

# TS Ares Credit Opportunities

Effective Date : 12/31/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Ares Credit Opportunities</b>			
	ABC SUPPLY CO INC	3,665,000.00	3,512,079.41
	ACCESS CIG LLC	3,260,664.81	3,289,195.63
	ACRISURE LLC / FIN INC	2,692,000.00	2,771,842.89
	AHEAD DB HOLDINGS LLC	1,109,000.00	1,086,823.85
	AI AQUA MERGER SUB INC	2,841,039.70	2,841,039.70
	AIMCO	603,924.00	489,543.21
	ALBANY MOLECULAR RESEARCH	2,833,034.61	2,699,060.40
	ALLIANT HOLD / CO-ISSUER	1,500,000.00	1,431,814.20
	ALLIANT HOLD / CO-ISSUER	3,451,000.00	3,464,479.16
	ALLISON TRANSMISSION INC	3,795,000.00	3,676,594.48
	ALLY FINANCIAL INC	1,689,000.00	1,677,224.11
	ALPHA GENERATION LLC	2,926,000.00	2,894,910.46
	ALTICE FINANCING SA	3,030,000.00	2,371,665.93
	ALTICE FRANCE HOLDING SA	1,363,000.00	397,312.59
	ALTICE FRANCE SA	500,000.00	496,236.89
	ALTICE FRANCE SA	3,294,000.00	2,428,812.12
	AMENTUM HOLDINGS INC	1,436,000.00	1,446,867.38
	AMSTED INDUSTRIES	1,215,000.00	1,142,848.91
	ANGI GROUP LLC	3,393,000.00	3,029,744.06
	APACHE CORP	4,218,000.00	3,675,199.08
	ARAMARK SERVICES INC	1,115,000.00	1,112,185.66
	ARCHROCK PARTNERS LP/FIN	2,577,000.00	2,563,262.45
	ARCHROCK PARTNERS LP/FIN	1,436,000.00	1,434,116.08
	ARD FINANCE SA	3,505,633.75	490,788.73
	ARDAGH PKG FIN/HLDGS USA	2,421,000.00	2,178,900.00
	ARDAGH PKG FIN/HLDGS USA	1,989,000.00	1,129,136.03
	ARDAGH PKG FIN/HLDGS USA	5,758,000.00	3,268,760.80
	ARMORICA LUX SARL	1,200,000.00	1,181,751.54
	ARUBA INVESTMENT HOLDING	583,650.39	583,650.39
	ASBURY AUTOMOTIVE GROUP	480,000.00	460,079.58
	ASBURY AUTOMOTIVE GROUP	2,340,000.00	2,177,697.60
	ASCENT RESOURCES/ARU FIN	187,000.00	190,895.20
	ASCENT RESOURCES/ARU FIN	111,000.00	108,101.02
	ASCENT RESOURCES/ARU FIN	1,690,000.00	1,679,841.36
	ASHTON WOODS USA/FINANCE	1,025,000.00	1,026,128.53
	ASMODEE GROUP AB	667,000.00	713,746.59
	ASP UNIFRAX HOLDINGS INC	4,007,484.38	2,624,902.27
	ATHENAHEALTH GROUP INC	1,745,524.30	1,747,392.01
	AVAYA HOLDINGS CORP	3,406.00	20,718.70
	AVAYA HOLDINGS CORP	8,415.00	51,188.45
	AVAYA INC	1,883,950.50	1,590,054.22
	AVIENT CORP	3,015,000.00	2,973,634.56
	AXALTA COAT/DUTCH HLD BV	4,424,000.00	4,336,435.33
	AXALTA COATING SYSTEMS	1,114,000.00	1,011,178.91
	BAIN CAPITAL CREDIT CLO LIMIT	1,250,000.00	1,211,293.75
	BAIN CAPITAL CREDIT CLO LIMIT	520,638.00	289,028.54

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	BAIN CAPITAL CREDIT CLO LIMIT	620,000.00	296,548.48
	BAIN CAPITAL CREDIT CLO LIMIT	850,000.00	412,615.50
	BALL CORP	6,174,000.00	5,283,438.53
	BATH & BODY WORKS INC	3,711,000.00	3,797,221.37
	BATH & BODY WORKS INC	2,120,000.00	2,154,443.07
	BATH & BODY WORKS INC	92,000.00	94,807.41
	BATH & BODY WORKS INC	405,000.00	408,018.47
	BCP V MODULAR SERVICES	500,000.00	468,722.12
	BELO CORP	72,000.00	74,350.58
	BENEFIT STREET PARTNERS CLO LT	490,000.00	472,476.62
	BLACKSTONE MORTGAGE TR	1,040,000.00	1,069,133.44
	BLACKSTONE PRIVATE CRE	4,079,000.00	3,886,496.69
	BLUE OWL CAPITAL CORP	3,542,000.00	3,431,475.68
	BOYNE USA INC	2,801,000.00	2,654,997.01
	BROOKFIELD PPTY REIT INC	35,000.00	34,563.81
	BROOKFIELD PPTY REIT INC	6,159,000.00	5,840,718.40
	BUILDERS FIRSTSOURCE INC	2,297,000.00	2,266,991.97
	BW HOLDING INC	3,035,000.00	2,696,081.55
	BWX TECHNOLOGIES INC	2,620,000.00	2,453,029.99
	BWX TECHNOLOGIES INC	1,440,000.00	1,336,528.37
	CAESARS ENTERTAIN INC	1,882,000.00	1,762,037.59
	CAESARS ENTERTAIN INC	780,000.00	794,468.73
	CAESARS ENTERTAIN INC	323,000.00	326,229.17
	CAESARS ENTERTAIN INC	1,508,600.00	1,509,067.67
	CALPINE CORP	4,200,000.00	4,028,278.80
	CALPINE CORP	1,076,000.00	1,015,695.06
	CAMBREX CORP	2,344,638.43	2,341,285.60
	CARLYLE GLOBAL MARKET STRATEGI	1,000,000.00	617,963.00
	CARLYLE GLOBAL MARKET STRATEGI	750,000.00	381,336.75
	CARVANA CO	0.00	0.00
	CARVANA CO	0.00	0.00
	CCO HLDGS LLC/CAP CORP	4,584,000.00	4,418,488.72
	CCO HLDGS LLC/CAP CORP	7,580,000.00	6,803,777.68
	CCO HLDGS LLC/CAP CORP	675,000.00	588,279.67
	CEDAR FUNDING LTD	500,000.00	500,000.00
	CEDAR FUNDING LTD	250,000.00	117,771.00
	CF INDUSTRIES INC	2,362,000.00	2,295,096.73
	CHARLES RIVER LABORATORI	3,669,000.00	3,480,943.72
	CHART INDUSTRIES INC	2,589,000.00	2,774,406.06
	CHEMOURS CO	4,277,000.00	3,973,056.53
	CHEMOURS CO	1,379,000.00	1,198,110.13
	CHENIERE ENERGY PARTNERS	239,000.00	221,149.20
	CHENIERE ENERGY PARTNERS	2,560,000.00	2,219,749.63
	CHOBANI HOLDCO II LLC	925,000.00	978,204.60
	CHOBANI LLC/FINANCE CORP	2,500,000.00	2,406,574.25
	CHPPR MIDCO INC	2,490,465.61	2,506,031.02
	CHS/COMMUNITY HEALTH SYS	5,175,000.00	4,966,537.91

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	CHURCHILL DOWNS INC	1,588,000.00	1,531,838.24
	CHURCHILL DOWNS INC	1,200,000.00	1,186,522.44
	CIFC FUNDING LTD	1,000,000.00	1,005,348.00
	CIFC FUNDING LTD	1,500,000.00	462,994.50
	CIFC FUNDING LTD	570,000.00	412,995.21
	CIFC FUNDING LTD	1,046,139.00	1,050,132.11
	CITGO PETROLEUM CORP	4,741,000.00	4,745,741.00
	CLARIOS GLOBAL LP/US FIN	1,227,000.00	1,226,675.83
	CLARIOS GLOBAL LP/US FIN	837,000.00	838,134.14
	CLEAN HARBORS INC	3,566,000.00	3,493,462.85
	CLOUD SOFTWARE GRP INC	2,000,000.00	2,030,587.48
	CLOUD SOFTWARE GRP INC	1,464,000.00	1,508,725.98
	CLOUD SOFTWARE GRP INC	745,000.00	731,249.48
	CLOUD SOFTWARE GRP INC	2,120,000.00	2,124,536.80
	CLOUD SOFTWARE GRP INC	1,094,704.26	1,097,068.82
	CLUBCORP HOLDINGS INC	1,363,021.15	1,365,297.40
	COHERENT CORP	1,217,000.00	1,161,373.89
	COHERENT CORP	1,359,742.83	1,361,156.96
	COMMERCEHUB INC	2,558,337.68	2,421,620.11
	COMMSCOPE LLC	4,410,000.00	3,928,100.78
	COMMSCOPE LLC	1,961,000.00	1,948,620.99
	COMPASS MINERALS INTERNA	1,535,000.00	1,511,818.32
	CONSTELLIUM SE	3,371,000.00	3,051,259.17
	COUGAR JV SUBSIDIARY LLC	1,146,000.00	1,189,141.98
	CP ATLAS BUYER INC	4,987,676.00	4,386,932.87
	CP ATLAS BUYER INC	1,519,638.51	1,478,015.61
	CSC HOLDINGS LLC	1,129,000.00	947,988.59
	CSC HOLDINGS LLC	5,215,000.00	2,966,616.69
	CSC HOLDINGS LLC	416,000.00	298,839.26
	CSC HOLDINGS LLC	1,315,000.00	687,025.31
	CSC HOLDINGS LLC	205,000.00	143,789.54
	CSC HOLDINGS LLC	76,000.00	54,722.36
	DISH DBS CORP	1,761,000.00	1,600,662.71
	DISH DBS CORP	2,673,000.00	2,285,400.38
	DREYFUS GOVERNMENT CASH MANAGE	39,882,833.23	39,882,833.23
	DRYDEN SENIOR LOAN FUND	650,000.00	334,361.30
	DUN & BRADSTREET CORP	3,473,750.00	3,474,375.28
	ELASTIC NV	3,278,000.00	3,038,923.53
	ELMWOOD CLO 22 LTD	250,000.00	253,736.50
	ELMWOOD CLO 23 LTD	250,000.00	253,623.75
	ELMWOOD CLO 24 LTD	1,945,000.00	1,633,718.31
	ELMWOOD CLO VIII LTD	588,235.00	321,005.72
	EMRLD BOR / EMRLD CO-ISS	3,079,000.00	3,083,105.97
	ENLINK MIDSTREAM PARTNER	208,000.00	190,841.05
	ENLINK MIDSTREAM PARTNER	6,351,000.00	5,713,386.27
	ENTEGRIS INC	500,000.00	452,841.55
	ENTEGRIS INC	2,275,000.00	2,178,329.68

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	ERESEARCHTECHNOLOGY INC	3,217,631.04	3,234,716.66
	FERTITTA ENTERTAINMENT	4,487,000.00	4,158,012.26
	FERTITTA ENTERTAINMENT	650,000.00	599,640.33
	FLNG LIQUEFACTION 2 LLC	5,076,179.14	5,066,026.78
	FMG RESOURCES AUG 2006	1,202,000.00	1,162,222.57
	FMG RESOURCES AUG 2006	2,346,000.00	2,111,689.59
	FOCUS FINANCIAL PARTNERS	1,695,000.00	1,688,264.71
	FORD MOTOR COMPANY	1,000,000.00	789,156.74
	FORD MOTOR CREDIT CO LLC	55,000.00	54,966.22
	FORD MOTOR CREDIT CO LLC	462,000.00	446,658.98
	FORD MOTOR CREDIT CO LLC	610,000.00	584,313.12
	FORTREA HOLDINGS INC	2,274,000.00	2,277,772.16
	FREEPORT-MCMORAN INC	2,330,000.00	2,199,310.11
	FREEPORT-MCMORAN INC	3,424,000.00	3,386,051.47
	FRONERI US INC	622,375.00	622,487.03
	GAP INC/THE	3,535,000.00	3,173,376.22
	GATES CORPORATION/DE	1,465,000.00	1,490,061.76
	GENESYS CLOUD SERVICES	1,290,172.61	1,299,848.90
	GFL ENVIRONMENTAL INC	1,742,000.00	1,724,760.82
	GFL ENVIRONMENTAL INC	2,008,000.00	1,892,473.23
	GFL ENVIRONMENTAL INC	713,271.00	674,239.64
	GGAM FINANCE LTD	2,985,000.00	3,023,622.92
	GGAM FINANCE LTD	600,000.00	588,546.00
	GO DADDY OPCO/FINCO	4,587,000.00	4,190,538.71
	GRAPHIC PACKAGING INTERN	2,850,000.00	2,574,167.77
	GRAY TELEVISION INC	7,457,000.00	4,064,885.27
	GRAY TELEVISION INC	508,000.00	507,981.25
	GRIFOLS SA	500,000.00	467,943.17
	GRIFOLS SA	2,636,000.00	2,422,295.90
	GRIFOLS WORLDWIDE OPERAT	2,853,196.12	2,838,216.84
	H&E EQUIPMENT SERVICES	5,734,000.00	5,240,514.93
	HAT HOLDINGS I LLC/HAT	688,000.00	606,251.12
	HAT HOLDINGS I LLC/HAT	2,374,000.00	2,300,345.82
	HAT HOLDINGS I LLC/HAT	293,000.00	305,364.31
	HILTON DOMESTIC OPERATIN	4,531,000.00	4,174,841.65
	HOMEVI	1,500,000.00	1,550,045.94
	HOWDEN UK REFINANCE / US	3,685,000.00	3,744,813.45
	ICELAND BONDCO PLC	1,200,000.00	1,377,072.47
	INVESCO CLO LTD	75,000.00	18,200.18
	INVESCO CLO LTD	750,000.00	378,769.50
	INVESCO CLO LTD	250,000.00	254,853.00
	IRON MOUNTAIN INC	4,621,000.00	4,391,856.62
	IRON MOUNTAIN INC	1,505,000.00	1,436,611.96
	IRON MOUNTAIN INC	700,000.00	639,947.11
	IRON MOUNTAIN UK PLC	250,000.00	307,193.44
	ITT HOLDINGS LLC	6,356,000.00	5,818,526.85
	JOHNSTONE SUPPLY LLC	1,614,013.89	1,617,645.42

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	JOHNSTONE SUPPLY LLC	216,176.77	216,663.17
	KKR FINANCIAL CLO LTD	900,000.00	822,268.80
	KODIAK GAS SERVICES LLC	860,000.00	877,334.16
	KORN/FERRY INTERNATIONAL	3,548,000.00	3,409,482.53
	LABL INC	756,000.00	699,361.24
	LABL INC	2,478,085.92	2,391,105.10
	LADDER CAP FIN LLLP/CORP	2,156,000.00	2,078,910.06
	LAMB WESTON HLD	3,303,000.00	3,018,995.84
	LBM ACQUISITION LLC	3,057,000.00	2,811,894.05
	LCM INVESTMENTS HOLDINGS	4,143,000.00	3,868,538.51
	LEVEL 3 FINANCING INC	2,042,000.00	2,297,085.05
	LEVEL 3 FINANCING INC	7,129,000.00	6,202,230.00
	LIFEPOINT HEALTH INC	2,677,000.00	2,564,713.77
	LIFEPOINT HEALTH INC	1,509,000.00	1,627,697.94
	LITHIA MOTORS INC	1,222,000.00	1,107,828.91
	LIVE NATION ENTERTAINMEN	1,803,000.00	1,743,131.93
	LIVE NATION ENTERTAINMEN	1,125,000.00	1,137,361.44
	LPL HOLDINGS INC	1,601,000.00	1,574,736.19
	MADISON IAQ LLC	2,866,000.00	2,713,094.40
	MADISON PARK FUNDING LTD	638,936.00	370,263.41
	MADISON PARK FUNDING LTD	300,000.00	42.00
	MADISON PARK FUNDING LTD	500,000.00	276,178.00
	MADISON PARK FUNDING LTD	2,064,329.00	887,075.20
	MADISON PARK FUNDING LTD	625,000.00	412,728.13
	MADISON PARK FUNDING LTD	500,000.00	317,637.00
	MADISON PARK FUNDING LTD	227,540.00	155,692.42
	MADISON PARK FUNDING LTD	1,000,000.00	684,242.00
	MADISON PARK XLIV	340,000.00	169,573.64
	MAGNETITE CLO LTD	1,000,000.00	1,004,540.00
	MCAFEE CORP	4,064,000.00	3,947,064.29
	MEDLINE BORROWER LP	4,486,000.00	4,153,978.00
	MEDLINE BORROWER LP	1,149,744.32	1,152,837.13
	MGM RESORTS INTL	3,449,000.00	3,302,630.37
	MGM RESORTS INTL	2,006,000.00	1,998,894.85
	MH SUB I LLC	1,513,063.66	1,498,402.07
	MIDCAP FINANCIAL	4,566,000.00	4,465,363.17
	MIDCAP FINANCIAL	657,441.00	602,533.11
	MOLINA HEALTHCARE INC	3,856,000.00	3,653,918.72
	MOSS CREEK RESOURCES HLD	3,271,000.00	3,197,726.00
	NABORS INDUSTRIES INC	1,075,000.00	1,093,234.89
	NABORS INDUSTRIES INC	1,561,000.00	1,449,523.31
	NATIONSTAR MTG HLD INC	4,006,000.00	3,890,552.61
	NEINOR HOMES SLU	238,000.00	257,071.56
	NEP GROUP INC	3,977,399.65	3,615,456.28
	NEP GROUP INC	751,061.88	685,343.97
	NEXSTAR MEDIA INC	2,399,000.00	2,236,782.09
	NEXSTAR MEDIA INC	128,000.00	124,845.54

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	NOVELIS CORP	881,000.00	813,186.34
	NOVELIS CORP	4,187,000.00	3,988,140.15
	NRG ENERGY INC	4,871,000.00	4,259,503.82
	NRG ENERGY INC	15,000.00	13,100.52
	NRG ENERGY INC	645,000.00	696,228.60
	NRG ENERGY INC	1,297,000.00	1,272,156.08
	NUSTAR LOGISTICS LP	955,000.00	948,050.26
	OAK HILL CREDIT	825,000.00	825,165.00
	OCI NV	4,514,000.00	4,551,690.95
	OCTAGON LOAN FUNDING LTD	250,000.00	251,095.75
	OHA CREDIT PARTNERS LTD	730,000.00	461,038.07
	OHA LOAN FUNDING LTD	389,058.00	266,155.74
	OI EUROPEAN GROUP BV	749,000.00	666,788.01
	ON SEMICONDUCTOR CORP	5,454,000.00	5,114,883.59
	ONEMAIN FINANCE CORP	2,684,000.00	2,385,438.50
	ONEMAIN FINANCE CORP	5,122,000.00	4,885,609.46
	ONEMAIN FINANCE CORP	392,000.00	361,243.82
	ONEMAIN FINANCE CORP	441,000.00	468,081.50
	OPEN TEXT INC	4,227,000.00	3,833,035.15
	OPTION CARE HEALTH INC	3,055,000.00	2,817,318.86
	OVATION PARENT INC	962,587.50	968,006.87
	OWENS-BROCKWAY	51,000.00	50,780.89
	PACKAGING COORDINATORS	887,152.83	890,231.25
	PAPA JOHN'S INTERNATIONA	1,274,000.00	1,141,334.41
	PATTERN ENERGY OP LP/PAT	2,703,000.00	2,536,903.62
	PERFORCE SOFTWARE INC	3,000,000.00	2,957,490.00
	PERFORMANCE FOOD GROUP I	2,250,000.00	2,230,981.25
	PERFORMANCE FOOD GROUP I	2,484,000.00	2,304,737.05
	PERFORMANCE FOOD GROUP I	1,000,000.00	999,954.37
	PES HOLDINGS LLC	882,394.04	4,411.97
	PG POLARIS BIDCO SARL	1,500,000.00	1,510,935.00
	POINTCLICKCARE TECHNOLOG	1,506,801.24	1,514,335.25
	POLAR US BORROWER LLC	3,158,922.10	2,264,947.15
	POLAR US BORROWER LLC	700,919.05	502,558.96
	PRAIRIE ACQUIROR LP	289,783.41	291,594.56
	PRETIUM PKG HOLDINGS INC	3,149,595.44	2,490,794.56
	PTC INC	3,298,000.00	3,123,027.25
	RAVEN ACQUISITION HOLDIN	2,711,333.33	2,715,752.80
	RAVEN ACQUISITION HOLDIN	193,666.67	193,982.35
	REESE PARK CLO LTD.	1,110,000.00	524,102.04
	REESE PARK CLO LTD.	1,443,000.00	54,347.71
	RLJ LODGING TRUST LP	2,626,000.00	2,553,909.31
	RLJ LODGING TRUST LP	793,000.00	718,627.81
	ROCKCLIFF ENERGY II LLC	4,734,426.00	4,422,145.63
	ROCKETMTGE CO-ISSUER INC	1,242,000.00	1,124,776.92
	ROCKLAND PARK CLO LTD	750,000.00	409,937.25
	ROCKLAND PARK CLO LTD	750,000.00	4,847.25



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	ROCKLAND PARK CLO LTD	750,000.00	11,310.00
	RR LTD	3,999,999.00	3,017,691.25
	RR LTD	500,000.00	268,676.50
	SCIH SALT HOLDINGS INC	4,478,000.00	4,212,628.39
	SCIH SALT HOLDINGS INC	1,648,000.00	1,564,357.16
	SCRIPPS ESCROW II INC	8,115,000.00	5,964,807.32
	SEAGATE HDD CAYMAN	3,157,000.00	2,603,569.53
	SEAGATE HDD CAYMAN	440,000.00	395,479.74
	SEALED AIR/SEALED AIR US	4,243,000.00	4,257,118.84
	SENSATA TECH INC	535,000.00	534,422.90
	SENSATA TECHNOLOGIES BV	4,579,000.00	4,201,908.82
	SERVICE CORP INTL	2,130,000.00	2,066,063.96
	SIMMONS FOOD INC/SIMMONS	3,436,000.00	3,175,182.17
	SIRIUS XM RADIO INC	526,000.00	511,524.64
	SIRIUS XM RADIO INC	240,000.00	230,115.35
	SIRIUS XM RADIO INC	384,000.00	335,135.05
	SIRIUS XM RADIO INC	1,800,000.00	1,729,001.66
	SPECIALTY BUILDING PRODU	1,223,000.00	1,241,022.13
	SPECIALTY BUILDINGS PROD	1,969,935.89	1,958,037.48
	SPIRIT AIRLINES INC	1,661,236.83	1,657,083.74
	SPIRIT LOYALTY KY LTD/IP	3,348,000.00	2,594,700.00
	SPIRIT LOYALTY KY LTD/IP	3,159,000.00	2,448,225.00
	SS&C TECHNOLOGIES INC	350,000.00	346,670.38
	SS&C TECHNOLOGIES INC	2,832,000.00	2,856,510.96
	STANDARD INDUSTRIES INC	3,343,000.00	3,062,888.86
	STATION CASINOS LLC	990,000.00	886,833.59
	SUMMER BC HOLDCO B SARL	1,500,000.00	1,550,473.23
	SUMMIT MATERIALS LLC/FIN	450,000.00	453,154.46
	SUMMIT MATERIALS LLC/FIN	1,234,000.00	1,309,379.84
	SUMMIT MIDSTREAM CORP	10,114.00	382,106.92
	SUMMIT MIDSTREAM HOLDING	2,110,000.00	2,188,365.40
	SUNOCO LP	2,220,000.00	2,293,215.42
	SYNAPTICS INC	4,327,000.00	3,944,516.13
	TALLGRASS NRG PRTNR/FIN	4,779,000.00	4,525,087.24
	TALLGRASS NRG PRTNR/FIN	1,045,000.00	986,306.25
	TALLGRASS NRG PRTNR/FIN	1,000,000.00	1,003,165.47
	TEAM HEALTH HOLDINGS INC	988,594.16	953,993.36
	TEGNA INC	2,794,000.00	2,640,337.54
	TELENET FINANCE LUX NOTE	1,000,000.00	971,000.00
	TELENET FINANCING USD LLC	370,000.00	359,562.30
	TELESAT CANADA/TELESAT L	1,163,000.00	467,558.47
	TELESAT CANADA/TELESAT L	3,051,000.00	1,698,300.52
	TERRAFORM POWER OPERATIN	2,582,000.00	2,487,539.41
	TERRAFORM POWER OPERATIN	1,750,000.00	1,617,635.83
	THOMPSON PARK CLO LTD	500,000.00	502,693.00
	THUNDER GENERATION FUNDI	2,162,829.38	2,174,314.00
	TRANSDIGM INC	160,000.00	161,395.80

## TS Ares Credit Opportunities

Effective Date : 12/31/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	TRANSDIGM INC	831,140.46	832,262.50
	TRANSOCEAN INC	7,030,000.00	5,760,511.98
	TRIDENT TPI HOLDINGS INC	1,967,000.00	2,169,734.76
	TRONOX INC	5,556,000.00	4,987,056.71
	UNITED AIRLINES INC	512,000.00	503,428.53
	UNITED AIRLINES INC	208,000.00	197,763.55
	UNITED GROUP BV	1,000,000.00	1,011,041.39
	UNITED WHOLESALE MTGE LL	373,000.00	371,166.82
	UNITI GROUP/CSL CAPITAL	3,067,000.00	2,782,884.59
	UNIVISION COMMUNICATIONS	2,386,000.00	2,135,654.41
	VERIFONE SYSTEMS INC	3,829,072.17	3,578,114.78
	VICI PROPERTIES / NOTE	46,000.00	44,060.18
	VICI PROPERTIES / NOTE	1,810,000.00	1,757,251.88
	VICI PROPERTIES / NOTE	1,801,000.00	1,673,429.69
	VICTORIA'S SECRET & CO	3,812,000.00	3,474,293.40
	VIKING CRUISES LTD	2,973,000.00	2,950,672.18
	VIKING CRUISES LTD	1,200,000.00	1,206,584.24
	VIKING OCEAN CRUISES SHI	2,030,000.00	1,997,588.82
	VIRGIN MEDIA BRISTOL LLC	480,000.00	476,851.20
	VIRGIN MEDIA FINANCE PLC	338,000.00	286,066.07
	VIRGIN MEDIA SECURED FIN	1,460,000.00	1,260,978.14
	VIRGIN MEDIA VEND FIN IV	3,127,000.00	2,947,727.53
	VISTAJET MALTA/VM HOLDS	5,025,000.00	4,390,965.30
	VISTAJET MALTA/VM HOLDS	486,000.00	489,052.60
	VISTRA OPERATIONS CO LLC	1,350,000.00	1,344,591.85
	VISTRA OPERATIONS CO LLC	466,000.00	444,677.52
	VISTRA OPERATIONS CO LLC	3,950,000.00	3,875,714.33
	VMED O2 UK FINAN	400,000.00	341,358.30
	WEC US HOLDINGS INC	3,015,574.98	3,014,941.71
	WESTERN MIDSTREAM OPERAT	6,698,000.00	5,734,770.67
	WIDOPENWEST FINANCE LLC	3,077,839.62	2,756,605.50
	WILSONART LLC	3,544,000.00	3,473,745.20
	WOLVERINE WORLD WIDE	3,185,000.00	2,796,816.02
	WR GRACE HOLDING LLC	2,157,000.00	1,983,756.23
	WR GRACE HOLDING LLC	1,100,000.00	1,065,962.61
	WYNN LAS VEGAS LLC/CORP	4,256,000.00	4,210,003.88
	ZAYO GROUP HOLDINGS INC	6,225,000.00	5,741,062.03
	ZELIS PAYMENTS BUYER INC	1,408,833.79	1,409,636.83
	ZELIS PAYMENTS BUYER INC	2,790,000.00	2,796,975.00
<b>TOTAL TS Ares Credit Opportunities</b>		<b>789,407,574.03</b>	<b>720,084,691.32</b>