

TS Credit Opportunities II

Effective Date : 03/31/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Ares Credit Opportunities			
	AADVANTAGE LOYALTY IP	705,000.00	714,891.15
	ACADIA HEALTHCARE CO INC	1,600,000.00	1,504,000.00
	ACRISURE LLC / FIN INC	1,766,000.00	1,756,799.26
	ACRISURE LLC / FIN INC	431,000.00	366,543.62
	AHEAD DB HOLDINGS LLC	2,707,000.00	2,241,780.53
	AIMCO	1,000,000.00	908,174.00
	AIMCO	575,000.00	459,035.15
	AIR METHODS CORP	4,531,000.00	271,860.00
	ALERIAN MLP ETF	32,000.00	1,236,800.00
	ALIXPARTNERS LLP	980,000.00	975,403.80
	ALLIANT HOLD / CO-ISSUER	1,440,000.00	1,338,264.00
	ALTICE FINANCING SA	2,479,000.00	2,042,943.90
	ALTICE FRANCE HOLDING SA	1,586,000.00	1,213,290.00
	ALTICE FRANCE SA	967,197.58	918,837.70
	AMERICAN AIRLINES/AADVAN	928,000.00	913,322.26
	ANGI GROUP LLC	1,939,000.00	1,473,133.65
	ANTERO RESOURCES CORP	55,000.00	1,269,950.00
	APACHE CORP	2,867,000.00	2,429,782.50
	ARAMARK SERVICES INC	596,904.00	594,665.61
	ARDAGH PKG FIN/HLDGS USA	464,000.00	365,833.84
	ARDAGH PKG FIN/HLDGS USA	412,000.00	405,820.00
	ARDAGH PKG FIN/HLDGS USA	1,296,000.00	1,021,811.76
	ASBURY AUTOMOTIVE GROUP INC	565,000.00	514,150.00
	ASBURY AUTOMOTIVE GROUP INC	1,255,000.00	1,123,225.00
	ASCENT RESOURCES/ARU FIN	1,229,000.00	1,187,951.40
	ASCENT RESOURCES/ARU FIN	187,000.00	180,862.15
	ASCENT RESOURCES/ARU FIN	184,000.00	162,380.00
	ASHTON WOODS USA/FINANCE	1,025,000.00	929,173.95
	ASHTON WOODS USA/FINANCE	804,000.00	651,240.00
	AT HOME GROUP INC	-1,000,000.00	-572,500.00
	ATRIUM CDO CORP	325,000.00	286,799.18
	AVANTOR FUNDING INC	891,336.82	889,527.41
	AVAYA INC	3,130,000.00	297,350.00
	AVAYA INC	601,289.31	616,321.54
	BAIN CAPITAL CREDIT CLO LIMIT	1,250,000.00	1,066,195.00
	BAIN CAPITAL CREDIT CLO LIMIT	620,000.00	379,321.83
	BAIN CAPITAL CREDIT CLO LIMIT	850,000.00	507,810.40
	BALL CORP	1,833,000.00	1,526,806.52
	BATH & BODY WORKS INC	961,000.00	866,297.38
	BATH & BODY WORKS INC	300,000.00	265,500.00
	BATH & BODY WORKS INC	28,000.00	27,930.00
	BATH & BODY WORKS INC	92,000.00	93,889.91
	BATH & BODY WORKS INC	405,000.00	394,826.40
	BAUSCH HEALTH COS INC	162,858.00	1,319,149.80
	BCP MODULAR SERVICES	1,000,000.00	920,868.47
	BCPE ULYSSES INTERMEDIAT	1,880,000.00	1,475,800.00

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	BELO CORP	72,000.00	67,500.00
	BELRON FINANCE US LLC	574,500.00	573,781.88
	BLACKSTONE PRIVATE CRE	1,879,000.00	1,577,104.21
	BLUE RACER MID LLC/FINAN	2,849,000.00	2,820,510.00
	BRIGHTVIEW LANDSCAPES	973,824.50	948,670.61
	BROOKFIELD PPTY REIT INC	138,000.00	123,427.20
	BROOKFIELD PPTY REIT INC	2,640,000.00	2,120,896.80
	CABLE ONE INC	599,325.00	582,843.56
	CAESARS ENTERTAINMENT INC	532,000.00	465,234.00
	CAESARS ENTERTAINMENT INC	780,000.00	795,600.00
	CAESARS RESORT / FINCO	363,000.00	363,054.80
	CALPINE CORP	731,000.00	631,065.65
	CARLYLE GLOBAL MARKET STRATEGI	1,000,000.00	873,490.00
	CARLYLE GLOBAL MARKET STRATEGI	1,000,000.00	880,366.00
	CARVANA CO	500,000.00	345,024.54
	CARVANA CO	233,000.00	103,640.73
	CARVANA CO	697,000.00	282,682.14
	CARVANA CO	55,000.00	31,292.01
	CCO HLDGS LLC/CAP CORP	460,000.00	434,700.00
	CCO HLDGS LLC/CAP CORP	310,000.00	285,975.00
	CCO HLDGS LLC/CAP CORP	2,085,000.00	1,761,825.00
	CCO HLDGS LLC/CAP CORP	675,000.00	559,946.25
	CEDAR FUNDING LTD	500,000.00	433,274.00
	CEDAR FUNDING LTD	714,286.00	621,283.11
	CENTURY COMMUNITIES INC	179,000.00	178,628.43
	CF INDUSTRIES INC	1,492,000.00	1,429,215.88
	CHART INDUSTRIES INC	1,124,000.00	1,185,820.00
	CHARTER COMMUNICATIONS OPER	185,270.31	183,330.53
	CHEMOURS CO/THE	1,752,000.00	1,564,076.29
	CHEMOURS CO/THE	250,000.00	206,127.76
	CHENIERE ENERGY PARTNERS LP	382,000.00	356,795.64
	CHENIERE ENERGY PARTNERS LP	239,000.00	212,695.66
	CHENIERE ENERGY PARTNERS LP	160,000.00	131,985.60
	CHESAPEAKE ENERGY CORP	10,000.00	760,400.00
	CHESAPEAKE ENERGY CORP	-675,000.00	-670,113.00
	CHICAGO BOARD OPTIONS EXCHANGE SPX VOLATILITY INDEX	200.00	6,800.00
	CHICAGO BOARD OPTIONS EXCHANGE SPX VOLATILITY INDEX	-200.00	-2,400.00
	CHOBANI LLC/FINANCE CORP	2,366,000.00	2,306,884.87
	CHOBANI LLC/FINANCE CORP	219,000.00	199,563.75
	CIFC FUNDING LTD	1,000,000.00	905,828.00
	CIFC FUNDING LTD	1,500,000.00	533,194.50
	CIFC FUNDING LTD	500,000.00	385,683.50
	CIFC FUNDING LTD	1,046,139.00	917,748.45
	CITGO HOLDING INC	1,722,000.00	1,725,254.58
	CITGO PETROLEUM CORP	1,716,000.00	1,673,100.00
	CLARIOS GLOBAL LP	125,000.00	126,331.25

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	CLARIOS GLOBAL LP/US FIN	227,000.00	225,297.50
	CLARIOS GLOBAL LP/US FIN	837,000.00	840,138.75
	CLUBCORP HOLDINGS INC	2,746,524.49	2,615,487.81
	COHERENT CORP	1,494,000.00	1,356,103.80
	COMMSCOPE INC	1,418,000.00	1,130,855.00
	COMMSCOPE INC	310,000.00	299,181.00
	CP ATLAS BUYER INC	2,438,676.00	1,792,426.86
	CP ATLAS BUYER INC	194,055.54	171,531.51
	CSC HOLDINGS LLC	890,000.00	468,607.25
	CSC HOLDINGS LLC	315,000.00	155,326.50
	CSC HOLDINGS LLC	205,000.00	141,788.25
	CSC HOLDINGS LLC	76,000.00	54,796.76
	CSC HOLDINGS LLC	92,880.95	88,392.01
	CSC HOLDINGS LLC	394,756.53	364,557.66
	CULLINAN HOLDCO	680,000.00	647,194.90
	CULLINAN HOLDCO	320,000.00	304,562.30
	DANA INC	147,000.00	137,081.39
	DELTA AIR LINES INC	156,000.00	144,939.60
	DELTA AIR LINES/SKYMILES	399,000.00	384,542.25
	DELTA TOPCO INC	1,656,404.21	1,403,802.57
	DIAMOND SPORTS GR/DIAMON	1,000,000.00	12,500.00
	DIAMOND SPORTS GR/DIAMON	2,891,000.00	159,005.00
	DISH DBS CORP	496,000.00	326,333.28
	DISH DBS CORP	1,085,000.00	579,107.90
	DREYFUS GOVERNMENT CASH MANAGE	3,889,107.53	3,889,107.53
	DRYDEN SENIOR LOAN FUND	250,000.00	199,747.25
	DRYDEN SENIOR LOAN FUND	250,000.00	206,785.50
	DRYDEN SENIOR LOAN FUND	1,000,000.00	861,022.00
	DRYDEN SENIOR LOAN FUND	250,000.00	172,990.48
	DRYDEN SENIOR LOAN FUND	650,000.00	483,758.99
	EG GLOBAL FINANCE PLC	2,198,000.00	2,033,150.00
	EG GLOBAL FINANCE PLC	385,455.00	360,793.59
	ELMWOOD CLO 22 LTD	250,000.00	247,551.00
	ELMWOOD CLO 23 LTD	250,000.00	247,505.25
	ELMWOOD CLO VIII LTD	250,000.00	208,727.25
	ELMWOOD CLO VIII LTD	588,235.00	448,201.54
	ENLINK MIDSTREAM LLC	928,000.00	893,200.00
	ENTEGRIS INC	500,000.00	432,225.00
	ENVIVA PARTNERS LP/FIN C	2,047,000.00	1,862,770.00
	EPICOR SOFTWARE CORP	374,780.50	367,453.54
	EQM MIDSTREAM PARTNERS L	2,835,000.00	2,183,913.90
	EW SCRIPPS CO/THE	614,512.00	598,190.56
	EXTERRAN PARTNERS/EXLP	897,000.00	865,156.50
	FILLMORE PARK CLO LTD.	1,000,000.00	855,701.00
	FINASTRA USA INC	1,863,797.91	1,737,823.81
	FIRST QUANTUM MINERALS LTD	272,000.00	271,776.96
	FORD MOTOR CREDIT CO LLC	55,000.00	53,843.49

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	FORD MOTOR CREDIT CO LLC	462,000.00	422,961.00
	FORD MOTOR CREDIT CO LLC	11,000.00	10,869.98
	FORD MOTOR CREDIT CO LLC	610,000.00	546,712.50
	FORD MOTOR CREDIT CO LLC	2,077,000.00	2,005,481.21
	FREEPORT LNG INVESTMENTS	1,405,616.94	1,358,430.38
	FREEPORT LNG INVESTMENTS	671,705.28	646,516.33
	FREEPORT-MCMORAN INC	63,000.00	58,931.93
	FREEPORT-MCMORAN INC	420,000.00	409,779.98
	FREEPORT-MCMORAN INC	300,000.00	293,484.59
	FREEPORT-MCMORAN INC	417,000.00	393,376.95
	FRONERI US INC	632,125.00	622,276.49
	GAINWELL ACQUISITION COR	679,950.48	647,652.84
	GFL ENVIRONMENTAL INC	142,000.00	136,462.00
	GFL ENVIRONMENTAL INC	958,000.00	866,082.30
	GFL ENVIRONMENTAL INC	1,713,271.00	1,547,631.96
	GLOBAL MEDICAL RESPONSE	2,935,000.00	2,142,550.00
	GO DADDY OPCO/FINCO	415,000.00	358,821.45
	GO DADDY OPERATING CO LLC	382,592.63	381,877.19
	GRAY TELEVISION INC	1,007,626.78	988,109.05
	GRIFOLS ESCROW ISSUER	1,442,000.00	1,180,637.50
	GULF FINANCE LLC	2,832,343.66	2,742,784.95
	H&E EQUIPMENT SERVICES INC	2,184,000.00	1,913,915.64
	HAT HOLDINGS I LLC/HAT	1,386,000.00	1,330,678.46
	HAT HOLDINGS I LLC/HAT	512,000.00	386,560.00
	HAT HOLDINGS I LLC/HAT	834,000.00	723,495.00
	HAWAIIAN BRAND INTELLECT	1,601,231.00	1,520,136.66
	HILTON DOMESTIC OPERATIN	2,326,000.00	2,075,955.00
	HUB INTERNATIONAL LTD	938,212.50	934,337.68
	HUB INTERNATIONAL LTD	324,170.87	323,071.93
	HYLAND SOFTWARE INC	1,169,220.31	1,154,277.67
	HYLAND SOFTWARE INC	470,800.00	448,102.73
	ICG US CLO LTD	1,000,000.00	600,864.00
	INVESCO CLO LTD	75,000.00	21,778.88
	INVESCO CLO LTD	750,000.00	491,022.75
	INVESCO CLO LTD	250,000.00	248,433.75
	IQVIA INC	1,000,000.00	971,983.12
	IRB HOLDING CORP	1,012,443.13	993,885.05
	IRON MOUNTAIN INC	656,000.00	624,905.60
	IRON MOUNTAIN INC	465,000.00	417,085.00
	IRON MOUNTAIN INC	1,105,000.00	990,399.82
	IRON MOUNTAIN UK PLC	250,000.00	292,551.61
	ITT HOLDINGS LLC	2,738,000.00	2,311,748.16
	JBS USA/FOOD/FINANCE	578,000.00	551,781.92
	KLEOPATRA FINCO SARL	500,000.00	451,116.21
	KORN FERRY	2,695,000.00	2,546,775.00
	LADDER CAP FIN LLLP/CORP	1,676,000.00	1,324,040.00
	LADDER CAP FIN LLLP/CORP	754,000.00	548,535.00

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	LBM ACQUISITION LLC	2,039,000.00	1,560,508.87
	LCM INVESTMENTS HOLDINGS	1,469,000.00	1,228,965.40
	LEGACY LIFEPOINT HEALTH	1,586,000.00	1,298,559.78
	LEVEL 3 FINANCING INC	411,000.00	247,113.75
	LEVEL 3 FINANCING INC	273,000.00	154,026.60
	LEVEL 3 FINANCING INC	600,000.00	330,252.00
	LIFEPOINT HEALTH INC	691,000.00	422,425.58
	LITHIA MOTORS INC	1,222,000.00	1,052,447.50
	LITHIA MOTORS INC	129,000.00	111,423.75
	LIVE NATION ENTERTAINMENT INC	217,000.00	212,660.00
	LIVE NATION ENTERTAINMENT INC	204,000.00	197,370.00
	LIVE NATION ENTERTAINMENT INC	934,000.00	863,950.00
	LPL HOLDINGS INC	2,126,000.00	1,996,989.58
	LPL HOLDINGS INC	479,000.00	423,488.69
	LUMEN TECHNOLOGIES INC	322,000.00	212,520.00
	MADISON PARK FUNDING LTD	540,000.00	395,284.86
	MADISON PARK FUNDING LTD	300,000.00	267.00
	MADISON PARK FUNDING LTD	250,000.00	159,728.00
	MADISON PARK FUNDING LTD	1,000,000.00	585,694.00
	MADISON PARK FUNDING LTD	500,000.00	449,922.50
	MADISON PARK FUNDING LTD	625,000.00	516,115.00
	MADISON PARK FUNDING LTD	500,000.00	285,716.00
	MADISON PARK FUNDING LTD	1,000,000.00	777,425.00
	MADISON PARK XLIV	340,000.00	176,664.00
	MAGNETITE CLO LTD	1,000,000.00	899,367.00
	MARTIN MARIETTA MATERIALS INC	878,000.00	718,525.82
	MAUSER PACKAGING SOLUT	1,065,000.00	984,049.35
	MGM RESORTS INTERNATIONAL	550,000.00	554,181.65
	MH SUB I LLC	462,376.21	453,997.95
	MIDCAP FINANCIAL	1,765,000.00	1,501,450.20
	MIDCAP FINANCIAL	657,441.00	519,384.96
	MOLINA HEALTHCARE INC	1,506,000.00	1,401,016.74
	MOSS CREEK RESOURCES HLD	2,098,000.00	1,945,895.00
	MOSS CREEK RESOURCES HLD	36,000.00	34,225.19
	NATIONSTAR MTG HLD INC	1,066,000.00	914,095.00
	NAVIENT CORP	503,000.00	442,744.96
	NEP GROUP INC	506,626.61	470,529.46
	NEW FORTRESS ENERGY INC	2,402,000.00	2,209,840.00
	NEXSTAR MEDIA INC	1,781,000.00	1,583,967.97
	NEXSTAR MEDIA INC	295,450.40	294,416.32
	NFP CORP	653,158.14	635,875.58
	NGL ENRGY PART LP/FIN CO	2,212,000.00	1,964,415.13
	NIAGARA PARK CLO LTD.	250,000.00	219,800.75
	NISSAN MOTOR CO LTD	1,610,000.00	1,512,555.04
	NRG ENERGY INC	1,492,000.00	1,195,585.75
	NRG ENERGY INC	160,000.00	128,000.00
	NRG ENERGY INC	145,000.00	150,208.40

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	OAK HILL CREDIT PARTNERS	825,000.00	757,637.10
	OAKTREE CLO LTD	250,000.00	213,330.00
	OAKTREE CLO LTD	250,000.00	244,775.50
	OCTAGON LOAN FUNDING LTD	250,000.00	227,719.50
	OHA LOAN FUNDING LTD	350,000.00	221,203.36
	OI EUROPEAN GROUP BV	1,818,000.00	1,651,795.29
	ONEMAIN FINANCE CORP	1,507,000.00	1,130,250.00
	ONEMAIN FINANCE CORP	599,000.00	502,368.62
	ONEMAIN FINANCE CORP	392,000.00	310,660.00
	OPEN TEXT CORP	1,157,100.00	1,152,517.88
	ORGANON & CO	792,412.49	791,089.16
	OWENS-BROCKWAY	51,000.00	51,058.13
	OWENS-BROCKWAY	529,000.00	519,742.50
	OWL ROCK CAPITAL CORP	1,666,000.00	1,469,834.51
	PATTERN ENERGY OP LP/PAT	1,736,000.00	1,588,196.01
	PAYSAFE FIN PLC/PAYSAFE	1,617,000.00	1,226,549.20
	PES HOLDINGS LLC	834,975.34	20,874.38
	POLARIS NEWCO LLC	1,164,762.27	1,059,607.53
	PROOFPOINT INC	898,625.00	876,905.23
	REESE PARK CLO LTD.	1,000,000.00	541,829.50
	REESE PARK CLO LTD.	1,000,000.00	36,875.00
	ROCKCLIFF ENERGY II LLC	1,595,426.00	1,408,761.16
	ROCKETMTGE CO-ISSUER INC	2,369,000.00	2,033,904.95
	ROCKLAND PARK CLO LTD	750,000.00	466,444.28
	ROCKLAND PARK CLO LTD	750,000.00	5,563.50
	ROCKLAND PARK CLO LTD	750,000.00	12,981.00
	RR LTD	500,000.00	396,044.35
	SCIH SALT HOLDINGS INC	249,000.00	222,003.42
	SCIH SALT HOLDINGS INC	2,119,000.00	1,753,472.50
	SCRIPPS ESCROW II INC	1,442,000.00	1,131,483.33
	SEAGATE HDD CAYMAN	398,000.00	295,690.07
	SEAGATE HDD CAYMAN	440,000.00	348,622.08
	SIRIUS XM RADIO INC	20,000.00	18,724.20
	SIRIUS XM RADIO INC	240,000.00	218,400.00
	SIRIUS XM RADIO INC	934,000.00	765,880.00
	SIX FLAGS ENTERTAINMENT CORP	1,964,000.00	1,934,605.34
	SIX FLAGS THEME PARKS	59,000.00	59,609.77
	SKYMILES IP LTD	603,250.00	624,291.36
	SPECIALTY BUILDING PRODU	2,375,000.00	2,173,125.00
	SRS DISTRIBUTION INC	666,000.00	561,910.86
	SRS DISTRIBUTION INC	1,138,000.00	939,612.81
	SS&C TECHNOLOGIES INC	203,745.06	203,038.07
	SS&C TECHNOLOGIES INC	180,909.29	180,281.53
	SS&C TECHNOLOGIES INC	701,875.09	699,439.59
	STANDARD INDUSTRIES INC	1,126,000.00	979,620.00
	STATION CASINOS LLC	396,323.60	392,538.71
	STEELE CREEK CLO LTD	500,000.00	423,913.50

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	SUMMER BC HOLDCO B SARL	750,000.00	707,636.25
	SUMMIT MATERIALS LLC/FIN	602,000.00	570,789.31
	SUMMIT MID HLDS LLC / FI	690,000.00	574,369.17
	SUMMIT MIDSTREAM PARTNERS LP	45,000.00	690,750.00
	SUNSHINE LUXEMBOURG VII	970,200.00	959,896.48
	SURGERY CENTER HOLDINGS	634,077.39	629,467.64
	SYNAPTICS INC	1,802,000.00	1,551,696.54
	SYNEOS HEALTH INC	1,654,000.00	1,361,825.85
	TALLGRASS NRG PRTRN/FIN	1,779,000.00	1,589,945.67
	TALLGRASS NRG PRTRN/FIN	645,000.00	570,352.32
	TCI-FLATIRON CLO LTD	250,000.00	231,955.75
	TEAM HEALTH HOLDINGS INC	2,213,000.00	1,331,429.32
	TEAM HEALTH HOLDINGS INC	262,902.37	223,248.81
	TEGNA INC	891,000.00	781,852.50
	TELE COLUMBUS AG	350,000.00	281,644.65
	TELENET FINANCE LUX NOTE	1,200,000.00	1,104,000.00
	TELENET FINANCING USD LLC	370,000.00	362,215.20
	TELESAT CANADA/TELESAT L	1,969,000.00	1,017,523.26
	TEMPO ACQUISITION LLC	951,215.25	949,236.72
	TERRAFORM POWER OPERATIN	1,957,000.00	1,859,028.69
	THOMPSON PARK CLO LTD	500,000.00	443,306.00
	THOMPSON PARK CLO LTD	525,000.00	400,021.65
	TICP CLO LTD	300,000.00	267,388.50
	TITAN ACQUISITION LTD	729,432.35	689,619.93
	TK ELEVATOR US NEWCO INC	708,849.68	689,576.06
	TRANSDIGM INC	1,000,000.00	1,002,385.00
	TRANSDIGM INC	160,000.00	161,800.00
	TRANSDIGM INC	841,629.25	838,473.14
	TRANSOCEAN INC	517,000.00	354,145.00
	TRANSOCEAN INC	897,000.00	847,665.00
	TRANSOCEAN INC	667,000.00	688,877.60
	TRAVERSE MIDSTREAM PARTN	1,604,882.81	1,575,465.31
	TRIDENT TPI HOLDINGS INC	928,000.00	918,626.90
	TRONOX FINANCE LLC	452,463.72	441,527.67
	TRONOX INC	2,044,000.00	1,708,375.20
	TUTOR PERINI CORP	28,087.00	173,296.79
	TUTOR PERINI CORP	2,568,000.00	1,810,440.00
	UNIFRAX ESCROW ISS CORP	759,636.00	606,990.94
	UNITED AIRLINES INC	845,000.00	809,329.76
	UNITED AIRLINES INC	208,000.00	188,507.80
	UNITED AIRLINES INC	965,300.00	956,853.63
	UNITED RENTALS NORTH AM	1,247,000.00	1,264,171.19
	UNITED WHOLESALE MTGE LL	331,000.00	313,261.71
	UNITED WHOLESALE MTGE LL	198,000.00	165,330.00
	UNITED WHOLESALE MTGE LL	695,000.00	618,150.17
	UNIVISION COMMUNICATIONS	1,368,278.77	1,359,535.47
	UPC FINANCING PARTNERSHIP	715,000.00	699,062.65

TS Credit Opportunities II

Effective Date : 03/31/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	VICI PROPERTIES / NOTE	46,000.00	41,928.75
	VICI PROPERTIES / NOTE	1,810,000.00	1,670,929.16
	VICI PROPERTIES / NOTE	201,000.00	177,540.55
	VIKING CRUISES LTD	2,491,000.00	2,152,024.72
	VIRGIN MEDIA BRISTOL LLC	480,000.00	474,062.40
	VIRGIN MEDIA FINANCE PLC	338,000.00	279,367.14
	VIRGIN MEDIA SECURED FIN	131,000.00	112,635.11
	VIRGIN MEDIA VEND FIN IV	1,090,000.00	968,737.50
	VISTAJET MALTA/XO MGMT	1,647,000.00	1,467,865.86
	VISTRA OPERATIONS CO LLC	1,350,000.00	1,310,191.59
	VISTRA OPERATIONS CO LLC	466,000.00	414,703.64
	VISTRA OPERATIONS CO LLC	1,000,000.00	945,500.00
	VMED O2 UK FINAN	400,000.00	340,312.00
	VOYA CLO LTD	1,000,000.00	870,806.00
	VOYA CLO LTD	850,000.00	742,330.50
	VOYA CLO LTD	250,000.00	216,678.50
	WELLFLEET CLO LTD	280,000.00	133,354.76
	WELLFLEET CLO LTD	250,000.00	192,600.25
	WELLFLEET CLO LTD	250,000.00	182,861.75
	WELLFLEET CLO LTD	250,000.00	63,932.75
	WESTERN MIDSTREAM OPERAT	2,050,000.00	1,752,442.50
	WHATABRANDS LLC	866,706.46	856,357.99
	WILLIAM MORRIS ENDEAVOR EN	322,441.94	319,352.95
	WILSONART LLC	790,540.58	759,417.00
	WOLVERINE WORLD WIDE INC	1,658,000.00	1,347,241.06
	TOTAL TS Ares Credit Opportunities	316,549,525.83	269,150,427.95