

TS High Yield

Effective Date : 09/30/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS High Yield			
	ADAPTHEALTH LLC	330,000.00	330,327.36
	ADAPTHEALTH LLC	592,000.00	548,295.54
	ADAPTHEALTH LLC	293,000.00	274,294.09
	AHP HEALTH PARTN	1,229,000.00	1,201,006.08
	ALGONQUIN POWER & UTILITIES CORP	1,178,000.00	1,100,702.00
	ALLIED UNIVERSAL HOLDCO	1,039,000.00	1,061,545.26
	ALTICE FINANCING SA	483,000.00	408,503.05
	ALTICE FINANCING SA	666,000.00	536,565.03
	ALTICE FRANCE HOLDING SA	540,000.00	186,314.39
	ALTICE FRANCE SA	514,000.00	361,454.00
	ALTICE FRANCE SA	446,000.00	312,351.38
	AMC NETWORKS INC	518,000.00	532,322.70
	AVIS BUDGET CAR/FINANCE	575,000.00	537,445.93
	AVIS BUDGET CAR/FINANCE	183,000.00	187,347.92
	BAYTEX ENERGY CORP	950,000.00	984,910.60
	BELO CORP	192,000.00	198,307.39
	BLUE RACER MID LLC/FINAN	1,026,000.00	1,024,881.04
	BLUE RACER MID LLC/FINAN	259,000.00	269,228.43
	BLUE RACER MID LLC/FINAN	187,000.00	196,230.28
	BOMBARDIER INC	580,000.00	613,181.80
	BOOST NEWCO BORROWER LLC	1,337,000.00	1,434,750.74
	BWX TECHNOLOGIES INC	1,132,000.00	1,091,788.87
	CABLE ONE INC	1,010,000.00	812,675.96
	CANPACK SA/CANPACK US	578,000.00	563,989.92
	CANPACK SA/CANPACK US	697,000.00	652,715.13
	CARRIAGE SERVICES INC	1,239,000.00	1,147,952.58
	CCO HLDGS LLC/CAP CORP	1,898,000.00	1,674,346.70
	CCO HLDGS LLC/CAP CORP	641,000.00	640,948.14
	CCO HLDGS LLC/CAP CORP	315,000.00	322,645.05
	CELANESE US HOLDINGS LLC	998,000.00	1,066,060.98
	CERDIA FINANZ GMBH	739,000.00	751,932.50
	CIMPRESS PLC	1,013,000.00	1,024,350.67
	CIVITAS RESOURCES INC	477,000.00	495,916.87
	CIVITAS RESOURCES INC	308,000.00	326,305.69
	CLEARWATER PAPER CORP	938,000.00	883,025.79
	CNTRL PARENT/CDK GLB INC	1,025,000.00	1,048,059.35
	CONSENSUS CLOUD SOLUTION	1,133,000.00	1,127,797.34
	CQP HOLDCO LP/BIP-V CHIN	1,957,000.00	1,918,912.67
	CREDIT ACCEPTANC	946,000.00	1,011,555.85
	CRESCENT ENERGY FINANCE	361,000.00	376,539.97
	CRESCENT ENERGY FINANCE	478,000.00	478,136.23
	CSC HOLDINGS LLC	1,073,000.00	555,364.06
	CSC HOLDINGS LLC	1,268,000.00	643,695.38
	CSC HOLDINGS LLC	360,000.00	255,582.26
	CSC HOLDINGS LLC	256,000.00	247,103.10
	CSC HOLDINGS LLC	200,000.00	193,318.23

TS High Yield

Effective Date : 09/30/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	CTR PARTNERSHIP/CARETRST	1,202,000.00	1,146,261.82
	DANA INC	523,000.00	512,855.42
	DANA INC	678,000.00	611,554.31
	DREYFUS GOVERNMENT CASH MANAGE	3,146,789.66	3,146,789.66
	EDISON INTERNATIONAL	1,033,000.00	1,009,467.33
	EMRLD BOR / EMRLD CO-ISS	616,000.00	635,204.42
	ENBRIDGE INC	1,030,000.00	1,091,437.44
	ENCORE CAPITAL GROUP INC	742,000.00	782,013.83
	ENERGY TRANSFER LP	1,000,000.00	948,579.41
	EQM MIDSTREAM PARTNERS L	1,143,000.00	1,118,155.75
	EQUITABLE HOLDINGS INC	604,000.00	598,260.31
	FIRSTCASH INC	328,000.00	325,035.01
	FIRSTCASH INC	311,000.00	320,086.98
	FORD MOTOR CREDIT CO LLC	1,111,000.00	1,089,741.27
	FORESTAR GROUP INC	1,142,000.00	1,116,616.88
	FORTREA HOLDINGS INC	993,000.00	1,001,018.48
	FORTRESS TRANS & INFRAST	641,000.00	674,664.04
	FORTRESS TRANS & INFRAST	308,000.00	323,369.70
	FREEDOM MORTGAGE HOLD	760,000.00	790,653.08
	GAP INC/THE	623,000.00	563,542.62
	GAP INC/THE	1,155,000.00	1,009,716.36
	GENESIS ENERGY LP/FIN	445,000.00	467,865.44
	GENESIS ENERGY LP/FIN	242,000.00	246,303.00
	GOEASY LTD	922,000.00	994,601.97
	GOODYEAR TIRE & RUBBER	1,357,000.00	1,197,498.76
	GRAY TELEVISION INC	906,000.00	569,841.47
	H&E EQUIPMENT SERVICES	937,000.00	879,700.58
	HAT HOLDINGS I LLC/HAT	188,000.00	199,199.72
	HERBALIFE/HLF FINANCING	683,000.00	681,073.19
	HILCORP ENERGY I/HILCORP	534,000.00	533,048.15
	HILCORP ENERGY I/HILCORP	414,000.00	402,791.74
	HILCORP ENERGY I/HILCORP	201,000.00	195,894.94
	HILCORP ENERGY I/HILCORP	243,000.00	242,201.70
	HUB INTERNATIONAL LTD	767,000.00	792,067.09
	ICAHN ENTERPRISES/FIN	815,000.00	781,024.04
	IMOLA MERGER CORP	1,165,000.00	1,137,696.94
	INEOS FINANCE PLC	1,041,000.00	1,051,753.53
	IRON MOUNTAIN INC	112,000.00	111,557.21
	IRON MOUNTAIN INC	660,000.00	651,427.89
	IRON MOUNTAIN INC	132,000.00	125,212.80
	J2 GLOBAL COMMUNICATIONS	873,000.00	819,894.80
	JANE STREET GRP/JSG FIN	660,000.00	634,717.71
	JB POINDEXTER & CO INC	710,000.00	751,326.26
	LCPR SR SECURED FIN DAC	570,000.00	521,434.63
	MANITOWOC CO INC/THE	1,049,000.00	1,075,225.00
	MEDLINE BORROWER LP	777,000.00	735,583.80
	MICHAELS COS INC/THE	919,000.00	688,637.30

TS High Yield

Effective Date : 09/30/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	MICHAELS COS INC/THE	356,000.00	209,185.92
	MIDAS OPCO HOLDINGS LLC	1,643,000.00	1,594,236.09
	MURPHY OIL CORP	750,000.00	740,638.11
	NABORS INDUSTRIES LTD	1,062,000.00	995,090.60
	NATIONAL RURAL UTIL COOP	420,000.00	420,208.14
	NATIONSTAR MTG HLD INC	1,028,000.00	1,073,646.28
	NAVIENT CORP	707,000.00	700,834.96
	NOVELIS CORP	1,138,000.00	1,104,060.74
	ONEMAIN FINANCE CORP	228,000.00	203,068.72
	ONEMAIN FINANCE CORP	315,000.00	292,020.40
	ONEMAIN FINANCE CORP	394,000.00	405,453.97
	OPEN TEXT CORP	560,000.00	534,703.85
	OPEN TEXT CORP	448,000.00	416,406.41
	OWENS-BROCKWAY	923,000.00	948,172.98
	PACTIV EVERGREEN GROUP	799,000.00	768,186.96
	PARKLAND CORP	923,000.00	873,874.25
	PEDIATRIX MEDICAL GROUP INC	1,123,000.00	1,087,775.20
	PENNYMAC FIN SVCS INC	273,000.00	272,526.95
	PENNYMAC FIN SVCS INC	370,000.00	353,001.78
	PENNYMAC FIN SVCS INC	414,000.00	406,245.08
	PENNYMAC FIN SVCS INC	198,000.00	211,128.27
	PETSMART INC/PETSMART FI	1,075,000.00	1,061,215.28
	PG&E CORP	345,000.00	362,356.83
	PRAIRIE ACQUIROR LP	242,000.00	249,841.28
	PRECISION DRILLING CORP	1,031,000.00	1,027,930.30
	PRIME SECSRVC BRW/FINANC	518,000.00	520,409.22
	ROYAL CARIBBEAN CRUISES	61,000.00	61,893.57
	S&S HOLDINGS LLC	279,000.00	281,118.18
	SABLE INTL FINANCE LTD	528,000.00	529,679.04
	SANDS CHINA LTD	500,000.00	505,044.00
	SANDS CHINA LTD	773,000.00	771,016.79
	SHUTTERFLY FINANCE LLC	0.96	0.82
	SHUTTERFLY FINANCE LLC	0.95	0.95
	SIMMONS FOOD INC/SIMMONS	1,185,000.00	1,122,654.19
	SIRIUS XM RADIO INC	1,217,000.00	1,148,248.87
	SM ENERGY CO	524,000.00	525,984.91
	SOUTH JERSEY INDUSTRIES	1,283,000.00	1,045,475.71
	SPEEDWAY MOT/SPEEDWAY FD	1,100,000.00	1,081,772.34
	STANLEY BLACK & DECKER I	856,000.00	809,736.37
	STATION CASINOS LLC	612,000.00	567,654.72
	STERICYCLE INC	1,093,000.00	1,088,878.30
	TALLGRASS NRG PRTRN/FIN	809,000.00	819,167.51
	TEVA PHARMACEUTICALS NE	452,000.00	445,717.11
	TK ELEVATOR US NEWCO INC	1,110,000.00	1,098,345.22
	TRANSDIGM INC	1,000,000.00	965,548.60
	TRANSDIGM INC	519,000.00	536,219.90
	TRANSDIGM INC	507,000.00	528,200.71

TS High Yield

Effective Date : 09/30/2024

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
	TURNING POINT BRANDS INC	1,029,000.00	1,025,840.25
	UNIVISION COMMUNICATIONS	523,000.00	534,791.04
	US AIRWAYS 2013-1A PTT	341,385.48	337,012.57
	VALARIS LTD	993,000.00	1,023,035.60
	VENTURE GLOBAL LNG INC	347,000.00	351,802.56
	VERMILION ENERGY INC	1,064,000.00	1,063,761.03
	VIRGIN MEDIA SECURED FIN	552,000.00	529,327.81
	VISTRA CORP	1,223,000.00	1,281,453.33
	VT TOPCO INC	742,000.00	792,127.29
	WYNN MACAU LTD	1,610,000.00	1,610,000.00
	ZEGONA FINANCE PLC	1,060,000.00	1,131,550.00
TOTAL TS High Yield		111,744,177.05	107,358,565.94