

**Credit Suisse Floating Rate High Income Fund**  
**Schedule of Investments**  
February 28, 2026 (unaudited)

<u>Par (000)</u>		<u>Ratings (S&amp;P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
<b>BANK LOANS (88.8%)</b>					
<b>Advertising (0.7%)</b>					
\$ 7,310	MH Sub I LLC, 1 mo. USD Term SOFR + 4.250%	(B, B1)	05/03/28	7.923	\$ 5,990,851
8,321	MH Sub I LLC, 1 mo. USD Term SOFR + 4.250%	(B, B1)	12/31/31	7.923	5,720,779
					11,711,630
<b>Aerospace &amp; Defense (4.4%)</b>					
519	Air Comm Corp. LLC	(B, B2)	12/11/31	1.000 6.423 -	520,098
10,651	Air Comm Corp. LLC, 3 mo. USD Term SOFR + 2.750%	(B, B2)	12/11/31	6.440	10,669,071
10,470	Amentum Government Services Holdings LLC, 1 mo. USD Term SOFR + 2.000%	(BB, Ba2)	09/29/31	5.673	10,467,158
2,513	Arcline FM Holdings LLC, 3 mo. USD Term SOFR + 2.750%	(B, B2)	06/23/30	6.422	2,521,281
1,290	Atlas CC Acquisition Corp., 3 mo. USD Term SOFR + 1.000%	(CCC-, Caa2)	05/25/29	4.932	266,514
8,886	Atlas CC Acquisition Corp., 3 mo. USD Term SOFR + 4.250%	(CCC-, Caa2)	05/25/29	8.182	1,836,419
2,147	Bleriot U.S. Bidco, Inc., 3 mo. USD Term SOFR + 2.500%	(B, B2)	10/31/30	6.172	2,149,989
6,394	Brown Group Holding LLC, 1 mo. USD Term SOFR + 2.500%, 3 mo. USD Term SOFR + 2.500%	(B+, B2)	07/01/31	6.173	6,415,320
9,440	Brown Group Holding LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B2)	07/01/31	6.173	9,469,175
1,880	CACI International, Inc., 1 mo. USD Term SOFR + 1.750%	(BB+, Baa3)	10/30/31	5.423	1,882,778
1,843	KBR, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	01/17/31	5.673	1,849,370
6,214	KKR Apple Bidco LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	09/23/31	6.173	6,225,172
594	Peraton Corp., 3 mo. USD Term SOFR + 7.750%	(NR, NR)	02/01/29	11.523	444,151
10,745	Peraton Corp., 3 mo. USD Term SOFR + 3.750%	(B-, Caa1)	02/01/28	7.517	9,240,630
377	TransDigm, Inc., 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	03/22/30	5.923	376,593
7,180	TransDigm, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	02/28/31	6.173	7,188,078
2,254	TransDigm, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	01/19/32	6.173	2,255,292
1,216	TransDigm, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	08/19/32	6.173	1,217,191
					74,994,280
<b>Air Transportation (0.7%)</b>					
7,553	American Airlines, Inc., 3 mo. USD Term SOFR + 1.750%	(BB, Ba2)	01/29/27	5.521	7,553,101
4,377	United Airlines, Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Baa3)	02/22/31	5.426	4,387,484
					11,940,585
<b>Auto Parts &amp; Equipment (2.1%)</b>					
7,886	Autokinton U.S. Holdings, Inc., 1 mo. USD Term SOFR + 4.000%	(B, B2)	04/06/28	7.788	7,869,311
412	Clarios Global LP, 1 mo. USD Term SOFR + 2.750%	(BB-, B2)	01/28/32	6.423	411,941
16,515	Clarios Global LP, 1 mo. USD Term SOFR + 2.500%	(BB-, B2)	05/06/30	6.173	16,499,827
2,330	CWGS Group LLC	(B+, B3)	06/03/28	0.000	2,280,119
2,224	Garrett LX I SARL, 3 mo. USD Term SOFR + 2.000%	(BBB-, Ba1)	01/30/32	5.667	2,230,247
2,690	Jason Group, Inc., 1 mo. USD Term SOFR + 6.000%	(NR, NR)	11/30/26	9.788	2,434,327
327	Les Schwab Tire Centers, 3 mo. USD Term SOFR + 2.500%	(B, B2)	04/23/31	6.173	327,469
592	Openlane, Inc., 3 mo. USD Term SOFR + 2.500%	(B, B1)	10/08/32	6.140	592,508
2,787	RVR Dealership Holdings LLC	(B, B3)	02/04/33	0.000	2,759,124
					35,404,873
<b>Automakers (0.1%)</b>					
2,052	Valvoline, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba1)	12/01/32	5.671	2,067,519
<b>Banking (0.3%)</b>					
4,818	Victory Capital Holdings, Inc., 3 mo. USD Term SOFR + 2.000%	(BB, Ba1)	09/23/32	5.672	4,825,178
<b>Beverages (0.8%)</b>					
2,547	Aramark Services, Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Ba1)	06/22/30	5.423	2,555,112
3,640	Aspire Bakeries Holdings LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	12/23/30	6.673	3,655,542
6,758	Newly Weds Foods, Inc., 1 mo. USD Term SOFR + 2.250%	(B+, B1)	03/15/32	5.927	6,753,416
					12,964,070
<b>Brokerage (0.2%)</b>					
3,464	DRW Holdings LLC, 1 mo. USD Term SOFR + 3.500%	(BB-, Ba3)	06/26/31	7.173	3,411,281
383	RE/MAX International, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, B2)	07/21/28	6.288	376,927
					3,788,208
<b>Building &amp; Construction (1.3%)</b>					
1,173	Johnstone Supply LLC, 1 mo. USD Term SOFR + 2.250%	(NR, B2)	06/09/31	5.921	1,170,339
5,357	Latham Pool Products, Inc., 3 mo. USD Term SOFR + 3.750%	(BB-, B2)	02/23/29	7.573	5,348,054
2,468	MV Holding GmbH, 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	03/17/32	5.673	2,476,536
2,572	Quikrete Holdings, Inc., 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	03/19/29	5.923	2,574,966
2,861	Quikrete Holdings, Inc., 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	02/10/32	5.923	2,862,761

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Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
<b>BANK LOANS (continued)</b>					
<b>Building &amp; Construction(continued)</b>					
\$ 2,759	Quikrete Holdings, Inc., 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	04/14/31	5.923	\$ 2,761,016
4,840	Tecta America Corp., 1 mo. USD Term SOFR + 2.750%	(B, B2)	02/18/32	6.423	4,849,221
					22,042,893
<b>Building Materials (1.9%)</b>					
2,443	Advanced Drainage Systems, Inc.	(BBB-, Baa3)	02/11/33	0.000	2,451,086
3,804	ARAMSCO, Inc., 3 mo. USD Term SOFR + 4.750%	(CCC+, Caa1)	10/10/30	8.422	2,662,939
5,660	Core & Main LP, 3 mo. USD Term SOFR + 2.000%	(BB, Ba3)	07/27/28	5.690	5,681,124
5,463	Cornerstone Building Brands, Inc., 1 mo. USD Term SOFR + 3.250%	(B-, Caa1)	04/12/28	7.010	4,041,022
3,543	Cornerstone Building Brands, Inc., 1 mo. USD Term SOFR + 5.625%	(B-, Caa1)	08/01/28	9.285	2,598,008
93	Kodiak Building Partners, Inc., 1 mo. USD Term SOFR + 3.750%	(B+, B3)	12/04/31	7.423	92,988
1,646	Mannington Mills, Inc., 3 mo. USD Term SOFR + 4.750%	(B+, B3)	03/25/32	8.422	1,637,967
1,277	MI Windows & Doors LLC, 1 mo. USD Term SOFR + 2.750%	(BB-, B2)	03/28/31	6.423	1,270,051
12,120	White Cap Buyer LLC, 1 mo. USD Term SOFR + 3.250%	(B, B3)	10/19/29	6.923	12,005,881
					32,441,066
<b>Cable &amp; Satellite TV (0.6%)</b>					
1,649	Sunrise Financing Partnership, 6 mo. USD Term SOFR + 2.500%	(BB-, B1)	02/15/32	6.129	1,637,207
7,000	Ziggo BV, 1 mo. EURIBOR + 3.000%	(B+, B1)	01/31/29	4.968	8,180,187
					9,817,394
<b>Chemicals (4.6%)</b>					
3,446	AAP Buyer, Inc., 3 mo. USD Term SOFR + 2.750%	(B+, B1)	09/09/31	6.417	3,445,664
1,000	CeramTec AcquiCo GmbH, 3 mo. EURIBOR + 3.750%	(B, B1)	03/16/29	5.761	1,175,836
3,455	CPC Acquisition Corp., 3 mo. USD Term SOFR + 7.750%	(CC, Ca)	12/29/28	11.684	997,643
1,435	Flexsys Holdings, Inc., 3 mo. USD Term SOFR + 5.250%	(CCC, Caa3)	08/01/29	9.172	137,081
1,230	Flexsys Holdings, Inc., 3 mo. USD Term SOFR + 6.250%	(B, Caa1)	08/01/29	9.910	756,705
2,375	Formulations Parent Corp., 3 mo. USD Term SOFR + 4.000%	(B, B2)	04/09/32	7.650	2,363,553
719	Hexion Holdings Corp., 1 mo. USD Term SOFR + 7.438%	(CCC+, Caa2)	03/15/30	11.211	679,071
5,820	Hexion Holdings Corp., 1 mo. USD Term SOFR + 4.000%	(B-, B3)	03/15/29	7.677	5,722,368
5,733	Illuminate Buyer LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B2)	12/31/29	6.173	5,740,366
1,006	INEOS Quattro Holdings U.K. Ltd., 1 mo. USD Term SOFR + 4.250%	(B, B3)	04/02/29	8.023	822,920
1,040	INEOS Quattro Holdings U.K. Ltd., 1 mo. USD Term SOFR + 4.250%	(B, B3)	10/07/31	7.923	802,908
6,729	INEOS U.S. Finance LLC, 1 mo. USD Term SOFR + 3.250%	(B+, B2)	02/18/30	6.923	5,690,263
4,722	INEOS U.S. Finance LLC, 1 mo. USD Term SOFR + 3.000%	(B+, B2)	02/07/31	6.673	4,037,736
2,516	Lonza Group AG, 3 mo. USD Term SOFR + 3.925%	(B-, B2)	07/03/28	7.697	2,258,055
2,475	Minerals Technologies, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	11/26/31	5.673	2,481,187
2,280	New Arclin U.S. Holding Corp., 1 mo. USD Term SOFR + 7.000%	(CCC+, Caa1)	09/30/29	10.773	2,263,934
4,351	New Arclin U.S. Holding Corp., 1 mo. USD Term SOFR + 3.500%	(B, B2)	09/30/28	7.273	4,346,347
1,836	Nouryon Finance BV, 6 mo. USD Term SOFR + 3.250%	(B+, B2)	04/03/28	7.036	1,838,656
871	Nouryon Finance BV, 3 mo. USD Term SOFR + 3.250%	(B+, B2)	04/03/28	6.917	866,422
1,447	Olympus Water U.S. Holding Corp., 3 mo. USD Term SOFR + 3.250%	(B-, B3)	11/03/32	6.922	1,426,438
3,200	PMHC II, Inc., 3 mo. USD Term SOFR + 5.500%	(NR, NR)	04/30/30	9.153	849,484
6,038	PMHC II, Inc., 3 mo. USD Term SOFR + 6.250%	(NR, NR)	04/30/30	9.903	6,015,231
8,531	PMHC II, Inc., 3 mo. USD Term SOFR + 4.250%	(NR, NR)	04/30/30	7.903	5,801,195
1,647	PMHC II, Inc., 3 mo. USD Term SOFR + 4.250%	(NR, NR)	04/30/30	8.053	481,736
1,674	Polar U.S. Borrower LLC, 3 mo. USD Term SOFR + 1.000%	(B-, Caa1)	12/23/30	4.685	1,938,944
1,798	Potters Industries LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	12/23/32	6.173	1,802,747
8,236	RelaDyne, Inc., 1 mo. USD Term SOFR + 3.500%	(B, B3)	12/23/30	7.173	8,219,485
897	SK Neptune Husky Finance SARL	(NR, WR)	04/30/26	0.000	127,837
9,227	SK Neptune Husky Group SARL	(NR, WR)	01/03/29	0.000	230,671
5,233	Tronox Finance LLC, 3 mo. USD Term SOFR + 2.250%	(B, B1)	04/04/29	5.922	4,270,169
					77,590,652
<b>Discount Stores (0.5%)</b>					
5,000	Peer Holding III BV, 3 mo. EURIBOR + 2.750%	(BB+, Ba1)	09/29/32	4.769	5,940,664
3,501	Peer Holding III BV, 3 mo. USD Term SOFR + 2.250%	(BB+, Ba1)	09/29/32	5.922	3,499,480
					9,440,144
<b>Diversified Capital Goods (0.5%)</b>					
1,668	DexKo Global, Inc., 3 mo. USD Term SOFR + 3.750%	(B-, B2)	10/04/28	7.679	1,663,796
665	Pinnacle Buyer LLC	(B, B2)	10/01/32	2.500	666,460

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<b>BANK LOANS (continued)</b>					
<b>Diversified Capital Goods (continued)</b>					
\$ 3,437	Pinnacle Buyer LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	10/01/32	6.161	\$ 3,444,872
2,015	Topgolf Callaway Brands Corp., 1 mo. USD Term SOFR + 2.750%	(BB, Ba3)	03/18/30	6.423	2,027,075
					7,802,203
<b>Electronics (1.8%)</b>					
1,498	Altar Bidco, Inc., 1 yr. USD Term SOFR + 5.600%	(CCC+, Caa1)	02/01/30	9.108	1,419,763
6,252	Altar Bidco, Inc., 3 mo. USD Term SOFR + 3.100%	(B, B1)	02/01/29	6.608	6,220,627
2,449	Coherent Corp., 1 mo. USD Term SOFR + 1.750%	(BB, Ba1)	07/02/29	5.423	2,457,453
1,173	Idemia Group, 3 mo. USD Term SOFR + 4.250%	(B, B2)	09/30/28	7.922	1,153,080
1,030	Infinite Bidco LLC, 3 mo. USD Term SOFR + 7.000%	(CCC, Caa2)	03/02/29	10.929	967,812
1,543	Ingram Micro, Inc., 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	09/22/31	5.917	1,549,639
1,224	MaxLinear, Inc., 1 mo. USD Term SOFR + 2.250%	(B, B3)	06/23/28	6.038	1,173,350
11,998	SolarWinds Holdings, Inc., 3 mo. USD Term SOFR + 4.000%	(B, B2)	04/16/32	7.701	10,371,020
584	Trio Bidco, Inc.	(B, B3)	10/29/32	0.500	567,455
5,543	Trio Bidco, Inc., 3 mo. USD Term SOFR + 4.000%	(B, B3)	10/29/32	7.672	5,390,825
					31,271,024
<b>Energy - Exploration &amp; Production (1.2%)</b>					
385	AL GCX Fund VIII Holdings LLC, 1 mo. USD Term SOFR + 2.000%	(BB, Ba3)	01/30/32	5.673	385,648
11,515	Colossus Acquireco LLC, 3 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	07/30/32	5.410	11,498,384
5,511	CQP Holdco LP, 1 mo. USD Term SOFR + 1.750%	(NR, Ba2)	12/31/32	5.423	5,500,495
2,711	EMG Utica LLC, 3 mo. USD Term SOFR + 3.500%	(B+, B3)	04/01/30	7.172	2,738,427
16,975	PES Holdings LLC, 3.000% PIK	(NR, WR)	12/31/26	3.000	169,752
					20,292,706
<b>Environmental (0.8%)</b>					
4,498	GFL Environmental, Inc., 3 mo. USD Term SOFR + 2.500%	(B, B2)	03/03/32	6.273	4,508,857
3,965	LRS Holdings LLC, 1 mo. USD Term SOFR + 4.250%	(B-, Caa1)	08/31/28	8.038	3,925,412
2,873	Reworld Holding Corp., 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	11/30/28	5.927	2,877,534
50	The Action Environmental Group, Inc., 3 mo. USD Term SOFR + 3.000%	(B, B2)	10/24/30	6.922	50,289
1,746	Vestis Corp., 3 mo. USD Term SOFR + 2.250%	(B+, B2)	02/22/31	5.923	1,674,649
477	WIN Waste Innovations Holdings, Inc., 1 mo. USD Term SOFR + 2.750%	(B-, B3)	03/24/28	6.538	478,054
					13,514,795
<b>Food - Wholesale (2.1%)</b>					
10,025	Al Aqua Merger Sub, Inc., 1 mo. USD Term SOFR + 2.750%, 3 mo. USD Term SOFR + 2.750%	(B, B3)	07/31/28	6.411 - 6.421	9,993,274
4,223	Flamingo Group International Ltd., 6 mo. EURIBOR + 5.750%	(B-, B3)	08/01/28	7.911	4,362,835
4,700	Froneri Lux Finco SARL, 6 mo. USD Term SOFR + 2.250%	(BB-, B1)	09/30/31	5.885	4,597,535
3,713	Froneri Lux Finco SARL, 6 mo. USD Term SOFR + 2.250%	(BB-, B1)	09/30/32	5.853	3,634,119
2,087	Golden State Food LLC, 3 mo. USD Term SOFR + 3.500%	(B, B3)	12/04/31	7.171	2,091,355
5,872	UTZ Quality Foods LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	01/29/32	6.172	5,870,813
6,252	WOOF Holdings, Inc., 3 mo. USD Term SOFR + 3.950%	(B-, Caa2)	12/31/29	7.622	3,719,717
4,279	WOOF Holdings, Inc., 3 mo. USD Term SOFR + 3.750%	(CCC-, Ca)	12/31/29	7.684	599,128
					34,868,776
<b>Gaming (1.2%)</b>					
1,859	Caesars Entertainment, Inc., 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	02/06/31	5.923	1,847,957
6,063	Caesars Entertainment, Inc., 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	02/06/30	5.923	6,036,763
523	Flutter Financing BV, 3 mo. USD Term SOFR + 2.000%	(BBB-, Ba1)	06/04/32	5.672	517,179
5,919	Light & Wonder International, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba1)	04/16/29	5.677	5,930,313
1,736	PENN Entertainment, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	05/03/29	6.273	1,742,510
4,265	Voyager Parent LLC, 3 mo. USD Term SOFR + 4.250%	(B, B1)	07/01/32	7.911	4,255,562
					20,330,284
<b>Gas Distribution (0.8%)</b>					
6,933	BCP Renaissance Parent LLC, 3 mo. USD Term SOFR + 2.250%	(B+, B2)	10/31/31	5.922	6,925,488
506	Meade Pipeline Co. LLC, 3 mo. USD Term SOFR + 2.000%	(BB, Ba2)	09/22/32	5.695	507,138
5,648	Traverse Midstream Partners LLC, 3 mo. USD Term SOFR + 2.500%	(B+, B2)	02/16/28	6.167	5,676,111
					13,108,737
<b>Health Facilities (1.3%)</b>					
2,770	Carestream Health, Inc., 3 mo. USD Term SOFR + 7.500%	(CCC, Caa2)	09/30/27	11.272	1,412,919

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Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
<b>BANK LOANS (continued)</b>					
<b>Health Facilities(continued)</b>					
\$	Confluent Medical Technologies, Inc., 3 mo. USD Term SOFR +				
1,455	3.000%	(B, B2)	02/16/29	6.672	\$ 1,456,130
790	Insulet Corp., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	08/01/31	5.673	797,909
5,634	QuidelOrtho Corp., 1 mo. USD Term SOFR + 4.000%	(B+, B1)	08/20/32	7.673	5,639,496
6,300	Sharp Services LLC, 3 mo. USD Term SOFR + 3.000%	(B-, B3)	09/29/32	6.672	6,323,554
3,922	Sonrava Health Holdings LLC	(NR, B3)	05/18/28	0.000	2,735,699
17,552	Sonrava Health Holdings LLC, 5.500% PIK	(NR, Caa3)	08/18/28	5.500	1,086,043
734	Sonrava Health Holdings LLC, 1 mo. USD Term SOFR + 10.000%	(NR, NR)	06/03/26	13.716	737,562
1,880	Zest Acquisition Corp., 3 mo. USD Term SOFR + 5.250%	(B, B3)	02/08/28	8.921	1,790,651
					21,979,963
<b>Health Services (2.4%)</b>					
10,445	ADMI Corp., 1 mo. USD Term SOFR + 3.375%	(B-, B3)	12/23/27	7.163	9,948,640
1,508	ADMI Corp., 1 mo. USD Term SOFR + 5.750%	(B-, B3)	12/23/27	9.423	1,455,266
14,307	Athenahealth Group, Inc., 1 mo. USD Term SOFR + 2.750%	(B-, B2)	02/15/29	6.423	13,973,411
514	CHG Healthcare Services, Inc., 3 mo. USD Term SOFR + 2.750%	(B, B2)	09/29/28	6.417	513,943
2,148	Concentra Health Services, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba2)	07/26/31	5.673	2,161,786
2,478	MedAssets Software Intermediate Holdings, Inc., 1 mo. USD Term				
819	SOFR + 4.000%	(CCC, Ca)	12/15/28	7.791	1,167,778
	Pacific Dental Services LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	03/15/31	6.167	819,284
5,978	PointClickCare Technologies, Inc., 3 mo. USD Term SOFR +				
	2.750%	(B, B3)	11/03/31	6.422	5,940,968
1,491	Southern Veterinary Partners LLC, 1 mo. USD Term SOFR +				
959	2.500%	(B, B2)	12/04/31	6.176	1,489,581
1,903	Therapy Brands Holdings LLC, 3 mo. USD Term SOFR + 4.000%	(CCC+, B3)	05/18/28	7.934	887,411
	Women's Care Enterprises LLC, 3 mo. USD Term SOFR + 4.500%	(B-, B2)	01/15/28	8.267	1,788,650
					40,146,718
<b>Hotels (1.3%)</b>					
743	Aimbridge Acquisition Co., Inc., 1 mo. USD Term SOFR + 1.500%,				
809	6.000% PIK	(B-, Caa1)	03/11/30	11.282	737,213
5,739	Aimbridge Acquisition Co., Inc., 1 mo. USD Term SOFR + 5.500%	(B+, B2)	03/11/30	9.282	804,468
11,968	Alterra Mountain Co., 1 mo. USD Term SOFR + 2.500%	(B+, B1)	08/17/28	6.173	5,749,497
1,553	Alterra Mountain Co., 1 mo. USD Term SOFR + 2.500%	(B+, B1)	05/31/30	6.173	11,998,006
1,733	RHP Hotel Properties LP, 1 mo. USD Term SOFR + 1.750%	(BB+, Ba3)	05/20/30	5.423	1,555,110
	Wyndham Hotels & Resorts, Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Baa3)	05/24/30	5.423	1,741,244
					22,585,538
<b>Insurance Brokerage (4.6%)</b>					
7,318	Alera Group, Inc., 1 mo. USD Term SOFR + 2.750%	(B, B2)	05/30/32	6.423	6,986,702
14,754	AmWINS Group, Inc., 1 mo. USD Term SOFR + 2.000%	(B+, B1)	01/30/32	5.673	6,942,059
920	Ardonagh Midco 3 PLC, 3 mo. USD Term SOFR + 2.750%	(B-, B3)	02/15/31	6.422	14,459,341
7,058	Goosehead Insurance Holdings LLC, 1 mo. USD Term SOFR +				
4,336	3.000%	(B+, B2)	01/08/32	6.660	899,732
11,600	Howden Group Holdings Ltd., 1 mo. EURIBOR + 3.250%	(B, B2)	02/14/31	5.250	8,213,195
587	Howden Group Holdings Ltd., 1 mo. USD Term SOFR + 2.750%	(B, B2)	02/15/31	6.423	4,135,068
7,655	HUB International Ltd., 3 mo. USD Term SOFR + 2.250%	(B+, B1)	06/20/30	5.920	11,491,372
2,311	Jones Deslauriers Insurance Management, Inc., 3 mo. USD Term				
3,977	SOFR + 3.000%	(B-, B2)	02/02/33	6.664	566,055
6,759	OneDigital Borrower LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	07/02/31	6.673	7,399,306
2,762	OneDigital Borrower LLC, 1 mo. USD Term SOFR + 5.250%	(CCC+, Caa2)	07/02/31	8.923	2,311,416
1,958	Ryan Specialty Group LLC, 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	09/15/31	5.673	3,976,502
	Summit Acquisition, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B3)	10/16/31	7.173	6,714,119
	Trucordia Insurance Holdings LLC, 1 mo. USD Term SOFR +				
	3.250%	(B-, B2)	06/17/32	6.923	2,658,047
	Truist Insurance Holdings LLC, 3 mo. USD Term SOFR + 2.750%	(B, B2)	05/06/31	6.422	1,926,704
					78,679,618
<b>Investments &amp; Misc. Financial Services (4.2%)</b>					
1,446	AllSpring Buyer LLC, 3 mo. USD Term SOFR + 3.000%	(BB-, Ba3)	11/01/30	6.688	1,445,617
1,648	Altisource Solutions SARL, 3 mo. USD Term SOFR + 6.500%	(CCC-, Caa2)	04/30/30	10.272	3,679,898
1,669	Altisource Solutions SARL	(NR, NR)	04/30/30	0.000	0
7,150	Altisource Solutions SARL, 3 mo. USD Term SOFR + 6.500%	(B, B3)	02/19/29	10.272	1,677,743
254	Ankura Consulting Group LLC, 3 mo. USD Term SOFR + 3.500%	(B-, B3)	12/29/31	7.171	6,897,201
6,517	Chrysaor Bidco SARL, 3 mo. USD Term SOFR + 3.250%	(B, B3)	10/30/31	6.900	253,702
10,178	CPI Holdco B LLC, 1 mo. USD Term SOFR + 2.000%	(NR, Ba3)	05/19/31	5.673	6,464,484
	Focus Financial Partners LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	09/15/31	6.173	9,643,427

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<u>Par (000)</u>		<u>Ratings (S&amp;P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
<b>BANK LOANS (continued)</b>					
<b>Investments &amp; Misc. Financial Services(continued)</b>					
\$ 3,849	Franklin Square Holdings LP, 1 mo. USD Term SOFR + 2.250%	(BB, Ba1)	04/25/31	5.923	\$ 3,522,289
6,366	Galaxy U.S. Opco, Inc., 3 mo. USD Term SOFR + 5.750%, 3.750% PIK	(CCC+, Caa2)	07/31/30	13.167	5,777,053
1,559	Guggenheim Partners LLC, 3 mo. USD Term SOFR + 2.500%	(BB, Ba2)	11/26/31	6.172	1,555,375
3,642	HighTower Holdings LLC, 3 mo. USD Term SOFR + 2.750%	(B-, B2)	02/03/32	6.413	3,598,469
5,090	Hudson River Trading LLC, 1 mo. USD Term SOFR + 2.500%	(BB, Ba2)	03/18/30	6.167	5,044,429
452	Kestra Advisor Services Holdings A, Inc., 1 mo. USD Term SOFR + 3.000%	(B-, B3)	03/22/31	6.673	445,608
5,493	Resolute Investment Managers, Inc., 3 mo. USD Term SOFR + 6.500%	(B, B2)	10/30/28	10.434	4,394,550
74	Secretariat Advisors LLC	(B-, B3)	02/28/32	4.000	72,911
610	Secretariat Advisors LLC, 3 mo. USD Term SOFR + 4.000%	(B-, B3)	02/28/32	7.672	600,622
6,994	Sedgwick Claims Management Services, Inc., 1 mo. USD Term SOFR + 2.500%	(B+, B2)	07/31/31	6.173	6,795,012
9,297	VFH Parent LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B1)	06/21/31	6.173	9,296,661
					71,165,051
<b>Machinery (4.6%)</b>					
1,495	19th Holdings Golf LLC, 1 mo. USD Term SOFR + 3.250%	(B, B2)	02/07/29	7.023	1,492,778
5,697	Alloy Finco Ltd., 0.500% Cash, 13.500% PIK	(NR, NR)	03/06/28	14.000	15,633,301
2,931	C&D Technologies, Inc., 1 mo. USD Term SOFR + 5.750%	(B-, B2)	12/20/26	9.538	2,878,267
2,369	Chart Industries, Inc., 3 mo. USD Term SOFR + 2.500%	(BB-, Ba2)	03/15/30	6.161	2,374,567
2,646	CPM Holdings, Inc., 1 mo. USD Term SOFR + 4.500%	(B-, B3)	09/28/28	8.171	2,603,933
1,489	Cube Industrials Buyer, Inc., 3 mo. USD Term SOFR + 3.000%	(B, B3)	10/17/31	6.667	1,495,587
5,994	Doncasters U.S. Finance LLC, 0.500% Cash, 13.500% PIK	(NR, NR)	03/06/28	14.000	22,121,319
969	Generac Power Systems, Inc., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	07/03/31	5.421	977,976
4,727	LSF12 Badger Bidco LLC, 1 mo. USD Term SOFR + 5.500%	(B-, B3)	08/30/30	9.173	4,745,177
3,889	LSF12 Helix Parent LLC	(B, B2)	02/10/33	0.000	3,889,388
536	LTI Holdings, Inc., 1 mo. USD Term SOFR + 3.750%	(B-, B3)	07/29/29	7.423	536,935
2,912	Madison IAQ LLC, 6 mo. USD Term SOFR + 2.750%	(B, B1)	11/08/32	6.378	2,921,853
3,454	Madison IAQ LLC, 6 mo. USD Term SOFR + 2.500%	(B, B1)	06/21/28	6.128	3,461,424
1,318	Madison Safety & Flow LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	09/26/31	6.173	1,319,631
1,930	Mirion Technologies, Inc., 3 mo. USD Term SOFR + 2.000%	(BB, Ba2)	06/04/32	5.672	1,939,447
5,181	Pro Mach Group, Inc., 1 mo. USD Term SOFR + 2.750%	(B, B2)	10/15/32	6.423	5,184,249
3,559	Resilience Parent LLC	(B, B2)	01/21/33	0.000	3,554,980
558	Tiger Acquisition LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	08/23/32	6.176	558,510
					77,689,322
<b>Media - Diversified (1.2%)</b>					
9,371	Cast & Crew Payroll LLC, 3 mo. USD Term SOFR + 3.750%	(CCC+, Caa1)	12/29/28	7.417	4,212,984
6,313	Delta 2 LUX SARL, 3 mo. USD Term SOFR + 1.750%	(BB+, NR)	09/30/31	5.422	6,333,826
5,109	Oceankey U.S. II Corp., 1 mo. USD Term SOFR + 3.500%	(B-, B2)	12/15/28	7.273	4,570,295
3,101	Technicolor Creative Studios, 0.500% PIK	(NR, NR)	08/06/33	0.500	0
5,679	X Corp.	(NR, NR)	10/26/29	9.500	5,967,126
					21,084,231
<b>Media Content (0.0%)</b>					
482	WMG Acquisition Corp., 1 mo. USD Term SOFR + 1.750%	(BBB-, Ba1)	01/24/31	5.423	483,962
<b>Medical Products (0.6%)</b>					
6,177	Covetrus, Inc., 3 mo. USD Term SOFR + 5.000%	(CCC+, B2)	10/13/29	8.672	5,900,619
3,816	Medline Borrower LP, 1 mo. USD Term SOFR + 1.750%	(BBB-, Ba1)	10/23/28	5.423	3,825,280
					9,725,899
<b>Oil Field Equipment &amp; Services (0.3%)</b>					
4,372	Rockpoint Gas Storage Partners LP, 3 mo. USD Term SOFR + 2.500%	(BB, B1)	09/18/31	6.172	4,389,315
<b>Packaging (3.6%)</b>					
4,491	Anchor Glass Container Corp., 3 mo. USD Term SOFR + 5.250%	(B-, Caa1)	10/08/30	8.922	4,319,098
4,455	Berlin Packaging LLC, 3 mo. USD Term SOFR + 3.250%	(B-, B2)	06/07/31	6.922	4,439,547
4,915	Clydesdale Acquisition Holdings, Inc., 1 mo. USD Term SOFR + 3.250%, 3 mo. USD Term SOFR + 3.250%	(B+, B2)	04/01/32	6.966	4,871,593
1,278	Clydesdale Acquisition Holdings, Inc., 1 mo. USD Term SOFR + 3.175%	(B+, B2)	04/13/29	6.848	1,269,392
3,984	Flint Group Midco Ltd., 3 mo. USD Term SOFR + 4.250%, 0.750% PIK	(B-, B3)	12/31/26	8.933	3,829,920

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<u>Par (000)</u>		<u>Ratings (S&amp;P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
<b>BANK LOANS (continued)</b>					
<b>Packaging(continued)</b>					
\$	Flint Group Packaging INKS North America Holdings LLC, 3 mo.				
670	EURIBOR + 4.250%, 0.750% PIK	(B-, B3)	12/31/27	7.038	\$ 761,353
	Flint Group Packaging INKS North America Holdings LLC, 3 mo.				
534	EURIBOR + 0.100%, 6.900% PIK	(CCC-, Ca)	12/30/28	9.034	31,509
	Flint Group Packaging INKS North America Holdings LLC, 3 mo.				
400	EURIBOR + 0.100%, 6.900% PIK	(CCC-, Caa2)	12/30/28	9.034	344,022
	Flint Group Topco Ltd., 3 mo. USD Term SOFR + 0.362%, 6.900%				
2,497	PIK	(CCC-, Caa2)	12/30/27	10.933	1,806,749
	Flint Group Topco Ltd., 3 mo. USD Term SOFR + 0.100%, 6.900%				
3,330	PIK	(CCC-, Ca)	12/31/27	10.933	181,779
	Logoplaste Parent SARL, 3 mo. USD Term SOFR + 4.200%	(B-, B3)	07/06/28	8.122	561,767
622	Mauser Packaging Solutions Holding Co., 3 mo. USD Term SOFR +				
6,065	3.500%	(B, B2)	04/15/30	7.164	5,978,801
3,011	Owens-Illinois, Inc., 1 mo. USD Term SOFR + 3.000%	(BB, Ba3)	09/30/32	6.673	3,021,194
3,552	Plastipak Packaging, Inc., 1 mo. USD Term SOFR + 2.500%	(B+, Ba3)	09/24/32	6.173	3,553,047
				7.652 -	
10,205	Proampac PG Borrower LLC, 3 mo. USD Term SOFR + 4.000%	(B-, B3)	09/15/28	7.672	10,089,913
1,585	Proampac PG Borrower LLC	(B-, B3)	02/18/33	0.000	1,567,147
	Ring Container Technologies Group LLC, 1 mo. USD Term SOFR +				
1,109	2.500%	(B, B2)	09/15/32	6.173	1,111,279
7,239	Technimark Holdings LLC, 1 mo. USD Term SOFR + 3.250%	(B-, B3)	04/14/31	6.926	7,220,688
3,052	TricorBraun Holdings, Inc., 1 mo. USD Term SOFR + 3.250%	(B-, B3)	03/03/31	6.923	2,930,259
2,436	Trident TPI Holdings, Inc., 3 mo. USD Term SOFR + 3.750%	(B-, B3)	09/15/28	7.422	2,359,012
					60,248,069
<b>Personal &amp; Household Products (1.4%)</b>					
	ABG Intermediate Holdings 2 LLC, 1 mo. USD Term SOFR +				
10,841	2.250%	(B+, B1)	12/21/28	5.923	10,823,189
1,505	Anticimex International AB	(B, B3)	11/17/31	0.000	1,509,705
1,019	Energizer Holdings, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba1)	03/19/32	5.677	1,020,141
4,627	Serta Simmons Bedding LLC, 3 mo. USD Term SOFR + 7.500%	(NR, NR)	06/29/28	11.286	4,357,436
505	Serta Simmons Bedding LLC, 3 mo. USD Term SOFR + 7.500%	(NR, NR)	06/29/28	11.284	506,111
5,275	Somnigroup International, Inc., 1 mo. USD Term SOFR + 2.250%	(BBB-, Ba1)	10/24/31	5.910	5,307,742
					23,524,324
<b>Pharmaceuticals (1.0%)</b>					
	Certara LP, 1 mo. USD Term SOFR + 2.750%	(BB-, B1)	06/26/31	6.423	9,023,854
9,007	Dechra Pharmaceuticals Holdings Ltd., 6 mo. USD Term SOFR +				
1,330	2.750%	(B-, B2)	07/27/32	6.387	1,331,219
6,131	Elanco Animal Health, Inc., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	10/31/32	5.421	6,141,425
					16,496,498
<b>Rail (0.4%)</b>					
6,704	Genesee & Wyoming, Inc., 3 mo. USD Term SOFR + 1.750%	(BB, Ba3)	04/10/31	5.422	6,702,195
<b>Real Estate Development &amp; Management (0.7%)</b>					
11,648	BIFM U.S. Finance LLC, 1 mo. USD Term SOFR + 3.250%	(B, B3)	05/31/28	6.923	11,697,200
<b>Real Estate Investment Trusts (0.5%)</b>					
2,408	Starwood Property Trust, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba2)	01/02/30	5.673	2,410,674
5,375	Starwood Property Trust, Inc., 1 mo. USD Term SOFR + 1.750%	(BB, Ba2)	11/18/27	5.423	5,374,707
					7,785,381
<b>Recreation &amp; Travel (2.2%)</b>					
6,643	Arcis Golf LLC, 1 mo. USD Term SOFR + 2.750%	(B+, B2)	11/24/28	6.423	6,688,255
675	EOC Borrower LLC, 1 mo. USD Term SOFR + 3.750%	(B+, B2)	03/24/28	7.423	676,295
10,212	EOC Borrower LLC, 1 mo. USD Term SOFR + 2.750%	(B+, B2)	03/24/32	6.423	10,204,023
6,545	Motion Finco SARL, 3 mo. USD Term SOFR + 3.500%	(B-, B3)	11/12/29	7.172	5,566,699
2,853	OVG Business Services LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	06/25/31	6.673	2,851,158
	SeaWorld Parks & Entertainment, Inc., 1 mo. USD Term SOFR +				
5,450	2.000%	(BB+, Ba2)	12/04/31	5.673	5,436,087
5,489	Six Flags Entertainment Corp., 1 mo. USD Term SOFR + 2.000%	(BB, Ba3)	05/01/31	5.673	5,433,750
					36,856,267
<b>Restaurants (2.1%)</b>					
	1011778 B.C. Unlimited Liability Co., 1 mo. USD Term SOFR +				
4,420	1.750%	(BB+, Ba2)	09/20/30	5.423	4,421,792
4,397	Fertitta Entertainment LLC, 1 mo. USD Term SOFR + 3.250%	(B, B2)	01/27/29	6.923	4,381,425

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<u>Par</u> <u>(000)</u>		<u>Ratings</u> <u>(S&amp;P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
<b>BANK LOANS (continued)</b>					
<b>Restaurants(continued)</b>					
\$ 7,359	Flynn Restaurant Group LP, 1 mo. USD Term SOFR + 3.750%	(B, B2)	01/28/32	7.423	\$ 7,247,181
5,574	IRB Holding Corp., 1 mo. USD Term SOFR + 2.500%	(B+, B2)	12/16/30	6.173	5,561,189
2,376	K-Mac Holdings Corp., 1 mo. USD Term SOFR + 3.250%	(B-, B3)	07/21/28	6.923	2,382,845
5,890	Raising Cane's Restaurants LLC, 1 mo. USD Term SOFR + 2.000%	(BB-, B1)	11/03/32	5.671	5,889,801
20	Splat Super Holdco LLC	(B, B3)	07/02/32	5.000	18,708
480	Splat Super Holdco LLC, 1 mo. USD Term SOFR + 5.000%	(B, B3)	07/02/32	8.673	438,792
922	Tacala LLC, 1 mo. USD Term SOFR + 3.000%	(B-, B3)	01/31/31	6.673	922,078
4,741	Whatabrands LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	08/03/28	6.173	4,737,869
					36,001,680
<b>Software - Services (16.9%)</b>					
5,000	Amspec Parent LLC, 3 mo. USD Term SOFR + 3.500%	(B, B2)	12/22/31	7.172	5,022,035
9,447	Applied Systems, Inc., 1 mo. USD Term SOFR + 2.250%	(B-, B1)	02/24/31	5.924	9,284,545
6,774	AQ Carver Buyer, Inc., 3 mo. USD Term SOFR + 5.500%	(B, B3)	08/02/29	9.272	6,178,442
3,142	AQA Acquisition Holding, Inc., 3 mo. USD Term SOFR + 4.000%	(B-, B2)	03/03/28	7.667	2,346,127
58	Astra Acquisition Corp., 3 mo. USD Term SOFR + 8.750%	(NR, NR)	04/01/26	12.411	57,889
135	Astra Acquisition Corp., 3 mo. USD Term SOFR + 8.750%	(NR, NR)	04/01/26	12.415	135,545
1,404	Astra Acquisition Corp.	(D, WR)	02/25/28	0.000	301,855
11,250	Astra Acquisition Corp.	(D, WR)	10/25/28	0.000	43,030
135	Astra Acquisition Corp., 3 mo. USD Term SOFR + 8.750%	(NR, NR)	04/01/26	12.415	135,545
34	Astra Acquisition Corp., 3 mo. USD Term SOFR + 8.750%	(NR, NR)	04/01/26	12.411	34,555
7,555	Avalara, Inc., 3 mo. USD Term SOFR + 2.750%	(B-, B2)	03/26/32	6.422	7,045,459
7,407	Belron Finance 2019 LLC, 3 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	10/16/31	5.660	7,418,863
2,941	Bending Spoons U.S., Inc., 1 mo. USD Term SOFR + 5.875%	(B+, B1)	03/07/31	9.543	2,721,986
3,415	Camelot U.S. Acquisition LLC, 1 mo. USD Term SOFR + 2.750%	(BB-, B1)	01/31/31	6.423	2,908,154
792	Clearwater Analytics LLC, 1 mo. USD Term SOFR + 2.000%	(BB-, B1)	04/21/32	5.677	793,271
2,239	Cloud Software Group, Inc., 3 mo. USD Term SOFR + 3.250%	(B, B1)	03/21/31	6.922	2,086,515
6,994	Cloud Software Group, Inc., 3 mo. USD Term SOFR + 3.250%	(B, B1)	08/13/32	6.922	6,511,411
492	CompoSecure Holdings LLC, 1 mo. USD Term SOFR + 2.250%	(B+, B1)	01/14/33	5.910	489,848
5,994	ConnectWise LLC, 3 mo. USD Term SOFR + 3.500%	(NR, B2)	09/29/28	7.434	5,421,193
7,836	Corel Corp., 3 mo. USD Term SOFR + 5.000%	(CCC+, B3)	07/02/26	8.773	6,554,488
9,195	Cornerstone OnDemand, Inc., 1 mo. USD Term SOFR + 3.750%	(B-, B2)	10/16/28	7.538	7,237,292
1,181	Corpay Technologies Operating Co. LLC, 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	11/05/32	5.423	1,179,546
6,260	Corpay Technologies Operating Co. LLC, 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	04/28/28	5.423	6,260,275
7,058	Darktrace PLC, 3 mo. USD Term SOFR + 3.250%	(B-, B2)	10/09/31	6.898	6,725,389
2,030	Darktrace PLC, 3 mo. USD Term SOFR + 5.250%	(CCC, Caa2)	10/09/32	8.898	1,886,302
2,034	Dayforce, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B3)	02/04/33	6.661	1,879,626
2,083	DCert Buyer, Inc., 1 mo. USD Term SOFR + 7.000%	(CCC, Caa2)	02/19/29	10.673	1,685,899
2,842	EAB Global, Inc., 1 mo. USD Term SOFR + 3.000%	(B-, B3)	08/16/30	6.673	2,577,113
12,229	EagleView Technology Corp., 3 mo. USD Term SOFR + 5.500%	(B-, B3)	08/14/28	9.172	11,174,498
321	EP Purchaser LLC, 3 mo. USD Term SOFR + 4.500%	(B, B3)	11/06/28	8.287	168,891
5,127	Epicor Software Corp., 1 mo. USD Term SOFR + 2.500%	(B-, B2)	05/30/31	6.173	4,986,225
6,824	EverCommerce, Inc., 1 mo. USD Term SOFR + 2.250%	(B+, B1)	07/07/31	5.923	6,647,969
8,136	First Advantage Holdings LLC, 1 mo. USD Term SOFR + 2.750%	(B+, B1)	10/31/31	6.423	7,814,994
6,046	Go Daddy Operating Co. LLC, 1 mo. USD Term SOFR + 1.750%	(BB, Ba1)	11/09/29	5.423	5,874,650
2,987	IGT Holding IV AB, 3 mo. USD Term SOFR + 3.000%	(B, B3)	09/01/31	6.672	2,916,002
1,703	Javelin Buyer, Inc., 3 mo. USD Term SOFR + 5.000%	(CCC+, Caa2)	12/06/32	8.673	1,566,979
4,531	KnowBe4, Inc., 3 mo. USD Term SOFR + 3.750%	(B-, B2)	07/23/32	7.417	3,930,451
5,868	Marcel LUX IV SARL, 1 mo. USD Term SOFR + 3.000%	(B+, B2)	11/12/30	6.660	5,742,984
8,121	Mitnick Corporate Purchaser, Inc., 3 mo. USD Term SOFR + 4.750%	(CCC+, Caa1)	05/02/29	8.517	4,288,792
132	N-Able International Holdings II LLC, 3 mo. USD Term SOFR + 2.750%	(B+, B1)	11/26/32	6.423	127,385
9,845	OID-OL Intermediate I LLC, 3 mo. USD Term SOFR + 4.250%	(CCC+, Caa1)	02/01/29	8.067	6,705,215
4,112	OID-OL Intermediate I LLC, 3 mo. USD Term SOFR + 6.000%	(B, B1)	02/01/29	9.667	4,103,546
5,764	Perforce Software, Inc., 1 mo. USD Term SOFR + 4.750%	(B-, B2)	07/02/29	8.423	4,438,525
2,992	Polaris Newco LLC, 3 mo. EURIBOR + 3.750%	(CCC+, B3)	06/02/28	5.776	2,973,499
1,727	Polaris Newco LLC, 1 mo. GBP SONIA + 5.000%	(CCC+, B3)	06/02/28	8.728	1,904,423
5,089	Polaris Newco LLC, 3 mo. USD Term SOFR + 3.750%	(CCC+, B3)	06/02/28	7.679	4,360,456
1,401	Project Alpha Intermediate Holding, Inc., 3 mo. USD Term SOFR + 3.250%	(B, B2)	10/26/30	6.922	1,149,088
4,067	Project Alpha Intermediate Holding, Inc., 3 mo. USD Term SOFR + 5.000%	(B-, Caa1)	05/09/33	8.672	3,116,500
4,448	Project Ruby Ultimate Parent Corp., 1 mo. USD Term SOFR + 2.750%	(B, B2)	03/10/28	6.538	4,372,698
5,605	Proofpoint, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B2)	08/31/28	6.672	5,381,346

**Credit Suisse Floating Rate High Income Fund**  
**Schedule of Investments (continued)**  
February 28, 2026 (unaudited)

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
<b>BANK LOANS (continued)</b>					
<b>Software - Services(continued)</b>					
\$ 467	Quartz Acquireco LLC, 3 mo. USD Term SOFR + 2.250%	(B, B1)	06/28/30	5.922	\$ 418,288
16,087	RealPage, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B3)	04/24/28	6.934	14,917,267
2,656	Redstone Holdco 2 LP, 3 mo. USD Term SOFR + 5.500%	(NR, NR)	12/31/30	9.167	1,478,272
690	Redstone Holdco 2 LP, 3 mo. USD Term SOFR + 5.250%	(NR, NR)	12/31/30	8.917	623,479
786	Rinchem Co., Inc., 3 mo. USD Term SOFR + 5.500%	(NR, NR)	03/31/31	9.173	786,194
5,033	Rithum Holdings, Inc., 3 mo. USD Term SOFR + 4.750%	(B-, B3)	07/21/32	8.422	4,807,451
	Shermco Intermediate Holdings, Inc., 3 mo. USD Term SOFR + 3.250%	(B-, B3)	10/27/32	6.939	237,376
3,442	SkillSoft Corp., 1 mo. USD Term SOFR + 5.250%	(B-, B2)	07/14/28	9.038	1,741,304
2,992	SS&C Technologies, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	05/09/31	5.673	2,971,851
7,522	Surf Holdings LLC, 1 mo. USD Term SOFR + 3.500%	(B-, B2)	03/05/27	7.288	7,044,945
2,588	Symplr Software, Inc., 3 mo. USD Term SOFR + 4.500%	(B-, Caa1)	12/22/27	8.267	1,979,898
2,239	Thermostat Purchaser III, Inc., 3 mo. USD Term SOFR + 4.250%	(B-, B2)	08/31/28	7.922	2,212,171
4,670	Thevelia U.S. LLC, 3 mo. USD Term SOFR + 3.000%	(B, B2)	06/18/29	6.672	4,623,214
15,734	UKG, Inc., 3 mo. USD Term SOFR + 2.500%	(B, B2)	02/10/31	6.167	14,935,409
1,488	VS Buyer LLC, 3 mo. USD Term SOFR + 2.250%	(B+, B2)	04/12/31	5.917	1,443,870
10,489	Wash Multifamily Parent, Inc., 1 mo. USD Term SOFR + 3.250%	(BB-, B2)	09/10/32	6.923	10,562,421
2,453	WatchGuard Technologies, Inc., 1 mo. USD Term SOFR + 5.250%	(B-, B2)	07/02/29	8.923	2,158,967
5,976	WEX, Inc., 1 mo. USD Term SOFR + 1.750%	(BB-, Ba2)	03/31/28	5.423	5,956,530
	World Wide Technology Holding Co. LLC, 1 mo. USD Term SOFR + 2.000%	(BB, Ba3)	03/01/30	5.673	2,462,763
2,460	XPLOR T1 LLC, 3 mo. USD Term SOFR + 3.500%	(B-, B3)	12/01/32	7.292	861,747
952	ZoomInfo LLC, 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	02/28/30	5.423	7,293,856
7,875	Zuora, Inc., 1 mo. USD Term SOFR + 3.500%	(B, B3)	02/14/32	7.173	7,300,143
8,055					
					285,484,730
<b>Steel Producers/Products (0.2%)</b>					
3,459	Grinding Media, Inc., 3 mo. USD Term SOFR + 3.500%	(B-, B3)	10/12/28	7.173	3,463,443
<b>Support - Services (7.7%)</b>					
3,718	Allied Universal Holdco LLC, 1 mo. USD Term SOFR + 3.250%	(B, B3)	08/20/32	6.923	3,724,551
3,629	Armorica Lux SARL, 3 mo. EURIBOR + 4.925%	(B-, Caa1)	07/28/28	6.951	4,170,790
1,867	BCPE Empire Holdings, Inc.	(B-, B3)	12/11/30	0.000	1,860,734
770	Belfor Holdings, Inc., 1 mo. USD Term SOFR + 2.750%	(B-, B2)	11/01/30	6.423	772,844
2,286	BradyPlus Holdings LLC	(B, B3)	12/29/32	0.000	2,272,407
4,187	Centuri Group, Inc., 1 mo. USD Term SOFR + 2.000%	(NR, Ba3)	07/09/32	5.671	4,204,091
1,434	Construction Partners, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, B1)	11/03/31	6.173	1,442,755
4,690	CoreLogic, Inc., 1 mo. USD Term SOFR + 6.500%	(CCC, Caa2)	06/04/29	10.288	4,276,081
11,466	CoreLogic, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B2)	06/02/28	7.288	10,921,580
8,458	Form Technologies LLC, 3 mo. USD Term SOFR + 5.750%	(B-, B3)	07/19/30	9.420	7,768,298
932	Fortress Intermediate 3, Inc., 1 mo. USD Term SOFR + 3.000%	(B, B2)	06/27/31	6.668	908,732
10,000	Fugue Finance B.V., 3 mo. EURIBOR + 2.750%	(B, B2)	01/09/32	4.795	11,806,472
11,901	Gloves Buyer, Inc., 1 mo. USD Term SOFR + 4.000%	(B-, B3)	05/21/32	7.673	11,878,421
	Green Infrastructure Partners, Inc., 3 mo. USD Term SOFR + 2.750%	(B, B2)	09/24/32	6.422	2,401,022
2,400	Herc Holdings, Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Baa3)	06/02/32	5.410	911,493
1,511	LaserShip, Inc., 3 mo. USD Term SOFR + 4.000%	(CCC-, Caa2)	01/02/29	7.672	1,167,906
4,012	LaserShip, Inc., 3 mo. USD Term SOFR + 6.250%	(B, B2)	01/02/29	9.922	4,075,285
				5.172 -	
8,490	LaserShip, Inc., 3 mo. USD Term SOFR + 1.500%	(CCC, Caa2)	08/10/29	5.434	6,523,690
2,993	LaserShip, Inc., 3 mo. USD Term SOFR + 1.500%	(CCC-, Caa3)	08/10/29	5.434	927,713
2,012	Lernen Bidco Ltd., 6 mo. USD Term SOFR + 3.500%	(B-, B3)	10/27/31	7.410	2,014,508
8,979	Nuvei Technologies Corp., 1 mo. USD Term SOFR + 2.500%	(B+, B1)	11/17/31	6.173	8,773,910
1,410	Paint Intermediate III LLC	(B, B2)	10/09/31	0.000	1,410,949
	PG Investment Company 59 SARL, 3 mo. USD Term SOFR + 2.250%	(B+, Ba3)	03/26/31	5.922	956,613
9,702	PODS LLC, 1 mo. USD Term SOFR + 3.000%	(B-, B3)	03/31/28	6.788	9,649,384
339	PODS LLC, 1 mo. USD Term SOFR + 4.000%	(B-, B3)	03/31/28	7.788	338,265
509	Prometric Holdings, Inc.	(B, B2)	06/25/32	0.000	508,688
821	Pye-Barker Fire & Safety LLC	(B, B2)	12/16/32	1.250	822,678
5,494	Pye-Barker Fire & Safety LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	12/16/32	6.205	5,505,613
2,251	Savage Enterprises LLC, 1 mo. USD Term SOFR + 2.500%	(BB-, B1)	08/05/32	6.168	2,250,767
4,404	Speed Midco 3 SARL, 6 mo. USD Term SOFR + 2.500%	(B+, B1)	10/07/32	6.288	4,407,071
14,758	Tempo Acquisition LLC, 1 mo. USD Term SOFR + 1.750%	(BB-, Ba3)	08/31/28	5.423	10,367,500
2,075	TruGreen LP, 3 mo. USD Term SOFR + 8.500%	(CCC, Caa3)	11/02/28	12.429	1,933,651
					130,954,462

**Credit Suisse Floating Rate High Income Fund**  
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<u>Par (000)</u>		<u>Ratings (S&amp;P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
<b>BANK LOANS (continued)</b>					
<b>Tech Hardware &amp; Equipment (1.5%)</b>					
\$ 2,425	Ahead DB Holdings LLC, 3 mo. USD Term SOFR + 2.500%	(B, B1)	02/03/31	6.172	\$ 2,366,243
1,140	Allegro Microsystems, Inc., 1 mo. USD Term SOFR + 1.750%	(BB, Ba3)	10/31/30	5.423	1,137,442
3,024	Disco Parent, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B3)	08/06/32	6.673	2,955,521
1,633	Everest SubBidCo (USD Term Loan B1), 3 mo. USD Term SOFR + 4.500%	(B-, B3)	12/10/31	8.146	1,547,517
814	Everest SubBidCo (USD Term Loan B2), 3 mo. USD Term SOFR + 4.500%	(B-, B3)	12/10/31	8.146	770,861
8,083	Gryphon Acquire Newco LLC, 6 mo. USD Term SOFR + 3.000%	(B+, B1)	09/13/32	6.873	8,097,970
417	Sandisk Corp., 3 mo. USD Term SOFR + 3.000%	(BB, Ba2)	02/20/32	6.669	418,603
836	Spectris PLC, 3 mo. USD Term SOFR + 2.750%	(B, B2)	12/06/32	6.604	838,155
3,043	Ultra Clean Holdings, Inc., 1 mo. USD Term SOFR + 2.750%	(BB-, B1)	02/25/28	6.423	3,055,572
3,075	Vertiv Group Corp., 1 mo. USD Term SOFR + 1.750%	(BBB-, Ba1)	08/12/32	5.421	3,080,333
1,462	Viavi Solutions, Inc., 3 mo. USD Term SOFR + 2.500%	(BB, Ba1)	10/16/32	6.171	1,469,578
					25,737,795
<b>Telecom - Wireless (0.5%)</b>					
2,013	Dycom Investments, Inc., 3 mo. USD Term SOFR + 1.750%	(BBB-, Ba2)	01/27/33	5.420	2,024,712
4,615	Eagle Broadband Investments LLC, 3 mo. USD Term SOFR + 3.000%	(B+, B2)	11/12/27	6.934	4,383,060
1,471	SBA Senior Finance II LLC, 1 mo. USD Term SOFR + 1.750%	(BBB-, Ba2)	01/25/31	5.430	1,477,344
2	Xplornet Communications, Inc., 1 mo. USD Term SOFR + 1.500%, 3.500% PIK	(B, B1)	10/24/29	8.788	1,537
					7,886,653
<b>Telecom - Wireline Integrated &amp; Services (1.8%)</b>					
4,648	Altice Financing SA, 3 mo. USD Term SOFR + 5.000%	(CCC, Caa2)	10/31/27	8.672	3,445,551
145	Altice France SA, 3 mo. USD Term SOFR + 5.375%	(CCC+, Caa1)	05/14/29	9.047	144,723
9,343	Altice France SA, 3 mo. USD Term SOFR + 6.875%	(CCC+, Caa1)	05/31/31	10.547	9,387,053
7,529	Patagonia Holdco LLC, 3 mo. USD Term SOFR + 5.750%	(NR, B3)	08/01/29	9.410	5,347,772
10,315	Virgin Media Bristol LLC, 1 mo. USD Term SOFR + 3.250%	(B+, Ba3)	01/31/29	7.024	10,056,963
1,413	Zacapa SARL, 3 mo. USD Term SOFR + 3.750%	(B, B2)	03/22/29	7.422	1,406,598
					29,788,660
<b>Theaters &amp; Entertainment (1.2%)</b>					
4,132	Herschend Entertainment Co. LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B1)	05/27/32	6.173	4,150,719
3,067	Live Nation Entertainment, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba1)	10/21/32	5.677	3,071,310
12,637	TKO Worldwide Holdings LLC, 3 mo. USD Term SOFR + 2.000%	(BB, Ba2)	11/21/31	5.664	12,663,442
					19,885,471
<b>Transport Infrastructure/Services (0.0%)</b>					
820	NA Rail HoldCo. LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	03/08/32	6.163	823,556
<b>TOTAL BANK LOANS (Cost \$1,592,931,388)</b>					1,501,483,018
<b>CORPORATE BONDS (3.7%)</b>					
<b>Brokerage (0.5%)</b>					
6,079	Stonex Escrow Issuer LLC, Rule 144A, Secured Notes (Callable 07/15/28 @ \$103.44)	(BB-, Ba3)	07/15/32	6.875	6,312,804
1,528	StoneX Group, Inc., Rule 144A, Secured Notes (Callable 03/01/27 @ \$103.94)	(BB-, Ba3)	03/01/31	7.875	1,622,735
					7,935,539
<b>Building Materials (0.2%)</b>					
2,576	Arcosa, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/14/26 @ \$101.46)	(B+, Ba3)	04/15/29	4.375	2,546,804
<b>Chemicals (0.1%)</b>					
1,505	Herens Holdco SARL, Rule 144A, Senior Secured Notes (Callable 03/29/26 @ \$101.88)	(B-, B2)	05/15/28	4.750	1,325,616
1,135	Tronox, Inc., Rule 144A, Senior Secured Notes (Callable 09/30/27 @ \$104.56)	(B, B1)	09/30/30	9.125	1,115,516
					2,441,132
<b>Diversified Capital Goods (0.1%)</b>					
895	Atkore, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/01/26 @ \$102.13)	(BB+, Ba2)	06/01/31	4.250	858,731

**Credit Suisse Floating Rate High Income Fund**  
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<u>Par (000)</u>		<u>Ratings (S&amp;P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
<b>CORPORATE BONDS (continued)</b>					
<b>Electronics (0.1%)</b>					
\$ 521	Imola Merger Corp., Rule 144A, Senior Secured Notes (Callable 03/29/26 @ \$101.19)	(BB, Ba3)	05/15/29	4.750	\$ 512,485
389	Synaptics, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/09/26 @ \$101.00)	(BB-, Ba3)	06/15/29	4.000	375,659
					888,144
<b>Energy - Exploration &amp; Production (0.1%)</b>					
2,000	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	2,159,132
<b>Insurance Brokerage (0.4%)</b>					
1,200	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, Rule 144A, Senior Secured Notes (Callable 03/29/26 @ \$103.38)	(B, B2)	04/15/28	6.750	1,214,421
6,050	Jones Deslauriers Insurance Management, Inc., Rule 144A, Senior Secured Notes (Callable 03/29/26 @ \$104.25)	(B-, B2)	03/15/30	8.500	6,293,246
					7,507,667
<b>Investments &amp; Misc. Financial Services (0.8%)</b>					
12,967	Armor Holdco, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/29/26 @ \$102.13)	(CCC+, B3)	11/15/29	8.500	12,967,200
755	Focus Financial Partners LLC, Rule 144A, Senior Secured Notes (Callable 09/15/27 @ \$103.38)	(B, B2)	09/15/31	6.750	753,697
					13,720,897
<b>Machinery (0.1%)</b>					
1,754	Griffon Corp., Global Company Guaranteed Notes (Callable 03/29/26 @ \$100.00)	(B+, B1)	03/01/28	5.750	1,754,347
<b>Media - Diversified (0.0%)</b>					
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	78
198	Tech 7 SAS Technicolor Creative Studios Super Senior	(NR, NR)	03/31/26	0.000	23
198	Technicolor Creative Studios SA	(NR, NR)	04/01/26	0.000	23
					171
<b>Metals &amp; Mining - Excluding Steel (0.1%)</b>					
975	ERO Copper Corp., Rule 144A, Company Guaranteed Notes (Callable 03/29/26 @ \$101.63)	(B+, B1)	02/15/30	6.500	988,206
<b>Packaging (0.0%)</b>					
250	Mauser Packaging Solutions Holding Co., Rule 144A, Senior Secured Notes (Callable 06/01/27 @ \$103.94)	(B, B2)	04/15/30	7.875	256,069
<b>Real Estate Investment Trusts (0.1%)</b>					
1,875	Starwood Property Trust, Inc., Rule 144A, Senior Unsecured Notes (Callable 10/15/29 @ \$100.00)	(BB-, Ba3)	04/15/30	6.000	1,925,443
<b>Recreation &amp; Travel (0.0%)</b>					
552	SeaWorld Parks & Entertainment, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/09/26 @ \$101.31)	(B+, B2)	08/15/29	5.250	536,086
<b>Software - Services (0.5%)</b>					
817	UKG, Inc., Rule 144A, Senior Secured Notes (Callable 02/01/27 @ \$103.44)	(B, B2)	02/01/31	6.875	794,045
7,212	Virtusa Corp., Rule 144A, Senior Unsecured Notes (Callable 03/29/26 @ \$100.00)	(B-, Caa1)	12/15/28	7.125	6,324,197
1,415	ZoomInfo Technologies LLC/ZoomInfo Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 03/09/26 @ \$100.00)	(B+, B1)	02/01/29	3.875	1,222,193
					8,340,435
<b>Specialty Retail (0.0%)</b>					
4,031	Eagle Intermediate Global Holding BV/Eagle U.S. Finance LLC, Rule 144A, Senior Secured Notes, 7.500% Cash, 7.500% PIK	(NR, Ca)	03/31/26	7.500	120,934
110	Eagle Intermediate Global Holding BV/Eagle U.S. Finance LLC, Rule 144A, Senior Secured Notes, 7.500% Cash, 7.500% PIK	(NR, Ca)	03/31/26	7.500	3,294
137	Eagle Intermediate Global Holding BV/Ruyi U.S. Finance LLC	(NR, NR)	12/31/26	0.000	14
					124,242

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<u>Par (000)</u>		<u>Ratings (S&amp;P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
<b>CORPORATE BONDS (continued)</b>					
<b>Support - Services (0.3%)</b>					
\$ 1,471	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, Rule 144A, Senior Secured Notes (Callable 03/29/26 @ \$100.91)	(B, B3)	06/01/28	3.625	\$ 1,731,595
3,541	CoreLogic, Inc., Rule 144A, Senior Secured Notes (Callable 03/29/26 @ \$101.13)	(B-, B2)	05/01/28	4.500	3,314,599
					5,046,194
<b>Telecom - Wireless (0.1%)</b>					
2,000	Eolo SpA, Rule 144A, Senior Secured Notes (Callable 03/29/26 @ \$101.22)	(B-, Caa1)	10/21/28	4.875	2,166,539
<b>Telecom - Wireline Integrated &amp; Services (0.2%)</b>					
450	Altice France SA, Rule 144A, Senior Secured Notes (Callable 10/01/26 @ \$101.00)	(CCC+, Caa1)	04/15/32	6.500	431,105
2,877	Altice France SA, Rule 144A, Senior Secured Notes (Callable 10/15/26 @ \$100.00)	(CCC+, Caa1)	07/15/32	6.875	2,765,618
					3,196,723
<b>TOTAL CORPORATE BONDS (Cost \$66,523,874)</b>					62,392,501
<b>ASSET BACKED SECURITIES (2.6%)</b>					
<b>Collateralized Debt Obligations (2.6%)</b>					
3,500	Anchorage Capital CLO 16 Ltd., 2020-16A, Rule 144A, 3 mo. USD Term SOFR + 2.900%	(NR, NR)	01/19/38	6.568	3,485,861
2,100	BlueMountain CLO Ltd., 2015-3A, Rule 144A, 3 mo. USD Term SOFR + 5.662%	(B, NR)	04/20/31	9.329	1,582,957
7,000	Canyon CLO 2026-1 Ltd., 2026-1A, Rule 144A, 3 mo. USD Term SOFR + 1.200%	(NR, NR)	04/15/39	0.000	7,003,465
4,000	Crown Point CLO IV Ltd., 2018-4A, Rule 144A, 3 mo. USD Term SOFR + 3.012%	(NR, A3)	04/20/31	6.679	3,994,811
1,750	Dryden 86 CLO Ltd., 2020-86A, Rule 144A, 3 mo. USD Term SOFR + 3.462%	(BBB-, NR)	07/17/34	7.129	1,740,210
3,500	Greywolf CLO II Ltd., 2013-1A, Rule 144A, 3 mo. USD Term SOFR + 4.460%	(BBB-, NR)	04/15/34	8.132	3,432,696
2,000	Greywolf CLO III Ltd., 2020-3RA, Rule 144A, 3 mo. USD Term SOFR + 7.182%	(BB-, NR)	04/22/33	10.851	1,952,164
3,390	Greywolf CLO IV Ltd., 2019-1A, Rule 144A, 3 mo. USD Term SOFR + 3.500%	(BBB-, NR)	04/17/34	7.168	3,395,998
1,878	Greywolf CLO V Ltd., 2015-1A, Rule 144A, 3 mo. USD Term SOFR + 3.262%	(BBB+, NR)	01/27/31	6.930	1,822,960
2,500	KKR CLO 14 Ltd., Rule 144A, 3 mo. USD Term SOFR + 6.412%	(NR, B1)	07/15/31	10.084	2,456,036
5,275	Marble Point CLO XXIII Ltd., 2021-4A, Rule 144A, 3 mo. USD Term SOFR + 6.012%	(NR, Ba1)	01/22/35	9.681	5,129,098
2,250	Octagon Investment Partners 26 Ltd., 2016-1A, Rule 144A, 3 mo. USD Term SOFR + 3.112%	(BBB, NR)	07/15/30	6.784	2,247,974
3,278	Venture XXIII CLO Ltd., 2016-23A, Rule 144A, 3 mo. USD Term SOFR + 5.332%	(NR, Ba1)	07/19/34	8.999	3,097,625
3,000	Voya CLO Ltd., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 3.612%	(BBB-, NR)	07/14/31	7.279	2,996,715
<b>TOTAL ASSET BACKED SECURITIES (Cost \$45,216,808)</b>					44,338,570
<b>Shares</b>					
<b>COMMON STOCKS (1.2%)</b>					
<b>Auto Parts &amp; Equipment (0.1%)</b>					
311	Jason, Inc.				1,866,480
<b>Chemicals (0.4%)</b>					
309,150,260	Ascend Performance Litigation Trust Interest, Class A				154,575
623,086,519	Ascend Performance Litigation Trust Interest, Class C				62,309
68,450	Ascend Performance Materials Operations LLC				136,900
529,264	Proppants Holdings LLC				10,585
95,484	SK Mohawk Holdings, SCS				978,711
191,054	Utex Industries				5,445,039
					6,788,119

**Credit Suisse Floating Rate High Income Fund**  
**Schedule of Investments (continued)**  
February 28, 2026 (unaudited)

<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS (continued)</b>	
<b>Energy - Exploration &amp; Production (0.0%)</b>	
\$ 926,254    PES Energy, Class A	\$            9,263
<b>Hotels (0.1%)</b>	
41,091    Aimbridge Acquisition Co., Inc.	2,054,550
<b>Investments &amp; Misc. Financial Services (0.1%)</b>	
6,555    Altisource Portfolio Solutions SA	49,949
239,704    Altisource Portfolio Solutions SA	1,826,545
68,579    Resolute Topco, Inc.	188,592
	<u>2,065,086</u>
<b>Machinery (0.0%)</b>	
6,310,057    Alloy Topco Ltd.	0
<b>Packaging (0.2%)</b>	
2,646,421    Campfire Topco Ltd.	0
688,484    Ocelot Acquisition LLC	2,926,055
	<u>2,926,055</u>
<b>Personal &amp; Household Products (0.1%)</b>	
196,189    Dream Well, Inc.	1,775,510
780,993,504    Keter Group BV	0
196,189    Serta Simmons Bedding Equipment Co.	0
	<u>1,775,510</u>
<b>Pharmaceuticals (0.0%)</b>	
156,133    Akorn, Inc.	6,245
<b>Private Placement (0.0%)</b>	
999,012,630    Technicolor Creative Studios SA <sup>(1)</sup>	0
<b>Recreation &amp; Travel (0.1%)</b>	
113,516    Cineworld Group PLC	1,884,366
<b>Software - Services (0.0%)</b>	
3,935    Skillsoft Corp.	16,488
<b>Telecom - Wireless (0.0%)</b>	
100,438    Stonepeak Falcon Holidngs LP	207,153
7,290    Xplore, Inc.	0
	<u>207,153</u>
<b>Telecom - Wireline Integrated &amp; Services (0.1%)</b>	
76,309    Luxco Co. Ltd.	1,429,541
	<u>21,028,856</u>
<b>TOTAL COMMON STOCKS (Cost \$49,399,075)</b>	
<b>WARRANTS (0.0%)</b>	
<b>Chemicals (0.0%)</b>	
132,316    Project Investor Holdings LLC, expires 02/08/26	0
<b>Investments &amp; Misc. Financial Services (0.0%)</b>	
52,650    Altisource Solutions SARL	22,903
52,650    Altisource Solutions SARL	17,911
	<u>40,814</u>
	<u>40,814</u>
<b>TOTAL WARRANTS (Cost \$69,857)</b>	
<b>SHORT-TERM INVESTMENTS (1.8%)</b>	
28,602,596    State Street Institutional U.S. Government Money Market Fund - Premier Class, 3.63%	28,602,596
1,204,766    State Street Navigator Securities Lending Government Money Market Portfolio, 3.70% <sup>(2)</sup>	1,204,766
	<u>29,807,362</u>
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$29,807,362)</b>	

**Credit Suisse Floating Rate High Income Fund**  
**Schedule of Investments (continued)**  
February 28, 2026 (unaudited)

<b>TOTAL INVESTMENTS AT VALUE</b> (98.1%) (Cost \$1,783,948,364)	\$ 1,659,091,121
<b>OTHER ASSETS IN EXCESS OF LIABILITIES</b> (1.9%)	32,535,994
<b>NET ASSETS</b> (100.0%)	<u>\$ 1,691,627,115</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  
1 yr. = 1 year  
2 mo. = 2 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**

	<b>Forward Currency to be Purchased</b>		<b>Forward Currency to be Sold</b>	<b>Settlement Date</b>	<b>Counterparty</b>	<b>Value on Settlement Date</b>	<b>Current Value/Notional</b>	<b>Unrealized Appreciation</b>
CAD	50,219	USD	36,331	10/07/26	Barclays Bank PLC	\$ 36,331	\$ 37,141	\$ 810
CAD	88,888	USD	64,682	10/07/26	Deutsche Bank AG	64,682	65,740	1,058
CAD	50,219	USD	36,815	10/07/26	Morgan Stanley	36,815	37,141	326
EUR	1,490,000	USD	1,771,484	09/24/26	Morgan Stanley	1,771,484	1,775,586	4,102
USD	55,888,312	EUR	46,708,118	09/24/26	Deutsche Bank AG	(55,888,312)	(55,660,606)	227,706
USD	16,391,718	EUR	13,721,953	10/07/26	Deutsche Bank AG	(16,391,718)	(16,360,328)	31,390
Total Unrealized Appreciation								<u>\$ 265,392</u>

**Forward Foreign Currency Contracts**

	<b>Forward Currency to be Purchased</b>		<b>Forward Currency to be Sold</b>	<b>Settlement Date</b>	<b>Counterparty</b>	<b>Value on Settlement Date</b>	<b>Current Value/Notional</b>	<b>Unrealized Depreciation</b>
EUR	2,000,000	USD	2,383,763	09/24/26	Barclays Bank PLC	\$ 2,383,763	\$ 2,383,338	\$ (425)
EUR	700,000	USD	836,796	09/24/26	Deutsche Bank AG	836,796	834,168	(2,628)
GBP	411,330	USD	561,795	10/07/26	JPMorgan Chase	561,795	553,385	(8,410)
USD	11,970	CAD	16,673	10/07/26	Barclays Bank PLC	(11,970)	(12,331)	(361)
USD	234,879	CAD	323,310	10/07/26	Deutsche Bank AG	(234,879)	(239,115)	(4,236)
USD	1,489,905	EUR	1,250,251	10/07/26	Barclays Bank PLC	(1,489,905)	(1,490,642)	(737)
USD	5,766,673	GBP	4,309,323	10/07/26	Barclays Bank PLC	(5,766,673)	(5,797,568)	(30,895)
USD	3,200,528	GBP	2,414,827	10/07/26	Deutsche Bank AG	(3,200,528)	(3,248,798)	(48,270)
USD	15,938,913	GBP	11,867,708	10/07/26	Morgan Stanley	(15,938,913)	(15,966,277)	(27,364)
Total Unrealized Depreciation								<u>\$ (123,326)</u>
Total Net Unrealized Appreciation/(Depreciation)								<u>\$ 142,066</u>

**Currency Abbreviations:**

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

**Credit Suisse Floating Rate High Income Fund**  
**Schedule of Investments (continued)**  
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