

TS Credit Opportunities II

Effective Date : 09/30/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Ares Credit Opportunities			
	ABC SUPPLY CO INC	2,165,000.00	2,083,510.27
	ACCESS CIG LLC	3,268,919.66	3,278,268.77
	ACRISURE LLC / FIN INC	2,292,000.00	2,358,717.83
	AHEAD DB HOLDINGS LLC	1,109,000.00	1,073,096.98
	AIMCO	603,924.00	481,117.87
	ALBANY MOLECULAR RESEARCH	2,842,951.40	2,698,131.46
	ALLIANT HOLD / CO-ISSUER	500,000.00	478,724.65
	ALLIANT HOLD / CO-ISSUER	3,451,000.00	3,546,944.70
	ALLISON TRANSMISSION INC	3,795,000.00	3,733,800.27
	ALLY FINANCIAL INC	1,689,000.00	1,686,489.20
	ALPHA GENERATION LLC	1,106,000.00	1,122,633.01
	ALTICE FINANCING SA	5,361,000.00	4,534,130.08
	ALTICE FRANCE HOLDING SA	1,363,000.00	470,271.31
	ALTICE FRANCE SA	1,659,000.00	1,207,347.54
	AMENTUM HOLDINGS INC	1,077,000.00	1,123,821.50
	AMSTED INDUSTRIES	728,000.00	695,291.83
	ANGI GROUP LLC	4,430,000.00	4,062,506.25
	APACHE CORP	4,218,000.00	3,753,743.26
	ARAMARK SERVICES INC	1,115,000.00	1,112,665.75
	ARCHROCK PARTNERS LP/FIN	1,577,000.00	1,584,298.36
	ARCHROCK PARTNERS LP/FIN	1,436,000.00	1,472,531.84
	ARD FINANCE SA	2,038,000.00	458,287.32
	ARDAGH PKG FIN/HLDGS USA	2,260,000.00	2,033,751.40
	ARDAGH PKG FIN/HLDGS USA	2,324,000.00	1,733,333.88
	ARDAGH PKG FIN/HLDGS USA	3,959,000.00	2,952,783.49
	ARMORICA LUX SARL	1,200,000.00	1,261,203.40
	ARUBA INVESTMENT HOLDING	585,158.53	581,097.53
	ASBURY AUTOMOTIVE GROUP INC	480,000.00	467,300.74
	ASBURY AUTOMOTIVE GROUP INC	2,340,000.00	2,231,828.35
	ASCENT RESOURCES/ARU FIN	2,527,000.00	2,529,415.81
	ASCENT RESOURCES/ARU FIN	187,000.00	191,565.98
	ASCENT RESOURCES/ARU FIN	111,000.00	109,665.18
	ASHTON WOODS USA/FINANCE	1,025,000.00	1,034,013.85
	AVAYA HOLDINGS CORP	3,406.00	22,139.00
	AVAYA HOLDINGS CORP	8,415.00	54,697.50
	AVAYA INC	1,465,074.79	1,287,698.19
	AVIENT CORP	1,015,000.00	1,040,644.60
	AVSC HOLDING CORP	4,659,812.37	4,632,645.66
	AVSC HOLDING CORP	140,412.21	140,368.68
	AXALTA COAT/DUTCH HLD BV	1,944,000.00	1,927,522.07
	AXALTA COATING SYSTEMS	1,114,000.00	1,043,066.94
	BAIN CAPITAL CREDIT CLO LIMIT	1,250,000.00	1,195,358.75
	BAIN CAPITAL CREDIT CLO LIMIT	520,638.00	294,537.41
	BAIN CAPITAL CREDIT CLO LIMIT	620,000.00	269,716.74
	BAIN CAPITAL CREDIT CLO LIMIT	850,000.00	436,230.20
	BALL CORP	4,864,000.00	4,328,960.00

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	BATH & BODY WORKS INC	2,711,000.00	2,824,995.76
	BATH & BODY WORKS INC	2,120,000.00	2,185,018.28
	BATH & BODY WORKS INC	92,000.00	95,104.72
	BATH & BODY WORKS INC	405,000.00	412,796.25
	BCP MODULAR SERVICES	1,000,000.00	1,082,538.37
	BCP V MODULAR SERVICES	500,000.00	489,786.00
	BELO CORP	72,000.00	74,365.27
	BLACKSTONE PRIVATE CRE	4,079,000.00	3,856,436.18
	BLUE OWL CAPITAL CORP	3,104,000.00	3,004,461.92
	BOYNE USA INC	2,801,000.00	2,692,177.23
	BROOKFIELD PPTY REIT INC	35,000.00	34,842.86
	BROOKFIELD PPTY REIT INC	5,084,000.00	4,947,347.67
	BUILDERS FIRSTSOURCE INC	2,297,000.00	2,385,135.89
	BWX TECHNOLOGIES INC	2,620,000.00	2,526,931.84
	BWX TECHNOLOGIES INC	1,440,000.00	1,383,700.32
	CAESARS ENTERTAIN INC	1,882,000.00	1,789,976.41
	CAESARS ENTERTAIN INC	780,000.00	814,664.76
	CAESARS ENTERTAIN INC	957,000.00	976,623.12
	CAESARS ENTERTAIN INC	1,512,400.00	1,510,509.50
	CALPINE CORP	4,200,000.00	4,098,407.46
	CALPINE CORP	1,076,000.00	1,039,820.25
	CARLYLE GLOBAL MARKET STRATEGI	1,000,000.00	651,929.00
	CARLYLE GLOBAL MARKET STRATEGI	750,000.00	407,097.00
	CARLYLE GLOBAL MARKET STRATEGI	1,000,000.00	993,769.00
	CARVANA CO	0.00	0.00
	CARVANA CO	0.00	0.00
	CCO HLDGS LLC/CAP CORP	4,584,000.00	4,459,198.77
	CCO HLDGS LLC/CAP CORP	6,580,000.00	5,958,462.41
	CCO HLDGS LLC/CAP CORP	675,000.00	595,460.50
	CEDAR FUNDING LTD	500,000.00	496,725.00
	CF INDUSTRIES INC	2,362,000.00	2,387,116.14
	CHARLES RIVER LABORATORI	3,669,000.00	3,568,225.04
	CHART INDUSTRIES INC	2,589,000.00	2,822,535.57
	CHEMOURS CO	3,277,000.00	3,112,935.36
	CHEMOURS CO	1,379,000.00	1,234,741.57
	CHENIERE ENERGY PARTNERS LP	239,000.00	226,225.23
	CHENIERE ENERGY PARTNERS LP	2,560,000.00	2,289,305.86
	CHOBANI LLC/FINANCE CORP	2,500,000.00	2,434,889.25
	CHPPR MIDCO INC	2,490,465.61	2,506,031.02
	CHS/COMMUNITY HEALTH SYS	5,175,000.00	5,092,646.60
	CHURCHILL DOWNS INC	1,588,000.00	1,557,012.40
	CHURCHILL DOWNS INC	1,200,000.00	1,195,660.52
	CIFC FUNDING LTD	1,000,000.00	1,003,767.00
	CIFC FUNDING LTD	1,500,000.00	506,535.00
	CIFC FUNDING LTD	500,000.00	372,499.50
	CIFC FUNDING LTD	1,046,139.00	1,049,068.19
	CITGO PETROLEUM CORP	4,741,000.00	4,742,237.40

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	CLARIOS GLOBAL LP/US FIN	1,227,000.00	1,226,698.04
	CLARIOS GLOBAL LP/US FIN	837,000.00	839,468.31
	CLEAN HARBORS INC	2,750,000.00	2,712,586.80
	CLOUD SOFTWARE GRP INC	464,000.00	484,819.50
	CLOUD SOFTWARE GRP INC	745,000.00	740,079.48
	CLOUD SOFTWARE GRP INC	1,750,000.00	1,753,640.00
	CLOUD SOFTWARE GRP INC	1,473,638.52	1,466,417.69
	CLUBCORP HOLDINGS INC	1,363,021.15	1,363,757.18
	COHERENT CORP	1,217,000.00	1,190,008.28
	COHERENT CORP	1,387,815.97	1,386,511.42
	COMMSCOPE LLC	4,410,000.00	3,704,400.00
	COMMSCOPE LLC	1,961,000.00	1,907,072.50
	COMPASS MINERALS INTERNATIONAL INC	1,535,000.00	1,530,160.15
	CONSTELLIUM SE	2,371,000.00	2,214,113.06
	COUGAR JV SUBSIDIARY LLC	1,146,000.00	1,211,618.81
	CP ATLAS BUYER INC	3,389,676.00	3,138,285.76
	CP ATLAS BUYER INC	1,523,478.88	1,501,586.49
	CSC HOLDINGS LLC	1,129,000.00	935,299.05
	CSC HOLDINGS LLC	5,215,000.00	2,699,183.19
	CSC HOLDINGS LLC	416,000.00	303,162.19
	CSC HOLDINGS LLC	1,315,000.00	667,554.75
	CSC HOLDINGS LLC	205,000.00	145,539.90
	CSC HOLDINGS LLC	76,000.00	55,327.34
	CULLINAN HOLDCO	680,000.00	669,363.81
	CULLINAN HOLDCO	900,000.00	911,770.03
	DISH DBS CORP	1,213,000.00	1,058,037.43
	DISH DBS CORP	1,761,000.00	1,627,381.18
	DISH DBS CORP	1,842,000.00	1,609,394.06
	DREYFUS GOVERNMENT CASH MANAGE	29,473,685.92	29,473,685.92
	DRYDEN SENIOR LOAN FUND	500,000.00	503,537.50
	DRYDEN SENIOR LOAN FUND	650,000.00	392,925.00
	DUN & BRADSTREET CORP	3,482,500.00	3,478,390.65
	ELASTIC NV	2,643,000.00	2,468,879.95
	ELMWOOD CLO 22 LTD	250,000.00	255,157.25
	ELMWOOD CLO 23 LTD	250,000.00	254,817.75
	ELMWOOD CLO 24 LTD	555,000.00	560,199.80
	ELMWOOD CLO 24 LTD	1,945,000.00	1,588,788.81
	ELMWOOD CLO VIII LTD	588,235.00	374,234.52
	EMRLD BOR / EMRLD CO-ISS	3,079,000.00	3,174,990.90
	ENLINK MIDSTREAM LLC	928,000.00	951,468.19
	ENLINK MIDSTREAM PARTNER	208,000.00	198,753.82
	ENLINK MIDSTREAM PARTNER	4,234,000.00	4,002,359.13
	ENTEGRIS INC	500,000.00	467,225.35
	ENTEGRIS INC	2,275,000.00	2,242,254.79
	ENVIVA INC	850,666.67	850,666.67
	ENVIVA INC	391,439.55	442,326.69
	ENVIVA INC	652,399.25	657,833.74

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	ENVIVA INC	260,959.69	294,884.45
	ENVIVA PARTNERS LP/FIN C	5,880,000.00	249,900.00
	EQM MIDSTREAM PARTNERS L	4,785,000.00	4,947,249.78
	ERESEARCHTECHNOLOGY INC	3,226,054.16	3,238,829.33
	FERTITTA ENTERTAINMENT	3,787,000.00	3,615,264.85
	FLNG LIQUEFACTION 2 LLC	2,676,165.17	2,661,446.26
	FMG RESOURCES AUG 2006	1,202,000.00	1,182,651.65
	FMG RESOURCES AUG 2006	1,446,000.00	1,350,789.00
	FOCUS FINANCIAL PARTNERS	1,695,000.00	1,708,752.37
	FORD MOTOR COMPANY	1,000,000.00	828,010.85
	FORD MOTOR CREDIT CO LLC	55,000.00	54,984.71
	FORD MOTOR CREDIT CO LLC	462,000.00	449,840.58
	FORD MOTOR CREDIT CO LLC	610,000.00	587,778.98
	FORTREA HOLDINGS INC	2,078,000.00	2,094,779.85
	FREEPART-MCMORAN INC	2,330,000.00	2,344,571.82
	FREEPART-MCMORAN INC	2,174,000.00	2,255,368.47
	FRONERI US INC	622,375.00	620,663.47
	GAINWELL ACQUISITION COR	226,449.63	215,032.04
	GAP INC/THE	1,266,000.00	1,145,176.50
	GATES CORPORATION/DE	1,465,000.00	1,517,492.42
	GENESYS CLOUD SERVICES	1,293,500.00	1,293,668.16
	GFL ENVIRONMENTAL INC	1,742,000.00	1,728,364.32
	GFL ENVIRONMENTAL INC	2,008,000.00	1,913,017.18
	GFL ENVIRONMENTAL INC	713,271.00	683,796.57
	GGAM FINANCE LTD	3,497,000.00	3,639,761.53
	GO DADDY OPCO/FINCO	4,587,000.00	4,303,993.98
	GRAPHIC PACKAGING INTERN	1,250,000.00	1,170,538.00
	GRAY TELEVISION INC	5,202,000.00	3,308,724.97
	GRAY TELEVISION INC	508,000.00	530,563.84
	GRIFOLS SA	1,961,000.00	1,838,067.66
	GRIFOLS WORLDWIDE OPERAT	2,853,196.12	2,768,941.24
	H&E EQUIPMENT SERVICES	4,434,000.00	4,162,852.03
	HAT HOLDINGS I LLC/HAT	688,000.00	621,197.26
	HAT HOLDINGS I LLC/HAT	2,374,000.00	2,298,863.78
	HAT HOLDINGS I LLC/HAT	293,000.00	310,454.89
	HCA INC	953,000.00	897,204.42
	HILTON DOMESTIC OPERATIN	4,531,000.00	4,298,057.48
	HOMEVI	1,500,000.00	1,628,850.13
	HOWDEN UK REFINANCE / US	3,435,000.00	3,564,427.37
	ICELAND BONDCO PLC	1,200,000.00	1,463,960.25
	INVESCO CLO LTD	75,000.00	18,757.28
	INVESCO CLO LTD	750,000.00	365,425.50
	INVESCO CLO LTD	250,000.00	254,877.75
	IQVIA INC	1,000,000.00	1,080,479.05
	IRON MOUNTAIN INC	4,621,000.00	4,525,224.69
	IRON MOUNTAIN INC	1,505,000.00	1,485,452.98
	IRON MOUNTAIN INC	700,000.00	664,007.26

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	IRON MOUNTAIN UK PLC	250,000.00	329,641.73
	ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	7,499.00	52,493.00
	ITT HOLDINGS LLC	4,356,000.00	4,129,132.11
	JOHNSTONE SUPPLY LLC	879,807.70	876,983.52
	KODIAK GAS SERVICES LLC	860,000.00	890,147.40
	KORN FERRY	3,548,000.00	3,469,482.41
	LABL INC	451,000.00	451,782.49
	LABL INC	450,000.00	447,975.86
	LABL INC	2,484,472.73	2,423,652.84
	LADDER CAP FIN LLLP/CORP	1,052,000.00	1,048,852.42
	LADDER CAP FIN LLLP/CORP	2,156,000.00	2,102,937.61
	LAMB WESTON HLD	3,976,000.00	3,729,399.73
	LBM ACQUISITION LLC	3,057,000.00	2,890,779.60
	LCM INVESTMENTS HOLDINGS	4,143,000.00	3,980,636.66
	LEGACY LIFEPOINT HEALTH	1,865,000.00	1,828,284.12
	LEVEL 3 FINANCING INC	1,586,000.00	1,757,248.35
	LEVEL 3 FINANCING INC	5,898,000.00	4,954,320.00
	LIFEPOINT HEALTH INC	1,509,000.00	1,660,544.34
	LITHIA MOTORS INC	1,222,000.00	1,137,280.82
	LITHIA MOTORS INC	129,000.00	120,386.21
	LIVE NATION ENTERTAINMEN	1,803,000.00	1,775,978.62
	LIVE NATION ENTERTAINMEN	1,125,000.00	1,147,459.50
	LPL HOLDINGS INC	1,601,000.00	1,588,304.12
	MACQUARIE AIRFINANCE HLD	341,000.00	355,450.90
	MACQUARIE AIRFINANCE HLD	341,000.00	360,959.41
	MADISON IAQ LLC	2,866,000.00	2,765,500.27
	MADISON PARK FUNDING LTD	606,936.00	363,861.17
	MADISON PARK FUNDING LTD	300,000.00	144.00
	MADISON PARK FUNDING LTD	250,000.00	142,916.50
	MADISON PARK FUNDING LTD	1,500,000.00	766,285.50
	MADISON PARK FUNDING LTD	625,000.00	428,695.00
	MADISON PARK FUNDING LTD	500,000.00	329,231.50
	MADISON PARK FUNDING LTD	227,540.00	169,462.01
	MADISON PARK FUNDING LTD	1,000,000.00	744,757.00
	MADISON PARK XLIV	340,000.00	179,258.54
	MAGNETITE CLO LTD	1,000,000.00	1,001,729.00
	MCAFFEE CORP	3,414,000.00	3,329,652.69
	MEDLINE BORROWER LP	2,236,000.00	2,116,815.16
	MEDLINE BORROWER LP	1,152,625.89	1,152,510.63
	MGM RESORTS INTL	3,449,000.00	3,379,812.37
	MGM RESORTS INTL	2,006,000.00	2,044,066.60
	MIDCAP FINANCIAL ISSR TR	3,566,000.00	3,455,389.81
	MIDCAP FINANCIAL ISSR TR	657,441.00	605,873.56
	MOLINA HEALTHCARE INC	3,856,000.00	3,748,775.40
	MOSS CREEK RESOURCES HLD	2,205,000.00	2,174,671.11
	NATIONSTAR MTG HLD INC	4,006,000.00	3,965,314.66

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	NEP GROUP INC	3,422,428.92	3,272,697.65
	NEP GROUP INC	751,061.88	718,202.92
	NEXSTAR MEDIA INC	2,399,000.00	2,288,281.59
	NEXSTAR MEDIA INC	128,000.00	126,794.96
	NIAGARA PARK CLO LTD.	250,000.00	250,435.00
	NISSAN MOTOR CO LTD	1,110,000.00	1,081,926.50
	NOVELIS CORP	881,000.00	854,725.41
	NOVELIS CORP	1,994,000.00	1,924,097.94
	NRG ENERGY INC	3,671,000.00	3,326,583.66
	NRG ENERGY INC	15,000.00	13,665.41
	NRG ENERGY INC	645,000.00	716,613.71
	NUSTAR LOGISTICS LP	955,000.00	959,278.40
	OAK HILL CREDIT PARTNERS	825,000.00	830,037.45
	OAKTREE CLO LTD	250,000.00	250,143.00
	OCI NV	740,000.00	738,998.04
	OCI NV	3,280,000.00	3,434,170.79
	OCTAGON LOAN FUNDING LTD	250,000.00	250,022.75
	OHA LOAN FUNDING LTD	389,058.00	296,809.62
	OI EUROPEAN GROUP BV	2,728,000.00	2,579,956.35
	ON SEMICONDUCTOR CORP	4,204,000.00	4,008,941.13
	ONEMAIN FINANCE CORP	2,684,000.00	2,390,510.77
	ONEMAIN FINANCE CORP	1,349,000.00	1,289,421.95
	ONEMAIN FINANCE CORP	392,000.00	363,403.17
	ONEMAIN FINANCE CORP	441,000.00	467,321.09
	OPEN TEXT INC	4,227,000.00	3,963,583.93
	OPTION CARE HEALTH INC	3,055,000.00	2,905,408.56
	OVATION PARENT INC	965,000.00	967,817.80
	OWENS-BROCKWAY	51,000.00	51,239.96
	PACKAGING COORDINATORS	889,376.27	888,540.26
	PAPA JOHN'S INTERNATIONAL INC	1,274,000.00	1,178,998.72
	PATTERN ENERGY OP LP/PAT	2,703,000.00	2,613,665.58
	PERFORMANCE FOOD GROUP I	2,334,000.00	2,220,240.14
	PERFORMANCE FOOD GROUP I	1,000,000.00	1,022,769.32
	PES HOLDINGS LLC	880,157.57	4,400.79
	POLAR US BORROWER LLC	3,231,462.71	2,520,540.91
	PRAIRIE ECI ACQUIROR LP	290,509.68	289,783.41
	PRETIUM PKG HOLDINGS INC	2,641,616.84	2,105,579.95
	PTC INC	3,298,000.00	3,199,027.68
	REESE PARK CLO LTD.	1,000,000.00	546,485.00
	REESE PARK CLO LTD.	1,000,000.00	30,880.00
	RLJ LODGING TRUST LP	450,000.00	439,739.82
	RLJ LODGING TRUST LP	793,000.00	730,213.83
	ROCKCLIFF ENERGY II LLC	4,734,426.00	4,497,708.72
	ROCKETMTGE CO-ISSUER INC	1,242,000.00	1,168,281.84
	ROCKLAND PARK CLO LTD	750,000.00	452,395.50
	ROCKLAND PARK CLO LTD	750,000.00	4,956.75
	ROCKLAND PARK CLO LTD	750,000.00	11,565.00

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	RR LTD	3,999,999.00	2,952,531.26
	RR LTD	500,000.00	326,472.00
	SCIH SALT HOLDINGS INC	3,072,000.00	2,961,410.15
	SCIH SALT HOLDINGS INC	1,648,000.00	1,584,235.75
	SCRIPPS ESCROW II INC	6,575,000.00	4,906,979.70
	SEAGATE HDD CAYMAN	2,467,000.00	2,108,544.90
	SEAGATE HDD CAYMAN	440,000.00	396,670.78
	SEALED AIR/SEALED AIR US	4,243,000.00	4,312,893.28
	SENSATA TECH INC	535,000.00	557,924.75
	SENSATA TECHNOLOGIES BV	2,849,000.00	2,715,730.90
	SERVICE CORP INTERNATIONAL/US	2,130,000.00	2,144,231.64
	SIMMONS FOOD INC/SIMMONS	3,436,000.00	3,255,223.45
	SIRIUS XM RADIO INC	526,000.00	517,474.59
	SIRIUS XM RADIO INC	240,000.00	234,549.36
	SIRIUS XM RADIO INC	749,000.00	679,418.27
	SIRIUS XM RADIO INC	1,800,000.00	1,738,177.56
	SPECIALTY BUILDING PRODU	4,447,000.00	4,430,124.97
	SPIRIT LOYALTY KY LTD/IP	2,492,000.00	1,369,997.43
	SPIRIT LOYALTY KY LTD/IP	2,052,000.00	1,128,103.83
	SS&C TECHNOLOGIES INC	1,332,000.00	1,376,879.76
	STANDARD INDUSTRIES INC	3,343,000.00	3,164,438.00
	STATION CASINOS LLC	990,000.00	918,265.00
	STEELE CREEK CLO LTD	500,000.00	493,530.00
	SUMMER BC HOLDCO B SARL	1,500,000.00	1,669,725.00
	SUMMIT MATERIALS LLC/FIN	450,000.00	445,087.22
	SUMMIT MATERIALS LLC/FIN	1,234,000.00	1,305,812.63
	SUMMIT MIDSTREAM	23,001.00	805,725.03
	SUMMIT MIDSTREAM HOLDING	2,110,000.00	2,206,507.18
	SUNOCO LP	1,220,000.00	1,293,245.14
	SYNAPTICS INC	4,327,000.00	4,099,155.32
	TALLGRASS NRG PRTNR/FIN	2,779,000.00	2,640,042.77
	TALLGRASS NRG PRTNR/FIN	1,045,000.00	989,841.35
	TALLGRASS NRG PRTNR/FIN	1,000,000.00	1,012,568.00
	TEAM HEALTH HOLDINGS INC	991,445.62	946,057.24
	TEGNA INC	2,794,000.00	2,666,092.08
	TELENET FINANCE LUX NOTE	1,200,000.00	1,173,000.00
	TELENET FINANCING USD LLC	370,000.00	356,125.00
	TELESAT CANADA/TELESAT L	3,051,000.00	1,452,082.26
	TERRAFORM POWER OPERATIN	2,582,000.00	2,555,230.86
	TERRAFORM POWER OPERATIN	1,750,000.00	1,674,853.60
	THOMPSON PARK CLO LTD	500,000.00	501,815.00
	THUNDER GENERATION FUNDI	2,168,250.00	2,165,539.69
	TRANSDIGM INC	160,000.00	164,652.67
	TRANSDIGM INC	833,228.75	829,729.19
	TRANSOCEAN INC	5,080,000.00	4,146,527.65
	TRIDENT TPI HOLDINGS INC	1,967,000.00	2,183,517.53
	TRONOX INC	3,806,000.00	3,555,017.90

TS Credit Opportunities II

Effective Date : 09/30/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	UNITED AIRLINES INC	512,000.00	504,202.65
	UNITED AIRLINES INC	208,000.00	200,901.17
	UNITED GROUP BV	1,000,000.00	1,064,705.71
	UNITED WHOLESAL MTGE LL	373,000.00	372,335.39
	UNIVISION COMMUNICATIONS	1,036,000.00	928,545.58
	VERIFONE SYSTEMS INC	3,839,255.88	3,509,732.55
	VICI PROPERTIES / NOTE	46,000.00	45,129.80
	VICI PROPERTIES / NOTE	1,810,000.00	1,765,501.87
	VICI PROPERTIES / NOTE	1,801,000.00	1,711,080.03
	VICTORIA'S SECRET & CO	3,940,000.00	3,477,926.65
	VIKING CRUISES LTD	2,973,000.00	2,970,959.63
	VIKING OCEAN CRUISES SHI	2,030,000.00	2,025,852.30
	VIRGIN MEDIA BRISTOL LLC	480,000.00	458,668.80
	VIRGIN MEDIA FINANCE PLC	338,000.00	297,059.85
	VIRGIN MEDIA SECURED FIN	1,460,000.00	1,298,790.87
	VIRGIN MEDIA VEND FIN IV	3,127,000.00	3,013,785.09
	VISTAJET MALTA/VM HOLDS	3,467,000.00	2,977,757.48
	VISTAJET MALTA/VM HOLDS	909,000.00	887,044.01
	VISTRA OPERATIONS CO LLC	1,350,000.00	1,347,854.31
	VISTRA OPERATIONS CO LLC	466,000.00	456,843.63
	VISTRA OPERATIONS CO LLC	2,200,000.00	2,189,408.54
	VMED O2 UK FINAN	400,000.00	354,159.12
	WEC US HOLDINGS LTD	1,769,824.98	1,768,780.78
	WELLFLEET CLO LTD	280,000.00	105,710.64
	WESTERN MIDSTREAM OPERAT	4,308,000.00	3,909,706.01
	WILSONART LLC	2,973,000.00	2,973,097.75
	WOLVERINE WORLD WIDE INC	4,044,000.00	3,568,761.66
	WR GRACE HOLDING LLC	3,107,000.00	2,918,332.37
	WR GRACE HOLDING LLC	1,100,000.00	1,084,025.25
	WYNN LAS VEGAS LLC/CORP	3,606,000.00	3,608,434.05
	ZAYO GROUP HOLDINGS INC	5,225,000.00	4,672,849.69
	ZELIS PAYMENTS BUYER INC	1,912,382.49	1,910,259.75
TOTAL TS Ares Credit Opportunities		672,194,052.16	620,391,978.17