

Credit Suisse Floating Rate High Income Fund
Schedule of Investments
June 30, 2025 (unaudited)

<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
BANK LOANS (82.2%)					
Advertising (0.7%)					
\$ 7,198	MH Sub I LLC, 1 mo. USD Term SOFR + 4.250%	(B, B1)	05/03/28	8.577	\$ 6,766,210
8,363	MH Sub I LLC, 1 mo. USD Term SOFR + 4.250%	(B, B1)	12/31/31	8.577	7,289,037
					<u>14,055,247</u>
Aerospace & Defense (4.0%)					
865	Air Comm Corp. LLC	(B, B2)	12/11/31	1.000	870,793
10,359	Air Comm Corp. LLC, 3 mo. USD Term SOFR + 3.000%	(B, B2)	12/11/31	7.300	10,423,395
15,947	Amentum Government Services Holdings LLC, 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	09/29/31	6.577	15,946,975
2,157	Bleriot U.S. Bidco, Inc., 3 mo. USD Term SOFR + 2.750%	(B, B2)	10/31/30	7.046	2,164,834
6,442	Brown Group Holding LLC, 1 mo. USD Term SOFR + 2.500%, 3 mo. USD Term SOFR + 2.500%	(B+, B2)	07/01/31	6.833	6,457,312
7,249	Brown Group Holding LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B2)	07/01/31	6.827	7,265,011
2,631	CACI International, Inc., 1 mo. USD Term SOFR + 1.750%	(BB+, Baa3)	10/30/31	6.077	2,630,861
1,852	KBR, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	01/17/31	6.327	1,860,801
6,245	KKR Apple Bidco LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	09/23/31	6.827	6,241,592
3,484	Peraton Corp., 3 mo. USD Term SOFR + 7.750%	(NR, NR)	02/01/29	12.180	2,484,362
13,853	Peraton Corp., 1 mo. USD Term SOFR + 3.750%	(B-, Caa1)	02/01/28	8.177	12,268,148
7,216	TransDigm, Inc., 3 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	02/28/31	6.796	7,237,411
1,091	TransDigm, Inc., 3 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	01/19/32	6.796	1,094,020
377	TransDigm, Inc., 3 mo. USD Term SOFR + 2.750%	(BB-, Ba3)	08/24/28	7.046	379,207
					<u>77,324,722</u>
Air Transportation (0.2%)					
2,732	Stonepeak Nile Parent LLC, 3 mo. USD Term SOFR + 2.750%	(BB, Ba1)	04/09/32	6.980	2,744,085
1,657	United Airlines, Inc., 3 mo. USD Term SOFR + 2.000%	(BBB-, Ba1)	02/22/31	6.275	1,663,114
					<u>4,407,199</u>
Auto Parts & Equipment (2.5%)					
9,148	Autokiniton U.S. Holdings, Inc., 1 mo. USD Term SOFR + 4.000%	(B, B2)	04/06/28	8.441	8,853,199
413	Clarios Global LP, 1 mo. USD Term SOFR + 2.750%	(BB-, B1)	01/28/32	7.077	414,308
14,941	Clarios Global LP, 1 mo. USD Term SOFR + 2.500%	(BB-, B1)	05/06/30	6.827	14,917,371
350	First Brands Group LLC, 3 mo. USD Term SOFR + 5.262%	(NR, NR)	03/30/27	9.580	329,025
2,705	First Brands Group LLC (2021 Term Loan), 3 mo. USD Term SOFR + 5.000%	(B+, B1)	03/30/27	9.541	2,563,187
6,698	First Brands Group LLC (2022 Incremental Term Loan), 3 mo. USD Term SOFR + 5.000%	(B+, B1)	03/30/27	9.541	6,339,174
2,703	Jason Group, Inc., 1 mo. USD Term SOFR + 6.000%	(NR, NR)	11/28/26	10.441	2,405,807
4,942	Les Schwab Tire Centers, 1 mo. USD Term SOFR + 2.500%, 3 mo. USD Term SOFR + 2.500%	(B, B2)	04/23/31	6.833	4,943,590
7,049	RVR Dealership Holdings LLC, 1 mo. USD Term SOFR + 3.750%	(B, Caa1)	02/08/28	8.177	6,496,779
					<u>47,262,440</u>
Automakers (0.2%)					
2,030	Fastlane Parent Co., Inc.	(CCC, WR)	02/04/27	0.000	1,822,633
2,354	Valvoline, Inc.	(BB, Ba1)	03/19/32	0.000	2,364,898
					<u>4,187,531</u>
Banking (0.4%)					
5,895	Citco Funding LLC, 6 mo. USD Term SOFR + 2.750%	(BB, Ba2)	04/27/28	6.934	5,930,387
2,676	Orion U.S. Finco, Inc.	(NR, B2)	05/20/32	0.000	2,687,437
					<u>8,617,824</u>
Beverages (0.6%)					
2,588	Aramark Services, Inc., 1 mo. USD Term SOFR + 2.000%	(BBB-, Ba1)	06/22/30	6.327	2,599,056
3,658	Aspire Bakeries Holdings LLC, 1 mo. USD Term SOFR + 4.250%	(NR, NR)	12/23/30	8.572	3,676,765
6,061	Newly Weds Foods, Inc., 1 mo. USD Term SOFR + 2.250%	(B+, B1)	03/15/32	6.562	6,061,418
					<u>12,337,239</u>
Brokerage (0.2%)					
3,464	DRW Holdings LLC, 1 mo. USD Term SOFR + 3.500%	(BB-, Ba3)	06/26/31	7.827	3,475,683
448	Jefferies Finance LLC, 1 mo. USD Term SOFR + 3.000%	(BB-, Ba2)	10/21/31	7.322	448,985
385	RE/MAX International, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, B2)	07/21/28	6.941	373,323
					<u>4,297,991</u>

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Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Building & Construction (1.3%)					
\$ 5,388	Latham Pool Products, Inc., 1 mo. USD Term SOFR + 4.000%	(BB-, B2)	02/23/29	8.427	\$ 5,279,787
2,480	Minimax Viking GmbH, 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	03/17/32	6.577	2,494,385
4,181	Pike Corp., 1 mo. USD Term SOFR + 3.000%	(BB, Ba3)	01/21/28	7.441	4,211,096
2,585	Quikrete Holdings, Inc., 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	03/19/29	6.577	2,587,605
2,875	Quikrete Holdings, Inc., 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	02/10/32	6.577	2,875,026
451	Quikrete Holdings, Inc., 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	04/14/31	6.577	450,632
3,100	Service Logic Acquisition, Inc., 3 mo. USD Term SOFR + 3.000%	(B, B2)	10/29/27	7.280	3,107,599
4,864	Tecta America Corp., 1 mo. USD Term SOFR + 3.000%	(B, B2)	02/18/32	7.327	4,881,201
					25,887,331
Building Materials (2.1%)					
3,824	ARAMSCO, Inc., 3 mo. USD Term SOFR + 4.750%	(B-, Caa1)	10/10/30	9.046	3,097,082
5,710	Core & Main LP, 6 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	07/27/28	6.270	5,720,847
208	Core & Main LP, 6 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	02/09/31	6.270	208,958
5,506	Cornerstone Building Brands, Inc., 1 mo. USD Term SOFR + 3.250%	(B-, B3)	04/12/28	7.662	4,932,898
3,570	Cornerstone Building Brands, Inc., 1 mo. USD Term SOFR + 5.625%	(B-, B3)	08/01/28	9.937	3,224,998
3,199	ECO Material Tech, Inc., 6 mo. USD Term SOFR + 3.250%	(B, B2)	02/12/32	7.467	3,222,341
9,272	Foundation Building Materials Holding Co. LLC, 3 mo. USD Term SOFR + 3.250%	(B, B3)	01/31/28	7.791	9,185,135
1,278	Kodiak Building Partners, Inc., 3 mo. USD Term SOFR + 3.750%	(B+, B3)	12/04/31	8.035	1,234,169
1,751	Mannington Mills, Inc., 3 mo. USD Term SOFR + 4.750%	(B, B3)	03/25/32	9.046	1,726,999
2,361	MI Windows & Doors LLC, 1 mo. USD Term SOFR + 3.000%	(BB-, B1)	03/28/31	7.327	2,369,149
2,070	Oscar AcquisitionCo LLC, 3 mo. USD Term SOFR + 4.250%	(B-, B2)	04/29/29	8.546	1,913,854
3,491	White Cap Buyer LLC, 1 mo. USD Term SOFR + 3.250%	(B, B2)	10/19/29	7.577	3,477,490
					40,313,920
Cable & Satellite TV (0.5%)					
191	Altice France SA	(D, Caa2)	08/14/26	0.000	168,621
7,000	Ziggo BV, 1 mo. EURIBOR + 3.000%	(B+, B1)	01/31/29	4.892	7,888,268
1,000	Ziggo Financing Partnership, 1 mo. USD Term SOFR + 2.500%	(B+, B1)	04/30/28	6.926	979,205
					9,036,094
Chemicals (3.9%)					
3,463	AAP Buyer, Inc., 1 mo. USD Term SOFR + 2.750%	(B+, B1)	09/09/31	7.077	3,465,231
	Ascend Performance Materials Operations LLC, 1 mo. USD Term SOFR + 1.614%, 1 mo. USD Term SOFR + 10.000%	(NR, NR)	10/23/25	6.048 - 14.441	2,757,221
2,965	Ascend Performance Materials Operations LLC	(NR, WR)	08/27/26	0.000	363,135
4,000	CeramTec AcquiCo GmbH, 3 mo. EURIBOR + 3.750%	(B, B1)	03/16/29	5.761	4,551,343
3,455	CPC Acquisition Corp., 3 mo. USD Term SOFR + 7.750%	(CC, Ca)	12/29/28	12.052	1,705,926
3,661	CPC Acquisition Corp., 3 mo. USD Term SOFR + 3.750%	(CCC, Caa2)	12/29/27	8.307	3,212,942
2,156	Element Solutions, Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Ba1)	12/18/30	6.077	2,165,817
1,435	Flexsys Holdings, Inc., 1 mo. USD Term SOFR + 5.250%	(CCC, Caa3)	08/01/29	9.691	745,514
1,230	Flexsys Holdings, Inc., 1 mo. USD Term SOFR + 6.250%	(B, Caa1)	08/01/29	10.577	1,165,032
2,980	Hexion Holdings Corp., 1 mo. USD Term SOFR + 4.000%	(B-, B2)	03/15/29	8.312	2,977,358
3,305	INEOS Quattro Holdings U.K. Ltd., 1 mo. USD Term SOFR + 4.250%	(BB-, B1)	04/02/29	8.677	3,085,936
1,046	INEOS Quattro Holdings U.K. Ltd., 1 mo. USD Term SOFR + 4.250%	(BB-, B1)	10/07/31	8.577	958,143
6,763	INEOS U.S. Finance LLC, 1 mo. USD Term SOFR + 3.250%	(BB-, Ba3)	02/18/30	7.577	6,499,270
3,729	INEOS U.S. Finance LLC, 1 mo. USD Term SOFR + 3.000%	(BB-, Ba3)	02/07/31	7.327	3,566,425
2,488	Minerals Technologies, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	11/26/31	6.327	2,493,719
804	New Arclin U.S. Holding Corp., 1 mo. USD Term SOFR + 3.500%	(B, B2)	09/30/28	7.927	807,678
2,575	Nouryon Finance BV, 3 mo. USD Term SOFR + 3.250%	(B+, B2)	04/03/28	7.510	2,590,770
1,105	Nouryon Finance BV, 3 mo. USD Term SOFR + 3.250%	(B+, B2)	04/03/28	7.550	1,111,264
2,653	PMHC II, Inc., 1 mo. USD Term SOFR + 5.500%	(B-, B3)	04/21/29	9.812	2,453,875
4,280	PMHC II, Inc., 3 mo. USD Term SOFR + 4.250%	(B-, B3)	04/23/29	8.642	3,748,738
10,283	Polar U.S. Borrower LLC, 3 mo. USD Term SOFR + 5.500%	(CCC+, Caa1)	10/16/28	9.883	3,992,084
	Polar U.S. Borrower LLC, 3 mo. USD Term SOFR + 4.750%, 0.750%			9.133-	
3,994	PIK	(CCC+, Caa1)	10/16/28	10.633	1,550,715
6,178	RelaDyne, Inc., 1 mo. USD Term SOFR + 4.000%	(B, B3)	12/23/30	8.327	6,204,664
897	SK Neptune Husky Finance SARL	(NR, WR)	04/30/26	0.000	206,333
9,227	SK Neptune Husky Group SARL	(NR, WR)	01/03/29	0.000	340,470
2,149	Tronox Finance LLC, 3 mo. USD Term SOFR + 2.250%	(BB, Ba2)	04/04/29	6.546	2,118,507
10,235	Vantage Specialty Chemicals, Inc., 3 mo. USD Term SOFR + 4.750%	(CCC+, B3)	10/26/26	9.025	9,935,314
					74,773,424
Department Stores (0.0%)					
734	Burlington Coat Factory Warehouse Corp., 1 mo. USD Term SOFR + 1.750%	(BBB-, Ba1)	09/24/31	6.077	732,628

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Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Diversified Capital Goods (0.8%)					
\$ 1,677	DexKo Global, Inc., 1 mo. USD Term SOFR + 3.750%	(B-, B2)	10/04/28	8.191	\$ 1,608,897
3,305	Kohler Energy Co. LLC, 3 mo. USD Term SOFR + 3.750%	(B, B1)	05/01/31	8.046	3,313,936
10,774	Topgolf Callaway Brands Corp., 1 mo. USD Term SOFR + 3.000%	(B, B1)	03/18/30	7.327	10,631,306
					15,554,139
Electronics (2.0%)					
9,732	Escape Velocity Holdings, Inc., 3 mo. USD Term SOFR + 4.250%	(B, B3)	10/08/28	8.807	9,737,108
1,901	Idemia Group, 3 mo. USD Term SOFR + 4.250%	(B, B2)	09/30/28	8.546	1,908,416
7,000	Idemia Identity & Security France SAS, 3 mo. EURIBOR + 4.000%	(B, B2)	09/29/28	5.980	8,225,738
1,768	II-VI, Inc., 1 mo. USD Term SOFR + 2.000%	(BB-, Ba1)	07/02/29	6.327	1,772,635
1,548	Infinite Bidco LLC, 3 mo. USD Term SOFR + 7.000%	(CCC, Caa2)	03/02/29	11.541	1,357,076
2,056	Ingram Micro, Inc., 3 mo. USD Term SOFR + 2.250%	(NR, Ba3)	09/22/31	6.560	2,067,762
1,000	MaxLinear, Inc., 1 mo. USD Term SOFR + 2.250%	(B, B3)	06/23/28	6.686	930,000
12,028	SolarWinds Holdings, Inc., 3 mo. USD Term SOFR + 4.000%	(B, B2)	04/16/32	8.261	11,790,317
					37,789,052
Energy - Exploration & Production (0.9%)					
394	AL GCX Fund VIII Holdings LLC, 1 mo. USD Term SOFR + 2.000%	(BB, Ba3)	01/30/32	6.313	394,390
570	AL GCX Holdings LLC, 1 mo. USD Term SOFR + 2.000%	(BB, Ba3)	05/17/29	6.313	571,597
2,495	BIP PipeCo Holdings LLC, 3 mo. USD Term SOFR + 2.250%	(B+, Ba3)	12/06/30	6.535	2,496,436
6,544	Colossus Acquireco LLC	(BB+, Ba1)	06/11/32	0.000	6,508,479
4,411	CQP Holdco LP, 3 mo. USD Term SOFR + 2.000%	(BB, Ba2)	12/31/30	6.296	4,416,560
2,213	EMG Utica LLC, 3 mo. USD Term SOFR + 4.000%	(B+, B3)	04/01/30	8.296	2,235,630
16,637	PES Holdings LLC	(NR, WR)	12/31/25	0.000	145,576
					16,768,668
Environmental (0.6%)					
4,509	GFL Environmental, Inc., 3 mo. USD Term SOFR + 2.500%	(B, B2)	03/03/32	6.824	4,517,339
2,986	LRS Holdings LLC, 1 mo. USD Term SOFR + 4.250%	(B-, Caa1)	08/31/28	8.691	2,935,957
894	Reworld Holding Corp., 1 mo. USD Term SOFR + 2.250%	(NR, Ba2)	11/30/28	6.568	895,432
49	Reworld Holding Corp., 1 mo. USD Term SOFR + 2.250%	(BB, Ba2)	11/30/28	6.568	49,300
647	Reworld Holding Corp. (Term Loan B), 1 mo. USD Term SOFR + 2.250%	(BB, Ba2)	11/30/28	6.562	648,748
50	Reworld Holding Corp. (Term Loan C), 1 mo. USD Term SOFR + 2.250%	(BB, Ba2)	11/30/28	6.562	50,092
1,755	Vestis Corp., 3 mo. USD Term SOFR + 2.250%	(BB-, B2)	02/22/31	6.580	1,689,355
356	WIN Waste Innovations Holdings, Inc., 1 mo. USD Term SOFR + 2.750%	(B-, B3)	03/24/28	7.191	353,268
					11,139,491
Food & Drug Retailers (0.3%)					
5,334	Sharp Services LLC, 3 mo. USD Term SOFR + 3.250%	(B-, B3)	12/31/28	7.546	5,357,431
Food - Wholesale (1.8%)					
8,838	Al Aqua Merger Sub, Inc., 1 mo. USD Term SOFR + 3.000%	(B, B3)	07/31/28	7.324	8,835,621
5,402	Froneri LUX Finco SARL, 6 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	09/30/31	6.237	5,354,948
2,496	Golden State Food LLC, 1 mo. USD Term SOFR + 4.250%	(B, B2)	12/04/31	8.561	2,511,289
175	Sycamore Buyer LLC, 1 mo. USD Term SOFR + 2.250%	(BB+, Ba3)	05/21/32	6.572	175,670
5,872	UTZ Quality Foods LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	01/29/32	6.827	5,879,063
6,252	WOOF Holdings, Inc., 3 mo. USD Term SOFR + 3.950%	(NR, NR)	12/31/29	8.283	5,376,397
4,279	WOOF Holdings, Inc., 3 mo. USD Term SOFR + 3.750%	(NR, NR)	12/31/29	8.083	2,407,210
4,223	Zara U.K. Midco Ltd., 6 mo. EURIBOR + 5.750%	(B-, B3)	08/01/28	8.286	4,500,388
					35,040,586
Gaming (0.9%)					
1,869	Caesars Entertainment, Inc., 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	02/06/31	6.577	1,869,749
6,101	Caesars Entertainment, Inc., 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	02/06/30	6.577	6,105,147
4,420	Fertitta Entertainment LLC, 1 mo. USD Term SOFR + 3.500%	(B, B2)	01/27/29	7.827	4,420,519
3,550	Light & Wonder International, Inc., 1 mo. USD Term SOFR + 2.250%	(BB, Ba1)	04/14/29	6.564	3,557,851
1,745	PENN Entertainment, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	05/03/29	6.827	1,749,488
					17,702,754
Gas Distribution (0.8%)					
2,458	AL NGPL Holdings LLC, 3 mo. USD Term SOFR + 2.500%	(B+, Ba3)	04/13/28	6.785	2,459,994
6,933	BCP Renaissance Parent LLC, 3 mo. USD Term SOFR + 3.000%	(B+, B2)	10/31/28	7.296	6,962,547
1,354	EPIC Crude Services LP, 3 mo. USD Term SOFR + 3.000%	(BB-, Ba3)	10/15/31	7.256	1,360,476

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Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Gas Distribution (continued)					
\$ 4,940	Traverse Midstream Partners LLC, 3 mo. USD Term SOFR + 3.000%	(B+, B2)	02/16/28	7.280	\$ 4,963,016
					15,746,033
Health Facilities (1.2%)					
3,152	Bayou Intermediate II LLC, 3 mo. USD Term SOFR + 4.500%	(B-, B2)	08/02/28	9.041	3,156,925
2,817	Carestream Health, Inc., 3 mo. USD Term SOFR + 7.500%	(CCC+, Caa1)	09/30/27	11.896	1,264,332
4,735	Insulet Corp., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba2)	08/04/31	6.327	4,773,117
3,932	Sonrava Health Holdings LLC, 3 mo. USD Term SOFR + 6.500%	(B-, B3)	05/18/28	11.061	3,863,243
17,035	Sonrava Health Holdings LLC, 3 mo. USD Term SOFR + 1.000%, 5.500% PIK	(NR, Caa3)	08/18/28	11.080	6,331,267
2,517	Surgery Center Holdings, Inc., 1 mo. USD Term SOFR + 2.750%	(B, Ba3)	12/19/30	7.077	2,529,185
419	Zest Acquisition Corp.	(B, B3)	02/08/28	0.000	418,669
					22,336,738
Health Services (3.8%)					
9,910	ADMI Corp., 1 mo. USD Term SOFR + 3.375%	(B-, B3)	12/23/27	7.816	9,410,259
1,516	ADMI Corp., 1 mo. USD Term SOFR + 5.750%	(B-, B3)	12/23/27	10.077	1,473,300
13,933	Athenahealth Group, Inc., 1 mo. USD Term SOFR + 2.750%	(B-, B2)	02/15/29	7.077	13,934,858
2,159	Concentra Health Services, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba2)	07/26/31	6.327	2,169,978
3,385	Elanco Animal Health, Inc., 1 mo. USD Term SOFR + 1.750%	(BB, Ba2)	08/01/27	6.174	3,385,793
1,389	EyeCare Partners LLC, 3.610% PIK	(CCC+, Caa3)	11/30/28	3.610	1,103,367
1	IVC Acquisition Ltd., 3 mo. USD Term SOFR + 3.750%	(NR, NR)	12/12/28	8.045	718
929	Learning Care Group U.S. No. 2, Inc., 3 mo. USD Term SOFR + 4.000%	(B, B2)	08/11/28	8.280 - 8.308	929,166
1,155	MedAssets Software Intermediate Holdings, Inc., 1 mo. USD Term SOFR + 4.000%	(B, Caa1)	12/15/28	8.321	1,125,819
2,478	MedAssets Software Intermediate Holdings, Inc., 1 mo. USD Term SOFR + 4.000%	(CCC, Ca)	12/15/28	8.436	2,242,630
371	MedAssets Software Intermediate Holdings, Inc., 1 mo. USD Term SOFR + 5.250%	(B, Caa1)	12/15/28	9.571	371,451
3,723	Pacific Dental Services LLC, 1 mo. USD Term SOFR + 2.750%	(B, B2)	03/15/31	7.068	3,730,950
5,993	PointClickCare Technologies, Inc., 6 mo. USD Term SOFR + 3.250%	(B, B3)	11/03/31	7.416	6,027,028
3,390	Radiology Partners, Inc., 3 mo. USD Term SOFR + 3.500%, 1.500% PIK	(B-, B2)	01/31/29	9.591	3,393,174
5,204	Radiology Partners, Inc.	(B-, B2)	06/25/32	0.000	5,167,830
4,049	Southern Veterinary Partners LLC, 3 mo. USD Term SOFR + 3.250%	(B, B2)	12/04/31	7.527	4,058,138
11,985	U.S. Radiology Specialists, Inc., 3 mo. USD Term SOFR + 4.750%	(B-, B3)	12/15/27	9.046	12,026,664
1,913	Women's Care Enterprises LLC, 3 mo. USD Term SOFR + 4.500%	(B-, B2)	01/15/28	8.880	1,761,357
					72,312,480
Hotels (0.8%)					
713	Aimbridge Acquisition Co., Inc., 1 mo. USD Term SOFR + 7.500%	(B-, Caa1)	03/11/30	11.929	707,654
809	Aimbridge Acquisition Co., Inc., 1 mo. USD Term SOFR + 5.500%	(B+, B2)	03/11/30	9.929	810,197
7,148	Alterra Mountain Co., 1 mo. USD Term SOFR + 2.750%	(B+, B1)	08/17/28	7.077	7,192,579
1,021	Alterra Mountain Co., 1 mo. USD Term SOFR + 3.000%	(B+, B1)	05/31/30	7.327	1,026,195
1,560	RHP Hotel Properties LP, 1 mo. USD Term SOFR + 2.000%	(BB+, Ba3)	05/20/30	6.327	1,562,344
4,170	Wyndham Hotels & Resorts, Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Ba1)	05/24/30	6.077	4,192,047
					15,491,016
Insurance Brokerage (4.8%)					
1,730	Alera Group, Inc., 1 mo. USD Term SOFR + 5.500%	(CCC+, Caa2)	05/30/33	9.827	1,765,630
7,731	Alera Group, Inc., 3 mo. USD Term SOFR + 3.250%	(B, B2)	05/31/32	7.546	7,762,873
7,319	Alliant Holdings Intermediate LLC, 1 mo. USD Term SOFR + 2.750%	(B, B2)	09/19/31	7.072	7,329,135
12,064	AmWINS Group, Inc., 1 mo. USD Term SOFR + 2.250%	(B+, B1)	01/30/32	6.577	12,081,695
				7.005 -	
8,946	Ardonagh Midco 3 PLC, 3 mo. USD Term SOFR + 2.750%	(B-, B3)	02/15/31	7.046	8,900,830
13,439	AssuredPartners, Inc., 1 mo. USD Term SOFR + 3.500%	(B, B2)	02/14/31	7.827	13,487,486
867	Goosehead Insurance Holdings LLC, 1 mo. USD Term SOFR + 3.500%	(B+, B2)	01/08/32	7.814	873,208
7,058	Howden Group Holdings Ltd., 1 mo. EURIBOR + 3.500%	(B, B2)	02/15/31	5.416	8,310,201
—	Howden Group Holdings Ltd., 1 mo. USD Term SOFR + 3.500%	(B, B2)	04/18/30	7.827	101
4,413	Howden Group Holdings Ltd., 1 mo. USD Term SOFR + 3.000%	(B, B2)	02/15/31	7.327	4,431,559
9,875	HUB International Ltd., 3 mo. USD Term SOFR + 2.500%	(B+, B1)	06/20/30	6.770	9,915,777
6,092	OneDigital Borrower LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	07/02/31	7.327	6,090,177
2,311	OneDigital Borrower LLC, 1 mo. USD Term SOFR + 5.250%	(CCC+, Caa2)	07/02/31	9.577	2,320,073
3,997	Ryan Specialty Group LLC, 1 mo. USD Term SOFR + 2.250%	(BB-, B1)	09/15/31	6.577	4,002,082
1,473	Summit Acquisition, Inc., 1 mo. USD Term SOFR + 3.750%	(B-, B3)	10/16/31	8.077	1,478,466

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Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Insurance Brokerage(continued)					
\$ 2,769	Trucordia Insurance Holdings LLC, 1 mo. USD Term SOFR + 3.250%	(B, B2)	06/14/32	7.564	\$ 2,777,180
					91,526,473
Investments & Misc. Financial Services (5.1%)					
1,457	AllSpring Buyer LLC	(BB-, Ba3)	11/01/30	0.000	1,467,017
1,648	Altisource Solutions SARL	(NR, NR)	04/30/30	0.000	0
3,620	Altisource Solutions SARL, 3 mo. USD Term SOFR + 6.500%	(CCC-, Caa2)	04/30/30	10.896	3,565,906
1,680	Altisource Solutions SARL, 3 mo. USD Term SOFR + 6.500%	(B, B3)	02/19/29	10.896	1,688,387
7,437	Ankura Consulting Group LLC, 3 mo. USD Term SOFR + 3.500%	(B-, B3)	12/29/31	7.802	7,441,208
7,792	AqGen Island Holdings, Inc., 1 mo. USD Term SOFR + 3.000%	(B-, B3)	08/02/28	7.327	7,816,066
1,737	Boost Newco Borrower LLC, 3 mo. USD Term SOFR + 2.000%	(BB, Ba3)	01/31/31	6.296	1,743,860
68	Chrysaor Bidco SARL	(B, B2)	10/30/31	3.000	68,286
912	Chrysaor Bidco SARL, 3 mo. USD Term SOFR + 3.000%	(B, B2)	10/30/31	7.242	918,734
254	Citadel Securities LP, 1 mo. USD Term SOFR + 2.000%	(BBB-, Baa3)	10/31/31	6.327	255,624
3,371	CPI Holdco B LLC, 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	05/17/31	6.577	3,371,817
3,312	CPI Holdco B LLC, 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	05/19/31	6.327	3,306,151
5,064	Focus Financial Partners LLC, 1 mo. USD Term SOFR + 2.750%	(B, B2)	09/15/31	7.077	5,059,075
4,289	Franklin Square Holdings LP, 1 mo. USD Term SOFR + 2.250%	(BB, Ba1)	04/25/31	6.577	4,294,604
6,243	Galaxy U.S. Opco, Inc., 3 mo. USD Term SOFR + 2.000%	(CCC+, Caa2)	07/31/30	6.280	5,833,098
1,567	Guggenheim Partners LLC, 3 mo. USD Term SOFR + 2.500%	(NR, NR)	11/26/31	6.796	1,575,469
2,795	HighTower Holdings LLC, 3 mo. USD Term SOFR + 3.000%	(B-, B2)	02/03/32	7.260	2,792,678
6,958	Hudson River Trading LLC, 1 mo. USD Term SOFR + 3.000%	(BB, Ba3)	03/18/30	7.314	6,987,198
13,020	Jane Street Group LLC, 3 mo. USD Term SOFR + 2.000%	(BB, Ba1)	12/15/31	6.333	13,018,506
837	Kestra Advisor Services Holdings A, Inc., 1 mo. USD Term SOFR + 3.000%	(B-, B3)	03/22/31	7.327	837,885
4,712	Mariner Wealth Advisors LLC, 3 mo. USD Term SOFR + 2.500%	(B-, Ba3)	08/18/28	6.796	4,729,881
5,467	Resolute Investment Managers, Inc., 3 mo. USD Term SOFR + 6.500%	(B, B2)	04/30/27	11.057	5,428,989
74	Secretariat Advisors LLC	(B-, B3)	02/28/32	0.000	74,269
613	Secretariat Advisors LLC, 3 mo. USD Term SOFR + 4.000%	(B-, B3)	02/28/32	8.296	614,890
7,773	Sedgwick Claims Management Services, Inc., 1 mo. USD Term SOFR + 3.000%	(B+, B2)	07/31/31	7.327	7,809,626
7,203	VFH Parent LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B1)	06/21/31	6.827	7,239,041
					97,938,265
Life Insurance (0.1%)					
1,958	Truist Insurance Holdings LLC, 3 mo. USD Term SOFR + 2.750%	(B, B2)	05/06/31	7.046	1,961,292
Machinery (2.4%)					
2,493	19th Holdings Golf LLC, 1 mo. USD Term SOFR + 3.250%	(B, B1)	02/07/29	7.663	2,460,501
5,424	Alloy Finco Ltd. (GBP Holdco PIK Term Loan), 0.500% Cash, 13.500% PIK	(NR, NR)	03/06/28	14.000	11,445,518
5,148	Alloy Finco Ltd. (USD Holdco PIK Term Loan), 0.500% Cash, 13.500% PIK	(NR, NR)	03/06/28	14.000	7,979,290
1,358	C&D Technologies, Inc., 1 mo. USD Term SOFR + 5.750%	(B-, B2)	12/20/26	10.191	1,352,603
4,647	CPM Holdings, Inc., 1 mo. USD Term SOFR + 4.500%	(B-, B3)	09/28/28	8.824	4,558,364
1,500	Cube Industrials Buyer, Inc., 3 mo. USD Term SOFR + 3.250%	(B, B3)	10/17/31	7.522	1,509,840
977	Generac Power Systems, Inc., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	07/03/31	6.074	980,123
4,999	LSF12 Badger Bidco LLC, 1 mo. USD Term SOFR + 6.000%	(B-, B3)	08/30/30	10.327	4,886,076
539	LTI Holdings, Inc., 1 mo. USD Term SOFR + 4.250%	(B-, B3)	07/19/29	8.577	539,344
3,613	Madison IAQ LLC, 3 mo. USD Term SOFR + 3.250%	(B, B1)	05/06/32	7.557	3,627,405
1,424	Madison Safety & Flow LLC, 1 mo. USD Term SOFR + 2.750%	(B, B2)	09/26/31	7.077	1,428,383
1,930	Mirion Technologies, Inc., 3 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	06/04/32	6.546	1,935,520
4,235	Pro Mach Group, Inc., 1 mo. USD Term SOFR + 2.750%	(B, B2)	08/31/28	7.077	4,248,269
					46,951,236
Media - Diversified (1.1%)					
9,420	Cast & Crew Payroll LLC, 1 mo. USD Term SOFR + 3.750%	(B-, B3)	12/29/28	8.077	8,927,659
3,928	Delta 2 LUX SARL, 3 mo. USD Term SOFR + 2.000%	(BB+, NR)	09/30/31	6.296	3,939,068
1,964	Delta 2 LUX SARL	(BB+, NR)	09/30/31	0.000	1,969,534
673	Oceankey U.S. II Corp., 1 mo. USD Term SOFR + 3.500%	(B-, B2)	12/15/28	7.927	674,934
3,101	Technicolor Creative Studios	(NR, NR)	08/06/33	0.000	0
5,679	Twitter, Inc.	(NR, NR)	10/26/29	9.500	5,529,849
					21,041,044
Media Content (0.0%)					
482	WMG Acquisition Corp., 3 mo. USD Term SOFR + 1.750%	(BBB-, Ba1)	01/24/31	6.083	483,962

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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)					
Medical Products (0.9%)					
\$ 3,920	Covetrus, Inc., 3 mo. USD Term SOFR + 5.000%	(B-, B2)	10/13/29	9.296	\$ 3,538,261
13,221	Medline Borrower LP, 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	10/23/28	6.577	13,251,452
					16,789,713
Oil Field Equipment & Services (0.3%)					
667	MRC Global U.S., Inc., 3 mo. USD Term SOFR + 3.500%	(B, B2)	10/29/31	7.796	669,397
4,394	Rockpoint Gas Storage Partners LP, 3 mo. USD Term SOFR + 3.000%	(BB, B1)	09/18/31	7.296	4,415,328
					5,084,725
Packaging (3.0%)					
2,412	Anchor Glass Container Corp., 3 mo. USD Term SOFR + 9.000%	(C, Caa3)	06/07/26	13.570	724,275
	Anchor Glass Container Corp., 3 mo. USD Term SOFR + 2.750%, 3			7.320 -	
6,859	mo. USD Term SOFR + 5.000%	(CCC-, Caa1)	12/07/25	9.557	4,953,474
4,463	Berlin Packaging LLC, 1 mo. USD Term SOFR + 3.500%, 3 mo. USD			7.796 -	
	Term SOFR + 3.500%	(B-, B2)	06/07/31	7.824	4,483,643
50	Clydesdale Acquisition Holdings, Inc. (2025 Delayed Draw Term			7.577	49,986
	Loan), 1 mo. USD Term SOFR + 3.250%	(B+, B2)	04/01/32		
2,867	Clydesdale Acquisition Holdings, Inc. (2025 Term Loan B), 1 mo.			7.577	2,859,181
	USD Term SOFR + 3.250%	(B+, B2)	04/01/32		
3,962	Flint Group Midco Ltd., 3 mo. USD Term SOFR + 4.250%, 0.750%			9.541	3,775,041
	PIK	(B-, B3)	12/31/26		
666	Flint Group Packaging INKS North America Holdings LLC, 3 mo.			7.183	747,732
	EURIBOR + 4.250%, 0.750% PIK	(B-, B3)	12/31/26		
499	Flint Group Packaging INKS North America Holdings LLC, 3 mo.			9.183	49,036
	EURIBOR + 0.100%, 6.900% PIK	(CCC-, Caa3)	12/30/27		
374	Flint Group Packaging INKS North America Holdings LLC, 3 mo.			9.183	335,882
	EURIBOR + 0.100%, 6.900% PIK	(CCC-, Caa2)	12/30/27		
2,293	Flint Group Topco Ltd., 3 mo. USD Term SOFR + 0.100%, 6.900%			11.541	1,751,488
	PIK	(CCC-, Caa2)	12/30/27		
3,058	Flint Group Topco Ltd., 3 mo. USD Term SOFR + 0.100%, 6.900%			11.541	263,770
	PIK	(CCC-, Caa3)	12/30/27		
625	Logoplaste Parent SARL, 3 mo. USD Term SOFR + 4.200%			8.752	614,189
		(B-, B3)	07/06/28		
9,112	Mauser Packaging Solutions Holding Co., 1 mo. USD Term SOFR +			7.324	9,123,652
	3.000%	(B, B2)	04/15/27		
10,533	Proampac PG Borrower LLC, 3 mo. USD Term SOFR + 4.000%			8.256 -	
		(B-, B3)	09/15/28	8.324	10,586,948
				7.568 -	
7,294	Technimark Holdings LLC, 1 mo. USD Term SOFR + 3.250%			7.577	7,334,753
		(B-, B3)	04/14/31		
8,264	TricorBraun Holdings, Inc., 1 mo. USD Term SOFR + 3.250%			7.691	8,265,081
		(B-, B3)	03/03/28		
2,449	Trident TPI Holdings, Inc., 3 mo. USD Term SOFR + 3.750%			8.046	2,409,249
		(B-, B3)	09/15/28		
					58,327,380
Personal & Household Products (2.1%)					
15,307	ABG Intermediate Holdings 2 LLC, 1 mo. USD Term SOFR + 2.250%			6.577	15,317,516
		(B+, B1)	12/21/28		
1,556	Hanesbrands, Inc., 1 mo. USD Term SOFR + 2.750%			7.077	1,562,001
		(BB-, Ba2)	03/07/32		
8,205	Keter Group BV, 3 mo. EURIBOR + 0.000%, 5.000% PIK			5.054	9,913,434
		(NR, NR)	12/28/29		
4,662	Serta Simmons Bedding LLC, 3 mo. USD Term SOFR + 7.500%			11.910	4,278,784
		(NR, NR)	06/29/28		
509	Serta Simmons Bedding LLC, 3 mo. USD Term SOFR + 7.500%			11.884	507,412
		(NR, NR)	06/29/28		
6,391	Somnigroup International, Inc., 3 mo. USD Term SOFR + 2.250%			6.571	6,411,976
		(NR, Ba1)	10/24/31		
2,522	Weber-Stephen Products LLC			0.000	2,508,848
		(CCC+, B3)	10/30/27		
					40,499,971
Pharmaceuticals (0.6%)					
1,964	Bausch & Lomb Corp.			0.000	1,970,433
		(B, B1)	12/18/30		
9,052	Certara LP, 3 mo. USD Term SOFR + 3.000%			7.296	9,086,346
		(BB-, B1)	06/26/31		
1,336	Dechra Pharmaceuticals Holdings Ltd., 6 mo. USD Term SOFR +			7.542	1,340,972
	3.250%	(B-, B2)	01/27/32		
					12,397,751
Rail (0.3%)					
6,298	Genesee & Wyoming, Inc., 3 mo. USD Term SOFR + 1.750%			6.046	6,272,966
		(BB, Ba3)	04/10/31		
Real Estate Development & Management (0.5%)					
8,958	BIFM U.S. Finance LLC, 1 mo. USD Term SOFR + 3.750%			8.077	9,007,578
		(B, B3)	05/31/28		
Real Estate Investment Trusts (0.4%)					
4,815	Starwood Property Trust, Inc., 1 mo. USD Term SOFR + 2.250%			6.577	4,825,813
		(BB, Ba2)	11/18/27		

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Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Real Estate Investment Trusts (continued)					
\$ 2,420	Starwood Property Trust, Inc., 1 mo. USD Term SOFR + 2.250%	(BB, Ba2)	01/02/30	6.577	\$ 2,430,362
					7,256,175
Recreation & Travel (1.9%)					
5,940	Arcis Golf LLC, 1 mo. USD Term SOFR + 2.750%	(B+, B2)	11/24/28	7.077	5,958,088
10,347	EOC Borrower LLC, 1 mo. USD Term SOFR + 3.000%	(B+, B2)	03/24/32	7.327	10,373,367
6,578	Motion Finco SARL, 3 mo. USD Term SOFR + 3.500%	(B, B2)	11/12/29	7.796	6,277,966
2,867	OVG Business Services LLC, 1 mo. USD Term SOFR + 3.000%	(B-, B2)	06/25/31	7.327	2,856,634
5,625	SeaWorld Parks & Entertainment, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba2)	12/04/31	6.327	5,628,315
6,461	Six Flags Entertainment Corp., 1 mo. USD Term SOFR + 2.000%	(BBB-, Ba1)	05/01/31	6.327	6,474,580
					37,568,950
Restaurants (1.6%)					
4,641	1011778 B.C. Unlimited Liability Co., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba2)	09/20/30	6.077	4,626,801
10,713	Flynn Restaurant Group LP, 1 mo. USD Term SOFR + 4.250%	(B, B2)	12/01/28	8.691	10,782,215
9,025	IRB Holding Corp., 1 mo. USD Term SOFR + 2.500%	(B+, B2)	12/15/27	6.827	9,033,937
1,702	K-Mac Holdings Corp., 1 mo. USD Term SOFR + 3.250%	(NR, B3)	07/21/28	7.577	1,712,069
927	Tacala LLC, 1 mo. USD Term SOFR + 3.500%	(B-, B3)	01/31/31	7.827	932,778
4,141	Whatabrands LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	08/03/28	6.827	4,147,653
					31,235,453
Software - Services (14.4%)					
670	Amspec Parent LLC	(B, B2)	12/22/31	1.000	674,087
4,354	Amspec Parent LLC, 3 mo. USD Term SOFR + 3.500%	(B, B2)	12/22/31	7.796	4,381,566
8,663	Applied Systems, Inc., 3 mo. USD Term SOFR + 2.500%	(B-, B2)	02/24/31	6.796	8,710,966
6,809	AQ Carver Buyer, Inc., 6 mo. USD Term SOFR + 5.500%	(B, B3)	08/02/29	9.666	6,744,784
2,657	AQA Acquisition Holding, Inc., 3 mo. USD Term SOFR + 4.000%	(B-, B2)	03/03/28	8.280	2,671,295
9,563	Aston FinCo SARL, 1 mo. USD Term SOFR + 4.250%	(CCC+, B3)	10/09/26	8.691	9,227,857
1,572	Astra Acquisition Corp.	(CCC+, Caa2)	02/25/28	0.000	447,498
11,250	Astra Acquisition Corp.	(CC, C)	10/25/28	0.000	253,116
7,009	Avalara, Inc., 3 mo. USD Term SOFR + 3.250%	(B-, B2)	03/26/32	7.546	7,047,042
5,747	BCPE Pequod Buyer, Inc., 1 mo. USD Term SOFR + 3.250%	(B, B3)	11/25/31	7.577	5,763,230
926	Camelot U.S. Acquisition LLC, 1 mo. USD Term SOFR + 3.250%	(BB-, B1)	01/31/31	7.577	927,480
3,767	Camelot U.S. Acquisition LLC, 1 mo. USD Term SOFR + 2.750%	(BB-, B1)	01/31/31	7.077	3,732,426
8,525	CE Intermediate I LLC, 3 mo. USD Term SOFR + 3.000%	(B-, B3)	03/25/32	7.450	8,535,510
573	Clearwater Analytics LLC, 3 mo. USD Term SOFR + 2.250%	(BB-, B1)	04/21/32	6.529	573,323
14,606	Cloud Software Group, Inc., 3 mo. USD Term SOFR + 3.500%	(B, B2)	03/29/29	7.796	14,638,506
308	Cloud Software Group, Inc.	(B, B2)	03/21/31	0.000	309,354
477	CommerceHub, Inc., 3 mo. USD Term SOFR + 7.000%	(CCC, Caa3)	12/29/28	11.411	463,795
4,880	CommerceHub, Inc., 3 mo. USD Term SOFR + 4.000%	(B, B3)	12/29/27	8.411	4,858,688
1,307	CommerceHub, Inc., 3 mo. USD Term SOFR + 6.250%	(NR, B3)	12/29/27	10.511	1,305,794
2,605	CommScope, Inc., 1 mo. USD Term SOFR + 5.250%	(B-, B3)	12/17/29	9.577	2,640,331
4,856	ConnectWise LLC, 3 mo. USD Term SOFR + 3.500%	(NR, B2)	09/29/28	8.057	4,886,587
8,234	Corel Corp., 3 mo. USD Term SOFR + 5.000%	(B-, B3)	07/02/26	9.433	7,803,968
7,294	Cornerstone OnDemand, Inc., 1 mo. USD Term SOFR + 3.750%	(B-, B2)	10/16/28	8.191	6,863,544
6,076	Corpay Technologies Operating Co. LLC, 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	04/28/28	6.077	6,083,783
3,491	Darktrace PLC, 3 mo. USD Term SOFR + 3.250%	(B-, B2)	10/09/31	7.458	3,498,634
802	Darktrace PLC, 3 mo. USD Term SOFR + 5.250%	(CCC, Caa2)	10/09/32	9.458	798,061
8,383	Dayforce, Inc., 3 mo. USD Term SOFR + 2.000%	(BB-, Ba2)	03/01/31	6.280	8,404,314
834	DCert Buyer, Inc., 1 mo. USD Term SOFR + 4.000%	(B-, B2)	10/16/26	8.327	827,872
2,083	DCert Buyer, Inc., 1 mo. USD Term SOFR + 7.000%	(CCC, Caa2)	02/19/29	11.327	1,830,869
552	E2open LLC, 1 mo. USD Term SOFR + 3.500%	(B, B2)	02/04/28	7.941	554,131
1,291	EAB Global, Inc., 1 mo. USD Term SOFR + 3.000%	(B-, B3)	08/16/30	7.327	1,270,465
9,370	EagleView Technology Corp., 3 mo. USD Term SOFR + 5.500%	(B-, B3)	08/14/28	9.802	9,145,519
372	EP Purchaser LLC, 3 mo. USD Term SOFR + 4.500%	(B+, B2)	11/06/28	9.057	366,956
5,339	EverCommerce, Inc., 1 mo. USD Term SOFR + 2.500%	(B+, B1)	07/06/28	6.827	5,357,657
2,765	Evertec Group LLC, 1 mo. USD Term SOFR + 2.750%	(BB-, Ba3)	10/30/30	7.077	2,782,363
6,202	First Advantage Holdings LLC, 1 mo. USD Term SOFR + 3.250%	(B+, B1)	10/31/31	7.577	6,212,632
1,862	Fleet Midco I Ltd., 6 mo. USD Term SOFR + 2.750%	(B+, B2)	02/21/31	7.055	1,869,365
4,151	Go Daddy Operating Co. LLC, 1 mo. USD Term SOFR + 1.750%	(BB, Ba1)	11/09/29	6.077	4,159,025
4,800	IGT Holding IV AB, 3 mo. USD Term SOFR + 3.500%	(B, B3)	09/01/31	7.800	4,836,000
3,032	IQN Holding Corp., 3 mo. USD Term SOFR + 3.000%	(B-, B2)	07/16/31	7.296	3,041,173
1,513	Javelin Buyer, Inc., 3 mo. USD Term SOFR + 5.250%	(CCC+, Caa2)	12/06/32	9.333	1,495,833
1,639	Johnstone Supply LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	06/09/31	6.818	1,643,642
5,897	Marcel LUX IV SARL, 1 mo. USD Term SOFR + 3.500%	(B+, B2)	11/12/30	7.760	5,937,730

Credit Suisse Floating Rate High Income Fund
Schedule of Investments (continued)
June 30, 2025 (unaudited)

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Software - Services(continued)					
\$ 8,163	Mitnick Corporate Purchaser, Inc., 3 mo. USD Term SOFR + 4.500%	(B-, B3)	05/02/29	8.880	\$ 5,549,602
16,219	OID-OL Intermediate I LLC, 3 mo. USD Term SOFR + 4.250%	(NR, Caa1)	02/01/29	8.733	13,610,770
4,112	OID-OL Intermediate I LLC, 3 mo. USD Term SOFR + 6.000%	(NR, B1)	02/01/29	10.318	4,243,695
1,736	Polaris Newco LLC, 1 mo. GBP SONIA + 5.000%	(CCC+, B3)	06/02/28	9.217	2,247,705
7,015	Polaris Newco LLC, 3 mo. USD Term SOFR + 3.750%	(CCC+, B3)	06/02/28	8.291	6,845,879
1,552	Project Alpha Intermediate Holding, Inc.	(B-, Caa1)	05/09/33	0.000	1,545,685
	Project Ruby Ultimate Parent Corp., 1 mo. USD Term SOFR + 3.000%	(B, B2)	03/10/28	7.441	4,990,104
4,979	Proofpoint, Inc., 1 mo. USD Term SOFR + 3.000%	(B-, B2)	08/31/28	7.327	7,720,183
7,706	Quartz Acquireco LLC, 3 mo. USD Term SOFR + 2.250%	(B, B1)	06/28/30	6.546	471,661
469	RealPage, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B3)	04/24/28	7.557	12,558,674
12,631	Redstone Holdco 2 LP, 3 mo. USD Term SOFR + 4.750%	(CCC+, B3)	04/27/28	9.291	2,904,548
5,311	Rinchem Co., Inc., 3 mo. USD Term SOFR + 4.250%	(CCC+, Caa1)	03/02/29	8.646	1,021,829
1,552	SkillSoft Corp., 1 mo. USD Term SOFR + 5.000%	(B-, B2)	07/14/28	9.691	3,191,937
3,471	SS&C Technologies, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	05/09/31	6.327	3,465,906
3,445	Symplr Software, Inc., 3 mo. USD Term SOFR + 4.500%	(B-, B3)	12/22/27	8.880	2,378,736
2,602	UKG, Inc., 1 mo. USD Term SOFR + 3.000%	(B-, B2)	02/10/31	7.311	5,748,545
5,720	VS Buyer LLC, 3 mo. USD Term SOFR + 2.750%	(B+, B2)	04/12/31	7.020	1,341,605
1,333	Waystar Technologies, Inc., 1 mo. USD Term SOFR + 2.250%	(BB-, B1)	10/22/29	6.577	1,424,411
1,417	WEX, Inc., 1 mo. USD Term SOFR + 1.750%	(BB-, Ba2)	03/31/28	6.077	4,199,305
4,195	World Wide Technology Holding Co. LLC, 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	03/01/30	6.562	3,136,443
3,117	ZoomInfo LLC, 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	02/28/30	6.077	7,883,341
7,915	Zuora, Inc., 1 mo. USD Term SOFR + 3.500%	(B, B3)	02/14/32	7.827	6,061,059
6,080					
					276,118,394
Specialty Retail (0.1%)					
2,112	Beach Acquisition Bidco LLC	(B+, NR)	06/25/32	0.000	2,125,647
Steel Producers/Products (0.2%)					
3,477	Grinding Media, Inc., 3 mo. USD Term SOFR + 3.500%	(B-, B3)	10/12/28	7.830	3,454,905
Support - Services (7.1%)					
7,273	Allied Universal Holdco LLC, 1 mo. USD Term SOFR + 3.750%	(B, B3)	05/12/28	8.177	7,315,834
3,129	Armoria Lux SARL, 3 mo. EURIBOR + 4.925%	(B-, Caa1)	07/28/28	7.111	3,611,540
3,790	Belfor Holdings, Inc., 1 mo. USD Term SOFR + 3.000%	(B-, B2)	11/01/30	7.327	3,799,803
7,444	Belron Finance 2019 LLC, 3 mo. USD Term SOFR + 2.750%	(BB-, Ba3)	10/16/31	7.049	7,486,738
1,043	Centuri Group, Inc., 1 mo. USD Term SOFR + 2.500%	(B+, Ba3)	08/27/28	6.941	1,045,369
1,440	Construction Partners, Inc., 1 mo. USD Term SOFR + 2.500%	(B+, B1)	11/03/31	6.827	1,446,775
1,742	CoreLogic, Inc.	(CCC, Caa2)	06/04/29	0.000	1,700,000
11,526	CoreLogic, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B2)	06/02/28	7.941	11,423,461
8,500	Form Technologies LLC, 3 mo. USD Term SOFR + 5.750%	(B-, B3)	07/19/30	10.020	8,106,875
10,000	Fugue Finance BV, 3 mo. EURIBOR + 3.250%	(B, B2)	01/09/32	5.261	11,743,659
9,136	Gloves Buyer, Inc., 1 mo. USD Term SOFR + 4.000%	(B-, B3)	01/17/32	8.329	8,976,394
6,116	GYP Holdings III Corp., 1 mo. USD Term SOFR + 2.250%	(BB-, Ba1)	05/12/30	6.577	6,138,981
908	Herc Holdings, Inc., 3 mo. USD Term SOFR + 2.000%	(BBB-, Baa3)	06/02/32	6.324	912,819
2,080	KUEHG Corp., 3 mo. USD Term SOFR + 3.250%	(B+, B1)	06/12/30	7.546	2,082,950
1,466	LaserShip, Inc., 3 mo. USD Term SOFR + 4.000%	(CCC-, Caa2)	01/02/29	8.296	885,163
2,946	LaserShip, Inc., 3 mo. USD Term SOFR + 6.250%	(B, B2)	01/02/29	10.546	2,920,876
9,160	LaserShip, Inc., 3 mo. USD Term SOFR + 1.500%	(CCC, Caa2)	08/10/29	6.057	5,373,571
2,838	LaserShip, Inc., 3 mo. USD Term SOFR + 1.500%	(CCC-, Caa3)	08/10/29	6.057	875,084
11,034	Nuvei Technologies Corp., 1 mo. USD Term SOFR + 3.000%	(B+, B1)	11/17/31	7.327	11,064,935
408	PG Investment Co. 59 SARL, 3 mo. USD Term SOFR + 2.750%	(B+, Ba3)	03/26/31	7.046	409,824
5,100	PODS LLC, 3 mo. USD Term SOFR + 3.000%	(B-, B3)	03/31/28	7.541	4,913,144
3	Savage Enterprises LLC, 1 mo. USD Term SOFR + 2.750%	(BB-, B1)	09/15/28	7.066	3,121
12,573	Tempo Acquisition LLC, 1 mo. USD Term SOFR + 1.750%	(BB, Ba3)	08/31/28	6.077	12,535,730
1,418	Teneo Holdings LLC, 1 mo. USD Term SOFR + 4.750%	(B, B2)	03/13/31	9.077	1,433,488
	Trans Union LLC (2024 Term Loan B8), 1 mo. USD Term SOFR + 1.750%	(BBB-, Ba2)	06/24/31	6.077	2,204,319
2,199	Trans Union LLC (2024 Term Loan B9), 1 mo. USD Term SOFR + 1.750%	(BBB-, Ba2)	06/24/31	6.077	1,626,366
1,623	TruGreen LP, 3 mo. USD Term SOFR + 8.500%	(CCC, Caa3)	11/02/28	13.041	1,663,247
2,075	Voyager Parent LLC	(B, B1)	05/09/32	0.000	9,341,868
9,426	Wrench Group LLC, 3 mo. USD Term SOFR + 4.000%	(B-, B3)	10/30/28	8.557	4,703,680
4,713					135,745,614
Tech Hardware & Equipment (1.7%)					
8,931	Atlas CC Acquisition Corp., 3 mo. USD Term SOFR + 4.250%	(B-, Caa2)	05/25/28	8.844	4,782,661
1,816	Atlas CC Acquisition Corp., 3 mo. USD Term SOFR + 4.250%	(B-, B1)	05/25/28	8.844	971,961

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Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Tech Hardware & Equipment(continued)					
\$ 1,801	Everest SubBidCo (USD Term Loan B1), 3 mo. USD Term SOFR + 4.500%	(B-, B3)	12/10/31	8.777	\$ 1,769,067
897	Everest SubBidCo (USD Term Loan B2), 3 mo. USD Term SOFR + 4.500%	(B-, B3)	12/10/31	8.777	881,221
5,147	Gryphon Debt Merger Sub, Inc.	(B+, B1)	06/18/32	0.000	5,151,953
10,089	Sandisk Corp., 3 mo. USD Term SOFR + 3.000%	(BB, Ba3)	02/20/32	7.322	10,050,971
3,944	Ultra Clean Holdings, Inc., 1 mo. USD Term SOFR + 3.250%	(B+, B1)	02/25/28	7.577	3,959,141
3,098	Vertiv Group Corp., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba2)	03/02/27	6.074	3,105,314
1,754	Viavi Solutions, Inc.	(BB, Ba1)	07/30/32	0.000	1,756,740
					32,429,029
Telecom - Wireless (0.6%)					
4,732	Eagle Broadband Investments LLC, 3 mo. USD Term SOFR + 3.000%	(B+, B2)	11/12/27	7.557	4,718,614
5,046	SBA Senior Finance II LLC, 1 mo. USD Term SOFR + 1.750%	(BBB-, Ba2)	01/25/31	6.080	5,058,084
598	Xplornet Communications, Inc., 3 mo. USD Term SOFR + 1.500%, 3.500% PIK	(B, Ba3)	10/24/29	9.594	573,392
1,782	Xplornet Communications, Inc., 3 mo. USD Term SOFR + 1.500%	(CCC+, B3)	10/24/31	6.094	1,333,980
					11,684,070
Telecom - Wireline Integrated & Services (1.9%)					
4,684	Altice Financing SA, 3 mo. USD Term SOFR + 5.000%	(CCC+, Caa2)	10/31/27	9.256	3,792,266
12,298	Altice France SA	(D, Caa2)	08/15/28	0.000	11,174,470
1,950	Level 3 Financing, Inc., 1 mo. USD Term SOFR + 4.250%	(B+, B1)	03/27/32	8.577	1,974,302
7,568	Patagonia Holdco LLC, 3 mo. USD Term SOFR + 5.750%	(NR, B1)	08/01/29	10.048	6,196,007
7,448	Virgin Media Bristol LLC, 1 mo. USD Term SOFR + 3.250%	(B+, Ba3)	01/31/29	7.676	7,392,897
4,333	Virgin Media Bristol LLC, 1 mo. USD Term SOFR + 2.500%	(B+, Ba3)	01/31/28	6.926	4,283,339
929	Voyage Australia Pty. Ltd., 3 mo. USD Term SOFR + 3.500%	(BB-, B1)	07/20/28	8.034	933,550
					35,746,831
Theaters & Entertainment (0.6%)					
4,153	Herschend Entertainment Co. LLC, 1 mo. USD Term SOFR + 3.250%	(B+, Ba3)	05/27/32	7.572	4,186,713
6,462	UFC Holdings LLC, 3 mo. USD Term SOFR + 2.250%	(BB, Ba3)	11/21/31	6.572	6,493,549
					10,680,262
Transport Infrastructure/Services (0.0%)					
824	NA Rail HoldCo. LLC, 3 mo. USD Term SOFR + 3.000%	(B, B2)	03/08/32	7.310	827,521
TOTAL BANK LOANS (Cost \$1,640,609,423)					1,581,627,185
CORPORATE BONDS (4.7%)					
Brokerage (0.1%)					
1,528	StoneX Group, Inc., Rule 144A, Secured Notes (Callable 03/01/27 @ 103.94)	(BB-, Ba3)	03/01/31	7.875	1,602,690
Building Materials (0.4%)					
3,258	Arcosa, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/25 @ 101.46)	(B+, Ba3)	04/15/29	4.375	3,154,425
4,455	Foundation Building Materials, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/30/25 @ 101.50)	(CCC+, Caa2)	03/01/29	6.000	4,081,785
					7,236,210
Cable & Satellite TV (0.2%)					
590	Altice France SA, Rule 144A, Senior Secured Notes (Callable 07/30/25 @ 101.28)	(D, Caa2)	07/15/29	0.000	490,275
3,775	Altice France SA, Rule 144A, Senior Secured Notes (Callable 07/30/25 @ 102.75)	(D, Caa2)	10/15/29	0.000	3,140,328
					3,630,603
Chemicals (0.5%)					
4,000	Herens Holdco SARL, Rule 144A, Senior Secured Notes (Callable 07/30/25 @ 101.88)	(B-, B2)	05/15/28	4.750	3,589,351
8,000	Vibrant Technologies, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/30/25 @ 104.50)	(CCC+, Caa2)	02/15/30	9.000	5,396,301
					8,985,652

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Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
CORPORATE BONDS (continued)					
Diversified Capital Goods (0.0%)					
\$ 895	Atkore, Inc., Rule 144A, Senior Unsecured Notes (Callable 06/01/26 @ 102.13)	(BB+, Ba2)	06/01/31	4.250	\$ 828,779
Electronics (0.0%)					
793	Synaptics, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/10/25 @ 101.00)	(BB-, Ba3)	06/15/29	4.000	753,319
Insurance Brokerage (0.4%)					
1,200	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, Rule 144A, Senior Secured Notes (Callable 07/30/25 @ 103.38)	(B, B2)	04/15/28	6.750	1,219,685
6,050	Jones Deslauriers Insurance Management, Inc., Rule 144A, Senior Secured Notes (Callable 03/15/26 @ 104.25)	(B-, B2)	03/15/30	8.500	6,416,981
897	Panther Escrow Issuer LLC, Rule 144A, Senior Secured Notes (Callable 06/01/27 @ 103.56)	(B, B2)	06/01/31	7.125	932,347
					8,569,013
Investments & Misc. Financial Services (0.9%)					
12,967	Armor Holdco, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/30/25 @ 104.25)	(CCC+, Caa1)	11/15/29	8.500	12,434,267
755	Focus Financial Partners LLC, Rule 144A, Senior Secured Notes (Callable 09/15/27 @ 103.38)	(B, B2)	09/15/31	6.750	771,247
2,079	Stonex Escrow Issuer LLC, Rule 144A, Secured Notes (Callable 07/15/28 @ 103.44)	(BB-, Ba3)	07/15/32	6.875	2,101,455
2,000	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	2,100,041
					17,407,010
Machinery (0.1%)					
1,754	Griffon Corp., Global Company Guaranteed Notes (Callable 07/30/25 @ 100.96)	(B+, B1)	03/01/28	5.750	1,754,933
Media - Diversified (0.0%)					
395	Tech 7 SAS Super Senior	(NR, NR)	03/31/26	0.000	47
659	Tech 7 SAS Super Senior	(NR, NR)	03/31/26	0.000	77
198	Tech 7 SAS Technicolor Creative Studios Super Senior	(NR, NR)	04/01/26	0.000	23
198	Technicolor Creative Studios SA	(NR, NR)	04/01/26	0.000	23
					170
Metals & Mining - Excluding Steel (0.1%)					
975	ERO Copper Corp., Rule 144A, Company Guaranteed Notes (Callable 07/30/25 @ 103.25)	(B+, B1)	02/15/30	6.500	971,046
Packaging (0.0%)					
503	TriMas Corp., Rule 144A, Company Guaranteed Notes (Callable 07/30/25 @ 101.03)	(BB-, Ba3)	04/15/29	4.125	477,934
Real Estate Investment Trusts (0.1%)					
1,875	Starwood Property Trust, Inc., Rule 144A, Senior Unsecured Notes (Callable 10/15/29 @ 100.00)	(BB-, Ba3)	04/15/30	6.000	1,896,415
Recreation & Travel (0.3%)					
552	SeaWorld Parks & Entertainment, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/10/25 @ 102.63)	(B+, B2)	08/15/29	5.250	539,778
4,757	Speedway Motorsports LLC/Speedway Funding II, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/30/25 @ 100.00)	(BB+, B1)	11/01/27	4.875	4,724,300
					5,264,078
Software - Services (0.7%)					
856	CommScope LLC, Rule 144A, Senior Secured Notes (Callable 06/15/26 @ 103.00)	(B-, B3)	12/15/31	9.500	897,132
3,475	Open Text Corp., Rule 144A, Company Guaranteed Notes (Callable 07/30/25 @ 101.94)	(BB, Ba3)	12/01/29	3.875	3,276,737
817	UKG, Inc., Rule 144A, Senior Secured Notes (Callable 02/01/27 @ 103.44)	(B-, B2)	02/01/31	6.875	848,207
5,712	Virtusa Corp., Rule 144A, Senior Unsecured Notes (Callable 07/30/25 @ 101.78)	(B-, Caa1)	12/15/28	7.125	5,492,532
2,603	ZoomInfo Technologies LLC/ZoomInfo Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 07/10/25 @ 100.97)	(B+, B1)	02/01/29	3.875	2,448,966
					12,963,574

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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)					
Specialty Retail (0.2%)					
\$ 3,885	Eagle Intermediate Global Holding BV/Eagle U.S. Finance LLC, Rule 144A, Senior Secured Notes, 7.500% Cash, 7.500% PIK	(NR, WR)	07/18/25	7.500	\$ 2,952,932
106	Eagle Intermediate Global Holding BV/Eagle U.S. Finance LLC, Rule 144A, Senior Secured Notes, 7.500% Cash, 7.500% PIK	(NR, WR)	07/18/25	7.500	79,966
137	Eagle Intermediate Global Holding BV/Ruyi U.S. Finance LLC	(NR, NR)	06/30/25	0.010	105,269
					<u>3,138,167</u>
Support - Services (0.4%)					
1,471	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, Rule 144A, Senior Secured Notes (Callable 07/30/25 @ 100.91)	(B, B3)	06/01/28	3.625	1,690,527
3,541	CoreLogic, Inc., Rule 144A, Senior Secured Notes (Callable 07/30/25 @ 101.13)	(B-, B2)	05/01/28	4.500	3,385,253
2,974	GYP Holdings III Corp., Rule 144A, Company Guaranteed Notes (Callable 07/30/25 @ 101.16)	(B, Ba2)	05/01/29	4.625	2,984,710
					<u>8,060,490</u>
Telecom - Wireless (0.1%)					
2,000	Eolo SpA, Rule 144A, Senior Secured Notes (Callable 07/30/25 @ 102.44)	(B-, Caa1)	10/21/28	4.875	<u>2,209,154</u>
Telecom - Wireline Integrated & Services (0.2%)					
1,464	Level 3 Financing, Inc., Rule 144A, Secured Notes (Callable 03/22/26 @ 102.13)	(B-, B3)	04/01/30	4.500	1,332,240
2,600	Level 3 Financing, Inc., Rule 144A, Secured Notes (Callable 07/10/25 @ 101.81)	(B-, B3)	10/15/30	3.875	<u>2,268,500</u>
					<u>3,600,740</u>
TOTAL CORPORATE BONDS (Cost \$91,639,045)					<u>89,349,977</u>
ASSET BACKED SECURITIES (3.1%)					
Collateralized Debt Obligations (3.1%)					
3,000	Anchorage Capital CLO 15 Ltd., 2020-15A, Rule 144A, 3 mo. USD Term SOFR + 1.410%	(NR, Aaa)	07/20/38	5.621	3,002,250
3,500	Anchorage Capital CLO 16 Ltd., 2020-16A, Rule 144A, 3 mo. USD Term SOFR + 2.900%	(NR, NR)	01/19/38	7.169	3,515,689
2,500	Battalion CLO XXI Ltd., 2021-21A, Rule 144A, 3 mo. USD Term SOFR + 3.562%	(NR, Baa3)	07/15/34	7.818	2,425,623
1,750	Benefit Street Partners CLO X Ltd., 2016-10A, Rule 144A, 3 mo. USD Term SOFR + 7.012%	(BB-, NR)	04/20/34	11.281	1,756,498
2,100	BlueMountain CLO Ltd., 2015-3A, Rule 144A, 3 mo. USD Term SOFR + 5.662%	(B+, NR)	04/20/31	9.931	1,835,267
750	Carlyle Global Market Strategies CLO Ltd., 2014-3RA, Rule 144A, 3 mo. USD Term SOFR + 5.662%	(BB-, NR)	07/27/31	9.944	751,342
2,000	Carlyle Global Market Strategies CLO Ltd., 2014-5A, Rule 144A, 3 mo. USD Term SOFR + 3.412%	(BBB-, NR)	07/15/31	7.668	1,994,495
2,625	CIFC Funding Ltd., 2014-1A, Rule 144A, 3 mo. USD Term SOFR + 6.112%	(B+, NR)	01/18/31	10.381	2,616,621
4,000	Crown Point CLO IV Ltd., 2018-4A, Rule 144A, 3 mo. USD Term SOFR + 3.012%	(NR, Baa2)	04/20/31	7.281	4,014,310
1,750	Dryden 86 CLO Ltd., 2020-86A, Rule 144A, 3 mo. USD Term SOFR + 3.462%	(BBB-, NR)	07/17/34	7.741	1,746,816
3,500	Greywolf CLO II Ltd., 2013-1A, Rule 144A, 3 mo. USD Term SOFR + 4.460%	(BBB-, NR)	04/15/34	8.716	3,512,057
2,000	Greywolf CLO III Ltd., 2020-3RA, Rule 144A, 3 mo. USD Term SOFR + 7.182%	(BB-, NR)	04/22/33	11.454	1,992,820
3,390	Greywolf CLO IV Ltd., 2019-1RA, Rule 144A, 3 mo. USD Term SOFR + 3.910%	(BBB-, NR)	04/17/34	8.190	3,402,330
3,950	Greywolf CLO V Ltd., 2015-1A, Rule 144A, 3 mo. USD Term SOFR + 3.262%	(BBB+, NR)	01/27/31	7.543	3,963,220
2,500	KKR CLO 14 Ltd., Rule 144A, 3 mo. USD Term SOFR + 6.412%	(NR, B1)	07/15/31	10.668	2,446,617
2,900	KKR CLO 37 Ltd., Rule 144A, 3 mo. USD Term SOFR + 1.170%	(NR, Aaa)	04/20/38	5.452	2,900,792
5,275	Marble Point CLO XXIII Ltd., 2021-4A, Rule 144A, 3 mo. USD Term SOFR + 6.012%	(NR, Ba1)	01/22/35	10.284	5,283,731
2,250	Octagon Investment Partners 26 Ltd., 2016-1A, Rule 144A, 3 mo. USD Term SOFR + 3.112%	(BBB-, NR)	07/15/30	7.368	2,274,282
1,650	Strata CLO II Ltd., 2021-1A, Rule 144A, 3 mo. USD Term SOFR + 4.410%	(BBB-, NR)	10/20/33	8.679	1,633,121

Credit Suisse Floating Rate High Income Fund
Schedule of Investments (continued)
June 30, 2025 (unaudited)

<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
ASSET BACKED SECURITIES (continued)					
Collateralized Debt Obligations (continued)					
\$ 3,000	Venture 35 CLO Ltd., 2018-35A, Rule 144A, 3 mo. USD Term SOFR + 3.762%	(NR, Baa1)	10/22/31	8.034	\$ 2,839,433
3,278	Venture XXIII CLO Ltd., 2016-23A, Rule 144A, 3 mo. USD Term SOFR + 5.332%	(NR, Ba1)	07/19/34	9.601	3,110,139
3,000	Voya CLO Ltd., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 3.612%	(BBB-, NR)	07/14/31	7.853	2,993,434
TOTAL ASSET BACKED SECURITIES (Cost \$60,310,732)					60,010,887
<u>Shares</u>					
COMMON STOCKS (0.9%)					
Auto Parts & Equipment (0.1%)					
311	Jason, Inc.				1,710,940
Chemicals (0.3%)					
529,264	Proppants Holdings LLC				10,585
191,054	Utex Industries				5,508,660
					5,519,245
Energy - Exploration & Production (0.0%)					
926,254	PES Energy, Class A				9,263
Hotels (0.1%)					
41,091	Aimbridge Acquisition Co., Inc.				2,629,824
Investments & Misc. Financial Services (0.1%)					
6,555	Altisource Portfolio Solutions SA				55,914
239,704	Altisource Portfolio Solutions SA				2,044,675
68,579	Resolute Topco, Inc.				377,185
					2,477,774
Machinery (0.0%)					
6,315,768	Alloy Topco Ltd.				0
Packaging (0.0%)					
2,646,421	Campfire Topco Ltd.				0
Personal & Household Products (0.1%)					
196,189	Dream Well, Inc.				1,589,131
780,993,504	Keter Group BV				0
196,189	Serta Simmons Bedding Equipment Co.				0
					1,589,131
Pharmaceuticals (0.0%)					
156,133	Akorn, Inc.				4,684
Private Placement (0.0%)					
999,012,630	Technicolor Creative Studios SA ⁽¹⁾				0
Recreation & Travel (0.2%)					
113,516	Cineworld Group PLC				2,643,334
Software - Services (0.0%)					
3,935	Skillssoft Corp.				62,842
Specialty Retail (0.0%)					
141	Eagle Investments Holding Co. LLC, Class B				1
Telecom - Wireless (0.0%)					
100,438	Stonepeak Falcon Holidngs LP				318,087
7,290	Xplore, Inc.				0
					318,087
TOTAL COMMON STOCKS (Cost \$42,735,620)					16,965,125
WARRANTS (0.0%)					
Chemicals (0.0%)					
132,316	Project Investor Holdings LLC, expires 02/08/2026				0

Credit Suisse Floating Rate High Income Fund
Schedule of Investments (continued)
June 30, 2025 (unaudited)

<u>Shares</u>	<u>Value</u>
WARRANTS (continued)	
Investments & Misc. Financial Services (0.0%)	
52,650 Altisource Solutions SARL	\$ 26,325
52,650 Altisource Solutions SARL	26,852
	<u>53,177</u>
TOTAL WARRANTS (Cost \$69,857)	<u>53,177</u>
SHORT-TERM INVESTMENTS (4.8%)	
84,558,346 State Street Institutional U.S. Government Money Market Fund - Premier Class, 4.27%	84,558,346
8,319,932 State Street Navigator Securities Lending Government Money Market Portfolio, 4.35% ⁽²⁾	8,319,932
	<u>92,878,278</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$92,878,278)	<u>92,878,278</u>
TOTAL INVESTMENTS AT VALUE (95.7%) (Cost \$1,928,242,955)	1,840,884,629
OTHER ASSETS IN EXCESS OF LIABILITIES (4.3%)	<u>82,308,678</u>
NET ASSETS (100.0%)	<u>\$ 1,923,193,307</u>

⁽¹⁾ Security is held through holdings of 100 shares of the CIG Special Purpose SPC— Credit Suisse Floating Rate High 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
EURIBOR = Euro Interbank Offered Rate
NR = Not Rated
SARL = société à responsabilité limitée
SOFR = Secured Overnight Financing Rate
SONIA = Sterling Overnight Interbank Average Rate
WR = Withdrawn Rating

Forward Foreign Currency Contracts

Forward Currency to be Purchased	Forward Currency to be Sold	Settlement Date	Counterparty	Value on Settlement Date	Current Value/Notional	Unrealized Appreciation
CAD 233,877	USD 167,885	10/07/25	Barclays Bank PLC	\$ 167,885	\$ 172,227	\$ 4,342
CAD 48,461	USD 34,890	10/07/25	Deutsche Bank AG	34,891	35,687	796
CAD 49,866	USD 36,471	10/07/25	Morgan Stanley	36,470	36,720	250
EUR 9,000,000	USD 9,964,449	09/25/25	Barclays Bank PLC	9,964,448	10,623,952	659,504
EUR 4,071,434	USD 4,306,482	09/25/25	Deutsche Bank AG	4,306,482	4,806,080	499,598
EUR 6,000,000	USD 6,907,882	09/25/25	Morgan Stanley	6,907,882	7,082,635	174,753
EUR 1,500,000	USD 1,586,620	10/07/25	Deutsche Bank AG	1,586,619	1,772,010	185,391
GBP 130,063	USD 169,727	10/07/25	Deutsche Bank AG	169,728	178,341	8,613
Total Unrealized Appreciation						<u>\$ 1,533,247</u>

Forward Foreign Currency Contracts

Forward Currency to be Purchased	Forward Currency to be Sold	Settlement Date	Counterparty	Value on Settlement Date	Current Value/Notional	Unrealized Depreciation
USD 365,078	CAD 502,190	10/07/25	Deutsche Bank AG	\$ (365,078)	\$ (369,812)	\$ (4,734)
USD 103,772	CAD 143,882	10/07/25	Morgan Stanley	(103,772)	(105,955)	(2,183)
USD 71,238,132	EUR 63,254,137	09/25/25	Deutsche Bank AG	(71,238,132)	(74,667,658)	(3,429,526)
USD 1,862,898	EUR 1,730,000	10/07/25	Barclays Bank PLC	(1,862,897)	(2,043,718)	(180,821)
USD 4,032,478	EUR 3,620,845	10/07/25	Deutsche Bank AG	(4,032,478)	(4,277,449)	(244,971)
USD 7,690,317	EUR 6,871,108	10/07/25	Morgan Stanley	(7,690,317)	(8,117,116)	(426,799)
USD 845,292	GBP 631,778	10/07/25	Barclays Bank PLC	(845,292)	(866,285)	(20,993)
USD 2,739,377	GBP 2,103,750	10/07/25	Deutsche Bank AG	(2,739,376)	(2,884,632)	(145,256)
USD 9,914,208	GBP 7,617,224	10/07/25	Morgan Stanley	(9,914,207)	(10,444,629)	(530,422)

Credit Suisse Floating Rate High Income Fund
Schedule of Investments (continued)
June 30, 2025 (unaudited)

Total Unrealized Depreciation	\$ (4,985,705)
Total Net Unrealized Appreciation/(Depreciation)	<u>\$ (3,452,458)</u>

Currency Abbreviations:

CAD = Canadian Dollar
EUR = Euro
GBP = British Pound
USD = United States Dollar

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