

## TS Credit Opportunities II

Effective Date : 12/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Ares Credit Opportunities</b>			
	AADVANTAGE LOYALTY IP	705,000.00	701,143.65
	ACADIA HEALTHCARE CO INC	2,242,000.00	2,061,967.40
	ACRISURE LLC / FIN INC	666,000.00	647,759.12
	ACRISURE LLC / FIN INC	431,000.00	355,753.41
	AHEAD DB HOLDINGS LLC	2,707,000.00	2,175,751.25
	AIMCO	1,000,000.00	913,358.00
	AIMCO	575,000.00	433,344.15
	AIR METHODS CORP	2,199,000.00	109,950.00
	ALERIAN MLP ETF	32,000.00	1,218,240.00
	ALIXPARTNERS LLP	982,500.00	973,028.70
	ALLIANT HOLD / CO-ISSUER	1,340,000.00	1,204,472.40
	ALTICE FINANCING SA	2,682,000.00	2,159,010.00
	ALTICE FRANCE HOLDING SA	1,586,000.00	1,209,325.00
	ALTICE FRANCE SA	969,749.55	896,213.44
	AMERICAN AIRLINES/AADVAN	928,000.00	892,159.03
	ANGI GROUP LLC	1,729,000.00	1,283,064.97
	ANTERO RESOURCES CORP	55,000.00	1,704,450.00
	APACHE CORP	2,867,000.00	2,375,918.74
	ARAMARK SERVICES INC	596,904.00	592,242.18
	ARDAGH PKG FIN/HLDGS USA	583,000.00	555,224.03
	ARDAGH PKG FIN/HLDGS USA	635,000.00	474,975.94
	ARTERA SERVICES LLC	1,503,983.00	1,252,953.20
	ASBURY AUTOMOTIVE GROUP INC	565,000.00	497,426.00
	ASBURY AUTOMOTIVE GROUP INC	1,255,000.00	1,057,513.20
	ASCENT RESOURCES/ARU FIN	1,229,000.00	1,192,153.95
	ASCENT RESOURCES/ARU FIN	187,000.00	183,297.32
	ASCENT RESOURCES/ARU FIN	252,000.00	224,690.76
	ASHTON WOODS USA/FINANCE	763,000.00	671,302.63
	ASHTON WOODS USA/FINANCE	804,000.00	643,787.50
	ATRIUM CDO CORP	325,000.00	286,170.63
	AVANTOR FUNDING INC	490,236.90	487,241.55
	AVAYA INC	3,130,000.00	954,650.00
	BAIN CAPITAL CREDIT CLO LIMIT	1,250,000.00	1,080,140.00
	BAIN CAPITAL CREDIT CLO LIMIT	620,000.00	366,601.66
	BAIN CAPITAL CREDIT CLO LIMIT	850,000.00	618,511.00
	BALL CORP	1,705,000.00	1,359,592.58
	BATH & BODY WORKS INC	961,000.00	854,232.90
	BATH & BODY WORKS INC	300,000.00	263,670.00
	BATH & BODY WORKS INC	28,000.00	27,798.68
	BATH & BODY WORKS INC	92,000.00	90,822.40
	BATH & BODY WORKS INC	405,000.00	380,053.22
	BAUSCH HEALTH COS INC	184,286.00	1,157,316.08
	BCPE ULYSSES INTERMEDIAT	687,000.00	424,504.71
	BELO CORP	500,000.00	488,125.00
	BELO CORP	72,000.00	68,328.00
	BELRON FINANCE US LLC	576,000.00	572,400.00

## TS Credit Opportunities II

Effective Date : 12/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	BLACKSTONE PRIVATE CRE	1,879,000.00	1,557,389.04
	BLUE RACER MID LLC/FINAN	2,399,000.00	2,381,136.93
	BRIGHTVIEW LANDSCAPES	976,277.46	938,446.71
	BROOKFIELD PPTY REIT INC	138,000.00	125,778.58
	BROOKFIELD PPTY REIT INC	2,544,000.00	2,126,314.12
	CABLE ONE INC	600,850.00	585,227.90
	CAESARS ENTERTAINMENT INC	565,000.00	555,140.75
	CAESARS RESORT COLLECTIO	1,495,967.08	1,491,224.86
	CAESARS RESORT COLLECTIO	471,556.94	469,948.94
	CARLYLE GLOBAL MARKET STRATEGI	1,000,000.00	853,986.00
	CARLYLE GLOBAL MARKET STRATEGI	1,000,000.00	883,570.00
	CARVANA CO	500,000.00	224,667.92
	CARVANA CO	233,000.00	90,936.06
	CARVANA CO	697,000.00	268,527.06
	CARVANA CO	55,000.00	25,843.59
	CCO HLDGS LLC/CAP CORP	460,000.00	426,801.80
	CCO HLDGS LLC/CAP CORP	310,000.00	280,162.50
	CCO HLDGS LLC/CAP CORP	2,085,000.00	1,722,533.18
	CCO HLDGS LLC/CAP CORP	675,000.00	541,427.63
	CEDAR FUNDING LTD	500,000.00	433,772.50
	CEDAR FUNDING LTD	714,286.00	646,493.12
	CENTURY COMMUNITIES INC	179,000.00	170,941.33
	CF INDUSTRIES INC	1,643,000.00	1,561,594.41
	CHART INDUSTRIES INC	805,000.00	824,191.20
	CHARTER COMMUNICATIONS OPER	185,750.28	181,139.96
	CHEMOURS CO/THE	1,200,000.00	1,077,876.00
	CHEMOURS CO/THE	250,000.00	204,375.00
	CHENIERE ENERGY PARTNERS LP	382,000.00	343,717.28
	CHENIERE ENERGY PARTNERS LP	239,000.00	203,475.04
	CHENIERE ENERGY PARTNERS LP	160,000.00	127,212.44
	CHESAPEAKE ENERGY CORP	10,000.00	943,700.00
	CHESAPEAKE ENERGY CORP	-675,000.00	-657,180.00
	CHOBANI LLC/FINANCE CORP	1,641,000.00	1,597,923.75
	CHOBANI LLC/FINANCE CORP	219,000.00	190,663.59
	CIFC FUNDING LTD	1,000,000.00	914,817.00
	CIFC FUNDING LTD	1,500,000.00	526,918.50
	CIFC FUNDING LTD	500,000.00	381,069.50
	CIFC FUNDING LTD	1,046,139.00	910,602.28
	CITGO HOLDING INC	1,722,000.00	1,717,990.96
	CITGO PETROLEUM CORP	1,410,000.00	1,358,047.82
	CLARIOS GLOBAL LP	125,000.00	125,167.10
	CLARIOS GLOBAL LP/US FIN	227,000.00	221,808.23
	CLARIOS GLOBAL LP/US FIN	837,000.00	820,230.37
	CLUBCORP HOLDINGS INC	2,253,790.42	2,023,633.34
	COHERENT CORP	1,225,000.00	1,056,476.75
	COMMSCOPE INC	1,463,000.00	1,133,825.00
	COMMSCOPE INC	310,000.00	284,924.67

## TS Credit Opportunities II

Effective Date : 12/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	CP ATLAS BUYER INC	2,423,676.00	1,799,978.34
	CP ATLAS BUYER INC	437,358.15	381,901.14
	CSC HOLDINGS LLC	890,000.00	501,951.10
	CSC HOLDINGS LLC	430,000.00	237,598.87
	CSC HOLDINGS LLC	205,000.00	133,687.73
	CSC HOLDINGS LLC	76,000.00	52,729.87
	CSC HOLDINGS LLC	261,413.09	246,381.84
	CSC HOLDINGS LLC	394,756.53	369,590.80
	CULLINAN HOLDCO	480,000.00	448,671.32
	CULLINAN HOLDCO	320,000.00	299,114.22
	DANA INC	147,000.00	136,359.55
	DANA INC	333,000.00	302,794.22
	DELTA AIR LINES/SKYMILES	399,000.00	375,582.74
	DELTA TOPCO INC	865,440.75	673,961.98
	DIAMOND SPORTS GR/DIAMON	1,000,000.00	7,500.00
	DIAMOND SPORTS GR/DIAMON	2,891,000.00	339,692.50
	DISH DBS CORP	496,000.00	400,867.20
	DISH DBS CORP	1,085,000.00	700,042.00
	DKT FINANCE APS	650,000.00	689,231.18
	DKT FINANCE APS	250,000.00	265,088.91
	DREYFUS GOVERNMENT CASH MANAGE	4,617,879.23	4,617,879.23
	DRYDEN SENIOR LOAN FUND	250,000.00	198,969.50
	DRYDEN SENIOR LOAN FUND	250,000.00	201,966.75
	DRYDEN SENIOR LOAN FUND	1,000,000.00	820,238.00
	DRYDEN SENIOR LOAN FUND	250,000.00	177,372.00
	DRYDEN SENIOR LOAN FUND	650,000.00	536,367.65
	DUN & BRADSTREET CORP	953,848.15	943,460.74
	EG GLOBAL FINANCE PLC	2,018,000.00	1,761,774.54
	EG GLOBAL FINANCE PLC	385,455.00	359,098.85
	ELANCO ANIMAL HEALTH INC	712,991.76	683,466.77
	ELMWOOD CLO VIII LTD	250,000.00	221,403.00
	ELMWOOD CLO VIII LTD	588,235.00	437,839.78
	ENERFLEX LTD	665,000.00	663,167.93
	ENLINK MIDSTREAM LLC	928,000.00	858,660.43
	ENTEGRIS INC	500,000.00	407,125.00
	ENVIVA PARTNERS LP/FIN C	989,000.00	931,479.76
	EPICOR SOFTWARE CORP	375,741.48	360,027.97
	EQM MIDSTREAM PARTNERS L	2,835,000.00	2,124,682.50
	EQT CORP	810,000.00	840,067.20
	EW SCRIPPS CO/THE	616,104.00	604,398.02
	EXTERRAN PARTNERS/EXLP	2,442,000.00	2,234,465.73
	FILLMORE PARK CLO LTD.	1,000,000.00	885,027.00
	FINASTRA USA INC	883,904.19	779,674.21
	FIRST QUANTUM MINERALS LTD	272,000.00	264,748.54
	FIRST QUANTUM MINERALS LTD	1,818,000.00	1,778,485.77
	FORD MOTOR CREDIT CO LLC	55,000.00	52,855.63
	FORD MOTOR CREDIT CO LLC	462,000.00	413,490.00

## TS Credit Opportunities II

Effective Date : 12/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	FORD MOTOR CREDIT CO LLC	11,000.00	10,697.81
	FORD MOTOR CREDIT CO LLC	610,000.00	537,574.70
	FORD MOTOR CREDIT CO LLC	2,077,000.00	1,995,284.17
	FREEPORT LNG INVESTMENTS	316,155.55	299,952.58
	FREEPORT LNG INVESTMENTS	678,757.52	640,292.33
	FREEPORT-MCMORAN INC	63,000.00	56,828.52
	FREEPORT-MCMORAN INC	822,000.00	776,202.76
	FREEPORT-MCMORAN INC	300,000.00	293,473.20
	FREEPORT-MCMORAN INC	417,000.00	388,489.70
	FRONERI US INC	633,750.00	615,707.14
	GAINWELL ACQUISITION COR	681,689.48	638,231.78
	GFL ENVIRONMENTAL INC	142,000.00	134,190.00
	GFL ENVIRONMENTAL INC	958,000.00	842,237.68
	GFL ENVIRONMENTAL INC	1,713,271.00	1,451,911.51
	GLOBAL MEDICAL RESPONSE	2,935,000.00	2,100,608.85
	GO DADDY OPERATING CO LLC	383,551.51	382,538.94
	GRAY TELEVISION INC	1,007,626.78	978,939.65
	GULF FINANCE LLC	2,839,514.15	2,662,044.51
	H&E EQUIPMENT SERVICES INC	2,884,000.00	2,456,562.36
	HANESBRANDS FINANCE LUX	1,500,000.00	1,551,082.05
	HANESBRANDS INC	550,000.00	532,690.19
	HAT HOLDINGS I LLC/HAT	1,386,000.00	1,342,036.08
	HAT HOLDINGS I LLC/HAT	939,000.00	689,991.97
	HAT HOLDINGS I LLC/HAT	834,000.00	724,579.20
	HAWAIIAN BRAND INTELLECT	1,601,231.00	1,449,114.06
	HILTON DOMESTIC OPERATIN	1,626,000.00	1,406,490.00
	HUB INTERNATIONAL LTD	940,675.00	929,311.65
	HYLAND SOFTWARE INC	1,389,473.12	1,368,978.39
	HYLAND SOFTWARE INC	470,800.00	444,199.80
	ICG US CLO LTD	1,000,000.00	629,474.00
	INVESCO CLO LTD	75,000.00	20,887.50
	INVESCO CLO LTD	750,000.00	490,560.00
	IQVIA INC	1,000,000.00	952,700.50
	IRB HOLDING CORP	952,661.14	942,982.10
	IRON MOUNTAIN INC	656,000.00	603,520.00
	IRON MOUNTAIN INC	465,000.00	405,573.00
	IRON MOUNTAIN INC	1,105,000.00	960,245.00
	ITT HOLDINGS LLC	2,738,000.00	2,305,779.32
	JBS USA/FOOD/FINANCE	802,000.00	763,119.04
	KORN FERRY	2,695,000.00	2,482,121.95
	LADDER CAP FIN LLLP/CORP	1,676,000.00	1,408,317.06
	LADDER CAP FIN LLLP/CORP	963,000.00	777,487.68
	LBM ACQUISITION LLC	1,889,000.00	1,204,871.83
	LBM ACQUISITION LLC	569,285.21	492,255.23
	LCM INVESTMENTS HOLDINGS	1,407,000.00	1,126,709.55
	LEGACY LIFEPOINT HEALTH	1,286,000.00	1,087,724.52
	LEVEL 3 FINANCING INC	411,000.00	342,157.50

## TS Credit Opportunities II

Effective Date : 12/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	LEVEL 3 FINANCING INC	273,000.00	215,042.10
	LEVEL 3 FINANCING INC	600,000.00	439,344.61
	LIFEPOINT HEALTH INC	897,000.00	506,894.70
	LITHIA MOTORS INC	1,041,000.00	846,963.14
	LITHIA MOTORS INC	320,000.00	263,075.20
	LIVE NATION ENTERTAINMENT INC	217,000.00	210,109.04
	LIVE NATION ENTERTAINMENT INC	204,000.00	192,920.46
	LIVE NATION ENTERTAINMENT INC	934,000.00	832,913.18
	LPL HOLDINGS INC	2,126,000.00	1,985,856.67
	LPL HOLDINGS INC	479,000.00	407,221.58
	MADISON PARK FUNDING LTD	540,000.00	417,949.20
	MADISON PARK FUNDING LTD	300,000.00	8,100.00
	MADISON PARK FUNDING LTD	250,000.00	165,446.50
	MADISON PARK FUNDING LTD	1,000,000.00	595,460.00
	MADISON PARK FUNDING LTD	500,000.00	435,327.50
	MADISON PARK FUNDING LTD	625,000.00	498,922.50
	MADISON PARK FUNDING LTD	500,000.00	297,571.00
	MADISON PARK FUNDING LTD	1,000,000.00	798,594.00
	MADISON PARK XLIV	340,000.00	184,469.38
	MAGNETITE CLO LTD	1,000,000.00	894,640.00
	MARTIN MARIETTA MATERIALS INC	1,302,000.00	1,045,258.62
	MAUSER PACKAGING SOLUT	2,114,000.00	1,954,702.43
	MERITAGE HOMES CORP	503,000.00	423,777.50
	MGM RESORTS INTERNATIONAL	550,000.00	552,897.95
	MH SUB I LLC	463,564.84	449,824.78
	MIDCAP FINANCIAL	1,915,000.00	1,640,321.82
	MIDCAP FINANCIAL	657,441.00	532,422.02
	MOLINA HEALTHCARE INC	1,506,000.00	1,374,360.54
	MOSS CREEK RESOURCES HLD	1,904,000.00	1,714,018.88
	MOSS CREEK RESOURCES HLD	36,000.00	34,029.54
	NAVIENT CORP	1,151,000.00	1,007,600.36
	NAVIENT CORP	300,000.00	246,725.21
	NEP GROUP INC	507,949.39	434,931.66
	NEW FORTRESS ENERGY INC	2,402,000.00	2,230,737.40
	NEXSTAR MEDIA INC	1,781,000.00	1,540,565.00
	NEXSTAR MEDIA INC	295,450.40	292,717.48
	NFP CORP	654,841.54	625,255.80
	NGL ENRGY PART LP/FIN CO	1,190,000.00	1,158,840.24
	NGL ENRGY PART LP/FIN CO	1,214,000.00	989,410.00
	NIAGARA PARK CLO LTD.	250,000.00	225,640.25
	NISSAN MOTOR CO LTD	1,484,000.00	1,347,069.42
	NRG ENERGY INC	1,492,000.00	1,134,965.28
	NRG ENERGY INC	160,000.00	120,168.00
	OAK HILL CREDIT PARTNERS	825,000.00	752,184.68
	OAKTREE CLO LTD	250,000.00	215,270.75
	OAKTREE CLO LTD	250,000.00	236,963.00
	OCTAGON LOAN FUNDING LTD	250,000.00	218,902.00

## TS Credit Opportunities II

Effective Date : 12/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	OHA LOAN FUNDING LTD	350,000.00	223,493.20
	OI EUROPEAN GROUP BV	1,818,000.00	1,592,022.60
	ONEMAIN FINANCE CORP	1,690,000.00	1,260,975.96
	ONEMAIN FINANCE CORP	599,000.00	495,954.03
	ONEMAIN FINANCE CORP	392,000.00	311,726.24
	OPEN TEXT CORP	1,160,000.00	1,131,870.00
	ORGANON & CO	870,329.16	860,537.96
	OWENS-BROCKWAY	51,000.00	49,493.89
	OWENS-BROCKWAY	529,000.00	508,183.70
	OWL ROCK CAPITAL CORP	1,036,000.00	905,848.56
	PACKAGING COORDINATORS	373,350.00	353,282.44
	PATTERN ENERGY OP LP/PAT	1,260,000.00	1,130,599.86
	PAYSAFE FIN PLC/PAYSAFE	817,000.00	631,132.50
	PES HOLDINGS LLC	856,422.57	23,551.62
	PROOFPOINT INC	900,900.00	864,359.49
	QVC INC	-2,000,000.00	-1,413,420.00
	REESE PARK CLO LTD.	1,000,000.00	534,332.00
	REESE PARK CLO LTD.	1,000,000.00	40,119.00
	ROCKCLIFF ENERGY II LLC	1,420,426.00	1,299,618.77
	ROCKETMTGE CO-ISSUER INC	2,771,000.00	2,195,845.89
	ROCKLAND PARK CLO LTD	750,000.00	450,605.25
	ROCKLAND PARK CLO LTD	750,000.00	5,625.00
	ROCKLAND PARK CLO LTD	750,000.00	13,125.00
	RR LTD	500,000.00	414,889.50
	SCIH SALT HOLDINGS INC	429,000.00	367,129.48
	SCIH SALT HOLDINGS INC	2,031,000.00	1,635,928.82
	SCRIPPS ESCROW II INC	1,580,000.00	1,267,950.00
	SEAGATE HDD CAYMAN	398,000.00	301,215.10
	SEAGATE HDD CAYMAN	440,000.00	337,221.04
	SEDGWICK CMS INC	1,126,162.53	1,093,965.54
	SIRIUS XM RADIO INC	20,000.00	18,489.13
	SIRIUS XM RADIO INC	240,000.00	219,067.20
	SIRIUS XM RADIO INC	934,000.00	770,746.14
	SIRIUS XM RADIO INC	1,197,000.00	1,041,749.10
	SIX FLAGS ENTERTAINMENT CORP	2,446,000.00	2,355,069.95
	SIX FLAGS THEME PARKS	59,000.00	59,448.62
	SKYMILES IP LTD	635,000.00	646,430.00
	SPECIALTY BUILDING PRODU	2,539,000.00	2,037,471.33
	SRS DISTRIBUTION INC	411,000.00	332,301.72
	SRS DISTRIBUTION INC	610,000.00	485,470.38
	SS&C TECHNOLOGIES INC	223,790.51	219,657.10
	SS&C TECHNOLOGIES INC	181,935.83	178,575.47
	SS&C TECHNOLOGIES INC	703,728.62	690,730.75
	STATION CASINOS LLC	371,000.00	322,540.63
	STATION CASINOS LLC	397,357.37	387,216.81
	STEELE CREEK CLO LTD	500,000.00	411,887.50
	SUMMIT MATERIALS LLC/FIN	602,000.00	560,477.05

## TS Credit Opportunities II

Effective Date : 12/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	SUMMIT MID HLDS LLC / FI	964,000.00	816,017.75
	SUMMIT MIDSTREAM PARTNERS LP	45,000.00	750,600.00
	SUNSHINE LUXEMBOURG VII	972,675.00	929,984.29
	SURGERY CENTER HOLDINGS	634,077.39	625,289.07
	SYNAPTICS INC	1,802,000.00	1,518,272.88
	SYNEOS HEALTH INC	751,000.00	604,179.50
	TALLGRASS NRG PRTNR/FIN	979,000.00	846,570.67
	TALLGRASS NRG PRTNR/FIN	645,000.00	554,560.40
	TCI-FLATIRON CLO LTD	250,000.00	228,851.25
	TEAM HEALTH HOLDINGS INC	2,024,000.00	1,166,309.76
	TEAM HEALTH HOLDINGS INC	263,601.58	224,646.54
	TEGNA INC	397,000.00	376,586.26
	TELENET FINANCE LUX NOTE	1,200,000.00	1,080,000.00
	TELENET FINANCING USD LLC	370,000.00	359,455.00
	TELESAT CANADA/TELESAT L	1,755,000.00	807,340.00
	TEMPO ACQUISITION LLC	953,623.39	949,808.90
	TERRAFORM POWER OPERATIN	1,957,000.00	1,751,116.28
	THOMPSON PARK CLO LTD	500,000.00	439,869.50
	THOMPSON PARK CLO LTD	525,000.00	426,402.38
	TICP CLO LTD	300,000.00	268,799.10
	TK ELEVATOR US NEWCO INC	708,849.68	680,942.27
	TRANS UNION LLC	400,985.19	394,898.24
	TRANSDIGM INC	1,000,000.00	986,190.00
	TRANSDIGM INC	175,000.00	177,520.75
	TRANSDIGM INC	841,629.26	830,334.60
	TRANSOCEAN INC	127,000.00	80,071.99
	TRANSOCEAN INC	909,000.00	803,756.48
	TRANSOCEAN INC	768,000.00	769,920.00
	TRAVERSE MIDSTREAM PARTN	2,070,387.58	2,063,265.45
	TRIDENT TPI HOLDINGS INC	1,663,000.00	1,580,900.97
	TRONOX FINANCE LLC	452,463.72	437,052.80
	TRONOX INC	2,044,000.00	1,699,075.00
	TUTOR PERINI CORP	28,087.00	212,056.85
	TUTOR PERINI CORP	2,404,000.00	2,103,492.02
	UNIFRAX ESCROW ISS CORP	1,027,636.00	826,835.48
	UNITED AIRLINES INC	845,000.00	783,252.47
	UNITED AIRLINES INC	208,000.00	181,104.71
	UNITED AIRLINES INC	967,762.50	953,788.01
	UNITED RENTALS NORTH AM	1,247,000.00	1,239,206.25
	UPC FINANCING PARTNERSHIP	715,000.00	697,125.00
	VENATOR FIN SARL/VENATOR	165,000.00	118,800.00
	VENATOR FINANCE SARL	255,848.38	183,811.71
	VICI PROPERTIES / NOTE	46,000.00	41,860.00
	VICI PROPERTIES / NOTE	1,810,000.00	1,643,018.45
	VICI PROPERTIES / NOTE	201,000.00	175,908.17
	VIKING CRUISES LTD	540,000.00	440,188.80
	VIRGIN MEDIA BRISTOL LLC	480,000.00	474,840.00

## TS Credit Opportunities II

Effective Date : 12/30/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	VIRGIN MEDIA FINANCE PLC	338,000.00	270,798.08
	VIRGIN MEDIA SECURED FIN	131,000.00	109,440.68
	VIRGIN MEDIA VEND FIN IV	1,090,000.00	953,352.30
	VISTAJET MALTA/XO MGMT	2,252,000.00	1,803,424.12
	VISTRA OPERATIONS CO LLC	1,350,000.00	1,282,208.13
	VISTRA OPERATIONS CO LLC	466,000.00	420,626.96
	VISTRA OPERATIONS CO LLC	1,000,000.00	925,699.10
	VMED O2 UK FINAN	400,000.00	323,806.00
	VOYA CLO LTD	1,000,000.00	882,251.00
	VOYA CLO LTD	850,000.00	750,510.05
	VOYA CLO LTD	250,000.00	217,098.50
	WELLFLEET CLO LTD	280,000.00	128,896.88
	WELLFLEET CLO LTD	250,000.00	198,128.00
	WELLFLEET CLO LTD	250,000.00	185,700.25
	WELLFLEET CLO LTD	250,000.00	55,860.75
	WESTERN MIDSTREAM OPERAT	2,050,000.00	1,670,368.52
	WHATABRANDS LLC	868,900.65	838,671.60
	WILLIAM MORRIS ENDEAVOR EN	323,498.74	315,896.52
	WILSONART LLC	1,007,264.47	956,397.61
	WOLVERINE WORLD WIDE INC	1,590,000.00	1,204,520.40
	WW INTERNATIONAL INC	-1,000,000.00	-499,590.00
<b>TOTAL TS Ares Credit Opportunities</b>		<b>305,824,461.71</b>	<b>260,851,584.60</b>