

TS High Yield

Effective Date : 06/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS High Yield			
	ADAPTHEALTH LLC	330,000.00	315,099.38
	ADAPTHEALTH LLC	592,000.00	512,919.57
	ADAPTHEALTH LLC	293,000.00	256,296.12
	AHP HEALTH PARTN	1,229,000.00	1,167,518.17
	ALGONQUIN PWR & UTILITY	1,178,000.00	1,077,531.55
	ALTICE FINANCING SA	483,000.00	367,287.40
	ALTICE FINANCING SA	666,000.00	483,553.98
	ALTICE FRANCE HOLDING SA	540,000.00	215,443.69
	ALTICE FRANCE SA	514,000.00	338,043.64
	ALTICE FRANCE SA	446,000.00	293,952.98
	AMKOR TECHNOLOGY INC	1,037,000.00	1,039,748.05
	BAYTEX ENERGY CORP	950,000.00	993,425.45
	BELO CORP	192,000.00	192,948.86
	BLUE RACER MID LLC/FINAN	1,026,000.00	1,025,627.87
	BLUE RACER MID LLC/FINAN	259,000.00	263,780.58
	BLUE RACER MID LLC/FINAN	187,000.00	192,013.84
	BOMBARDIER INC	580,000.00	595,729.20
	BOOST NEWCO BORROWER LLC	1,337,000.00	1,394,283.66
	BWX TECHNOLOGIES INC	1,132,000.00	1,056,040.31
	CANPACK SA/CANPACK US	578,000.00	556,058.89
	CANPACK SA/CANPACK US	697,000.00	624,780.62
	CARNIVAL CORP	232,000.00	234,302.60
	CARNIVAL CORP	829,000.00	819,168.14
	CARRIAGE SERVICES INC	1,239,000.00	1,106,698.09
	CCO HLDGS LLC/CAP CORP	1,898,000.00	1,549,453.75
	CCO HLDGS LLC/CAP CORP	641,000.00	609,310.05
	CCO HLDGS LLC/CAP CORP	315,000.00	310,729.01
	CELANESE US HOLDINGS LLC	998,000.00	1,027,276.38
	CIMPRESS PLC	1,382,000.00	1,380,894.40
	CIVITAS RESOURCES INC	415,000.00	403,909.08
	CIVITAS RESOURCES INC	477,000.00	499,787.72
	CIVITAS RESOURCES INC	308,000.00	330,514.49
	CLEARWATER PAPER CORP	938,000.00	867,749.05
	CONSENSUS CLOUD SOLUTION	1,133,000.00	1,105,094.21
	CQP HOLDCO LP/BIP-V CHIN	1,957,000.00	1,855,116.62
	CREDIT ACCEPTANCE CORP	946,000.00	999,845.37
	CRESCENT ENERGY FINANCE	361,000.00	382,035.34
	CRESCENT ENERGY FINANCE	478,000.00	487,167.56
	CSC HOLDINGS LLC	1,073,000.00	403,101.06
	CSC HOLDINGS LLC	1,268,000.00	461,805.98
	CSC HOLDINGS LLC	360,000.00	224,463.78
	CSC HOLDINGS LLC	256,000.00	222,961.79
	CSC HOLDINGS LLC	200,000.00	170,497.41
	CTR PARTNERSHIP/CARETRST	1,202,000.00	1,104,715.89
	DANA INC	523,000.00	507,330.66
	DANA INC	678,000.00	591,695.55

TS High Yield

Effective Date : 06/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	DREYFUS GOVERNMENT CASH MANAGE	2,047,854.08	2,047,854.08
	EDISON INTERNATIONAL	1,033,000.00	982,614.29
	EMRLD BOR / EMRLD CO-ISS	616,000.00	621,564.94
	ENBRIDGE INC	1,030,000.00	1,073,222.92
	EQM MIDSTREAM PARTNERS L	1,143,000.00	1,078,894.73
	FIRSTCASH INC	328,000.00	310,669.63
	FIRSTCASH INC	440,000.00	413,483.60
	FIRSTCASH INC	311,000.00	311,035.44
	FORD MOTOR CREDIT CO LLC	1,111,000.00	1,075,171.44
	FORD MOTOR CREDIT CO LLC	1,318,000.00	1,162,742.21
	FORESTAR GROUP INC	1,142,000.00	1,092,782.88
	FORTREA HOLDINGS INC	993,000.00	987,462.93
	FORTRESS TRANS & INFRAS	641,000.00	655,194.95
	FORTRESS TRANS & INFRAS	308,000.00	312,400.15
	GAP INC/THE	623,000.00	539,196.53
	GAP INC/THE	699,000.00	583,393.72
	GENESIS ENERGY LP/FIN	445,000.00	468,144.01
	GENESIS ENERGY LP/FIN	242,000.00	244,135.22
	GOEASY LTD	922,000.00	978,570.59
	GRAY TELEVISION INC	1,176,000.00	1,082,653.02
	H&E EQUIPMENT SERVICES	937,000.00	845,974.95
	HANESBRANDS INC	1,098,000.00	1,074,214.14
	HAT HOLDINGS I LLC/HAT	1,039,000.00	1,037,959.55
	HAT HOLDINGS I LLC/HAT	390,000.00	405,435.42
	HERBALIFE/HLF FINANCING	150,000.00	147,296.48
	HILCORP ENERGY I/HILCORP	534,000.00	527,429.41
	HILCORP ENERGY I/HILCORP	414,000.00	400,656.66
	HILCORP ENERGY I/HILCORP	201,000.00	194,151.17
	HILCORP ENERGY I/HILCORP	243,000.00	240,366.22
	IMOLA MERGER CORP	1,165,000.00	1,089,241.10
	INEOS FINANCE PLC	1,041,000.00	1,042,400.15
	IRON MOUNTAIN INC	112,000.00	108,377.29
	IRON MOUNTAIN INC	674,000.00	635,078.93
	IRON MOUNTAIN INC	660,000.00	627,203.18
	IRON MOUNTAIN INC	132,000.00	119,157.82
	J2 GLOBAL COMMUNICATIONS	873,000.00	789,380.92
	JANE STREET GRP/JSG FIN	1,043,000.00	978,276.43
	JB POINDEXTER & CO INC	710,000.00	735,615.38
	MEDLINE BORROWER LP	777,000.00	715,473.33
	MEDLINE BORROWER LP	412,000.00	393,194.22
	MICHAELS COS INC/THE	919,000.00	734,900.04
	MICHAELS COS INC/THE	356,000.00	230,046.17
	MIDAS OPCO HOLDINGS LLC	1,643,000.00	1,519,754.63
	MINERAL RESOURCES LTD	976,000.00	998,537.94
	MOLINA HEALTHCARE INC	1,224,000.00	1,060,929.42
	NABORS INDUSTRIES LTD	1,062,000.00	1,013,364.54
	NATIONAL RURAL UTIL COOP	420,000.00	420,000.00

TS High Yield

Effective Date : 06/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	NATIONSTAR MTG HLD INC	1,028,000.00	1,033,991.18
	NAVIENT CORP	692,000.00	690,738.00
	NAVIENT CORP	707,000.00	674,800.18
	NOVELIS CORP	1,138,000.00	1,055,675.91
	NUSTAR LOGISTICS LP	307,000.00	306,551.70
	ONEMAIN FINANCE CORP	228,000.00	195,702.09
	ONEMAIN FINANCE CORP	315,000.00	282,450.83
	ONEMAIN FINANCE CORP	399,000.00	400,424.03
	OPEN TEXT CORP	560,000.00	518,350.78
	OPEN TEXT CORP	448,000.00	401,194.17
	PACTIV EVERGREEN GROUP	799,000.00	748,563.52
	PARKLAND CORP	923,000.00	844,573.43
	PEDIATRIX MEDICAL GROUP INC	1,123,000.00	992,967.83
	PENNYMAC FIN SVCS INC	273,000.00	270,549.14
	PENNYMAC FIN SVCS INC	370,000.00	336,967.66
	PENNYMAC FIN SVCS INC	414,000.00	387,818.81
	PENNYMAC FIN SVCS INC	198,000.00	204,162.95
	PRA GROUP INC	1,000,000.00	1,001,201.00
	PRAIRIE ACQUIROR LP	74,000.00	76,264.40
	PRECISION DRILLING CORP	1,031,000.00	1,019,763.54
	PRIME SECSRVC BRW/FINANC	1,035,000.00	1,027,217.84
	QVC INC	252,000.00	212,709.06
	QVC INC	684,000.00	500,503.73
	RHP HOTEL PPTY/RHP FINAN	1,078,000.00	1,038,252.95
	ROYAL CARIBBEAN CRUISES	172,000.00	180,745.00
	ROYAL CARIBBEAN CRUISES	298,000.00	293,463.52
	ROYAL CARIBBEAN CRUISES	133,000.00	140,433.24
	ROYAL CARIBBEAN CRUISES	16,000.00	16,568.29
	ROYAL CARIBBEAN CRUISES	61,000.00	61,513.57
	SANDS CHINA LTD	500,000.00	489,616.90
	SANDS CHINA LTD	773,000.00	766,224.04
	SEAGATE HDD CAYMAN	738,000.00	791,505.00
	SHUTTERFLY FINANCE LLC	6,437.96	5,584.93
	SHUTTERFLY FINANCE LLC	0.95	0.95
	SIMMONS FOOD INC/SIMMONS	1,185,000.00	1,041,984.84
	SIRIUS XM RADIO INC	1,217,000.00	1,099,357.48
	SOUTH JERSEY INDUSTRIES	1,283,000.00	1,010,634.59
	SPEEDWAY MOT/SPEEDWAY FD	1,100,000.00	1,046,993.75
	SPRINT CAPITAL CORP	408,000.00	432,544.46
	SPRINT LLC	570,000.00	573,583.59
	STATION CASINOS LLC	612,000.00	545,610.91
	STERICYCLE INC	1,093,000.00	1,021,261.60
	TALEN ENERGY SUPPLY LLC	1,253,000.00	1,335,971.89
	TALLGRASS NRG PRTNR/FIN	1,053,000.00	1,058,218.64
	TENET HEALTHCARE CORP	1,084,000.00	1,078,462.81
	TEVA PHARMACEUTICALS NE	729,000.00	684,196.02
	TEVA PHARMACEUTICALS NE	452,000.00	435,575.99

TS High Yield

Effective Date : 06/28/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	TK ELEVATOR US NEWCO INC	1,110,000.00	1,075,760.27
	TRANSDIGM INC	1,000,000.00	930,636.48
	TRANSDIGM INC	519,000.00	521,615.90
	TRANSDIGM INC	507,000.00	512,120.89
	TRINITY INDUSTRIES INC	1,000,000.00	1,035,257.00
	TURNING POINT BRANDS INC	1,029,000.00	1,019,735.71
	US AIRWAYS 2013-1A PTT	522,528.80	510,309.20
	VALARIS LTD	993,000.00	1,028,019.00
	VERMILION ENERGY INC	1,064,000.00	1,045,707.07
	VISTRA CORP	1,054,000.00	1,062,960.05
	WYNN MACAU LTD	1,610,000.00	1,603,735.33
	ZEBRA TECHNOLOGIES CORP	203,000.00	205,551.91
TOTAL TS High Yield		110,550,821.79	103,606,166.11