

TS Credit Opportunities II

Effective Date : 06/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Ares Credit Opportunities			
	AADVANTAGE LOYALTY IP	505,000.00	480,830.70
	ABC SUPPLY CO INC	484,000.00	414,550.84
	ACADIA HEALTHCARE CO INC	2,242,000.00	2,031,162.32
	ACRISURE LLC / FIN INC	575,000.00	558,440.32
	ACRISURE LLC / FIN INC	2,251,000.00	1,819,740.97
	AHEAD DB HOLDINGS LLC	1,785,000.00	1,479,372.44
	AIMCO	1,000,000.00	851,569.00
	AIMCO	575,000.00	443,108.80
	AIR METHODS CORP	2,586,000.00	1,693,830.00
	ALERIAN MLP ETF	32,000.00	1,102,400.00
	ALIXPARTNERS LLP	987,500.00	936,732.63
	ALLIANT HOLD / CO-ISSUER	652,000.00	578,571.76
	ALLISON TRANSMISSION INC	416,000.00	380,483.52
	ALTICE FINANCING SA	2,682,000.00	2,134,012.15
	ALTICE FRANCE HOLDING SA	1,640,000.00	1,365,050.88
	ALTICE FRANCE SA	974,853.49	884,679.54
	AMERICAN AIRLINES/AADVAN	152,594.00	130,615.12
	ANGI GROUP LLC	1,281,000.00	975,211.20
	ANTERO RESOURCES CORP	60,000.00	1,839,000.00
	ANTERO RESOURCES CORP	341,000.00	346,889.07
	APACHE CORP	2,367,000.00	1,998,647.46
	APPLIED SYSTEMS INC	1,700,000.00	1,627,750.00
	ARAMARK SERVICES INC	596,904.00	571,684.81
	ARDAGH PKG FIN/HLDGS USA	1,511,000.00	1,280,360.96
	ARDAGH PKG FIN/HLDGS USA	417,000.00	385,173.35
	ARTERA SERVICES LLC	2,292,983.00	1,847,685.70
	ASBURY AUTOMOTIVE GROUP INC	565,000.00	490,137.50
	ASBURY AUTOMOTIVE GROUP INC	1,255,000.00	1,036,943.75
	ASCENT RESOURCES/ARU FIN	190,000.00	176,700.00
	ASCENT RESOURCES/ARU FIN	187,000.00	178,171.10
	ASCENT RESOURCES/ARU FIN	88,000.00	77,440.00
	ASHTON WOODS USA/FINANCE	653,000.00	555,050.00
	ASHTON WOODS USA/FINANCE	1,291,000.00	968,250.00
	AVANTOR FUNDING INC	627,052.81	601,481.60
	AVAYA INC	2,968,000.00	1,936,620.00
	BABSON CLO LTD	1,000,000.00	837,194.00
	BAIN CAPITAL CREDIT CLO LIMIT	1,250,000.00	1,085,391.25
	BAIN CAPITAL CREDIT CLO LIMIT	620,000.00	379,648.32
	BAIN CAPITAL CREDIT CLO LIMIT	850,000.00	663,844.73
	BATH & BODY WORKS INC	961,000.00	772,701.66
	BATH & BODY WORKS INC	300,000.00	240,363.00
	BATH & BODY WORKS INC	28,000.00	26,174.89
	BATH & BODY WORKS INC	92,000.00	83,725.20
	BATH & BODY WORKS INC	405,000.00	346,407.74
	BCPE ULYSSES INTERMEDIAT	638,000.00	392,370.00
	BELO CORP	500,000.00	495,000.00

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	BELO CORP	72,000.00	70,560.00
	BELRON FINANCE US LLC	579,000.00	558,735.00
	BLUE RACER MID LLC/FINAN	2,399,000.00	2,294,547.54
	BOYD GAMING CORP	250,000.00	226,862.50
	BOYNE USA INC	625,000.00	541,212.50
	BRIGHTVIEW LANDSCAPES	981,183.38	932,124.21
	BROOKFIELD PPTY REIT INC	215,000.00	195,460.80
	BROOKFIELD PPTY REIT INC	2,467,000.00	2,045,760.69
	BWX TECHNOLOGIES INC	758,000.00	674,620.00
	BWX TECHNOLOGIES INC	630,000.00	552,825.00
	CABLE ONE INC	603,900.00	579,744.00
	CAESARS ENTERTAINMENT INC	580,000.00	560,425.00
	CAESARS RESORT COLLECTIO	1,771,479.97	1,702,463.11
	CAESARS RESORT COLLECTIO	830,212.50	798,456.87
	CALPINE CORP	2,534,000.00	2,298,695.98
	CARGO AIRCRAFT MANAGEMEN	1,235,000.00	1,126,245.90
	CARLYLE GLOBAL MARKET STRATEGI	1,000,000.00	895,453.00
	CARLYLE GLOBAL MARKET STRATEGI	1,000,000.00	894,916.00
	CARVANA CO	233,000.00	147,935.20
	CARVANA CO	608,000.00	390,794.34
	CARVANA CO	982,000.00	558,432.56
	CARVANA CO	555,000.00	447,263.40
	CCO HLDGS LLC/CAP CORP	460,000.00	434,125.00
	CCO HLDGS LLC/CAP CORP	310,000.00	285,327.10
	CCO HLDGS LLC/CAP CORP	2,085,000.00	1,734,025.34
	CCO HLDGS LLC/CAP CORP	675,000.00	550,125.00
	CEDAR FUNDING LTD	500,000.00	436,982.50
	CENTURY COMMUNITIES INC	179,000.00	170,721.25
	CENTURY COMMUNITIES INC	463,000.00	362,158.60
	CHANGE HEALTHCARE HOLDINGS	807,906.61	784,582.35
	CHARTER COMMUNICATIONS OPER	186,710.23	177,608.10
	CHEMOURS CO/THE	1,200,000.00	1,022,676.00
	CHEMOURS CO/THE	1,410,000.00	1,108,936.80
	CHENIERE ENERGY PARTNERS LP	382,000.00	340,919.72
	CHENIERE ENERGY PARTNERS LP	239,000.00	203,221.70
	CHENIERE ENERGY PARTNERS LP	160,000.00	126,000.00
	CHOBANI LLC/FINANCE CORP	226,000.00	207,554.98
	CHOBANI LLC/FINANCE CORP	219,000.00	185,055.00
	CIFC FUNDING LTD	1,000,000.00	900,472.00
	CIFC FUNDING LTD	1,500,000.00	618,550.50
	CIFC FUNDING LTD	500,000.00	414,743.50
	CIFC FUNDING LTD	1,000,000.00	885,000.00
	CITGO HOLDING INC	1,722,000.00	1,666,035.00
	CITGO PETROLEUM CORP	1,210,000.00	1,117,035.70
	CLARIOS GLOBAL LP	125,000.00	123,806.25
	CLARIOS GLOBAL LP/US FIN	364,000.00	350,350.00
	CLARIOS GLOBAL LP/US FIN	700,000.00	676,532.50

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	CLUBCORP HOLDINGS INC	2,267,579.03	2,084,154.56
	COMMSCOPE INC	1,737,000.00	1,373,098.50
	COMMSCOPE INC	310,000.00	284,963.19
	CONDOR MERGER SUB INC	751,000.00	613,473.13
	CP ATLAS BUYER INC	2,829,676.00	2,043,535.41
	CP ATLAS BUYER INC	439,527.62	384,771.27
	CROWNROCK LP/CROWNROCK F	446,000.00	419,240.00
	CSC HOLDINGS LLC	950,000.00	855,142.50
	CSC HOLDINGS LLC	890,000.00	647,475.00
	CSC HOLDINGS LLC	430,000.00	288,100.00
	CSC HOLDINGS LLC	300,000.00	221,793.00
	CSC HOLDINGS LLC	76,000.00	58,421.20
	CSC HOLDINGS LLC	485,093.78	450,167.03
	CULLINAN HOLDCO	480,000.00	405,397.70
	CULLINAN HOLDCO	320,000.00	270,265.13
	DANA INC	147,000.00	127,282.00
	DANA INC	333,000.00	286,632.21
	DANA INC	148,000.00	114,878.02
	DEERFIELD DAKOTA HOLDING	648,092.93	605,156.78
	DELTA 2 LUX SARL	850,950.72	827,975.05
	DELTA TOPCO INC	896,443.14	761,976.67
	DIAMOND SPORTS GR/DIAMON	1,000,000.00	120,000.00
	DIAMOND SPORTS GR/DIAMON	980,000.00	245,000.00
	DIAMOND SPORTS GROUP LLC	30,870.73	30,664.82
	DISH DBS CORP	496,000.00	388,120.00
	DISH DBS CORP	940,000.00	567,924.07
	DKT FINANCE APS	650,000.00	647,109.12
	DKT FINANCE APS	250,000.00	248,888.12
	DREYFUS GOVERNMENT CASH MANAGE	6,642,811.10	6,642,811.10
	DRYDEN SENIOR LOAN FUND	250,000.00	212,196.75
	DRYDEN SENIOR LOAN FUND	250,000.00	216,132.75
	DRYDEN SENIOR LOAN FUND	1,000,000.00	888,677.00
	DRYDEN SENIOR LOAN FUND	250,000.00	172,060.25
	DRYDEN SENIOR LOAN FUND	650,000.00	528,489.98
	DUN & BRADSTREET CORP	985,546.39	927,951.05
	EG GLOBAL FINANCE PLC	1,595,000.00	1,503,901.58
	EG GLOBAL FINANCE PLC	385,455.00	373,409.53
	ELANCO ANIMAL HEALTH INC	739,884.33	697,340.98
	ELMWOOD CLO VIII LTD	250,000.00	224,221.25
	ELMWOOD CLO VIII LTD	588,235.00	425,395.67
	ENLINK MIDSTREAM LLC	968,000.00	847,078.24
	ENTERPRISE DEVELOP AUTH	1,141,599.85	1,085,946.86
	ENVIVA PARTNERS LP/FIN C	489,000.00	472,496.25
	EPICOR SOFTWARE CORP	377,663.44	355,645.66
	EQM MIDSTREAM PARTNERS L	2,716,000.00	2,064,160.00
	EQT CORP	810,000.00	864,650.70
	EW SCRIPPS CO/THE	619,288.00	591,574.86

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	EXTERRAN NRG SOLUTIONS/F	1,477,000.00	1,399,457.50
	EXTERRAN PARTNERS/EXLP	2,334,000.00	2,066,290.20
	EYECARE PARTNERS LLC	709,782.36	654,774.23
	FILLMORE PARK CLO LTD.	1,000,000.00	881,570.00
	FIRST QUANTUM MINERALS LTD	272,000.00	257,166.15
	FIRST QUANTUM MINERALS LTD	1,760,000.00	1,692,077.04
	FORD MOTOR CREDIT CO LLC	55,000.00	52,772.60
	FORD MOTOR CREDIT CO LLC	462,000.00	406,791.00
	FORD MOTOR CREDIT CO LLC	11,000.00	10,671.68
	FORD MOTOR CREDIT CO LLC	610,000.00	518,500.00
	FORD MOTOR CREDIT CO LLC	1,227,000.00	1,160,627.18
	FREEPART-MCMORAN INC	63,000.00	58,278.15
	FREEPART-MCMORAN INC	597,000.00	582,618.27
	FREEPART-MCMORAN INC	300,000.00	297,660.00
	FREEPART-MCMORAN INC	417,000.00	386,884.26
	FRONERI US INC	637,000.00	584,715.04
	GAINWELL ACQUISITION COR	685,167.49	646,626.82
	GFL ENVIRONMENTAL INC	142,000.00	131,705.00
	GFL ENVIRONMENTAL INC	958,000.00	821,485.00
	GFL ENVIRONMENTAL INC	2,192,271.00	1,764,778.16
	GLOBAL MEDICAL RESPONSE	2,509,000.00	2,235,468.82
	GO DADDY OPERATING CO LLC	384,909.34	371,368.23
	GRAY ESCROW II INC	158,000.00	126,597.50
	GRAY TELEVISION INC	1,114,000.00	877,275.00
	GRAY TELEVISION INC	1,007,626.78	969,085.06
	GULF FINANCE LLC	2,403,599.03	1,768,159.55
	H&E EQUIPMENT SERVICES INC	3,068,000.00	2,481,245.00
	HANESBRANDS INC	1,733,000.00	1,696,451.03
	HANESBRANDS INC	750,000.00	694,695.00
	HAT HOLDINGS I LLC/HAT	1,386,000.00	1,327,095.00
	HAT HOLDINGS I LLC/HAT	875,000.00	697,812.50
	HAT HOLDINGS I LLC/HAT	834,000.00	717,240.00
	HAWAIIAN BRAND INTELLECT	1,859,231.00	1,654,157.82
	HAYWARD INDUSTRIES INC	544,500.00	517,106.21
	HCA INC	244,000.00	240,021.58
	HIGHTOWER HOLDING LLC	801,677.19	742,890.20
	HUB INTERNATIONAL LTD	948,062.50	895,824.26
	HYLAND SOFTWARE INC	2,640,393.16	2,542,117.73
	HYLAND SOFTWARE INC	470,800.00	460,597.76
	ICG US CLO LTD	1,000,000.00	660,921.00
	II-VI INC	1,864,000.00	1,626,340.00
	INVESCO CLO LTD	75,000.00	18,112.13
	INVESCO CLO LTD	750,000.00	485,060.25
	IQVIA INC	1,000,000.00	890,386.53
	IRB HOLDING CORP	1,207,545.16	1,142,639.61
	IRON MOUNTAIN INC	531,000.00	475,554.29
	IRON MOUNTAIN INC	390,000.00	334,155.90

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	IRON MOUNTAIN INC	1,105,000.00	960,681.48
	ITT HOLDINGS LLC	2,633,000.00	2,106,400.00
	JBS USA/FOOD/FINANCE	663,000.00	628,712.57
	KORN FERRY	2,570,000.00	2,306,575.00
	LADDER CAP FIN LLLP/CORP	1,111,000.00	896,876.15
	LADDER CAP FIN LLLP/CORP	963,000.00	740,908.23
	LBM ACQUISITION LLC	1,907,000.00	1,227,753.93
	LBM ACQUISITION LLC	573,623.54	468,759.42
	LCM INVESTMENTS HOLDINGS	1,407,000.00	1,070,867.70
	LEGACY LIFEPOINT HEALTH	894,000.00	765,996.81
	LEVEL 3 FINANCING INC	411,000.00	350,377.50
	LEVEL 3 FINANCING INC	273,000.00	220,616.76
	LEVEL 3 FINANCING INC	600,000.00	462,610.40
	LIFEPOINT HEALTH INC	1,644,000.00	1,219,585.63
	LITHIA MOTORS INC	1,041,000.00	887,452.50
	LITHIA MOTORS INC	320,000.00	271,801.60
	LIVE NATION ENTERTAINMENT INC	217,000.00	207,235.00
	LIVE NATION ENTERTAINMENT INC	204,000.00	193,800.00
	LIVE NATION ENTERTAINMENT INC	934,000.00	835,986.04
	LPL HOLDINGS INC	2,126,000.00	1,985,234.86
	LPL HOLDINGS INC	479,000.00	409,250.42
	LUMEN TECHNOLOGIES INC	565,000.00	475,628.30
	LUMEN TECHNOLOGIES INC	1,379,000.00	1,167,849.89
	MADISON PARK FUNDING LTD	540,000.00	436,824.36
	MADISON PARK FUNDING LTD	300,000.00	11,100.00
	MADISON PARK FUNDING LTD	250,000.00	155,634.75
	MADISON PARK FUNDING LTD	1,000,000.00	515,875.00
	MADISON PARK FUNDING LTD	500,000.00	445,853.00
	MADISON PARK FUNDING LTD	625,000.00	494,022.81
	MADISON PARK FUNDING LTD	500,000.00	282,870.00
	MADISON PARK FUNDING LTD	1,000,000.00	781,878.00
	MADISON PARK XLIV	340,000.00	191,310.86
	MAGNETITE CLO LTD	1,000,000.00	882,391.00
	MAUSER PACKAGING SOLUT	2,614,000.00	2,280,715.00
	MAUSER PACKAGING SOLUT	500,078.32	469,343.51
	MERITAGE HOMES CORP	622,000.00	515,582.02
	MH SUB I LLC	465,942.10	437,869.09
	MIDCAP FINANCIAL	1,944,000.00	1,671,840.00
	MIDCAP FINANCIAL	657,441.00	512,955.19
	MOLINA HEALTHCARE INC	1,920,000.00	1,717,069.57
	MOSS CREEK RESOURCES HLD	1,577,000.00	1,400,415.43
	MOSS CREEK RESOURCES HLD	36,000.00	34,020.00
	NATIONSTAR MTG HLD INC	435,000.00	348,950.74
	NAVIENT CORP	1,394,000.00	1,149,692.44
	NAVIENT CORP	300,000.00	233,593.65
	NEP GROUP INC	510,594.95	473,393.00
	NEW FORTRESS ENERGY INC	2,235,000.00	2,023,130.31

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	NEXSTAR MEDIA INC	1,781,000.00	1,527,207.50
	NEXSTAR MEDIA INC	132,000.00	120,450.00
	NEXSTAR MEDIA INC	325,349.29	320,016.82
	NFP CORP	490,000.00	419,670.30
	NFP CORP	658,208.34	606,868.09
	NGL ENRGY PART LP/FIN CO	1,741,000.00	1,575,605.00
	NGL ENRGY PART LP/FIN CO	461,000.00	345,750.00
	NRG ENERGY INC	88,000.00	86,185.13
	NRG ENERGY INC	1,492,000.00	1,169,713.08
	NRG ENERGY INC	160,000.00	127,085.28
	OAK HILL CREDIT PARTNERS	825,000.00	733,406.03
	OAKTREE CLO LTD	500,000.00	164,611.00
	OAKTREE CLO LTD	250,000.00	207,736.00
	OAKTREE CLO LTD	250,000.00	247,500.00
	OCCIDENTAL PETROLEUM CORP	475,000.00	486,875.00
	OCCIDENTAL PETROLEUM CORP	85,000.00	89,462.50
	OCTAGON LOAN FUNDING LTD	250,000.00	220,204.75
	OHA LOAN FUNDING LTD	350,000.00	223,033.65
	OI EUROPEAN GROUP BV	1,818,000.00	1,522,575.00
	ONEMAIN FINANCE CORP	1,690,000.00	1,251,123.90
	ONEMAIN FINANCE CORP	392,000.00	299,880.00
	ORGANON & CO	870,329.16	835,881.53
	OWENS-BROCKWAY	51,000.00	47,598.30
	OWENS-BROCKWAY	529,000.00	497,260.00
	PACKAGING COORDINATORS	375,250.00	353,830.73
	PATTERN ENERGY OP LP/PAT	1,249,000.00	1,094,124.00
	PAYSAFE FIN PLC/PAYSAFE	792,000.00	570,934.65
	PENINSULA PACIFIC ENTERT	1,797,000.00	1,886,850.00
	PES HOLDINGS LLC	852,144.82	26,629.53
	PLATIN 1426 GMBH	600,000.00	604,914.47
	PROOFPOINT INC	905,450.00	839,478.91
	PTC INC	1,481,000.00	1,336,913.57
	REESE PARK CLO LTD.	1,000,000.00	639,739.00
	REESE PARK CLO LTD.	1,000,000.00	36,793.00
	ROCKCLIFF ENERGY II LLC	1,253,426.00	1,140,617.66
	ROCKETMTGE CO-ISSUER INC	2,475,000.00	1,946,142.00
	ROCKLAND PARK CLO LTD	750,000.00	524,747.25
	ROCKLAND PARK CLO LTD	750,000.00	3,322.50
	ROCKLAND PARK CLO LTD	750,000.00	7,753.50
	RR LTD	500,000.00	397,839.00
	SCIENCE APPLICATIONS INTERNATIONAL CORP	1,787,000.00	1,666,377.50
	SCIH SALT HOLDINGS INC	601,000.00	498,902.12
	SCIH SALT HOLDINGS INC	1,956,000.00	1,537,275.91
	SCRIPPS ESCROW II INC	1,461,000.00	1,212,630.00
	SEAGATE HDD CAYMAN	746,000.00	579,768.82
	SEAGATE HDD CAYMAN	440,000.00	348,585.60
	SEDGWICK CMS INC	1,132,027.95	1,060,710.19

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	SENSATA TECH INC	397,000.00	337,231.66
	SENSATA TECH INC	723,000.00	579,455.58
	SIRIUS XM RADIO INC	20,000.00	18,501.50
	SIRIUS XM RADIO INC	240,000.00	218,700.00
	SIRIUS XM RADIO INC	934,000.00	780,114.16
	SIRIUS XM RADIO INC	1,197,000.00	1,035,405.00
	SIX FLAGS ENTERTAINMENT CORP	1,675,000.00	1,591,250.00
	SIX FLAGS THEME PARKS	115,000.00	116,417.95
	SKYMILES IP LTD	635,000.00	630,434.35
	SPECIALTY BUILDING PRODU	2,203,000.00	1,790,986.85
	SPIRIT LOYALTY KY LTD/IP	177,000.00	181,649.79
	SRS DISTRIBUTION INC	760,000.00	665,000.00
	SRS DISTRIBUTION INC	364,000.00	286,995.00
	SRS DISTRIBUTION INC	610,000.00	478,990.30
	SS&C TECHNOLOGIES INC	500,000.00	466,250.00
	SS&C TECHNOLOGIES INC	230,957.60	218,977.83
	SS&C TECHNOLOGIES INC	187,488.45	177,763.43
	SS&C TECHNOLOGIES INC	729,683.96	691,835.26
	STATION CASINOS LLC	1,043,000.00	880,928.23
	STATION CASINOS LLC	399,424.92	374,904.22
	STEELE CREEK CLO LTD	500,000.00	432,725.50
	STONEGATE PUB FIN	600,000.00	667,018.07
	SUMMIT MATERIALS LLC/FIN	458,000.00	399,605.00
	SUMMIT MID HLDS LLC / FI	672,000.00	525,840.00
	SUMMIT MIDSTREAM PARTNERS LP	45,000.00	572,850.00
	SUNSHINE LUXEMBOURG VII	977,625.00	902,553.18
	SURGERY CENTER HOLDINGS	705,179.67	655,598.49
	SYNAPTICS INC	1,651,000.00	1,340,578.98
	SYNEOS HEALTH INC	2,008,000.00	1,700,179.24
	TALLGRASS NRG PRTNR/FIN	924,000.00	766,920.00
	TALLGRASS NRG PRTNR/FIN	645,000.00	532,125.00
	TCI-FLATIRON CLO LTD	250,000.00	230,509.00
	TEAM HEALTH HOLDINGS INC	1,832,000.00	1,280,020.62
	TEGNA INC	491,000.00	460,548.38
	TELENET FINANCE LUX NOTE	1,400,000.00	1,235,360.00
	TELENET FINANCING USD LLC	370,000.00	341,632.10
	TELESAT CANADA/TELESAT L	515,000.00	216,389.58
	TELESAT CANADA/TELESAT L	1,755,000.00	1,109,119.04
	TEMPO ACQUISITION LLC	958,439.67	906,923.54
	TERRAFORM POWER OPERATIN	1,957,000.00	1,772,533.18
	THOMPSON PARK CLO LTD	500,000.00	440,518.00
	TK ELEVATOR US NEWCO INC	712,407.26	665,659.09
	TRANS UNION LLC	403,341.79	379,814.87
	TRANSDIGM INC	1,000,000.00	964,700.00
	TRANSDIGM INC	175,000.00	176,969.35
	TRANSDIGM INC	845,967.56	800,378.37
	TRAVERSE MIDSTREAM PARTN	559,999.94	532,935.14

TS Credit Opportunities II

Effective Date : 06/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	TRAVERSE MIDSTREAM PARTN	261,140.32	248,519.41
	TRIDENT TPI HOLDINGS INC	346,000.00	316,534.64
	TRONOX FINANCE LLC	452,463.72	429,840.53
	TRONOX INC	1,462,000.00	1,176,604.82
	TUTOR PERINI CORP	28,087.00	246,603.86
	TUTOR PERINI CORP	2,404,000.00	1,964,693.04
	UNIFRAX ESCROW ISS CORP	1,289,636.00	1,028,994.12
	UNITED AIRLINES INC	845,000.00	754,162.50
	UNITED AIRLINES INC	208,000.00	175,110.00
	UNITED AIRLINES INC	972,687.50	901,564.59
	UPC FINANCING PARTNERSHIP	715,000.00	678,055.95
	USI INC/NY	2,318,007.49	2,218,055.01
	VENATOR FIN SARL/VENATOR	215,000.00	214,999.98
	VENATOR FIN SARL/VENATOR	2,480,000.00	1,986,027.40
	VENATOR FINANCE SARL	257,198.50	241,123.59
	VICI PROPERTIES / NOTE	46,000.00	41,121.93
	VICI PROPERTIES / NOTE	1,810,000.00	1,592,026.33
	VICI PROPERTIES / NOTE	201,000.00	173,446.92
	VIRGIN MEDIA BRISTOL LLC	480,000.00	458,827.20
	VIRGIN MEDIA FINANCE PLC	132,000.00	104,610.00
	VIRGIN MEDIA SECURED FIN	131,000.00	107,646.02
	VIRGIN MEDIA VEND FIN IV	910,000.00	752,996.64
	VISTAJET MALTA/XO MGMT	2,152,000.00	1,721,600.00
	VISTRA OPERATIONS CO LLC	1,350,000.00	1,265,719.50
	VISTRA OPERATIONS CO LLC	268,000.00	243,212.17
	VISTRA OPERATIONS CO LLC	1,000,000.00	906,250.00
	VMED O2 UK FINAN	400,000.00	321,500.00
	VOYA CLO LTD	1,000,000.00	859,703.00
	VOYA CLO LTD	850,000.00	729,989.35
	VOYA CLO LTD	250,000.00	218,605.50
	WELLFLEET CLO LTD	280,000.00	155,573.60
	WELLFLEET CLO LTD	250,000.00	219,981.25
	WELLFLEET CLO LTD	250,000.00	213,234.75
	WELLFLEET CLO LTD	250,000.00	98,296.75
	WESTERN MIDSTREAM OPERAT	1,817,000.00	1,460,607.64
	WHATABRANDS LLC	873,289.04	816,525.25
	WILLIAM MORRIS ENDEAVOR EN	388,743.20	364,862.70
	WILSONART LLC	1,492,985.73	1,318,500.49
	WOLVERINE WORLD WIDE INC	1,326,000.00	1,063,902.84
	WOODFORD EXPRESS LLC	1,717,714.03	1,676,918.33
TOTAL TS Ares Credit Opportunities		325,890,895.87	278,133,029.07