TS Ares Credit Opportunities

Effective Date : 09/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TS Ares Credit Opportunities				
	1261229 BC LTD	4,752,000.00	4,922,259.84	
	A&K TRAVEL GROUP HOLD	3,364,000.00	3,313,752.60	
	ABC SUPPLY CO INC	5,256,000.00	5,130,674.36	
	ACRISURE LLC / FIN INC	4,228,000.00	3,644,599.00	
	ACRISURE LLC / FIN INC	789,000.00	636,932.40	
	ADI GLOBAL DISTRIBUTION	2,321,000.00	2,290,047.84	
	AECOM	2,957,000.00	2,811,806.86	
	AIMCO	250,000.00	246,015.75	
	AIMCO	479,000.00	441,755.83	
	AIMCO	722,164.00	438,980.39	
	AIMCO	470,000.00	355,334.10	
	AIMCO	250,000.00	247,485.50	
	AIMCO	500,000.00	367,453.50	
	ALBERTSONS COS/SAFEWAY	6,107,000.00	5,675,354.19	
	ALCOA NEDERLAND HOLDING	1,583,000.00	1,537,426.98	
	ALLIANT HOLD / CO-ISSUER	3,451,000.00	3,424,343.79	
	ALLIED UNIVERSAL HOLDCO	1,917,000.00	1,934,028.71	
	ALPHA GENERATION LLC	2,297,000.00	2,232,373.01	
	ALPHA GENERATION LLC	925,000.00	871,087.30	
	ALPHA GENERATION LLC	1,720,610.68	1,707,275.95	
	ALTICE FRANCE SA	7,229,708.00	6,754,828.97	
	ALUMINA PTY LTD	1,342,000.00	1,301,902.45	
	AMERICAN AXLE & MFG INC	2,294,000.00	2,191,809.02	
	AMERICAN AXLE & MFG INC	1,039,000.00	992,292.46	
	AMSTED INDUSTRIES	1,477,000.00	1,390,508.65	
	AMSTED INDUSTRIES	2,501,000.00	2,408,287.68	
	ANCHORAGE CAPITAL CLO LTD	250,000.00	252,135.75	
	ANCHORAGE CAPITAL CLO LTD	250,000.00	250,314.25	
	ANCHORAGE CAPITAL CLO LTD	250,000.00	125,892.75	
	ANCHORAGE CAPITAL CLO LTD	250,000.00	249,629.50	
	ANCHORAGE CAPITAL CLO LTD	250,000.00	250,114.00	
	ANCHORAGE CAPITAL CLO LTD	250,000.00	249,364.50	
	ANCHORAGE CAPITAL CLO LTD	250,000.00	252,428.50	
	ANCHORAGE CAPITAL CLO LTD	250,000.00	253,355.50	
	ANCHORAGE CREDIT FUNDING LTD.	1,060,000.00	761,611.06	
	ANCHORAGE CREDIT FUNDING LTD.	1,150,000.00	657,578.05	
	APLD COMPUTECO 3 LLC	2,240,000.00	2,100,323.90	
	APOLLO DEBT SOLUTIONS BD	3,774,000.00	3,810,388.34	
	ARC FALCON I INC/ARCL/HO	3,405,000.00	3,351,558.53	
	ARCHROCK PARTNERS LP/FIN	1,849,000.00	1,821,692.49	
	ARCHROCK SERVICES/PARTNE	360,000.00	339,394.68	
	ARDAGH HOLDINGS SA	1,124,539.00	5,253,122.29	
	ARDAGH HOLDINGS SA	15,000.00	70,070.34	
	ARTHUR J GALLAGHER & CO	4,919,000.00	4,187,653.90	
	ASBURY AUTOMOTIVE GROUP	480,000.00	469,557.84	
	ASBURY AUTOMOTIVE GROUP	2,340,000.00	2,221,425.65	

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	ASCENT RESOURCES/ARU FIN	1,690,000.00	1,653,193.66	
	ASP UNIFRAX HOLDINGS INC	10,159,971.00	25,399.93	
	ASURION LLC/ASURION CO	2,319,000.00	2,162,399.44	
	AVAYA HOLDINGS CORP	3,915.00	48,937.50	
	AVAYA HOLDINGS CORP	2,011.00	25,137.50	
	AVAYA HOLDINGS CORP	4,968.00	62,100.00	
	AVIENT CORP	3,015,000.00	2,959,827.01	
	AXON ENTERPRISE INC	2,103,000.00	2,056,462.92	
	BABSON CLO LTD	250,000.00	247,492.50	
	BAIN CAPITAL CREDIT CLO LIMIT	770,638.00	178,199.25	
	BAIN CAPITAL CREDIT CLO LIMIT	620,000.00	56,787.04	
	BAIN CAPITAL CREDIT CLO LIMIT	2,267,000.00	490,658.15	
	BALL CORP	5,518,000.00	4,895,882.03	
	BATH & BODY WORKS INC	4,986,000.00	4,802,219.03	
	BATH & BODY WORKS INC	2,120,000.00	1,982,536.23	
	BATH & BODY WORKS INC	44,000.00	44,373.43	
	BATH & BODY WORKS INC	405,000.00	404,840.43	
	BAUSCH HEALTH COS INC	1,202,000.00	1,138,895.00	
	BAUSCH HEALTH COS INC	1,804,000.00	1,885,180.00	
	BAYARD PARK CLO LTD	250,000.00	134,664.50	
	BAYARD PARK CLO LTD	250,000.00	2,448.25	
	BENEFIT STREET PARTNERS CLO LT	250,000.00	183,062.00	
	BENEFIT STREET PARTNERS CLO LT	490,000.00	366,375.94	
	BENEFIT STREET PARTNERS CLO LT	250,000.00	243,120.50	
	BLACKSTONE MORTGAGE TR	2,190,000.00	2,184,780.95	
	BNY DREYFUS GOVERNMENT CASH MA	8,430,078.93	8,430,078.93	
	BOYNE USA INC	2,801,000.00	2,684,778.11	
	BROAD RIVER BSL FUNDING CLO LT	250,000.00	257,355.50	
	BROOKFIELD PPTY REIT INC	5,137,000.00	5,062,222.23	
	BUILDERS FIRSTSOURCE INC	3,606,000.00	3,419,303.68	
	BWX TECHNOLOGIES INC	4,620,000.00	4,461,637.95	
	BWX TECHNOLOGIES INC	2,140,000.00	2,032,162.40	
	C&S GROUP ENTERPRISES LL	4,637,000.00	4,082,227.09	
	CAESARS ENTERTAIN INC	3,379,000.00	3,170,621.12	
	CAESARS ENTERTAIN INC	3,924,000.00	3,363,489.56	
	CARLYLE GLOBAL MARKET STRATEGI	250,000.00	250,422.75	
	CARLYLE GLOBAL MARKET STRATEGI	1,000,000.00	50,650.00	
	CARLYLE GLOBAL MARKET STRATEGI	267,913.00	153,871.28	
	CARLYLE GLOBAL MARKET STRATEGI	460,000.00	201,318.08	
	CARLYLE GLOBAL MARKET STRATEGI	250,000.00	248,755.50	
	CARLYLE GLOBAL MARKET STRATEGI	420,000.00	289,557.24	
	CARNIVAL CORP LTD	3,952,000.00	3,836,777.86	
	CBAM CLO MANAGEMENT	250,000.00	248,847.50	
	CCO HLDGS LLC/CAP CORP	4,584,000.00	4,487,633.18	
	CCO HLDGS LLC/CAP CORP	5,140,000.00	4,593,696.69	
	CEDAR FUNDING LTD	250,000.00	83,085.00	
	CHICAGO BOARD OPTIONS EXCHANGE	200.00	15,600.00	

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	CHICAGO BOARD OPTIONS EXCHANGE	-200.00	-9,600.00	
	CHS/COMMUNITY HEALTH SYS	2,635,000.00	2,485,278.25	
	CHS/COMMUNITY HEALTH SYS	630,000.00	556,952.38	
	CHS/COMMUNITY HEALTH SYS	3,762,000.00	3,420,784.72	
	CHURCHILL DOWNS INC	4,100,000.00	4,030,191.76	
	CHURCHILL DOWNS INC	1,200,000.00	1,199,755.92	
	CIFC FUNDING LTD	500,000.00	187,292.00	
	CIFC FUNDING LTD	250,000.00	242,480.25	
	CIFC FUNDING LTD	350,000.00	340,680.55	
	CIFC FUNDING LTD	250,000.00	250,900.00	
	CIFC FUNDING LTD	571,050.00	361,978.89	
	CIFC FUNDING LTD	250,000.00	254,010.25	
	CIFC FUNDING LTD	391,000.00	271,888.89	
	CIFC FUNDING LTD	250,000.00	242,585.75	
	CIFC FUNDING LTD	460,000.00	335,590.24	
	CIFC FUNDING LTD	500,000.00	392,799.00	
	CIFC FUNDING LTD	250,000.00	246,255.00	
	CIFC FUNDING LTD	250,000.00	222,121.75	
	CLEARWAY ENERGY OP LLC	4,369,000.00	3,905,581.22	
	CLERMONT PARK CLO LTD.	632,000.00	346,669.70	
	CLERMONT PARK CLO LTD.	632,000.00	8,330.39	
	CLOUD SOFTWARE GRP LLC	4,125,000.00	4,077,777.45	
	CLOUD SOFTWARE GRP LLC	1,714,000.00	1,636,437.13	
	CLOUD SOFTWARE GRP LLC	1,045,000.00	1,019,029.11	
	CNT PRNT/CDK GLO II/FIN	3,796,000.00	2,581,280.00	
	COINBASE GLOBAL INC	5,408,000.00	5,084,327.41	
	COMSTOCK RESOURCES INC	3,947,000.00	3,939,278.17	
	CONSTELLIUM SE	4,571,000.00	4,301,538.18	
	CORE SCIENTIFIC FINANCE	2,649,000.00	2,557,985.66	
	COREWEAVE FINANCING DDT	3,897,122.83	3,922,687.96	
	COUGAR JV SUBSIDIARY LLC	1,896,000.00	1,921,305.91	
	CP ATLAS BUYER INC	676.00	581.36	
	CP ATLAS BUYER INC	3,361,000.00	2,752,770.32	
	CP ATLAS BUYER INC	3,349,073.00	1,841,990.15	
	CSC HOLDINGS LLC	1,151,000.00	552,479.16	
	CSC HOLDINGS LLC	4,767,000.00	882,037.72	
	CSC HOLDINGS LLC	416,000.00	189,146.17	
	CSC HOLDINGS LLC	1,315,000.00	244,418.66	
	CSC HOLDINGS LLC	205,000.00	92,844.00	
	CSC HOLDINGS LLC	76,000.00	34,020.64	
	CVR ENERGY INC	2,466,000.00	2,468,510.39	
	CVR ENERGY INC	1,920,295.00	1,915,727.58	
	DIAMETER CAPITAL CLO	500,000.00	356,773.00	
	DIAMETER CAPITAL CLO	250,000.00	160,052.00	
	DISCOVERY HOLDINGS INC	3,478,000.00	2,373,735.00	
	DRYDEN SENIOR LOAN FUND	650,000.00	164,538.40	
	EAGLE POINT CREDIT CO	766,181.00	2,650,986.26	

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	ELMWOOD CLO 24 LTD	1,945,000.00	860,193.76	
	ELMWOOD CLO 26 LTD	250,000.00	253,750.75	
	ELMWOOD CLO 41 LTD	250,000.00	161,966.75	
	ELMWOOD CLO 42 LTD	250,000.00	253,274.25	
	ELMWOOD CLO 44 LTD	760,000.00	546,760.72	
	ELMWOOD CLO 46 LTD	250,000.00	250,252.25	
	ENTEGRIS INC	1,248,000.00	1,167,727.02	
	FERTITTA ENTERTAINMENT	5,227,000.00	4,994,285.60	
	FERTITTA ENTERTAINMENT	3,175,000.00	3,012,478.10	
	FINANCIERE LABEYRIE FINE	1,008,162.30	970,564.97	
	FLEXSYS CAYMAN HOLDINGS	5,934,236.31	1,157,176.08	
	FLEXSYS CAYMAN HOLDINGS	3,154,743.09	1,853,411.57	
	FOCUS FINANCIAL PARTNERS	4,791,000.00	4,611,337.50	
	FORTREA HOLDINGS INC	3,754,000.00	3,742,461.03	
	FOX CORP	3,100,000.00	2,801,201.20	
	FOX CORP	1,500,000.00	1,276,547.61	
	FREEPORT LNG INVESTMENTS	4,126,637.50	4,141,245.80	
	FREEPORT-MCMORAN INC	3,424,000.00	3,277,448.69	
	FRST STU BID/FRST TRANS	2,650,000.00	2,511,568.77	
	GAINWELL ACQUISITION COR	2,597,000.00	2,655,367.58	
	GAP INC/THE	4,336,000.00	4,022,757.39	
	GATES CORPORATION/DE	2,615,000.00	2,622,688.10	
	GENESEE & WYOMING INC	1,489,000.00	1,455,371.53	
	GENESEE & WYOMING INC	1,645,801.54	1,640,864.14	
	GENMAB A/S/GENMAB FIN	3,776,000.00	3,699,129.70	
	GENMAB A/S/GENMAB FIN	1,828,000.00	1,841,717.31	
	GFL ENVIRONMENTAL HOL	3,569,000.00	3,224,701.43	
	GGAM FINANCE LTD	2,985,000.00	2,976,036.34	
	GLOBAL MEDICAL RESPONSE	2,960,000.00	2,945,466.40	
	GO DADDY OPCO/FINCO	3,171,000.00	2,946,339.09	
	GOLDMAN SACHS BDC INC	422.00	3,835.98	
	GRAY MEDIA INC	4,389,000.00	3,383,026.28	
	GRAY MEDIA INC	951,000.00	933,413.25	
	GRAY MEDIA INC	1,635,000.00	1,558,396.98	
	GRIFOLS SA	6,358,000.00	6,138,312.03	
	HAEMONETICS CORP	3,721,000.00	4,227,237.10	
	HCA INC	3,769,000.00	3,092,751.96	
	HOWDEN UK REFINANCE / US	2,373,000.00	2,276,515.27	
	HYPERION REFINANCE SARL	2,784,899.24	2,676,065.38	
	INTEGER HOLDINGS CORP	6,203,000.00	6,308,451.00	
	INVESCO CLO LTD	250,000.00	248,372.00	
	IQVIA INC	3,000,000.00	2,949,349.80	
	IQVIA INC	1,678,000.00	1,646,662.18	
	IRON MOUNTAIN INC	4,756,000.00	4,542,093.67	
	IRON MOUNTAIN INC	1,505,000.00	1,435,410.62	
	IRON MOUNTAIN INC	700,000.00	640,900.62	
	IRON MOUNTAIN INC	1,720,000.00	1,636,398.71	

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	ISOTOPE FINCO SARL/2 LLC	1,521,000.00	1,521,386.93	
	ITT HOLDINGS LLC	5,220,000.00	5,112,244.58	
	JEFFERIES FIN LLC / JFIN	4,481,000.00	4,272,546.12	
	JH NORTH AMERICA HOLDING	2,279,000.00	2,225,284.43	
	KKR FINANCIAL CLO LTD	346,307.00	147,088.01	
	KKR FINANCIAL CLO LTD	900,000.00	507,609.00	
	KKR FINANCIAL CLO LTD	250,000.00	248,161.75	
	KODIAK GAS SERVICES LLC	2,130,000.00	2,056,749.51	
	KODIAK GAS SERVICES LLC	2,519,000.00	2,442,053.87	
	LABELS BUYER LLC	190.00	13,363.27	
	LBM ACQUISITION LLC	1,224,000.00	668,359.08	
	LBM ACQUISITION LLC	5,554,000.00	4,056,684.37	
	LCM INVESTMENTS HOLDINGS	5,143,000.00	4,905,368.20	
	LEVEL 3 FINANCING INC	5,900,000.00	5,766,425.77	
	LIFEPOINT HEALTH INC	1,001,000.00	1,036,722.69	
	LIFEPOINT HEALTH INC	2,117,000.00	2,097,225.31	
	LIGHT & WONDER INTL INC	6,944,000.00	6,625,825.92	
	LIVE NATION ENTERTAINMEN	3,966,000.00	3,911,010.22	
	LIVE NATION ENTERTAINMEN	1,125,000.00	1,125,259.88	
	MADISON IAQ LLC	7,176,000.00	7,005,966.83	
	MADISON PARK FUNDING LTD	717,604.00	221,847.28	
	MADISON PARK FUNDING LTD	300,000.00	3,852.60	
	MADISON PARK FUNDING LTD	2,383,335.00	183,006.76	
	MADISON PARK FUNDING LTD	500,000.00	147,439.50	
	MADISON PARK FUNDING LTD	2,174,329.00	733,983.89	
	MADISON PARK FUNDING LTD	875,000.00	99,755.25	
	MADISON PARK FUNDING LTD	250,000.00	124,629.25	
	MADISON PARK FUNDING LTD	686,239.00	262,377.31	
	MADISON PARK FUNDING LTD	260,000.00	260,169.78	
	MADISON PARK FUNDING LTD	227,540.00	70,831.84	
	MADISON PARK FUNDING LTD	678,700.00	203,958.85	
	MADISON PARK FUNDING LTD	350,000.00	331,293.20	
	MADISON PARK FUNDING LTD	420,000.00	332,120.46	
	MADISON PARK FUNDING LTD	250,000.00	250,051.00	
	MADISON PARK FUNDING LTD	640,000.00	549,075.20	
	MADISON PARK FUNDING LTD	250,000.00	252,351.75	
	MADISON PARK FUNDING LTD	250,000.00	19,196.50	
	MADISON PARK FUNDING LTD	1,000,000.00	311,294.00	
	MADISON PARK XLIV	340,000.00	71,327.58	
	MAGNETITE CLO LTD	250,000.00	245,312.50	
	MAGNETITE CLO LTD	134,615.00	132,268.53	
	MAGNETITE CLO LTD	250,000.00	129,054.50	
	MAGNETITE CLO LTD	298,000.00	172,708.88	
	MAGNETITE CLO LTD	530,000.00	366,950.27	
	MAGNETITE CLO LTD	500,000.00	445,907.00	
	MAGNETITE CLO LTD	250,000.00	253,232.25	
	MAGNETITE CLO LTD	250,000.00	166,320.75	

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	MAGNETITE CLO LTD	610,000.00	471,170.10	
	MERIDIAN ARC HOLDCO LLC	4,518,388.00	4,184,662.93	
	MGM RESORTS INTL	3,449,000.00	3,344,279.74	
	MIDCAP FINANCIAL ISSR TR	5,259,000.00	5,236,950.59	
	MIDCAP FINANCIAL ISSR TR	2,157,441.00	2,067,497.28	
	MOLINA HEALTHCARE INC	3,856,000.00	3,731,194.16	
	MOSS CREEK RESOURCES HLD	5,606,000.00	5,594,814.91	
	MPT OPER PARTNERSP/FINL	1,738,000.00	1,702,998.94	
	NABORS INDUSTRIES INC	1,384,000.00	1,438,525.45	
	NABORS INDUSTRIES INC	677,000.00	688,424.38	
	NABORS INDUSTRIES INC	887,000.00	887,083.38	
	NCL CORPORATION LTD	858,000.00	865,325.66	
	NEP GROUP INC	4,221,527.64	3,720,221.23	
	NEXSTAR MEDIA INC	1,061,000.00	1,028,017.54	
	NEXSTAR MEDIA INC	1,895,000.00	1,825,159.78	
	NEXSTAR MEDIA INC	2,371,000.00	2,285,127.26	
	NISSAN MOTOR CO	4,480,000.00	4,489,396.35	
	NORTHERN OIL & GAS INC	4,115,000.00	4,079,069.88	
	NORTHERN OIL & GAS INC	1,299,000.00	1,271,026.04	
	NOVELIS CORP	881,000.00	830,531.39	
	NOVELIS CORP	2,829,000.00	2,694,743.84	
	NRG ENERGY INC	4,871,000.00	4,328,775.38	
	NRG ENERGY INC	15,000.00	13,248.93	
	NRG ENERGY INC	645,000.00	664,428.05	
	NRG ENERGY INC	3,994,000.00	3,790,042.76	
	NUVEEN CHURCHILL DIRECT	2,273.00	25,548.52	
	OAK HILL CREDIT	931,160.00	352,811.87	
	OAK HILL CREDIT	498,481.00	190,542.87	
	OAK HILL CREDIT	250,000.00	243,385.25	
	OAK HILL CREDIT	250,000.00	248,592.00	
	OAK-EAGLE ACQUIRECO INC	1,396,000.00	1,403,756.78	
	OAK-EAGLE ACQUIRECO INC	1,521,000.00	1,553,292.14	
	OCP CLO LTD	610,000.00	180,961.99	
	OCP CLO LTD	250,000.00	243,643.75	
	OCP CLO LTD	534,000.00	173,187.41	
	OCP CLO LTD	321,800.00	126,408.83	
	OCP CLO LTD	450,000.00	358,865.55	
	OCP CLO LTD	560,000.00	470,400.00	
	OCTAGON 61 LTD	250,000.00	253,026.00	
	ODIDO GROUP HOLDING BV	314,000.00	350,252.75	
	OID-OL INTERMEDIATE	5,780,419.99	2,793,850.39	
	ON SEMICONDUCTOR CORP	6,054,000.00	5,825,812.63	
	ONEMAIN FINANCE CORP	5,622,000.00	5,582,751.13	
	ONEMAIN FINANCE CORP	278,000.00	264,159.35	
	ONEMAIN FINANCE CORP	2,051,000.00	1,999,288.34	
	ONEMAIN FINANCE CORP	176,000.00	165,880.84	
	ONEOK LLC	208,000.00	183,222.82	

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	ONT GAMING GTA/OTG CO-IS	3,102,000.00	2,945,840.05	
	OPAL BIDCO	4,346,000.00	4,236,897.36	
	OPEN TEXT INC	1,931,000.00	1,747,294.47	
	OPTION CARE HEALTH INC	4,077,000.00	3,843,040.13	
	OXFORD LANE CAPITAL CORP	178,388.00	1,607,275.88	
	PAPA JOHN'S INTERNATIONA	1,274,000.00	1,121,768.21	
	PAR PETROLEUM LLC	2,696,000.00	2,681,426.77	
	PASADENA PERFORMANCE PRO	2,786,112.46	2,795,863.85	
	PATTERN ENERGY OP LP/PAT	4,203,000.00	4,071,030.42	
	PATTERN ENERGY OP LP/PAT	701,000.00	703,575.59	
	PERFORMANCE FOOD GROUP I	2,484,000.00	2,351,332.79	
	PERFORMANCE FOOD GROUP I	2,000,000.00	1,936,127.80	
	PES HOLDINGS LLC	934,493.89	5,840.59	
	PG POLARIS BIDCO SARL	1,976,352.99	1,977,341.17	
	PIXLEY PARK CLO LTD	2,228,382.00	961,176.92	
	PIXLEY PARK CLO LTD	2,228,382.00	85,427.25	
	POLARIS NEWCO LLC	3,776,375.75	3,528,569.97	
	POST HOLDINGS INC	5,076,000.00	4,606,900.65	
	PRAIRIE ACQUIROR LP	284,737.55	285,272.86	
	PRESTIGE BRANDS INC	1,470,000.00	1,312,126.70	
	PRESTIGE BRANDS INC	1,767,000.00	1,691,892.96	
	PRIMO / TRITON WATER HLD	2,074,000.00	1,987,437.11	
	PTC INC	3,497,000.00	3,401,349.36	
	PUMA BUYER LLC	3,540,000.00	3,535,575.00	
	PYE-BARKER FIRE & SAFETY	254,050.29	254,319.58	
	PYE-BARKER FIRE & SAFETY	1,696,597.87	1,698,396.26	
	QNITY ELECTRONICS INC	1,908,000.00	1,851,743.96	
	QTS CNTRL ISSUER LLC	1,654,000.00	1,613,626.31	
	QTS FAYETTEV I DC1-2/TRS	4,191,000.00	3,687,393.51	
	QUIKRETE HOLDINGS INC	2,230,000.00	2,172,561.22	
	QXO BUILDING PRODUCTS	2,270,000.00	2,240,642.77	
	QXO BUILDING PRODUCTS	975,000.00	946,780.58	
	QXO BUILDING PRODUCTS	1,015,000.00	975,999.13	
	RAVEN ACQUISITION HOLDIN	4,849,000.00	4,693,198.72	
	RITHM CAPITAL CORP	4,155,000.00	4,117,379.80	
	RIVERS ENTERPRISE	3,699,000.00	3,607,887.71	
	ROCKET COS INC	565,000.00	549,485.50	
	ROCKET COS INC	565,000.00	540,730.43	
	RR LTD	490,000.00	213,961.93	
	RR LTD	250,000.00	242,461.75	
	RR LTD	350,000.00	223,331.85	
	RR LTD	300,000.00	302,447.40	
	RR LTD	3,999,999.00	2,341,723.41	
	RR LTD	250,000.00	245,631.00	
	SCIENCE APPLICATIONS INT	5,990,000.00	5,669,605.68	
	SCIH SALT HOLDINGS INC	6,074,000.00	5,887,752.33	
	SCIH SALT HOLDINGS INC	585,000.00	570,695.99	

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	SCRIPPS ESCROW II INC	6,033,000.00	5,445,824.40	
	SEAGATE DATA STOR	302,000.00	273,702.60	
	SERVICE CORP INTL	3,284,000.00	3,163,205.94	
	SHIFT4 PAYMENTS LLC/FIN	1,689,000.00	1,591,979.03	
	SIMMONS FOOD INC/SIMMONS	1,871,000.00	1,770,917.59	
	SIX FLAGS ENTERTAINME	3,699,000.00	3,310,461.96	
	SIX FLAGS/CAN WON/MILLEN	1,084,000.00	978,020.36	
	SIXTH STREET CLO LTD.	250,000.00	251,536.25	
	SIXTH STREET CLO LTD.	250,000.00	151,904.50	
	SIXTH STREET CLO LTD.	250,000.00	255,045.25	
	SIXTH STREET CLO LTD.	250,000.00	250,233.00	
	SIXTH STREET CLO LTD.	590,000.00	427,296.29	
	SIXTH STREET CLO XVI LTD.	250,000.00	137,967.25	
	SKYDANCE CORP	1,265,000.00	1,248,065.91	
	SKYDANCE CORP	2,500,000.00	2,414,196.73	
	SKYDANCE CORP	1,530,000.00	1,476,985.03	
	SNAP INC	1,109,000.00	1,050,693.99	
	SOFTBANK GROUP CORP	943,000.00	963,229.62	
	SOFTBANK GROUP CORP	1,953,000.00	1,971,594.63	
	SOFTBANK GROUP CORP	2,212,000.00	2,231,621.24	
	SOLARIS ENERGY INFRASTRU	2,295,000.00	2,250,191.69	
	SOTERA HEALTH HLDGS LLC	3,815,000.00	3,856,602.58	
	SPECIALTY BUILDING PRODU	1,398,000.00	1,222,459.29	
	SPECIALTY BUILDINGS PROD	3,187,312.49	2,835,273.83	
	SPIRIT AVIATION HOLDINGS INC	165,897.00	4,147.43	
	SPIRIT AVIATION HOLDINGS INC	19,984.00	199.84	
	STANDARD BUILDING SOLUTI	1,370,000.00	1,323,768.80	
	STANDARD BUILDING SOLUTI	310,000.00	293,006.58	
	STANDARD INDUSTRI INC/NY	2,083,000.00	2,054,553.09	
	STANDARD INDUSTRI INC/NY	3,773,000.00	3,475,154.85	
	STATION CASINOS LLC	1,349,000.00	1,321,840.31	
	STATION CASINOS LLC	1,600,000.00	1,564,191.52	
	STORM KING PARK CLO LTD	920,000.00	259,774.88	
	STORM KING PARK CLO LTD	920,000.00	17,526.92	
	SUMMIT MIDSTREAM HOLDING	3,110,000.00	3,171,749.05	
	SUNOCO LP	2,220,000.00	2,238,104.10	
	SURGERY CENTER HOLDINGS	1,935,000.00	1,896,393.25	
	TALEN ENERGY SUPPLY LLC	3,338,000.00	3,168,769.74	
	TALLGRASS NRG PRTNR/FIN	5,779,000.00	5,616,024.92	
	TALLGRASS NRG PRTNR/FIN	1,045,000.00	1,005,191.46	
	TALLGRASS NRG PRTNR/FIN	1,000,000.00	1,010,786.00	
	TELENET FINANCE LUX NOTE	2,344,524.00	2,305,552.15	
	TEMPO ACQUISITION LLC	2,438,794.42	1,925,428.19	
	TENET HEALTHCARE CORP	3,000,000.00	2,914,919.97	
	TENNECO INC	5,690,000.00	5,647,494.73	
	TERRAFORM POWER OPERATIN	2,582,000.00	2,526,084.47	
	TGNR INTERMEDIATE HOLDIN	6,234,426.00	6,022,787.19	

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	TRANSMONTAIGNE PARTNERS	4,334,000.00	4,284,867.61	
	TRANSOCEAN INTERNTNL LTD	6,094,000.00	5,583,501.96	
	TRIMARAN CAVU LTD	250,000.00	251,300.25	
	TRONOX FINANCE LLC	5,376,762.30	3,925,036.48	
	TRONOX INC	1,795,000.00	1,050,022.42	
	TYSON FOODS INC	3,605,000.00	2,965,824.92	
	UNDER ARMOUR INC	3,685,000.00	3,565,869.11	
	UNITI GROUP/CSL CAPITAL	6,347,000.00	6,064,024.08	
	USA COM PART/USA COM FIN	1,600,000.00	1,558,287.39	
	VENTURE GLOBAL LNG INC	7,838,000.00	8,026,480.39	
	VENTURE GLOBAL PLAQUE	630,000.00	655,767.63	
	VENTURE GLOBAL PLAQUE	1,545,000.00	1,645,632.03	
	VENTURE GLOBAL PLAQUE	1,992,000.00	1,971,383.20	
	VENTURE GLOBAL PLAQUE	920,000.00	920,132.48	
	VICTORIA'S SECRET & CO	3,439,000.00	3,280,782.27	
	VIRGIN MEDI O2 VI DAC	2,519,000.00	1,573,077.21	
	VIRGIN MEDIA BRISTOL LLC	480,000.00	432,513.60	
	VIRGIN MEDIA FINANCE PLC	562,000.00	314,437.26	
	VIRGIN MEDIA SECURED FIN	1,460,000.00	1,135,330.16	
	VISTAJET MALTA/VM HOLDS	4,634,000.00	4,346,990.29	
	VISTAJET MALTA/VM HOLDS	407,000.00	408,794.06	
	VMED O2 UK FINANCING I	400,000.00	294,955.00	
	VOYA CLO LTD	140,479.00	140,891.73	
	VOYA CLO LTD	256,234.00	185,509.83	
	WESCO DISTRIBUTION INC	1,099,000.00	1,019,273.15	
	WESTERN MIDSTREAM OPERAT	8,293,000.00	6,681,183.47	
	WHIRLPOOL CORP	2,628,000.00	2,413,845.33	
	WHIRLPOOL CORP	1,303,000.00	1,012,475.33	
	WHIRLPOOL CORP	697,000.00	660,665.98	
	WHIRLPOOL CORP	750,000.00	680,829.53	
	WILSONART LLC	6,253,000.00	4,236,326.21	
	WOLVERINE WORLD WIDE	4,925,000.00	4,560,660.81	
	WR GRACE HOLDING LLC	4,443,000.00	4,043,437.01	
	WR GRACE HOLDING LLC	2,149,000.00	1,981,458.37	
	WYNN RESORTS FINANCE LLC	2,293,000.00	2,239,701.55	
	ZAYO GROUP HOLDINGS INC	3,541,195.00	3,505,783.05	
	ZENITH ARC LLC	5,412,000.00	4,925,071.64	
	ZF NA CAPITAL	3,624,000.00	3,565,236.73	
	ZIGGO BV	2,847,000.00	2,607,620.25	
TOTAL TS Ares Credit Opportunities		**866,712,646.06**	**774,824,951.18**	