

TS Credit Opportunities II

Effective Date : 12/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Ares Credit Opportunities			
	ACADIA HEALTHCARE CO INC	1,078,000.00	1,034,858.59
	ACRISURE LLC / FIN INC	1,766,000.00	1,845,321.66
	AHEAD DB HOLDINGS LLC	2,565,000.00	2,234,756.25
	AIMCO	1,000,000.00	993,370.00
	AIMCO	575,000.00	435,036.95
	AIR METHODS CORP	4,477,000.00	61,558.75
	ALBANY MOLECULAR RESEARCH	1,857,983.80	1,657,098.59
	ALERIAN MLP ETF	32,000.00	1,360,640.00
	ALIXPARTNERS LLP	2,167,123.09	2,171,327.31
	ALLISON TRANSMISSION INC	1,045,000.00	1,009,610.66
	ALLY FINANCIAL INC	1,689,000.00	1,631,000.79
	ALTICE FINANCING SA	2,317,000.00	2,098,952.69
	ALTICE FRANCE HOLDING SA	3,521,000.00	2,280,266.68
	ANGI GROUP LLC	3,430,000.00	2,897,804.29
	ANTERO RESOURCES CORP	783,000.00	750,419.45
	APACHE CORP	2,218,000.00	1,900,404.58
	ARCHROCK PARTNERS LP/FIN	2,138,000.00	2,105,930.00
	ARD FINANCE SA	486,000.00	227,049.48
	ARDAGH PKG FIN/HLDGS USA	750,000.00	582,052.13
	ARDAGH PKG FIN/HLDGS USA	1,162,000.00	1,130,072.14
	ARDAGH PKG FIN/HLDGS USA	2,567,000.00	1,992,170.41
	ASBURY AUTOMOTIVE GROUP	480,000.00	455,879.80
	ASBURY AUTOMOTIVE GROUP	2,340,000.00	2,166,597.81
	ASCENT RESOURCES/ARU FIN	2,527,000.00	2,544,689.00
	ASCENT RESOURCES/ARU FIN	187,000.00	188,031.12
	ASCENT RESOURCES/ARU FIN	111,000.00	103,088.48
	ASHTON WOODS USA/FINANCE	1,025,000.00	994,403.42
	ASHTON WOODS USA/FINANCE	804,000.00	714,959.44
	AVAYA HOLDINGS CORP	6,269.00	40,748.50
	AVAYA HOLDINGS CORP	103,977.00	675,850.50
	AVAYA INC	1,232,507.07	1,084,088.57
	AVSC HOLDING CORP	986,965.97	964,453.28
	AVSC HOLDING CORP	140,627.59	137,346.75
	BAIN CAPITAL CREDIT CLO LIMIT	1,250,000.00	1,202,692.50
	BAIN CAPITAL CREDIT CLO LIMIT	620,000.00	342,587.82
	BAIN CAPITAL CREDIT CLO LIMIT	850,000.00	569,500.00
	BALL CORP	3,913,000.00	3,358,077.12
	BATH & BODY WORKS INC	1,711,000.00	1,732,693.77
	BATH & BODY WORKS INC	1,750,000.00	1,763,412.00
	BATH & BODY WORKS INC	92,000.00	95,593.75
	BATH & BODY WORKS INC	405,000.00	414,270.86
	BAUSCH HEALTH COS INC	162,858.00	1,306,121.16
	BCP MODULAR SERVICES	1,000,000.00	1,019,764.98
	BELO CORP	72,000.00	72,394.36
	BLACKSTONE PRIVATE CRE	3,079,000.00	2,788,705.85
	BLUE OWL CAPITAL CORP	1,666,000.00	1,549,155.31

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	BROOKFIELD PPTY REIT INC	40,000.00	38,780.23
	BROOKFIELD PPTY REIT INC	3,038,000.00	2,734,200.00
	CAESARS ENTERTAIN INC	1,882,000.00	1,697,083.53
	CAESARS ENTERTAIN INC	780,000.00	799,540.56
	CAESARS ENTERTAIN INC	957,000.00	981,284.83
	CALLON PETROLEUM CO	250,000.00	255,540.00
	CALLON PETROLEUM CO	1,583,000.00	1,596,724.61
	CALPINE CORP	2,200,000.00	2,090,885.28
	CALPINE CORP	1,076,000.00	998,212.41
	CARLYLE GLOBAL MARKET STRATEGI	1,000,000.00	967,910.00
	CARLYLE GLOBAL MARKET STRATEGI	750,000.00	473,302.50
	CARLYLE GLOBAL MARKET STRATEGI	1,000,000.00	966,468.00
	CARVANA CO	0.01	0.00
	CARVANA CO	0.01	0.01
	CARVANA CO	0.01	0.01
	CCO HLDGS LLC/CAP CORP	460,000.00	443,908.88
	CCO HLDGS LLC/CAP CORP	199,000.00	190,470.08
	CCO HLDGS LLC/CAP CORP	2,085,000.00	1,879,707.98
	CCO HLDGS LLC/CAP CORP	675,000.00	589,975.85
	CEDAR FUNDING LTD	500,000.00	457,487.00
	CEDAR FUNDING LTD	714,286.00	689,184.56
	CF INDUSTRIES INC	3,262,000.00	3,233,190.28
	CHARLES RIVER LABORATORI	769,000.00	731,137.16
	CHART INDUSTRIES INC	2,043,000.00	2,219,286.38
	CHEMOURS CO	2,277,000.00	2,168,878.02
	CHEMOURS CO	229,000.00	201,011.94
	CHENIERE ENERGY PARTNERS	382,000.00	364,601.35
	CHENIERE ENERGY PARTNERS	239,000.00	216,927.27
	CHENIERE ENERGY PARTNERS	2,560,000.00	2,181,282.05
	CHS/COMMUNITY HEALTH SYS	1,602,000.00	1,488,624.22
	CIFC FUNDING LTD	1,000,000.00	991,294.00
	CIFC FUNDING LTD	1,500,000.00	505,894.50
	CIFC FUNDING LTD	500,000.00	400,462.00
	CIFC FUNDING LTD	1,046,139.00	1,021,930.30
	CITGO PETROLEUM CORP	2,741,000.00	2,732,039.67
	CLARIOS GLOBAL LP	125,000.00	126,100.00
	CLARIOS GLOBAL LP/US FIN	1,227,000.00	1,228,482.22
	CLARIOS GLOBAL LP/US FIN	837,000.00	839,893.51
	CLEAN HARBORS INC	1,000,000.00	980,099.60
	CLOUD SOFTWARE GRP INC	300,000.00	285,850.98
	CLOUD SOFTWARE GRP INC	1,055,000.00	1,028,498.40
	CLUBCORP HOLDINGS INC	1,556,728.91	1,497,386.40
	COHERENT CORP	1,217,000.00	1,155,851.84
	COMMSCOPE INC	670,000.00	353,760.00
	COMMSCOPE INC	1,254,000.00	1,117,915.92
	COMMSCOPE INC	597,608.49	532,618.57
	COMMSCOPE TECH LLC	333,000.00	271,395.00

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	COMPASS MINERALS INTERNATIONAL INC	3,416,000.00	3,381,840.00
	CP ATLAS BUYER INC	1,824,676.00	1,588,435.20
	CSC HOLDINGS LLC	3,469,000.00	2,159,452.50
	CSC HOLDINGS LLC	315,000.00	189,771.12
	CSC HOLDINGS LLC	205,000.00	149,623.37
	CSC HOLDINGS LLC	76,000.00	57,461.31
	CULLINAN HOLDCO	680,000.00	583,658.36
	DIAMOND SPORTS GR/DIAMON	1,000,000.00	50,000.00
	DIAMOND SPORTS GR/DIAMON	2,891,000.00	144,550.00
	DISH DBS CORP	933,000.00	874,932.55
	DISH DBS CORP	496,000.00	345,468.96
	DREYFUS GOVERNMENT CASH MANAGE	10,980,525.37	10,980,525.37
	DRYDEN SENIOR LOAN FUND	250,000.00	218,365.75
	DRYDEN SENIOR LOAN FUND	250,000.00	230,439.75
	DRYDEN SENIOR LOAN FUND	1,000,000.00	952,684.00
	DRYDEN SENIOR LOAN FUND	250,000.00	151,448.75
	DRYDEN SENIOR LOAN FUND	500,000.00	506,361.50
	DRYDEN SENIOR LOAN FUND	650,000.00	436,419.75
	ELASTIC NV	2,057,000.00	1,888,833.67
	ELMWOOD CLO 22 LTD	250,000.00	252,889.50
	ELMWOOD CLO 23 LTD	250,000.00	253,513.50
	ELMWOOD CLO 24 LTD	555,000.00	554,125.88
	ELMWOOD CLO 24 LTD	1,945,000.00	1,695,186.15
	ELMWOOD CLO VIII LTD	250,000.00	244,903.00
	ELMWOOD CLO VIII LTD	588,235.00	454,408.60
	EMERALD DEBT MERGER	1,511,000.00	1,781,580.51
	EMERALD DEBT MERGER	2,213,000.00	2,260,291.81
	ENLINK MIDSTREAM LLC	928,000.00	908,103.40
	ENTEGRIS ESCROW CORP	2,275,000.00	2,190,970.83
	ENTEGRIS INC	500,000.00	451,615.00
	ENVIVA PARTNERS LP/FIN C	2,762,000.00	1,360,231.97
	EQM MIDSTREAM PARTNERS L	3,277,000.00	3,349,975.51
	ERESEARCHTECHNOLOGY INC	1,414,375.36	1,410,839.42
	FERTITTA ENTERTAINMENT	1,877,000.00	1,650,282.61
	FILLMORE PARK CLO LTD.	1,000,000.00	954,738.00
	FIRST QUANTUM MINERALS LTD	1,087,000.00	1,038,537.70
	FIRST QUANTUM MINERALS LTD	2,223,000.00	1,884,837.24
	FORD MOTOR COMPANY	1,000,000.00	828,554.24
	FORD MOTOR CREDIT CO LLC	55,000.00	54,287.61
	FORD MOTOR CREDIT CO LLC	462,000.00	437,800.47
	FORD MOTOR CREDIT CO LLC	11,000.00	10,995.00
	FORD MOTOR CREDIT CO LLC	610,000.00	569,829.90
	FORD MOTOR CREDIT CO LLC	2,077,000.00	2,040,144.82
	FREEMPORT LNG INVESTMENTS	3,020,475.85	2,994,046.69
	FREEMPORT-MCMORAN INC	1,913,000.00	1,860,769.55
	FREEMPORT-MCMORAN INC	374,000.00	375,930.21
	FREEMPORT-MCMORAN INC	417,000.00	407,060.10

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	FRONERI US INC	627,250.00	627,500.90
	GAINWELL ACQUISITION COR	674,733.48	654,491.48
	GFL ENVIRONMENTAL INC	142,000.00	138,660.03
	GFL ENVIRONMENTAL INC	958,000.00	885,312.23
	GFL ENVIRONMENTAL INC	713,271.00	658,698.14
	GO DADDY OPCO/FINCO	415,000.00	377,373.03
	GRAY ESCROW II INC	428,000.00	324,226.82
	GRAY TELEVISION INC	1,766,000.00	1,329,818.31
	GRIFOLS WORLDWIDE OPERAT	1,777,662.34	1,775,440.26
	GULF FINANCE LLC	1,390,571.24	1,389,180.67
	H&E EQUIPMENT SERVICES	2,434,000.00	2,212,056.39
	HAT HOLDINGS I LLC/HAT	1,136,000.00	1,132,665.73
	HAT HOLDINGS I LLC/HAT	512,000.00	431,027.40
	HAT HOLDINGS I LLC/HAT	999,000.00	938,921.54
	HCA INC	953,000.00	864,696.04
	HILTON DOMESTIC OPERATIN	3,031,000.00	2,810,716.01
	ICG US CLO LTD	1,000,000.00	404,183.00
	INVESCO CLO LTD	75,000.00	20,523.98
	INVESCO CLO LTD	750,000.00	448,630.50
	INVESCO CLO LTD	250,000.00	253,115.75
	IQVIA INC	1,000,000.00	1,050,200.88
	IRON MOUNTAIN INC	1,820,000.00	1,723,765.68
	IRON MOUNTAIN INC	1,105,000.00	1,055,988.50
	IRON MOUNTAIN INC	700,000.00	638,091.23
	IRON MOUNTAIN UK PLC	250,000.00	306,007.35
	ITT HOLDINGS LLC	2,989,000.00	2,644,188.96
	KORN/FERRY INTERNATIONAL	2,798,000.00	2,696,386.63
	LADDER CAP FIN LLLP/CORP	1,052,000.00	1,037,765.72
	LADDER CAP FIN LLLP/CORP	2,063,000.00	1,943,591.70
	LAMB WESTON HLD	3,076,000.00	2,838,736.12
	LBM ACQUISITION LLC	2,923,000.00	2,610,092.85
	LCM INVESTMENTS HOLDINGS	1,893,000.00	1,758,123.37
	LEGACY LIFEPOINT HEALTH	185,000.00	171,010.84
	LEVEL 3 FINANCING INC	4,096,000.00	2,457,600.00
	LEVEL 3 FINANCING INC	273,000.00	135,135.00
	LEVEL 3 FINANCING INC	600,000.00	252,000.00
	LIFEPOINT HEALTH INC	721,000.00	534,271.67
	LIFEPOINT HEALTH INC	509,000.00	514,283.54
	LITHIA MOTORS INC	1,222,000.00	1,110,590.50
	LITHIA MOTORS INC	129,000.00	116,493.94
	LIVE NATION ENTERTAINMEN	934,000.00	895,551.89
	LIVE NATION ENTERTAINMEN	1,125,000.00	1,144,672.88
	LPL HOLDINGS INC	1,601,000.00	1,546,213.46
	LPL HOLDINGS INC	1,229,000.00	1,112,897.25
	MADISON IAQ LLC	1,361,000.00	1,199,528.78
	MADISON PARK FUNDING LTD	540,000.00	360,598.50
	MADISON PARK FUNDING LTD	300,000.00	117.00

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	MADISON PARK FUNDING LTD	250,000.00	144,789.75
	MADISON PARK FUNDING LTD	1,000,000.00	556,718.00
	MADISON PARK FUNDING LTD	500,000.00	490,353.50
	MADISON PARK FUNDING LTD	625,000.00	469,619.38
	MADISON PARK FUNDING LTD	500,000.00	231,614.50
	MADISON PARK FUNDING LTD	500,000.00	363,808.00
	MADISON PARK FUNDING LTD	1,000,000.00	669,538.00
	MADISON PARK XLIV	340,000.00	164,203.68
	MAGNETITE CLO LTD	1,000,000.00	991,016.00
	MEDLINE BORROWER LP	1,336,000.00	1,207,746.54
	MEDLINE BORROWER LP	1,386,000.00	1,306,127.87
	MGM RESORTS INTL	1,949,000.00	1,856,946.98
	MICHAELS COS INC/THE	1,250,000.00	1,000,500.00
	MIDCAP FINANCIAL	2,566,000.00	2,406,266.50
	MIDCAP FINANCIAL	657,441.00	568,686.47
	MOLINA HEALTHCARE INC	2,506,000.00	2,371,122.82
	MOSS CREEK RESOURCES HLD	2,552,000.00	2,545,812.93
	MOSS CREEK RESOURCES HLD	36,000.00	36,924.23
	NATIONSTAR MTG HLD INC	3,006,000.00	2,896,611.66
	NEP GROUP INC	2,940,138.01	2,769,845.21
	NEW FORTRESS ENERGY INC	2,768,000.00	2,657,873.60
	NEXSTAR MEDIA INC	3,065,000.00	2,824,483.63
	NFP CORP	2,156,000.00	2,191,303.90
	NGL ENRGY PART LP/FIN CO	855,000.00	849,458.40
	NIAGARA PARK CLO LTD.	250,000.00	244,459.50
	NISSAN MOTOR CO LTD	1,110,000.00	1,062,607.88
	NRG ENERGY INC	375,000.00	375,750.75
	NRG ENERGY INC	1,492,000.00	1,281,983.69
	NRG ENERGY INC	15,000.00	12,840.75
	NRG ENERGY INC	645,000.00	682,551.90
	OAK HILL CREDIT PARTNERS	825,000.00	824,936.48
	OAKTREE CLO LTD	250,000.00	238,740.25
	OAKTREE CLO LTD	250,000.00	249,301.50
	OAKTREE CLO LTD	250,000.00	250,000.00
	OCTAGON LOAN FUNDING LTD	250,000.00	243,772.75
	OHA LOAN FUNDING LTD	350,000.00	232,720.25
	OI EUROPEAN GROUP BV	2,488,000.00	2,327,019.56
	ON SEMICONDUCTOR CORP	2,404,000.00	2,229,774.26
	ONEMAIN FINANCE CORP	1,684,000.00	1,440,815.58
	ONEMAIN FINANCE CORP	1,349,000.00	1,248,427.60
	ONEMAIN FINANCE CORP	392,000.00	346,872.92
	ONEMAIN FINANCE CORP	441,000.00	466,491.12
	OPEN TEXT HOLDINGS INC	2,425,000.00	2,194,701.15
	OPTION CARE HEALTH INC	1,236,000.00	1,117,162.26
	OWENS-BROCKWAY	51,000.00	51,002.16
	PATTERN ENERGY OP LP/PAT	1,736,000.00	1,642,012.16
	PES HOLDINGS LLC	862,799.10	8,627.99

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	POLAR US BORROWER LLC	1,817,592.61	1,230,510.20
	PRETIUM PKG HOLDINGS INC	455,420.17	445,460.13
	REESE PARK CLO LTD.	1,000,000.00	575,225.00
	REESE PARK CLO LTD.	1,000,000.00	33,882.00
	ROCKCLIFF ENERGY II LLC	2,468,426.00	2,332,916.32
	ROCKETMTGE CO-ISSUER INC	1,242,000.00	1,124,109.61
	ROCKLAND PARK CLO LTD	750,000.00	503,216.25
	ROCKLAND PARK CLO LTD	750,000.00	5,285.25
	ROCKLAND PARK CLO LTD	750,000.00	12,331.50
	RR LTD	3,999,999.00	2,954,903.26
	RR LTD	500,000.00	399,268.00
	SCIH SALT HOLDINGS INC	249,000.00	233,034.70
	SCIH SALT HOLDINGS INC	1,648,000.00	1,539,052.04
	SCRIPPS ESCROW II INC	3,242,000.00	2,867,322.06
	SEAGATE HDD CAYMAN	523,000.00	391,345.21
	SEAGATE HDD CAYMAN	440,000.00	356,390.68
	SEALED AIR/SEALED AIR US	1,294,000.00	1,304,663.85
	SIRIUS XM RADIO INC	526,000.00	507,754.38
	SIRIUS XM RADIO INC	240,000.00	232,039.20
	SIRIUS XM RADIO INC	749,000.00	666,440.95
	SIRIUS XM RADIO INC	1,800,000.00	1,692,037.60
	SPECIALTY BUILDING PRODU	2,960,000.00	2,903,048.27
	SPIRIT LOYALTY KY LTD/IP	1,985,000.00	1,413,158.68
	SPX FLOW INC	1,150,000.00	1,150,000.00
	SRS DISTRIBUTION INC	1,331,000.00	1,261,827.93
	SRS DISTRIBUTION INC	965,000.00	899,772.21
	STANDARD INDUSTRIES INC	3,793,000.00	3,490,260.19
	STAPLES INC	-1,250,000.00	-1,162,825.63
	STEELE CREEK CLO LTD	500,000.00	472,603.00
	SUMMER BC HOLDCO B SARL	750,000.00	792,471.06
	SUMMER BIDCO BV	1,083,472.16	1,186,396.33
	SUMMIT MATERIALS LLC/FIN	450,000.00	435,375.00
	SUMMIT MATERIALS LLC/FIN	1,234,000.00	1,298,613.87
	SUMMIT MID HLDS LLC / FI	1,829,000.00	1,764,985.00
	SUMMIT MIDSTREAM PARTNERS LP	60,000.00	1,074,600.00
	SUNSHINE LUXEMBOURG VII	962,775.00	966,905.30
	SYNAPTICS INC	2,627,000.00	2,356,382.46
	TALLGRASS NRG PRTNR/FIN	1,779,000.00	1,653,970.63
	TALLGRASS NRG PRTNR/FIN	1,045,000.00	965,349.10
	TCI-FLATIRON CLO LTD	250,000.00	250,000.25
	TEAM HEALTH HOLDINGS INC	2,761,000.00	2,312,337.50
	TEGNA INC	3,012,000.00	2,813,418.84
	TELE COLUMBUS AG	350,000.00	244,580.12
	TELENET FINANCE LUX NOTE	1,200,000.00	1,122,000.00
	TELENET FINANCING USD LLC	370,000.00	367,317.50
	TELESAT CANADA/TELESAT L	3,545,000.00	2,218,957.30
	TEMPO ACQUISITION LLC	944,063.07	947,433.37

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	TERRAFORM POWER OPERATIN	2,582,000.00	2,505,136.13
	THOMPSON PARK CLO LTD	500,000.00	495,348.50
	THOMPSON PARK CLO LTD	525,000.00	425,656.88
	TICP CLO LTD	300,000.00	290,901.90
	TRANSDIGM INC	160,000.00	163,682.24
	TRANSDIGM INC	835,317.04	838,449.48
	TRANSOCEAN INC	3,621,000.00	2,902,430.66
	TRANSOCEAN INC	914,000.00	900,290.00
	TRANSOCEAN INC	144,000.00	150,480.00
	TRIDENT TPI HOLDINGS INC	2,378,000.00	2,544,460.00
	TRONOX INC	2,233,000.00	1,977,131.70
	TUTOR PERINI CORP	28,087.00	255,591.70
	TUTOR PERINI CORP	3,332,000.00	3,251,206.86
	UNIFRAX ESCROW ISS CORP	1,761,947.41	1,638,293.94
	UNITED AIRLINES INC	512,000.00	499,167.23
	UNITED AIRLINES INC	208,000.00	194,541.15
	UNITED AIRLINES INC	762,420.15	764,112.72
	UNITED STATES OIL FUND LP	1,300.00	3,900.00
	UNITED WHOLESALE MTGE LL	373,000.00	370,852.08
	UNITED WHOLESALE MTGE LL	137,000.00	129,699.27
	UNITED WHOLESALE MTGE LL	1,581,000.00	1,549,553.91
	UNIVISION COMMUNICATIONS	1,036,000.00	927,010.62
	UNIVISION COMMUNICATIONS	846,568.63	847,313.61
	VERIFONE SYSTEMS INC	1,336,095.90	1,289,519.60
	VICI PROPERTIES / NOTE	46,000.00	43,357.39
	VICI PROPERTIES / NOTE	1,810,000.00	1,709,103.27
	VICI PROPERTIES / NOTE	1,801,000.00	1,640,576.39
	VICTORIA'S SECRET & CO	3,164,000.00	2,642,490.85
	VIKING CRUISES LTD	2,373,000.00	2,289,945.00
	VIKING CRUISES LTD	759,000.00	808,874.31
	VIRGIN MEDIA BRISTOL LLC	480,000.00	478,416.00
	VIRGIN MEDIA FINANCE PLC	338,000.00	298,305.48
	VIRGIN MEDIA SECURED FIN	131,000.00	116,629.30
	VIRGIN MEDIA VEND FIN IV	1,090,000.00	1,023,727.35
	VISTAJET MALTA/XO MGMT	2,740,000.00	1,912,005.43
	VISTAJET MALTA/XO MGMT	1,108,000.00	937,719.35
	VISTRA OPERATIONS CO LLC	1,350,000.00	1,331,594.10
	VISTRA OPERATIONS CO LLC	466,000.00	436,471.21
	VISTRA OPERATIONS CO LLC	1,700,000.00	1,655,355.62
	VMED O2 UK FINAN	400,000.00	349,257.52
	VOYA CLO LTD	1,000,000.00	919,569.00
	VOYA CLO LTD	850,000.00	809,489.85
	VOYA CLO LTD	250,000.00	235,151.75
	VZ SECURED FINANCING BV	725,000.00	616,966.88
	WELLFLEET CLO LTD	280,000.00	141,434.16
	WELLFLEET CLO LTD	250,000.00	221,405.50
	WELLFLEET CLO LTD	250,000.00	40,888.50

TS Credit Opportunities II

Effective Date : 12/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	WESTERN MIDSTREAM OPERAT	1,804,000.00	1,618,090.04
	WOLVERINE WORLD WIDE	3,504,000.00	2,750,640.00
	WR GRACE HOLDING LLC	2,307,000.00	2,038,234.50
	WYNN LAS VEGAS LLC/CORP	1,055,000.00	1,026,414.99
	ZAYO GROUP HOLDINGS INC	3,427,000.00	2,747,925.90
	ZIGGO BOND CO BV	881,000.00	857,440.74
TOTAL TS Ares Credit Opportunities		415,717,711.83	368,670,030.07