

## TS Credit Opportunities II

Effective Date : 06/30/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Ares Credit Opportunities</b>			
	AADVANTAGE LOYALTY IP	705,000.00	719,100.00
	ACADIA HEALTHCARE CO INC	1,000,000.00	922,217.85
	ACRISURE LLC / FIN INC	1,766,000.00	1,806,699.24
	ACRISURE LLC / FIN INC	431,000.00	372,024.29
	AHEAD DB HOLDINGS LLC	2,707,000.00	2,201,521.89
	AIMCO	1,000,000.00	973,095.00
	AIMCO	575,000.00	444,795.85
	AIR METHODS CORP	4,477,000.00	33,577.50
	ALERIAN MLP ETF	32,000.00	1,254,720.00
	ALIXPARTNERS LLP	977,500.00	974,567.50
	ALLEGIANT TRAVEL CO	2,000,000.00	1,992,620.00
	ALLIANT HOLD / CO-ISSUER	1,334,000.00	1,255,387.38
	ALTICE FINANCING SA	1,547,000.00	1,236,384.68
	ALTICE FRANCE HOLDING SA	2,573,000.00	1,558,028.69
	AMERICAN AIRLINES/AADVAN	928,000.00	915,385.60
	ANGI GROUP LLC	2,405,000.00	1,962,657.73
	ANTERO RESOURCES CORP	62,000.00	1,427,860.00
	APACHE CORP	2,867,000.00	2,329,437.50
	ARAMARK SERVICES INC	393,251.34	392,759.78
	ARDAGH PKG FIN/HLDGS USA	464,000.00	392,709.93
	ARDAGH PKG FIN/HLDGS USA	412,000.00	402,950.96
	ARDAGH PKG FIN/HLDGS USA	1,296,000.00	1,096,879.45
	ASBURY AUTOMOTIVE GROUP INC	565,000.00	517,986.36
	ASBURY AUTOMOTIVE GROUP INC	1,255,000.00	1,114,012.80
	ASCENT RESOURCES/ARU FIN	2,226,000.00	2,154,054.34
	ASCENT RESOURCES/ARU FIN	187,000.00	183,890.12
	ASCENT RESOURCES/ARU FIN	111,000.00	99,092.09
	ASHTON WOODS USA/FINANCE	1,025,000.00	979,715.50
	ASHTON WOODS USA/FINANCE	804,000.00	685,192.92
	ATRIUM CDO CORP	325,000.00	290,128.48
	AVAYA HOLDINGS CORP	6,269.00	78,362.50
	AVAYA HOLDINGS CORP	43,977.00	549,712.50
	AVAYA INC	943,816.33	806,962.96
	BAIN CAPITAL CREDIT CLO LIMIT	1,250,000.00	1,086,510.00
	BAIN CAPITAL CREDIT CLO LIMIT	620,000.00	332,553.74
	BAIN CAPITAL CREDIT CLO LIMIT	850,000.00	511,982.20
	BALL CORP	1,833,000.00	1,518,672.03
	BATH & BODY WORKS INC	961,000.00	879,280.40
	BATH & BODY WORKS INC	300,000.00	269,910.54
	BATH & BODY WORKS INC	92,000.00	93,245.86
	BATH & BODY WORKS INC	405,000.00	391,080.07
	BAUSCH HEALTH COS INC	162,858.00	1,302,864.00
	BCP MODULAR SERVICES	1,000,000.00	927,247.20
	BELO CORP	72,000.00	69,120.00
	BELRON FINANCE US LLC	573,000.00	572,759.34
	BLACKSTONE PRIVATE CRE	1,979,000.00	1,682,511.44

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	BLUE RACER MID LLC/FINAN	2,849,000.00	2,880,002.82
	BROOKFIELD PPTY REIT INC	106,000.00	97,126.46
	BROOKFIELD PPTY REIT INC	2,672,000.00	2,250,229.50
	CAESARS ENTERTAINMENT INC	1,032,000.00	901,088.76
	CAESARS ENTERTAINMENT INC	780,000.00	783,304.82
	CAESARS RESORT / FINCO	178,000.00	180,100.76
	CALLON PETROLEUM CO	250,000.00	247,227.83
	CALLON PETROLEUM CO	585,000.00	552,180.45
	CALPINE CORP	200,000.00	181,066.66
	CALPINE CORP	731,000.00	616,703.98
	CARLYLE GLOBAL MARKET STRATEGI	1,000,000.00	880,093.00
	CARLYLE GLOBAL MARKET STRATEGI	750,000.00	483,230.25
	CARLYLE GLOBAL MARKET STRATEGI	1,000,000.00	883,078.00
	CARVANA CO	500,000.00	432,604.23
	CARVANA CO	233,000.00	135,140.83
	CARVANA CO	697,000.00	395,292.20
	CATALENT PHARMA SOLUTION	404,000.00	370,793.17
	CATALENT PHARMA SOLUTION	275,000.00	223,594.25
	CCO HLDGS LLC/CAP CORP	460,000.00	428,383.23
	CCO HLDGS LLC/CAP CORP	310,000.00	282,454.39
	CCO HLDGS LLC/CAP CORP	2,085,000.00	1,736,043.35
	CCO HLDGS LLC/CAP CORP	675,000.00	546,957.43
	CEDAR FUNDING LTD	500,000.00	425,750.50
	CEDAR FUNDING LTD	714,286.00	628,062.39
	CENTURY COMMUNITIES INC	179,000.00	179,266.53
	CF INDUSTRIES INC	1,492,000.00	1,426,875.62
	CHART INDUSTRIES INC	1,124,000.00	1,192,578.96
	CHARTER COMMUNICATIONS OPER	184,790.34	183,557.79
	CHEMOURS CO/THE	1,752,000.00	1,609,930.95
	CHEMOURS CO/THE	229,000.00	193,555.98
	CHENIERE ENERGY PARTNERS LP	382,000.00	350,514.34
	CHENIERE ENERGY PARTNERS LP	239,000.00	210,407.28
	CHENIERE ENERGY PARTNERS LP	160,000.00	131,619.92
	CHESAPEAKE ENERGY CORP	10,000.00	836,800.00
	CHESAPEAKE ENERGY CORP	-675,000.00	-669,757.07
	CHICAGO BOARD OPTIONS EXCHANGE SPX VOLATILITY INDEX	200.00	8,200.00
	CHICAGO BOARD OPTIONS EXCHANGE SPX VOLATILITY INDEX	-200.00	-4,000.00
	CHOBANI LLC/FINANCE CORP	2,366,000.00	2,353,868.36
	CHOBANI LLC/FINANCE CORP	219,000.00	199,290.00
	CIFC FUNDING LTD	1,000,000.00	928,011.00
	CIFC FUNDING LTD	1,500,000.00	533,733.00
	CIFC FUNDING LTD	500,000.00	379,382.00
	CIFC FUNDING LTD	1,046,139.00	927,520.44
	CITGO HOLDING INC	1,722,000.00	1,722,000.00
	CITGO PETROLEUM CORP	1,716,000.00	1,651,650.00
	CLARIOS GLOBAL LP	125,000.00	125,076.50

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	CLARIOS GLOBAL LP/US FIN	1,227,000.00	1,219,101.92
	CLARIOS GLOBAL LP/US FIN	837,000.00	838,425.41
	CLUBCORP HOLDINGS INC	2,227,235.21	2,131,775.91
	COHERENT CORP	1,160,000.00	1,047,027.60
	COMMSCOPE INC	1,000,000.00	799,586.10
	COMMSCOPE INC	310,000.00	288,938.91
	COMPASS MINERALS INTERNATIONAL INC	1,366,000.00	1,316,960.60
	CP ATLAS BUYER INC	1,232,676.00	967,650.66
	CP ATLAS BUYER INC	193,573.66	181,765.67
	CSC HOLDINGS LLC	890,000.00	420,231.30
	CSC HOLDINGS LLC	315,000.00	140,165.91
	CSC HOLDINGS LLC	205,000.00	138,761.94
	CSC HOLDINGS LLC	76,000.00	52,975.77
	CSC HOLDINGS LLC	92,648.17	89,096.97
	CSC HOLDINGS LLC	393,769.64	362,268.07
	CULLINAN HOLDCO	680,000.00	626,157.62
	DELTA AIR LINES/SKYMILES	399,000.00	387,066.48
	DIAMOND SPORTS GR/DIAMON	1,000,000.00	25,166.64
	DIAMOND SPORTS GR/DIAMON	2,891,000.00	97,571.25
	DISH DBS CORP	496,000.00	305,040.00
	DISH DBS CORP	1,085,000.00	503,750.41
	DREYFUS GOVERNMENT CASH MANAGE	8,355,827.86	8,355,827.86
	DRYDEN SENIOR LOAN FUND	250,000.00	199,396.75
	DRYDEN SENIOR LOAN FUND	250,000.00	207,008.50
	DRYDEN SENIOR LOAN FUND	1,000,000.00	857,257.00
	DRYDEN SENIOR LOAN FUND	250,000.00	154,597.75
	DRYDEN SENIOR LOAN FUND	650,000.00	449,894.90
	EG GLOBAL FINANCE PLC	1,998,000.00	1,940,557.50
	EG GLOBAL FINANCE PLC	385,455.00	373,994.13
	ELMWOOD CLO 22 LTD	250,000.00	249,955.25
	ELMWOOD CLO 23 LTD	250,000.00	252,538.50
	ELMWOOD CLO VIII LTD	250,000.00	209,844.50
	ELMWOOD CLO VIII LTD	588,235.00	428,059.79
	EMERALD DEBT MERGER	1,511,000.00	1,642,620.19
	EMERALD DEBT MERGER	1,225,000.00	1,214,281.25
	ENLINK MIDSTREAM LLC	928,000.00	883,925.20
	ENTEGRIS ESCROW CORP	500,000.00	462,690.35
	ENTEGRIS INC	500,000.00	430,890.00
	ENVIVA PARTNERS LP/FIN C	2,426,000.00	1,910,475.00
	EQM MIDSTREAM PARTNERS L	2,396,000.00	2,166,942.42
	EXTERRAN PARTNERS/EXLP	1,488,000.00	1,390,729.44
	FERTITTA ENTERTAINMENT	1,124,000.00	956,549.96
	FILLMORE PARK CLO LTD.	1,000,000.00	879,395.00
	FINASTRA USA INC	2,299,700.78	2,206,516.90
	FIRST QUANTUM MINERALS LTD	1,577,000.00	1,575,037.71
	FIRST QUANTUM MINERALS LTD	175,000.00	170,712.50
	FORD MOTOR CREDIT CO LLC	55,000.00	53,466.35

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	FORD MOTOR CREDIT CO LLC	462,000.00	421,593.16
	FORD MOTOR CREDIT CO LLC	11,000.00	10,844.59
	FORD MOTOR CREDIT CO LLC	610,000.00	545,199.70
	FORD MOTOR CREDIT CO LLC	2,077,000.00	2,009,819.64
	FREEPORT LNG INVESTMENTS	427,040.56	417,701.18
	FREEPORT LNG INVESTMENTS	1,465,439.77	1,431,251.06
	FREEPORT-MCMORAN INC	63,000.00	58,308.36
	FREEPORT-MCMORAN INC	374,000.00	360,796.42
	FREEPORT-MCMORAN INC	300,000.00	292,197.20
	FREEPORT-MCMORAN INC	417,000.00	392,520.77
	FRONERI US INC	630,500.00	626,244.13
	GAINWELL ACQUISITION COR	678,211.48	667,190.55
	GFL ENVIRONMENTAL INC	142,000.00	135,100.29
	GFL ENVIRONMENTAL INC	958,000.00	852,565.01
	GFL ENVIRONMENTAL INC	1,713,271.00	1,524,877.49
	GO DADDY OPCO/FINCO	415,000.00	355,535.77
	GO DADDY OPERATING CO LLC	381,633.75	382,148.96
	GRAY TELEVISION INC	1,007,626.78	987,947.83
	GRIFOLS ESCROW ISSUER	1,442,000.00	1,251,482.96
	GULF FINANCE LLC	2,002,261.78	1,941,633.29
	H&E EQUIPMENT SERVICES INC	2,434,000.00	2,107,287.59
	HAT HOLDINGS I LLC/HAT	1,136,000.00	1,121,016.16
	HAT HOLDINGS I LLC/HAT	512,000.00	401,649.20
	HAT HOLDINGS I LLC/HAT	834,000.00	747,407.95
	HAWAIIAN BRAND INTELLECT	2,012,231.00	1,904,362.34
	HILTON DOMESTIC OPERATIN	2,326,000.00	2,064,603.65
	HYLAND SOFTWARE INC	1,719,706.63	1,704,229.27
	HYLAND SOFTWARE INC	470,800.00	451,181.76
	ICG US CLO LTD	1,000,000.00	590,240.00
	INVESCO CLO LTD	75,000.00	21,408.75
	INVESCO CLO LTD	750,000.00	444,452.25
	INVESCO CLO LTD	250,000.00	248,495.00
	IQVIA INC	1,000,000.00	980,716.00
	IRON MOUNTAIN INC	656,000.00	612,756.35
	IRON MOUNTAIN INC	465,000.00	416,216.94
	IRON MOUNTAIN INC	1,105,000.00	992,303.26
	IRON MOUNTAIN UK PLC	250,000.00	295,938.50
	ITT HOLDINGS LLC	2,870,000.00	2,417,917.60
	JBS USA/FOOD/FINANCE	578,000.00	554,475.40
	KLEOPATRA FINCO SARL	500,000.00	454,921.28
	KORN FERRY	2,695,000.00	2,532,068.87
	LADDER CAP FIN LLLP/CORP	752,000.00	710,226.40
	LADDER CAP FIN LLLP/CORP	1,676,000.00	1,456,170.81
	LAMB WESTON HOLDINGS INC	400,000.00	357,497.73
	LBM ACQUISITION LLC	2,717,000.00	2,247,638.25
	LCM INVESTMENTS HOLDINGS	2,469,000.00	2,112,726.26
	LEGACY LIFEPOINT HEALTH	1,013,000.00	780,288.77

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	LEVEL 3 FINANCING INC	411,000.00	285,954.36
	LEVEL 3 FINANCING INC	273,000.00	175,864.53
	LEVEL 3 FINANCING INC	600,000.00	359,849.70
	LIFEPOINT HEALTH INC	691,000.00	393,216.80
	LIFEPOINT HEALTH INC	560,192.15	517,712.78
	LITHIA MOTORS INC	1,222,000.00	1,055,007.10
	LITHIA MOTORS INC	129,000.00	112,097.09
	LIVE NATION ENTERTAINMENT INC	217,000.00	213,630.42
	LIVE NATION ENTERTAINMENT INC	204,000.00	199,269.14
	LIVE NATION ENTERTAINMENT INC	934,000.00	870,955.00
	LOTTOMATICA SPA/ROMA	1,418,000.00	1,579,437.81
	LPL HOLDINGS INC	1,601,000.00	1,502,089.10
	LPL HOLDINGS INC	479,000.00	413,799.53
	LUMEN TECHNOLOGIES INC	322,000.00	240,762.62
	MADISON PARK FUNDING LTD	540,000.00	380,150.82
	MADISON PARK FUNDING LTD	300,000.00	57.00
	MADISON PARK FUNDING LTD	250,000.00	159,702.75
	MADISON PARK FUNDING LTD	1,000,000.00	599,101.00
	MADISON PARK FUNDING LTD	500,000.00	450,636.50
	MADISON PARK FUNDING LTD	625,000.00	501,310.00
	MADISON PARK FUNDING LTD	500,000.00	272,046.00
	MADISON PARK FUNDING LTD	500,000.00	393,114.50
	MADISON PARK FUNDING LTD	1,000,000.00	775,041.00
	MADISON PARK XLIV	340,000.00	175,436.26
	MAGNETITE CLO LTD	1,000,000.00	965,137.00
	MAUSER PACKAGING SOLUT	1,151,000.00	1,062,235.11
	MEDLINE BORROWER LP	700,000.00	606,574.85
	MGM RESORTS INTERNATIONAL	550,000.00	551,334.85
	MGM RESORTS INTERNATIONAL	1,675,000.00	1,520,505.71
	MIDCAP FINANCIAL	1,765,000.00	1,570,850.00
	MIDCAP FINANCIAL	657,441.00	522,023.93
	MOLINA HEALTHCARE INC	1,506,000.00	1,388,866.03
	MOSS CREEK RESOURCES HLD	2,341,000.00	2,149,336.71
	MOSS CREEK RESOURCES HLD	36,000.00	34,406.50
	NATIONSTAR MTG HLD INC	1,733,000.00	1,509,361.74
	NEP GROUP INC	1,646,931.78	1,475,239.14
	NEW FORTRESS ENERGY INC	2,702,000.00	2,417,963.33
	NEXSTAR MEDIA INC	1,781,000.00	1,545,407.36
	NEXSTAR MEDIA INC	295,450.40	294,921.54
	NFP CORP	1,512,000.00	1,312,755.14
	NGL ENRGY PART LP/FIN CO	1,482,000.00	1,422,722.53
	NIAGARA PARK CLO LTD.	250,000.00	223,823.50
	NISSAN MOTOR CO LTD	1,610,000.00	1,464,335.97
	NRG ENERGY INC	375,000.00	372,067.31
	NRG ENERGY INC	1,492,000.00	1,162,887.48
	NRG ENERGY INC	160,000.00	123,270.45
	NRG ENERGY INC	645,000.00	650,510.88

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	OAK HILL CREDIT PARTNERS	750,000.00	471,479.25
	OAK HILL CREDIT PARTNERS	825,000.00	812,015.33
	OAKTREE CLO LTD	250,000.00	218,554.75
	OAKTREE CLO LTD	250,000.00	245,945.25
	OCTAGON LOAN FUNDING LTD	250,000.00	222,706.25
	OHA LOAN FUNDING LTD	350,000.00	211,932.00
	OI EUROPEAN GROUP BV	1,818,000.00	1,627,097.38
	ONEMAIN FINANCE CORP	884,000.00	678,470.00
	ONEMAIN FINANCE CORP	599,000.00	513,906.06
	ONEMAIN FINANCE CORP	392,000.00	320,460.00
	ONEMAIN FINANCE CORP	441,000.00	444,748.50
	OPEN TEXT CORP	554,200.00	556,511.01
	OPEN TEXT HOLDINGS INC	500,000.00	423,351.35
	OPTION CARE HEALTH INC	1,236,000.00	1,082,614.64
	ORGANON & CO	647,818.03	646,807.43
	OWENS-BROCKWAY	51,000.00	50,511.61
	OWL ROCK CAPITAL CORP	1,666,000.00	1,475,013.21
	PATTERN ENERGY OP LP/PAT	1,736,000.00	1,585,391.76
	PES HOLDINGS LLC	852,030.50	11,715.42
	POLARIS NEWCO LLC	1,287,544.12	1,182,390.39
	PRETIUM PKG HOLDINGS INC	1,150,064.72	854,969.61
	REESE PARK CLO LTD.	1,000,000.00	479,727.00
	REESE PARK CLO LTD.	1,000,000.00	35,809.00
	ROCKCLIFF ENERGY II LLC	1,668,426.00	1,539,047.91
	ROCKETMTGE CO-ISSUER INC	2,369,000.00	1,991,009.47
	ROCKLAND PARK CLO LTD	750,000.00	464,997.00
	ROCKLAND PARK CLO LTD	750,000.00	5,479.50
	ROCKLAND PARK CLO LTD	750,000.00	12,786.00
	RR LTD	500,000.00	359,079.50
	SCIH SALT HOLDINGS INC	249,000.00	222,375.40
	SCIH SALT HOLDINGS INC	1,819,000.00	1,523,927.10
	SCRIPPS ESCROW II INC	2,161,000.00	1,744,877.84
	SEAGATE HDD CAYMAN	398,000.00	290,801.01
	SEAGATE HDD CAYMAN	440,000.00	338,706.42
	SIRIUS XM RADIO INC	20,000.00	18,555.80
	SIRIUS XM RADIO INC	240,000.00	215,825.26
	SIRIUS XM RADIO INC	934,000.00	762,739.16
	SKYMILES IP LTD	571,500.00	593,062.70
	SPECIALTY BUILDING PRODU	2,375,000.00	2,243,860.96
	SPIRIT LOYALTY KY LTD/IP	1,437,000.00	1,447,843.60
	SPIRIT LOYALTY KY LTD/IP	294,000.00	296,195.00
	SRS DISTRIBUTION INC	624,000.00	538,906.42
	SRS DISTRIBUTION INC	956,000.00	825,075.80
	SS&C TECHNOLOGIES INC	199,172.31	198,941.27
	SS&C TECHNOLOGIES INC	177,885.67	177,679.32
	SS&C TECHNOLOGIES INC	699,955.77	699,143.82
	STANDARD INDUSTRIES INC	1,530,000.00	1,325,012.59

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	STATION CASINOS LLC	395,289.83	393,696.82
	STEELE CREEK CLO LTD	500,000.00	430,744.00
	SUMMER BC HOLDCO B SARL	750,000.00	727,353.00
	SUMMIT MATERIALS LLC/FIN	602,000.00	568,751.54
	SUMMIT MID HLDS LLC / FI	1,883,000.00	1,710,658.43
	SUMMIT MIDSTREAM PARTNERS LP	45,000.00	731,250.00
	SUNSHINE LUXEMBOURG VII	967,725.00	961,318.66
	SYNAPTICS INC	1,802,000.00	1,510,461.45
	SYNEOS HEALTH INC	977,000.00	955,095.66
	TALLGRASS NRG PRTNR/FIN	1,779,000.00	1,567,299.00
	TALLGRASS NRG PRTNR/FIN	645,000.00	554,979.54
	TCI-FLATIRON CLO LTD	250,000.00	235,564.75
	TEAM HEALTH HOLDINGS INC	2,213,000.00	1,173,901.85
	TEAM HEALTH HOLDINGS INC	411,804.22	362,260.05
	TEGNA INC	1,842,000.00	1,625,565.00
	TELE COLUMBUS AG	350,000.00	255,886.40
	TELENET FINANCE LUX NOTE	1,200,000.00	1,100,400.00
	TELENET FINANCING USD LLC	370,000.00	362,733.20
	TELESAT CANADA/TELESAT L	3,014,000.00	1,860,029.82
	TEMPO ACQUISITION LLC	948,807.11	948,807.11
	TERRAFORM POWER OPERATIN	2,457,000.00	2,262,061.62
	THOMPSON PARK CLO LTD	500,000.00	456,921.50
	THOMPSON PARK CLO LTD	525,000.00	416,850.53
	TICP CLO LTD	300,000.00	273,363.00
	TK ELEVATOR US NEWCO INC	707,077.55	700,098.69
	TRANSDIGM INC	1,000,000.00	995,052.80
	TRANSDIGM INC	160,000.00	160,622.88
	TRANSDIGM INC	839,525.18	838,719.24
	TRANSOCEAN INC	731,000.00	507,672.19
	TRANSOCEAN INC	995,000.00	955,200.00
	TRANSOCEAN INC	667,000.00	693,680.00
	TRAVERSE MIDSTREAM PARTN	1,049,882.81	1,039,383.98
	TRIDENT TPI HOLDINGS INC	1,644,000.00	1,704,828.00
	TRONOX FINANCE LLC	0.02	0.02
	TRONOX INC	2,044,000.00	1,698,661.40
	TUTOR PERINI CORP	28,087.00	200,822.05
	TUTOR PERINI CORP	2,592,000.00	2,149,504.15
	UNIFRAX ESCROW ISS CORP	759,636.00	548,404.02
	UNITED AIRLINES INC	512,000.00	486,217.68
	UNITED AIRLINES INC	208,000.00	189,527.98
	UNITED AIRLINES INC	766,340.05	764,853.35
	UNITED RENTALS NORTH AM	1,247,000.00	1,243,965.30
	UNITED WHOLESALE MTGE LL	373,000.00	354,965.71
	UNITED WHOLESALE MTGE LL	137,000.00	117,477.50
	UNITED WHOLESALE MTGE LL	806,000.00	735,845.76
	UNIVISION COMMUNICATIONS	1,928,359.50	1,909,770.11
	VICI PROPERTIES / NOTE	46,000.00	41,762.02

## TS Credit Opportunities II

Effective Date : 06/30/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	VICI PROPERTIES / NOTE	1,810,000.00	1,661,179.41
	VICI PROPERTIES / NOTE	701,000.00	617,735.22
	VIKING CRUISES LTD	2,078,000.00	1,909,931.36
	VIKING CRUISES LTD	234,000.00	236,412.54
	VIRGIN MEDIA BRISTOL LLC	480,000.00	477,427.20
	VIRGIN MEDIA FINANCE PLC	338,000.00	269,037.79
	VIRGIN MEDIA SECURED FIN	131,000.00	109,819.97
	VIRGIN MEDIA VEND FIN IV	1,090,000.00	953,459.62
	VISTAJET MALTA/VM HOLDS	1,901,000.00	1,530,746.07
	VISTAJET MALTA/VM HOLDS	438,000.00	402,412.50
	VISTRA OPERATIONS CO LLC	1,350,000.00	1,293,791.56
	VISTRA OPERATIONS CO LLC	466,000.00	412,890.76
	VISTRA OPERATIONS CO LLC	1,000,000.00	936,009.70
	VMED O2 UK FINAN	400,000.00	323,490.28
	VOYA CLO LTD	1,000,000.00	885,908.00
	VOYA CLO LTD	850,000.00	756,074.15
	VOYA CLO LTD	250,000.00	220,739.25
	WELLFLEET CLO LTD	280,000.00	134,215.20
	WELLFLEET CLO LTD	250,000.00	180,459.50
	WELLFLEET CLO LTD	250,000.00	183,373.50
	WELLFLEET CLO LTD	250,000.00	42,747.75
	WESTERN MIDSTREAM OPERAT	2,050,000.00	1,679,093.50
	WOLVERINE WORLD WIDE INC	2,679,000.00	2,133,153.75
	<b>TOTAL TS Ares Credit Opportunities</b>	<b>326,129,877.80</b>	<b>282,522,554.87</b>