

Credit Suisse Strategic Income Fund
Schedule of Investments
March 31, 2025 (unaudited)

<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (36.0%)					
Aerospace & Defense (0.6%)					
\$ 800	AAR Escrow Issuer LLC, Rule 144A, Company Guaranteed Notes (Callable 03/15/26 @ 103.38)	(BB, Ba2)	03/15/29	6.750	\$ 813,185
2,396	Amentum Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/01/27 @ 103.63)	(B, B3)	08/01/32	7.250	2,359,664
489	Bombardier, Inc., Rule 144A, Senior Unsecured Notes (Callable 02/01/26 @ 103.75)	(B+, B1)	02/01/29	7.500	501,673
1,000	Bombardier, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/01/27 @ 103.63)	(B+, B1)	07/01/31	7.250	1,003,550
750	TransDigm, Inc., Rule 144A, Senior Secured Notes (Callable 03/01/26 @ 103.19)	(BB-, Ba3)	03/01/29	6.375	758,486
750	TransDigm, Inc., Rule 144A, Senior Secured Notes (Callable 03/01/27 @ 103.31)	(BB-, Ba3)	03/01/32	6.625	759,411
					<u>6,195,969</u>
Air Transportation (0.1%)					
680	VistaJet Malta Finance PLC/Vista Management Holding, Inc., Rule 144A, Senior Unsecured Notes (Callable 05/01/25 @ 103.19)	(B, B3)	02/01/30	6.375	<u>596,420</u>
Auto Parts & Equipment (1.3%)					
3,462	Adient Global Holdings Ltd., Rule 144A, Company Guaranteed Notes (Callable 02/15/28 @ 103.75)	(BB, B2)	02/15/33	7.500	3,221,736
416	Adient Global Holdings Ltd., Rule 144A, Senior Secured Notes (Callable 04/15/25 @ 103.50)	(BBB-, Ba2)	04/15/28	7.000	416,937
1,500	Clarios Global LP/Clarios U.S. Finance Co., Rule 144A, Company Guaranteed Notes (Callable 05/01/25 @ 100.00)	(B, Caa1)	05/15/27	8.500	1,506,660
853	Cougar JV Subsidiary LLC, Rule 144A, Senior Unsecured Notes (Callable 05/15/27 @ 104.00)	(B+, B2)	05/15/32	8.000	880,695
3,787	Dealer Tire LLC/DT Issuer LLC, Rule 144A, Senior Unsecured Notes (Callable 05/01/25 @ 102.00)	(CCC, Caa1)	02/01/28	8.000	3,694,496
750	Garrett Motion Holdings, Inc./Garrett LX I SARL, Rule 144A, Company Guaranteed Notes (Callable 05/31/27 @ 103.88)	(B, B1)	05/31/32	7.750	742,268
3,024	Phinia, Inc., Rule 144A, Senior Secured Notes (Callable 04/15/26 @ 103.38)	(BB+, Baa3)	04/15/29	6.750	<u>3,066,158</u>
					<u>13,528,950</u>
Brokerage (0.4%)					
4,140	StoneX Group, Inc., Rule 144A, Senior Secured Notes (Callable 03/01/27 @ 103.94)	(BB-, Ba3)	03/01/31	7.875	<u>4,314,522</u>
Building & Construction (0.9%)					
4,693	Pike Corp., Rule 144A, Company Guaranteed Notes (Callable 05/01/25 @ 101.38)	(B-, B3)	09/01/28	5.500	4,545,315
1,200	Pike Corp., Rule 144A, Senior Unsecured Notes (Callable 01/31/27 @ 104.31)	(B-, B3)	01/31/31	8.625	1,265,790
602	Quikrete Holdings, Inc., Rule 144A, Senior Secured Notes (Callable 03/01/28 @ 103.19)	(BB, Ba3)	03/01/32	6.375	606,024
1,005	Quikrete Holdings, Inc., Rule 144A, Senior Unsecured Notes (Callable 03/01/28 @ 103.38)	(B+, B2)	03/01/33	6.750	1,002,829
500	Standard Building Solutions, Inc., Rule 144A, Senior Unsecured Notes (Callable 08/15/27 @ 103.25)	(BB, Ba3)	08/15/32	6.500	500,504
1,100	TopBuild Corp., Rule 144A, Company Guaranteed Notes (Callable 10/15/26 @ 102.06)	(BB+, Ba2)	02/15/32	4.125	<u>979,073</u>
					<u>8,899,535</u>
Building Materials (1.9%)					
754	Advanced Drainage Systems, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/25 @ 103.19)	(BB-, Ba2)	06/15/30	6.375	757,909
1,067	Cornerstone Building Brands, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/01/25 @ 101.53)	(CCC+, Caa2)	01/15/29	6.125	652,198
2,632	Cornerstone Building Brands, Inc., Rule 144A, Senior Secured Notes (Callable 08/15/26 @ 104.75)	(B, B3)	08/15/29	9.500	2,174,361
2,890	Foundation Building Materials, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/01/25 @ 101.50)	(CCC+, Caa1)	03/01/29	6.000	2,361,836
600	Installed Building Products, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/16/25 @ 100.00)	(B+, Ba2)	02/01/28	5.750	592,642
2,211	James Hardie International Finance DAC, Rule 144A, Company Guaranteed Notes (Callable 05/01/25 @ 100.83)	(BB+, Ba1)	01/15/28	5.000	2,149,773

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CORPORATE BONDS (continued)					
Building Materials(continued)					
\$ 4,164	Miter Brands Acquisition Holdco, Inc./MIWD Borrower LLC, Rule 144A, Senior Secured Notes (Callable 04/01/27 @ 103.38)	(BB-, B1)	04/01/32	6.750	\$ 4,128,287
3,292	Oscar AcquisitionCo LLC/Oscar Finance, Inc., Rule 144A, Senior Unsecured Notes (Callable 05/01/25 @ 104.75)	(CCC+, Caa1)	04/15/30	9.500	2,959,343
940	Standard Industries, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/15/25 @ 102.19)	(BB, Ba3)	07/15/30	4.375	865,556
2,700	White Cap Buyer LLC, Rule 144A, Senior Unsecured Notes (Callable 05/01/25 @ 101.72)	(CCC+, Caa1)	10/15/28	6.875	2,593,463
					<u>19,235,368</u>
Cable & Satellite TV (0.3%)					
1,000	Altice France SA, Rule 144A, Senior Secured Notes (Callable 05/01/25 @ 101.28)	(CC, Caa2)	07/15/29	5.125	784,753
1,770	Altice France SA, Rule 144A, Senior Secured Notes (Callable 05/01/25 @ 102.75)	(CC, Caa2)	10/15/29	5.500	1,404,923
1,530	Sunrise FinCo I BV, Rule 144A, Senior Secured Notes (Callable 07/15/26 @ 102.44)	(BB-, B1)	07/15/31	4.875	1,387,993
					<u>3,577,669</u>
Chemicals (1.2%)					
474	Avient Corp., Rule 144A, Senior Unsecured Notes (Callable 08/01/25 @ 103.56)	(BB-, Ba3)	08/01/30	7.125	483,868
600	Avient Corp., Rule 144A, Senior Unsecured Notes (Callable 09/15/27 @ 103.13)	(BB-, Ba3)	11/01/31	6.250	595,151
500	Herens Holdco SARL, Rule 144A, Senior Secured Notes (Callable 05/01/25 @ 102.38)	(B-, B2)	05/15/28	4.750	450,528
1,064	INEOS Finance PLC, Rule 144A, Senior Secured Notes (Callable 05/01/25 @ 103.38)	(BB, Ba3)	05/15/28	6.750	1,065,761
1,571	Methanex U.S. Operations, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/15/31 @ 100.00)	(BB, Ba2)	03/15/32	6.250	1,531,523
5,000	Tronox, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/01/25 @ 101.16)	(BB-, B2)	03/15/29	4.625	4,280,995
4,631	Vibrantz Technologies, Inc., Rule 144A, Senior Unsecured Notes (Callable 05/01/25 @ 104.50)	(CCC+, Caa2)	02/15/30	9.000	3,780,229
374	WR Grace Holdings LLC, Rule 144A, Senior Secured Notes (Callable 03/01/26 @ 103.69)	(B-, B2)	03/01/31	7.375	374,052
					<u>12,562,107</u>
Consumer/Commercial/Lease Financing (0.4%)					
4,250	Cargo Aircraft Management, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/11/25 @ 100.00)	(BB-, Ba2)	02/01/28	4.750	4,250,269
Diversified Capital Goods (0.8%)					
1,879	Atkore, Inc., Rule 144A, Senior Unsecured Notes (Callable 06/01/26 @ 102.13)	(BB+, Ba2)	06/01/31	4.250	1,656,154
2,200	Dornoch Debt Merger Sub, Inc., Rule 144A, Senior Unsecured Notes (Callable 05/01/25 @ 103.31)	(CCC, Caa2)	10/15/29	6.625	1,675,058
3,434	EnerSys, Rule 144A, Company Guaranteed Notes (Callable 09/15/27 @ 100.00)	(BB+, Ba3)	12/15/27	4.375	3,341,200
1,000	EnerSys, Rule 144A, Company Guaranteed Notes (Callable 01/15/27 @ 103.31)	(BB+, Ba3)	01/15/32	6.625	1,015,528
					<u>7,687,940</u>
Electronics (0.3%)					
685	Imola Merger Corp., Rule 144A, Senior Secured Notes (Callable 05/01/25 @ 102.38)	(BB, Ba3)	05/15/29	4.750	651,367
1,500	Sensata Technologies, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/27 @ 103.31)	(BB+, Ba2)	07/15/32	6.625	1,487,793
1,000	Synaptics, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/11/25 @ 102.00)	(BB-, Ba3)	06/15/29	4.000	918,275
					<u>3,057,435</u>
Energy - Exploration & Production (2.0%)					
500	Civitas Resources, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/01/25 @ 104.19)	(BB-, B1)	07/01/28	8.375	516,055
2,066	Civitas Resources, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/01/26 @ 104.38)	(BB-, B1)	07/01/31	8.750	2,123,263

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CORPORATE BONDS (continued)					
Energy - Exploration & Production (continued)					
\$ 4,130	CNX Midstream Partners LP, Rule 144A, Company Guaranteed Notes (Callable 05/01/25 @ 102.38)	(BB, B1)	04/15/30	4.750	\$ 3,831,969
5,400	CQP Holdco LP/BIP-V Chinook Holdco LLC, Rule 144A, Senior Secured Notes (Callable 12/15/28 @ 103.75)	(BB, Ba2)	12/15/33	7.500	5,691,476
250	Matador Resources Co., Rule 144A, Company Guaranteed Notes (Callable 04/15/25 @ 103.44)	(BB-, B1)	04/15/28	6.875	253,086
6,965	Northern Oil & Gas, Inc., Rule 144A, Senior Unsecured Notes (Callable 05/01/25 @ 102.03)	(B+, B1)	03/01/28	8.125	6,988,178
500	Northern Oil & Gas, Inc., Rule 144A, Senior Unsecured Notes (Callable 06/15/26 @ 104.38)	(B+, B1)	06/15/31	8.750	510,533
					<u>19,914,560</u>
Environmental (0.1%)					
140	Clean Harbors, Inc., Rule 144A, Company Guaranteed Notes (Callable 02/01/26 @ 103.19)	(BB+, Ba2)	02/01/31	6.375	141,577
861	Waste Pro U.S.A., Inc., Rule 144A, Senior Unsecured Notes (Callable 02/01/28 @ 103.50)	(B-, B3)	02/01/33	7.000	865,462
					<u>1,007,039</u>
Food & Drug Retailers (0.2%)					
2,567	Murphy Oil USA, Inc., Rule 144A, Company Guaranteed Notes (Callable 02/15/26 @ 101.88)	(BB+, Ba2)	02/15/31	3.750	2,282,127
Food - Wholesale (0.8%)					
942	Darling Ingredients, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/11/25 @ 100.00)	(BB+, Ba2)	04/15/27	5.250	933,869
3,717	Darling Ingredients, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/15/25 @ 103.00)	(BB+, Ba2)	06/15/30	6.000	3,690,286
1,400	Performance Food Group, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/15/27 @ 103.06)	(BB, B1)	09/15/32	6.125	1,393,347
666	U.S. Foods, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/15/25 @ 103.44)	(BB+, Ba3)	09/15/28	6.875	683,503
684	U.S. Foods, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/15/26 @ 103.63)	(BB+, Ba3)	01/15/32	7.250	710,944
1,250	U.S. Foods, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/27 @ 102.88)	(BB+, Ba3)	04/15/33	5.750	1,219,057
					<u>8,631,006</u>
Gaming (0.4%)					
400	Boyd Gaming Corp., Rule 144A, Company Guaranteed Notes (Callable 06/15/26 @ 102.38)	(BB, B1)	06/15/31	4.750	369,141
500	Caesars Entertainment, Inc., Rule 144A, Senior Secured Notes (Callable 02/15/26 @ 103.50)	(BB-, Ba3)	02/15/30	7.000	507,551
212	Caesars Entertainment, Inc., Rule 144A, Senior Secured Notes (Callable 02/15/27 @ 103.25)	(BB-, Ba3)	02/15/32	6.500	211,371
2,672	Light & Wonder International, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/16/25 @ 101.75)	(B+, B2)	05/15/28	7.000	2,672,214
					<u>3,760,277</u>
Gas Distribution (1.1%)					
350	Blue Racer Midstream LLC/Blue Racer Finance Corp., Rule 144A, Senior Unsecured Notes (Callable 07/15/27 @ 103.63)	(B+, B2)	07/15/32	7.250	362,348
268	Genesis Energy LP/Genesis Energy Finance Corp., Global Company Guaranteed Notes (Callable 04/15/26 @ 104.44)	(B, B3)	04/15/30	8.875	278,374
2,290	Hess Midstream Operations LP, Rule 144A, Company Guaranteed Notes (Callable 03/01/26 @ 102.94)	(BB+, Ba2)	03/01/28	5.875	2,302,114
750	Hess Midstream Operations LP, Rule 144A, Company Guaranteed Notes (Callable 10/15/25 @ 102.75)	(BB+, Ba2)	10/15/30	5.500	734,985
2,000	Rockies Express Pipeline LLC, Rule 144A, Senior Unsecured Notes (Callable 05/01/25 @ 100.00)	(BB, Ba2)	05/15/25	3.600	1,994,179
1,250	Rockies Express Pipeline LLC, Rule 144A, Senior Unsecured Notes (Callable 02/15/30 @ 100.00)	(BB, Ba2)	05/15/30	4.800	1,172,032
1,868	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 12/31/25 @ 103.00)	(B+, B1)	12/31/30	6.000	1,771,554
2,920	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., Rule 144A, Senior Unsecured Notes (Callable 02/15/26 @ 103.69)	(B+, B1)	02/15/29	7.375	2,935,167
					<u>11,550,753</u>

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CORPORATE BONDS (continued)					
Health Services (0.5%)					
\$ 2,629	AMN Healthcare, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/11/25 @ 102.00)	(B+, Ba3)	04/15/29	4.000	\$ 2,371,556
3,162	Pediatrix Medical Group, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/01/25 @ 102.69)	(BB-, Ba3)	02/15/30	5.375	3,040,970
					5,412,526
Hotels (0.1%)					
160	Hilton Domestic Operating Co., Inc., Rule 144A, Company Guaranteed Notes (Callable 04/01/26 @ 102.94)	(BB+, Ba2)	04/01/29	5.875	160,610
458	RHP Hotel Properties LP/RHP Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 04/01/27 @ 103.25)	(BB-, Ba3)	04/01/32	6.500	458,156
					618,766
Insurance Brokerage (1.6%)					
1,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, Rule 144A, Senior Secured Notes (Callable 05/01/25 @ 103.38)	(B, B2)	04/15/28	6.750	1,003,764
1,920	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, Rule 144A, Senior Secured Notes (Callable 01/15/27 @ 103.50)	(B, B2)	01/15/31	7.000	1,929,172
667	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, Rule 144A, Senior Secured Notes (Callable 10/01/27 @ 103.69)	(B, B2)	10/01/31	6.500	655,044
691	AssuredPartners, Inc., Rule 144A, Senior Unsecured Notes (Callable 05/01/25 @ 101.41)	(CCC+, Caa2)	01/15/29	5.625	690,038
690	AssuredPartners, Inc., Rule 144A, Senior Unsecured Notes (Callable 02/15/27 @ 103.75)	(CCC+, Caa2)	02/15/32	7.500	736,164
2,300	Jones Deslauriers Insurance Management, Inc., Rule 144A, Senior Secured Notes (Callable 03/15/26 @ 104.25)	(B-, B2)	03/15/30	8.500	2,416,847
3,500	Jones Deslauriers Insurance Management, Inc., Rule 144A, Senior Unsecured Notes (Callable 12/15/25 @ 105.25)	(CCC, Caa2)	12/15/30	10.500	3,745,224
2,000	Panther Escrow Issuer LLC, Rule 144A, Senior Secured Notes (Callable 06/01/27 @ 103.56)	(B, B2)	06/01/31	7.125	2,039,792
647	Ryan Specialty LLC, Rule 144A, Senior Secured Notes (Callable 05/01/25 @ 102.19)	(BB-, B1)	02/01/30	4.375	616,110
2,625	Ryan Specialty LLC, Rule 144A, Senior Secured Notes (Callable 08/01/27 @ 102.94)	(BB-, B1)	08/01/32	5.875	2,592,937
					16,425,092
Investments & Misc. Financial Services (3.3%)					
7,837	Armor Holdco, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/01/25 @ 104.25)	(CCC+, Caa1)	11/15/29	8.500	7,614,484
600	Block, Inc., Rule 144A, Senior Unsecured Notes (Callable 05/15/27 @ 103.25)	(BB+, Ba2)	05/15/32	6.500	606,801
4,000	Boost Newco Borrower LLC, Rule 144A, Senior Secured Notes (Callable 01/15/27 @ 103.75)	(BB, Ba3)	01/15/31	7.500	4,165,395
1,250	Compass Group Diversified Holdings LLC, Rule 144A, Company Guaranteed Notes (Callable 04/16/25 @ 101.31)	(B+, B1)	04/15/29	5.250	1,179,491
3,275	Compass Group Diversified Holdings LLC, Rule 144A, Senior Unsecured Notes (Callable 01/15/27 @ 102.50)	(B+, B1)	01/15/32	5.000	2,945,260
4,045	Focus Financial Partners LLC, Rule 144A, Senior Secured Notes (Callable 09/15/27 @ 103.38)	(B, B2)	09/15/31	6.750	3,987,298
3,000	Jane Street Group/JSG Finance, Inc., Rule 144A, Senior Secured Notes (Callable 04/30/27 @ 103.56)	(BB, Ba1)	04/30/31	7.125	3,084,540
2,163	Jane Street Group/JSG Finance, Inc., Rule 144A, Senior Secured Notes (Callable 11/01/27 @ 103.06)	(BB, Ba1)	11/01/32	6.125	2,132,376
1,400	Paysafe Finance PLC/Paysafe Holdings U.S. Corp., Rule 144A, Senior Secured Notes (Callable 05/01/25 @ 102.00)	(B, B2)	06/15/29	4.000	1,310,622
1,841	Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/01/25 @ 100.00)	(NR, Ba3)	11/01/26	4.625	1,809,439
3,960	VFH Parent LLC/Valor Co-Issuer, Inc., Rule 144A, Senior Secured Notes (Callable 06/15/27 @ 103.75)	(B+, B1)	06/15/31	7.500	4,071,121
892	Walker & Dunlop, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/01/28 @ 103.31)	(BB, Ba2)	04/01/33	6.625	888,699
					33,795,526
Machinery (1.5%)					
2,806	Arcosa, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/16/25 @ 101.46)	(B+, Ba3)	04/15/29	4.375	2,642,566

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CORPORATE BONDS (continued)					
Machinery(continued)					
\$ 1,750	Arcosa, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/15/27 @ 103.44)	(B+, Ba3)	08/15/32	6.875	\$ 1,775,624
3,386	Enviri Corp., Rule 144A, Company Guaranteed Notes (Callable 05/01/25 @ 100.00)	(B, B3)	07/31/27	5.750	3,237,539
5,021	Griffon Corp., Global Company Guaranteed Notes (Callable 05/01/25 @ 100.96)	(B+, B1)	03/01/28	5.750	4,913,601
1,500	Hillenbrand, Inc., Global Company Guaranteed Notes (Callable 02/15/26 @ 103.13)	(BB+, Ba1)	02/15/29	6.250	1,504,917
500	Hillenbrand, Inc., Global Company Guaranteed Notes (Callable 03/01/26 @ 101.88)	(BB+, Ba1)	03/01/31	3.750	438,412
319	Regal Rexnord Corp., Global Company Guaranteed Notes (Callable 01/15/33 @ 100.00)	(BB+, Baa3)	04/15/33	6.400	330,473
					<u>14,843,132</u>
Media - Diversified (0.0%)					
50	Tech 7 SAS Super Senior	(NR, NR)	03/31/26	0.000	5
84	Tech 7 SAS Super Senior	(NR, NR)	03/31/26	0.000	9
25	Tech 7 SAS Technicolor Creative Studios Super Senior	(NR, NR)	03/31/26	0.000	3
42	Technicolor Creative Studios	(NR, NR)	04/01/26	0.000	45,388
25	Technicolor Creative Studios SA	(NR, NR)	04/01/26	0.000	3
					<u>45,408</u>
Media Content (0.2%)					
2,200	Sirius XM Radio LLC, Rule 144A, Company Guaranteed Notes (Callable 09/01/26 @ 101.94)	(BB+, Ba3)	09/01/31	3.875	1,883,441
Metals & Mining - Excluding Steel (1.6%)					
2,000	Constellium SE, Rule 144A, Company Guaranteed Notes (Callable 08/15/27 @ 103.19)	(BB-, Ba3)	08/15/32	6.375	1,955,136
5,010	ERO Copper Corp., Rule 144A, Company Guaranteed Notes (Callable 05/01/25 @ 103.25)	(B, B1)	02/15/30	6.500	4,872,926
5,314	First Quantum Minerals Ltd., Rule 144A, Secured Notes (Callable 03/01/26 @ 104.69)	(B, NR)	03/01/29	9.375	5,595,461
2,595	Kaiser Aluminum Corp., Rule 144A, Company Guaranteed Notes (Callable 06/01/26 @ 102.25)	(BB-, B2)	06/01/31	4.500	2,296,272
1,000	Novelis Corp., Rule 144A, Company Guaranteed Notes (Callable 05/01/25 @ 102.38)	(BB, Ba3)	01/30/30	4.750	933,492
1,175	Novelis, Inc., Rule 144A, Company Guaranteed Notes (Callable 01/30/27 @ 103.44)	(BB, Ba3)	01/30/30	6.875	1,193,780
					<u>16,847,067</u>
Oil Refining & Marketing (0.4%)					
1,307	Global Partners LP/GLP Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 01/15/27 @ 104.13)	(B+, B2)	01/15/32	8.250	1,341,225
700	Sunoco LP, Rule 144A, Company Guaranteed Notes (Callable 05/01/27 @ 103.63)	(BB+, Ba1)	05/01/32	7.250	723,177
596	Sunoco LP, Rule 144A, Senior Unsecured Notes (Callable 07/01/28 @ 103.13)	(BB+, Ba1)	07/01/33	6.250	596,638
1,365	Sunoco LP/Sunoco Finance Corp., Global Company Guaranteed Notes (Callable 04/30/25 @ 102.25)	(BB+, Ba1)	04/30/30	4.500	1,277,490
180	Sunoco LP/Sunoco Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 09/15/25 @ 103.50)	(BB+, Ba1)	09/15/28	7.000	183,925
					<u>4,122,455</u>
Packaging (1.7%)					
350	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, Rule 144A, Senior Unsecured Notes (Callable 04/30/25 @ 101.50)	(CCC, Caa2)	09/01/29	3.000	317,466
3,578	Mauser Packaging Solutions Holding Co., Rule 144A, Secured Notes (Callable 04/11/25 @ 106.94)	(CCC+, Caa2)	04/15/27	9.250	3,380,647
2,777	Mauser Packaging Solutions Holding Co., Rule 144A, Senior Secured Notes (Callable 05/01/25 @ 103.94)	(B, B2)	04/15/27	7.875	2,724,931
348	Owens-Brockway Glass Container, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/15/26 @ 103.63)	(B+, B2)	05/15/31	7.250	339,300
250	Sealed Air Corp./Sealed Air Corp. U.S., Rule 144A, Company Guaranteed Notes (Callable 05/01/25 @ 103.06)	(BB+, Ba2)	02/01/28	6.125	250,432
5,816	Trident TPI Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 12/31/25 @ 106.38)	(CCC+, Caa3)	12/31/28	12.750	6,243,011

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<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (continued)					
Packaging(continued)					
\$ 3,799	TriMas Corp., Rule 144A, Company Guaranteed Notes (Callable 05/01/25 @ 101.03)	(BB-, Ba3)	04/15/29	4.125	\$ 3,533,195
913	Veritiv Operating Co., Rule 144A, Senior Secured Notes (Callable 11/30/26 @ 105.25)	(B+, B2)	11/30/30	10.500	967,564
					<u>17,756,546</u>
Personal & Household Products (0.4%)					
350	Acushnet Co., Rule 144A, Company Guaranteed Notes (Callable 10/15/25 @ 103.69)	(BB, Ba3)	10/15/28	7.375	362,494
850	Amer Sports Co., Rule 144A, Senior Secured Notes (Callable 02/16/27 @ 103.38)	(BBB-, Ba3)	02/16/31	6.750	870,807
2,820	Somnigroup International, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/26 @ 101.94)	(BB-, Ba3)	10/15/31	3.875	2,479,411
					<u>3,712,712</u>
Pharmaceuticals (0.0%)					
350	Prestige Brands, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/01/26 @ 101.88)	(BB, B1)	04/01/31	3.750	313,966
Rail (0.3%)					
2,826	Genesee & Wyoming, Inc., Rule 144A, Senior Secured Notes (Callable 04/15/27 @ 103.13)	(BB, Ba3)	04/15/32	6.250	2,825,260
Real Estate Investment Trusts (0.6%)					
1,150	Starwood Property Trust, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/15/26 @ 100.00)	(BB-, Ba3)	01/15/27	4.375	1,118,275
311	Starwood Property Trust, Inc., Rule 144A, Senior Unsecured Notes (Callable 10/01/28 @ 100.00)	(BB-, Ba3)	04/01/29	7.250	319,230
1,250	Starwood Property Trust, Inc., Rule 144A, Senior Unsecured Notes (Callable 10/15/29 @ 100.00)	(BB-, Ba3)	04/15/30	6.000	1,222,831
1,750	Starwood Property Trust, Inc., Rule 144A, Senior Unsecured Notes (Callable 01/01/30 @ 100.00)	(BB-, Ba3)	07/01/30	6.500	1,745,526
1,831	Starwood Property Trust, Inc., Rule 144A, Senior Unsecured Notes (Callable 04/15/30 @ 100.00)	(BB-, Ba3)	10/15/30	6.500	1,821,250
					<u>6,227,112</u>
Recreation & Travel (1.8%)					
3,730	Boyne USA, Inc., Rule 144A, Senior Unsecured Notes (Callable 05/01/25 @ 102.38)	(B, B1)	05/15/29	4.750	3,518,875
582	SeaWorld Parks & Entertainment, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/11/25 @ 102.63)	(B+, B2)	08/15/29	5.250	551,417
4,126	Six Flags Entertainment Corp., Rule 144A, Company Guaranteed Notes (Callable 05/15/26 @ 103.63)	(BB-, B1)	05/15/31	7.250	4,144,462
5,550	Speedway Motorsports LLC/Speedway Funding II, Inc., Rule 144A, Senior Unsecured Notes (Callable 05/01/25 @ 100.00)	(BB+, B1)	11/01/27	4.875	5,313,402
4,441	Vail Resorts, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/15/27 @ 103.25)	(BB-, Ba3)	05/15/32	6.500	4,490,362
					<u>18,018,518</u>
Restaurants (0.6%)					
1,000	1011778 BC ULC/New Red Finance, Inc., Rule 144A, Senior Secured Notes (Callable 06/15/26 @ 103.06)	(BB+, Ba2)	06/15/29	6.125	1,007,166
1,000	1011778 BC ULC/New Red Finance, Inc., Rule 144A, Senior Secured Notes (Callable 09/15/26 @ 102.81)	(BB+, Ba2)	09/15/29	5.625	990,814
1,228	Papa John's International, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/01/25 @ 101.94)	(BB-, B1)	09/15/29	3.875	1,148,683
2,488	Raising Cane's Restaurants LLC, Rule 144A, Senior Unsecured Notes (Callable 11/01/25 @ 104.69)	(B, B3)	05/01/29	9.375	2,646,321
					<u>5,792,984</u>
Software - Services (3.2%)					
3,477	CA Magnum Holdings, Rule 144A, Senior Secured Notes (Callable 05/01/25 @ 101.34)	(NR, B1)	10/31/26	5.375	3,423,252
2,956	Cloud Software Group, Inc., Rule 144A, Secured Notes (Callable 09/30/25 @ 104.50)	(B-, Caa2)	09/30/29	9.000	2,946,288
1,118	CommScope LLC, Rule 144A, Senior Secured Notes (Callable 06/15/26 @ 103.00)	(B-, B3)	12/15/31	9.500	1,150,444

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<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (continued)					
Software - Services(continued)					
\$ 1,649	Elastic NV, Rule 144A, Senior Unsecured Notes (Callable 05/01/25 @ 102.06)	(BB-, Ba3)	07/15/29	4.125	\$ 1,539,329
2,225	Insight Enterprises, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/15/27 @ 103.31)	(BB+, Ba3)	05/15/32	6.625	2,244,464
972	Open Text Corp., Rule 144A, Company Guaranteed Notes (Callable 05/01/25 @ 100.00)	(BB, Ba3)	02/15/28	3.875	916,503
3,000	Open Text Corp., Rule 144A, Company Guaranteed Notes (Callable 05/01/25 @ 101.94)	(BB, Ba3)	12/01/29	3.875	2,732,836
1,500	Open Text Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/01/25 @ 102.06)	(BB, Ba3)	02/15/30	4.125	1,369,858
975	Open Text Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 12/01/26 @ 102.06)	(BB, Ba3)	12/01/31	4.125	860,917
1,000	UKG, Inc., Rule 144A, Senior Secured Notes (Callable 02/01/27 @ 103.44)	(B-, B2)	02/01/31	6.875	1,015,064
7,409	Virtusa Corp., Rule 144A, Senior Unsecured Notes (Callable 05/01/25 @ 101.78)	(B-, Caa1)	12/15/28	7.125	6,974,858
2,975	WEX, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/15/28 @ 103.25)	(B, B1)	03/15/33	6.500	2,945,983
4,953	ZoomInfo Technologies LLC/ZoomInfo Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 04/11/25 @ 100.97)	(B+, B1)	02/01/29	3.875	4,547,901
					<u>32,667,697</u>
Specialty Retail (1.5%)					
1,750	Eagle Intermediate Global Holding BV/Eagle U.S. Finance LLC, Rule 144A, Senior Secured Notes (Callable 04/11/25 @ 100.00)	(NR, Caa3)	05/01/25	7.500	1,581,746
48	Eagle Intermediate Global Holding BV/Eagle U.S. Finance LLC, Rule 144A, Senior Secured Notes (Callable 04/11/25 @ 100.00)	(NR, Caa3)	05/01/25	7.500	43,320
64	Eagle Intermediate Global Holding BV/Ruyi U.S. Finance LLC	(NR, NR)	05/01/25	0.000	57,467
3,275	Group 1 Automotive, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/01/25 @ 101.33)	(BB+, Ba2)	08/15/28	4.000	3,083,821
2,000	Group 1 Automotive, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/26 @ 103.19)	(BB+, Ba2)	01/15/30	6.375	2,004,129
5,925	LCM Investments Holdings II LLC, Rule 144A, Senior Unsecured Notes (Callable 08/01/26 @ 104.13)	(BB-, B2)	08/01/31	8.250	6,156,102
950	Lithia Motors, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/25 @ 102.19)	(BB+, Ba2)	01/15/31	4.375	862,115
1,834	Sonic Automotive, Inc., Rule 144A, Company Guaranteed Notes (Callable 11/15/26 @ 102.44)	(BB-, B1)	11/15/31	4.875	1,644,369
					<u>15,433,069</u>
Steel Producers/Products (0.2%)					
1,836	TMS International Corp., Rule 144A, Senior Unsecured Notes (Callable 04/11/25 @ 103.13)	(B, Caa1)	04/15/29	6.250	1,710,031
Support - Services (1.9%)					
1,342	Allied Universal Holdco LLC/Allied Universal Finance Corp., Rule 144A, Senior Unsecured Notes (Callable 05/01/25 @ 100.00)	(CCC+, Caa2)	07/15/27	9.750	1,350,193
944	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, Rule 144A, Senior Secured Notes (Callable 04/30/25 @ 101.81)	(B, B3)	06/01/28	3.625	967,745
1,693	American Builders & Contractors Supply Co., Inc., Rule 144A, Senior Secured Notes (Callable 05/01/25 @ 100.00)	(BBB-, Ba2)	01/15/28	4.000	1,618,526
1,113	ASGN, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/01/25 @ 101.52)	(BB, Ba3)	05/15/28	4.625	1,063,114
1,490	Beacon Roofing Supply, Inc., Rule 144A, Senior Secured Notes (Callable 04/29/25 @ 100.00)	(BB, Ba2)	11/15/26	4.500	1,488,040
1,750	Belron U.K. Finance PLC, Rule 144A, Senior Secured Notes (Callable 10/15/26 @ 102.88)	(BB-, Ba3)	10/15/29	5.750	1,729,784
4,100	CoreLogic, Inc., Rule 144A, Senior Secured Notes (Callable 05/01/25 @ 101.13)	(B-, B2)	05/01/28	4.500	3,820,993
1,150	GYP Holdings III Corp., Rule 144A, Company Guaranteed Notes (Callable 05/01/25 @ 101.16)	(B, Ba2)	05/01/29	4.625	1,077,557
500	WESCO Distribution, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/01/25 @ 102.42)	(BB, Ba3)	06/15/28	7.250	509,548
500	WESCO Distribution, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/15/26 @ 103.19)	(BB, Ba3)	03/15/29	6.375	506,306
441	WESCO Distribution, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/15/28 @ 103.19)	(BB, Ba3)	03/15/33	6.375	443,280

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<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (continued)					
Support - Services(continued)					
\$ 875	Williams Scotsman, Inc., Rule 144A, Senior Secured Notes (Callable 04/15/27 @ 103.31)	(BB-, B2)	04/15/30	6.625	\$ 884,468
3,215	Williams Scotsman, Inc., Rule 144A, Senior Secured Notes (Callable 06/15/26 @ 103.31)	(BB-, B2)	06/15/29	6.625	3,253,963
800	ZipRecruiter, Inc., Rule 144A, Senior Unsecured Notes (Callable 04/11/25 @ 102.50)	(B, B2)	01/15/30	5.000	704,171
					<u>19,417,688</u>
Tech Hardware & Equipment (0.4%)					
3,564	Zebra Technologies Corp., Rule 144A, Company Guaranteed Notes (Callable 06/01/27 @ 103.25)	(BB, Ba2)	06/01/32	6.500	<u>3,609,494</u>
Telecom - Wireline Integrated & Services (1.1%)					
2,500	Altice Financing SA, Rule 144A, Senior Secured Notes (Callable 05/01/25 @ 100.00)	(CCC+, Caa1)	01/15/28	5.000	1,882,379
300	Level 3 Financing, Inc., Rule 144A, Secured Notes (Callable 03/22/26 @ 102.13)	(B-, B3)	04/01/30	4.500	242,453
5,183	Level 3 Financing, Inc., Rule 144A, Secured Notes (Callable 04/11/25 @ 101.81)	(B-, B3)	10/15/30	3.875	3,938,043
2,500	Virgin Media Secured Finance PLC, Rule 144A, Senior Secured Notes (Callable 08/15/25 @ 102.25)	(B+, Ba3)	08/15/30	4.500	2,199,381
2,500	Vmed O2 U.K. Financing I PLC, Rule 144A, Senior Secured Notes (Callable 01/31/26 @ 102.13)	(B+, Ba3)	01/31/31	4.250	2,160,385
1,160	Vmed O2 U.K. Financing I PLC, Rule 144A, Senior Secured Notes (Callable 07/15/26 @ 102.38)	(B+, Ba3)	07/15/31	4.750	1,010,092
					<u>11,432,733</u>
Theaters & Entertainment (0.1%)					
1,500	Live Nation Entertainment, Inc., Rule 144A, Senior Secured Notes (Callable 05/01/25 @ 103.25)	(BB, Ba1)	05/15/27	6.500	<u>1,516,056</u>
Transport Infrastructure/Services (0.2%)					
250	XPO, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/01/26 @ 103.56)	(BB-, Ba3)	06/01/31	7.125	256,047
1,000	XPO, Inc., Rule 144A, Company Guaranteed Notes (Callable 02/01/27 @ 103.56)	(BB-, Ba3)	02/01/32	7.125	1,026,371
830	XPO, Inc., Rule 144A, Senior Secured Notes (Callable 06/01/25 @ 103.13)	(BBB-, Ba1)	06/01/28	6.250	840,602
					<u>2,123,020</u>
TOTAL CORPORATE BONDS (Cost \$369,788,619)					
					<u>367,602,245</u>
BANK LOANS (56.8%)					
Advertising (0.7%)					
2,090	MH Sub I LLC, 1 mo. USD Term SOFR + 4.250%	(B, B1)	05/03/28	8.575	1,990,644
5,513	MH Sub I LLC, 1 mo. USD Term SOFR + 4.250%	(B, B1)	12/31/31	8.575	5,079,175
					<u>7,069,819</u>
Aerospace & Defense (3.1%)					
189	Air Comm Corp. LLC	(B, B2)	12/11/31	0.000	188,469
2,270	Air Comm Corp. LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	11/21/31	7.322	2,261,626
3,990	Amentum Government Services Holdings LLC, 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	09/29/31	6.575	3,866,569
1,327	Arcline FM Holdings LLC, 3 mo. USD Term SOFR + 4.500%	(B, B2)	06/23/28	8.803	1,323,282
3,049	Bleriot U.S. Bidco, Inc., 3 mo. USD Term SOFR + 2.750%	(B, B2)	10/31/30	7.049	3,029,903
	Brown Group Holding LLC, 1 mo. USD Term SOFR + 2.500%, 3 mo. USD Term SOFR + 2.500%			6.791 -	
1,961		(B+, B2)	07/01/31	6.825	1,951,819
4,548	Brown Group Holding LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B2)	07/01/31	6.825	4,527,847
				6.073 -	
879	CACI International, Inc., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	10/30/31	6.075	877,509
	HDI Aerospace Intermediate Holding III Corp., 1 mo. USD Term SOFR + 4.500%				
1,279		(B, B2)	02/11/32	8.822	1,274,672
1,487	KBR, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	01/19/31	6.325	1,485,054
2,197	KKR Apple Bidco LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	09/23/31	6.825	2,183,401
2,150	Peraton Corp., 3 mo. USD Term SOFR + 7.750%	(NR, NR)	02/01/29	12.179	1,632,437
6,192	Peraton Corp., 1 mo. USD Term SOFR + 3.750%	(B-, B2)	02/01/28	8.175	5,524,916
1,440	TransDigm, Inc., 3 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	02/28/31	6.799	1,434,125

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Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Aerospace & Defense(continued)					
\$ 44	TransDigm, Inc., 3 mo. USD Term SOFR + 2.750%	(BB-, Ba3)	03/22/30	7.049	\$ 44,220
					<u>31,605,849</u>
Air Transportation (0.4%)					
3,676	Stonepeak Nile Parent LLC	(BB, Ba1)	02/04/32	0.000	3,666,446
250	Vista Management Holding, Inc.	(B, B3)	03/26/31	0.000	248,614
					<u>3,915,060</u>
Auto Parts & Equipment (1.8%)					
3,237	Autokiniton U.S. Holdings, Inc., 1 mo. USD Term SOFR + 4.000%	(B, B2)	04/06/28	8.442	3,178,667
323	Clarios Global LP	(BB-, B1)	01/28/32	0.000	318,443
6,235	Clarios Global LP, 1 mo. USD Term SOFR + 2.500%	(BB-, B1)	05/06/30	6.825	6,160,540
2,068	First Brands Group LLC (2021 Term Loan), 3 mo. USD Term SOFR + 5.000%	(B+, B1)	03/30/27	9.552	1,926,401
2,847	First Brands Group LLC (2022 Incremental Term Loan), 3 mo. USD Term SOFR + 5.000%	(B+, B1)	03/30/27	9.552	2,652,780
204	Jason Group, Inc., 1 mo. USD Term SOFR + 6.000%	(NR, WR)	08/28/25	10.439	185,566
1,234	Les Schwab Tire Centers, 1 mo. USD Term SOFR + 2.500%, 3 mo. USD Term SOFR + 2.500%	(B, B2)	04/23/31	6.825	1,226,834
3,063	RVR Dealership Holdings LLC, 1 mo. USD Term SOFR + 3.750%	(B, Caa1)	02/08/28	8.175	2,750,050
229	Wand NewCo 3, Inc., 1 mo. USD Term SOFR + 2.500%	(B, B3)	01/30/31	6.825	225,771
					<u>18,625,052</u>
Automakers (0.0%)					
331	Fastlane Parent Co., Inc., 1 mo. USD Term SOFR + 4.500%	(B-, B3)	09/29/28	8.825	306,853
Banking (0.4%)					
1,141	Citco Funding LLC, 6 mo. USD Term SOFR + 2.750%	(BB, Ba2)	04/27/28	6.934	1,144,920
2,653	HarbourVest Partners LLC, 3 mo. USD Term SOFR + 2.250%	(BB+, Ba2)	04/18/30	6.549	2,656,112
					<u>3,801,032</u>
Beverages (0.5%)					
1,269	Aramark Services, Inc., 1 mo. USD Term SOFR + 2.000%	(BBB-, Ba1)	06/22/30	6.325	1,270,491
1,081	Aspire Bakeries Holdings LLC, 1 mo. USD Term SOFR + 4.250%	(B, B2)	12/13/30	8.575	1,084,655
3,173	Newly Weds Foods, Inc., 1 mo. USD Term SOFR + 2.250%	(B+, B1)	03/15/32	6.566	3,157,291
					<u>5,512,437</u>
Brokerage (0.4%)					
3,702	DRW Holdings LLC, 3 mo. USD Term SOFR + 3.500%	(BB-, Ba3)	06/26/31	7.791	3,694,817
481	Jefferies Finance LLC, 1 mo. USD Term SOFR + 3.000%	(BB-, Ba2)	10/21/31	7.319	480,319
					<u>4,175,136</u>
Building & Construction (1.2%)					
1,298	Minimax Viking GmbH, 3 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	02/20/32	6.549	1,295,623
6,499	Quikrete Holdings, Inc., 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	02/10/32	6.575	6,433,891
1,605	Service Logic Acquisition, Inc., 1 mo. USD Term SOFR + 3.000%	(B, B2)	10/29/27	7.319	1,602,899
2,547	Tecta America Corp., 1 mo. USD Term SOFR + 3.000%	(B, B2)	02/18/32	7.325	2,531,491
					<u>11,863,904</u>
Building Materials (0.8%)					
94	ARAMSCO, Inc.	(B-, Caa1)	10/10/30	0.000	88,523
915	ARAMSCO, Inc., 3 mo. USD Term SOFR + 4.750%	(B-, Caa1)	10/10/30	9.049	858,561
430	Core & Main LP, 6 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	02/09/31	6.270	429,921
720	Cornerstone Building Brands, Inc., 1 mo. USD Term SOFR + 3.250%	(B, B3)	04/12/28	7.669	609,414
175	Cornerstone Building Brands, Inc., 1 mo. USD Term SOFR + 5.625%	(B, B3)	08/01/28	9.944	161,175
1,961	ECO Material Tech, Inc., 6 mo. USD Term SOFR + 3.250%	(B, B2)	02/12/32	7.467	1,956,360
2,675	Foundation Building Materials Holding Co. LLC, 3 mo. USD Term SOFR + 3.250%	(B, B2)	01/31/28	7.802	2,547,027
885	Gulfside Supply, Inc., 3 mo. USD Term SOFR + 3.000%	(B, B2)	06/17/31	7.299	878,358
491	Kodiak Building Partners, Inc., 3 mo. USD Term SOFR + 3.750%	(B+, B2)	12/04/31	8.046	472,470
500	White Cap Buyer LLC	(B, B2)	10/19/29	0.000	485,983
					<u>8,487,792</u>
Cable & Satellite TV (0.3%)					
2,900	Ziggo Financing Partnership, 1 mo. USD Term SOFR + 2.500%	(B+, B1)	04/30/28	6.934	2,832,111

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Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Chemicals (2.6%)					
\$ 1,494	AAP Buyer, Inc., 1 mo. USD Term SOFR + 2.750%	(B+, B1)	09/09/31	7.075	\$ 1,490,694
3,236	Ascend Performance Materials Operations LLC	(CCC+, Caa2)	08/27/26	0.000	851,461
317	Ascend Performance Materials Operations LLC	(NR, NR)	03/09/26	0.000	314,247
430	CPC Acquisition Corp., 3 mo. USD Term SOFR + 7.750%	(CC, Ca)	12/29/28	12.311	229,977
2,949	CPC Acquisition Corp., 3 mo. USD Term SOFR + 3.750%	(CCC, Caa2)	12/29/27	8.311	2,455,075
1,928	Fortis 333, Inc.	(B, B2)	02/06/32	0.000	1,918,630
2,431	Hexion Holdings Corp., 1 mo. USD Term SOFR + 4.000%	(B-, B2)	03/15/29	8.325	2,368,783
447	INEOS Enterprises Holdings U.S. Finco LLC, 3 mo. USD Term SOFR + 3.750%	(BB, B1)	07/08/30	8.163	446,726
764	INEOS Quattro Holdings U.K. Ltd., 1 mo. USD Term SOFR + 4.250%	(BB, B1)	10/07/31	8.575	717,831
1,228	INEOS U.S. Finance LLC, 1 mo. USD Term SOFR + 3.250%	(BB, Ba3)	02/18/30	7.575	1,182,445
2,718	INEOS U.S. Finance LLC, 1 mo. USD Term SOFR + 3.000%	(BB, Ba3)	02/07/31	7.325	2,605,377
307	Minerals Technologies, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	11/26/31	6.322	307,052
273	New Arclin U.S. Holding Corp., 1 mo. USD Term SOFR + 7.000%	(CCC+, Caa1)	09/30/29	11.425	267,424
570	New Arclin U.S. Holding Corp., 1 mo. USD Term SOFR + 3.500%	(B, B2)	09/30/28	7.925	564,006
1,786	PMHC II, Inc., 3 mo. USD Term SOFR + 4.250%	(B-, B3)	04/23/29	8.689	1,579,847
1,813	Polar U.S. Borrower LLC (2024 Term Loan B1A), 3 mo. USD Term SOFR + 5.500%	(CCC+, Caa1)	10/16/28	9.900	1,018,293
3,766	Polar U.S. Borrower LLC (2024 Term Loan B1B), 3 mo. USD Term SOFR + 5.500%	(CCC+, Caa1)	10/16/28	9.900	2,115,188
1,745	RelaDyne, Inc., 1 mo. USD Term SOFR + 4.000%	(NR, B3)	12/23/30	8.325	1,745,227
283	SK Neptune Husky Finance SARL	(NR, WR)	04/30/24	0.000	219,452
1,306	SK Neptune Husky Group SARL	(NR, WR)	01/03/29	0.000	23,663
3,946	Vantage Specialty Chemicals, Inc., 1 mo. USD Term SOFR + 4.750%	(B-, B3)	10/26/26	9.069	3,818,803
					26,240,201
Diversified Capital Goods (0.6%)					
298	DexKo Global, Inc.	(B-, B2)	10/04/28	0.000	278,832
1,762	Kohler Energy Co. LLC	(B, B1)	05/01/31	0.000	1,738,009
670	Madison Safety & Flow LLC, 1 mo. USD Term SOFR + 2.750%	(B, B2)	09/26/31	7.075	669,664
3,990	Topgolf Callaway Brands Corp.	(B, B1)	03/18/30	0.000	3,783,719
					6,470,224
Electronics (1.9%)					
3,815	Escape Velocity Holdings, Inc., 3 mo. USD Term SOFR + 4.250%	(B, B3)	10/08/28	8.811	3,815,213
1,930	Idemia Group, 3 mo. USD Term SOFR + 4.250%	(B, B2)	09/30/28	8.549	1,943,556
2,615	II-VI, Inc., 1 mo. USD Term SOFR + 2.000%	(BB-, Ba1)	07/02/29	6.325	2,615,069
500	Infinite Bidco LLC, 3 mo. USD Term SOFR + 7.000%	(CCC, Caa2)	03/02/29	11.552	438,440
1,502	Ingram Micro, Inc., 3 mo. USD Term SOFR + 2.750%	(BB, Ba3)	09/22/31	7.053	1,508,703
1,773	Mirion Technologies, Inc., 3 mo. USD Term SOFR + 2.250%	(B+, B1)	10/20/28	6.549	1,771,005
6,346	SolarWinds Holdings, Inc.	(B, B2)	03/12/32	0.000	6,171,381
1,247	SolarWinds Holdings, Inc., 1 mo. USD Term SOFR + 2.750%	(B+, B1)	02/05/30	7.075	1,248,440
					19,511,807
Energy - Exploration & Production (0.4%)					
1,153	AL GCX Fund VIII Holdings LLC, 1 mo. USD Term SOFR + 2.000%	(BB, Ba3)	01/30/32	6.325	1,146,963
234	AL GCX Holdings LLC, 1 mo. USD Term SOFR + 2.000%	(BB, Ba3)	05/17/29	6.314	233,902
1,005	BIP PipeCo Holdings LLC, 3 mo. USD Term SOFR + 2.250%	(B+, Ba3)	12/06/30	6.544	1,003,147
1,036	EMG Utica LLC	(B+, B3)	10/24/29	0.000	1,038,142
676	GIP Pilot Acquisition Partners LP, 3 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	10/04/30	6.302	673,847
465	M6 ETX Holdings II Midco LLC, 3 mo. USD Term SOFR + 3.500%	(BB-, B2)	09/19/29	11.000	465,021
945	PES Holdings LLC, 3.000% PIK	(NR, WR)	12/31/25	3.000	8,268
					4,569,290
Environmental (0.5%)					
3,221	GFL Environmental, Inc., 3 mo. USD Term SOFR + 2.500%	(B, B2)	02/04/32	6.819	3,197,271
321	Reworld Holding Corp. (Term Loan B), 1 mo. USD Term SOFR + 2.250%	(BB, Ba2)	11/30/28	6.575	320,191
25	Reworld Holding Corp. (Term Loan C), 1 mo. USD Term SOFR + 2.250%	(BB, Ba2)	11/30/28	6.575	24,661
770	The Action Environmental Group, Inc., 3 mo. USD Term SOFR + 3.750%	(B, B2)	10/24/30	8.049	770,971
475	Vestis Corp., 3 mo. USD Term SOFR + 2.250%	(BB, Ba3)	02/22/31	6.579	473,825
191	WIN Waste Innovations Holdings, Inc.	(B-, B3)	03/24/28	0.000	187,436
					4,974,355

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Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Food & Drug Retailers (0.1%)					
\$ 857	Sharp Services LLC, 3 mo. USD Term SOFR + 3.250%	(B-, B3)	12/31/28	7.549	\$ 856,105
866	WOOF Holdings, Inc., 3 mo. USD Term SOFR + 7.250%	(CC, Ca)	12/21/28	11.647	318,315
					1,174,420
Food - Wholesale (0.9%)					
4,345	Al Aqua Merger Sub, Inc., 1 mo. USD Term SOFR + 3.000%	(B, B3)	07/31/28	7.323	4,310,503
1,312	Golden State Food LLC, 1 mo. USD Term SOFR + 4.250%	(B, B2)	12/04/31	8.564	1,318,195
1,966	Nomad Foods U.S. LLC, 6 mo. USD Term SOFR + 2.500%	(BB-, B1)	11/12/29	6.968	1,964,475
1,157	Sycamore Buyer LLC, 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	07/23/29	6.692	1,157,881
					8,751,054
Gaming (0.5%)					
937	Caesars Entertainment, Inc., 3 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	02/06/31	6.563	931,968
4,549	Caesars Entertainment, Inc., 3 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	02/06/30	6.563	4,530,530
					5,462,498
Gas Distribution (0.5%)					
1,286	AL NGPL Holdings LLC, 3 mo. USD Term SOFR + 2.500%	(B+, Ba3)	04/13/28	6.788	1,288,401
1,763	BCP Renaissance Parent LLC, 3 mo. USD Term SOFR + 3.000%	(B+, B2)	10/31/28	7.299	1,762,723
543	EPIC Crude Services LP, 3 mo. USD Term SOFR + 3.000%	(BB-, Ba3)	10/15/31	7.302	543,548
1,247	NGP XI Midstream Holdings LLC, 3 mo. USD Term SOFR + 3.500%	(B, B3)	07/25/31	7.799	1,243,758
					4,838,430
Health Facilities (0.6%)					
1,284	Bayou Intermediate II LLC, 3 mo. USD Term SOFR + 4.500%	(B-, B2)	08/02/28	9.052	1,285,119
627	Carestream Health, Inc., 3 mo. USD Term SOFR + 7.500%	(B-, Caa1)	09/30/27	11.899	433,082
1,671	Insulet Corp., 1 mo. USD Term SOFR + 2.500%	(BB+, Ba2)	08/04/31	6.825	1,675,727
749	Sonrava Health Holdings LLC, 3 mo. USD Term SOFR + 6.500%	(B-, B2)	05/18/28	11.061	748,065
2,993	Sonrava Health Holdings LLC, 3 mo. USD Term SOFR + 1.000%, 5.500% PIK	(NR, Caa2)	08/18/28	11.061	1,139,063
1,100	Surgery Center Holdings, Inc., 1 mo. USD Term SOFR + 2.750%	(B, Ba3)	12/19/30	7.072	1,099,785
					6,380,841
Health Services (2.9%)					
497	ADMI Corp., 1 mo. USD Term SOFR + 3.750%	(B-, B3)	12/23/27	8.189	494,316
3,460	ADMI Corp., 1 mo. USD Term SOFR + 3.375%	(B-, B3)	12/23/27	7.814	3,428,492
246	ADMI Corp., 1 mo. USD Term SOFR + 5.750%	(B-, B3)	12/23/27	10.075	247,610
6,375	Athenahealth Group, Inc., 1 mo. USD Term SOFR + 3.000%	(B-, B2)	02/15/29	7.325	6,310,768
2,058	Concentra Health Services, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba2)	07/26/31	6.325	2,058,227
1,450	Elanco Animal Health, Inc., 1 mo. USD Term SOFR + 1.750%	(BB, Ba2)	08/01/27	6.173	1,448,895
224	EyeCare Partners LLC, 3 mo. USD Term SOFR + 1.000%, 3.610% PIK	(CCC+, Caa3)	11/30/28	9.003	176,179
103	IVC Acquisition Ltd., 3 mo. USD Term SOFR + 3.750%	(B, B3)	12/12/28	8.049	103,496
1,287	Learning Care Group U.S. No. 2, Inc., 3 mo. USD Term SOFR + 4.000%	(B, B2)	08/11/28	8.299 - 8.315	1,279,234
506	MedAssets Software Intermediate Holdings, Inc., 1 mo. USD Term SOFR + 4.000%	(B, Caa1)	12/15/28	8.322	492,486
359	MedAssets Software Intermediate Holdings, Inc., 1 mo. USD Term SOFR + 4.000%	(CCC, Ca)	12/15/28	8.437	309,030
138	MedAssets Software Intermediate Holdings, Inc., 1 mo. USD Term SOFR + 5.250%	(B, Caa1)	12/15/28	9.572 7.069 -	138,233
1,249	Pacific Dental Services LLC, 1 mo. USD Term SOFR + 2.750%	(B, B2)	03/15/31	7.072	1,244,226
521	PointClickCare Technologies, Inc., 3 mo. USD Term SOFR + 3.250%	(B, B3)	11/03/31	7.549	520,254
2,009	Radiology Partners, Inc., 3 mo. USD Term SOFR + 3.500%, 1.500% PIK	(B-, B3)	01/31/29	9.590	1,941,783
124	Select Medical Corp., 1 mo. USD Term SOFR + 2.000%	(BB, Ba1)	12/03/31	6.325	124,172
564	Southern Veterinary Partners LLC, 1 mo. USD Term SOFR + 3.250%	(B, B2)	12/04/31	7.575	562,617
1,209	Therapy Brands Holdings LLC, 1 mo. USD Term SOFR + 4.000%	(CCC+, B3)	05/18/28	8.439	1,006,647
1,496	TTF Holdings LLC, 6 mo. USD Term SOFR + 3.750%	(B, B2)	07/18/31	8.002	1,473,806
5,856	U.S. Radiology Specialists, Inc., 3 mo. USD Term SOFR + 4.750%	(B-, B3)	12/15/27	9.049	5,855,690
					29,216,161
Hotels (0.6%)					
1,886	Alterra Mountain Co., 1 mo. USD Term SOFR + 2.750%	(B+, B1)	08/17/28	7.075	1,886,316
1,876	Alterra Mountain Co., 1 mo. USD Term SOFR + 3.000%	(B+, B1)	05/31/30	7.325	1,881,069

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Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Hotels(continued)					
\$ 250	Hilton Domestic Operating Co., Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Baa2)	11/08/30	6.070	\$ 250,060
2,267	Wyndham Hotels & Resorts, Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Ba1)	05/24/30	6.075	2,270,137
					6,287,582
Insurance Brokerage (3.5%)					
7,278	AmWINS Group, Inc., 1 mo. USD Term SOFR + 2.250%	(B+, B1)	01/30/32	6.575	7,228,818
	Ardonagh Midco 3 PLC, 3 mo. USD Term SOFR + 2.750%, 6 mo. USD Term SOFR + 3.750%			7.079 -	
3,581		(B-, B3)	02/15/31	8.039	3,540,234
4,284	AssuredPartners, Inc., 1 mo. USD Term SOFR + 3.500%	(B, B2)	02/14/31	7.825	4,293,862
1,784	Howden Group Holdings Ltd., 1 mo. USD Term SOFR + 3.500%	(B, B2)	04/18/30	7.825	1,786,164
2,846	Howden Group Holdings Ltd., 1 mo. USD Term SOFR + 3.000%	(B, B2)	02/15/31	7.325	2,829,901
8,628	HUB International Ltd., 3 mo. USD Term SOFR + 2.500%	(B, B1)	06/20/30	6.787	8,602,020
3,840	OneDigital Borrower LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	07/02/31	7.325	3,819,868
1,000	OneDigital Borrower LLC, 1 mo. USD Term SOFR + 5.250%	(CCC+, Caa2)	07/02/31	9.575	1,001,250
2,383	Summit Acquisition, Inc., 1 mo. USD Term SOFR + 3.750%	(B-, B3)	10/16/31	8.075	2,386,162
					35,488,279
Investments & Misc. Financial Services (3.9%)					
88	Altisource Solutions SARL	(NR, NR)	04/30/30	0.000	0
194	Altisource Solutions SARL, 3 mo. USD Term SOFR + 6.500%	(NR, NR)	04/30/30	10.899	192,695
90	Altisource Solutions SARL, 1 mo. USD Term SOFR + 6.500%	(NR, NR)	02/19/29	10.822	90,676
3,642	Ankura Consulting Group LLC, 3 mo. USD Term SOFR + 3.500%	(B-, B3)	12/29/31	7.803	3,606,839
6,580	AqGen Island Holdings, Inc., 1 mo. USD Term SOFR + 3.000%	(B-, B3)	08/02/28	7.325	6,549,630
1,278	Berkeley Research Group LLC	(B, B2)	03/17/32	0.000	1,263,474
23	Chrysaor Bidco SARL	(B, B2)	10/30/31	0.000	22,656
305	Chrysaor Bidco SARL, 3 mo. USD Term SOFR + 3.500%	(B, B2)	10/30/31	7.789	305,581
3,112	Citadel Securities LP, 1 mo. USD Term SOFR + 2.000%	(BBB-, Baa3)	10/31/31	6.325	3,112,472
749	CPI Holdco B LLC, 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	05/17/31	6.575	744,847
3,483	CPI Holdco B LLC, 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	05/19/31	6.325	3,452,759
195	Focus Financial Partners LLC, 1 mo. USD Term SOFR + 2.750%	(B, B2)	09/15/31	7.075	193,275
1,588	Galaxy U.S. Opco, Inc., 3 mo. USD Term SOFR + 5.000%	(CCC+, WR)	07/31/30	9.291	1,343,264
679	Guggenheim Partners LLC, 3 mo. USD Term SOFR + 2.500%	(NR, NR)	11/26/31	6.799	677,660
1,693	HighTower Holdings LLC, 3 mo. USD Term SOFR + 3.000%	(B-, B2)	02/03/32	7.291	1,683,849
3,092	Hudson River Trading LLC, 1 mo. USD Term SOFR + 3.000%	(BB, Ba3)	03/18/30	7.322	3,091,341
3,945	Jane Street Group LLC, 3 mo. USD Term SOFR + 2.000%	(BB, Ba1)	12/15/31	6.313	3,902,771
1,412	Kestra Advisor Services Holdings A, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B3)	03/21/31	7.291	1,401,074
965	Mariner Wealth Advisors LLC, 3 mo. USD Term SOFR + 2.500%	(B-, Ba3)	08/18/28	6.799	963,791
39	Secretariat Advisors LLC	(B-, B3)	02/24/32	0.000	38,701
322	Secretariat Advisors LLC, 3 mo. USD Term SOFR + 4.000%	(B-, B3)	02/24/32	8.313	321,218
	Sedgwick Claims Management Services, Inc., 3 mo. USD Term SOFR + 3.000%	(B+, B2)	07/31/31	7.313	4,932,655
4,943		(B+, B1)	06/21/31	6.825	2,351,919
2,345	VFH Parent LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B1)	06/21/31	6.825	2,351,919
					40,243,147
Life Insurance (0.1%)					
919	Truist Insurance Holdings LLC, 3 mo. USD Term SOFR + 2.750%	(B, B2)	05/06/31	7.049	914,758
Machinery (1.3%)					
1,955	19th Holdings Golf LLC, 1 mo. USD Term SOFR + 3.250%	(B, B1)	02/07/29	7.664	1,913,131
1,423	Arcosa, Inc., 1 mo. USD Term SOFR + 2.250%	(BBB-, Ba1)	08/12/31	6.575	1,423,438
678	C&D Technologies, Inc., 1 mo. USD Term SOFR + 5.750%	(B-, B2)	12/20/26	10.189	675,446
666	Chart Industries, Inc., 3 mo. USD Term SOFR + 2.500%	(BB-, Ba2)	03/15/30	6.805	666,886
1,406	CPM Holdings, Inc., 1 mo. USD Term SOFR + 4.500%	(B-, B3)	09/28/28	8.823	1,384,633
552	Cube Industrials Buyer, Inc., 3 mo. USD Term SOFR + 3.500%	(B, B3)	10/17/31	7.793	548,959
686	Generac Power Systems, Inc., 3 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	07/03/31	6.060	687,245
1,480	LSF12 Badger Bidco LLC, 1 mo. USD Term SOFR + 6.000%	(B-, B3)	08/30/30	10.325	1,443,012
412	LTI Holdings, Inc., 1 mo. USD Term SOFR + 4.250%	(B-, B3)	07/19/29	8.575	411,015
1,906	Madison IAQ LLC	(B, B1)	03/28/32	0.000	1,890,780
2,322	Pro Mach Group, Inc., 1 mo. USD Term SOFR + 2.750%	(B-, B2)	08/31/28	7.075	2,318,310
					13,362,855
Media - Diversified (1.0%)					
5,254	Cast & Crew Payroll LLC, 1 mo. USD Term SOFR + 3.750%	(B-, B3)	12/29/28	8.075	5,074,189
1,567	Delta 2 LUX SARL, 3 mo. USD Term SOFR + 2.000%	(BB+, NR)	09/30/31	6.299	1,566,646
786	Delta 2 LUX SARL	(BB+, NR)	09/30/31	0.000	785,312
157	Oceankey U.S. II Corp., 1 mo. USD Term SOFR + 3.500%	(B-, B2)	12/15/28	7.925	157,264

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<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
BANK LOANS (continued)					
Media - Diversified(continued)					
\$ 394	Technicolor Creative Studios	(NR, NR)	08/06/33	0.000	\$ 0
2,398	Twitter, Inc.	(NR, NR)	10/26/29	9.500	2,462,764
					10,046,175
Media Content (0.0%)					
500	WMG Acquisition Corp., 3 mo. USD Term SOFR + 1.750%	(BBB-, Ba1)	01/24/31	6.041	499,297
Medical Products (0.5%)					
1,369	Covetrus, Inc., 3 mo. USD Term SOFR + 5.000%	(B-, B1)	10/13/29	9.299	1,320,476
1,985	Medline Borrower LP, 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	10/23/28	6.575	1,983,494
1,281	Sotera Health Holdings LLC, 3 mo. USD Term SOFR + 3.250%	(BB-, B1)	05/30/31	7.549	1,279,806
					4,583,776
Oil Field Equipment & Services (0.2%)					
272	MRC Global U.S., Inc., 3 mo. USD Term SOFR + 3.500%	(B, B2)	10/24/31	7.931	273,163
2,110	Rockpoint Gas Storage Partners LP, 3 mo. USD Term SOFR + 3.000%	(BB, B1)	09/18/31	7.299	2,106,952
					2,380,115
Packaging (1.1%)					
2,239	Berlin Packaging LLC, 1 mo. USD Term SOFR + 3.500%, 3 mo. USD Term SOFR + 3.500%	(B-, B2)	06/07/31	7.799 - 7.823	2,233,727
1,822	Mauser Packaging Solutions Holding Co., 1 mo. USD Term SOFR + 3.000%	(B, B2)	04/15/27	7.323	1,817,960
5,118	Proampac PG Borrower LLC, 3 mo. USD Term SOFR + 4.000%	(B-, B3)	09/15/28	8.302 - 8.323	5,096,507
1,621	Technimark Holdings LLC, 1 mo. USD Term SOFR + 3.250%, U.S. (Fed) Prime Rate + 2.250%	(B-, B3)	04/14/31	7.566 - 9.750	1,614,855
444	TricorBraun Holdings, Inc., 1 mo. USD Term SOFR + 3.250%	(B-, B3)	03/03/28	7.689	440,947
					11,203,996
Personal & Household Products (1.1%)					
7,224	ABG Intermediate Holdings 2 LLC, 1 mo. USD Term SOFR + 2.250%	(B+, B1)	12/21/28	6.575	7,157,397
817	Hanesbrands, Inc., 1 mo. USD Term SOFR + 2.750%	(BB-, Ba2)	03/07/32	7.075	816,610
1,175	Serta Simmons Bedding LLC, 3 mo. USD Term SOFR + 7.500%	(NR, NR)	06/29/28	11.914	1,101,703
13	Serta Simmons Bedding LLC, 3 mo. USD Term SOFR + 7.500%	(NR, NR)	06/29/28	11.905	13,230
1,665	Tempur Sealy International, Inc., 1 mo. USD Term SOFR + 2.500%, 3 mo. USD Term SOFR + 2.500%	(BBB-, Ba1)	10/24/31	6.810	1,665,907
					10,754,847
Pharmaceuticals (0.1%)					
583	Dechra Pharmaceuticals Holdings Ltd., 6 mo. USD Term SOFR + 3.250%	(B-, B2)	01/27/32	7.542	582,088
					582,088
Property & Casualty Insurance (0.1%)					
791	Goosehead Insurance Holdings LLC, 1 mo. USD Term SOFR + 3.500%	(B+, B2)	01/08/32	7.822	793,848
Rail (0.1%)					
1,046	Genesee & Wyoming, Inc., 3 mo. USD Term SOFR + 1.750%	(BB, Ba3)	04/10/31	6.049	1,037,956
Real Estate Development & Management (0.5%)					
4,788	BIFM U.S. Finance LLC, 1 mo. USD Term SOFR + 3.750%	(B, B3)	05/31/28	8.075	4,796,481
Real Estate Investment Trusts (0.2%)					
100	Starwood Property Trust, Inc., 1 mo. USD Term SOFR + 2.250%	(BB, Ba2)	11/18/27	6.575	100,260
1,425	Starwood Property Trust, Inc., 1 mo. USD Term SOFR + 2.250%	(BB, Ba2)	01/02/30	6.575	1,422,347
					1,522,607
Recreation & Travel (1.8%)					
1,166	Arcis Golf LLC, 1 mo. USD Term SOFR + 2.750%	(NR, B2)	11/24/28	7.075	1,164,572
5,882	Endeavor Group Holdings, Inc., 3 mo. USD Term SOFR + 3.000%	(B+, B2)	01/27/32	7.299	5,878,284
2,202	Motion Finco SARL, 3 mo. USD Term SOFR + 3.500%	(B, B2)	11/12/29	7.799	2,120,593
1,343	OVG Business Services LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	06/25/31	7.325	1,339,917
5,200	SeaWorld Parks & Entertainment, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba2)	12/04/31	6.325	5,170,076

Credit Suisse Strategic Income Fund
Schedule of Investments (continued)
March 31, 2025 (unaudited)

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Recreation & Travel(continued)					
\$ 3,123	Six Flags Entertainment Corp., 1 mo. USD Term SOFR + 2.000%	(BBB-, Ba1)	05/01/31	6.325	\$ 3,116,688
					18,790,130
Restaurants (2.2%)					
1,916	1011778 B.C. Unlimited Liability Co., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba2)	09/20/30	6.075	1,900,750
5,632	Flynn Restaurant Group LP, 1 mo. USD Term SOFR + 4.250%	(B, B2)	12/01/28	8.689	5,640,362
6,877	IRB Holding Corp., 1 mo. USD Term SOFR + 2.500%	(B+, B2)	12/15/27	6.825	6,842,208
2,039	K-Mac Holdings Corp., 1 mo. USD Term SOFR + 3.500%	(NR, B3)	07/21/28	7.825	2,044,761
2,079	Tacala LLC, 1 mo. USD Term SOFR + 3.500%	(B-, B3)	01/31/31	7.825	2,080,702
3,943	Whatabrands LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	08/03/28	6.825	3,930,337
					22,439,120
Software - Services (10.9%)					
266	Amspec Parent LLC	(B, NR)	12/22/31	0.000	266,281
1,730	Amspec Parent LLC, 3 mo. USD Term SOFR + 4.250%	(B, NR)	12/22/31	8.549	1,730,824
3,436	Applied Systems, Inc., 3 mo. USD Term SOFR + 2.750%	(B-, B2)	02/24/31	7.049	3,439,110
2,040	AQ Carver Buyer, Inc., 6 mo. USD Term SOFR + 5.500%	(B, B3)	08/02/29	9.817	2,029,031
2,899	Aston FinCo SARL, 1 mo. USD Term SOFR + 4.250%	(CCC+, B3)	10/09/26	8.689	2,772,361
925	Astra Acquisition Corp.	(CCC+, Caa1)	02/25/28	0.000	577,177
1,139	Astra Acquisition Corp.	(CC, C)	10/25/28	0.000	28,469
3,671	Avalara, Inc.	(B-, B2)	03/19/32	0.000	3,660,783
2,033	BCPE Pequod Buyer, Inc., 3 mo. USD Term SOFR + 3.500%	(B, B3)	11/25/31	7.791	2,029,521
2,011	Camelot U.S. Acquisition LLC, 1 mo. USD Term SOFR + 2.750%	(BB-, B1)	01/31/31	7.075	1,986,699
4,462	CE Intermediate I LLC	(B-, B3)	02/06/32	0.000	4,446,501
2,234	Celestica, Inc., 1 mo. USD Term SOFR + 1.750%	(NR, NR)	06/20/31	6.072	2,242,765
281	Clearwater Analytics LLC	(BB-, B1)	02/07/32	0.000	280,277
3,417	Cloud Software Group, Inc., 3 mo. USD Term SOFR + 3.500%	(B, B2)	03/30/29	7.799	3,390,187
249	Cloud Software Group, Inc., 3 mo. USD Term SOFR + 3.750%	(B, B2)	03/21/31	8.049	247,283
250	CommerceHub, Inc., 3 mo. USD Term SOFR + 7.000%	(CCC, Caa3)	12/29/28	11.458	234,712
1,050	CommerceHub, Inc., 3 mo. USD Term SOFR + 4.000%	(B, B3)	12/29/27	8.458	1,016,718
1,492	CommerceHub, Inc., 3 mo. USD Term SOFR + 6.250%	(NR, B3)	12/29/27	10.558	1,490,520
574	CommScope, Inc., 1 mo. USD Term SOFR + 5.250%	(B-, B3)	12/17/29	9.575	572,069
646	Corel Corp., 3 mo. USD Term SOFR + 5.000%	(B-, B2)	07/02/26	9.413	613,790
2,825	Cornerstone OnDemand, Inc., 1 mo. USD Term SOFR + 3.750%	(B-, B2)	10/16/28	8.189	2,461,525
3,193	Corpay Technologies Operating Co. LLC, 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	04/28/28	6.075	3,187,931
1,300	Darktrace PLC, 3 mo. USD Term SOFR + 3.250%	(B-, B2)	10/09/31	7.535	1,288,826
344	Darktrace PLC, 3 mo. USD Term SOFR + 5.250%	(CCC, Caa2)	10/09/32	9.535	339,107
3,474	Dayforce, Inc., 3 mo. USD Term SOFR + 2.000%	(BB-, Ba2)	03/01/31	6.318	3,465,109
1,250	DCert Buyer, Inc., 1 mo. USD Term SOFR + 7.000%	(CCC, Caa2)	02/19/29	11.325	1,021,875
362	E2open LLC, 1 mo. USD Term SOFR + 3.500%	(B, B2)	02/04/28	7.939	361,246
4,702	EagleView Technology Corp., 3 mo. USD Term SOFR + 3.500%	(NR, NR)	08/14/25	8.065	4,701,757
162	EP Purchaser LLC, 3 mo. USD Term SOFR + 4.500%	(B+, B2)	11/06/28	9.061	162,616
1,253	Evertec Group LLC, 1 mo. USD Term SOFR + 2.750%	(BB-, Ba3)	10/30/30	7.075	1,259,655
2,342	First Advantage Holdings LLC, 1 mo. USD Term SOFR + 3.250%	(B+, B1)	10/31/31	7.575	2,331,245
910	Fleet Midco I Ltd., 6 mo. USD Term SOFR + 2.750%	(B+, B2)	02/21/31	7.055	908,459
4,917	Flexera Software LLC, 3 mo. USD Term SOFR + 3.000%	(B-, B2)	03/03/28	7.299	4,898,275
468	Geosyntec Consultants, 1 mo. USD Term SOFR + 3.750%	(B-, B3)	07/31/31	8.075	468,557
1,041	Go Daddy Operating Co. LLC, 1 mo. USD Term SOFR + 1.750%	(BB, Ba1)	05/30/31	6.075	1,036,944
414	IGT Holding IV AB, 3 mo. USD Term SOFR + 3.400%	(B, B3)	03/31/28	7.972	415,386
669	Javelin Buyer, Inc., 3 mo. USD Term SOFR + 5.250%	(CCC+, Caa2)	12/06/32	9.563	665,443
1,341	Johnstone Supply LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	06/09/31	6.822	1,332,377
1,024	Marcel LUX IV SARL, 1 mo. USD Term SOFR + 3.500%	(B+, B2)	11/09/30	7.840	1,027,881
4,098	Mitnick Corporate Purchaser, Inc., 3 mo. USD Term SOFR + 4.500%	(B-, B3)	05/02/29	8.891	3,483,067
699	Polaris Newco LLC, 1 mo. GBP LIBOR + 5.000%	(CCC+, B3)	06/02/28	9.457	844,337
5,868	Polaris Newco LLC, 3 mo. USD Term SOFR + 3.750%	(CCC+, B3)	06/02/28	8.302	5,630,919
425	Press Ganey Holdings, Inc., 1 mo. USD Term SOFR + 3.250%	(B-, B3)	04/30/31	7.575	423,657
2,410	Project Boost Purchaser LLC, 3 mo. USD Term SOFR + 3.000%	(B-, B2)	07/16/31	7.299	2,398,972
2,257	Quest Software U.S. Holdings, Inc. (2022 Term Loan), 3 mo. USD Term SOFR + 4.250%	(CCC-, Caa1)	02/01/29	8.691	1,224,553
7,255	Quest Software U.S. Holdings, Inc. (2024 Term Loan), 3 mo. USD Term SOFR + 4.250%	(CCC-, Caa1)	02/01/29	8.691	4,353,078
6,802	RealPage, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B3)	04/24/28	7.561	6,721,055
2,071	Redstone Holdco 2 LP, 3 mo. USD Term SOFR + 4.750%	(CCC+, B3)	04/27/28	9.302	1,449,910
2,431	SS&C Technologies, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	05/09/31	6.325	2,431,612
1,449	Thevelia U.S. LLC, 3 mo. USD Term SOFR + 3.000%	(B+, B1)	06/18/29	7.299	1,447,568
2,946	UKG, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B2)	02/10/31	7.300	2,942,650

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<u>Par</u> <u>(000)</u>		<u>Ratings</u> <u>(S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
BANK LOANS (continued)					
Software - Services(continued)					
\$ 3,731	VS Buyer LLC, 1 mo. USD Term SOFR + 2.750%	(B, B2)	04/12/31	7.072	\$ 3,735,937
830	Waystar Technologies, Inc., 1 mo. USD Term SOFR + 2.250%	(B+, B1)	10/22/29	6.575	828,270
2,509	WEX, Inc., 1 mo. USD Term SOFR + 1.750%	(BB-, Ba2)	03/31/28	6.075	2,498,340
934	World Wide Technology Holding Co. LLC, 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	03/01/30	6.575	933,936
2,402	ZoomInfo LLC, 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	02/28/30	6.075	2,367,108
3,139	Zuora, Inc., 1 mo. USD Term SOFR + 3.500%	(B, B3)	02/14/32	7.825	3,104,120
					111,208,381
Specialty Retail (0.0%)					
485	Mister Car Wash Holdings, Inc., 3 mo. USD Term SOFR + 2.500%	(B, B2)	03/27/31	6.791	484,138
Steel Producers/Products (0.1%)					
739	Grinding Media, Inc., 3 mo. USD Term SOFR + 3.500%	(B-, B3)	10/12/28	7.819	732,172
Support - Services (3.5%)					
525	Albion Financing 3 SARL, 3 mo. USD Term SOFR + 3.000%	(BB-, B1)	08/16/29	7.302	526,358
3,365	Allied Universal Holdco LLC, 1 mo. USD Term SOFR + 3.750%	(B, B3)	05/12/28	8.175	3,365,461
756	Belfor Holdings, Inc., 1 mo. USD Term SOFR + 3.000%	(B-, B2)	11/01/30	7.325	755,887
2,488	Belron Finance 2019 LLC, 3 mo. USD Term SOFR + 2.750%	(BB-, Ba3)	10/16/31	7.052	2,486,343
705	Construction Partners, Inc., 1 mo. USD Term SOFR + 2.500%	(B+, B1)	11/03/31	6.827	701,863
3,814	CoreLogic, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B2)	06/02/28	7.939	3,750,342
3,829	Form Technologies LLC, 3 mo. USD Term SOFR + 5.750%	(B-, B3)	07/19/30	10.049	3,752,689
2,241	Fugue Finance BV, 6 mo. USD Term SOFR + 3.250%	(B, B2)	01/09/32	7.496	2,241,866
2,158	Gloves Buyer, Inc., 1 mo. USD Term SOFR + 4.000%	(B-, B3)	12/29/27	8.439	2,080,711
2,350	Gloves Buyer, Inc.	(B-, B3)	01/17/32	0.000	2,265,521
1,276	KUEHG Corp., 3 mo. USD Term SOFR + 3.250%	(B+, B1)	06/12/30	7.549	1,274,850
273	LaserShip, Inc., 3 mo. USD Term SOFR + 4.000%	(CCC-, Caa2)	01/02/29	8.299	171,654
656	LaserShip, Inc., 3 mo. USD Term SOFR + 6.250%	(B, B2)	01/02/29	10.564	651,529
3,795	LaserShip, Inc., 3 mo. USD Term SOFR + 1.500%	(CCC, Caa2)	08/10/29	6.061	2,234,020
527	LaserShip, Inc., 3 mo. USD Term SOFR + 1.500%	(CCC-, Caa3)	08/10/29	6.061	144,235
2,229	Nuvei Technologies Corp., 1 mo. USD Term SOFR + 3.000%	(B+, B1)	11/15/31	7.325	2,217,246
593	Paint Intermediate III LLC, 3 mo. USD Term SOFR + 3.000%	(B, B2)	10/09/31	7.302	592,921
2,524	PODS LLC, 3 mo. USD Term SOFR + 3.000%	(B-, B3)	03/31/28	7.552	2,291,516
460	Savage Enterprises LLC, 1 mo. USD Term SOFR + 2.750%	(BB-, B1)	09/15/28	7.073	460,100
1,386	Synechron, Inc., 3 mo. USD Term SOFR + 3.750%	(B+, B1)	10/03/31	8.041	1,384,283
388	Teneo Holdings LLC, 1 mo. USD Term SOFR + 4.750%	(B, B2)	03/13/31	9.075	388,954
400	TruGreen LP, 3 mo. USD Term SOFR + 8.500%	(CCC, Caa3)	11/02/28	13.052	354,600
1,340	Wrench Group LLC, 3 mo. USD Term SOFR + 4.000%	(B-, B3)	10/30/28	8.561	1,280,145
					35,373,094
Tech Hardware & Equipment (1.3%)					
3,120	Atlas CC Acquisition Corp., 3 mo. USD Term SOFR + 4.250%	(B-, Caa2)	05/25/28	8.825	1,892,247
635	Atlas CC Acquisition Corp., 3 mo. USD Term SOFR + 4.250%	(B-, B1)	05/25/28	8.825	384,863
785	Everest SubBidCo (USD Term Loan B1), 3 mo. USD Term SOFR + 4.500%	(B-, B3)	12/10/31	8.799	783,002
391	Everest SubBidCo (USD Term Loan B2), 3 mo. USD Term SOFR + 4.500%	(B-, B3)	12/10/31	8.799	390,035
4,492	Sandisk Corp., 3 mo. USD Term SOFR + 3.000%	(BB, Ba3)	02/20/32	7.299	4,428,893
1,043	Ultra Clean Holdings, Inc., 1 mo. USD Term SOFR + 3.250%	(B+, B1)	02/25/28	7.575	1,046,264
4,677	Vertiv Group Corp., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba2)	03/02/27	6.073	4,670,306
					13,595,610
Telecom - Wireless (0.2%)					
1,737	SBA Senior Finance II LLC, 1 mo. USD Term SOFR + 1.750%	(BBB-, Ba2)	01/25/31	6.080	1,737,581
Telecom - Wireline Integrated & Services (0.8%)					
1,158	Altice Financing SA, 3 mo. USD Term SOFR + 5.000%	(CCC+, Caa1)	10/31/27	9.302	952,808
979	Altice France SA, 3 mo. USD Term SOFR + 5.500%	(CC, Caa2)	08/15/28	9.802	879,676
877	Altice France SA, 6 mo. USD LIBOR + 3.688%	(CC, Caa2)	01/31/26	8.370	769,342
1,412	Level 3 Financing, Inc.	(B+, B1)	03/27/32	0.000	1,397,299
2,022	Patagonia Holdco LLC, 3 mo. USD Term SOFR + 5.750%	(NR, B1)	08/01/29	10.052	1,796,310
1,000	Virgin Media Bristol LLC, 1 mo. USD Term SOFR + 3.250%	(B+, Ba3)	01/31/29	7.684	982,045
1,000	Virgin Media Bristol LLC, 1 mo. USD Term SOFR + 2.500%	(B+, Ba3)	01/31/28	6.934	974,665
					7,752,145
Theaters & Entertainment (0.6%)					
3,111	Herschend Entertainment Co. LLC, 1 mo. USD Term SOFR + 3.000%	(BB-, Ba3)	08/27/28	7.325	3,120,623

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<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
BANK LOANS (continued)					
Theaters & Entertainment(continued)					
\$ 3,382	UFC Holdings LLC, 3 mo. USD Term SOFR + 2.250%	(BB, Ba3)	11/21/31	6.580	\$ 3,377,504
					<u>6,498,127</u>
Transport Infrastructure/Services (0.0%)					
431	NA Rail HoldCo. LLC, U.S. (Fed) Prime Rate + 2.000%	(B, B2)	03/08/32	9.500	432,399
TOTAL BANK LOANS (Cost \$596,594,367)					<u>579,325,030</u>
ASSET BACKED SECURITIES (3.2%)					
Collateralized Debt Obligations (3.2%)					
1,350	Anchorage Capital CLO 15 Ltd., 2020-15A, Rule 144A, 3 mo. USD Term SOFR + 7.662%	(NR, Ba3)	07/20/34	11.955	1,354,066
1,000	Battalion CLO XIV Ltd., 2019-14A, Rule 144A, 3 mo. USD Term SOFR + 3.702%	(NR, Baa3)	01/20/35	7.995	995,439
2,500	Battalion CLO XXIV Ltd., 2022-24A, Rule 144A, 3 mo. USD Term SOFR + 3.500%	(NR, NR)	07/14/36	7.787	2,507,911
750	Carlyle Global Market Strategies CLO Ltd., 2014-3RA, Rule 144A, 3 mo. USD Term SOFR + 5.662%	(BB-, NR)	07/27/31	9.962	742,482
3,000	Cedar Funding IV CLO Ltd., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 1.340%	(AAA, NR)	01/23/38	5.619	3,000,826
3,000	Cedar Funding XII CLO Ltd., 2020-12A, Rule 144A, 3 mo. USD Term SOFR + 1.200%	(AAA, NR)	01/25/38	5.457	2,993,974
2,000	CIFC Funding 2018-IV Ltd., 2018-4A, Rule 144A, 3 mo. USD Term SOFR + 1.220%	(NR, Aaa)	01/17/38	5.490	1,997,546
1,250	CIFC Funding Ltd., 2013-2A, Rule 144A, 3 mo. USD Term SOFR + 6.782%	(B+, NR)	10/18/30	11.075	1,234,777
750	CIFC Funding Ltd., 2014-1A, Rule 144A, 3 mo. USD Term SOFR + 6.112%	(B+, NR)	01/18/31	10.405	735,723
2,150	Generate CLO 3 Ltd., Rule 144A, 3 mo. USD Term SOFR + 4.900%	(BBB-, NR)	10/20/36	9.193	2,173,735
1,225	Greywolf CLO V Ltd., 2015-1A, Rule 144A, 3 mo. USD Term SOFR + 6.112%	(BB-, NR)	01/27/31	10.412	1,225,787
500	Halcyon Loan Advisors Funding Ltd., 2015-2A, Rule 144A	(NR, NR)	07/25/27	0.000	75
1,000	KKR CLO 16 Ltd., Rule 144A, 3 mo. USD Term SOFR + 7.372%	(BB-, NR)	10/20/34	11.665	953,483
500	KKR CLO 20 Ltd., Rule 144A, 3 mo. USD Term SOFR + 5.762%	(NR, Ba3)	10/16/30	10.069	498,780
2,100	KKR CLO 37 Ltd., Rule 144A, 3 mo. USD Term SOFR + 1.170%	(NR, Aaa)	04/20/38	5.478	2,092,824
1,000	Marble Point CLO XXIII Ltd., 2021-4A, Rule 144A, 3 mo. USD Term SOFR + 6.012%	(NR, Ba1)	01/22/35	10.302	1,004,386
2,704	Neuberger Berman CLO XVI-S Ltd., 2017-16SA, Rule 144A	(NR, NR)	04/15/39	0.000	1,580,660
2,500	Octagon Investment Partners 38 Ltd., 2018-1A, Rule 144A, 3 mo. USD Term SOFR + 4.650%	(NR, NR)	10/20/37	8.943	2,528,872
3,000	Strata CLO II Ltd., 2021-1A, Rule 144A, 3 mo. USD Term SOFR + 4.410%	(BBB-, NR)	10/20/33	8.703	3,020,606
500	Venture XXVIII CLO Ltd., 2017-28A, Rule 144A, 3 mo. USD Term SOFR + 6.412%	(NR, Ba3)	07/20/30	10.705	376,151
1,000	Vibrant CLO III Ltd., 2015-3A, Rule 144A, 3 mo. USD Term SOFR + 3.762%	(NR, Ba1)	10/20/31	8.055	1,002,416
500	Voya CLO Ltd., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 3.612%	(BBB-, NR)	07/14/31	7.899	501,592
TOTAL ASSET BACKED SECURITIES (Cost \$32,765,797)					<u>32,522,111</u>
Shares					
COMMON STOCKS (0.8%)					
Auto Parts & Equipment (0.0%)					
23	Jason, Inc.				129,140
Building Products (0.1%)					
118,480	JELD-WEN Holding, Inc.				707,325
Cable & Satellite TV (0.0%)					
54,000	Altice USA, Inc., Class A				143,640
Chemicals (0.0%)					
25,202	Proppants Holdings LLC				504
6,341	Utex Industries				214,535
					<u>215,039</u>

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<u>Shares</u>	<u>Value</u>
COMMON STOCKS (continued)	
Energy - Exploration & Production (0.0%)	
37,190 PES Energy Liquidating Trust, Class A	\$ 372
Investments & Misc. Financial Services (0.0%)	
2,810 Altisource Portfolio Solutions SA	1,914
102,730 Altisource Portfolio Solutions SA	69,959
	<u>71,873</u>
Metals & Mining - Excluding Steel (0.3%)	
1,100,000 Taseko Mines Ltd.	2,461,004
Personal & Household Products (0.0%)	
29,405 Dream Well, Inc.	244,061
29,405 Serta Simmons Bedding Equipment Co.	0
	<u>244,061</u>
Pharmaceuticals (0.0%)	
37,299 Akorn, Inc.	1,119
Private Placement (0.0%)	
127,439,226 Technicolor Creative Studios SA ⁽¹⁾	0
Recreation & Travel (0.4%)	
196,081 Cineworld Group PLC	4,122,603
Specialty Retail (0.0%)	
66 Eagle Investments Holding Co. LLC, Class B	1
TOTAL COMMON STOCKS (Cost \$8,285,014)	<u>8,096,177</u>
WARRANTS (0.0%)	
Chemicals (0.0%)	
6,300 Project Investor Holdings LLC, expires 02/08/2026	0
Investments & Misc. Financial Services (0.0%)	
2,821 Altisource Solutions SARL	28
2,821 Altisource Solutions SARL	28
6,000 Movella Holdings, Inc., expires 12/31/2027	0
2,500 Northern Star Investment Corp. III, expires 12/31/2027	0
	<u>56</u>
Software - Services (0.0%)	
26,666 Brand Engagement Network, Inc., expires 03/14/2029	507
TOTAL WARRANTS (Cost \$21,377)	<u>563</u>
SHORT-TERM INVESTMENTS (10.4%)	
71,449,719 State Street Institutional U.S. Government Money Market Fund - Premier Class, 4.30%	71,449,719
35,092,178 State Street Navigator Securities Lending Government Money Market Portfolio, 4.36% ⁽²⁾	35,092,178
TOTAL SHORT-TERM INVESTMENTS (Cost \$106,541,897)	<u>106,541,897</u>
TOTAL INVESTMENTS AT VALUE (107.2%) (Cost \$1,113,997,071)	<u>1,094,088,023</u>
LIABILITIES IN EXCESS OF OTHER ASSETS (-7.2%)	<u>(73,135,698)</u>
NET ASSETS (100.0%)	<u>\$ 1,020,952,325</u>

⁽¹⁾ Security is held through holdings of 100 shares of the CIG Special Purpose SPC— Credit Suisse Strategic Income Fund Segregated Portfolio, an affiliated entity.

⁽²⁾ Represents security purchased with cash collateral received for securities on loan.

INVESTMENT ABBREVIATIONS

1 mo. = 1 month
3 mo. = 3 month
6 mo. = 6 month
LIBOR = London Interbank Offered Rate
NR = Not Rated
WR = Withdrawn Rating
SARL = société à responsabilité limitée
SOFR = Secured Overnight Financing Rate

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Forward Foreign Currency Contracts

	Forward Currency to be Purchased		Forward Currency to be Sold	Expiration Date	Counterparty	Value on Settlement Date	Current Value/Notional	Unrealized Appreciation
CAD	407,000	USD	284,759	10/07/25	Barclays Bank PLC	\$ 284,759	\$ 285,326	\$ 567
EUR	2,939,792	USD	3,145,379	10/07/25	Deutsche Bank AG	3,145,379	3,209,482	64,103
USD	3,251,016	CAD	4,400,001	10/07/25	Deutsche Bank AG	(3,251,016)	(3,084,605)	166,411
USD	636,775	CAD	902,000	10/07/25	Morgan Stanley	(636,775)	(632,345)	4,430
USD	2,292,948	EUR	2,079,544	10/07/25	Deutsche Bank AG	(2,292,948)	(2,270,316)	22,632
USD	2,643,316	EUR	2,361,738	10/07/25	Morgan Stanley	(2,643,316)	(2,578,398)	64,918
USD	877,013	GBP	675,633	10/07/25	Morgan Stanley	(877,013)	(871,695)	5,318
Total Unrealized Appreciation								\$ 328,379

Forward Foreign Currency Contracts

	Forward Currency to be Purchased		Forward Currency to be Sold	Expiration Date	Counterparty	Value on Settlement Date	Current Value/Notional	Unrealized Depreciation
CAD	814,000	USD	575,798	10/07/25	Deutsche Bank AG	\$ 575,798	\$ 570,652	\$ (5,146)
CAD	539,000	USD	388,981	10/07/25	Morgan Stanley	388,981	377,864	(11,117)
USD	18,855	GBP	15,105	10/07/25	Deutsche Bank AG	(18,855)	(19,488)	(633)
Total Unrealized Depreciation								\$ (16,896)
Total Net Unrealized Appreciation/(Depreciation)								\$ 311,483

Currency Abbreviations:

EUR = Euro
USD = United States Dollar
CAD = Canadian Dollar

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