

# TS High Yield

Effective Date : 03/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS High Yield</b>			
	ADAPTHEALTH LLC	330,000.00	309,909.53
	ADAPTHEALTH LLC	592,000.00	509,339.57
	ADAPTHEALTH LLC	293,000.00	255,473.76
	AHP HEALTH PARTN	1,229,000.00	1,118,390.98
	ALTICE FINANCING SA	483,000.00	397,262.94
	ALTICE FINANCING SA	666,000.00	533,543.39
	ALTICE FRANCE HOLDING SA	540,000.00	199,884.45
	ALTICE FRANCE SA	514,000.00	347,603.71
	ALTICE FRANCE SA	446,000.00	302,065.01
	AMC NETWORKS INC	1,000,000.00	999,530.37
	AMKOR TECHNOLOGY INC	1,037,000.00	1,042,178.11
	AVIATION CAPITAL GROUP	1,070,000.00	1,102,254.13
	BAYTEX ENERGY CORP	950,000.00	990,679.00
	BELO CORP	1,117,000.00	1,137,091.48
	BLUE RACER MID LLC/FINAN	1,026,000.00	1,023,949.33
	BLUE RACER MID LLC/FINAN	213,000.00	214,190.46
	BOMBARDIER INC	580,000.00	581,752.99
	BOOST NEWCO BORROWER LLC	1,337,000.00	1,400,276.20
	BWX TECHNOLOGIES INC	1,132,000.00	1,055,380.13
	CANPACK SA/CANPACK US	578,000.00	555,811.22
	CANPACK SA/CANPACK US	697,000.00	616,849.64
	CARNIVAL CORP	232,000.00	234,885.85
	CARNIVAL CORP	829,000.00	817,638.97
	CARRIAGE SERVICES INC	1,239,000.00	1,099,508.42
	CCO HLDGS LLC/CAP CORP	1,898,000.00	1,550,797.34
	CCO HLDGS LLC/CAP CORP	641,000.00	608,064.52
	CCO HLDGS LLC/CAP CORP	315,000.00	308,985.08
	CELANESE US HOLDINGS LLC	998,000.00	1,035,774.60
	CIMPRESS PLC	1,382,000.00	1,383,243.80
	CIVITAS RESOURCES INC	415,000.00	406,120.70
	CIVITAS RESOURCES INC	477,000.00	502,234.25
	CIVITAS RESOURCES INC	308,000.00	330,732.80
	CLEARWATER PAPER CORP	938,000.00	869,738.55
	CONSENSUS CLOUD SOLUTION	1,133,000.00	1,076,751.51
	CQP HOLDCO LP/BIP-V CHIN	1,957,000.00	1,848,821.15
	CREDIT ACCEPTANC	667,000.00	717,797.39
	CRESCENT ENERGY FINANCE	721,000.00	761,404.12
	CRESCENT ENERGY FINANCE	122,000.00	122,954.14
	CSC HOLDINGS LLC	1,073,000.00	568,052.75
	CSC HOLDINGS LLC	1,268,000.00	643,887.48
	CSC HOLDINGS LLC	360,000.00	244,693.67
	CSC HOLDINGS LLC	256,000.00	253,680.46
	CSC HOLDINGS LLC	200,000.00	200,282.63
	CTR PARTNERSHIP/CARETRST	1,202,000.00	1,113,583.64
	DANA INC	523,000.00	510,432.47
	DANA INC	678,000.00	599,248.40

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	DREYFUS GOVERNMENT CASH MANAGE	3,191,723.32	3,191,723.32
	EDISON INTERNATIONAL	1,033,000.00	978,665.85
	EMRLD BOR / EMRLD CO-ISS	616,000.00	622,096.83
	ENBRIDGE INC	1,030,000.00	1,072,291.80
	EQM MIDSTREAM PARTNERS L	1,143,000.00	1,071,550.32
	FIRSTCASH INC	328,000.00	311,774.86
	FIRSTCASH INC	440,000.00	414,393.67
	FIRSTCASH INC	311,000.00	310,832.92
	FORD MOTOR CREDIT CO LLC	1,111,000.00	1,069,062.18
	FORD MOTOR CREDIT CO LLC	1,318,000.00	1,162,796.06
	FORESTAR GROUP INC	1,142,000.00	1,094,381.11
	FORTRESS TRANS & INFRAST	1,000,000.00	998,439.00
	GAP INC/THE	623,000.00	545,768.43
	GAP INC/THE	699,000.00	591,247.40
	GENESIS ENERGY LP/FIN	586,000.00	582,303.04
	GENESIS ENERGY LP/FIN	445,000.00	465,762.81
	GOEASY LTD	922,000.00	983,013.35
	GRAY TELEVISION INC	1,176,000.00	1,094,965.02
	H&E EQUIPMENT SERVICES	937,000.00	857,728.86
	HANESBRANDS INC	1,098,000.00	1,069,478.68
	HAT HOLDINGS I LLC/HAT	1,039,000.00	1,034,793.09
	HAT HOLDINGS I LLC/HAT	390,000.00	406,637.01
	HERBALIFE/HLF FINANCING	300,000.00	299,567.85
	HILCORP ENERGY I/HILCORP	534,000.00	533,308.04
	HILCORP ENERGY I/HILCORP	414,000.00	403,911.28
	HILCORP ENERGY I/HILCORP	201,000.00	196,811.06
	HLF FIN SARL LLC/HERBALI	265,000.00	184,294.25
	IMOLA MERGER CORP	1,165,000.00	1,092,518.94
	INEOS FINANCE PLC	1,041,000.00	1,028,032.47
	IRON MOUNTAIN INC	112,000.00	108,371.84
	IRON MOUNTAIN INC	674,000.00	633,066.03
	IRON MOUNTAIN INC	660,000.00	624,348.25
	IRON MOUNTAIN INC	132,000.00	119,117.46
	J2 GLOBAL COMMUNICATIONS	873,000.00	786,518.87
	JANE STREET GRP/JSG FIN	1,043,000.00	965,146.10
	JB POINDEXTER & CO INC	710,000.00	733,842.51
	KAISER ALUMINUM CORP	243,000.00	228,040.92
	KAISER ALUMINUM CORP	443,000.00	392,035.86
	MEDLINE BORROWER LP	777,000.00	708,011.98
	MEDLINE BORROWER LP	412,000.00	389,342.68
	MEDNAX INC	1,123,000.00	1,020,285.41
	MGM CHINA HOLDINGS LTD	1,000,000.00	997,016.00
	MICHAELS COS INC/THE	467,000.00	398,091.07
	MICHAELS COS INC/THE	177,000.00	132,773.34
	MIDAS OPCO HOLDINGS LLC	1,643,000.00	1,491,753.80
	MINERAL RESOURCES LTD	976,000.00	997,284.61
	MODIVCARE INC	356,000.00	346,689.18

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	MOLINA HEALTHCARE INC	1,224,000.00	1,066,221.50
	NABORS INDUSTRIES LTD	1,042,000.00	1,035,565.65
	NATIONAL RURAL UTIL COOP	420,000.00	418,951.23
	NAVIENT CORP	692,000.00	690,940.48
	NAVIENT CORP	707,000.00	677,359.31
	NUSTAR LOGISTICS LP	531,000.00	528,582.36
	OHA CREDIT PARTNERS LTD	1,000,000.00	1,000,170.00
	ONEMAIN FINANCE CORP	228,000.00	195,215.02
	ONEMAIN FINANCE CORP	315,000.00	281,017.20
	ONEMAIN FINANCE CORP	399,000.00	400,193.81
	OPEN TEXT CORP	560,000.00	518,882.00
	OPEN TEXT CORP	448,000.00	399,391.19
	PACTIV EVERGREEN GROUP	799,000.00	745,143.01
	PARKLAND CORP	923,000.00	853,831.12
	PENNYMAC FIN SVCS INC	273,000.00	269,870.24
	PENNYMAC FIN SVCS INC	370,000.00	337,635.51
	PENNYMAC FIN SVCS INC	414,000.00	384,486.56
	PENNYMAC FIN SVCS INC	198,000.00	203,472.52
	PRA GROUP INC	1,000,000.00	998,220.00
	PRECISION DRILLING CORP	662,000.00	660,770.00
	PRIME SECSRVC BRW/FINANC	1,035,000.00	1,031,865.30
	PRIMO WATER HOLDINGS INC	1,166,000.00	1,072,321.65
	QVC INC	252,000.00	224,350.03
	QVC INC	684,000.00	548,189.21
	RHP HOTEL PPTY/RHP FINAN	1,078,000.00	1,038,016.23
	ROCKETMTGE CO-ISSUER INC	718,000.00	663,540.35
	ROYAL CARIBBEAN CRUISES	172,000.00	181,190.30
	ROYAL CARIBBEAN CRUISES	298,000.00	293,753.26
	ROYAL CARIBBEAN CRUISES	133,000.00	140,826.65
	ROYAL CARIBBEAN CRUISES	16,000.00	16,637.41
	ROYAL CARIBBEAN CRUISES	61,000.00	61,520.20
	SANDS CHINA LTD	500,000.00	490,461.65
	SANDS CHINA LTD	773,000.00	762,630.98
	SEAGATE HDD CAYMAN	738,000.00	793,172.14
	SHUTTERFLY FINANCE LLC	6,517.00	5,148.43
	SHUTTERFLY FINANCE LLC	0.95	0.95
	SIRIUS XM RADIO INC	1,217,000.00	1,113,431.35
	SOUTH JERSEY INDUSTRIES	1,283,000.00	1,014,415.82
	SPEEDWAY MOT/SPEEDWAY FD	733,000.00	697,818.86
	SPRINT CAPITAL CORP	408,000.00	434,251.13
	SPRINT LLC	570,000.00	577,170.60
	STATION CASINOS LLC	612,000.00	549,835.30
	STERICYCLE INC	782,000.00	708,978.72
	TALEN ENERGY SUPPLY LLC	1,253,000.00	1,339,900.16
	TALLGRASS NRG PRTRN/FIN	1,053,000.00	1,058,396.63
	TENET HEALTHCARE CORP	1,084,000.00	1,081,401.22
	TEVA PHARMACEUTICALS NE	729,000.00	681,274.48

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	TEVA PHARMACEUTICALS NE	452,000.00	437,555.57
	TK ELEVATOR US NEWCO INC	1,110,000.00	1,072,650.50
	TRANSDIGM INC	1,000,000.00	928,924.96
	TRANSDIGM INC	519,000.00	521,272.69
	TRANSDIGM INC	507,000.00	512,400.56
	TURNING POINT BRANDS INC	1,029,000.00	1,009,282.92
	US AIRWAYS 2013-1A PTT	568,787.24	555,172.07
	VALARIS LTD	993,000.00	1,025,555.51
	VERMILION ENERGY INC	544,000.00	532,703.30
	WYNN MACAU LTD	1,610,000.00	1,591,069.78
<b>TOTAL TS High Yield</b>		<b>109,874,028.51</b>	<b>103,675,622.08</b>