

TS Ares Credit Opportunities

Effective Date : 09/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Ares Credit Opportunities			
	AADVANTAGE LOYALTY IP	505,000.00	488,335.00
	ACADIA HEALTHCARE CO INC	2,242,000.00	1,985,507.26
	ACRISURE LLC / FIN INC	666,000.00	641,025.00
	ACRISURE LLC / FIN INC	1,431,000.00	1,103,701.52
	AHEAD DB HOLDINGS LLC	2,707,000.00	2,307,401.76
	AIMCO	1,000,000.00	864,225.00
	AIMCO	575,000.00	443,448.63
	AIR METHODS CORP	2,639,000.00	1,327,176.59
	ALERIAN MLP ETF	32,000.00	1,169,920.00
	ALIXPARTNERS LLP	985,000.00	944,191.45
	ALLIANT HOLD / CO-ISSUER	1,254,000.00	1,080,683.43
	ALTICE FINANCING SA	2,682,000.00	2,065,890.96
	ALTICE FRANCE HOLDING SA	1,586,000.00	1,242,243.21
	ALTICE FRANCE SA	972,301.52	879,932.87
	ANGI GROUP LLC	1,354,000.00	954,800.29
	ANTERO RESOURCES CORP	55,000.00	1,679,150.00
	APACHE CORP	2,867,000.00	2,333,021.25
	APPLIED SYSTEMS INC	1,879,731.40	1,830,632.82
	ARAMARK SERVICES INC	596,904.00	576,012.36
	ARDAGH PKG FIN/HLDGS USA	1,511,000.00	1,246,575.00
	ARDAGH PKG FIN/HLDGS USA	767,000.00	717,609.04
	ARTERA SERVICES LLC	2,292,983.00	1,845,851.32
	ASBURY AUTOMOTIVE GROUP	565,000.00	477,425.00
	ASBURY AUTOMOTIVE GROUP	1,255,000.00	1,003,209.35
	ASCENT RESOURCES/ARU FIN	1,229,000.00	1,184,921.92
	ASCENT RESOURCES/ARU FIN	187,000.00	179,686.02
	ASCENT RESOURCES/ARU FIN	252,000.00	224,280.00
	ASHTON WOODS USA/FINANCE	763,000.00	638,760.71
	ASHTON WOODS USA/FINANCE	1,291,000.00	937,333.61
	ATRIUM CDO CORP	325,000.00	276,547.05
	AVANTOR FUNDING INC	542,998.24	527,473.92
	AVAYA INC	2,968,000.00	1,476,580.00
	BAIN CAPITAL CREDIT CLO LIMIT	1,250,000.00	1,009,157.50
	BAIN CAPITAL CREDIT CLO LIMIT	620,000.00	396,546.42
	BAIN CAPITAL CREDIT CLO LIMIT	850,000.00	752,098.70
	BATH & BODY WORKS INC	961,000.00	802,800.18
	BATH & BODY WORKS INC	300,000.00	247,197.00
	BATH & BODY WORKS INC	28,000.00	26,130.87
	BATH & BODY WORKS INC	92,000.00	84,180.00
	BATH & BODY WORKS INC	405,000.00	352,350.00
	BAUSCH HEALTH COS INC	184,286.00	1,269,730.54
	BCPE ULYSSES INTERMEDIAT	687,000.00	467,405.75
	BELO CORP	500,000.00	490,000.00
	BELO CORP	72,000.00	70,380.00
	BELRON FINANCE US LLC	577,500.00	561,618.75
	BLACKSTONE PRIVATE CRE	1,616,000.00	1,327,145.14

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	BLUE RACER MID LLC/FINAN	2,399,000.00	2,303,040.00
	BOYNE USA INC	772,000.00	646,686.75
	BRIGHTVIEW LANDSCAPES	978,730.42	938,357.79
	BROOKFIELD PPTY REIT INC	215,000.00	194,189.72
	BROOKFIELD PPTY REIT INC	2,467,000.00	2,022,766.18
	CABLE ONE INC	602,375.00	590,707.00
	CAESARS ENTERTAIN INC	1,292,000.00	1,233,969.82
	CAESARS RESORT COLLECTIO	1,039,927.86	1,014,033.66
	CAESARS RESORT COLLECTIO	473,669.44	466,019.68
	CARGO AIRCRAFT MANAGEMEN	1,235,000.00	1,062,976.85
	CARLYLE GLOBAL MARKET STRATEGI	1,000,000.00	871,636.00
	CARLYLE GLOBAL MARKET STRATEGI	1,000,000.00	871,216.00
	CARVANA CO	500,000.00	351,762.50
	CARVANA CO	233,000.00	118,155.64
	CARVANA CO	608,000.00	331,360.00
	CARVANA CO	970,000.00	470,450.00
	CARVANA CO	55,000.00	36,712.50
	CCO HLDGS LLC/CAP CORP	460,000.00	416,461.00
	CCO HLDGS LLC/CAP CORP	310,000.00	271,963.00
	CCO HLDGS LLC/CAP CORP	2,085,000.00	1,648,901.40
	CCO HLDGS LLC/CAP CORP	675,000.00	516,608.67
	CEDAR FUNDING LTD	500,000.00	417,977.00
	CEDAR FUNDING LTD	714,286.00	583,525.95
	CENTURY COMMUNITIES	179,000.00	167,070.68
	CENTURY COMMUNITIES	463,000.00	355,352.50
	CF INDUSTRIES INC	515,000.00	462,715.34
	CHANGE HEALTHCARE HOLDINGS	807,906.61	804,763.85
	CHARTER COMMUNICATIONS OPER	186,230.25	178,935.61
	CHEMOURS CO	1,200,000.00	981,504.00
	CHENIERE ENERGY PARTNERS	382,000.00	337,115.00
	CHENIERE ENERGY PARTNERS	239,000.00	200,162.50
	CHENIERE ENERGY PARTNERS	160,000.00	124,284.80
	CHESAPEAKE ENERGY CORP	10,000.00	942,100.00
	CHESAPEAKE ENERGY CORP	-675,000.00	-644,794.60
	CHOBANI LLC/FINANCE CORP	1,248,000.00	1,145,252.16
	CHOBANI LLC/FINANCE CORP	219,000.00	186,268.26
	CIFC FUNDING LTD	1,000,000.00	877,047.00
	CIFC FUNDING LTD	1,500,000.00	562,563.00
	CIFC FUNDING LTD	500,000.00	398,773.00
	CIFC FUNDING LTD	1,000,000.00	861,510.00
	CITGO HOLDING INC	1,722,000.00	1,709,429.40
	CITGO PETROLEUM CORP	1,210,000.00	1,129,549.17
	CLARIOS GLOBAL LP	125,000.00	122,403.75
	CLARIOS GLOBAL LP/US FIN	227,000.00	216,785.00
	CLARIOS GLOBAL LP/US FIN	837,000.00	794,408.89
	CLUBCORP HOLDINGS INC	2,259,911.79	2,072,067.92
	COHERENT CORP	1,225,000.00	1,013,320.00

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	COMMSCOPE INC	1,656,000.00	1,368,270.00
	COMMSCOPE INC	310,000.00	285,423.20
	CONDOR MERGER SUB INC	751,000.00	604,555.00
	CP ATLAS BUYER INC	3,042,676.00	2,259,065.22
	CP ATLAS BUYER INC	438,441.52	380,128.80
	CSC HOLDINGS LLC	890,000.00	632,580.85
	CSC HOLDINGS LLC	430,000.00	291,905.50
	CSC HOLDINGS LLC	205,000.00	144,525.00
	CSC HOLDINGS LLC	76,000.00	57,089.68
	CSC HOLDINGS LLC	483,817.22	459,931.16
	CULLINAN HOLDCO	480,000.00	394,262.35
	CULLINAN HOLDCO	320,000.00	262,841.57
	DANA INC	147,000.00	124,582.50
	DANA INC	333,000.00	274,263.07
	DEERFIELD DAKOTA HOLDING	539,126.25	507,679.02
	DELTA 2 LUX SARL	850,950.72	839,250.15
	DELTA TOPCO INC	896,443.14	784,387.75
	DIAMOND SPORTS GR/DIAMON	1,000,000.00	70,000.00
	DIAMOND SPORTS GR/DIAMON	2,891,000.00	568,081.50
	DISH DBS CORP	496,000.00	376,960.00
	DISH DBS CORP	1,085,000.00	637,437.50
	DKT FINANCE APS	650,000.00	621,106.69
	DKT FINANCE APS	250,000.00	238,887.19
	DREYFUS GOVERNMENT CASH MANAGE	8,102,498.87	8,102,498.87
	DRYDEN SENIOR LOAN FUND	250,000.00	200,993.75
	DRYDEN SENIOR LOAN FUND	250,000.00	204,145.50
	DRYDEN SENIOR LOAN FUND	1,000,000.00	846,022.00
	DRYDEN SENIOR LOAN FUND	250,000.00	178,075.25
	DRYDEN SENIOR LOAN FUND	650,000.00	611,145.60
	DUN & BRADSTREET CORP	956,349.54	923,116.39
	EG GLOBAL FINANCE PLC	2,018,000.00	1,820,276.36
	EG GLOBAL FINANCE PLC	385,455.00	337,099.23
	ELANCO ANIMAL HEALTH INC	724,141.50	687,485.46
	ELMWOOD CLO VIII LTD	250,000.00	210,372.75
	ELMWOOD CLO VIII LTD	588,235.00	445,950.95
	ENLINK MIDSTREAM LLC	1,065,000.00	974,475.00
	ENTEGRIS INC	500,000.00	395,720.44
	ENVIVA PARTNERS LP/FIN C	489,000.00	462,281.04
	EPICOR SOFTWARE CORP	376,702.46	352,100.02
	EQM MIDSTREAM PARTNERS L	2,835,000.00	2,162,254.50
	EQT CORP	810,000.00	835,839.00
	EW SCRIPPS CO/THE	617,696.00	595,866.62
	EXTERRAN PARTNERS/EXLP	2,609,000.00	2,293,297.96
	FILLMORE PARK CLO LTD.	1,000,000.00	828,762.00
	FIRST QUANTUM MINERALS L	272,000.00	261,780.96
	FIRST QUANTUM MINERALS L	1,760,000.00	1,724,800.00
	FOCUS FINANCIAL PARTNERS LLC	280,314.93	272,995.91

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	FORD MOTOR CREDIT CO LLC	55,000.00	51,894.84
	FORD MOTOR CREDIT CO LLC	462,000.00	398,059.20
	FORD MOTOR CREDIT CO LLC	11,000.00	10,642.50
	FORD MOTOR CREDIT CO LLC	610,000.00	512,400.00
	FORD MOTOR CREDIT CO LLC	2,077,000.00	1,949,576.05
	FREEPORT-MCMORAN INC	63,000.00	52,560.90
	FREEPORT-MCMORAN INC	822,000.00	730,601.82
	FREEPORT-MCMORAN INC	300,000.00	290,373.00
	FREEPORT-MCMORAN INC	417,000.00	365,530.27
	FRONERI US INC	635,375.00	598,364.41
	GAINWELL ACQUISITION COR	683,428.48	649,769.63
	GFL ENVIRONMENTAL INC	142,000.00	129,930.00
	GFL ENVIRONMENTAL INC	958,000.00	807,890.98
	GFL ENVIRONMENTAL INC	2,192,271.00	1,827,871.71
	GLOBAL MEDICAL RESPONSE	2,935,000.00	2,461,731.25
	GO DADDY OPERATING CO LLC	383,551.51	378,948.90
	GRAY TELEVISION INC	1,114,000.00	834,878.95
	GRAY TELEVISION INC	1,007,626.78	974,627.00
	GULF FINANCE LLC	2,546,684.64	2,000,064.25
	H&E EQUIPMENT SERVICES	3,234,000.00	2,538,690.00
	HANESBRANDS FINANCE LUX	1,500,000.00	1,356,144.19
	HANESBRANDS INC	983,000.00	937,290.50
	HAT HOLDINGS I LLC/HAT	1,386,000.00	1,300,823.18
	HAT HOLDINGS I LLC/HAT	939,000.00	682,840.80
	HAT HOLDINGS I LLC/HAT	834,000.00	669,285.00
	HAWAIIAN BRAND INTELLECT	1,601,231.00	1,412,269.73
	HOUSE OF HR	1,000,000.00	988,023.69
	HUB INTERNATIONAL LTD	943,137.50	905,610.06
	HUDBAY MINERALS INC	213,000.00	177,083.94
	HYLAND SOFTWARE INC	1,393,100.99	1,345,916.66
	HYLAND SOFTWARE INC	470,800.00	461,384.00
	ICG US CLO LTD	1,000,000.00	655,094.00
	INVESCO CLO LTD	75,000.00	22,687.50
	INVESCO CLO LTD	750,000.00	469,115.25
	IQVIA INC	1,000,000.00	796,290.63
	IRB HOLDING CORP	955,940.78	922,329.90
	IRON MOUNTAIN INC	531,000.00	465,756.03
	IRON MOUNTAIN INC	855,000.00	702,373.95
	IRON MOUNTAIN INC	1,105,000.00	914,354.35
	ITT HOLDINGS LLC	2,754,000.00	2,136,431.86
	JBS USA/FOOD/FINANCE	663,000.00	610,967.76
	KORN/FERRY INTERNATIONAL	2,570,000.00	2,274,450.00
	LADDER CAP FIN LLLP/CORP	1,676,000.00	1,349,528.19
	LADDER CAP FIN LLLP/CORP	963,000.00	720,949.95
	LBM ACQUISITION LLC	1,881,000.00	1,274,377.50
	LBM ACQUISITION LLC	570,731.32	496,821.62
	LCM INVESTMENTS HOLDINGS	1,407,000.00	1,089,533.17

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	LEGACY LIFEPOINT HEALTH	894,000.00	738,751.04
	LEVEL 3 FINANCING INC	411,000.00	344,294.70
	LEVEL 3 FINANCING INC	273,000.00	213,043.74
	LEVEL 3 FINANCING INC	600,000.00	444,234.00
	LIFEPOINT HEALTH INC	1,144,000.00	797,604.44
	LITHIA MOTORS INC	1,041,000.00	852,349.98
	LITHIA MOTORS INC	320,000.00	256,800.00
	LIVE NATION ENTERTAINMEN	217,000.00	209,513.50
	LIVE NATION ENTERTAINMEN	204,000.00	193,889.25
	LIVE NATION ENTERTAINMEN	934,000.00	810,884.79
	LPL HOLDINGS INC	2,126,000.00	1,927,532.59
	LPL HOLDINGS INC	479,000.00	396,288.73
	LUMEN TECHNOLOGIES INC	416,000.00	357,930.56
	MADISON PARK FUNDING LTD	540,000.00	452,214.90
	MADISON PARK FUNDING LTD	300,000.00	8,100.00
	MADISON PARK FUNDING LTD	250,000.00	164,357.00
	MADISON PARK FUNDING LTD	1,000,000.00	554,640.00
	MADISON PARK FUNDING LTD	500,000.00	430,019.50
	MADISON PARK FUNDING LTD	625,000.00	501,174.38
	MADISON PARK FUNDING LTD	500,000.00	294,410.00
	MADISON PARK FUNDING LTD	1,000,000.00	809,837.00
	MADISON PARK XLIV	340,000.00	197,465.20
	MAGNETITE CLO LTD	1,000,000.00	861,606.00
	MAUSER PACKAGING SOLUT	2,614,000.00	2,299,457.38
	MAUSER PACKAGING SOLUT	497,453.24	462,323.09
	MERITAGE HOMES CORP	622,000.00	494,490.00
	MH SUB I LLC	464,753.47	441,748.17
	MIDCAP FINANCIAL	1,915,000.00	1,636,463.25
	MIDCAP FINANCIAL	657,441.00	503,422.30
	MILEAGE PLUS HLDINGS LLC	534,850.00	521,700.63
	MOLINA HEALTHCARE INC	1,506,000.00	1,359,165.00
	MOSS CREEK RESOURCES HLD	1,904,000.00	1,661,240.00
	MOSS CREEK RESOURCES HLD	36,000.00	33,490.80
	NAVIENT CORP	1,394,000.00	1,140,125.24
	NAVIENT CORP	300,000.00	229,151.60
	NEP GROUP INC	509,272.17	468,530.39
	NEW FORTRESS ENERGY INC	2,402,000.00	2,219,207.80
	NEXSTAR MEDIA INC	1,781,000.00	1,523,271.49
	NEXSTAR MEDIA INC	325,349.29	320,351.93
	NFP CORP	656,524.94	615,492.13
	NGL ENRGY PART LP/FIN CO	1,665,000.00	1,613,718.00
	NGL ENRGY PART LP/FIN CO	715,000.00	569,126.52
	NIAGARA PARK CLO LTD.	250,000.00	210,027.25
	NRG ENERGY INC	1,492,000.00	1,163,760.00
	NRG ENERGY INC	160,000.00	124,807.20
	OAK HILL CREDIT PARTNERS	825,000.00	711,946.95
	OAKTREE CLO LTD	250,000.00	203,370.25

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	OAKTREE CLO LTD	250,000.00	228,489.75
	OCTAGON LOAN FUNDING LTD	250,000.00	214,919.75
	OHA LOAN FUNDING LTD	350,000.00	224,325.15
	OI EUROPEAN GROUP BV	1,818,000.00	1,445,310.00
	ONEMAIN FINANCE CORP	1,690,000.00	1,185,889.90
	ONEMAIN FINANCE CORP	599,000.00	466,604.53
	ONEMAIN FINANCE CORP	392,000.00	288,613.92
	ORGANON & CO	870,329.16	848,570.93
	OWENS-BROCKWAY	51,000.00	46,264.14
	OWENS-BROCKWAY	529,000.00	488,002.50
	PACKAGING COORDINATORS	374,300.00	354,959.92
	PATTERN ENERGY OP LP/PAT	1,260,000.00	1,092,357.00
	PENINSULA PACIFIC ENTERT	1,797,000.00	1,934,021.25
	PES HOLDINGS LLC	852,144.82	23,433.98
	PICARD MIDCO INC	382,000.00	324,581.58
	PLATIN 1426 GMBH	1,000,000.00	954,323.69
	PROOFPOINT INC	903,175.00	846,347.23
	QVC INC	-2,000,000.00	-1,497,641.52
	REESE PARK CLO LTD.	1,000,000.00	610,840.00
	REESE PARK CLO LTD.	1,000,000.00	43,696.00
	ROCKCLIFF ENERGY II LLC	1,420,426.00	1,243,893.38
	ROCKETMTGE CO-ISSUER INC	2,771,000.00	2,119,815.00
	ROCKLAND PARK CLO LTD	750,000.00	500,865.75
	ROCKLAND PARK CLO LTD	750,000.00	2,925.00
	ROCKLAND PARK CLO LTD	750,000.00	6,750.00
	RR LTD	500,000.00	415,532.00
	SCIH SALT HOLDINGS INC	601,000.00	490,188.95
	SCIH SALT HOLDINGS INC	2,031,000.00	1,561,203.15
	SCRIPPS ESCROW II INC	1,580,000.00	1,269,356.20
	SEAGATE HDD CAYMAN	746,000.00	520,865.79
	SEAGATE HDD CAYMAN	440,000.00	322,401.20
	SEDGWICK CMS INC	1,129,095.24	1,066,995.00
	SIRIUS XM RADIO INC	20,000.00	18,350.00
	SIRIUS XM RADIO INC	240,000.00	215,875.80
	SIRIUS XM RADIO INC	934,000.00	759,192.56
	SIRIUS XM RADIO INC	1,197,000.00	1,018,144.26
	SIX FLAGS ENTERTAINMENT	2,446,000.00	2,329,961.76
	SIX FLAGS THEME PARKS	59,000.00	59,009.73
	SKYMILES IP LTD	635,000.00	635,495.30
	SPECIALTY BUILDING PRODU	2,173,000.00	1,802,537.01
	SRS DISTRIBUTION INC	411,000.00	329,151.59
	SRS DISTRIBUTION INC	610,000.00	486,487.20
	SS&C TECHNOLOGIES INC	230,323.01	222,466.69
	SS&C TECHNOLOGIES INC	186,975.19	180,597.46
	SS&C TECHNOLOGIES INC	727,679.34	702,858.19
	STATION CASINOS LLC	833,000.00	683,752.39
	STATION CASINOS LLC	398,391.14	380,379.88

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	STEELE CREEK CLO LTD	500,000.00	397,417.50
	SUMMIT MATERIALS LLC/FIN	602,000.00	529,760.00
	SUMMIT MID HLDS LLC / FI	679,000.00	551,687.50
	SUMMIT MIDSTREAM PARTNER	45,000.00	675,900.00
	SUNSHINE LUXEMBOURG VII	975,150.00	904,997.71
	SURGERY CENTER HOLDINGS	703,394.41	666,466.20
	SYNAPTICS INC	1,663,000.00	1,338,808.51
	SYNEOS HEALTH INC	1,881,000.00	1,497,802.68
	TALLGRASS NRG PRTNR/FIN	924,000.00	785,501.64
	TALLGRASS NRG PRTNR/FIN	645,000.00	545,025.00
	TCI-FLATIRON CLO LTD	250,000.00	224,338.25
	TEAM HEALTH HOLDINGS INC	2,024,000.00	1,499,211.05
	TEAM HEALTH HOLDINGS INC	265,000.00	240,900.90
	TEGNA INC	397,000.00	366,531.24
	TELENET FINANCE LUX NOTE	1,400,000.00	1,214,178.00
	TELENET FINANCING USD LLC	370,000.00	350,112.50
	TELESAT CANADA/TELESAT L	1,755,000.00	838,539.00
	TEMPO ACQUISITION LLC	956,031.53	929,501.65
	TERRAFORM POWER OPERATIN	1,957,000.00	1,722,055.93
	THOMPSON PARK CLO LTD	500,000.00	431,630.00
	THOMPSON PARK CLO LTD	525,000.00	471,415.35
	TICP CLO LTD	300,000.00	255,917.70
	TK ELEVATOR US NEWCO INC	710,626.24	679,834.81
	TRANS UNION LLC	402,163.49	387,283.44
	TRANSDIGM INC	1,000,000.00	970,000.00
	TRANSDIGM INC	175,000.00	177,486.75
	TRANSDIGM INC	843,798.41	807,126.93
	TRAVERSE MIDSTREAM PARTN	2,164,682.23	2,110,565.17
	TRIDENT TPI HOLDINGS INC	453,000.00	415,697.05
	TRONOX FINANCE LLC	452,463.72	428,822.49
	TRONOX INC	2,187,000.00	1,618,380.00
	TUTOR PERINI CORP	28,087.00	155,040.24
	TUTOR PERINI CORP	2,404,000.00	1,798,768.02
	UNIFRAX ESCROW ISS CORP	1,289,636.00	980,162.05
	UNITED AIRLINES INC	845,000.00	754,162.50
	UNITED AIRLINES INC	208,000.00	172,640.00
	UNITED AIRLINES INC	970,225.00	924,275.14
	UPC FINANCING PARTNERSHIP	715,000.00	681,037.50
	USI INC/NY	2,305,871.33	2,240,545.99
	VENATOR FIN SARL/VENATOR	215,000.00	205,862.50
	VENATOR FIN SARL/VENATOR	2,480,000.00	1,674,000.00
	VENATOR FINANCE SARL	256,523.44	222,213.43
	VICI PROPERTIES / NOTE	46,000.00	39,956.06
	VICI PROPERTIES / NOTE	1,810,000.00	1,585,306.60
	VICI PROPERTIES / NOTE	201,000.00	167,879.22
	VIRGIN MEDIA BRISTOL LLC	480,000.00	463,800.00
	VIRGIN MEDIA FINANCE PLC	338,000.00	253,658.86

TS Ares Credit Opportunities

Effective Date : 09/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	VIRGIN MEDIA SECURED FIN	131,000.00	102,239.00
	VIRGIN MEDIA VEND FIN IV	910,000.00	735,962.50
	VISTAJET MALTA/XO MGMT	2,152,000.00	1,759,260.00
	VISTRA OPERATIONS CO LLC	1,350,000.00	1,266,252.75
	VISTRA OPERATIONS CO LLC	466,000.00	397,651.24
	VISTRA OPERATIONS CO LLC	1,000,000.00	903,250.00
	VMED O2 UK FINAN	400,000.00	302,392.11
	VOYA CLO LTD	1,000,000.00	824,911.00
	VOYA CLO LTD	850,000.00	699,619.70
	VOYA CLO LTD	250,000.00	206,873.75
	WELLFLEET CLO LTD	280,000.00	160,860.28
	WELLFLEET CLO LTD	250,000.00	200,863.75
	WELLFLEET CLO LTD	250,000.00	193,784.75
	WELLFLEET CLO LTD	250,000.00	90,214.25
	WESTERN MIDSTREAM OPERAT	2,050,000.00	1,655,375.00
	WHATABRANDS LLC	871,094.84	804,238.31
	WILLIAM MORRIS ENDEAVOR EN	352,613.70	335,716.45
	WILSONART LLC	1,012,792.53	922,279.26
	WOLVERINE WORLD WIDE	1,505,000.00	1,148,104.30
TOTAL TS Ares Credit Opportunities		316,332,105.56	266,375,406.93