

## TS Credit Opportunities II

Effective Date : 09/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
<b>TS Ares Credit Opportunities</b>			
	ACADIA HEALTHCARE CO INC	1,000,000.00	899,090.00
	ACRISURE LLC / FIN INC	1,766,000.00	1,810,628.59
	ACRISURE LLC / FIN INC	321,000.00	269,727.83
	AHEAD DB HOLDINGS LLC	2,852,000.00	2,409,024.88
	AIMCO	1,000,000.00	970,565.00
	AIMCO	575,000.00	450,762.05
	AIR METHODS CORP	4,477,000.00	22,385.00
	ALERIAN MLP ETF	32,000.00	1,350,400.00
	ALIXPARTNERS LLP	1,873,571.81	1,870,761.45
	ALLEGIANT TRAVEL CO	2,500,000.00	2,353,125.00
	ALLIANT HOLD / CO-ISSUER	1,334,000.00	1,240,638.85
	ALTICE FINANCING SA	1,547,000.00	1,322,467.03
	ALTICE FRANCE HOLDING SA	3,271,000.00	2,040,939.44
	AMN HEALTHCARE INC	1,000,000.00	903,750.00
	ANGI GROUP LLC	3,430,000.00	2,684,092.51
	ANTERO RESOURCES CORP	55,000.00	1,395,900.00
	ANTERO RESOURCES CORP	1,002,000.00	922,604.73
	APACHE CORP	2,218,000.00	1,759,868.82
	ARDAGH PKG FIN/HLDGS USA	464,000.00	387,233.84
	ARDAGH PKG FIN/HLDGS USA	412,000.00	401,610.68
	ARDAGH PKG FIN/HLDGS USA	2,567,000.00	2,142,304.48
	ASBURY AUTOMOTIVE GROUP INC	480,000.00	430,412.10
	ASBURY AUTOMOTIVE GROUP INC	2,340,000.00	2,009,348.87
	ASCENT RESOURCES/ARU FIN	2,226,000.00	2,174,068.89
	ASCENT RESOURCES/ARU FIN	187,000.00	185,053.98
	ASCENT RESOURCES/ARU FIN	111,000.00	99,815.60
	ASHTON WOODS USA/FINANCE	1,025,000.00	967,007.14
	ASHTON WOODS USA/FINANCE	804,000.00	678,467.01
	ATRIUM CDO CORP	325,000.00	304,592.28
	AVAYA HOLDINGS CORP	6,269.00	52,502.88
	AVAYA HOLDINGS CORP	78,977.00	661,432.38
	AVAYA INC	1,213,849.03	1,068,187.15
	BAIN CAPITAL CREDIT CLO LIMIT	1,250,000.00	1,132,605.00
	BAIN CAPITAL CREDIT CLO LIMIT	620,000.00	346,180.72
	BAIN CAPITAL CREDIT CLO LIMIT	850,000.00	494,819.00
	BALL CORP	3,913,000.00	3,100,560.64
	BATH & BODY WORKS INC	1,711,000.00	1,528,074.25
	BATH & BODY WORKS INC	1,750,000.00	1,533,174.65
	BATH & BODY WORKS INC	92,000.00	90,882.09
	BATH & BODY WORKS INC	405,000.00	379,705.23
	BAUSCH HEALTH COS INC	162,858.00	1,338,692.76
	BCP MODULAR SERVICES	1,000,000.00	884,104.17
	BELO CORP	72,000.00	70,103.42
	BLACKSTONE PRIVATE CRE	2,729,000.00	2,349,356.94
	BLUE OWL CAPITAL CORP	1,666,000.00	1,494,373.13
	BLUE RACER MID LLC/FINAN	2,849,000.00	2,859,627.40

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	BROOKFIELD PPTY REIT INC	40,000.00	36,699.24
	BROOKFIELD PPTY REIT INC	3,038,000.00	2,531,747.68
	CAESARS ENTERTAINMENT INC	1,882,000.00	1,594,140.80
	CAESARS ENTERTAINMENT INC	780,000.00	758,950.48
	CAESARS ENTERTAINMENT INC	957,000.00	961,614.20
	CALLON PETROLEUM CO	250,000.00	250,360.00
	CALLON PETROLEUM CO	1,372,000.00	1,330,259.36
	CALPINE CORP	2,200,000.00	1,982,700.72
	CALPINE CORP	731,000.00	612,142.62
	CARLYLE GLOBAL MARKET STRATEGI	1,000,000.00	923,775.00
	CARLYLE GLOBAL MARKET STRATEGI	750,000.00	502,746.00
	CARLYLE GLOBAL MARKET STRATEGI	1,000,000.00	919,334.00
	CARVANA CO	141,000.01	110,730.12
	CARVANA CO	252,000.01	197,240.41
	CARVANA CO	212,000.01	164,878.77
	CCO HLDGS LLC/CAP CORP	460,000.00	428,617.70
	CCO HLDGS LLC/CAP CORP	199,000.00	180,719.52
	CCO HLDGS LLC/CAP CORP	2,085,000.00	1,711,436.18
	CCO HLDGS LLC/CAP CORP	675,000.00	537,302.63
	CEDAR FUNDING LTD	500,000.00	444,400.00
	CEDAR FUNDING LTD	714,286.00	626,970.25
	CF INDUSTRIES INC	3,262,000.00	2,998,704.44
	CHART INDUSTRIES INC	2,043,000.00	2,171,476.22
	CHEMOURS CO/THE	1,677,000.00	1,454,971.07
	CHEMOURS CO/THE	229,000.00	184,276.76
	CHEMOURS CO/THE	1,295,000.00	1,278,812.50
	CHENIERE ENERGY PARTNERS LP	382,000.00	346,210.65
	CHENIERE ENERGY PARTNERS LP	239,000.00	204,345.62
	CHENIERE ENERGY PARTNERS LP	2,560,000.00	2,038,259.46
	CHESAPEAKE ENERGY CORP	12,000.00	1,034,760.00
	CHESAPEAKE ENERGY CORP	-675,000.00	-660,014.46
	CHICAGO BOARD OPTIONS EXCHANGE SPX VOLATILITY INDEX	200.00	5,600.00
	CHICAGO BOARD OPTIONS EXCHANGE SPX VOLATILITY INDEX	-200.00	-2,800.00
	CIFC FUNDING LTD	1,000,000.00	951,317.00
	CIFC FUNDING LTD	1,500,000.00	562,774.50
	CIFC FUNDING LTD	500,000.00	411,658.50
	CIFC FUNDING LTD	1,046,139.00	997,419.26
	CITGO PETROLEUM CORP	2,216,000.00	2,188,473.96
	CLARIOS GLOBAL LP	125,000.00	124,041.30
	CLARIOS GLOBAL LP/US FIN	1,227,000.00	1,202,762.43
	CLARIOS GLOBAL LP/US FIN	837,000.00	834,598.98
	CLUBCORP HOLDINGS INC	1,839,130.55	1,806,945.77
	COHERENT CORP	1,217,000.00	1,055,187.68
	COMMSCOPE INC	1,280,000.00	836,512.00
	COMMSCOPE INC	310,000.00	289,057.76
	COMMSCOPE INC	319,168.83	290,603.22

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	COMPASS MINERALS INTERNATIONAL INC	3,066,000.00	2,904,789.72
	CP ATLAS BUYER INC	2,634,676.00	2,065,954.29
	CSC HOLDINGS LLC	4,333,000.00	2,427,671.92
	CSC HOLDINGS LLC	315,000.00	167,476.17
	CSC HOLDINGS LLC	205,000.00	139,690.08
	CSC HOLDINGS LLC	76,000.00	53,878.14
	CULLINAN HOLDCO	680,000.00	525,969.19
	DIAMOND SPORTS GR/DIAMON	1,000,000.00	20,000.00
	DIAMOND SPORTS GR/DIAMON	2,891,000.00	57,820.00
	DISH DBS CORP	496,000.00	372,000.00
	DISH DBS CORP	1,085,000.00	601,502.30
	DREYFUS GOVERNMENT CASH MANAGE	13,661,968.72	13,661,968.72
	DRYDEN SENIOR LOAN FUND	250,000.00	210,781.25
	DRYDEN SENIOR LOAN FUND	250,000.00	214,973.00
	DRYDEN SENIOR LOAN FUND	1,000,000.00	902,176.00
	DRYDEN SENIOR LOAN FUND	250,000.00	154,644.25
	DRYDEN SENIOR LOAN FUND	500,000.00	507,498.50
	DRYDEN SENIOR LOAN FUND	650,000.00	446,000.75
	EG GLOBAL FINANCE PLC	2,323,000.00	2,282,347.50
	EG GLOBAL FINANCE PLC	356,455.00	351,999.31
	ELASTIC NV	2,057,000.00	1,751,818.54
	ELMWOOD CLO 22 LTD	250,000.00	252,584.00
	ELMWOOD CLO 23 LTD	250,000.00	253,432.50
	ELMWOOD CLO VIII LTD	250,000.00	218,706.75
	ELMWOOD CLO VIII LTD	588,235.00	476,223.29
	EMERALD DEBT MERGER	1,511,000.00	1,591,657.88
	EMERALD DEBT MERGER	1,513,000.00	1,457,730.11
	ENLINK MIDSTREAM LLC	928,000.00	858,359.72
	ENTEGRIS ESCROW CORP	1,250,000.00	1,123,669.13
	ENTEGRIS INC	500,000.00	424,610.00
	ENVIVA PARTNERS LP/FIN C	3,683,000.00	3,001,681.83
	EQM MIDSTREAM PARTNERS L	3,277,000.00	2,881,907.18
	EXTERRAN PARTNERS/EXLP	2,138,000.00	1,990,529.87
	FERTITTA ENTERTAINMENT	2,830,000.00	2,306,733.85
	FILLMORE PARK CLO LTD.	1,000,000.00	920,656.00
	FIRST QUANTUM MINERALS LTD	175,000.00	167,897.47
	FIRST QUANTUM MINERALS LTD	2,223,000.00	2,217,246.88
	FORD MOTOR CO	1,000,000.00	729,951.57
	FORD MOTOR CREDIT CO LLC	55,000.00	53,223.78
	FORD MOTOR CREDIT CO LLC	462,000.00	420,008.03
	FORD MOTOR CREDIT CO LLC	11,000.00	10,872.24
	FORD MOTOR CREDIT CO LLC	610,000.00	543,132.53
	FORD MOTOR CREDIT CO LLC	2,077,000.00	2,010,910.69
	FREEMPORT LNG INVESTMENTS	1,449,890.86	1,420,893.04
	FREEMPORT-MCMORAN INC	1,913,000.00	1,631,758.58
	FREEMPORT-MCMORAN INC	374,000.00	342,386.30
	FREEMPORT-MCMORAN INC	417,000.00	375,697.98

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	FRONERI US INC	628,875.00	623,655.34
	GAINWELL ACQUISITION COR	676,472.48	658,924.79
	GFL ENVIRONMENTAL INC	142,000.00	134,604.67
	GFL ENVIRONMENTAL INC	958,000.00	824,688.17
	GFL ENVIRONMENTAL INC	1,713,271.00	1,488,094.94
	GO DADDY OPCO/FINCO	415,000.00	349,300.19
	GRAY ESCROW II INC	428,000.00	280,101.43
	GRAY TELEVISION INC	1,162,000.00	769,792.71
	GRIFOLS SA	1,442,000.00	1,234,871.12
	GTCR W MERGER SUB	1,010,000.00	1,009,262.70
	GULF FINANCE LLC	1,997,179.90	1,998,957.39
	H&E EQUIPMENT SERVICES INC	2,434,000.00	2,078,617.75
	HAT HOLDINGS I LLC/HAT	1,136,000.00	1,105,377.42
	HAT HOLDINGS I LLC/HAT	512,000.00	391,817.83
	HAT HOLDINGS I LLC/HAT	834,000.00	741,286.72
	HAWAIIAN BRAND INTELLECT	1,286,231.00	1,157,432.56
	HCA INC	1,500,000.00	1,271,545.64
	HILTON DOMESTIC OPERATIN	2,326,000.00	2,012,375.65
	ICG US CLO LTD	1,000,000.00	498,960.00
	INVESCO CLO LTD	75,000.00	20,950.95
	INVESCO CLO LTD	750,000.00	458,272.50
	INVESCO CLO LTD	250,000.00	253,219.25
	IQVIA INC	1,000,000.00	940,373.13
	IRON MOUNTAIN INC	1,820,000.00	1,594,971.20
	IRON MOUNTAIN INC	1,105,000.00	965,617.95
	IRON MOUNTAIN INC	700,000.00	577,481.14
	IRON MOUNTAIN UK PLC	250,000.00	287,487.99
	ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF	-100.00	-400.00
	ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF	100.00	3,800.00
	ITT HOLDINGS LLC	3,314,000.00	2,809,024.97
	JBS USA/FOOD/FINANCE	578,000.00	539,648.72
	KORN FERRY	2,695,000.00	2,479,400.00
	LADDER CAP FIN LLLP/CORP	752,000.00	723,938.29
	LADDER CAP FIN LLLP/CORP	1,906,000.00	1,666,980.74
	LAMB WESTON HOLDINGS INC	3,076,000.00	2,630,212.45
	LBM ACQUISITION LLC	3,704,000.00	3,037,280.00
	LCM INVESTMENTS HOLDINGS	2,469,000.00	2,099,141.82
	LEGACY LIFEPOINT HEALTH	185,000.00	159,562.50
	LEVEL 3 FINANCING INC	3,330,000.00	2,358,483.86
	LEVEL 3 FINANCING INC	273,000.00	170,028.41
	LEVEL 3 FINANCING INC	600,000.00	336,000.00
	LIFEPOINT HEALTH INC	1,385,000.00	971,269.75
	LITHIA MOTORS INC	1,222,000.00	1,010,902.26
	LITHIA MOTORS INC	129,000.00	108,721.20
	LIVE NATION ENTERTAINMENT INC	934,000.00	855,193.75
	LOTTOMATICA SPA/ROMA	1,418,000.00	1,529,164.11

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	LPL HOLDINGS INC	1,601,000.00	1,479,165.02
	LPL HOLDINGS INC	1,229,000.00	1,051,665.62
	MADISON IAQ LLC	650,000.00	523,386.15
	MADISON PARK FUNDING LTD	540,000.00	379,722.60
	MADISON PARK FUNDING LTD	300,000.00	222.00
	MADISON PARK FUNDING LTD	250,000.00	149,655.25
	MADISON PARK FUNDING LTD	1,000,000.00	603,738.00
	MADISON PARK FUNDING LTD	500,000.00	469,966.50
	MADISON PARK FUNDING LTD	625,000.00	520,284.38
	MADISON PARK FUNDING LTD	500,000.00	271,447.50
	MADISON PARK FUNDING LTD	500,000.00	408,381.00
	MADISON PARK FUNDING LTD	1,000,000.00	763,446.00
	MADISON PARK XLIV	340,000.00	177,046.84
	MAGNETITE CLO LTD	1,000,000.00	971,181.00
	MEDLINE BORROWER LP	1,336,000.00	1,129,560.61
	MEDLINE BORROWER LP	1,386,000.00	1,197,994.51
	MGM RESORTS INTERNATIONAL	1,949,000.00	1,716,669.46
	MIDCAP FINANCIAL	2,515,000.00	2,170,943.93
	MIDCAP FINANCIAL	657,441.00	509,871.60
	MOLINA HEALTHCARE INC	2,506,000.00	2,245,491.58
	MOSS CREEK RESOURCES HLD	2,691,000.00	2,606,319.07
	MOSS CREEK RESOURCES HLD	36,000.00	36,150.12
	NATIONSTAR MTG HLD INC	3,006,000.00	2,651,500.92
	NEP GROUP INC	2,940,138.01	2,835,410.29
	NETSMART INC	1,216,879.80	1,216,125.33
	NEW FORTRESS ENERGY INC	3,017,000.00	2,777,777.85
	NEW FORTRESS ENERGY INC	698.00	136,110.00
	NEXSTAR MEDIA INC	2,731,000.00	2,260,348.47
	NFP CORP	2,550,000.00	2,189,726.06
	NGL ENRGY PART LP/FIN CO	1,482,000.00	1,454,927.71
	NIAGARA PARK CLO LTD.	250,000.00	241,775.75
	NISSAN MOTOR CO LTD	1,610,000.00	1,469,797.19
	NRG ENERGY INC	375,000.00	367,318.54
	NRG ENERGY INC	1,492,000.00	1,131,999.65
	NRG ENERGY INC	160,000.00	120,135.17
	NRG ENERGY INC	645,000.00	623,167.65
	OAK HILL CREDIT PARTNERS	825,000.00	813,063.08
	OAKTREE CLO LTD	250,000.00	215,543.75
	OAKTREE CLO LTD	250,000.00	235,167.25
	OCTAGON LOAN FUNDING LTD	250,000.00	237,627.50
	OHA LOAN FUNDING LTD	350,000.00	216,455.75
	OI EUROPEAN GROUP BV	2,818,000.00	2,451,127.71
	ONEMAIN FINANCE CORP	1,184,000.00	886,166.49
	ONEMAIN FINANCE CORP	599,000.00	512,893.75
	ONEMAIN FINANCE CORP	392,000.00	314,635.86
	ONEMAIN FINANCE CORP	441,000.00	439,575.57
	OPEN TEXT CORP	554,307.52	554,058.08

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	OPEN TEXT HOLDINGS INC	2,425,000.00	2,028,676.19
	OPTION CARE HEALTH INC	1,236,000.00	1,067,595.00
	ORGANON & CO	647,818.03	645,874.58
	OWENS-BROCKWAY	51,000.00	49,713.36
	PATTERN ENERGY OP LP/PAT	1,736,000.00	1,508,138.72
	PES HOLDINGS LLC	858,419.12	21,460.48
	PRETIUM PKG HOLDINGS INC	1,557,376.23	940,421.64
	REESE PARK CLO LTD.	1,000,000.00	545,715.00
	REESE PARK CLO LTD.	1,000,000.00	34,862.00
	ROCKCLIFF ENERGY II LLC	2,468,426.00	2,221,524.16
	ROCKETMTGE CO-ISSUER INC	2,242,000.00	1,854,279.73
	ROCKLAND PARK CLO LTD	750,000.00	493,326.00
	ROCKLAND PARK CLO LTD	750,000.00	5,377.50
	ROCKLAND PARK CLO LTD	750,000.00	12,547.50
	RR LTD	500,000.00	394,704.50
	SCIH SALT HOLDINGS INC	249,000.00	219,621.59
	SCIH SALT HOLDINGS INC	2,723,000.00	2,333,079.47
	SCRIPPS ESCROW II INC	3,267,000.00	2,456,906.51
	SEAGATE HDD CAYMAN	398,000.00	277,287.00
	SEAGATE HDD CAYMAN	440,000.00	335,731.47
	SIRIUS XM RADIO INC	526,000.00	480,448.40
	SIRIUS XM RADIO INC	240,000.00	212,284.25
	SIRIUS XM RADIO INC	749,000.00	599,200.00
	SIRIUS XM RADIO INC	1,000,000.00	891,250.00
	SPECIALTY BUILDING PRODU	2,960,000.00	2,768,027.48
	SPIRIT LOYALTY KY LTD/IP	1,937,000.00	1,935,949.76
	SPIRIT LOYALTY KY LTD/IP	294,000.00	293,831.77
	SPX FLOW INC	1,275,000.00	1,178,865.00
	SRS DISTRIBUTION INC	1,256,000.00	1,069,677.54
	SRS DISTRIBUTION INC	1,086,000.00	912,240.00
	STANDARD INDUSTRIES INC	3,793,000.00	3,146,164.92
	STATION CASINOS LLC	1,391,640.83	1,387,535.49
	STEELE CREEK CLO LTD	500,000.00	453,029.50
	SUMMER BC HOLDCO B SARL	750,000.00	726,528.98
	SUMMER BIDCO BV	1,033,108.14	1,056,178.63
	SUMMIT MATERIALS LLC/FIN	602,000.00	546,612.25
	SUMMIT MID HLDS LLC / FI	2,169,000.00	2,028,015.00
	SUMMIT MIDSTREAM PARTNERS LP	45,000.00	623,025.00
	SUNSHINE LUXEMBOURG VII	965,250.00	963,107.15
	SYNAPTICS INC	2,902,000.00	2,394,150.00
	TALLGRASS NRG PRTNR/FIN	1,779,000.00	1,570,341.09
	TALLGRASS NRG PRTNR/FIN	1,045,000.00	910,105.57
	TCI-FLATIRON CLO LTD	250,000.00	245,517.25
	TEAM HEALTH HOLDINGS INC	2,761,000.00	2,134,651.72
	TEGNA INC	2,742,000.00	2,371,830.00
	TELE COLUMBUS AG	350,000.00	212,771.56
	TELENET FINANCE LUX NOTE	1,200,000.00	1,080,000.00

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	TELENET FINANCING USD LLC	370,000.00	359,710.30
	TELESAT CANADA/TELESAT L	3,545,000.00	2,437,187.50
	TEMPO ACQUISITION LLC	946,435.09	946,435.09
	TERRAFORM POWER OPERATIN	2,582,000.00	2,343,165.00
	THOMPSON PARK CLO LTD	500,000.00	480,334.00
	THOMPSON PARK CLO LTD	525,000.00	433,308.23
	TICP CLO LTD	300,000.00	280,063.80
	TRANSDIGM INC	160,000.00	157,526.33
	TRANSDIGM INC	837,421.11	837,287.12
	TRANSOCEAN INC	3,621,000.00	2,784,730.05
	TRANSOCEAN INC	914,000.00	898,010.95
	TRANSOCEAN INC	667,000.00	699,516.25
	TRIDENT TPI HOLDINGS INC	2,378,000.00	2,485,010.00
	TRONOX INC	1,933,000.00	1,559,147.40
	TUTOR PERINI CORP	28,087.00	219,921.21
	TUTOR PERINI CORP	3,412,000.00	3,121,485.64
	UNIFRAX ESCROW ISS CORP	954,636.00	679,864.93
	UNIFRAX ESCROW ISS CORP	831,504.70	773,731.75
	UNITED AIRLINES INC	512,000.00	473,448.35
	UNITED AIRLINES INC	208,000.00	179,432.78
	UNITED AIRLINES INC	764,380.10	764,555.91
	UNITED WHOLESALE MTGE LL	373,000.00	354,295.32
	UNITED WHOLESALE MTGE LL	137,000.00	115,765.00
	UNITED WHOLESALE MTGE LL	1,581,000.00	1,430,963.10
	UNIVISION COMMUNICATIONS	1,923,440.23	1,917,189.05
	VICI PROPERTIES / NOTE	46,000.00	40,804.30
	VICI PROPERTIES / NOTE	1,810,000.00	1,642,581.70
	VICI PROPERTIES / NOTE	1,801,000.00	1,531,534.38
	VICTORIA'S SECRET & CO	1,383,000.00	1,002,575.56
	VIKING CRUISES LTD	2,373,000.00	2,165,837.10
	VIKING CRUISES LTD	434,000.00	434,945.26
	VIRGIN MEDIA BRISTOL LLC	480,000.00	467,668.80
	VIRGIN MEDIA FINANCE PLC	338,000.00	265,703.08
	VIRGIN MEDIA SECURED FIN	131,000.00	108,176.04
	VIRGIN MEDIA VEND FIN IV	1,090,000.00	940,406.33
	VISTAJET MALTA/VM HOLDS	1,901,000.00	1,468,376.50
	VISTAJET MALTA/VM HOLDS	1,075,000.00	943,647.05
	VISTRA OPERATIONS CO LLC	1,350,000.00	1,280,357.82
	VISTRA OPERATIONS CO LLC	466,000.00	407,529.40
	VISTRA OPERATIONS CO LLC	1,000,000.00	919,370.50
	VMED O2 UK FINAN	400,000.00	318,843.70
	VOYA CLO LTD	1,000,000.00	902,462.00
	VOYA CLO LTD	850,000.00	775,535.75
	VOYA CLO LTD	250,000.00	224,871.75
	VZ SECURED FINANCING BV	725,000.00	569,514.98
	WELLFLEET CLO LTD	280,000.00	147,276.36
	WELLFLEET CLO LTD	250,000.00	195,611.75

## TS Credit Opportunities II

Effective Date : 09/29/2023

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	WELLFLEET CLO LTD	250,000.00	198,149.00
	WELLFLEET CLO LTD	250,000.00	47,062.75
	WESTERN MIDSTREAM OPERAT	2,050,000.00	1,596,935.04
	WOLVERINE WORLD WIDE INC	3,734,000.00	2,765,960.50
	WR GRACE HOLDING LLC	2,207,000.00	1,784,911.25
	ZAYO GROUP HOLDINGS INC	2,275,000.00	1,687,790.45
	ZIGGO BOND CO BV	507,000.00	464,144.10
<b>TOTAL TS Ares Credit Opportunities</b>		<b>403,438,911.12</b>	<b>345,377,156.03</b>