

TS Credit Opportunities II

Effective Date : 06/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Ares Credit Opportunities			
	ACADIA HEALTHCARE CO INC	3,920,000.00	3,726,103.47
	ACCESS CIG LLC	3,277,174.51	3,292,544.46
	ACRISURE LLC / FIN INC	1,766,000.00	1,819,758.81
	ACRISURE LLC / FIN INC	1,257,000.00	1,259,326.39
	AHEAD DB HOLDINGS LLC	1,612,000.00	1,521,325.00
	AIMCO	1,000,000.00	1,002,743.00
	AIMCO	603,924.00	461,226.42
	ALBANY MOLECULAR RESEARCH	1,847,713.55	1,737,053.99
	ALIXPARTNERS LLP	3,300,065.41	3,300,527.42
	ALLIANT HOLD / CO-ISSUER	500,000.00	468,207.45
	ALLIANT HOLD / CO-ISSUER	3,451,000.00	3,490,955.68
	ALLISON TRANSMISSION INC	1,045,000.00	1,009,204.05
	ALLY FINANCIAL INC	1,689,000.00	1,647,573.27
	ALTICE FINANCING SA	3,199,000.00	2,432,613.65
	ALTICE FRANCE HOLDING SA	6,331,000.00	2,525,877.80
	AMWINS GROUP INC	1,095,000.00	1,098,030.96
	AMWINS GROUP INC	997,417.60	996,101.01
	ANGI GROUP LLC	4,430,000.00	3,805,988.87
	APACHE CORP	4,218,000.00	3,612,529.72
	ARD FINANCE SA	1,496,000.00	370,409.60
	ARDAGH PKG FIN/HLDGS USA	1,775,000.00	1,540,640.72
	ARDAGH PKG FIN/HLDGS USA	2,214,000.00	1,372,949.67
	ARDAGH PKG FIN/HLDGS USA	3,839,000.00	2,380,647.59
	ARMORICA LUX SARL	1,200,000.00	1,224,095.85
	ASBURY AUTOMOTIVE GROUP	480,000.00	454,873.10
	ASBURY AUTOMOTIVE GROUP	2,340,000.00	2,163,358.55
	ASCENT RESOURCES/ARU FIN	2,527,000.00	2,528,470.71
	ASCENT RESOURCES/ARU FIN	187,000.00	191,580.94
	ASCENT RESOURCES/ARU FIN	111,000.00	108,472.56
	ASHTON WOODS USA/FINANCE	1,025,000.00	1,023,598.01
	ASHTON WOODS USA/FINANCE	804,000.00	724,995.34
	ASHTON WOODS USA/FINANCE	1,039,000.00	928,740.49
	AVAYA HOLDINGS CORP	21,007.00	136,545.50
	AVAYA HOLDINGS CORP	3,406.00	22,139.00
	AVAYA HOLDINGS CORP	377,962.00	2,456,753.00
	AVAYA HOLDINGS CORP	8,415.00	54,697.50
	AVAYA INC	1,442,839.38	1,239,644.31
	AVSC HOLDING CORP	981,367.68	972,231.15
	AVSC HOLDING CORP	140,396.78	140,089.31
	BAIN CAPITAL CREDIT CLO LIMIT	1,250,000.00	1,190,518.75
	BAIN CAPITAL CREDIT CLO LIMIT	620,000.00	302,107.40
	BAIN CAPITAL CREDIT CLO LIMIT	850,000.00	506,356.90
	BALL CORP	4,864,000.00	4,132,530.76
	BATH & BODY WORKS INC	2,711,000.00	2,733,970.30
	BATH & BODY WORKS INC	1,750,000.00	1,741,794.78
	BATH & BODY WORKS INC	92,000.00	94,765.98

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	BATH & BODY WORKS INC	405,000.00	406,235.28
	BCP MODULAR SERVICES	1,000,000.00	996,090.59
	BCP V MODULAR SERVICES	500,000.00	451,137.69
	BELO CORP	72,000.00	72,355.82
	BLACKSTONE PRIVATE CRE	4,079,000.00	3,731,614.90
	BLUE OWL CAPITAL CORP	1,666,000.00	1,569,823.24
	BOYNE USA INC	1,800,000.00	1,679,596.92
	BROOKFIELD PPTY REIT INC	40,000.00	39,178.41
	BROOKFIELD PPTY REIT INC	4,538,000.00	4,223,384.23
	BUILDERS FIRSTSOURCE INC	2,297,000.00	2,275,433.44
	BWX TECHNOLOGIES INC	1,440,000.00	1,331,183.09
	CAESARS ENTERTAIN INC	1,882,000.00	1,725,169.74
	CAESARS ENTERTAIN INC	780,000.00	796,902.60
	CAESARS ENTERTAIN INC	957,000.00	976,448.15
	CAESARS ENTERTAIN INC	1,516,200.00	1,514,774.77
	CALPINE CORP	2,200,000.00	2,090,210.98
	CALPINE CORP	1,076,000.00	998,035.19
	CARLYLE GLOBAL MARKET STRATEGI	1,000,000.00	998,876.00
	CARLYLE GLOBAL MARKET STRATEGI	1,000,000.00	693,318.00
	CARLYLE GLOBAL MARKET STRATEGI	750,000.00	451,534.50
	CARLYLE GLOBAL MARKET STRATEGI	1,000,000.00	1,001,382.00
	CARVANA CO	0.00	0.00
	CARVANA CO	0.00	0.00
	CCO HLDGS LLC/CAP CORP	4,584,000.00	4,285,378.07
	CCO HLDGS LLC/CAP CORP	5,440,000.00	4,605,455.04
	CCO HLDGS LLC/CAP CORP	675,000.00	551,043.88
	CEDAR FAIR LP	1,015,000.00	1,011,833.20
	CEDAR FUNDING LTD	500,000.00	486,099.00
	CF INDUSTRIES INC	3,262,000.00	3,134,298.51
	CHARLES RIVER LABORATORI	3,669,000.00	3,465,199.89
	CHART INDUSTRIES INC	2,589,000.00	2,805,531.02
	CHEMOURS CO	3,277,000.00	3,025,689.16
	CHEMOURS CO	1,379,000.00	1,190,921.50
	CHENIERE ENERGY PARTNERS LP	239,000.00	217,388.54
	CHENIERE ENERGY PARTNERS LP	2,560,000.00	2,184,700.67
	CHICAGO BOARD OPTIONS EXCHANGE	200.00	2,000.00
	CHICAGO BOARD OPTIONS EXCHANGE	-200.00	-1,000.00
	CHS/COMMUNITY HEALTH SYS	4,203,000.00	3,914,132.48
	CIFC FUNDING LTD	1,000,000.00	1,003,140.00
	CIFC FUNDING LTD	1,500,000.00	492,423.00
	CIFC FUNDING LTD	500,000.00	374,649.50
	CIFC FUNDING LTD	1,046,139.00	1,049,840.24
	CITGO PETROLEUM CORP	4,741,000.00	4,714,066.38
	CLARIOS GLOBAL LP/US FIN	1,227,000.00	1,225,716.19
	CLARIOS GLOBAL LP/US FIN	837,000.00	841,528.15
	CLEAN HARBORS INC	1,000,000.00	967,870.67
	CLOUD SOFTWARE GRP INC	464,000.00	472,934.78

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	CLOUD SOFTWARE GRP INC	745,000.00	714,438.77
	CLOUD SOFTWARE GRP INC	1,750,000.00	1,753,552.50
	CLOUD SOFTWARE GRP INC	1,477,331.85	1,475,115.85
	CLUBCORP HOLDINGS INC	1,363,021.15	1,368,132.48
	COHERENT CORP	1,217,000.00	1,151,696.51
	COHERENT CORP	1,452,435.47	1,451,346.14
	COMMSCOPE INC	2,650,000.00	1,829,093.20
	COMMSCOPE INC	2,337,000.00	2,056,560.00
	COMPASS MINERALS INTERNA	4,045,000.00	3,863,659.82
	COUGAR JV SUBSIDIARY LLC	977,000.00	1,010,224.84
	CP ATLAS BUYER INC	2,768,676.00	2,369,063.58
	CP ATLAS BUYER INC	1,527,319.25	1,487,746.41
	CSC HOLDINGS LLC	1,129,000.00	823,897.62
	CSC HOLDINGS LLC	4,215,000.00	1,583,477.12
	CSC HOLDINGS LLC	416,000.00	268,881.31
	CSC HOLDINGS LLC	1,315,000.00	478,923.39
	CSC HOLDINGS LLC	205,000.00	127,819.65
	CSC HOLDINGS LLC	76,000.00	49,027.44
	CULLINAN HOLDCO	680,000.00	608,085.41
	CULLINAN HOLDCO	900,000.00	855,517.70
	DISH DBS CORP	2,298,000.00	2,181,381.33
	DISH DBS CORP	496,000.00	308,126.19
	DREYFUS GOVERNMENT CASH MANAGE	14,974,522.08	14,974,522.08
	DRYDEN SENIOR LOAN FUND	1,000,000.00	954,450.00
	DRYDEN SENIOR LOAN FUND	293,899.00	161,840.77
	DRYDEN SENIOR LOAN FUND	500,000.00	510,689.50
	DRYDEN SENIOR LOAN FUND	650,000.00	416,430.95
	DUN & BRADSTREET CORP	3,491,250.00	3,491,250.00
	ELASTIC NV	3,279,000.00	2,995,500.94
	ELMWOOD CLO 22 LTD	250,000.00	258,018.50
	ELMWOOD CLO 23 LTD	250,000.00	258,413.75
	ELMWOOD CLO 24 LTD	555,000.00	566,575.08
	ELMWOOD CLO 24 LTD	1,945,000.00	1,686,342.23
	ELMWOOD CLO VIII LTD	588,235.00	385,886.28
	EMRLD BOR / EMRLD CO-ISS	1,579,000.00	1,593,264.69
	ENLINK MIDSTREAM LLC	928,000.00	908,604.89
	ENLINK MIDSTREAM PARTNER	208,000.00	184,733.95
	ENLINK MIDSTREAM PARTNER	4,234,000.00	3,675,793.67
	ENTEGRIS INC	500,000.00	448,771.80
	ENTEGRIS INC	2,275,000.00	2,176,899.27
	ENVIVA INC	850,666.67	859,173.34
	ENVIVA PARTNERS LP/FIN C	5,880,000.00	2,607,667.57
	EQM MIDSTREAM PARTNERS L	4,785,000.00	4,830,620.19
	ERESEARCHTECHNOLOGY INC	1,404,477.28	1,410,741.25
	EXTERRAN PARTNERS/EXLP	1,577,000.00	1,561,744.42
	FLNG LIQUEFACTION 2 LLC	3,954,989.19	3,933,078.55
	FORD MOTOR COMPANY	1,000,000.00	811,790.34

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	FORD MOTOR CREDIT CO LLC	55,000.00	54,582.52
	FORD MOTOR CREDIT CO LLC	462,000.00	439,060.93
	FORD MOTOR CREDIT CO LLC	610,000.00	572,333.78
	FORTREA HOLDINGS INC	982,000.00	976,524.27
	FREEMPORT-MCMORAN INC	2,330,000.00	2,213,634.28
	FREEMPORT-MCMORAN INC	2,174,000.00	2,138,402.92
	FRONERI US INC	624,000.00	623,344.80
	GAINWELL ACQUISITION COR	2,004,502.50	1,938,514.28
	GATES CORPORATION	590,000.00	600,366.30
	GENESYS CLOUD SERVICES	1,296,750.00	1,304,854.69
	GFL ENVIRONMENTAL INC	1,742,000.00	1,726,497.42
	GFL ENVIRONMENTAL INC	958,000.00	884,081.20
	GFL ENVIRONMENTAL INC	713,271.00	657,389.00
	GGAM FINANCE LTD	3,497,000.00	3,558,197.50
	GO DADDY OPCO/FINCO	3,387,000.00	3,059,236.28
	GRANT THORNTON LLP	780,000.00	781,957.80
	GRAY TELEVISION INC	5,469,000.00	3,282,491.45
	GRAY TELEVISION INC	508,000.00	510,893.39
	GRIFOLS SA	2,334,000.00	2,013,608.09
	GRIFOLS WORLDWIDE OPERAT	2,263,525.73	2,223,551.87
	GULF FINANCE LLC	903,603.12	908,347.03
	H&E EQUIPMENT SERVICES	4,434,000.00	4,003,258.18
	HAT HOLDINGS I LLC/HAT	1,136,000.00	1,134,862.41
	HAT HOLDINGS I LLC/HAT	688,000.00	600,063.97
	HAT HOLDINGS I LLC/HAT	999,000.00	942,569.79
	HAT HOLDINGS I LLC/HAT	293,000.00	304,596.35
	HCA INC	953,000.00	860,703.02
	HERTZ CORP/THE	665,000.00	688,427.95
	HERTZ CORP/THE	1,376,237.98	1,241,903.39
	HERTZ CORP/THE	267,389.61	241,289.71
	HILTON DOMESTIC OPERATIN	3,531,000.00	3,237,512.11
	HOMEVI	1,500,000.00	1,558,633.86
	HOWDEN UK REFINANCE / US	1,935,000.00	1,927,208.72
	HYPERION REFINANCE SARL	1,800,487.50	1,802,918.16
	ICELAND BONDCO PLC	1,200,000.00	1,268,349.90
	INVESCO CLO LTD	75,000.00	19,340.03
	INVESCO CLO LTD	750,000.00	419,244.00
	INVESCO CLO LTD	250,000.00	258,393.50
	IQVIA INC	1,000,000.00	1,009,595.53
	IRON MOUNTAIN INC	4,621,000.00	4,354,153.89
	IRON MOUNTAIN INC	1,505,000.00	1,430,213.31
	IRON MOUNTAIN INC	700,000.00	631,897.55
	IRON MOUNTAIN UK PLC	250,000.00	308,482.87
	ITT HOLDINGS LLC	4,889,000.00	4,432,520.43
	JOHNSTONE SUPPLY LLC	879,807.70	880,634.72
	KODIAK GAS SERVICES LLC	860,000.00	881,625.56
	KORN/FERRY INTERNATIONAL	2,798,000.00	2,663,909.49

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	LABL INC	411,000.00	402,043.08
	LABL INC	990,859.54	977,027.14
	LADDER CAP FIN LLLP/CORP	1,052,000.00	1,042,945.56
	LADDER CAP FIN LLLP/CORP	2,156,000.00	2,042,088.02
	LAMB WESTON HOLDINGS INC	3,976,000.00	3,614,564.50
	LBM ACQUISITION LLC	2,548,000.00	2,252,013.29
	LCM INVESTMENTS HOLDINGS	2,643,000.00	2,470,990.65
	LEVEL 3 FINANCING INC	1,586,000.00	1,623,098.13
	LEVEL 3 FINANCING INC	5,346,000.00	3,047,505.69
	LIFEPOINT HEALTH INC	497,000.00	436,746.25
	LIFEPOINT HEALTH INC	1,509,000.00	1,609,399.38
	LITHIA MOTORS INC	1,222,000.00	1,087,338.78
	LITHIA MOTORS INC	129,000.00	115,912.77
	LIVE NATION ENTERTAINMEN	1,803,000.00	1,727,775.77
	LIVE NATION ENTERTAINMEN	1,125,000.00	1,131,432.75
	LPL HOLDINGS INC	1,601,000.00	1,549,453.21
	LPL HOLDINGS INC	1,229,000.00	1,128,967.67
	MACQUARIE AIRFINANCE HLD	341,000.00	346,852.92
	MACQUARIE AIRFINANCE HLD	341,000.00	350,821.48
	MADISON PARK FUNDING LTD	540,000.00	408,576.96
	MADISON PARK FUNDING LTD	300,000.00	66.00
	MADISON PARK FUNDING LTD	250,000.00	132,306.25
	MADISON PARK FUNDING LTD	1,500,000.00	769,590.00
	MADISON PARK FUNDING LTD	625,000.00	478,654.38
	MADISON PARK FUNDING LTD	500,000.00	367,531.00
	MADISON PARK FUNDING LTD	227,540.00	175,126.62
	MADISON PARK FUNDING LTD	1,000,000.00	769,652.00
	MADISON PARK XLIV	340,000.00	165,666.70
	MAGNETITE CLO LTD	1,000,000.00	1,007,264.00
	MCAFEE CORP	1,583,000.00	1,462,719.86
	MEDLINE BORROWER LP	2,236,000.00	2,058,942.56
	MEDLINE BORROWER LP	609,952.26	610,769.60
	MGM RESORTS INTERNATIONAL	3,449,000.00	3,280,301.48
	MGM RESORTS INTERNATIONAL	2,006,000.00	1,996,873.50
	MIDCAP FINANCIAL ISSR TR	3,566,000.00	3,372,401.86
	MIDCAP FINANCIAL ISSR TR	657,441.00	568,477.52
	MKS INSTRUMENTS INC	2,244,731.38	2,244,259.99
	MOLINA HEALTHCARE INC	3,306,000.00	3,111,721.09
	MOSS CREEK RESOURCES HLD	4,052,000.00	4,058,252.24
	MOSS CREEK RESOURCES HLD	36,000.00	36,896.65
	NATIONSTAR MTG HLD INC	4,006,000.00	3,849,630.60
	NEP GROUP INC	2,666,349.51	2,511,914.55
	NEXSTAR MEDIA INC	2,841,000.00	2,526,144.47
	NEXSTAR MEDIA INC	128,000.00	121,608.35
	NIAGARA PARK CLO LTD.	250,000.00	250,606.00
	NISSAN MOTOR CO LTD	1,110,000.00	1,060,254.30
	NRG ENERGY INC	3,242,000.00	2,780,991.81

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	NRG ENERGY INC	15,000.00	12,883.16
	NRG ENERGY INC	645,000.00	680,898.77
	OAK HILL CREDIT PARTNERS	825,000.00	832,707.98
	OAKTREE CLO LTD	250,000.00	250,474.00
	OCI NV	740,000.00	726,613.39
	OCI NV	3,280,000.00	3,243,516.92
	OCTAGON LOAN FUNDING LTD	250,000.00	248,163.75
	OHA LOAN FUNDING LTD	389,058.00	299,988.62
	OI EUROPEAN GROUP BV	2,728,000.00	2,493,865.04
	ON SEMICONDUCTOR CORP	4,204,000.00	3,880,032.45
	ONEMAIN FINANCE CORP	2,684,000.00	2,303,791.27
	ONEMAIN FINANCE CORP	1,349,000.00	1,264,222.63
	ONEMAIN FINANCE CORP	392,000.00	351,494.37
	ONEMAIN FINANCE CORP	441,000.00	465,168.12
	OPEN TEXT HOLDINGS INC	4,227,000.00	3,812,567.17
	OPTION CARE HEALTH INC	2,390,000.00	2,194,705.93
	OVATION PARENT INC	965,000.00	969,825.00
	OWENS-BROCKWAY	51,000.00	50,907.07
	PACKAGING COORDINATORS	889,376.27	891,599.71
	PATTERN ENERGY OP LP/PAT	2,856,000.00	2,644,307.85
	PES HOLDINGS LLC	875,828.49	8,758.28
	POLAR US BORROWER LLC	2,186,000.00	612,080.00
	POLAR US BORROWER LLC	3,231,462.71	2,548,816.21
	PRAIRIE ECI ACQUIROR LP	291,239.60	291,059.03
	REESE PARK CLO LTD.	1,000,000.00	564,981.00
	REESE PARK CLO LTD.	1,000,000.00	31,990.00
	ROCKCLIFF ENERGY II LLC	4,734,426.00	4,432,130.86
	ROCKET SOFTWARE INC	1,284,000.00	1,304,881.69
	ROCKETMTGE CO-ISSUER INC	1,242,000.00	1,126,893.80
	ROCKLAND PARK CLO LTD	750,000.00	497,581.50
	ROCKLAND PARK CLO LTD	750,000.00	5,058.00
	ROCKLAND PARK CLO LTD	750,000.00	11,801.25
	RR LTD	3,999,999.00	3,116,143.22
	RR LTD	500,000.00	367,183.50
	SCIH SALT HOLDINGS INC	649,000.00	603,417.81
	SCIH SALT HOLDINGS INC	1,648,000.00	1,547,352.36
	SCRIPPS ESCROW II INC	5,599,000.00	3,886,860.79
	SEAGATE HDD CAYMAN	2,467,000.00	1,980,033.94
	SEAGATE HDD CAYMAN	440,000.00	376,847.24
	SEALED AIR/SEALED AIR US	4,243,000.00	4,233,328.93
	SENSATA TECHNOLOGIES BV	2,849,000.00	2,615,801.94
	SENSATA TECHNOLOGIES INC	535,000.00	538,818.83
	SIMMONS FOOD INC/SIMMONS	4,100,000.00	3,605,179.61
	SIRIUS XM RADIO INC	526,000.00	503,547.95
	SIRIUS XM RADIO INC	240,000.00	225,473.93
	SIRIUS XM RADIO INC	749,000.00	639,771.76
	SIRIUS XM RADIO INC	1,800,000.00	1,693,553.76

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	SPECIALTY BUILDING PRODU	4,447,000.00	4,368,726.13
	SPIRIT LOYALTY KY LTD/IP	2,492,000.00	1,816,063.44
	SPIRIT LOYALTY KY LTD/IP	1,868,000.00	1,361,318.82
	SS&C TECHNOLOGIES INC	1,332,000.00	1,344,998.99
	STANDARD INDUSTRIES INC	3,993,000.00	3,610,214.65
	STATION CASINOS LLC	3,719,437.50	3,715,122.95
	STEELE CREEK CLO LTD	500,000.00	492,912.00
	SUMMER BC HOLDCO B SARL	1,500,000.00	1,588,352.72
	SUMMER BIDCO BV	0.11	0.12
	SUMMIT MATERIALS LLC/FIN	450,000.00	433,713.92
	SUMMIT MATERIALS LLC/FIN	1,234,000.00	1,278,030.35
	SUMMIT MIDSTREAM PARTNERS LP	35,000.00	1,244,600.00
	SUNOCO LP	1,220,000.00	1,261,769.14
	SYNAPTICS INC	4,327,000.00	3,922,893.25
	TALLGRASS NRG PRTNR/FIN	2,779,000.00	2,594,856.04
	TALLGRASS NRG PRTNR/FIN	1,045,000.00	976,639.76
	TALLGRASS NRG PRTNR/FIN	1,000,000.00	1,004,955.97
	TEAM HEALTH HOLDINGS INC	2,761,000.00	2,629,852.50
	TEAM HEALTH HOLDINGS INC	994,297.08	923,204.84
	TEGNA INC	3,303,000.00	2,975,431.35
	TELE COLUMBUS AG	350,000.00	278,313.13
	TELENET FINANCE LUX NOTE	1,200,000.00	1,136,763.60
	TELENET FINANCING USD LLC	370,000.00	351,422.30
	TELESAT CANADA/TELESAT L	5,645,000.00	2,644,497.91
	TEMPO ACQUISITION LLC	939,336.82	941,018.23
	TERRAFORM POWER OPERATIN	2,582,000.00	2,468,018.77
	TERRAFORM POWER OPERATIN	1,750,000.00	1,596,068.78
	THOMPSON PARK CLO LTD	500,000.00	501,382.00
	THOMPSON PARK CLO LTD	525,000.00	418,905.38
	TRANSDIGM INC	160,000.00	161,952.96
	TRANSDIGM INC	835,317.04	836,987.67
	TRANSOCEAN INC	4,800,000.00	3,971,543.04
	TRIDENT TPI HOLDINGS INC	1,967,000.00	2,148,607.21
	TRONOX INC	3,806,000.00	3,435,799.13
	UNITED AIRLINES INC	512,000.00	494,579.00
	UNITED AIRLINES INC	208,000.00	193,670.70
	UNITED GROUP BV	1,000,000.00	1,006,693.00
	UNITED WHOLESALE MTGE LL	373,000.00	370,267.92
	UNIVISION COMMUNICATIONS	1,036,000.00	870,947.69
	VERIFONE SYSTEMS INC	3,487,439.59	2,844,948.59
	VICI PROPERTIES / NOTE	46,000.00	43,516.33
	VICI PROPERTIES / NOTE	1,810,000.00	1,719,445.52
	VICI PROPERTIES / NOTE	1,801,000.00	1,638,039.94
	VICTORIA'S SECRET & CO	3,390,000.00	2,818,584.99
	VIKING CRUISES LTD	2,973,000.00	2,942,285.05
	VIRGIN MEDIA BRISTOL LLC	480,000.00	457,800.00
	VIRGIN MEDIA FINANCE PLC	338,000.00	278,576.22

TS Credit Opportunities II

Effective Date : 06/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	VIRGIN MEDIA SECURED FIN	131,000.00	111,062.59
	VIRGIN MEDIA VEND FIN IV	1,090,000.00	970,049.42
	VISTAJET MALTA/VM HOLDS	4,822,000.00	3,794,933.29
	VISTAJET MALTA/VM HOLDS	909,000.00	797,017.74
	VISTRA OPERATIONS CO LLC	1,350,000.00	1,327,228.74
	VISTRA OPERATIONS CO LLC	466,000.00	440,535.17
	VISTRA OPERATIONS CO LLC	2,200,000.00	2,128,175.04
	VMED O2 UK FINAN	400,000.00	332,187.47
	WEC US HOLDINGS LTD	3,750,000.00	3,750,825.00
	WELLFLEET CLO LTD	280,000.00	111,484.80
	WESTERN MIDSTREAM OPERAT	4,445,000.00	3,904,155.07
	WOLVERINE WORLD WIDE	4,536,000.00	3,789,403.43
	WR GRACE HOLDING LLC	3,107,000.00	2,864,995.83
	WR GRACE HOLDING LLC	100,000.00	96,448.27
	WYNN LAS VEGAS LLC/CORP	3,056,000.00	2,981,062.60
	ZAYO GROUP HOLDINGS INC	4,556,000.00	3,621,974.44
	ZELIS PAYMENTS BUYER INC	3,117,187.49	3,113,789.76
TOTAL TS Ares Credit Opportunities		592,413,705.38	527,407,822.50