

# TS Ares Credit Opportunities

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Ares Credit Opportunities</b>			
	1261229 BC LTD	5,779,000.00	5,909,204.16
	ABC SUPPLY CO INC	7,256,000.00	7,119,693.14
	ACRISURE LLC / FIN INC	2,112,000.00	2,116,314.82
	AECOM	1,396,000.00	1,389,950.22
	AI AQUA MERGER SUB INC	2,819,731.90	2,811,357.30
	AIMCO	250,000.00	244,078.50
	AIMCO	603,924.00	318,751.69
	AIMCO	470,000.00	352,645.23
	AIMCO	250,000.00	241,551.00
	AIMCO	500,000.00	458,914.50
	ALBERTSONS COS/SAFEWAY	6,107,000.00	5,825,246.84
	ALBERTSONS COS/SAFEWAY	605,000.00	608,795.77
	ALLIANT HOLD / CO-ISSUER	4,402,000.00	4,313,162.36
	ALLIANT HOLD / CO-ISSUER	3,451,000.00	3,466,457.03
	ALLIED UNIVERSAL HOLDCO	513,000.00	528,897.87
	ALLISON TRANSMISSION INC	5,938,000.00	5,901,189.74
	ALPHA GENERATION LLC	2,926,000.00	2,955,859.83
	ALPHA GENERATION LLC	925,000.00	907,825.06
	ALTICE FRANCE SA	7,229,708.00	6,915,513.78
	AMERICAN AXLE & MFG INC	2,294,000.00	2,261,936.76
	AMERICAN AXLE & MFG INC	1,466,000.00	1,419,359.21
	AMSTED INDUSTRIES	1,477,000.00	1,416,564.11
	AMSTED INDUSTRIES	1,370,000.00	1,376,633.54
	ANCHORAGE CAPITAL CLO LTD	250,000.00	246,808.00
	ANCHORAGE CAPITAL CLO LTD	250,000.00	248,111.25
	ANCHORAGE CAPITAL CLO LTD	250,000.00	130,822.50
	ANCHORAGE CAPITAL CLO LTD	250,000.00	242,180.25
	ANCHORAGE CAPITAL CLO LTD	250,000.00	250,000.00
	ANCHORAGE CREDIT FUNDING LTD.	1,060,000.00	915,724.46
	ANCHORAGE CREDIT FUNDING LTD.	1,150,000.00	887,797.70
	APOLLO DEBT SOLUTIONS BD	3,774,000.00	3,861,180.76
	ARC FALCON I INC/ARCL/HO	3,405,000.00	3,278,095.65
	ARCHROCK PARTNERS LP/FIN	2,577,000.00	2,577,000.00
	ARCHROCK PARTNERS LP/FIN	1,436,000.00	1,464,157.09
	ARDAGH HOLDINGS SA	975,250.00	7,226,753.03
	ARDAGH HOLDINGS SA	15,000.00	117,029.81
	ARMORICA LUX SARL	1,200,000.00	1,329,458.67
	ARTERA SERVICES LLC	2,329,605.00	1,994,322.89
	ARTHUR J GALLAGHER & CO	4,919,000.00	4,597,079.98
	ARUBA INVESTMENT HOLDING	5,700,062.00	5,436,434.13
	ASBURY AUTOMOTIVE GROUP	480,000.00	471,193.01
	ASBURY AUTOMOTIVE GROUP	2,340,000.00	2,261,397.29
	ASCENT RESOURCES/ARU FIN	1,690,000.00	1,714,021.66
	ASMODEE GROUP AB	569,066.68	677,120.82
	ASP UNIFRAX HOLDINGS INC	10,159,971.00	609,598.26
	ASURION LLC/ASURION CO	2,319,000.00	2,401,863.55

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	ASURION LLC/ASURION CO	1,015,000.00	983,416.45
	ATHENAHEALTH GROUP INC	1,728,069.06	1,693,507.68
	AVAYA HOLDINGS CORP	3,915.00	55,788.75
	AVAYA HOLDINGS CORP	2,011.00	28,656.75
	AVAYA HOLDINGS CORP	4,968.00	70,794.00
	AVIENT CORP	3,015,000.00	3,035,589.44
	AXON ENTERPRISE INC	2,103,000.00	2,146,433.26
	BABSON CLO LTD	250,000.00	242,676.25
	BAIN CAPITAL CREDIT CLO LIMIT	770,638.00	210,806.48
	BAIN CAPITAL CREDIT CLO LIMIT	620,000.00	103,022.30
	BAIN CAPITAL CREDIT CLO LIMIT	2,267,000.00	517,558.37
	BALL CORP	6,174,000.00	5,605,693.18
	BATH & BODY WORKS INC	4,986,000.00	4,876,895.35
	BATH & BODY WORKS INC	2,120,000.00	2,029,676.13
	BATH & BODY WORKS INC	92,000.00	93,107.04
	BATH & BODY WORKS INC	405,000.00	408,643.79
	BAUSCH HEALTH COS INC	1,670,000.00	1,528,050.00
	BAUSCH HEALTH COS INC	1,804,000.00	1,842,335.00
	BAYARD PARK CLO LTD	250,000.00	141,565.25
	BAYARD PARK CLO LTD	250,000.00	2,528.50
	BEACON ROOFING SUPPLY IN	2,270,000.00	2,307,888.57
	BELO CORP	72,000.00	74,087.50
	BENEFIT STREET PARTNERS CLO LT	250,000.00	186,542.25
	BENEFIT STREET PARTNERS CLO LT	490,000.00	360,518.48
	BENEFIT STREET PARTNERS CLO LT	250,000.00	244,051.75
	BLACKSTONE MORTGAGE TR	2,190,000.00	2,299,666.44
	BOYNE USA INC	2,801,000.00	2,717,306.68
	BROOKFIELD PPTY REIT INC	1,427,000.00	1,421,018.59
	BROOKFIELD PPTY REIT INC	5,137,000.00	5,039,191.62
	BUILDERS FIRSTSOURCE INC	2,297,000.00	2,266,797.21
	BWX TECHNOLOGIES INC	4,620,000.00	4,481,978.42
	BWX TECHNOLOGIES INC	2,140,000.00	2,056,078.19
	C&S GROUP ENTERPRISES LL	4,637,000.00	4,313,273.87
	CARLYLE GLOBAL MARKET STRATEGI	1,000,000.00	141,867.00
	CARLYLE GLOBAL MARKET STRATEGI	267,913.00	173,395.44
	CARLYLE GLOBAL MARKET STRATEGI	750,000.00	300,948.75
	CARLYLE GLOBAL MARKET STRATEGI	460,000.00	231,610.00
	CARLYLE GLOBAL MARKET STRATEGI	250,000.00	241,983.00
	CARLYLE GLOBAL MARKET STRATEGI	420,000.00	360,584.70
	CARNIVAL CORP	2,227,000.00	2,249,597.37
	CCO HLDGS LLC/CAP CORP	4,584,000.00	4,546,732.54
	CCO HLDGS LLC/CAP CORP	6,104,000.00	5,703,590.30
	CEDAR FUNDING LTD	250,000.00	70,078.25
	CHART INDUSTRIES INC	2,589,000.00	2,718,949.68
	CHEMOURS CO	1,758,000.00	1,740,645.20
	CHICAGO BOARD OPTIONS EXCHANGE	200.00	27,200.00
	CHICAGO BOARD OPTIONS EXCHANGE	-200.00	-12,400.00

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Category	Issuer Name	Shares/Par	Market Value Base
	CHOBANI LLC/FINANCE CORP	3,200,000.00	3,145,528.96
	CHPPR MIDCO INC	2,490,465.61	2,486,306.53
	CHS/COMMUNITY HEALTH SYS	4,707,000.00	4,526,328.39
	CHS/COMMUNITY HEALTH SYS	1,001,000.00	922,187.94
	CHS/COMMUNITY HEALTH SYS	3,762,000.00	3,543,893.91
	CHURCHILL DOWNS INC	4,100,000.00	4,048,808.22
	CHURCHILL DOWNS INC	1,200,000.00	1,198,687.80
	CIFC FUNDING LTD	500,000.00	179,229.50
	CIFC FUNDING LTD	772,725.00	398,610.96
	CIFC FUNDING LTD	250,000.00	242,211.25
	CIFC FUNDING LTD	350,000.00	341,370.75
	CIFC FUNDING LTD	1,093,949.00	1,025,276.35
	CIFC FUNDING LTD	571,050.00	316,188.67
	CIFC FUNDING LTD	250,000.00	250,000.00
	CIFC FUNDING LTD	391,000.00	297,235.07
	CIFC FUNDING LTD	250,000.00	242,643.25
	CIFC FUNDING LTD	460,000.00	336,990.02
	CIFC FUNDING LTD	500,000.00	429,756.50
	CIFC FUNDING LTD	250,000.00	241,633.00
	CLEAN HARBORS INC	625,000.00	634,447.50
	CLEAN HARBORS INC	2,830,000.00	2,822,343.72
	CLEARWAY ENERGY OP LLC	4,154,000.00	3,845,429.25
	CLERMONT PARK CLO LTD.	632,000.00	348,858.94
	CLERMONT PARK CLO LTD.	632,000.00	12,186.22
	CLOUD SOFTWARE GRP INC	4,125,000.00	3,960,794.06
	CLOUD SOFTWARE GRP INC	1,714,000.00	1,621,140.55
	CLOUD SOFTWARE GRP INC	756,000.00	666,249.42
	CLOUD SOFTWARE GRP INC	1,045,000.00	1,019,826.89
	CLOUD SOFTWARE GRP INC	2,098,852.98	1,916,252.77
	CNT PRNT/CDK GLO II/FIN	3,385,000.00	2,515,072.60
	COHERENT CORP	739,000.00	724,403.27
	COINBASE GLOBAL INC	3,800,000.00	3,555,121.31
	CONSTELLIUM SE	4,571,000.00	4,358,561.86
	COUGAR JV SUBSIDIARY LLC	1,896,000.00	1,962,845.38
	CP ATLAS BUYER INC	676.00	598.26
	CP ATLAS BUYER INC	1,987,000.00	1,861,525.12
	CP ATLAS BUYER INC	3,965,418.00	3,066,061.59
	CROWN AMERICAS LLC	1,700,000.00	1,699,096.79
	CSC HOLDINGS LLC	1,151,000.00	998,681.03
	CSC HOLDINGS LLC	4,767,000.00	1,810,784.99
	CSC HOLDINGS LLC	416,000.00	247,904.26
	CSC HOLDINGS LLC	1,315,000.00	465,633.22
	CSC HOLDINGS LLC	205,000.00	120,430.02
	CSC HOLDINGS LLC	76,000.00	45,037.76
	CVR ENERGY INC	1,566,000.00	1,577,699.71
	CVR ENERGY INC	1,920,295.00	1,926,550.00
	DIAMETER CAPITAL CLO	500,000.00	365,746.00

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	DIAMETER CAPITAL CLO	250,000.00	164,940.00
	DISCOVERY HOLDINGS INC	3,478,000.00	2,302,296.88
	DISH DBS CORP	1,761,000.00	1,743,499.01
	DISH DBS CORP	1,915,000.00	1,852,173.71
	DREYFUS GOVERNMENT CASH MANAGE	10,007,210.69	10,007,210.69
	DRYDEN SENIOR LOAN FUND	650,000.00	174,051.15
	EAGLE POINT CREDIT CO INC	616,146.00	2,316,708.96
	ELASTIC NV	3,278,000.00	3,074,061.52
	ELMWOOD CLO 24 LTD	1,945,000.00	821,745.00
	ELMWOOD CLO 26 LTD	250,000.00	250,000.00
	ELMWOOD CLO 42 LTD	250,000.00	248,167.50
	ELMWOOD CLO 44 LTD	760,000.00	564,438.32
	ELMWOOD CLO 46 LTD	250,000.00	243,916.00
	ELMWOOD CLO VIII LTD	588,235.00	82,792.90
	EMRLD BOR / EMRLD CO-ISS	2,712,000.00	2,758,402.29
	ENTEGRIS INC	1,248,000.00	1,185,426.53
	ENTEGRIS INC	1,488,000.00	1,470,739.20
	FERTITTA ENTERTAINMENT	5,227,000.00	4,995,538.51
	FERTITTA ENTERTAINMENT	3,175,000.00	2,965,408.73
	FINANCIERE LABEYRIE FINE	1,005,620.32	1,040,451.00
	FLEXSYS CAYMAN HOLDINGS	5,511,081.62	335,239.09
	FLEXSYS CAYMAN HOLDINGS	1,823,936.23	980,365.73
	FOCUS FINANCIAL PARTNERS	4,791,000.00	4,767,045.00
	FORTESCUE TREASURY PTY L	1,202,000.00	1,190,184.16
	FORTESCUE TREASURY PTY L	1,434,000.00	1,355,218.02
	FORTREA HOLDINGS INC	3,754,000.00	3,557,665.80
	FOX CORP	1,500,000.00	1,452,295.29
	FOX CORP	1,500,000.00	1,384,488.80
	FREEMPORT LNG INVESTMENTS	4,137,000.00	4,133,566.29
	FREEMPORT-MCMORAN INC	3,424,000.00	3,477,248.23
	FRONERI US INC	616,151.24	602,996.41
	FRST STU BID/FRST TRANS	2,650,000.00	2,532,714.45
	GAINWELL ACQUISITION COR	5,596,967.72	5,424,413.21
	GAP INC/THE	4,640,000.00	4,333,876.46
	GATES CORPORATION/DE	1,615,000.00	1,656,775.21
	GEN DIGITAL INC	3,043,000.00	2,956,503.03
	GENMAB A/S/GENMAB FIN	3,776,000.00	3,860,548.34
	GENMAB A/S/GENMAB FIN	1,828,000.00	1,912,698.55
	GFL ENVIRONMENTAL INC	1,500,000.00	1,458,039.15
	GGAM FINANCE LTD	2,985,000.00	3,051,123.72
	GGAM FINANCE LTD	600,000.00	597,806.98
	GLOBAL MEDICAL RESPONSE	2,960,000.00	3,073,782.40
	GO DADDY OPCO/FINCO	4,777,000.00	4,443,606.58
	GRAPHIC PACKAGING INTERN	798,000.00	793,041.79
	GRAY MEDIA INC	5,723,000.00	4,416,450.55
	GRAY MEDIA INC	951,000.00	950,142.96
	GRAY MEDIA INC	1,635,000.00	1,648,166.59

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	GRIFOLS SA	6,358,000.00	6,225,135.60
	HCA INC	3,369,000.00	2,978,233.53
	HILTON DOMESTIC OPERATIN	4,531,000.00	4,333,639.61
	HOWDEN UK REFINANCE / US	5,255,000.00	5,278,495.11
	INEOS FINANCE PLC	873,000.00	843,793.09
	INEOS FINANCE PLC	2,113,000.00	2,049,336.81
	INTEGER HOLDINGS CORP	5,800,000.00	5,530,300.00
	INVESCO CLO LTD	75,000.00	15,898.58
	INVESCO CLO LTD	750,000.00	127,128.00
	INVESCO CLO LTD	250,000.00	240,245.00
	IQVIA INC	3,000,000.00	3,046,173.00
	IRON MOUNTAIN INC	4,756,000.00	4,626,630.14
	IRON MOUNTAIN INC	1,505,000.00	1,466,379.14
	IRON MOUNTAIN INC	700,000.00	657,096.93
	ITT HOLDINGS LLC	6,720,000.00	6,532,201.54
	JEFFERIES FIN LLC / JFIN	4,481,000.00	4,175,273.92
	JH NORTH AMERICA HOLDING	2,795,000.00	2,779,631.41
	KKR FINANCIAL CLO LTD	250,000.00	82,368.50
	KKR FINANCIAL CLO LTD	900,000.00	554,721.30
	KKR FINANCIAL CLO LTD	250,000.00	243,153.50
	KODIAK GAS SERVICES LLC	860,000.00	891,007.30
	KODIAK GAS SERVICES LLC	2,130,000.00	2,152,769.70
	KODIAK GAS SERVICES LLC	2,130,000.00	2,163,915.99
	KORN FERRY	5,484,000.00	5,429,412.26
	LABL INC	1,643,339.00	788,802.72
	LABL INC	2,494,000.00	1,197,120.00
	LABL INC	7,051,258.66	3,196,547.09
	LADDER CAP FIN LLLP/CORP	2,156,000.00	2,129,983.18
	LAMB WESTON HLD	3,048,000.00	2,899,869.03
	LBM ACQUISITION LLC	1,862,000.00	1,361,863.08
	LBM ACQUISITION LLC	2,231,000.00	1,941,899.21
	LCM INVESTMENTS HOLDINGS	5,143,000.00	4,968,990.71
	LEVEL 3 FINANCING INC	5,500,000.00	5,622,373.85
	LIFEPOINT HEALTH INC	1,509,000.00	1,595,610.56
	LIFEPOINT HEALTH INC	2,607,000.00	2,783,405.26
	LIGHT & WONDER INTL INC	6,944,000.00	6,802,967.36
	LITHIA MOTORS INC	1,222,000.00	1,148,168.23
	LIVE NATION ENTERTAINMEN	3,966,000.00	3,942,115.28
	LIVE NATION ENTERTAINMEN	1,125,000.00	1,126,407.38
	MADISON IAQ LLC	7,176,000.00	7,006,956.76
	MADISON PARK FUNDING LTD	688,936.00	209,322.87
	MADISON PARK FUNDING LTD	300,000.00	2,268.00
	MADISON PARK FUNDING LTD	2,383,335.00	152,774.16
	MADISON PARK FUNDING LTD	500,000.00	119,924.50
	MADISON PARK FUNDING LTD	2,174,329.00	651,007.15
	MADISON PARK FUNDING LTD	875,000.00	155,133.13
	MADISON PARK FUNDING LTD	250,000.00	124,278.75

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	MADISON PARK FUNDING LTD	686,239.00	278,536.86
	MADISON PARK FUNDING LTD	227,540.00	63,546.23
	MADISON PARK FUNDING LTD	678,700.00	194,263.62
	MADISON PARK FUNDING LTD	420,000.00	314,092.80
	MADISON PARK FUNDING LTD	250,000.00	241,740.00
	MADISON PARK FUNDING LTD	640,000.00	520,794.24
	MADISON PARK FUNDING LTD	250,000.00	16,025.25
	MADISON PARK FUNDING LTD	1,000,000.00	279,275.00
	MADISON PARK XLIV	340,000.00	72,119.78
	MAGNETITE CLO LTD	250,000.00	243,329.50
	MAGNETITE CLO LTD	250,000.00	244,873.25
	MAGNETITE CLO LTD	250,000.00	129,459.25
	MAGNETITE CLO LTD	250,000.00	154,164.50
	MAGNETITE CLO LTD	530,000.00	369,300.29
	MAGNETITE CLO LTD	500,000.00	450,000.00
	MAGNETITE CLO LTD	250,000.00	248,167.25
	MAGNETITE CLO LTD	250,000.00	164,359.75
	MAGNETITE CLO LTD	250,000.00	243,974.50
	MAGNETITE CLO LTD	610,000.00	461,620.55
	MCAFEE CORP	3,402,000.00	2,810,512.97
	MEDLINE BORROWER LP	4,486,000.00	4,338,981.67
	MGM RESORTS INTL	3,449,000.00	3,383,982.90
	MIDCAP FINANCIAL ISSR TR	5,259,000.00	5,103,359.53
	MIDCAP FINANCIAL ISSR TR	2,157,441.00	2,010,432.97
	MOLINA HEALTHCARE INC	3,856,000.00	3,727,114.74
	MOSS CREEK RESOURCES HLD	5,606,000.00	5,601,356.55
	MPT OPER PARTNERSP/FINL	1,495,000.00	1,390,356.71
	MPT OPER PARTNERSP/FINL	1,738,000.00	1,762,029.76
	MULTI-COLOR CORP	521,351.00	520,699.31
	MULTI-COLOR CORP	407,736.66	349,920.28
	NABORS INDUSTRIES INC	1,634,000.00	1,715,183.66
	NABORS INDUSTRIES INC	677,000.00	704,833.50
	NABORS INDUSTRIES INC	887,000.00	904,973.28
	NEP GROUP INC	5,665,752.75	5,110,112.38
	NEXSTAR MEDIA INC	1,061,000.00	1,042,501.89
	NEXSTAR MEDIA INC	128,000.00	127,938.37
	NEXSTAR MEDIA INC	1,895,000.00	1,902,290.08
	NEXSTAR MEDIA INC	2,371,000.00	2,390,197.54
	NISSAN MOTOR CO	4,480,000.00	4,615,661.52
	NORTHERN OIL & GAS INC	4,115,000.00	4,256,802.90
	NOVELIS CORP	881,000.00	828,373.64
	NOVELIS CORP	2,829,000.00	2,774,274.41
	NRG ENERGY INC	4,871,000.00	4,483,325.39
	NRG ENERGY INC	15,000.00	13,751.41
	NRG ENERGY INC	645,000.00	698,083.50
	NRG ENERGY INC	3,994,000.00	4,022,409.32
	OAK HILL CREDIT PARTNERS	250,000.00	241,741.50

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	OAK-EAGLE ACQUIRECO INC	1,396,000.00	1,448,247.67
	OAK-EAGLE ACQUIRECO INC	1,521,000.00	1,594,210.67
	OCP CLO LTD	610,000.00	216,284.65
	OCP CLO LTD	250,000.00	242,110.75
	OCP CLO LTD	534,000.00	185,131.93
	OCP CLO LTD	250,000.00	107,089.75
	OCP CLO LTD	450,000.00	358,891.20
	OCTAGON 61 LTD	250,000.00	242,995.75
	OCTAGON 63 LTD	1,166,666.00	1,133,848.85
	ODIDO GROUP HOLDING BV	1,000,000.00	1,115,117.87
	OHA CREDIT PARTNERS LTD	730,000.00	290,171.35
	OHA LOAN FUNDING LTD	389,058.00	178,329.01
	OID-OL INTERMEDIATE	5,499,678.93	3,619,943.67
	ON SEMICONDUCTOR CORP	6,054,000.00	5,836,581.49
	ONEMAIN FINANCE CORP	9,622,000.00	9,438,545.02
	ONEMAIN FINANCE CORP	278,000.00	264,181.29
	ONEMAIN FINANCE CORP	2,051,000.00	2,019,428.61
	ONEMAIN FINANCE CORP	176,000.00	168,748.04
	ONEOK INC	208,000.00	191,542.66
	ONEOK INC	6,804,000.00	6,142,242.76
	ONT GAMING GTA/OTG CO-IS	3,591,000.00	3,436,664.21
	OPAL BIDCO	4,346,000.00	4,349,263.85
	OPEN TEXT INC	1,931,000.00	1,720,967.83
	OPTION CARE HEALTH INC	4,077,000.00	3,928,064.34
	OXFORD LANE CAPITAL CORP	161,192.00	1,576,457.76
	PAPA JOHN'S INTERNATIONAL	1,274,000.00	1,207,174.24
	PASADENA PERFORMANCE PRO	3,008,967.82	2,978,878.14
	PATTERN ENERGY OP LP/PAT	4,203,000.00	4,102,903.87
	PERFORMANCE FOOD GROUP I	2,484,000.00	2,385,934.16
	PERFORMANCE FOOD GROUP I	1,000,000.00	1,001,585.00
	PES HOLDINGS LLC	920,560.61	5,753.50
	PG POLARIS BIDCO SARL	1,485,028.13	1,483,706.45
	PIXLEY PARK CLO LTD	2,228,382.00	1,052,471.50
	PIXLEY PARK CLO LTD	2,228,382.00	89,039.46
	POST HOLDINGS INC	6,355,000.00	6,222,943.86
	PRAIRIE ACQUIROR LP	286,171.99	286,386.62
	PTC INC	3,497,000.00	3,406,210.19
	PYE-BARKER FIRE & SAFETY	254,150.00	254,376.19
	PYE-BARKER FIRE & SAFETY	1,700,850.00	1,702,363.76
	QNITY ELECTRONICS INC	651,000.00	651,369.12
	QNITY ELECTRONICS INC	1,908,000.00	1,927,658.12
	QUIKRETE HOLDINGS INC	2,230,000.00	2,260,125.07
	RAVEN ACQUISITION HOLDIN	3,799,000.00	3,660,890.77
	RIVERS ENTERPRISE	3,615,000.00	3,586,941.82
	RLJ LODGING TRUST LP	5,726,000.00	5,697,659.16
	RLJ LODGING TRUST LP	793,000.00	742,040.39
	ROCKET COS INC	1,570,000.00	1,586,598.04

# TS Ares Credit Opportunities

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	ROCKETMTGE CO-ISSUER INC	1,242,000.00	1,176,716.38
	RR LTD	490,000.00	244,540.38
	RR LTD	250,000.00	245,032.00
	RR LTD	350,000.00	238,987.70
	RR LTD	300,000.00	295,566.30
	RR LTD	3,999,999.00	2,251,403.44
	RR LTD	250,000.00	239,036.75
	SCIENCE APPLICATIONS INT	5,990,000.00	5,842,675.95
	SCIH SALT HOLDINGS INC	4,478,000.00	4,427,377.11
	SCIH SALT HOLDINGS INC	1,438,000.00	1,430,810.00
	SCIH SALT HOLDINGS INC	2,196,417.94	2,189,169.76
	SCRIPPS ESCROW II INC	5,485,000.00	5,070,581.37
	SEAGATE DATA STOR	302,000.00	269,951.76
	SEALED AIR/SEALED AIR US	4,243,000.00	4,296,133.26
	SENSATA TECHNOLOGIES BV	2,829,000.00	2,729,400.53
	SERVICE CORP INTL	3,284,000.00	3,275,287.22
	SHIFT4 PAYMENTS LLC/FIN	2,941,000.00	2,885,422.75
	SIMMONS FOOD INC/SIMMONS	1,871,000.00	1,797,873.27
	SIRIUS XM RADIO INC	440,000.00	439,386.64
	SIRIUS XM RADIO INC	240,000.00	238,984.44
	SIX FLAGS ENTERTAINME	5,159,000.00	4,966,291.28
	SIX FLAGS/CAN WON/MILLEN	1,084,000.00	1,086,545.95
	SIXTH STREET CLO XVI LTD.	250,000.00	144,725.75
	SIXTH STREET CLO XVI LTD.	250,000.00	171,875.25
	SIXTH STREET CLO XVI LTD.	250,000.00	249,913.25
	SIXTH STREET CLO XVI LTD.	250,000.00	240,815.75
	SIXTH STREET CLO XVI LTD.	590,000.00	495,603.54
	SNAP INC	3,883,000.00	3,665,753.14
	SOLSTICE ADVANCED MATERI	616,000.00	605,776.31
	SOTERA HEALTH HLDGS LLC	3,815,000.00	3,936,275.04
	SPECIALTY BUILDING PRODU	2,930,000.00	2,529,062.61
	SPIRIT AVIATION HOLDINGS INC	165,897.00	41,474.25
	SPIRIT AVIATION HOLDINGS INC	19,984.00	2,597.92
	SS&C TECHNOLOGIES INC	350,000.00	350,230.65
	SS&C TECHNOLOGIES INC	4,332,000.00	4,329,059.44
	STANDARD BUILDING SOLUTI	1,370,000.00	1,370,374.01
	STANDARD INDUSTRI INC/NY	3,773,000.00	3,554,856.84
	STATION CASINOS LLC	2,925,000.00	2,866,775.18
	STATION CASINOS LLC	990,000.00	923,736.03
	STATION CASINOS LLC	1,600,000.00	1,606,164.80
	STORM KING PARK CLO LTD	920,000.00	390,752.52
	STORM KING PARK CLO LTD	920,000.00	17,773.48
	SUMMIT MIDSTREAM HOLDING	3,110,000.00	3,196,905.84
	SUNOCO LP	2,220,000.00	2,296,736.52
	SUNOCO LP	3,110,000.00	3,123,736.87
	SUNOCO LP	1,240,000.00	1,219,026.08
	SURGERY CENTER HOLDINGS	1,022,000.00	999,993.89

# TS Ares Credit Opportunities

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	SYNAPTICS INC	4,327,000.00	4,096,540.09
	TALLGRASS NRG PRTNR/FIN	5,779,000.00	5,748,162.68
	TALLGRASS NRG PRTNR/FIN	1,045,000.00	1,031,322.31
	TALLGRASS NRG PRTNR/FIN	1,000,000.00	1,028,721.00
	TELENET FINANCING USD LLC	4,104,191.80	4,048,621.04
	TENET HEALTHCARE CORP	3,000,000.00	2,997,375.00
	TENNECO INC	5,690,000.00	5,667,649.11
	TERRAFORM POWER OPERATIN	2,582,000.00	2,553,307.53
	TGNR INTERMEDIATE HOLDIN	6,234,426.00	6,095,559.15
	TRANSDIGM INC	160,000.00	161,949.28
	TRANSDIGM INC	2,257,000.00	2,281,086.70
	TRANSMONTAIGNE PARTNERS	4,334,000.00	4,380,070.42
	TRANSOCEAN INTERNTNL LTD	5,344,000.00	5,130,128.84
	TRIDENT TPI HOLDINGS INC	4,332,000.00	4,217,413.40
	TRIMARAN CAVU LTD	250,000.00	242,318.75
	TRIVIUM PACKAGING FIN	1,765,000.00	1,846,613.64
	TRONOX FINANCE LLC	3,965,970.84	3,005,135.08
	TRONOX INC	3,592,000.00	2,876,282.40
	TYSON FOODS INC	2,605,000.00	2,348,515.66
	UNDER ARMOUR INC	3,685,000.00	3,725,871.33
	UNITI GROUP/CSL CAPITAL	5,520,000.00	5,362,183.64
	UNITI GROUP/CSL CAPITAL	1,687,000.00	1,718,411.28
	VENTURE GLOBAL LNG INC	7,713,000.00	8,017,894.89
	VENTURE GLOBAL PLAQUE	630,000.00	692,363.70
	VENTURE GLOBAL PLAQUE	1,545,000.00	1,731,813.68
	VENTURE GLOBAL PLAQUE	1,992,000.00	2,074,434.94
	VENTURE GLOBAL PLAQUE	920,000.00	974,452.04
	VERIFONE SYSTEMS INC	4,754,367.78	4,464,351.35
	VICTORIA'S SECRET & CO	3,439,000.00	3,270,321.86
	VIKING CRUISES LTD	1,200,000.00	1,202,136.00
	VIRGIN MEDI O2 VI DAC	2,397,000.00	2,090,444.55
	VIRGIN MEDIA BRISTOL LLC	480,000.00	461,548.80
	VIRGIN MEDIA FINANCE PLC	684,000.00	560,558.04
	VIRGIN MEDIA SECURED FIN	1,460,000.00	1,295,287.50
	VISTAJET MALTA/VM HOLDS	5,997,000.00	5,160,977.42
	VISTAJET MALTA/VM HOLDS	407,000.00	397,720.81
	VISTRA CORP	1,350,000.00	1,349,998.38
	VISTRA CORP	466,000.00	457,345.24
	VISTRA CORP	3,950,000.00	3,935,714.43
	VMED O2 UK FINAN	400,000.00	343,909.83
	VOYA CLO LTD	140,479.00	139,700.47
	VOYA CLO LTD	481,000.00	378,995.29
	VOYA CLO LTD	261,000.00	247,602.09
	VOYA CLO LTD	250,000.00	249,118.50
	WASTE PRO USA INC	1,450,000.00	1,466,261.75
	WESCO DISTRIBUTION INC	2,507,000.00	2,548,440.71
	WESCO DISTRIBUTION INC	540,000.00	536,825.04

# TS Ares Credit Opportunities

Effective Date : 03/31/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	WESCO DISTRIBUTION INC	1,099,000.00	1,084,765.74
	WESTERN MIDSTREAM OPERAT	7,738,000.00	6,531,140.04
	WILSONART LLC	6,326,000.00	4,584,520.52
	WOLVERINE WORLD WIDE	4,925,000.00	4,560,386.49
	WR GRACE HOLDING LLC	4,307,000.00	3,948,402.19
	WR GRACE HOLDING LLC	2,149,000.00	2,087,648.69
	ZAYO GROUP HOLDINGS INC	6,000,816.00	5,965,651.22
	ZF NA CAPITAL	3,624,000.00	3,555,239.31
<b>TOTAL TS Ares Credit Opportunities</b>		<b>934,569,207.96</b>	<b>857,474,141.21</b>