

TS Ares Credit Opportunities

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Ares Credit Opportunities			
	1261229 BC LTD	4,752,000.00	4,812,269.62
	A&K TRAVEL GROUP HOLD	3,102,000.00	3,132,380.99
	ABC SUPPLY CO INC	7,256,000.00	7,131,566.86
	ACRISURE LLC / FIN INC	406,000.00	370,562.94
	ACRISURE LLC / FIN INC	789,000.00	747,673.99
	ADI ESCROW ISSUER LLC	2,321,000.00	2,363,459.24
	AECOM	2,260,000.00	2,263,392.26
	AI AQUA MERGER SUB INC	2,812,682.57	2,808,913.58
	AIMCO	250,000.00	246,274.50
	AIMCO	722,164.00	385,608.86
	AIMCO	470,000.00	357,719.35
	AIMCO	250,000.00	248,461.25
	AIMCO	500,000.00	400,545.00
	ALBERTSONS COS/SAFEWAY	6,107,000.00	5,804,792.66
	ALBERTSONS COS/SAFEWAY	605,000.00	599,708.00
	ALLIANT HOLD / CO-ISSUER	4,402,000.00	4,349,215.18
	ALLIANT HOLD / CO-ISSUER	3,451,000.00	3,507,033.27
	ALLIED UNIVERSAL HOLDCO	1,917,000.00	2,004,006.88
	ALLISON TRANSMISSION INC	5,938,000.00	5,924,032.64
	ALPHA GENERATION LLC	2,926,000.00	2,979,794.51
	ALPHA GENERATION LLC	925,000.00	910,104.73
	ALTICE FRANCE SA	7,229,708.00	7,014,438.38
	AMERICAN AXLE & MFG INC	2,294,000.00	2,285,933.15
	AMERICAN AXLE & MFG INC	1,466,000.00	1,447,675.34
	AMSTED INDUSTRIES	1,477,000.00	1,438,233.18
	AMSTED INDUSTRIES	1,370,000.00	1,385,170.01
	ANCHORAGE CAPITAL CLO LTD	250,000.00	251,692.25
	ANCHORAGE CAPITAL CLO LTD	250,000.00	251,059.75
	ANCHORAGE CAPITAL CLO LTD	250,000.00	126,593.50
	ANCHORAGE CAPITAL CLO LTD	250,000.00	250,000.00
	ANCHORAGE CAPITAL CLO LTD	250,000.00	249,974.25
	ANCHORAGE CAPITAL CLO LTD	250,000.00	249,975.25
	ANCHORAGE CAPITAL CLO LTD	250,000.00	251,030.50
	ANCHORAGE CAPITAL CLO LTD	250,000.00	254,029.25
	ANCHORAGE CREDIT FUNDING LTD.	1,060,000.00	945,139.46
	ANCHORAGE CREDIT FUNDING LTD.	1,150,000.00	842,774.05
	APOLLO DEBT SOLUTIONS BD	3,774,000.00	3,874,564.95
	ARC FALCON I INC/ARCL/HO	3,405,000.00	3,276,631.50
	ARCHROCK PARTNERS LP/FIN	1,436,000.00	1,464,448.60
	ARDAGH HOLDINGS SA	1,124,539.00	7,323,920.09
	ARDAGH HOLDINGS SA	15,000.00	97,692.30
	ARMORICA LUX SARL	1,200,000.00	1,368,268.07
	ARTHUR J GALLAGHER & CO	4,919,000.00	4,681,236.64
	ASBURY AUTOMOTIVE GROUP	480,000.00	475,158.72
	ASBURY AUTOMOTIVE GROUP	2,340,000.00	2,278,642.16
	ASCENT RESOURCES/ARU FIN	1,690,000.00	1,710,036.64

TS Ares Credit Opportunities

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	ASP UNIFRAX HOLDINGS INC	10,191,720.91	50,958.60
	ASURION LLC/ASURION CO	2,319,000.00	2,339,488.37
	ASURION LLC/ASURION CO	1,015,000.00	939,805.76
	ATHENAHEALTH GROUP INC	1,182,804.20	1,179,598.80
	AVAYA HOLDINGS CORP	3,915.00	56,113.70
	AVAYA HOLDINGS CORP	2,011.00	28,823.66
	AVAYA HOLDINGS CORP	4,968.00	71,206.34
	AVIENT CORP	3,015,000.00	3,053,941.74
	AXON ENTERPRISE INC	2,103,000.00	2,155,446.72
	BABSON CLO LTD	250,000.00	248,665.00
	BAIN CAPITAL CREDIT CLO LIMIT	770,638.00	202,255.48
	BAIN CAPITAL CREDIT CLO LIMIT	620,000.00	60,578.96
	BAIN CAPITAL CREDIT CLO LIMIT	2,267,000.00	516,211.77
	BALL CORP	6,174,000.00	5,633,716.35
	BATH & BODY WORKS INC	4,986,000.00	5,102,487.92
	BATH & BODY WORKS INC	2,120,000.00	2,123,618.84
	BATH & BODY WORKS INC	92,000.00	93,172.36
	BATH & BODY WORKS INC	405,000.00	413,156.50
	BAUSCH HEALTH COS INC	1,202,000.00	1,111,525.46
	BAUSCH HEALTH COS INC	1,804,000.00	1,835,570.00
	BAYARD PARK CLO LTD	250,000.00	134,500.75
	BAYARD PARK CLO LTD	250,000.00	2,492.25
	BENEFIT STREET PARTNERS CLO LT	250,000.00	183,827.50
	BENEFIT STREET PARTNERS CLO LT	490,000.00	371,525.35
	BENEFIT STREET PARTNERS CLO LT	250,000.00	246,739.00
	BLACKSTONE MORTGAGE TR	2,190,000.00	2,269,674.39
	BOYNE USA INC	2,801,000.00	2,752,367.64
	BROAD RIVER BSL FUNDING CLO LT	250,000.00	250,000.00
	BROOKFIELD PPTY REIT INC	5,137,000.00	5,078,476.21
	BUILDERS FIRSTSOURCE INC	3,462,000.00	3,500,203.17
	BWX TECHNOLOGIES INC	4,620,000.00	4,532,731.43
	BWX TECHNOLOGIES INC	2,140,000.00	2,073,149.40
	C&S GROUP ENTERPRISES LL	4,637,000.00	4,394,527.10
	CAESARS ENTERTAIN INC	1,778,000.00	1,736,192.29
	CAESARS ENTERTAIN INC	2,573,000.00	2,328,896.66
	CARLYLE GLOBAL MARKET STRATEGI	250,000.00	250,439.50
	CARLYLE GLOBAL MARKET STRATEGI	1,000,000.00	54,387.00
	CARLYLE GLOBAL MARKET STRATEGI	267,913.00	175,104.72
	CARLYLE GLOBAL MARKET STRATEGI	460,000.00	230,229.08
	CARLYLE GLOBAL MARKET STRATEGI	250,000.00	250,314.75
	CARLYLE GLOBAL MARKET STRATEGI	420,000.00	317,089.92
	CARNIVAL CORP	3,952,000.00	3,998,186.63
	CCO HLDGS LLC/CAP CORP	4,584,000.00	4,526,578.52
	CCO HLDGS LLC/CAP CORP	5,140,000.00	4,764,032.49
	CEDAR FUNDING LTD	250,000.00	82,844.50
	CHICAGO BOARD OPTIONS EXCHANGE	200.00	5,000.00
	CHICAGO BOARD OPTIONS EXCHANGE	-200.00	-2,400.00

TS Ares Credit Opportunities

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	CHOBANI LLC/FINANCE CORP	3,200,000.00	3,168,992.32
	CHS/COMMUNITY HEALTH SYS	2,635,000.00	2,591,879.02
	CHS/COMMUNITY HEALTH SYS	630,000.00	579,546.83
	CHS/COMMUNITY HEALTH SYS	3,762,000.00	3,548,248.80
	CHURCHILL DOWNS INC	4,100,000.00	4,060,451.40
	CHURCHILL DOWNS INC	1,200,000.00	1,199,671.20
	CIFC FUNDING LTD	500,000.00	172,383.50
	CIFC FUNDING LTD	250,000.00	246,149.00
	CIFC FUNDING LTD	350,000.00	344,098.30
	CIFC FUNDING LTD	1,093,949.00	1,068,367.00
	CIFC FUNDING LTD	250,000.00	250,194.50
	CIFC FUNDING LTD	571,050.00	378,543.91
	CIFC FUNDING LTD	250,000.00	254,976.00
	CIFC FUNDING LTD	391,000.00	271,577.65
	CIFC FUNDING LTD	250,000.00	244,540.25
	CIFC FUNDING LTD	460,000.00	353,656.28
	CIFC FUNDING LTD	500,000.00	415,672.00
	CIFC FUNDING LTD	250,000.00	248,454.25
	CIFC FUNDING LTD	250,000.00	225,000.00
	CLEAN HARBORS INC	625,000.00	633,726.25
	CLEAN HARBORS INC	2,157,000.00	2,170,789.70
	CLEARWAY ENERGY OP LLC	4,154,000.00	3,852,890.66
	CLERMONT PARK CLO LTD.	632,000.00	340,769.34
	CLERMONT PARK CLO LTD.	632,000.00	10,284.54
	CLOUD SOFTWARE GRP LLC	4,125,000.00	4,013,335.84
	CLOUD SOFTWARE GRP LLC	1,714,000.00	1,608,472.96
	CLOUD SOFTWARE GRP LLC	1,045,000.00	1,015,083.64
	CLOUD SOFTWARE GRP LLC	2,093,579.47	1,829,265.06
	CNT PRNT/CDK GLO II/FIN	3,757,000.00	2,066,350.00
	COINBASE GLOBAL INC	5,408,000.00	5,134,247.31
	COMSTOCK RESOURCES INC	1,101,000.00	1,084,054.51
	CONSTELLIUM SE	4,571,000.00	4,395,703.52
	COREWEAVE FINANCING DDT	3,994,198.66	4,073,243.85
	COUGAR JV SUBSIDIARY LLC	1,896,000.00	1,987,823.28
	CP ATLAS BUYER INC	676.00	618.54
	CP ATLAS BUYER INC	2,729,000.00	2,621,573.73
	CP ATLAS BUYER INC	3,605,418.00	2,769,523.11
	CROWN AMERICAS LLC	1,700,000.00	1,710,460.20
	CSC HOLDINGS LLC	1,151,000.00	772,276.11
	CSC HOLDINGS LLC	4,767,000.00	1,105,348.13
	CSC HOLDINGS LLC	416,000.00	247,225.43
	CSC HOLDINGS LLC	1,315,000.00	305,737.50
	CSC HOLDINGS LLC	205,000.00	121,392.43
	CSC HOLDINGS LLC	76,000.00	44,852.73
	CVR ENERGY INC	2,466,000.00	2,454,523.24
	CVR ENERGY INC	1,920,295.00	1,899,380.49
	DIAMETER CAPITAL CLO	500,000.00	367,286.00

TS Ares Credit Opportunities

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	DIAMETER CAPITAL CLO	250,000.00	161,509.75
	DISCOVERY HOLDINGS INC	3,478,000.00	2,547,878.46
	DREYFUS GOVERNMENT CASH MANAGE	17,991,883.07	17,991,883.07
	DRYDEN SENIOR LOAN FUND	650,000.00	183,998.75
	EAGLE POINT CREDIT CO	743,417.00	2,765,511.24
	ELMWOOD CLO 24 LTD	1,945,000.00	877,564.55
	ELMWOOD CLO 26 LTD	250,000.00	255,264.00
	ELMWOOD CLO 42 LTD	250,000.00	253,990.25
	ELMWOOD CLO 44 LTD	760,000.00	534,413.00
	ELMWOOD CLO 46 LTD	250,000.00	250,830.50
	EMRLD BOR / EMRLD CO-ISS	2,712,000.00	2,772,784.06
	ENTEGRIS INC	1,248,000.00	1,193,210.68
	ENTEGRIS INC	1,488,000.00	1,470,452.02
	FERTITTA ENTERTAINMENT	5,227,000.00	5,084,121.00
	FERTITTA ENTERTAINMENT	3,175,000.00	3,113,775.55
	FINANCIERE LABEYRIE FINE	1,008,162.30	1,015,757.04
	FLEXSYS CAYMAN HOLDINGS	5,497,303.91	549,730.39
	FLEXSYS CAYMAN HOLDINGS	3,154,743.09	1,821,864.14
	FOCUS FINANCIAL PARTNERS	4,791,000.00	4,815,351.07
	FORTREA HOLDINGS INC	3,754,000.00	3,806,589.79
	FOX CORP	3,100,000.00	3,009,802.06
	FOX CORP	1,500,000.00	1,395,137.18
	FREEPORT LNG INVESTMENTS	4,137,000.00	4,140,681.93
	FREEPORT-MCMORAN INC	3,424,000.00	3,488,030.61
	FRST STU BID/FRST TRANS	2,650,000.00	2,537,822.32
	GAINWELL ACQUISITION COR	5,582,199.99	5,493,833.76
	GAP INC/THE	4,336,000.00	4,085,637.02
	GATES CORPORATION/DE	2,615,000.00	2,674,799.82
	GENMAB A/S/GENMAB FIN	3,776,000.00	3,848,242.43
	GENMAB A/S/GENMAB FIN	1,828,000.00	1,910,387.96
	GGAM FINANCE LTD	2,985,000.00	3,050,383.44
	GGAM FINANCE LTD	600,000.00	600,593.02
	GLOBAL MEDICAL RESPONSE	2,960,000.00	3,067,314.80
	GO DADDY OPCO/FINCO	4,777,000.00	4,500,458.99
	GOLDMAN SACHS BDC INC	189,513.00	1,796,583.24
	GOLUB CAPITAL BDC	160,700.00	2,069,816.00
	GRAY MEDIA INC	5,070,000.00	3,645,652.96
	GRAY MEDIA INC	951,000.00	917,262.99
	GRAY MEDIA INC	1,635,000.00	1,610,254.60
	GRIFOLS SA	6,358,000.00	6,241,993.20
	HAEMONETICS CORP	3,721,000.00	3,761,186.80
	HCA INC	3,369,000.00	3,037,910.08
	HILTON DOMESTIC OPERATIN	4,531,000.00	4,369,787.47
	HOWDEN UK REFINANCE / US	2,955,000.00	2,862,679.00
	HYPERION REFINANCE SARL	2,791,949.62	2,615,358.81
	INTEGER HOLDINGS CORP	6,673,000.00	6,447,786.25
	INVESCO CLO LTD	250,000.00	251,010.50

TS Ares Credit Opportunities

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	IQVIA INC	3,000,000.00	3,050,952.00
	IRON MOUNTAIN INC	4,756,000.00	4,667,235.92
	IRON MOUNTAIN INC	1,505,000.00	1,481,091.72
	IRON MOUNTAIN INC	700,000.00	669,560.01
	IRON MOUNTAIN INC	1,720,000.00	1,727,385.94
	ITT HOLDINGS LLC	6,720,000.00	6,641,400.26
	JEFFERIES FIN LLC / JFIN	4,481,000.00	4,328,436.29
	JH NORTH AMERICA HOLDING	2,795,000.00	2,818,388.56
	KKR FINANCIAL CLO LTD	346,307.00	144,878.92
	KKR FINANCIAL CLO LTD	900,000.00	518,339.70
	KKR FINANCIAL CLO LTD	250,000.00	247,399.50
	KODIAK GAS SERVICES LLC	2,130,000.00	2,159,025.51
	KODIAK GAS SERVICES LLC	2,519,000.00	2,585,108.64
	KORN/FERRY INTERNATIONAL	5,484,000.00	5,455,930.69
	LADDER CAP FIN LLLP/CORP	2,156,000.00	2,143,555.14
	LBM ACQUISITION LLC	1,224,000.00	881,664.46
	LBM ACQUISITION LLC	5,183,000.00	4,601,891.37
	LCM INVESTMENTS HOLDINGS	5,143,000.00	5,008,656.10
	LEVEL 3 FINANCING INC	5,500,000.00	5,671,897.00
	LIFEPOINT HEALTH INC	1,509,000.00	1,589,156.57
	LIFEPOINT HEALTH INC	2,607,000.00	2,714,095.56
	LIGHT & WONDER INTL INC	6,944,000.00	6,906,363.52
	LIVE NATION ENTERTAINMEN	3,966,000.00	3,957,335.40
	LIVE NATION ENTERTAINMEN	1,125,000.00	1,125,349.88
	MADISON IAQ LLC	7,176,000.00	7,059,249.35
	MADISON PARK FUNDING LTD	717,604.00	189,880.17
	MADISON PARK FUNDING LTD	300,000.00	3,927.30
	MADISON PARK FUNDING LTD	2,383,335.00	160,384.15
	MADISON PARK FUNDING LTD	500,000.00	143,120.50
	MADISON PARK FUNDING LTD	2,174,329.00	763,080.76
	MADISON PARK FUNDING LTD	875,000.00	120,309.00
	MADISON PARK FUNDING LTD	250,000.00	130,101.75
	MADISON PARK FUNDING LTD	686,239.00	285,538.56
	MADISON PARK FUNDING LTD	227,540.00	68,283.62
	MADISON PARK FUNDING LTD	678,700.00	215,052.20
	MADISON PARK FUNDING LTD	420,000.00	333,137.70
	MADISON PARK FUNDING LTD	250,000.00	249,631.50
	MADISON PARK FUNDING LTD	640,000.00	580,709.12
	MADISON PARK FUNDING LTD	250,000.00	251,331.50
	MADISON PARK FUNDING LTD	250,000.00	16,823.50
	MADISON PARK FUNDING LTD	1,000,000.00	300,095.00
	MADISON PARK XLIV	340,000.00	75,988.30
	MAGNETITE CLO LTD	250,000.00	245,292.50
	MAGNETITE CLO LTD	250,000.00	243,713.75
	MAGNETITE CLO LTD	250,000.00	133,126.50
	MAGNETITE CLO LTD	298,000.00	173,047.71
	MAGNETITE CLO LTD	530,000.00	363,214.83

TS Ares Credit Opportunities

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
	MAGNETITE CLO LTD	500,000.00	423,446.50	
	MAGNETITE CLO LTD	250,000.00	254,140.75	
	MAGNETITE CLO LTD	250,000.00	164,822.25	
	MAGNETITE CLO LTD	250,000.00	250,051.00	
	MAGNETITE CLO LTD	610,000.00	468,635.55	
	MEDLINE BORROWER LP	4,486,000.00	4,356,999.24	
	MERIDIAN ARC HOLDCO LLC	2,519,388.00	2,525,469.80	
	MGM RESORTS INTL	3,449,000.00	3,424,531.07	
	MIDCAP FINANCIAL ISSR TR	5,259,000.00	5,250,801.01	
	MIDCAP FINANCIAL ISSR TR	2,157,441.00	2,078,795.16	
	MOLINA HEALTHCARE INC	3,856,000.00	3,788,805.34	
	MOSS CREEK RESOURCES HLD	5,606,000.00	5,556,131.83	
	MPT OPER PARTNERSP/FINL	1,738,000.00	1,779,089.80	
	MULTI-COLOR CORP	5,605,892.98	4,790,964.32	
	NABORS INDUSTRIES INC	1,634,000.00	1,707,623.17	
	NABORS INDUSTRIES INC	677,000.00	695,058.30	
	NABORS INDUSTRIES INC	887,000.00	907,439.14	
	NEP GROUP INC	4,232,134.49	3,976,640.53	
	NEXSTAR MEDIA INC	1,061,000.00	1,039,311.46	
	NEXSTAR MEDIA INC	1,895,000.00	1,888,850.16	
	NEXSTAR MEDIA INC	2,371,000.00	2,370,413.41	
	NISSAN MOTOR CO	4,480,000.00	4,745,442.69	
	NORTHERN OIL & GAS INC	4,115,000.00	4,089,095.75	
	NOVELIS CORP	881,000.00	851,775.26	
	NOVELIS CORP	2,829,000.00	2,848,630.43	
	NRG ENERGY INC	4,871,000.00	4,521,809.21	
	NRG ENERGY INC	15,000.00	13,794.32	
	NRG ENERGY INC	645,000.00	699,747.60	
	NRG ENERGY INC	3,994,000.00	4,044,018.54	
	NUVEEN CHURCHILL DIRECT	73,451.00	912,261.42	
	OAK HILL CREDIT	250,000.00	240,512.50	
	OAK HILL CREDIT	250,000.00	250,312.75	
	OAK-EAGLE ACQUIRECO INC	1,396,000.00	1,457,791.02	
	OAK-EAGLE ACQUIRECO INC	1,521,000.00	1,614,273.20	
	OCP CLO LTD	610,000.00	167,264.44	
	OCP CLO LTD	250,000.00	249,031.50	
	OCP CLO LTD	534,000.00	184,053.25	
	OCP CLO LTD	250,000.00	110,610.00	
	OCP CLO LTD	450,000.00	361,664.55	
	OCTAGON 61 LTD	250,000.00	250,984.00	
	OCTAGON 63 LTD	1,166,666.00	1,168,771.83	
	ODIDO GROUP HOLDING BV	1,000,000.00	1,149,298.38	
	OHA CREDIT PARTNERS LTD	931,160.00	358,511.50	
	OHA LOAN FUNDING LTD	389,058.00	179,372.47	
	OID-OL INTERMEDIATE	5,485,825.84	3,371,039.98	
	ON SEMICONDUCTOR CORP	6,054,000.00	5,890,400.94	
	ONEMAIN FINANCE CORP	9,622,000.00	9,539,563.52	

TS Ares Credit Opportunities

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	ONEMAIN FINANCE CORP	278,000.00	269,243.08
	ONEMAIN FINANCE CORP	2,051,000.00	2,085,590.12
	ONEMAIN FINANCE CORP	176,000.00	174,229.63
	ONEOK INC	208,000.00	197,033.29
	ONEOK INC	6,804,000.00	6,256,750.81
	ONT GAMING GTA/OTG CO-IS	3,591,000.00	3,558,483.85
	OPAL BIDCO	4,346,000.00	4,433,676.20
	OPEN TEXT INC	1,931,000.00	1,768,770.70
	OPTION CARE HEALTH INC	4,077,000.00	3,911,614.05
	OXFORD LANE CAPITAL CORP	171,064.00	1,498,520.64
	PAPA JOHN'S INTERNATIONAL	1,274,000.00	1,219,511.66
	PAR PETROLEUM LLC	2,439,000.00	2,468,272.88
	PASADENA PERFORMANCE PRO	2,869,788.34	2,870,677.97
	PATTERN ENERGY OP LP/PAT	4,203,000.00	4,114,979.51
	PERFORMANCE FOOD GROUP I	2,484,000.00	2,409,540.86
	PERFORMANCE FOOD GROUP I	2,000,000.00	2,024,572.00
	PES HOLDINGS LLC	925,030.11	5,781.44
	PG POLARIS BIDCO SARL	1,980,053.13	1,977,736.47
	PIXLEY PARK CLO LTD	2,228,382.00	1,022,290.30
	PIXLEY PARK CLO LTD	2,228,382.00	87,421.65
	POST HOLDINGS INC	6,355,000.00	6,253,233.57
	PRAIRIE ACQUIROR LP	285,454.77	286,097.04
	PRESTIGE BRANDS INC	893,000.00	893,000.00
	PTC INC	3,497,000.00	3,422,846.46
	PYE-BARKER FIRE & SAFETY	254,150.00	254,467.69
	PYE-BARKER FIRE & SAFETY	1,700,850.00	1,702,976.06
	QNITY ELECTRONICS INC	651,000.00	655,278.37
	QNITY ELECTRONICS INC	1,908,000.00	1,941,054.19
	QUIKRETE HOLDINGS INC	2,230,000.00	2,277,253.70
	QXO BUILDING PRODUCTS	2,270,000.00	2,344,095.07
	QXO BUILDING PRODUCTS	975,000.00	993,791.38
	QXO BUILDING PRODUCTS	1,015,000.00	1,042,959.11
	RAVEN ACQUISITION HOLDIN	4,549,000.00	4,444,400.29
	RIVERS ENTERPRISE	3,699,000.00	3,754,637.18
	ROCKET COS INC	565,000.00	577,116.58
	ROCKET COS INC	565,000.00	579,302.35
	RR LTD	490,000.00	214,552.87
	RR LTD	250,000.00	244,511.75
	RR LTD	350,000.00	223,748.70
	RR LTD	300,000.00	301,750.80
	RR LTD	3,999,999.00	2,329,579.42
	RR LTD	250,000.00	245,560.25
	SCIENCE APPLICATIONS INT	5,990,000.00	5,899,574.96
	SCIH SALT HOLDINGS INC	4,478,000.00	4,417,625.10
	SCIH SALT HOLDINGS INC	1,438,000.00	1,424,517.40
	SCIH SALT HOLDINGS INC	2,190,913.13	2,192,183.86
	SCRIPPS ESCROW II INC	5,485,000.00	5,005,924.74

TS Ares Credit Opportunities

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	SEAGATE DATA STOR	302,000.00	279,325.84
	SERVICE CORP INTL	3,284,000.00	3,297,264.08
	SHIFT4 PAYMENTS LLC/FIN	2,106,000.00	2,111,157.30
	SIMMONS FOOD INC/SIMMONS	1,871,000.00	1,807,380.95
	SIX FLAGS ENTERTAINME	3,589,000.00	3,568,717.34
	SIX FLAGS/CAN WON/MILLEN	1,084,000.00	1,116,559.06
	SIXTH STREET CLO LTD.	250,000.00	251,120.75
	SIXTH STREET CLO LTD.	250,000.00	162,816.00
	SIXTH STREET CLO LTD.	250,000.00	254,277.75
	SIXTH STREET CLO LTD.	250,000.00	249,967.75
	SIXTH STREET CLO LTD.	590,000.00	505,732.07
	SIXTH STREET CLO XVI LTD.	250,000.00	156,852.50
	SNAP INC	2,133,000.00	2,079,026.78
	SOTERA HEALTH HLDGS LLC	3,815,000.00	3,946,182.59
	SPECIALTY BUILDING PRODU	3,573,000.00	3,286,795.20
	SPECIALTY BUILDINGS PROD	897,656.25	808,079.13
	SPIRIT AVIATION HOLDINGS INC	165,897.00	3,317.94
	SPIRIT AVIATION HOLDINGS INC	19,984.00	199.84
	STANDARD BUILDING SOLUTI	1,370,000.00	1,378,250.14
	STANDARD INDUSTRI INC/NY	3,773,000.00	3,583,338.84
	STATION CASINOS LLC	2,925,000.00	2,891,645.35
	STATION CASINOS LLC	990,000.00	939,942.83
	STATION CASINOS LLC	1,600,000.00	1,625,048.00
	STORM KING PARK CLO LTD	920,000.00	307,151.20
	STORM KING PARK CLO LTD	920,000.00	17,648.36
	SUMMIT MIDSTREAM HOLDING	3,110,000.00	3,240,930.63
	SUNOCO LP	2,220,000.00	2,302,168.86
	SUNOCO LP	3,110,000.00	3,137,962.01
	SUNOCO LP	1,240,000.00	1,210,209.50
	SURGERY CENTER HOLDINGS	1,935,000.00	1,958,809.98
	SYNAPTICS INC	4,327,000.00	4,269,739.51
	TALEN ENERGY SUPPLY LLC	2,554,000.00	2,549,675.57
	TALLGRASS NRG PRTNR/FIN	5,779,000.00	5,781,571.66
	TALLGRASS NRG PRTNR/FIN	1,045,000.00	1,034,077.56
	TALLGRASS NRG PRTNR/FIN	1,000,000.00	1,025,793.00
	TELENET FINANCE LUX NOTE	1,400,000.00	1,366,208.34
	TELENET FINANCING USD LLC	4,104,191.80	4,069,306.17
	TENET HEALTHCARE CORP	3,000,000.00	2,999,976.30
	TENNECO INC	5,690,000.00	5,725,602.56
	TERRAFORM POWER OPERATIN	2,582,000.00	2,566,300.92
	TGMR INTERMEDIATE HOLDIN	6,234,426.00	6,132,650.24
	TRANSMONTAIGNE PARTNERS	4,334,000.00	4,417,147.79
	TRANSOCEAN INTERNTNL LTD	5,344,000.00	4,956,923.93
	TRIDENT TPI HOLDINGS INC	2,898,000.00	2,902,071.69
	TRIMARAN CAVU LTD	250,000.00	248,910.75
	TRONOX FINANCE LLC	5,726,546.55	4,646,691.67
	TRONOX INC	1,795,000.00	1,258,330.90

TS Ares Credit Opportunities

Effective Date : 06/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
	TYSON FOODS INC	3,605,000.00	3,260,047.75	
	UNDER ARMOUR INC	3,685,000.00	3,712,740.68	
	UNITI GROUP/CSL CAPITAL	5,520,000.00	5,476,825.32	
	VENTURE GLOBAL LNG INC	7,713,000.00	8,022,144.75	
	VENTURE GLOBAL PLAQUE	630,000.00	691,458.39	
	VENTURE GLOBAL PLAQUE	1,545,000.00	1,732,728.32	
	VENTURE GLOBAL PLAQUE	1,992,000.00	2,075,723.76	
	VENTURE GLOBAL PLAQUE	920,000.00	975,499.00	
	VERIFONE SYSTEMS INC	3,712,392.02	3,507,764.97	
	VICTORIA'S SECRET & CO	3,439,000.00	3,349,636.21	
	VIRGIN MEDI O2 VI DAC	2,397,000.00	1,925,465.52	
	VIRGIN MEDIA BRISTOL LLC	480,000.00	458,899.20	
	VIRGIN MEDIA FINANCE PLC	684,000.00	519,289.93	
	VIRGIN MEDIA SECURED FIN	1,460,000.00	1,239,640.59	
	VISTAJET MALTA/VM HOLDS	5,245,000.00	4,990,753.35	
	VISTAJET MALTA/VM HOLDS	407,000.00	412,085.47	
	VISTRA CORP	3,950,000.00	3,947,185.43	
	VMED O2 UK FINAN	400,000.00	329,770.20	
	VOYA CLO LTD	140,479.00	141,574.74	
	VOYA CLO LTD	481,000.00	366,842.35	
	VOYA CLO LTD	261,000.00	255,089.13	
	VOYA CLO LTD	250,000.00	250,187.50	
	WESCO DISTRIBUTION INC	2,507,000.00	2,571,948.85	
	WESCO DISTRIBUTION INC	540,000.00	535,092.86	
	WESCO DISTRIBUTION INC	1,099,000.00	1,087,249.27	
	WESTERN MIDSTREAM OPERAT	7,738,000.00	6,736,267.07	
	WHIRLPOOL CORP	1,219,000.00	1,137,430.98	
	WHIRLPOOL CORP	1,192,000.00	1,033,014.26	
	WHIRLPOOL CORP	605,000.00	612,717.59	
	WILSONART LLC	6,164,000.00	4,994,954.25	
	WOLVERINE WORLD WIDE	4,925,000.00	4,640,655.62	
	WR GRACE HOLDING LLC	4,307,000.00	4,050,855.82	
	WR GRACE HOLDING LLC	2,149,000.00	2,083,851.78	
	ZAYO GROUP HOLDINGS INC	3,532,365.00	3,527,949.54	
	ZF NA CAPITAL	3,624,000.00	3,648,495.34	
TOTAL TS Ares Credit Opportunities		893,211,177.20	833,196,431.43	