, 11/01/31	Ba2	494
140	Encana Corporation, Senior Notes,	Daz	474
140	8.125%, 09/15/30	Ba2	170
515	Energy Transfer Partners, L.P., Senior Notes,	Daz	178
515	5.50%, 06/01/27	Ba2	539
400		DdZ	339
400	Energy Transfer Partners, L.P., Senior Notes,	B <sub>o</sub> 2	105
	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)	B3	152
255	EP Energy LLC, Senior Notes,		

8%, 0215/25 (g)         Cail         238           125         PE Energy LLC, Senior Notes,         3           246         Furrellys, L.P., Senior Notes,         3           6505         6505         6507           7677         83         465           7678         6507         83           7678         6507         83           7678         6507         83           7678         6017         7           7678         60172         83           7678         6015723         83           7678         6015723         83           7678         6015723 (g)         842           7678         6015723 (g)         842           7678         6015723 (g)         842           76785         6015723 (g)         842           76785         6015723 (g)         842           76785         601723 (g)         843           76785         701750         843				
9:375%, 0501/20         Ca2         118           260         Exterain NRC Solutions, Senior Notes,         6           400         Ferrellys, L.P., Senior Notes,         6           6:50%, 0501/21         B3         465           6:50%, 0501/21         B3         113           75         Ferrellys, L.P., Senior Notes,         6           6:75%, 061520 (g)         Ca1         226           787%, 061520 (g)         Ca1         226           6:75%, 071521 (g)         Ba2         190           6:162         Gulfport Theory Corporation, Senior Notes,         6           6:375%, 071522 (g)         B2         1,857           6:455%, 070123         B2         1,857           6:455%, 050123         B2         1,857           6:455%, 050123         B2         1,857           6:455%, 050123         B3         1,147           7.855%, 040129 (g)         Cas1         852           940         Hers Corporation, Senior Notes,         7875%, 0501/21 (g)           7.855%, 0401/22 (g)         Cas1         852           940         Kommos Energy 1.61, Senior Notes,         6         7875%, 0501/21 (g)           7.875%, 05001/21 (g)         Cas1         253			Caal	238
260       Fatterin NRG Solutions, Senior Notes,       (c)       205         490       Ferrellips, L.P., Senior Notes,       (c)       205         120       Ferrellips, L.P., Senior Notes,       (c)       133         1375       Ferrellips, L.P., Senior Notes,       (c)       205         140       Ferrellipar, L.P., Senior Notes,       (c)       286         1575       (f) 15/20       (c)       281       165         160       (f) 5/56, (f) 15/23       (c)       282       190         1615       (f) 5/56, (f) 15/25 (g)       (c)       282       190         1616       (f) 5/56, (f) 15/25 (g)       (c)       182       1587         647556, (f) 15/25 (g)       (c)       182       1587         647556, (f) 11/23       (c)       (c)       182       1587         647556, (f) 11/23       (c)       (c)       183       1147         7875576, (f) 11/23       (c)       (c)       183       1147         805       (CA) Detting UK Finance Dic, Senior Notes,       (c)       7875576, (f) 1147       183       1147         7875576, (f) 11/23 (g)       (c)       (c)       1643       1125       1645       1125       1645       1145<	125			110
sh 225%, 05/01/25 (g)         (e)         226           6.90%, 05/01/21         B3         465           6.75%, 01/15/22         B3         113           6.75%, 01/15/22         B3         113           6.75%, 01/15/22         B3         165           6.75%, 01/15/20 (g)         Caal         286           6.75%, 01/15/20 (g)         Caal         286           6.75%, 01/15/20 (g)         B2         199           1.615         Gibbon Energy, Inc., Senior Notes,         B2         199           1.615         Gulfport Energy Corporation, Senior Notes,         B2         1587           6.75%, 01/15/21 (g)         B2         1587         645         641/1001 (Energy Corporation, Senior Notes,         114           6.625%, 05/01/23         B2         652         940         Hess Corporation, Senior Notes,         114           7.875%, 0401/22 (g)         Caal         852         114         1147           7.875%, 0401/22 (g)         Caal         852         114           7.875%, 0401/22 (g)         Caal         852         117           7.875%, 0401/22 (g)         Caal         852         1170           7.875%, 0401/22 (g)         Caal         205         1162 <td>260</td> <td>,</td> <td>Caa2</td> <td>118</td>	260	,	Caa2	118
490         Ferreliga, L.P., Senior Notes,         83         465           120         Ferreliga, L.P., Senior Notes,         13         113           175         Forreliga, L.P., Senior Notes,         13         165           300         Forrell Partners L.P., Senior Notes,         13         165           6.75%, 00/15/20 (g)         Caul         286           6.825%, 00/15/20 (g)         B2         190           1.615         Guilport Energy Corporation, Senior Notes,         16         126           6.168         Guilport Energy Corporation, Senior Notes,         17         17         17           6.457%, 00/122 (g)         Ba1         1,147         14         14         14           7.875%, 00/122 (g)         Caal         852         652         16         16         17           9.875%, 00/122 (g)         Caal         852         17         17         17         17         17         17         17         17         17         17         17         17         17         17         17         17         17         17         17         17         17         17         17         17         17         17         17         17         17         17	200			265
6.50%_050/121         B3         465           120         Ferreligs, LP, Senior Notes,         B3         113           175         Ferreligs, LP, Senior Notes,         B3         165           300         Ferreligs, LP, Senior Notes,         B3         165           301         Ferreligs, LP, Senior Notes,         B3         165           302         Ferreligs, LP, Senior Notes,         B3         165           303         Ferreligs, LP, Senior Notes,         B42         190           304         Gibson Energy, Inc., Senior Notes,         B42         190           305         Gulfport Energy Corporation, Senior Notes,         B2         1587           306         Gulfport Energy Corporation, Senior Notes,         B3         1,147           307         KCA Deutag UK Finance plc, Senior Notes,         B3         1,147           308         KCA Deutag UK Finance plc, Senior Notes,         164         1,477           300         Kosmos Energy Lut, Senior Notes,         164         1,472           301         KASS MOU/22 (g)         Caal         802           303         Kosmos Energy Lut, Senior Notes,         164         1,452           304         Kosmos Energy Lut, Senior Notes,         1,170	490		(e)	205
120       Ferrellgas, L.P., Senior Notes,       13         175       Ferrelly Dutters, L.P., Senior Notes,       165         8.625%, 06/15/20 (g)       Canl       286         182       Gibson Energy, Inc., Senior Notes,       166         6.75%, 07/15/21 (g)       Bal       178         6.375%, 07/15/21 (g)       Bal       1,81         6.375%, 07/15/21 (g)       Bal       1,81         6.375%, 07/15/21 (g)       Bal       1,147         6.375%, 07/15/21 (g)       Bal       1,147         6.6355%, 05/01/23       B2       652         940       Hess Comportation, Senior Notes,       167         7.875%, 04/01/22 (g)       Canl       852         980       Kcomos Energy Ltd., Senior Notes,       178         7.875%, 08/01/21 (g)       (e)       746         7.875%, 08/01/21 (g)       (e)       1642         1.125       Matador Resources Company, Senior Notes,       178         6.875%, 04/15/23 (g)       B3       910         205       Med Carl 205       179         7.875%, 08/01/21 (g)       B3       910         215       Matador Resources Company, Senior Notes,       125         6.375%, 04/15/23 (g)       B2 <td< td=""><td></td><td></td><td>B3</td><td>465</td></td<>			B3	465
6.75%, 0/15/22         B3         113           175         Ferreligas, L.P., Senior Notes,         B3         165           300         Ferreligas, L.P., Senior Notes,         B3         165           182         Gibson Energy, Inc., Senior Notes,         B2         190           1.615         Gulfport Energy Corporation, Senior Notes,         B2         1,587           6.375%, 0/15/25 (g)         B2         1,587         645         Gulfport Energy Corporation, Senior Notes,         5625%, 0/51253 (g)         B2         6,525%, 0501/23         B2         652           500         Hess Corporation, Senior Notes,         7875%, 0001/29         Ba1         1,147           835         KCA Dectag UK Finance plc, Senior Notes,         7875%, 0001/29         (e)         1,642           78.75%, 0001/29         (e)         1,642         78         78           78.75%, 0001/21 (g)         (e)         1,642         78         78           78.75%, 0001/21 (g)         Koamon Energy Ltd., Senior Notes,         78         78         78         78         78         78         78         78         78         78         78         78         78         78         78         78         78         78         78	120		25	105
6.75%, 06/15/23         B3         165           300         Ferrel Partners L.P., Senior Notes,         286           6182         Gibson Energy, Inc., Senior Notes,         Ba2         190           1.615         Gulfport Energy Corporation, Senior Notes,         Ba2         190           6.375%, 06/15/26 (g)         B2         1,587           645         Gulfport Energy Corporation, Senior Notes,         625%, 05/123         B2         652           940         Hess Corporation, Senior Notes,         625%, 05/123         B3         1,147           835         KCA Deutug UK Finance plc, Senior Notes,         78,75%, 04001/22 (g)         Caal         852           940         Kess Corporation, Senior Notes,         76         77,875%, 04001/22 (g)         Caal         852           800         Kosmos Energy Ltd, Senior Notes,         76         77,875%, 0401/22 (g)         Caal         852           1.155         Motol Resources Company, Senior Notes,         76         775%, 0401/22 (g)         B3         1,170           875         Matod Resources Company, Senior Notes,         76         6,575%, 0401/22 (g)         B3         910           205         Midd Resources Company, Senior Notes,         76         6,50%, 01/15/25 (g)         B2			В3	113
300         Ferrel Partners L. P., Senior Notes,         Catl         286           8.625%, 06/15/20 (g)         Ba2         190           0.75%, 07/15/21 (g)         Ba2         190           1.615         Gulfport Energy Corporation, Senior Notes,         6           6.375%, 05/15/25 (g)         B2         1,87           6.625%, 05/01/23         B2         652           940         Hess Corporation, Senior Notes,         6           6.625%, 05/01/23         Ba1         1,147           835         KCA Deutag UK Finance plc, Senior Notes,         7           9375%, 04/01/22 (g)         Catal         852           940         KCA Deutag UK Finance plc, Senior Notes,         7           9375%, 04/01/24 (g)         (e)         796           940         Kosmos Energy Ltd, Senior Notes,         7           9575%, 04/15/23 (g)         (e)         1,42           941         Natador Resources Company, Senior Notes,         7           9575%, 04/15/23 (g)         B3         910           920         Mitador Resources Company, Senior Notes,         7           950         Mitador Resources Company, Senior Notes,         7           950         Mitador Resources Company, Senior Notes,         7 </td <td>175</td> <td>Ferrellgas, L.P., Senior Notes,</td> <td></td> <td></td>	175	Ferrellgas, L.P., Senior Notes,		
8.625%,06/15/20 (g)         Caal         286           182         Gibson Energy, Inc., Senior Notes,         Ba2         190           1.615         Gulfport Energy Corporation, Senior Notes,         Ba2         1,87           6.537%,05/15/25 (g)         B2         1,88         645           6.625%,050/123         B2         652           940         Hess Corporation, Senior Notes,         7           7.875%,1001/29         Ba1         1,147           835         KCA Deutag UK Finance plc, Senior Notes,         7           9.875%, 0001/21 (g)         (e)         786           1.650         Kosunos Energy Ltd, Senior Notes,         7           7.875%, 0801/21 (g)         (e)         1.642           1.125         Matador Resources Company, Senior Notes,         6           6.875%, 041/523         B3         1,170           875         Matador Resources Company, Senior Notes,         6           6.875%, 041/525 (g)         B3         910           205         MBG Energy Corporation, Senior Notes,         7           6.59%, 01/15/25 (g)         Caal         205           900         MEG Energy Corporation, Senior Notes,         7           5.125%, 01/15/24         B1		6.75%, 06/15/23	В3	165
182         Gilsson Energy, Inc., Senior Notes,         190           1,615         Gulfport Energy Corporation, Senior Notes,         1           6,375%, 05/15/25 (g)         B2         1,587           6455         Gulfport Energy Corporation, Senior Notes,         1           6,625%, 05/01/23         B2         652           940         Hess Corporation, Senior Notes,         1           7,875%, 04/01/29         Ba1         1,147           835         KCA Deturg UK Finance plc, Senior Notes,         1           7,875%, 04/01/22 (g)         Caa1         852           800         Kosnos Energy Ltd, Senior Notes,         1           7,875%, 08/01/21 (g)         (e)         796           1,650         Kosmos Energy Ltd, Senior Notes,         1           7,875%, 08/01/21 (g)         (e)         1,442           1,125         Matador Resources Company, Senior Notes,         1           6,875%, 04/15/23 (g)         B3         1,170           205         MKB Energy Corporation, Senior Notes,         1           6,875%, 04/15/23 (g)         Caa1         205           900         MKB Energy Corporation, Senior Notes,         1           7%, 03/31/24 (g)         Caa2         301	300			
6.75%, 07/15/21 (g)         Ba2         190           1,615         Gulfport Energy Corporation, Senior Notes,         B2         1,587           645         Gulfport Energy Corporation, Senior Notes,         B2         6,587           64558: (05/1023         B2         652           940         Hess Corporation, Senior Notes,         Ba1         1,147           835         KCA Deutag UK Finance plc, Senior Notes,         Caal         852           800         Kosmos Energy Ld, Senior Notes,         (e)         7,875%, 04/01/22 (g)         (e)         7,875%, 04/01/22 (g)         (e)         1,642           7,875%, 04/01/22 (g)         (g)         Caal         852         800         Kosmos Energy Ld, Senior Notes,         (e)         1,642           1,125         Matador Resources Company, Senior Notes,         (e)         1,642           6,875%, 04/01/22 (g)         Caal         205         (d)15/25 (g)         B3         910           205         Matador Resources Company, Senior Notes,         Caal         205         (d)15/25 (g)         Caal         205           900         MEG Energy Corporation, Senior Notes,         Caal         205         (d)15/25 (g)         Caal         205           900         MEG Energy Partners L.P	102		Caal	286
1,615       Gulfport Energy Corporation, Senior Notes,       B2       1,587         645       Gulfport Energy Corporation, Senior Notes,       6625%, 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,       811       1,147         835       KCA Deutag UK Finance plc, Senior Notes,       6       7,875%, 04/01/22 (g)       Caa1       852         800       Kosmos Energy Ltd., Senior Notes,       (e)       7,875%, 06/01/21 (g)       (e)       7,875%, 06/01/21 (g)       (e)       1,642         1,125       Matador Resources Company, Senior Notes,       (f)       6,875%, 04/15/23 (g)       B3       9,10         205       MEG Energy Corporation, Senior Notes,       (f)       6,875%, 04/15/23 (g)       Caa1       205         900       MEG Energy Corporation, Senior Notes,       (f)       (f)       205       205         900       MEG Energy Corporation, Senior Notes,       (f)       205       206       201         900       MEG Energy Partners L.P., Senior Notes,       (f)       203       205       203       203         900       NGL Energy Partners L.P., Senior Notes,       (f)       7,75%, 01/1	182		D 2	100
6.375%, $05/15/25$ (g)       B2       1,587         645       Gulfport Energy Corporation, Senior Notes,       B2       652         940       Hess Corporation, Senior Notes,       Bal       1,147         7.875%, $1001/29$ Bal       1,147         835       KCA Deutag UK Finance plc, Senior Notes,       Caal       852         9.875%, $0401/122$ (g)       Caal       852         800       Kosmos Energy Ltd., Senior Notes,       (e)       7,96         7.875%, $0801/21$ (g)       (e)       1,642         1.125       Matador Resources Company, Senior Notes,       (e)       1,642         6.875%, $0401/523$ (g)       B3       1,170         875       Matador Resources Company, Senior Notes,       6375%, $04115/23$ (g)       Caal       205         900       MEG Energy Corporation, Senior Notes,       6375%, $04115/23$ (g)       Caal       205         900       MEG Energy Corporation, Senior Notes,       7       7       301       205         900       MEG Energy Partners L.P., Senior Notes,       7       301       204       82       233         900       MGL Energy Partners L.P., Senior Notes,       7       7.50%, 11/01/23 (g)       B1       974         7.50%, 11/01/23 (g	1.615		Baz	190
645         Gulfport Energy Corporation, Senior Notes,         B2         652           940         Hess Corporation, Senior Notes,         -           7,875%, 10/01/29         Bal         1,147           835         KCA Detug UK Finance plc, Senior Notes,         -           9,875%, 04/01/22 (g)         Caal         852           800         Kosmos Energy Lid, Senior Notes,         -           7,875%, 08/01/21 (g)         (e)         796           1,150         Kosmos Energy Lid, 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         910           2005         MEG Energy Corporation, Senior Notes,         -           6,50%, 01/15/23 (g)         Caal         205           900         MEG Energy Corporation, Senior Notes,         -           7%, 03/31/24 (g)         Caa2         806           300         NGL Energy Partners L.P., Senior Notes,         -           7.50%, 11/01/23 (g)         B2         301           910         Note Lenrgy Partners L.P., Senior Notes,         -           7.50%, 01/21/24 (g)         B2         979	1,015		B2	1 587
6.625%, 05/01/23         B2         652           940         Hess Corporation, Senior Notes,         Bal         1,147           7.875%, 10/01/29         Bal         1,147           835         KCA Deutag UK Finance plc, Senior Notes,         6         7           9.875%, 08/01/21 (g)         Caal         852           800         Kosmos Energy Ltd., Senior Notes,         6         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,	645		D2	1,507
940       Hess Corporation, Senior Notes,         7,875%, 1001/29       Bal       1,147         835       KCA Deutag UK Finance plc, Senior Notes,       822         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,       -         6,875%, 04/15/23       B3       1,170         6,875%, 04/15/23       B3       910         807       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,       -         5,125%, 03/01/24 (g)       Caa2       806         300       NGL Energy Partners L.P., Senior Notes,       -         7,50%, 11/10/125 (g)       B2       979         1,015       Noble Holding International Ltd, Senior Notes,       -         7,50%, 11/10/125 (g)       B1       974         7       Nustar Logistics, L.P., Senior Notes,       -         7,50%, 01/15/24 <t< td=""><td>0.10</td><td></td><td>B2</td><td>652</td></t<>	0.10		B2	652
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           200         MEG Energy Corporation, Senior Notes, 6.50%, 01/15/25 (g)         Caal         205           900         MEG Energy Corporation, Senior Notes, 6.5125%, 03/01/24 (g)         Caa2         806           300         NGL Energy Partners L.P., Senior Notes, 6.125%, 03/01/25 (g)         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, 7.155%, 01/15/24         B1         974           75         Nustar Logistics, L.P., Senior Notes, 7.155%, 01/15/24         B1         974           70         Pacific Exploration & Production Corporation, Senior Notes, 7.155%, 01/15/24         B2 <td>940</td> <td></td> <td></td> <td></td>	940			
9.875%, 04/01/22 (g)         Caul         852           800         Kosmos Energy Ltd., Senior Notes,         -           7.875%, 08/01/21 (g)         (e)         78/56           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,         -           6.50%, 01/15/25 (g)         Caal         205           900         MEG Energy Corporation, Senior Notes,         -           7%, 03/31/24 (g)         B2         301           240         NGL Energy Partners L.P., Senior Notes,         -           7.125%, 07/15/19         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,         -           7.50%, 01/15/24         B1         974           75         Nustar Logistics, L.P., Senior Notes,         -           1		7.875%, 10/01/29	Ba1	1,147
800         Kosmos Energy Ltd., Senior Notes,         (e)         796           7.875%, 08/01/21 (g)         (e)         1.642           1.125         Matador Resources Company, Senior Notes,         (e)         1.642           1.125         Matador Resources Company, Senior Notes,         (e)         1.642           6.875%, 04/15/23         B3         1.170           875         Matador Resources Company, Senior Notes,         (a)         205           6.875%, 04/15/23 (g)         Caal         205           900         MEG Energy Corporation, Senior Notes,         (a)         205           900         MEG Energy Corporation, Senior Notes,         (a)         205           900         MEG Energy Corporation, Senior Notes,         (a)         205           900         MEG Energy Partners L.P, Senior Notes,         (a)         201           240         NGL Energy Partners L.P, Senior Notes,         (a)         203           5125%, 071/5/19         B2         301           1.015         Noble Holding International Ltd., Senior Notes,         (b)         7.5%, 11/01/23 (g)         B1         974           7.5%, 01/15/124         B1         974         75         Nustar Logistics, L.P, Senior Notes,         (c)         1.011	835			
7.875%, 08/0121 (g)       (c)       796         1,650       Kosmos Energy Ltd., Senior Notes,       7         7.875%, 08/0121 (g)       (c)       1.642         1,125       Matador Resources Company, Senior Notes,       83       1,170         875%, 04/15/23 (g)       B3       910         205       MEG Energy Corporation, Senior Notes,       6.575%, 04/15/23 (g)       Caal       205         900       MEG Energy Corporation, Senior Notes,       7       76, 03/01/27 (g)       Caal       205         900       MEG Energy Partners L.P., Senior Notes,       7       7%, 03/01/24 (g)       Caa2       806         300       NGL Energy Partners L.P., Senior Notes,       7       75%, 03/01/25 (g)       B2       233         900       NGL Energy Partners L.P., Senior Notes,       7       7.50%, 11/01/23 (g)       B1       974         901       NolL Energy Partners L.P., Senior Notes,       7       75%, 09/01/20 (g)       Ba1       76         900       Pacific Exploration & Production Corporation, Senior Notes,       7       75%, 01/15/24       B1       974         900       Pacific Exploration & Production Corporation, Senior Notes,       6       76       900       Pacific Exploration & Production Corporation, Senior Notes,       6			Caal	852
1,650       Kosmos Energy Ltd., Senior Notes,       (e)       1,642         7,875%, 08/01/21 (g)       (e)       1,642         1,125       Matador Resources Company, Senior Notes,       B3       1,170         875       Matador Resources Company, Senior Notes,       B3       910         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,       7.50%, 01/15/26 (g)       B2       979         1,015       Noble Holding International Ltd., Senior Notes,       7.50%, 01/15/24       B1       974         7,50%, 01/15/24       B1       76       900       Pacific Exploration Corporation, Senior Notes,       76         900       Pacific Exploration & Production Corporation, Senior Notes,       (e)       1,011         10%, 11/02/21 (g)       (e)       1,011         270       Pacific Exploration & Production Corporation, Senior Notes,       76         10%, 11/02/21 (g)       (e)	800			70/
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)       Caa1       205         900       MEG Energy Corporation, Senior Notes,       6.50%, 01/15/25 (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)       B1       974         75       Nustar Logistics, L.P., Senior Notes,       7.50%, 11/01/23 (g)       B1       974         75       Nustar Logistics, L.P., Senior Notes,       7.50%, 11/01/23 (g)       B1       974         75       Nustar Logistics, L.P., Senior Notes,       6.125%, 09/01/20       B1       974         75       Nustar Logistics, L.P., Senior Notes,       6.125%, 09/01/20       B1       974         70       Nustar Logistics, L.P., Senior Notes,       6.125%, 09/01/20       B1       974         70       Nustar Logistics, L.P., Senior Notes, </td <td>1.650</td> <td></td> <td>(e)</td> <td>/96</td>	1.650		(e)	/96
1,125       Matador Resources Company, Senior Notes,       B3       1,170         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,       7       301       240         240       NGL Energy Partners L.P., Senior Notes,       1       231         250       NGL Energy Partners L.P., Senior Notes,       1       231         261       NGL Energy Partners L.P., Senior Notes,       1       231         270       NGL Energy Partners L.P., Senior Notes,       1       233         290       NGL Energy Partners L.P., Senior Notes,       1       240         2125%, 03/01/25 (g)       B2       233       295         900       Nole Holding International Ltd., Senior Notes,       1       7,50%, 01/10/123 (g)       B1       974         7       Nustar Logistics, L.P., Senior Notes,       1       1       76         900       Pacific Exploration & Production Corporation, Senior Notes,       1       10%, 11/02/21 (g)       (e)       1,011       10%, 11/02/21 (g)       (e)	1,030			1.642
6.875%, 04/15/23         B3         1,170           875         Matador Resources Company, Senior Notes,         3         910           205         MEG Energy Corporation, Senior Notes,         3         910           205         MEG Energy Corporation, Senior Notes,         5         30         900           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         7.5%, 01/15/24 (g)         B1         974           75         NoIt Energy International Ltd., Senior Notes,         7         7         101         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 (g)         (e)         3.03           550         Petrobras Global Finance, Senior Notes,         6.875%, 01/27/41         B2         5.15 <td>1 125</td> <td></td> <td>(e)</td> <td>1,042</td>	1 125		(e)	1,042
875       Matador Resources Company, Senior Notes,       83       910         6.875%, 04/15/23 (g)       B3       910         205       MEG Energy Corporation, Senior Notes,       205         900       MEG Energy Corporation, Senior Notes,       205         7%, 03/31/24 (g)       Caa2       806         300       NGL Energy Partners L.P., Senior Notes,       205         5.125%, 07/15/19       B2       301         240       NGL Energy Partners L.P., Senior Notes,       205         6.125%, 03/01/25 (g)       B2       233         950       NGL Energy Partners L.P., Senior Notes,       207         7.50%, 11/01/23 (g)       B2       979         1,015       Noble Holding International Ltd., Senior Notes,       77.5%, 01/15/24         7       Nustar Logistics, L.P., Senior Notes,       206         4.80%, 09/01/20       Ba1       974         75       Nustar Logistics, L.P., Senior Notes,       207         10%, 11/02/21 (g)       (e)       1,011         270       Pacific Exploration & Production Corporation, Senior Notes,       203         10%, 11/02/21 (g)       (e)       303         550       Petrobras Global Finance, Senior Notes,       315         550	1,125		В3	1.170
6.875%, 04/15/23 (g)         B3         910           205         MEG Energy Corporation, Senior Notes,         205           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,         0%, 11/01/21 (g)         (e)         1,011           270         Pacific Exploration & Production Corporation, Senior Notes,         0%, 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	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,         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1<		6.875%, 04/15/23 (g)	В3	910
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       315         515       S50       Petrobras Global Finance, Senior Notes, 6.875%, 01/20/40       B2       332         500       Petrobras Global Finance, Senior Notes, 8.375%, 05/23/21       B2       566         945       Petrobras Global Finance, Senior Notes, 8.375%, 05/23/26       B2       1,096	205			
7%, $03/31/24$ (g)       Caa2       806         300       NGL Energy Partners L.P., Senior Notes,       301 $5.125%$ , $07/15/19$ 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         550       Petrobras Global Finance, Senior Notes,       8.375%, $05/23/21$ B2       332         500       Petrobras Global Finance, Senior Notes,       8.375%, $05/23/21$ B2       332         500       Petrobras Global Finance, Senior Notes,       8.375%, $05/23/21$ B2       332         500	000		Caal	205
300       NGL Energy Partners L.P., Senior Notes,       B2       301         240       NGL Energy Partners L.P., Senior Notes,       233         6.125%, 03/01/25 (g)       B2       233         950       NGL Energy Partners L.P., Senior Notes,       7         7.50%, 11/01/23 (g)       B2       979         1,015       Noble Holding International Ltd., Senior Notes,       7         7.75%, 01/15/24       B1       974         75       Nustar Logistics, L.P., Senior Notes,       7         4.80%, 09/01/20       Ba1       76         900       Pacific Exploration & Production Corporation, Senior Notes,       10%, 11/02/21 (g)         10%, 11/02/21 (g)       (e)       1,011         270       Pacific Exploration & Production Corporation, Senior Notes,       10%, 11/02/21 (g)         10%, 11/02/21 (g)       (e)       303         550       Petrobras Global Finance, Senior Notes,       10         6.75%, 01/27/41       B2       515         350       Petrobras Global Finance, Senior Notes,       132         6.875%, 01/20/40       B2       332         500       Petrobras Global Finance, Senior Notes,       132         8.375%, 05/23/21       B2       566         945 <td>900</td> <td></td> <td>C2</td> <td>907</td>	900		C2	907
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,       81       974         75       Nustar Logistics, L.P., Senior Notes,       6.900       Pacific Exploration & Production Corporation, Senior Notes,         10%, 11/02/21 (g)       (e)       1,011         270       Pacific Exploration & Production Corporation, Senior Notes,       000         10%, 11/02/21 (g)       (e)       303         550       Petrobras Global Finance, Senior Notes,       6.75%, 01/27/41         80       B2       515         350       Petrobras Global Finance, Senior Notes,       6.875%, 01/20/40         6.875%, 01/20/40       B2       332         500       Petrobras Global Finance, Senior Notes,       8.375%, 05/23/21         6.875%, 05/23/21       B2       566         945       Petrobras Global Finance, Senior Notes,       8.75%, 05/23/26         8.75%, 05/23/26       B2       1	300		Caaz	800
240       NGL Energy Partners L.P., Senior Notes,       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,       81       974         75       Nustar Logistics, L.P., Senior Notes,       81       974         75       Nustar Logistics, L.P., Senior Notes,       81       974         70       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,       82       332         500       Petrobras Global Finance, Senior Notes,       8.375%, 05/23/21       B2       332         500       Petrobras Global Finance, Senior Notes,       8.375%, 05/23/21       B2       566         945       Petrobras Global Finance, Senior Notes,       8.75%, 05/23/26       B2       1,096	500		B2	301
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           7         Nustar Logistics, L.P., Senior Notes,         811         974           75         Nustar Logistics, L.P., Senior Notes,         811         76           900         Pacific Exploration & Production Corporation, Senior Notes,         10%, 11/02/21 (g)         (e)         1,011           270         Pacific Exploration & Production Corporation, Senior Notes,         (e)         303           550         Petrobras Global Finance, Senior Notes,         6.75%, 01/27/41         B2         515           350         Petrobras Global Finance, Senior Notes,         82         332           500         Petrobras Global Finance, Senior Notes,         8.375%, 05/23/21         B2         566           945         Petrobras Global Finance, Senior Notes,         8.75%, 05/23/26         B2         1,096	240		22	001
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,       (e)       1,011         270       Pacific Exploration & Production Corporation, Senior Notes,       (e)       303         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,       82       332         550       Petrobras Global Finance, Senior Notes,       82       566         945       Petrobras Global Finance, Senior Notes,       82       566         945       Petrobras Global Finance, Senior Notes,       82       1,096			B2	233
1,015Noble Holding International Ltd., Senior Notes, 7.75%, 01/15/24B197475Nustar Logistics, L.P., Senior Notes, 4.80%, 09/01/20Ba176900Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21 (g)(e)1,011270Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21 (g)(e)303550Petrobras Global Finance, Senior Notes, 6.75%, 01/27/41B2515350Petrobras Global Finance, Senior Notes, 6.875%, 01/20/40B2332500Petrobras Global Finance, Senior Notes, 8.375%, 05/23/21B2566945Petrobras Global Finance, Senior Notes, 8.75%, 05/23/26B21,096	950	NGL Energy Partners L.P., Senior Notes,		
7.75%, 01/15/24       B1       974         75       Nustar Logistics, L.P., Senior Notes,			B2	979
75Nustar Logistics, L.P., Senior Notes, 4.80%, 09/01/20Bal76900Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21 (g)(e)1,011270Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21(e)303550Petrobras Global Finance, Senior Notes, 6.75%, 01/27/41B2515350Petrobras Global Finance, Senior Notes, 6.875%, 01/20/40B2332500Petrobras Global Finance, Senior Notes, 8.375%, 05/23/21B2566945Petrobras Global Finance, Senior Notes, 8.75%, 05/23/26B21,096	1,015	-	Di	074
4.80%, 09/01/20       Ba1       76         900       Pacific Exploration & Production Corporation, Senior Notes,       (e)       1,011         270       Pacific Exploration & Production Corporation, Senior Notes,       (e)       303         570       Pacific Exploration & Production Corporation, Senior Notes,       (e)       303         550       Petrobras Global Finance, Senior Notes,       (f)       515         6.75%, 01/27/41       B2       515         350       Petrobras Global Finance, Senior Notes,       (f)       332         500       Petrobras Global Finance, Senior Notes,       (f)       332         500       Petrobras Global Finance, Senior Notes,       (f)       332         500       Petrobras Global Finance, Senior Notes,       (f)       (f)         8.375%, 05/23/21       B2       566         945       Petrobras Global Finance, Senior Notes,       (f)         8.75%, 05/23/26       B2       1,096	75		BI	974
900Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21 (g)(e)1,011270Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21(e)303550Petrobras Global Finance, Senior Notes, 6.75%, 01/27/41B2515350Petrobras Global Finance, Senior Notes, 6.875%, 01/20/40B2332500Petrobras Global Finance, Senior Notes, 8.375%, 05/23/21B2566945Petrobras Global Finance, Senior Notes, 8.75%, 05/23/26B21,096	15		Ro1	76
10%, 11/02/21 (g)(e)1,011270Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21(e)303550Petrobras Global Finance, Senior Notes, 6.75%, 01/27/41B2515350Petrobras Global Finance, Senior Notes, 6.875%, 01/20/40B2332500Petrobras Global Finance, Senior Notes, 8.375%, 05/23/21B2566945Petrobras Global Finance, Senior Notes, 8.75%, 05/23/26B21,096	900		Dai	70
270Pacific Exploration & Production Corporation, Senior Notes, 10%, 11/02/21(e)303550Petrobras Global Finance, Senior Notes, 6.75%, 01/27/41B2515350Petrobras Global Finance, Senior Notes, 6.875%, 01/20/40B2332500Petrobras Global Finance, Senior Notes, 8.375%, 05/23/21B2566945Petrobras Global Finance, Senior Notes, 8.75%, 05/23/26B21,096	200		(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         500       Petrobras Global Finance, Senior Notes,       82       566         945       Petrobras Global Finance, Senior Notes,       8.75%, 05/23/26       52       1,096	270			, -
6.75%, 01/27/41       B2       515         350       Petrobras Global Finance, Senior Notes,       82       332         500       Petrobras Global Finance, Senior Notes,       82       332         500       Petrobras Global Finance, Senior Notes,       82       566         945       Petrobras Global Finance, Senior Notes,       8.75%, 05/23/21       B2       1,096			(e)	303
350Petrobras Global Finance, Senior Notes, 6.875%, 01/20/40B2332500Petrobras Global Finance, Senior Notes, 8.375%, 05/23/21B2566945Petrobras Global Finance, Senior Notes, 8.75%, 05/23/26B21,096	550			
6.875%, 01/20/40       B2       332         500       Petrobras Global Finance, Senior Notes,       8.375%, 05/23/21       B2       566         945       Petrobras Global Finance, Senior Notes,       8.75%, 05/23/26       B2       1,096			B2	515
500Petrobras Global Finance, Senior Notes, 8.375%, 05/23/21B2566945Petrobras Global Finance, Senior Notes, 8.75%, 05/23/26B21,096	350		DO	222
8.375%, 05/23/21       B2       566         945       Petrobras Global Finance, Senior Notes,       8.75%, 05/23/26       B2       1,096	500		B2	332
945Petrobras Global Finance, Senior Notes, 8.75%, 05/23/26B21,096	500		R7	566
8.75%, 05/23/26 B2 1,096	945		D2	500
	215		B2	1.096
	740			

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

7.125%, 12/15/21         B2         308           780         Seven Generations Energy Lid., Senior Notes,         6.375%, 050/123 (g)         Ba3         813           250         Seven Generations Energy Lid., Senior Notes,         6.375%, 050/123 (g)         Ba3         916           6.375%, 050/124         Ba3         916         5.50%, 600/124         Ba3         34           6.000         Suncoro L.P., Senior Notes,         5.50%, 600/124         Ba3         34           6.000         Suncoro L.P., Senior Notes,         6.37%, 400/123         B1         330           735         Tallyras, Energy Partners, L.P., Senior Notes,         5.50%, 600/1524 (g)         B1         375           500         Targe Resources Partners L.P., Senior Notes,         5.50%, 600/1524 (g)         B1         375           501         Targe Resources Partners L.P., Senior Notes,         5.50%, 600/1524 (g)         Ba3         49           5755         Targe Resources Partners L.P., Senior Notes,         5.525%, 600/123         Ba3         46           6.7556, 031/524         Ga3         S89         800         Targe Resources Partners L.P., Senior Notes,         803         417           715         Targe Resources Partners L.P., Senior Notes,         Ba3         417         5.525%, 600/1525<			B2	630
780         Seven Generations Energy Lub, Senior Notes,         843         813           220         Seven Generations Energy Lub, Senior Notes,         1           6.875%, 0050023 (a)         Ba3         261           900         SM Energy Company, Senior Notes,         1           6.975%, 0050023 (b)         Ba3         916           35         Suburbon Propane Partners, L.P., Senior Notes,         8a3         34           600         Sunceo L.P., Senior Notes,         81         330           35         Sumeo L.P., Senior Notes,         81         330           36         5.075%, 001023         81         330           375         Tulgars Energy Partners, L.P., Senior Notes,         81         330           375         Turgars Resources Partners L.P., Senior Notes,         843         49           575         Turgar Resources Partners L.P., Senior Notes,         843         960           5256%, 001/121         Ba3         848         960           5125%, 001/1524         Ba3         848         960           5256%, 001/1524         Ba3         186         961           6125%, 101/1524         Ba3         181         161           6125%, 101/1524         Ba3         181<	305		DJ	208
	780		D2	508
250       Seven Generations Energy Ltd., Senior Notes,       Ba3       261         900       SM Energy Company, Senior Notes,       Ba3       261         35       Suburban Propane Partners, L.P., Senior Notes,       Ba3       34         600       Soneso, L.P., Senior Notes,       Ba3       34         600       Soneso, L.P., Senior Notes,       B1       612         325       Soneso, L.P., Senior Notes,       B1       330         375       Tallgass Energy Partners, L.P., Senior Notes,       B1       375         50       Targa Resources Partners, L.P., Senior Notes,       B1       375         50       Targa Resources Partners, L.P., Senior Notes,       Ba3       49         51       Targa Resources Partners, L.P., Senior Notes,       Ba3       589         600       Targa Resources Partners, L.P., Senior Notes,       Ba3       589         700       Targa Resources Partners, L.P., Senior Notes,       Ba3       417         6.125%, (01/521       Ba3       181       116         6.0596, 11/1527       Censor Logistics, L.P., Senior Notes,       150       175         6.0596, 11/1527       Ba3       183       183         1255       Office, L.P., Senior Notes,       152       152	700		Ba3	813
900       SM Energy Company, Senior Notes,       B3       916         35       Suburban Propuse Partners, L.P., Senior Notes,       1       1         600       Sancoo L.P., Senior Notes,       B1       612         325       Suncoo L.P., Senior Notes,       B1       330         326       Suncoo L.P., Senior Notes,       B1       330         327       Tallgrass Energy Partners, L.P., Senior Notes,       B1       330         375       Tallgrass Energy Partners, L.P., Senior Notes,       B1       375         500       Targa Resources Partners, L.P., Senior Notes,       Ba3       49         575       Targa Resources Partners, L.P., Senior Notes,       Ba3       580         700       Targa Resources Partners, L.P., Senior Notes,       Ba3       760         6,55%, 00/1524       Ba3       760       6,55%, 00/1525       Ba3       417         175       Tesoro Logistics, L.P., Senior Notes,       6,55%, 00/1525       Ba3       417         175       Tesoro Logistics, L.P., Senior Notes,       6,55%, 00/1526       Ba3       183         160       Tessoro Logistics, L.P., Senior Notes,       6,55%, 00/1527       Ba3       183         175       Trascecan, Inc., Senior Notes,       152       152 <td>250</td> <td></td> <td></td> <td></td>	250			
6.50%, $01/01/23$ B3       916         35       Suburban Propone Partners, L.P., Senior Notes,       Ba3       34         600       Someo L.P., Senior Notes,       B1       612         325       Someo L.P., Senior Notes,       B1       300         375       Talignas, Energy Partners, L.P., Senior Notes,       B1       330         375       Talignas, Energy Partners, L.P., Senior Notes,       B3       49         50%, 09/15/24 (g)       B1       375       30       Targa Resources Partners L.P., Senior Notes,       B3       49         575       Targa Resources Partners L.P., Senior Notes,       525%, 050/123 (g)       B3       589         800       Targa Resources Partners L.P., Senior Notes,       675%, 03/15/24       B3       760         525%, 050/123       Da3       816       760       525%, 050/15/25       B3       417         175       Tesoro Logistics, L.P., Senior Notes,       625%, 01/15/25       B3       417         175       Tesoro Logistics, L.P., Senior Notes,       639%, 11/15/20       Caal       152         150       Transocean, Inc, Senior Notes,       639%, 10/15/20       Caal       152         150       Transocean, Inc, Senior Notes,       83       1009			Ba3	261
35         Suburban Propane Partners, L.P., Senior Notes,         Ba3         34           600         Sumoco L.P., Senior Notes,         612         612         612         612         612         612         612         612         612         612         613         612         612         613         612         613         613         612         613         613         612         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613         613	900		DA	017
5.50%, 0601/24         Ba3         34           600         Sumco L.P., Senior Notes,         612           325         Sumco L.P., Senior Notes,         81           6375%, 0401/23         B1         330           375         Taligrass Energy Partners, L.P., Senior Notes,         81           50         Targa Resources Partners, L.P., Senior Notes,         81           425%, 11/15/23         Ba3         49           575         Targa Resources Partners, L.P., Senior Notes,         52           600         Targa Resources Partners, L.P., Senior Notes,         52           50         Targa Resources Partners, L.P., Senior Notes,         52           600         Targa Resources Partners, L.P., Senior Notes,         52           600         Targa Resources Partners, L.P., Senior Notes,         52           600         Targa Resources Partners, L.P., Senior Notes,         612           6125%, 05/15/24         Ba3         183           700         Targa Resources Notes,         100           60         700         Targa Resources Notes,         100           175         Tesoro Logistics, L.P., Senior Notes,         117           175         Tesoro Logistics, L.P., Senior Notes,         100           150	25		В3	916
			Ba3	34
	600		Duc	0.
		6.25%, 04/15/21	B1	612
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	325			
	275		B1	330
50         Targa Resources Partners L.P., Senior Notes,         Ba3         49           4.25%, 11/15/23         Ba3         49           5.125%, 0201/25 (g)         Ba3         580           800         Targa Resources Partners L.P., Senior Notes,         525%, 05/01/23         Ba3         816           700         Targa Resources Partners L.P., Senior Notes,         6.75%, 03/15/24         Ba3         760           400         Tesoro Logistics, L.P., Senior Notes,         6.25%, 03/15/24         Ba3         417           175         Tesoro Logistics, L.P., Senior Notes,         6.125%, 10/15/21         Ba3         183           150         Transocean, Inc., Senior Notes,         6.05%, 11/15/20         Caal         152           125         Transocean, Inc., Senior Notes,         0.03/15/24         100         152           150         Transocean, Inc., Senior Notes,         0.000         152         100         152           125         Transocean, Inc., Senior Notes,         0.000         100         100         100           950         Transocean, Inc., Senior Notes,         0.030         100         101         1016           190         YPF Sociedad Anonima, Senior Notes,         0.83         209         1.000         1.030	375		R1	375
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	50		DI	515
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			Ba3	49
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$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	000		Ba3	589
$\begin{tabular}{ c c c c c } \hline Targa Resources Partners L.P., Senior Notes, \\ 6,75\%, 03/15/24 Ba3 (760) \\ \hline Tesoro Logistics, L.P., Senior Notes, \\ \hline $25\%, 01/15/25 Ba3 [417] \\ \hline Tesoro Logistics, L.P., Senior Notes, \\ \hline $125\%, 10/15/21 OSB, Senior Notes, \\ \hline $125\%, 10/15/23 OSB, Senior Notes, \\ \hline $125\%, 10/15/23 OSB, Senior Notes, \\ \hline $125\%, 10/15/23 (g) B1 (1,009) \\ \hline $13000000000000000000000000000000000000$	800		R <sub>a</sub> 2	816
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	700		Das	810
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			Ba3	760
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	400	Tesoro Logistics, L.P., Senior Notes,		
6.125%, 10/15/21         Ba3         183           150         Transocean, Inc., Senior Notes,         6.80%, 03/15/20         Caal         152           1,225         Transocean, Inc., Senior Notes,         6.80%, 03/15/38         Caal         1.009           950         Transocean, Inc., Senior Notes,         9%, 07/15/23 (g)         B1         1.016           190         YPF Sociedad Anonima, Senior Notes,         8.50%, 03/23/21 (g)         B3         209           1,000         YPF Sociedad Anonima, Senior Notes,         8.50%, 07/28/25 (g)         B3         1.080           480         YPF Sociedad Anonima, Senior Notes,         8.50%, 07/28/25 (g)         B3         528           2,300         AMC Entertainment Holdings, Inc., Senior Notes,         5.875%, 11/15/26 (g)         B2         2,323           Entertainment & Leisure - 2.25%         43,723         43,723         43,723           2,300         AMC Entertainment Holdings, Inc., Senior Notes,         5.875%, 11/15/26 (g)         B2         2,323           125         AMC Entertainment Holdings, Inc., Senior Notes,         5.875%, 11/15/26 (g)         B3         2232           220         ClubCorp Club Operations, Inc., Senior Notes,         8.25%, 12/15/23 (g)         B3         245           225         EMI Musi			Ba3	417
150         Transocean, Inc., Senior Notes,         Caal         152           1,225         Transocean, Inc., Senior Notes,         1009           950         Transocean, Inc., Senior Notes,         1009           950         Transocean, Inc., Senior Notes,         1009           97         97.0715/23 (g)         B1         1,016           190         YPF Sociedad Anonima, Senior Notes,         83         209           1,000         YPF Sociedad Anonima, Senior Notes,         83         1,080           480         YPF Sociedad Anonima, Senior Notes,         8,50%, 03/23/21 (g)         B3         1,080           480         YPF Sociedad Anonima, Senior Notes,         8,30%, 07/28/25 (g)         B3         1,080           480         YPF Sociedad Anonima, Senior Notes,         8,375%, 04/04/24 (g)         B3         528           5.875%, 11/15/26 (g)         B3         2,323         528         528         528           5.875%, 11/15/26 (g)         B2         2,323         528         528         528         528         528         528         528         528         528         528         528         528         528         528         528         528         528         528         528         528	175		D-2	102
6.50%, 11/15/20         Caal         152           1,225         Transocean, Inc., Senior Notes,         6.80%, 03/15/38         Caal         1,009           950         Transocean, Inc., Senior Notes,         9%, 07/15/23 (g)         B1         1,016           190         YPF Sociedad Anonima, Senior Notes,         85.0%, 03/23/21 (g)         B3         209           1,000         YPF Sociedad Anonima, Senior Notes,         85.0%, 07/28/25 (g)         B3         1,080           480         YPF Sociedad Anonima, Senior Notes,         8.50%, 07/28/25 (g)         B3         528           8.50%, 07/28/25 (g)         B3         1,080         430,723           480         YPF Sociedad Anonima, Senior Notes,         8.75%, 04/04/24 (g)         B3         528           2.300         AMC Entertainment Holdings, Inc., Senior Notes,         5.875%, 11/15/26 (g)         B2         2,323           125         AMC Entertainment Holdings, Inc., Senior Notes,         6.375%, 11/15/24 (g) (GBP)         B2         166           720         ClubCorp Club Operations, Inc., Senior Notes,         8.25%, 12/15/23 (g)         B3         245           425         Entertainment One, Ltd. Senior Notes,         6.875%, 12/15/22 (g) (GBP)         B1         581           425         Entertainment Oreop,	150		Баз	185
	130		Caal	152
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	1,225			
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			Caal	1,009
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$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	190		BI	1,016
	170		В3	209
480       YPF Sociedad Anonima, Senior Notes, 8.75%, 04/04/24 (g)       B3       528         43,723         Entertainment & Leisure - 2.25%         Entertainment & Leisure - 2.25%         2,300       AMC Entertainment Holdings, Inc., Senior Notes, 5.875%, 11/15/26 (g)       B2       2,323         125       AMC Entertainment Holdings, Inc., Senior Notes, 6.375%, 11/15/24 (g) (GBP)       B2       166         720       ClubCorp Club Operations, Inc., Senior Notes, 8.25%, 12/15/23 (g)       B3       783         783         225       EMI Music Publishing Group, Senior Notes, 7.625%, 06/15/24 (g)       B3       245         425         6.875%, 12/15/22 (g) (GBP)       B1       581         1,000       Regal Entertainment Group, Senior Notes,	1,000			
8.75%, 04/04/24 (g)       B3       528         43,723       43,723         Entertainment & Leisure - 2.25%			B3	1,080
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	480			
Entertainment & Leisure - 2.25% 2,300 AMC Entertainment Holdings, Inc., Senior Notes, 5.875%, 11/15/26 (g) B2 2,323 125 AMC Entertainment Holdings, Inc., Senior Notes, 6.375%, 11/15/24 (g) (GBP) B2 166 720 ClubCorp Club Operations, Inc., Senior Notes, 8.25%, 12/15/23 (g) B3 783 225 EMI Music Publishing Group, Senior Notes, 7.625%, 06/15/24 (g) B3 245 425 Entertainment One, Ltd. Senior Notes, 6.875%, 12/15/22 (g) (GBP) B1 581 1,000 Regal Entertainment Group, Senior Notes,		8.75%, 04/04/24 (g)	B3	
2,300       AMC Entertainment Holdings, Inc., Senior Notes,       B2       2,323         125       AMC Entertainment Holdings, Inc., Senior Notes,       B2       2,323         6.375%, 11/15/24 (g) (GBP)       B2       166         720       ClubCorp Club Operations, Inc., Senior Notes,       82       166         720       ClubCorp Club Operations, Inc., Senior Notes,       83       783         225       EMI Music Publishing Group, Senior Notes,       7625%, 06/15/24 (g)       B3       245         425       Entertainment One, Ltd. Senior Notes,       6.875%, 12/15/22 (g) (GBP)       B1       581         1,000       Regal Entertainment Group, Senior Notes,       581       581				43,725
5.875%, 11/15/26 (g)       B2       2,323         125       AMC Entertainment Holdings, Inc., Senior Notes,       6.375%, 11/15/24 (g) (GBP)       B2       166         720       ClubCorp Club Operations, Inc., Senior Notes,       8.25%, 12/15/23 (g)       B3       783         225       EMI Music Publishing Group, Senior Notes,       783       245         425       Entertainment One, Ltd. Senior Notes,       83       245         1,000       Regal Entertainment Group, Senior Notes,       81       581	Entertainment & Leisure - 2.25%			
125       AMC Entertainment Holdings, Inc., Senior Notes, 6.375%, 11/15/24 (g) (GBP)       B2       166         720       ClubCorp Club Operations, Inc., Senior Notes, 8.25%, 12/15/23 (g)       B3         783         225       EMI Music Publishing Group, Senior Notes, 7.625%, 06/15/24 (g)       B3       245         425       Entertainment One, Ltd. Senior Notes, 6.875%, 12/15/22 (g) (GBP)       B1       581         1,000       Regal Entertainment Group, Senior Notes,       501       501	2,300			
6.375%, 11/15/24 (g) (GBP)       B2       166         720       ClubCorp Club Operations, Inc., Senior Notes, 8.25%, 12/15/23 (g)       B3         783         225       EMI Music Publishing Group, Senior Notes, 7.625%, 06/15/24 (g)       B3       245         425       Entertainment One, Ltd. Senior Notes, 6.875%, 12/15/22 (g) (GBP)       B1       581         1,000       Regal Entertainment Group, Senior Notes,       501       501			B2	2,323
720       ClubCorp Club Operations, Inc., Senior Notes, 8.25%, 12/15/23 (g)       B3         783         225       EMI Music Publishing Group, Senior Notes, 7.625%, 06/15/24 (g)       B3       245         425       Entertainment One, Ltd. Senior Notes, 6.875%, 12/15/22 (g) (GBP)       B1       581         1,000       Regal Entertainment Group, Senior Notes,       581	125		ЪJ	166
8.25%, 12/15/23 (g)       B3         783         225       EMI Music Publishing Group, Senior Notes,         7.625%, 06/15/24 (g)       B3       245         425       Entertainment One, Ltd. Senior Notes,       6.875%, 12/15/22 (g) (GBP)       B1       581         1,000       Regal Entertainment Group, Senior Notes,       581	720		D2	100
225         EMI Music Publishing Group, Senior Notes, 7.625%, 06/15/24 (g)         B3         245           425         Entertainment One, Ltd. Senior Notes, 6.875%, 12/15/22 (g) (GBP)         B1         581           1,000         Regal Entertainment Group, Senior Notes,         581	120		В3	
225         EMI Music Publishing Group, Senior Notes, 7.625%, 06/15/24 (g)         B3         245           425         Entertainment One, Ltd. Senior Notes, 6.875%, 12/15/22 (g) (GBP)         B1         581           1,000         Regal Entertainment Group, Senior Notes,         581				
7.625%, 06/15/24 (g)       B3       245         425       Entertainment One, Ltd. Senior Notes, 6.875%, 12/15/22 (g) (GBP)       B1       581         1,000       Regal Entertainment Group, Senior Notes,       581				783
425Entertainment One, Ltd. Senior Notes, 6.875%, 12/15/22 (g) (GBP)B15811,000Regal Entertainment Group, Senior Notes,	225		D2	
6.875%, 12/15/22 (g) (GBP)         B1         581           1,000         Regal Entertainment Group, Senior Notes,         581	425		B3	245
1,000 Regal Entertainment Group, Senior Notes,	423		R1	581
	1,000		51	501
	· · · · ·		B3	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,		100
1 1 40	5.125%, 09/30/24	Ba3	128
1,140	Ally Financial, Inc., Senior Notes,	(e)	1,171
619	5.75%, 11/20/25 Ally Financial, Inc., Senior Notes,	(e)	1,171
019	7.50%, 09/15/20	Ba3	696
600	Banco Bilbao Vizcaya Argentina, S.A., Senior Notes,	Das	090
000	7%, 12/29/49 (EUR)	(e)	640
300	Cabot Financial (Luxembourg) S.A., Senior Notes,		0.10
	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,		
	5.25%, 05/30/25	Ba1	641
950	Credit Agricole S.A., Junior Subordinated Notes,		
	7.875%, 12/29/49 (g)	(e)	967
545	Credit Suisse Group AG, Senior Notes,		
	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,		1.056
450	10.25%, 07/15/19	Ba1	1,356
450	Garfunkelux Holdco 3 S.A., Senior Notes,	D2	509
2,200	8.50%, 11/01/22 (g) (GBP)	B2	598
2,200	Goldman Sachs Group, Inc. 5.375%, 12/29/49	Bal	2 255
625	HRG Group, Inc., Senior Notes,	Bal	2,255
025	7.875%, 07/15/19	Ba3	648
750	Hub Holdings LLC, Senior Notes,	Das	040
150	8.125%, 07/15/19 (g)	Caa2	750
160	Hub International Limited, Senior Notes,		100
	7.875%, 10/01/21 (g)	Caa2	167
250	Hub International Limited, Senior Notes,		
	9.25%, 02/15/21 (g)	B3	258
450	Icahn Enterprises, Senior Notes,		
	6%, 08/01/20 (g)	Ba3	464
455	Icahn Enterprises, Senior Notes,		
	6.25%, 02/01/22	Ba3	464
730	Intesa San Paolo SPA, Senior Notes,		
	7.70%, 12/29/49 (g)	Ba3	699
1,465	JP Morgan Chase & Co.	D 2	1 510
205	5.30%, 12/29/49	Baa3	1,518
325	Ladder Capital Finance Holdings LLLP, Senior Notes,	D <sub>2</sub> 2	227
800	5.875%, 08/01/21 (g) LPL Holdings, Inc., Senior Notes,	Ba3	327
800	5.75%, 09/15/25 (g)	B2	807
450	Navient Corporation, Senior Notes,	<b>D</b> 2	807
	8%, 03/25/20	Ba3	485
150	NFP Corp., Senior Notes,		100
100	9%, 07/15/21 (g)	Caa2	158
475	OneMain Financial Holdings, Inc., Senior Notes,		100
	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)	Bal	
			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
Food/Tobacco - 2.04%	Chahari II C. Cariar Natar		
775	Chobani LLC., Senior Notes,	Caa2	794
750	7.50%, 04/15/25 (g) Dean Foods Company, Senior Notes,	Caaz	/94
/30	6.50%, 03/15/23 (g)	B2	784
425	Lamb Western Holdings, Inc., Senior Notes,	D2	704
	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,	51	000
	5.50%, 03/01/25 (g)	B3	832
330	Post Holdings, Inc., Senior Notes,		
	5.75%, 03/01/27 (g)	B3	328
335	Post Holdings, Inc., Senior Notes,		
	8%, 07/15/25 (g)	B3	376
425	Shearers Food, Inc., Senior Notes,		
	9%, 11/01/19 (g)	B3	444
			4,825
Forest Products94%			
275	Cascades, Inc., Senior Notes,		
	5.50%, 07/15/22 (g)	Ba3	274
1,150	Cascades, Inc., Senior Notes,		
	5.75%, 07/15/23 (g)	Ba3	1,149
350	Mercer International, Inc., Senior Notes,	Di	254
100	7.75%, 12/01/22	B1	374
400	Norbord, Inc., Senior Notes,	D 1	422
	6.25%, 04/15/23 (g)	Ba1	422
			2,219
Gaming - 5.93%			
550	Boyd Gaming Corporation, Senior Notes,		
550	6.375%, 04/01/26	B3	588
550	CCM Merger, Inc., Senior Notes,	<b>D</b> 5	500
550	6%, 03/15/22 (g)	Caa1	560
375	Codere Finance 2 Luxembourge S.A., Senior Notes,	Caar	500
515	6.75%, 11/01/21 (g)(EUR)	B2	401
400	Codere Finance 2 Luxembourge S.A., Senior Notes,	D2	101
100	7.625%, 11/01/21 (g)	B2	386
330	Eagle II Acquisition Company LLC, Senior Notes,		200
	6%, 04/01/25 (g)	B3	337
875	Eldorado Resorts, Inc., Senior Notes,		
	7%, 08/01/23	B3	933
700	Great Canadian Gaming Corporation, Senior Notes,		
	6.625%, 07/25/22 (g) (CAD)	B1	548
1,159	International Game Technology Plc, Senior Notes,		1.0
	6.25%, 02/15/22 (g)	Ba2	
			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,		

	8.25%, 02/15/21 (g)(EUR)	B2	201
860	Scientific Games International Inc., Senior Notes,		
	7%, 01/01/22 (g)	Ba3	918
3,515	Scientific Games International Inc., Senior Notes,		
	10%, 12/01/22	Caa1	3,730
775	Shingle Springs Tribal Gaming Authority, Senior Notes,		
	9.75%, 09/01/21 (g)	B1	833
			14,040
Health Care - 8.65%			
560	Capsugel S.A., Senior Notes,	0.1	550
175	7%, 05/15/19 (g)	Caa1	559
175	Centene Escrow Corporation, Senior Notes,	Ba2	197
380	6.125%, 02/15/24 Change Health, Inc., Senior Notes,	Daz	187
580	-	В3	390
640	5.75%, 03/01/25 (g) CHS/Community Health Systems, Inc., Senior Notes,	БЭ	390
040	6.25%, 03/31/23	Ba3	651
480	CHS/Community Health Systems, Inc., Senior Notes,	Das	051
	6.875%, 02/01/22	Caa1	413
850	DaVita Healthcare Partners, Inc., Senior Notes,	Caar	-15
050	5%, 05/01/25	B1	850
1,850	DaVita Healthcare Partners, Inc., Senior Notes,	DI	050
1,000	5.125%, 07/15/24	B1	1,869
450	DPX Holdings BV, Senior Notes,	DI	1,007
	7.50%, 02/01/22 (g)	Caa2	474
575	Endo Finance LLC, Senior Notes,	Cuil	.,
0,0	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	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)	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,	<b>a</b> . :	
	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	Caal	1,460
715	Valeant Pharmaceuticals International, Senior Notes,		
	6.375%, 10/15/20 (g)	Caal	647
795	Valeant Pharmaceuticals International, Senior Notes,		

17         Valent Planmaceuticals International, Senior Notes,         Caal         17           125         Valent Planmaceuticals International, Senior Notes,         Caal         108           825         Valent Planmaceuticals International, Senior Notes,         Caal         758           120         Valent Planmaceuticals International, Senior Notes,         20,490           7.50%, 071/521 (g)         Caal         105           120         Valent Planmaceuticals International, Senior Notes,         20,490           76, 0701/521 (g)         Caal         1660           76, 0701/521 (g)         Caal         1666           200         Advanced Micro Devices, Inc., Senior Notes,         Caal         222           1,600         Advanced Micro Devices, Inc., Senior Notes,         Caal         222           1,700         Babarate, Inc., Senior Notes,         Baba         919           325         Damond I Finance Corporation, Senior Notes,         Baba         919           335         Damond I Finance Corporation, Senior Notes,         Baba         919           335         Damond I Finance Corporation, Senior Notes,         Baba         919           335         Damond I Finance Corporation, Senior Notes,         Baba         759           71,25%, 00,01	700	Gardner Denver Inc., Senior Notes,	Caus	J
17         Valent Plarmaceuticals International, Senior Notes,         Caal         17           125         Valent Plarmaceuticals International, Senior Notes,         Caal         108           825         Valent Plarmaceuticals International, Senior Notes,         Caal         785           120         Valent Pharmaceuticals International, Senior Notes,         Caal         105           120         Valent Pharmaceuticals International, Senior Notes,         Caal         105           120         Valent Pharmaceuticals International, Senior Notes,         Caal         105           120         Valent Pharmaceuticals International, Senior Notes,         Caal         169           120         Valent Pharmaceuticals International, Senior Notes,         Caal         169           120         Advanced Micro Devices, Inc., Senior Notes,         Caal         222           1,700         Bainstate, Inc., Senior Notes,         Caal         222           1,700         Bainstate, Inc., Senior Notes,         Ba3         919           325         Diamond I Finance Coporation, Senior Notes,         Ba3         919           325         Diamond I Finance Coporation, Senior Notes,         Caal         525           10 875%, 001/324 (g)         Ba3         378         575         Match Group,	530	Accudyne Industries Borrower S.C.A., Senior Notes, 7.75%, 12/15/20 (g)	Caa3	445
17         Valent Pharmaceuticals International, Senior Notes,         Caul         17           125         Valent Pharmaceuticals International, Senior Notes,         Caul         108           825         Valent Pharmaceuticals International, Senior Notes,         Caul         785           120         Valent Pharmaceuticals International, Senior Notes,         Caul         785           120         Valent Pharmaceuticals International, Senior Notes,         Caul         108           120         Valent Pharmaceuticals International, Senior Notes,         Caul         105           120         Valent Pharmaceuticals International, Senior Notes,         Caul         105           120         Valent Pharmaceuticals International, Senior Notes,         Caul         105           120         Advanced Micro Devices, Inc., Senior Notes,         Caul         1.696           200         7.596, 691/1521 (g)         B2         1.709           875         CommScope Technologies LLC, Senior Notes,         B2         1.709           875         CommScope Technologies LLC, Senior Notes,         Ba2         343           525         Darword IFinance Corporation, Senior Notes,         Ba2         579           530         EIG Investors Corporation, Senior Notes,         Ba3         61	-	Acouduma Inductrics Porrouser S.C.A. Societ Net-		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		070, 00/13/20 (g)	Caal	1,393
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			C1	1 202
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	Lodging59%			
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$				
	650		B2	702
$\begin{tabular}{ c c c c c } \hline Valeau Pharmaccuitcals International, Senior Notes, \\ \hline 6.75\%, 08/15/18 (g) Caul 17 \\ \hline 125 Valeau Pharmaccuitcals International, Senior Notes, \\ \hline 6.75\%, 08/15/21 (g) Caul 0.8 \\ \hline 7\%, 1001/20 (g) Caul 755 \\ \hline 7\%, 1001/20 (g) Caul 0.8 \\ \hline 7\%, 1001/20 (g) Caul 0.8 \\ \hline 7\%, 1001/20 (g) Caul 0.8 \\ \hline 7\%, 001/52 (g) Caul 0.9 \\ \hline 7\%, 071/5/21 (g) Caul 0.9 \\ \hline 7\%, 07101/24 Caul 0.9 \\ \hline 75\%, 0.9 \\ \hline 10.875\%, 0.9 \\ \hline 10.87$		10.50%, 04/01/24	Ba2	2,313
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	1.964		Ba1	560
17Valeant Pharmaccuicals International, Senior Notes, G75%, 08/15/18 (g)Caal17125Valeant Pharmaccuicals International, Senior Notes, G75%, 08/15/21 (g)Caal108825Valeant Pharmaccuicals International, Senior Notes, 7%, 10/01/20 (g)Caal105120Valeant Pharmaccuicals International, Senior Notes, 	510	Western Digital Corporation, Senior Notes,		
	2,393		Caa2	2,731
		7.50%, 02/01/23 (g)	B2	1,245
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	1,200		Б2	370
	350	SS&C Technologies Holdings, Inc., Senior Notes,	D2	270
$\begin{tabular}{ c c c c c } \hline Valeant Pharmaceuticals International, Senior Notes, & Caal 17 \\ \hline 125 Valeant Pharmaceuticals International, Senior Notes, & Caal 108 \\ \hline 825 Valeant Pharmaceuticals International, Senior Notes, & T%, 1001/20 (g) Caal 755 \\ \hline 120 Valeant Pharmaceuticals International, Senior Notes, & Caal 105 \\ \hline 7\%, 01/01/21 (g) Caal 105 \\ \hline 7.50\%, 07/15/21 (g) Caal 105 \\ \hline 0.000 Advanced Micro Devices, Inc., Senior Notes, & Caal 1,696 \\ \hline 1000 Advanced Micro Devices, Inc., Senior Notes, & T%, 0001/24 Caal 222 \\ \hline 1,000 Advanced Micro Devices, Inc., Senior Notes, & T,50\%, 08/15/22 Caal 222 \\ \hline 1,700 Bankrate, Inc., Senior Notes, & T,50\%, 08/15/22 Caal 222 \\ \hline 1,700 Bankrate, Inc., Senior Notes, & T,50\%, 08/15/22 Caal 222 \\ \hline 1,700 Bankrate, Inc., Senior Notes, & T,50\%, 08/15/22 Caal 222 \\ \hline 1,700 Bankrate, Inc., Senior Notes, & T,50\%, 08/15/22 Caal 223 \\ \hline 1,700 Bankrate, Inc., Senior Notes, & T,50\%, 08/15/22 Caal 223 \\ \hline 1,700 Bankrate, Inc., Senior Notes, & T,50\%, 08/15/22 Caal 233 \\ \hline 5,875 CommScope Technologies LLC, Senior Notes, & T,50\%, 06/15/25 (g) Ba3 919 \\ \hline 325 Diamond 1 Finance Corporation, Senior Notes, & T,125\%, 06/15/21 (g) Ba2 343 \\ \hline 525 Diamond 1 Finance Corporation, Senior Notes, & T,125\%, 06/15/21 (g) Ba3 378 \\ \hline 530 Hich Group, Inc., Senior Notes, & T,125\%, 00/15/24 Ba3 378 \\ \hline 535 Match Group, Inc., Senior Notes, & T,125\%, 00/15/24 Ba3 378 \\ \hline 535 Match Group, Inc., Senior Notes, & T,125\%, 00/15/24 Ba3 378 \\ \hline 535 Match Group, Inc., Senior Notes, & T,125\%, 00/15/24 Ba3 378 \\ \hline 535 Match Group, Inc., Senior Notes, & T,125\%, 00/15/24 Ba3 378 \\ \hline 535 Match Group, Inc., Senior Notes, & T,155\%, 00/11/24 Ba3 378 \\ \hline 535 Match Group, Inc., Senior Notes, & T,155\%, 00/11/24 Ba3 378 \\ \hline 535 Match Group, Inc., Senior Notes, & T,155\%, 00/11/24 Ba3 378 \\ \hline 535 Match Group, Inc., Senior Notes, & T,155\%, 00/11/24 Ba3 378 \\ \hline 535 Match Group, Inc., Senior Notes, & T,155\%, 00/11/24 Ba3 300 \\ \hline 535 Match Group, Inc., Senior Notes, & T,155\%, 00/11/24 Ba3 300 \\ \hline 535 Match Group, Inc., Senio$	313		Caa1	602
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	575		B2	776
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	675	Microsemi Corporation, Senior Notes,		500
$\begin{tabular}{ c c c c } \hline 17 & Valeant Pharmaceuticals International, Senior Notes, \\ 6,75\%, 08/15/18 (g) & Caal 17 \\ \hline 125 & Valeant Pharmaceuticals International, Senior Notes, \\ 6,75\%, 08/15/21 (g) & Caal 108 \\ \hline 825 & Valeant Pharmaceuticals International, Senior Notes, \\ 7\%, 10/01/20 (g) & Caal 155 \\ \hline 120 & Valeant Pharmaceuticals International, Senior Notes, \\ 7\%, 00/11/20 (g) & Caal 105 \\ \hline 70\%, 07/15/21 (g) & Caal 105 \\ \hline 120 & Valeant Pharmaceuticals International, Senior Notes, \\ 7,50\%, 07/15/21 (g) & Caal 105 \\ \hline 105 \\ \hline 100 & Advanced Micro Devices, Inc., Senior Notes, \\ 7\%, 07/01/24 & Caal 1,696 \\ \hline 100 & Advanced Micro Devices, Inc., Senior Notes, \\ 7\%, 07/01/24 & Caal 1,696 \\ \hline 100 & Advanced Micro Devices, Inc., Senior Notes, \\ 7,50\%, 08/15/12 & Caal 222 \\ \hline 1,700 & Bahrate, Inc., Senior Notes, \\ \hline 0,50\%, 08/15/18 (g) & B2 1,709 \\ \hline 6,125\%, 08/15/18 (g) & B2 1,709 \\ \hline 6,125\%, 08/15/18 (g) & B2 1,709 \\ \hline 325 & Diamond 1 Finance Corporation, Senior Notes, \\ 5,875\%, 06/15/21 (g) & Ba2 3,919 \\ \hline 325 & Diamond 1 Finance Corporation, Senior Notes, \\ 7,125\%, 06/15/21 (g) & Ba2 3,919 \\ \hline 325 & Diamond 1 Finance Corporation, Senior Notes, \\ 7,125\%, 06/15/24 (g) & Ba2 5,979 \\ \hline 10,875\%, 02/1/24 & Caal 522 \\ \hline 10,875\%, 02/1/24 & Caal 523 \\ \hline 10,87$	350		Ra3	360
$\begin{tabular}{ c c c c } \hline 17 & Valeant Pharmaceuticals International, Senior Notes, & & & & & & & & & & & & & & & & & & &$		6.75%, 12/15/22	Ba3	601
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	575		Ba3	378
$\begin{tabular}{ c c c c } \hline 17 & Valeant Pharmaceuticals International, Senior Notes, & & & & & & & & & & & & & & & & & & &$	350	Match Group, Inc., Senior Notes,		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	530	-	Caal	562
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	520		Ba2	579
$\begin{tabular}{ c c c c } \hline 17 & Valeant Pharmaceuticals International, Senior Notes, & & & & & & & & & & & & & & & & & & &$	525	Diamond 1 Finance Corporation, Senior Notes,		
$\begin{tabular}{ c c c c } \hline 17 & Valeant Pharmaceuticals International, Senior Notes, & & & & & & & & & & & & & & & & & & &$	325		Ba2	343
$\begin{array}{c c c c c c c } 17 & Valeant Pharmaceuticals International, Senior Notes, \\ 6.75\%, 08/15/18 (g) & Caal 17 \\ 125 & Valeant Pharmaceuticals International, Senior Notes, \\ 6.75\%, 08/15/21 (g) & Caal 108 \\ 825 & Valeant Pharmaceuticals International, Senior Notes, \\ 7\%, 10/01/20 (g) & Caal 755 \\ 120 & Valeant Pharmaceuticals International, Senior Notes, \\ 7.50\%, 07/15/21 (g) & Caal 105 \\ 20,490 \\ \hline \end{array}$	205		Ba3	919
$\begin{array}{c c c c c c c } 17 & Valeant Pharmaceuticals International, Senior Notes, \\ 6.75\%, 08/15/18 (g) & Caal 17 \\ 125 & Valeant Pharmaceuticals International, Senior Notes, \\ 6.75\%, 08/15/21 (g) & Caal 108 \\ 825 & Valeant Pharmaceuticals International, Senior Notes, \\ 7\%, 10/01/20 (g) & Caal 755 \\ 120 & Valeant Pharmaceuticals International, Senior Notes, \\ 7.50\%, 07/15/21 (g) & Caal 105 \\ 20,490 & 20,490 \\ \hline \\ Information Technology - 7.04\% & \hline \\ 1,600 & Advanced Micro Devices, Inc., Senior Notes, \\ 7\%, 07/01/24 & Caal 1,696 \\ 200 & Advanced Micro Devices, Inc., Senior Notes, \\ 7.50\%, 08/15/22 & Caal 222 \\ 1,700 & Bankrate, Inc., Senior Notes, \\ \hline \end{array}$	875	CommScope Technologies LLC, Senior Notes,		
$\begin{array}{c c c c c c c c } 17 & Valeant Pharmaceuticals International, Senior Notes, \\ \hline 6.75\%, 08/15/18 (g) & Caal 17 \\ \hline 125 & Valeant Pharmaceuticals International, Senior Notes, \\ \hline 6.75\%, 08/15/21 (g) & Caal 108 \\ \hline 825 & Valeant Pharmaceuticals International, Senior Notes, \\ \hline 7\%, 10/01/20 (g) & Caal 755 \\ \hline 120 & Valeant Pharmaceuticals International, Senior Notes, \\ \hline 7.50\%, 07/15/21 (g) & Caal 105 \\ \hline 20,490 \\ \hline \\ $	1,/00		B2	1.709
$\begin{array}{c c c c c c c } 17 & Valeant Pharmaceuticals International, Senior Notes, \\ & 6.75\%, 08/15/18 (g) & Caal 17 \\ 125 & Valeant Pharmaceuticals International, Senior Notes, \\ & 6.75\%, 08/15/21 (g) & Caal 108 \\ 825 & Valeant Pharmaceuticals International, Senior Notes, \\ & 7\%, 10/01/20 (g) & Caal 755 \\ 120 & Valeant Pharmaceuticals International, Senior Notes, \\ & 7.50\%, 07/15/21 (g) & Caal 105 \\ & & 20,490 \\ \hline \\ Information Technology - 7.04\% \\ & 1,600 & Advanced Micro Devices, Inc., Senior Notes, \\ & 7\%, 07/01/24 & Caal 1,696 \\ & 200 & Advanced Micro Devices, Inc., Senior Notes, \\ \hline \end{array}$	1 700		Caa1	222
17Valeant Pharmaceuticals International, Senior Notes,6.75%, 08/15/18 (g)Caal17125Valeant Pharmaceuticals International, Senior Notes,1086.75%, 08/15/21 (g)Caal108825Valeant Pharmaceuticals International, Senior Notes,7%, 10/01/20 (g)120Valeant Pharmaceuticals International, Senior Notes,20,490120Valeant Pharmaceuticals International, Senior Notes,20,4901,600Advanced Micro Devices, Inc., Senior Notes,105	200	Advanced Micro Devices, Inc., Senior Notes,	Cuui	1,070
17Valeant Pharmaceuticals International, Senior Notes, 6.75%, 08/15/18 (g)Caa117125Valeant Pharmaceuticals International, Senior Notes, 6.75%, 08/15/21 (g)Caa1108825Valeant Pharmaceuticals International, Senior Notes, 7%, 10/01/20 (g)Caa1755120Valeant Pharmaceuticals International, Senior Notes, 7.50%, 07/15/21 (g)Caa110520,490Information Technology - 7.04%	1,600		Caal	1 696
17Valeant Pharmaceuticals International, Senior Notes, 6.75%, 08/15/18 (g)Caa117125Valeant Pharmaceuticals International, Senior Notes, 6.75%, 08/15/21 (g)Caa1108825Valeant Pharmaceuticals International, Senior Notes, 7%, 10/01/20 (g)Caa1755120Valeant Pharmaceuticals International, Senior Notes, 7.50%, 07/15/21 (g)Caa1105				
17Valeant Pharmaceuticals International, Senior Notes, 6.75%, 08/15/18 (g)Caa117125Valeant Pharmaceuticals International, Senior Notes, 6.75%, 08/15/21 (g)Caa1108825Valeant Pharmaceuticals International, Senior Notes, 7%, 10/01/20 (g)Caa1755120Valeant Pharmaceuticals International, Senior Notes, 7.50%, 07/15/21 (g)Caa1105				20,190
17Valeant Pharmaceuticals International, Senior Notes, 6.75%, 08/15/18 (g)Caa117125Valeant Pharmaceuticals International, Senior Notes, 6.75%, 08/15/21 (g)Caa1108825Valeant Pharmaceuticals International, Senior Notes, 7%, 10/01/20 (g)Caa1755120Valeant Pharmaceuticals International, Senior Notes,75		7.50%, 07/15/21 (g)	Caal	
17Valeant Pharmaceuticals International, Senior Notes, 6.75%, 08/15/18 (g)Caa117125Valeant Pharmaceuticals International, Senior Notes, 6.75%, 08/15/21 (g)Caa1108825Valeant Pharmaceuticals International, Senior Notes, 7%, 10/01/20 (g)Caa1755	120			105
17Valeant Pharmaceuticals International, Senior Notes, 6.75%, 08/15/18 (g)Caa117125Valeant Pharmaceuticals International, Senior Notes, 6.75%, 08/15/21 (g)Caa1108		7%, 10/01/20 (g)	Caa1	755
17Valeant Pharmaceuticals International, Senior Notes, 6.75%, 08/15/18 (g)Caa117125Valeant Pharmaceuticals International, Senior Notes,	825		Caal	108
17Valeant Pharmaceuticals International, Senior Notes, 6.75%, 08/15/18 (g)Caa117	125			100
	1 /		Caa1	17
$6.50\% 03/15/22 (\sigma)$ Ba3 818	17	6.50%, 03/15/22 (g) Valeant Pharmaceuticals International Senior Notes	Ba3	818

	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,		
	5.625%, 08/15/24 (g)	B1	704
700	SPX Flow, Inc, Senior Notes,		
	5.875%, 08/15/26 (g)	B1	703
150	Welbilt, Inc., Senior Notes,		
	9.50%, 02/15/24	Caa1	173
			4,263
Metals & Mining - 7.28%			
100	AK Steel Corporation, Senior Notes,		
	7.625%, 10/01/21	B3	104
810	Aleris International, Inc., Senior Notes,		
	9.50%, 04/01/21 (g)	B2	866
825	BlueScope Steel (Finance) Limited, Senior Notes,		0=0
	6.50%, 05/15/21 (g)	Ba1	870
1,005	Constellium NV, Senior Notes,	<b>a</b> 4	0=0
250	6.625%, 03/01/25 (g)	Caal	970
250	Constellium NV, Senior Notes,		054
1.125	8%, 01/15/23 (g)	Caa1	256
1,175	FMG Resources, Senior Notes,	<b>D</b> 0	1.0.15
225	9.75%, 03/01/22 (g)	Baa3	1,345
325	Freeport McMoran, Inc., Senior Notes,	D1	216
1.105	4%, 11/14/21	B1	316
1,125	Freeport McMoran, Inc., Senior Notes,	<b>D</b> 1	0.02
500	5.40%, 11/14/34	B1	982
520	Grinding Media, Inc., Senior Notes,	DA	
200	7.375%, 12/15/23 (g)	B2	545
300	HudBay Minerals, Inc., Senior Notes,	DA	210
1.450	7.25%, 01/15/23 (g)	B3	318
1,450	HudBay Minerals, Inc., Senior Notes,	DA	1.572
925	7.625%, 01/15/25 (g)	B3	1,573
825	Lundin Mining Corporation, Senior Notes,	D 1	973
750	7.50%, 11/01/20 (g)	B1	872
750	New Gold Inc., Senior Notes,	B3	752
325	6.25%, 11/15/22 (g)	DJ	753
323	Novelis, Inc., Senior Notes,	B2	221
1,617	5.875%, 09/30/26 (g) Novelis, Inc., Senior Notes,	D2	331
1,017	6.25%, 08/15/24 (g)	B2	1,682
275	Nyrstar Netherlands Holdings B.V., Senior Notes,	D2	1,062
213	8.50%, 09/15/19 (EUR)	B3	321
875	Nyrstar Netherlands Holdings B.V., Senior Notes,	<b>D</b> 5	321
875	8.50%, 09/15/19 (g) (EUR)	B3	1,022
1,550	Ryerson Inc., Senior Secured Notes,	D5	1,022
1,550	11%, 05/15/22 (g)	Caa1	1,740
616	Vale Overseas Limited, Senior Notes,	Caal	1,740
010	5.875%, 06/10/21	Ba2	659
625	Vale Overseas Limited, Senior Notes,	Daz	039
025	6.25%, 08/10/26	Ba2	676
925	Zekelman Industries, Senior Notes,	Duz	070
725	9.875%, 06/15/23 (g)	Caa1	1,034
	2012 N, 00120120 (5)	Cuul	17,235
			17,255
Other Telecommunications - 3.86%			
1,250	Century Link Inc., Senior Notes,		
1,250	7.50%, 04/01/24	Ba3	1,319
475	Equinix, Inc., Senior Notes,	DuJ	1,517
115	5.375%, 01/01/22	B1	501
	5.51570, 01/01/22	DI	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
750 350	Frontier Communications, Inc., Senior Notes,		
	10.50%, 09/15/22	B1	758
	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
275 250	Level 3 Financing, Inc., Senior Notes,		
	5.375%, 05/01/25	B1	281
	Level 3 Financing, Inc., Senior Notes,		
	5.625%, 02/01/23	B1	258
675	Rackspace Hosting, Inc., Senior Notes,		
	8.625%, 11/15/24 (g)	B3	710
245	Zayo Group, LLC, Global Notes,		
	5.75%, 01/15/27 (g)	B3	
			258
950	Zayo Group, LLC, Global Notes,		230
350	6.375%, 05/15/25	B3	1,025
	0.57570, 05/15/25	D5	9,144
			9,144
Dublishing 2007			
Publishing30%			
250	Harland Clarke Holdings Corporation, Senior Notes,	D1	050
155	6.875%, 03/01/20 (g)	B1	253
455	Harland Clarke Holdings Corporation, Senior Notes,	Di	1.5
	8.375%, 08/15/22 (g)	B1	465
			718
Real Estate Investment Trust Securities39%			
250	VEREIT Operating Partnership, L.P., Senior Securities,		
	4.125%, 06/01/21	Ba1	257
645	VEREIT Operating Partnership, L.P., Senior Securities,		
	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,		
575	10.25%, 06/30/20 (g)	Caa1	299
	Seminole Hard Rock Entertainment Inc., Senior Notes,		
	5.875%, 05/15/21 (g)	B2	584
258	YUM Brands, Inc., Senior Notes,		201
250	5.35%, 11/01/43	B2	224
130	YUM Brands, Inc., Senior Notes,	D2	22-7
150	6.875%, 11/15/37		
	0.07570, 11/15/57		