

**Credit Suisse Floating Rate High Income Fund**  
**Schedule of Investments**  
April 30, 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 (88.3%)</b>					
<b>Advertising (0.9%)</b>					
\$ 7,291	MH Sub I LLC, 1 mo. USD Term SOFR + 4.250%	(B, B1)	05/03/28	7.902	\$ 6,736,583
8,300	MH Sub I LLC, 1 mo. USD Term SOFR + 4.250%	(B, B1)	12/31/31	7.902	6,582,452
					13,319,035
<b>Aerospace &amp; Defense (4.7%)</b>					
380	Air Comm Corp. LLC	(B, B2)	12/11/31	1.000	381,801
7,771	Air Comm Corp. LLC, 3 mo. USD Term SOFR + 2.750%	(B, B2)	12/11/31	6.450	7,812,421
8,602	Amentum Holdings, Inc., 1 mo. USD Term SOFR + 1.750%	(BB, Ba2)	09/29/31	5.402	8,621,326
2,507	Arcline FM Holdings LLC, 3 mo. USD Term SOFR + 2.750%	(B, B2)	06/23/30	6.450	2,522,382
1,346	Atlas CC Acquisition Corp., U.S. (Fed) Prime Rate + 3.500%	(CCC, Caa2)	05/25/29	10.250	270,502
9,251	Atlas CC Acquisition Corp., U.S. (Fed) Prime Rate + 3.250%	(CCC, Caa2)	05/25/29	10.000	1,859,383
2,541	Bleriot U.S. Bidco, Inc., 3 mo. USD Term SOFR + 2.250%	(B, B2)	10/31/30	5.950	2,550,928
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	6.172	6,435,172
8,448	Brown Group Holding LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B2)	07/01/31	6.152	8,499,882
1,876	CACI International, Inc., 1 mo. USD Term SOFR + 1.750%	(BB+, Baa3)	10/30/31	5.402	1,885,639
1,838	KBR, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	01/17/31	5.652	1,844,508
6,328	KKR Apple Bidco LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	09/23/31	6.152	6,340,966
594	Peraton Corp., 3 mo. USD Term SOFR + 7.750%	(NR, NR)	02/01/29	11.523	364,643
7,724	Peraton Corp., 3 mo. USD Term SOFR + 3.750%	(CCC+, Caa1)	02/01/28	7.513	6,622,098
376	TransDigm, Inc., 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	03/22/30	5.902	376,565
7,162	TransDigm, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	02/28/31	6.152	7,180,541
2,248	TransDigm, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	01/19/32	6.152	2,254,349
1,213	TransDigm, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	08/19/32	6.152	1,216,567
4,309	TransDigm, Inc.	(BB-, Ba3)	02/13/33	0.000	4,320,519
					71,360,192
<b>Air Transportation (0.8%)</b>					
7,553	American Airlines, Inc., 1 mo. USD Term SOFR + 1.750%	(BB, Ba2)	01/29/27	5.509	7,540,639
4,366	United Airlines, Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Baa3)	02/22/31	5.404	4,383,589
					11,924,228
<b>Auto Parts &amp; Equipment (2.2%)</b>					
6,363	Autokiniton U.S. Holdings, Inc., 1 mo. USD Term SOFR + 4.000%	(B, B2)	04/06/28	7.767	6,306,404
4,396	Belron Finance 2019 LLC, 3 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	10/16/31	5.660	4,422,086
411	Clarios Global LP, 1 mo. USD Term SOFR + 2.750%	(BB-, B2)	01/28/32	6.402	413,822
9,366	Clarios Global LP, 1 mo. USD Term SOFR + 2.500%	(BB-, B2)	05/06/30	6.152	9,418,740
4,110	CWGS Group LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B3)	06/03/28	6.267	3,923,722
2,218	Garrett LX I SARL, 3 mo. USD Term SOFR + 2.000%	(BBB-, Ba1)	01/30/32	5.663	2,226,039
2,683	Jason Group, Inc., 1 mo. USD Term SOFR + 6.000%	(NR, NR)	11/30/26	9.767	2,468,562
326	Les Schwab Tire Centers, 3 mo. USD Term SOFR + 2.500%	(B, B2)	04/23/31	6.173	326,882
590	Openlane, Inc., 3 mo. USD Term SOFR + 2.500%	(B, B1)	10/08/32	6.140	593,237
2,787	RVR Dealership Holdings LLC, 3 mo. USD Term SOFR + 4.500%	(B, B3)	02/26/33	8.167	2,694,689
					32,794,183
<b>Automakers (0.0%)</b>					
17	Valvoline, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba1)	12/01/32	5.665	16,691
<b>Banking (0.5%)</b>					
2,646	HarbourVest Partners LLC, 3 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	04/19/30	5.700	2,659,637
4,806	Victory Capital Holdings, Inc., 3 mo. USD Term SOFR + 2.000%	(BB, Ba1)	09/23/32	5.700	4,830,000
					7,489,637
<b>Beverages (0.8%)</b>					
2,487	Aramark Services, Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Ba1)	06/22/30	5.402	2,502,172
3,640	Aspire Bakeries Holdings LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	12/23/30	6.652	3,664,659
6,741	Newly Weds Foods, Inc., 1 mo. USD Term SOFR + 2.250%	(B+, B1)	03/15/32	5.902	6,755,389
					12,922,220
<b>Brokerage (0.3%)</b>					
3,464	DRW Holdings LLC, 1 mo. USD Term SOFR + 3.500%	(BB-, Ba3)	06/26/31	7.152	3,442,668
717	RE/MAX International, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, B2)	07/21/28	6.267	717,141
					4,159,809
<b>Building &amp; Construction (1.4%)</b>					
5,342	Latham Pool Products, Inc., 3 mo. USD Term SOFR + 3.750%	(BB-, B2)	02/23/29	7.573	5,335,014

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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>					
\$ 2,462	MV Holding GmbH, 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	03/17/32	5.652	\$ 2,477,262
2,566	Quikrete Holdings, Inc., 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	03/19/29	5.902	2,571,211
2,854	Quikrete Holdings, Inc., 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	02/10/32	5.902	2,859,388
8,205	Tecta America Corp., 1 mo. USD Term SOFR + 2.750%	(B, B2)	02/18/32	6.402	8,208,501
					21,451,376
<b>Building Materials (1.9%)</b>					
278	Advanced Drainage Systems, Inc., 1 mo. USD Term SOFR + 1.625%	(BBB-, Baa3)	02/28/33	5.290	281,054
3,795	ARAMSCO, Inc., 3 mo. USD Term SOFR + 4.750%	(CCC+, Caa1)	10/10/30	8.450	2,635,331
5,660	Core & Main LP, 1 mo. USD Term SOFR + 2.000%	(BB, Ba3)	07/27/28	5.654	5,682,285
5,449	Cornerstone Building Brands, Inc., 3 mo. USD Term SOFR + 3.250%	(CCC+, Caa1)	04/12/28	7.024	3,390,824
3,534	Cornerstone Building Brands, Inc., 3 mo. USD Term SOFR + 5.625%	(CCC+, Caa1)	08/01/28	9.299	2,190,831
1,633	Mannington Mills, Inc., 3 mo. USD Term SOFR + 4.750%	(B+, B3)	03/25/32	8.450	1,608,472
1,274	MI Windows & Doors LLC, 1 mo. USD Term SOFR + 2.750%	(BB-, B2)	03/28/31	6.402	1,254,806
12,120	White Cap Buyer LLC, 1 mo. USD Term SOFR + 3.250%	(B, B3)	10/19/29	6.918	12,082,719
					29,126,322
<b>Cable &amp; Satellite TV (0.6%)</b>					
1,236	Sunrise Financing Partnership, 6 mo. USD Term SOFR + 2.470%	(BB-, Ba3)	02/15/32	6.099	1,238,929
7,000	Ziggo BV, 1 mo. EURIBOR + 3.000%	(B+, B1)	01/31/29	5.003	8,125,907
					9,364,836
<b>Chemicals (4.3%)</b>					
3,437	AAP Buyer, Inc., 3 mo. USD Term SOFR + 2.750%	(B+, B1)	09/09/31	6.413	3,455,591
3,455	CPC Acquisition Corp., 3 mo. USD Term SOFR + 7.750%	(CC, Ca)	12/29/28	11.711	598,879
1,435	Flexsys Holdings, Inc., 3 mo. USD Term SOFR + 5.250%	(CCC, Caa3)	08/01/29	9.172	104,670
1,230	Flexsys Holdings, Inc., 3 mo. USD Term SOFR + 6.250%	(B, Caa1)	08/01/29	9.910	670,124
2,369	Formulations Parent Corp., 3 mo. USD Term SOFR + 4.000%	(B, B2)	04/09/32	7.669	2,375,400
719	Hexion Holdings Corp., 1 mo. USD Term SOFR + 7.438%	(CCC+, Caa2)	03/15/30	11.190	669,640
5,820	Hexion Holdings Corp., 1 mo. USD Term SOFR + 4.000%	(B-, B3)	03/15/29	7.652	5,657,096
5,718	Illuminate Buyer LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B2)	12/31/29	6.152	5,708,217
385	INEOS Quattro Holdings U.K. Ltd., 1 mo. USD Term SOFR + 4.250%	(B, B3)	04/02/29	8.002	355,829
1,038	INEOS Quattro Holdings U.K. Ltd., 1 mo. USD Term SOFR + 4.250%	(B, B3)	10/07/31	7.902	916,778
6,712	INEOS U.S. Finance LLC, 1 mo. USD Term SOFR + 3.250%	(B+, B2)	02/18/30	6.902	6,267,354
5,328	INEOS U.S. Finance LLC, 1 mo. USD Term SOFR + 3.000%	(B+, B2)	02/07/31	6.652	4,950,959
2,510	Lonza Group AG, 3 mo. USD Term SOFR + 3.925%	(B-, B2)	07/03/28	7.725	2,336,801
2,469	Minerals Technologies, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	11/26/31	5.652	2,478,008
2,280	New Arclin U.S. Holding Corp., 1 mo. USD Term SOFR + 7.000%	(CCC+, Caa1)	09/30/29	10.752	2,070,635
					6.936 -
1,831	Nouryon Finance BV, 6 mo. USD Term SOFR + 3.250%	(B+, B2)	04/03/28	6.938	1,823,091
868	Nouryon Finance BV, 6 mo. USD Term SOFR + 3.250%	(B+, B2)	04/03/28	6.937	864,777
					3.250%
1,444	Olympus Water U.S. Holding Corp., 3 mo. USD Term SOFR +	(B-, B3)	11/03/32	6.950	1,431,390
4,483	PMHC II, Inc., 3 mo. USD Term SOFR + 6.250%	(NR, NR)	04/30/30	9.903	4,447,671
8,531	PMHC II, Inc., 3 mo. USD Term SOFR + 4.250%	(NR, NR)	04/30/30	8.053	5,012,062
3,200	PMHC II, Inc., 3 mo. USD Term SOFR + 5.500%	(NR, NR)	04/30/30	9.153	1,856,000
					5.000%
1,697	Polar U.S. Borrower LLC, 3 mo. USD Term SOFR + 1.000%, 5.000%	(B-, Caa1)	12/23/30	9.630	2,036,028
3,942	PIK	(B, B3)	12/23/30	7.152	3,937,961
897	RelaDyne, Inc., 1 mo. USD Term SOFR + 3.500%	(B, B3)	12/23/30	7.152	3,937,961
897	SK Neptune Husky Finance SARL	(NR, WR)	01/03/29	0.000	115,502
9,227	SK Neptune Husky Group SARL	(NR, WR)	01/03/29	0.000	245,111
5,696	Tronox Finance LLC, 3 mo. USD Term SOFR + 2.250%	(B, B1)	04/04/29	5.950	5,043,854
					65,429,428
<b>Discount Stores (0.4%)</b>					
5,000	Peer Holding III BV, 3 mo. EURIBOR + 2.750%	(BB+, Ba1)	09/29/32	4.877	5,898,650
<b>Diversified Capital Goods (0.5%)</b>					
1,722	DexKo Global, Inc., 3 mo. USD Term SOFR + 4.500%	(B-, B2)	10/06/31	8.163	1,641,148
635	Pinnacle Buyer LLC	(B, B2)	10/01/32	2.500	638,238
3,292	Pinnacle Buyer LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	10/01/32	6.182	3,310,539
1,977	Topgolf Callaway Brands Corp., 1 mo. USD Term SOFR + 2.750%	(BB, Ba3)	03/18/30	6.402	1,990,272
					7,580,197
<b>Electronics (1.8%)</b>					
1,498	Altar Bidco, Inc., 1 yr. USD Term SOFR + 5.600%	(CCC+, Caa1)	02/01/30	9.108	1,419,014
3,535	Altar Bidco, Inc., 3 mo. USD Term SOFR + 3.100%	(B, B1)	02/01/29	6.608	3,534,736
1,796	Coherent Corp., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	07/02/29	5.402	1,802,562

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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>Electronics (continued)</b>					
\$ 705	Idemia Group, 3 mo. USD Term SOFR + 4.250%	(B, B2)	09/30/28	7.950	\$ 707,064
1,030	Infinite Bidco LLC, 3 mo. USD Term SOFR + 7.000%	(CCC, Caa2)	03/02/29	10.925	993,552
1,543	Ingram Micro, Inc., 3 mo. USD Term SOFR + 2.250%	(BB, Ba3)	09/22/31	5.935	1,554,453
1,224	MaxLinear, Inc., 1 mo. USD Term SOFR + 2.250%	(B, B3)	06/23/28	6.017	1,214,654
11,968	SolarWinds Holdings, Inc., 3 mo. USD Term SOFR + 4.000%	(B, B2)	04/16/32	7.674	10,202,904
584	Trio Bidco, Inc.	(B, B3)	10/29/32	0.500	569,889
5,543	Trio Bidco, Inc., 3 mo. USD Term SOFR + 4.000%	(B, B3)	10/29/32	7.700	5,413,941
					27,412,769
<b>Energy - Exploration &amp; Production (0.9%)</b>					
385	AL GCX Fund VIII Holdings LLC, 1 mo. USD Term SOFR + 2.000%	(BB, Ba3)	01/30/32	5.661	385,792
10,807	Colossus Acquireco LLC, 3 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	07/30/32	5.380	10,820,826
2,315	CQP Holdco LP, 3 mo. USD Term SOFR + 1.750%	(BB, Ba2)	12/31/32	5.450	2,316,564
450	EMG Utica LLC, 3 mo. USD Term SOFR + 3.500%	(B+, B3)	04/01/30	7.200	454,675
17,101	PES Holdings LLC, 3.000% PIK	(NR, WR)	12/31/26	3.000	171,011
					14,148,868
<b>Environmental (0.9%)</b>					
5,268	GFL Environmental, Inc., 3 mo. USD Term SOFR + 2.500%	(B, B2)	03/03/32	6.166	5,285,819
3,955	LRS Holdings LLC, 1 mo. USD Term SOFR + 4.250%	(B-, Caa1)	08/31/28	8.017	3,920,133
2,873	Reworld Holding Corp., 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	11/30/28	5.902	2,880,076
1,746	Vestis Corp., 3 mo. USD Term SOFR + 2.250%	(B+, B2)	02/22/31	5.923	1,710,476
					13,796,504
<b>Food - Wholesale (1.8%)</b>					
8,025	Al Aqua Merger Sub, Inc., 1 mo. USD Term SOFR + 2.500%, 3 mo. USD Term SOFR + 2.500%	(B, B2)	07/31/28	6.161	8,054,011
4,223	Flamingo Group International Ltd., 6 mo. EURIBOR + 5.750%	(B, B3)	08/01/28	7.911	4,619,407
4,688	Froneri Lux Finco SARL, 6 mo. USD Term SOFR + 2.250%	(BB-, B1)	09/30/31	5.877	4,660,849
3,704	Froneri Lux Finco SARL, 6 mo. USD Term SOFR + 2.250%	(BB-, B1)	09/30/32	5.877	3,683,868
1,969	UTZ Quality Foods LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	01/29/32	6.200	1,974,197
6,252	WOOF Holdings, Inc., 3 mo. USD Term SOFR + 3.950%	(B-, Caa2)	12/31/29	7.650	3,651,637
4,279	WOOF Holdings, Inc., 3 mo. USD Term SOFR + 3.750%	(CCC-, Ca)	12/31/29	7.711	634,797
					27,278,766
<b>Gaming (1.1%)</b>					
3,371	Caesars Entertainment, Inc., 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	02/06/31	5.902	3,272,561
6,045	Caesars Entertainment, Inc., 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	02/06/30	5.902	5,880,916
522	Flutter Financing BV, 3 mo. USD Term SOFR + 2.000%	(BBB-, Ba1)	06/04/32	5.700	519,957
2,919	Light & Wonder International, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	04/16/29	5.653	2,924,688
4,254	Voyager Parent LLC, 3 mo. USD Term SOFR + 4.250%	(B, B1)	07/01/32	7.950	4,260,599
					16,858,721
<b>Gas Distribution (0.7%)</b>					
5,485	BCP Renaissance Parent LLC, 3 mo. USD Term SOFR + 2.250%	(B+, B2)	10/31/31	5.950	5,482,368
506	Meade Pipeline Co. LLC, 3 mo. USD Term SOFR + 2.000%	(BB, Ba2)	09/22/32	5.687	508,641
1,674	Traverse Midstream Partners LLC, 3 mo. USD Term SOFR + 2.500%	(BB-, B2)	02/16/28	6.163	1,677,939
2,500	Traverse Midstream Partners LLC	(BB-, B2)	04/21/33	0.000	2,507,035
					10,175,983
<b>Health Facilities (1.2%)</b>					
1,452	Confluent Medical Technologies, Inc., 3 mo. USD Term SOFR + 3.000%	(B, B2)	02/16/29	6.700	1,454,286
788	Insulet Corp., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	08/01/31	5.652	795,919
5,620	QuidelOrtho Corp., 1 mo. USD Term SOFR + 4.000%	(B+, B1)	08/20/32	7.652	5,465,527
5,621	Sharp Services LLC, 3 mo. USD Term SOFR + 3.000%	(B-, B3)	09/29/32	6.700	5,648,120
2,223	Western Dental Holdings LLC	(NR, NR)	01/28/32	0.000	2,079,365
367	Western Dental Holdings LLC	(NR, NR)	01/28/32	0.000	366,946
1,875	Zest Acquisition Corp., 3 mo. USD Term SOFR + 5.250%	(B, B3)	02/08/28	8.920	1,851,664
					17,661,827
<b>Health Services (2.1%)</b>					
10,417	ADMI Corp., 1 mo. USD Term SOFR + 3.375%	(B-, B3)	12/23/27	7.142	10,007,169
1,504	ADMI Corp., 1 mo. USD Term SOFR + 5.750%	(B-, B3)	12/23/27	9.402	1,425,230
9,284	Athenahealth Group, Inc., 1 mo. USD Term SOFR + 2.750%	(B-, B2)	02/15/29	6.402	9,262,289
860	CHG Healthcare Services, Inc., 1 mo. USD Term SOFR + 2.750%	(B, B2)	09/29/28	6.417	862,831
2,143	Concentra Health Services, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba2)	07/26/31	5.652	2,155,901

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<b>BANK LOANS (continued)</b>					
<b>Health Services (continued)</b>					
\$	MedAssets Software Intermediate Holdings, Inc., 1 mo. USD Term SOFR + 4.000%	(CCC, Ca)	12/15/28	7.769	\$ 929,267
2,478					
5,081	PointClickCare Technologies, Inc., 3 mo. USD Term SOFR + 2.750%	(B, B3)	11/03/31	6.413	5,087,498
957	Therapy Brands Holdings LLC, 3 mo. USD Term SOFR + 4.000%	(CCC-, B3)	05/18/28	7.934	885,510
1,898	Women's Care Enterprises LLC, 3 mo. USD Term SOFR + 4.500%	(B-, B2)	01/15/28	8.263	1,850,392
					32,466,087
<b>Hotels (0.8%)</b>					
747	Aimbridge Acquisition Co., Inc., 1 mo. USD Term SOFR + 7.500%, 0.000% PIK	(B-, Caa1)	03/11/30	11.276	735,427
809	Aimbridge Acquisition Co., Inc., 1 mo. USD Term SOFR + 5.500%	(B+, B2)	03/11/30	9.276	800,082
1,417	Alterra Mountain Co., 1 mo. USD Term SOFR + 2.500%	(B+, B1)	08/17/28	6.152	1,420,931
6,951	Alterra Mountain Co., 1 mo. USD Term SOFR + 2.500%	(B+, B1)	05/31/30	6.152	6,979,571
1,549	RHP Hotel Properties LP, 1 mo. USD Term SOFR + 1.750%	(BB+, Ba3)	05/20/30	5.402	1,551,823
935	Wyndham Hotels & Resorts, Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Baa3)	05/24/30	5.402	942,486
					12,430,320
<b>Insurance Brokerage (4.8%)</b>					
7,048	Alera Group, Inc., 1 mo. USD Term SOFR + 2.750%	(B, B2)	05/30/32	6.402	6,980,132
6,986	AmWINS Group, Inc., 1 mo. USD Term SOFR + 2.000%	(B+, B1)	01/30/32	5.652	6,988,098
14,718	Ardonagh Midco 3 PLC, 3 mo. USD Term SOFR + 2.750%, 6 mo. USD Term SOFR + 2.750%	(B-, B3)	02/15/31	6.370 - 6.450	14,548,954
1,216	Goosehead Insurance Holdings LLC, 1 mo. USD Term SOFR + 3.000%	(B+, B2)	01/08/32	6.668	1,217,840
7,058	Howden Group Holdings Ltd., 1 mo. EURIBOR + 3.250%	(B, B2)	02/14/31	5.313	8,287,191
11,565	HUB International Ltd., 3 mo. USD Term SOFR + 2.250%	(B+, B1)	06/20/30	5.922	11,606,682
138	Jones Deslauriers Insurance Management, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B2)	02/02/33	6.663	136,207
4,643	OneDigital Borrower LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	07/02/31	6.652	4,587,723
2,311	OneDigital Borrower LLC, 1 mo. USD Term SOFR + 5.250%	(CCC+, Caa2)	07/02/31	8.902	2,256,509
3,967	Ryan Specialty Group LLC, 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	09/15/31	5.652	3,984,312
6,742	Summit Acquisition, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B3)	10/16/31	7.152	6,775,974
2,755	Trucordia Insurance Holdings LLC, 1 mo. USD Term SOFR + 3.250%	(B-, B2)	06/17/32	6.902	2,637,612
1,958	Truist Insurance Holdings LLC, 3 mo. USD Term SOFR + 2.750%	(B, B2)	05/06/31	6.450	1,948,242
					71,955,476
<b>Investments &amp; Misc. Financial Services (4.4%)</b>					
1,442	AllSpring Buyer LLC, 3 mo. USD Term SOFR + 3.000%	(BB-, Ba3)	11/01/30	6.750	1,450,183
3,602	Altisource Solutions SARL, 3 mo. USD Term SOFR + 6.500%	(CCC-, Caa2)	04/30/30	10.300	3,655,533
1,648	Altisource Solutions SARL	(NR, NR)	04/30/30	0.000	0
1,665	Altisource Solutions SARL, 3 mo. USD Term SOFR + 6.500%	(B, B3)	02/19/29	10.300	1,673,512
7,133	Ankura Consulting Group LLC, 3 mo. USD Term SOFR + 3.500%	(B-, B3)	12/29/31	7.166	6,890,292
5,582	CPI Holdco B LLC, 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	05/19/31	5.652	5,587,855
10,152	Focus Financial Partners LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	09/15/31	6.152	10,088,292
3,840	Franklin Square Holdings LP, 1 mo. USD Term SOFR + 2.250%	(BB, Ba1)	04/25/31	5.902	3,570,946
6,401	Galaxy U.S. Opco, Inc., 3 mo. USD Term SOFR + 2.000%, 3.250% PIK	(CCC+, Caa2)	07/31/30	8.913	5,568,767
919	Guggenheim Partners LLC, 3 mo. USD Term SOFR + 2.500%	(BB, Ba2)	11/26/31	6.200	922,775
3,633	HighTower Holdings LLC, 3 mo. USD Term SOFR + 2.750%	(B-, B2)	02/03/32	6.413	3,634,835
2,411	Hudson River Trading LLC, 1 mo. USD Term SOFR + 2.500%	(BB, Ba2)	03/18/30	6.161	2,420,063
450	Kestra Advisor Services Holdings A, Inc., 1 mo. USD Term SOFR + 3.000%	(B-, B3)	03/22/31	6.652	451,872
5,479	Resolute Investment Managers, Inc., 3 mo. USD Term SOFR + 6.500%	(B, B2)	10/30/28	10.461	4,342,247
74	Secretariat Advisors LLC	(B-, B3)	02/28/32	4.000	72,972
609	Secretariat Advisors LLC, 3 mo. USD Term SOFR + 4.000%	(B-, B3)	02/28/32	7.700	599,614
8,966	Sedgwick Claims Management Services, Inc., 1 mo. USD Term SOFR + 2.500%	(B+, B2)	07/31/31	6.152	8,913,131
6,297	VFH Parent LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B1)	06/21/31	6.152	6,328,144
					66,171,033
<b>Investments &amp; Misc. Financial Services (0.0%)</b>					
710	Jupiter Borrower, Inc.	(BB, Ba1)	03/25/33	0.000	714,049
<b>Machinery (5.2%)</b>					
142	19th Holdings Golf LLC, 1 mo. USD Term SOFR + 3.250%	(B, B2)	02/07/29	7.007	142,531
929	Alloy Finco Ltd.	(NR, NR)	03/06/28	0.500	30,169,359
883	Alloy Finco Ltd., 3 mo. USD Term SOFR + 0.500%	(NR, NR)	03/06/28	4.187	21,112,075

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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>Machinery (continued)</b>					
\$ 2,923	C&D Technologies, Inc., 1 mo. USD Term SOFR + 5.750%	(CCC, B2)	12/20/26	9.517	\$ 2,689,515
2,369	Chart Industries, Inc., 3 mo. USD Term SOFR + 2.500%	(BB-, Ba2)	03/15/30	6.182	2,376,793
2,639	CPM Holdings, Inc., 1 mo. USD Term SOFR + 4.500%	(B-, B3)	09/28/28	8.165	2,645,036
967	Generac Power Systems, Inc., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	07/03/31	5.415	976,292
4,715	LSF12 Badger Bidco LLC, 1 mo. USD Term SOFR + 5.500%	(B-, B3)	08/30/30	9.152	4,726,550
3,889	LSF12 Helix Parent LLC, 1 mo. USD Term SOFR + 3.500%	(B, B2)	02/10/33	7.152	3,895,610
819	Madison Safety & Flow LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	09/26/31	6.154	821,784
1,930	Mirion Technologies, Inc., 3 mo. USD Term SOFR + 2.000%	(BB, Ba2)	06/04/32	5.700	1,939,447
4,796	Pro Mach Group, Inc., 1 mo. USD Term SOFR + 2.750%	(B, B2)	10/15/32	6.402	4,819,970
2,190	Resilience Parent LLC, 6 mo. USD Term SOFR + 2.500%	(B, B2)	02/28/33	6.126	2,197,904
557	Tiger Acquisition LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	08/23/32	6.154	559,512
					79,072,378
<b>Media - Diversified (1.2%)</b>					
9,346	Cast & Grey Payroll LLC, 3 mo. USD Term SOFR + 3.750%	(CCC+, Caa1)	12/29/28	7.413	4,182,570
9,062	Delta 2 LUX SARL, 3 mo. USD Term SOFR + 1.750%	(BB+, NR)	09/30/31	5.450	9,091,537
5,096	Oceankey U.S. II Corp., 1 mo. USD Term SOFR + 3.500%	(B-, B2)	12/15/28	7.252	4,840,542
3,101	Technicolor Creative Studios, 0.500% PIK	(NR, NR)	08/06/33	0.500	0
					18,114,649
<b>Medical Products (0.6%)</b>					
5,853	Covetrus, Inc., 3 mo. USD Term SOFR + 5.000%	(CCC+, B2)	10/14/29	8.700	5,539,587
308	Covetrus, Inc., 3 mo. USD Term SOFR + 5.000%	(CCC+, B2)	10/13/29	8.700	291,557
2,590	Medline Borrower LP, 1 mo. USD Term SOFR + 1.750%	(BBB-, Ba1)	10/23/28	5.402	2,601,855
					8,432,999
<b>Oil Field Equipment &amp; Services (0.3%)</b>					
4,361	Rockpoint Gas Storage Partners LP, 3 mo. USD Term SOFR + 2.500%	(BB, B1)	09/18/31	6.200	4,378,056
<b>Packaging (3.5%)</b>					
4,480	Anchor Glass Container Corp., 3 mo. USD Term SOFR + 5.250%	(B-, Caa1)	10/08/30	8.950	4,431,496
1,418	Berlin Packaging LLC, 3 mo. USD Term SOFR + 3.250%	(B-, B2)	06/07/31	6.932 - 6.950	1,399,674
4,902	Clydesdale Acquisition Holdings, Inc., 1 mo. USD Term SOFR + 3.250%	(B+, B2)	04/01/32	6.902	4,561,443
1,278	Clydesdale Acquisition Holdings, Inc., 1 mo. USD Term SOFR + 3.175%	(B+, B2)	04/13/29	6.827	1,222,846
3,992	Flint Group Midco Ltd., 3 mo. USD Term SOFR + 4.250%, 0.750% PIK	(B-, B3)	09/30/28	8.666	3,796,185
671	Flint Group Packaging INKS North America Holdings LLC, 3 mo. EURIBOR + 4.250%, 0.750% PIK	(B-, B3)	09/29/28	7.168	749,472
546	Flint Group Packaging INKS North America Holdings LLC, 3 mo. EURIBOR + 0.100%, 6.900% PIK	(CCC-, Ca)	12/29/28	9.168	30,404
3,420	Flint Group Topco Ltd., 3 mo. USD Term SOFR + 3.598%, 6.900% PIK	(CCC-, Ca)	12/31/27	14.426	172,096
620	Logoplaste Parent SARL, 3 mo. USD Term SOFR + 4.200%	(B-, Caa1)	07/06/28	8.092	579,941
6,065	Mauser Packaging Solutions Holding Co., 3 mo. USD Term SOFR + 3.500%	(B, B2)	04/15/30	7.164	5,970,280
3,003	Owens-Illinois, Inc., 1 mo. USD Term SOFR + 3.000%	(BB, Ba3)	09/30/32	6.652	2,969,522
1,632	Plastipak Packaging, Inc., 1 mo. USD Term SOFR + 2.500%	(B+, Ba3)	09/24/32	6.152	1,629,366
10,622	Proampac PG Borrower LLC, 1 mo. USD Term SOFR + 4.000%, 3 mo. USD Term SOFR + 4.000%	(B-, B3)	03/07/33	7.652 - 7.663	10,401,399
1,107	Ring Container Technologies Group LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	09/15/32	6.152	1,106,928
1,537	Sword Purchaser LLC	(B+, B1)	04/11/33	0.000	1,495,159
7,220	Technimark Holdings LLC, 1 mo. USD Term SOFR + 3.250%	(B-, B3)	04/14/31	6.902	6,884,673
3,044	TricorBraun Holdings, Inc., 1 mo. USD Term SOFR + 3.250%	(B-, B3)	03/03/31	6.902	2,920,888
2,430	Trident TPI Holdings, Inc., 3 mo. USD Term SOFR + 3.750%	(B-, B3)	09/15/28	7.450	2,296,879
					52,618,651
<b>Personal &amp; Household Products (0.8%)</b>					
5,826	ABG Intermediate Holdings 2 LLC, 1 mo. USD Term SOFR + 2.250%	(B+, B1)	12/21/28	5.902	5,845,114
1,016	Energizer Holdings, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba1)	03/19/32	5.652	1,019,384
4,615	Serta Simmons Bedding LLC, 3 mo. USD Term SOFR + 7.500%	(NR, NR)	06/29/28	11.314	4,342,782
504	Serta Simmons Bedding LLC, 3 mo. USD Term SOFR + 7.500%	(NR, NR)	06/29/28	11.287	504,201

**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>Personal &amp; Household Products (continued)</b>					
\$ 61	Somnigroup International, Inc., 1 mo. USD Term SOFR + 2.250%	(BBB-, Ba1)	10/24/31	5.900	\$ 61,296
					11,772,777
<b>Pharmaceuticals (0.9%)</b>					
8,984	Certara LP, 1 mo. USD Term SOFR + 2.750%	(BB-, B1)	06/26/31	6.402	9,001,238
529	Dechra Pharmaceuticals Holdings Ltd., 6 mo. USD Term SOFR + 2.750%	(B-, B2)	01/27/32	6.387	530,582
3,441	Elanco Animal Health, Inc., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	10/31/32	5.415	3,455,099
					12,986,919
<b>Rail (0.2%)</b>					
2,610	Genesee & Wyoming, Inc., 3 mo. USD Term SOFR + 1.750%	(BB, Ba3)	04/10/31	5.450	2,615,538
<b>Real Estate Development &amp; Management (0.6%)</b>					
8,885	BIFM U.S. Finance LLC, 1 mo. USD Term SOFR + 3.250%	(B, B3)	05/31/28	6.902	8,924,058
<b>Real Estate Investment Trusts (0.5%)</b>					
2,402	Starwood Property Trust, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba2)	01/02/30	5.652	2,413,623
5,361	Starwood Property Trust, Inc., 1 mo. USD Term SOFR + 1.750%	(BB, Ba2)	11/18/27	5.402	5,363,722
					7,777,345
<b>Recreation &amp; Travel (2.0%)</b>					
6,627	Arcis Golf LLC, 1 mo. USD Term SOFR + 2.750%	(B+, B2)	11/24/28	6.402	6,662,177
660	EOC Borrower LLC, 1 mo. USD Term SOFR + 3.750%	(B+, B2)	03/24/28	7.402	661,458
4,196	EOC Borrower LLC, 1 mo. USD Term SOFR + 2.750%	(B+, B2)	03/24/32	6.402	4,218,307
6,529	Motion Finco SARL, 3 mo. USD Term SOFR + 3.500%	(B-, B3)	11/12/29	7.200	5,802,511
2,846	OVG Business Services LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	06/25/31	6.652	2,852,833
2,142	Peninsula Pacific Entertainment LLC, 3 mo. USD Term SOFR + 4.750%	(B-, B3)	10/01/32	8.450	2,138,877
2,444	SeaWorld Parks & Entertainment, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba2)	12/04/31	5.652	2,422,128
5,475	Six Flags Entertainment Corp., 1 mo. USD Term SOFR + 2.000%	(BB, Ba3)	05/01/31	5.652	5,442,761
					30,201,052
<b>Restaurants (2.1%)</b>					
4,408	1011778 B.C. Unlimited Liability Co., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba2)	09/20/30	5.402	4,417,914
4,386	Fertitta Entertainment LLC, 1 mo. USD Term SOFR + 3.250%	(B, B2)	01/27/29	6.902	4,355,922
13,859	Flynn Restaurant Group LP, 1 mo. USD Term SOFR + 3.750%	(B, B2)	01/28/32	7.402	13,802,572
3,663	IRB Holding Corp., 1 mo. USD Term SOFR + 2.500%	(B+, B2)	12/16/30	6.154	3,676,965
385	K-Mac Holdings Corp., 1 mo. USD Term SOFR + 3.250%	(B-, B3)	07/21/28	6.902	388,034
4,338	Raising Cane's Restaurants LLC, 1 mo. USD Term SOFR + 2.000%	(BB-, B1)	11/03/32	5.652	4,347,893
20	Splat Super Holdco LLC	(B, B3)	07/02/32	5.000	17,890
480	Splat Super Holdco LLC, 1 mo. USD Term SOFR + 5.000%	(B, B3)	07/02/32	8.652	419,610
					31,426,800
<b>Software - Services (16.5%)</b>					
2,428	Amspec Parent LLC, 3 mo. USD Term SOFR + 3.500%	(B, B2)	12/22/31	7.200	2,430,600
6,757	AQ Carver Buyer, Inc., 6 mo. USD Term SOFR + 5.500%	(B, B3)	08/02/29	9.345	5,540,458
3,134	AQA Acquisition Holding, Inc., 3 mo. USD Term SOFR + 4.000%	(B-, B2)	03/03/28	7.663	2,199,873
6,838	Avalara, Inc., 3 mo. USD Term SOFR + 2.750%	(B-, B2)	03/26/32	6.450	6,721,609
2,941	Bending Spoons U.S., Inc., 1 mo. USD Term SOFR + 5.875%	(B+, B1)	03/07/31	9.536	2,760,583
3,415	Camelot U.S. Acquisition LLC, 1 mo. USD Term SOFR + 2.750%	(BB-, B1)	01/31/31	6.402	3,215,097
790	Clearwater Analytics LLC, 1 mo. USD Term SOFR + 2.000%	(BB-, B1)	04/21/32	5.652	791,283
3,719	Cloud Software Group, Inc., 3 mo. USD Term SOFR + 3.250%	(B, B1)	03/21/31	6.950	3,450,459
7,007	Cloud Software Group, Inc., 3 mo. USD Term SOFR + 3.250%	(B, B1)	08/13/32	6.950	6,501,848
492	CompoSecure Holdings LLC, 1 mo. USD Term SOFR + 2.250%	(B+, B1)	01/14/33	5.918	493,743
5,978	ConnectWise LLC, 3 mo. USD Term SOFR + 3.500%	(NR, B2)	09/29/28	7.461	5,580,885
7,836	Corel Corp., 3 mo. USD Term SOFR + 5.000%	(CCC+, B3)	07/02/26	8.773	7,208,761
9,171	Cornerstone OnDemand, Inc., 1 mo. USD Term SOFR + 3.750%	(B-, B2)	10/16/28	7.517	6,507,655
628	Corpay Technologies Operating Co. LLC, 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	11/05/32	5.402	628,604
6,244	Corpay Technologies Operating Co. LLC, 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	04/28/28	5.402	6,259,515
7,040	Darktrace PLC, 3 mo. USD Term SOFR + 3.250%	(B-, B2)	10/09/31	6.927	6,637,059
2,030	Darktrace PLC, 3 mo. USD Term SOFR + 5.250%	(CCC, Caa2)	10/09/32	8.927	1,864,362
2,083	DCert Buyer, Inc., 1 mo. USD Term SOFR + 7.000%	(CCC, Caa2)	02/19/29	10.652	1,635,541
2,834	EAB Global, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B3)	08/16/30	6.700	2,516,137

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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>Software - Services (continued)</b>					
\$ 12,260	EagleView Technology Corp., 3 mo. USD Term SOFR + 6.500%	(B-, B3)	08/14/28	10.200	\$ 11,165,164
6,806	EverCommerce, Inc., 1 mo. USD Term SOFR + 2.250%	(B+, B1)	07/07/31	5.902	6,678,835
3,680	Finastra USA, Inc.	(B-, B3)	09/15/32	0.000	3,513,843
8,135	First Advantage Holdings LLC, 3 mo. USD Term SOFR + 2.750%	(B+, B1)	10/31/31	6.450	8,046,085
2,987	IGT Holding IV AB, 3 mo. USD Term SOFR + 3.000%	(B, B3)	09/01/31	6.700	2,966,422
1,703	Javelin Buyer, Inc., 3 mo. USD Term SOFR + 5.000%	(CCC+, Caa2)	12/06/32	8.673	1,566,979
4,519	KnowBe4, Inc., 3 mo. USD Term SOFR + 3.750%	(B-, B2)	07/23/32	7.413	3,999,715
3,179	Marcel LUX IV SARL, 1 mo. USD Term SOFR + 3.000%	(B+, B2)	11/12/30	6.640	3,155,240
8,100	Mitnick Corporate Purchaser, Inc., 3 mo. USD Term SOFR + 4.750%	(CCC+, Caa1)	05/02/29	8.513	3,148,769
	N-Able International Holdings II LLC, 3 mo. USD Term SOFR + 2.750%	(B+, B1)	11/26/32	6.423	130,853
9,821	OID-OL Intermediate I LLC, 3 mo. USD Term SOFR + 4.250%	(CCC+, Caa1)	02/01/29	8.063	6,842,903
4,112	OID-OL Intermediate I LLC, 3 mo. USD Term SOFR + 6.000%	(B, B1)	02/01/29	9.663	4,099,783
5,750	Perforce Software, Inc., 1 mo. USD Term SOFR + 4.750%	(B-, B3)	07/02/29	8.402	3,735,797
2,984	Polaris Newco LLC, 3 mo. EURIBOR + 4.000%	(CCC+, B3)	06/02/28	6.150	3,011,195
1,723	Polaris Newco LLC, 1 mo. GBP LIBOR + 5.250%	(CCC+, B3)	06/02/28	8.981	1,987,107
5,827	Polaris Newco LLC, 3 mo. USD Term SOFR + 4.000%	(CCC+, B3)	06/02/28	7.925	5,100,104
1,397	Project Alpha Intermediate Holding, Inc., 3 mo. USD Term SOFR + 3.250%	(B, B2)	10/26/30	6.950	1,103,687
4,067	Project Alpha Intermediate Holding, Inc., 3 mo. USD Term SOFR + 5.000%	(B-, Caa1)	05/09/33	8.700	2,473,393
3,176	Proofpoint, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B2)	08/31/28	6.700	3,089,413
466	Quartz Acquireco LLC, 3 mo. USD Term SOFR + 2.250%	(B, B1)	06/28/30	5.950	389,179
13,072	RealPage, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B3)	04/24/28	6.961	12,816,629
2,656	Redstone Holdco 2 LP, 3 mo. USD Term SOFR + 5.500%	(CCC+, NR)	12/31/30	9.163	783,398
690	Redstone Holdco 2 LP, 3 mo. USD Term SOFR + 4.750%	(B, NR)	12/31/30	8.413	533,375
5,021	Rithum Holdings, Inc., 3 mo. USD Term SOFR + 4.750%	(B-, B3)	07/21/32	8.450	4,773,688
26	Shermco Intermediate Holdings, Inc., 3 mo. USD Term SOFR + 3.250%	(B-, B3)	10/27/32	6.961	26,542
3,433	SkillSoft Corp., 1 mo. USD Term SOFR + 5.250%	(B-, B3)	07/14/28	9.017	1,891,562
4,183	Sovos Compliance LLC, 1 mo. USD Term SOFR + 3.250%	(B-, B3)	08/13/29	6.902	4,029,215
11,444	Surf Holdings LLC, 1 mo. USD Term SOFR + 3.500%	(B-, B3)	03/05/27	7.267	11,107,656
2,581	Symplr Software, Inc., 3 mo. USD Term SOFR + 4.500%	(B-, Caa1)	12/22/27	8.263	1,834,575
2,233	Thermostat Purchaser III, Inc., 3 mo. USD Term SOFR + 4.250%	(B-, B2)	08/31/28	7.950	2,195,274
4,658	Thevelia U.S. LLC, 3 mo. USD Term SOFR + 3.000%	(B, B2)	06/18/29	6.700	4,564,840
13,768	UKG, Inc., 3 mo. USD Term SOFR + 2.500%	(B, B2)	02/10/31	6.163	13,308,611
1,484	VS Buyer LLC, 3 mo. USD Term SOFR + 2.250%	(B+, B2)	04/12/31	5.913	1,469,786
10,489	Wash Multifamily Parent, Inc., 1 mo. USD Term SOFR + 3.250%	(BB-, B2)	09/10/32	6.902	10,544,433
2,447	WatchGuard Technologies, Inc., 1 mo. USD Term SOFR + 5.250%	(B-, B2)	07/02/29	8.902	2,266,564
5,961	WEX, Inc., 1 mo. USD Term SOFR + 1.750%	(BB-, Ba2)	03/31/28	5.402	5,970,807
1,852	World Wide Technology Holding Co. LLC, 1 mo. USD Term SOFR + 2.000%	(BB, Ba3)	03/01/30	5.652	1,856,926
6,918	XPLOR T1 LLC, 3 mo. USD Term SOFR + 3.500%	(B-, B3)	12/01/32	7.167	6,451,035
7,855	ZoomInfo LLC, 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	02/28/30	5.402	7,245,881
8,035	Zuora, Inc., 1 mo. USD Term SOFR + 3.500%	(B, B3)	02/14/32	7.152	7,633,337
					250,452,672
<b>Steel Producers/Products (0.2%)</b>					
3,450	Grinding Media, Inc., 3 mo. USD Term SOFR + 3.500%	(B-, B3)	10/12/28	7.173	3,456,831
<b>Support - Services (8.7%)</b>					
6,372	Allied Universal Holdco LLC, 1 mo. USD Term SOFR + 3.250%	(B, B3)	08/20/32	6.902	6,397,958
3,629	Armorica Lux SARL, 3 mo. EURIBOR + 4.925%	(B-, Caa1)	07/28/28	7.075	4,139,507
2,673	BCPE Empire Holdings, Inc., 1 mo. USD Term SOFR + 3.250%	(B, B3)	12/11/30	6.902	2,671,389
2,998	BCPE Empire Holdings, Inc., 1 mo. USD Term SOFR + 3.500%	(B, B3)	12/29/32	7.152	2,999,256
4,187	Centuri Group, Inc., 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	07/09/32	5.665	4,201,998
1,430	Construction Partners, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, B1)	11/03/31	6.152	1,441,121
4,690	CoreLogic, Inc., 1 mo. USD Term SOFR + 6.500%	(CCC, Caa2)	06/04/29	10.267	4,459,805
10,122	CoreLogic, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B2)	06/02/28	7.267	9,932,041
8,436	Form Technologies LLC, 3 mo. USD Term SOFR + 5.750%	(B-, B3)	07/19/30	9.422	7,681,206
930	Fortress Intermediate 3, Inc., 1 mo. USD Term SOFR + 3.000%	(B, B2)	06/27/31	6.661	926,211
10,000	Fugue Finance B.V., 3 mo. EURIBOR + 2.750%	(B, B2)	01/09/32	4.795	11,761,169
11,871	Gloves Buyer, Inc., 1 mo. USD Term SOFR + 4.000%	(B-, B3)	05/21/32	7.652	11,884,501
2,400	Green Infrastructure Partners, Inc., 3 mo. USD Term SOFR + 2.750%	(B, B2)	09/24/32	6.450	2,408,508
906	Herc Holdings, Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Baa3)	06/02/32	5.402	911,184
172	LaserShip, Inc., 3 mo. USD Term SOFR + 4.000%	(CCC-, Caa2)	01/02/29	7.700	126,026
4,012	LaserShip, Inc., 3 mo. USD Term SOFR + 6.250%	(B, B2)	01/02/29	9.950	4,079,879
				5.200 -	
8,206	LaserShip, Inc., 3 mo. USD Term SOFR + 1.500%	(CCC, Caa2)	08/10/29	5.461	5,969,570

**Credit Suisse Floating Rate High Income Fund**  
**Schedule of Investments (continued)**  
April 30, 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 (continued)</b>					
<b>Support - Services (continued)</b>					
\$				5.200 -	
3,045	LaserShip, Inc., 3 mo. USD Term SOFR + 1.500%	(CCC-, Caa3)	08/10/29	5.461	\$ 785,350
2,007	Lernen Bidco Ltd., 6 mo. USD Term SOFR + 3.500%	(B-, B3)	10/27/31	7.410	1,966,823
5,965	Nuvei Technologies Corp., 1 mo. USD Term SOFR + 2.500%	(B+, B1)	11/17/31	6.152	5,898,500
2,812	Paint Intermediate III LLC, 3 mo. USD Term SOFR + 3.000%	(B, B2)	10/09/31	6.666	2,823,003
954	PG Investment Company 59 SARL, 3 mo. USD Term SOFR + 2.250%	(B+, Ba3)	03/26/31	5.950	960,103
11,718	PODS LLC, 1 mo. USD Term SOFR + 3.000%	(B-, B3)	03/31/28	6.767	11,708,575
338	PODS LLC, 1 mo. USD Term SOFR + 4.000%	(B-, B3)	03/31/28	7.767	336,970
507	Prometric Holdings, Inc., 1 mo. USD Term SOFR + 3.750%	(B, B2)	06/25/32	7.402	508,126
5,494	Pye-Barker Fire & Safety LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	12/16/32	6.163	5,522,589
821	Pye-Barker Fire & Safety LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	12/16/32	6.170	825,214
1,123	Savage Enterprises LLC, 1 mo. USD Term SOFR + 2.500%	(BB-, B1)	08/05/32	6.161	1,129,309
4,393	Speed Midco 3 SARL, 6 mo. USD Term SOFR + 2.500%	(B+, B1)	10/07/32	6.195	4,389,639
15,254	Tempo Acquisition LLC, 1 mo. USD Term SOFR + 1.750%	(BB-, B2)	08/31/28	5.402	11,343,142
2,075	TruGreen LP, 3 mo. USD Term SOFR + 8.500%	(CCC, Caa3)	11/02/28	12.425	1,921,108
					132,109,780
<b>Tech Hardware &amp; Equipment (1.1%)</b>					
2,133	Ahead DB Holdings LLC, 3 mo. USD Term SOFR + 2.500%	(B, B1)	02/03/31	6.200	2,118,176
3,024	Disco Parent, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B3)	08/06/32	6.673	3,012,213
1,629	Everest SubBidCo (USD Term Loan B1), 3 mo. USD Term SOFR + 4.500%	(B-, B3)	12/10/31	8.179	1,539,575
812	Everest SubBidCo (USD Term Loan B2), 3 mo. USD Term SOFR + 4.500%	(B-, B3)	12/10/31	8.179	766,905
8,083	Gryphon Acquire Newco LLC, 3 mo. USD Term SOFR + 3.000%	(B+, B1)	09/13/32	6.675	8,105,528
833	Spectris PLC, 3 mo. USD Term SOFR + 2.750%	(B, B2)	12/06/32	6.450	837,622
773	Viavi Solutions, Inc., 3 mo. USD Term SOFR + 2.500%	(BB, Ba1)	10/16/32	6.180	777,715
					17,157,734
<b>Telecom - Wireless (0.2%)</b>					
361	Dycom Investments, Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Ba2)	01/27/33	5.405	364,339
2,983	Eagle Broadband Investments LLC, 3 mo. USD Term SOFR + 3.000%	(B+, B2)	11/12/27	6.961	2,898,097
					3,262,436
<b>Telecom - Wireline Integrated &amp; Services (1.9%)</b>					
4,636	Altice Financing SA, 3 mo. USD Term SOFR + 5.000%	(CCC, Caa2)	10/31/27	8.673	3,551,744
7,259	Altice France SA, 3 mo. USD Term SOFR + 6.875%	(CCC+, Caa1)	05/31/31	10.548	7,407,915
5,049	Patagonia Holdco LLC, 3 mo. USD Term SOFR + 5.750%	(NR, B3)	08/01/29	9.410	4,043,202
10,315	Virgin Media Bristol LLC, 1 mo. USD Term SOFR + 3.250%	(B+, Ba3)	01/31/29	7.019	10,125,763
3,410	Zacapa SARL, 3 mo. USD Term SOFR + 3.750%	(B, B2)	03/22/29	7.450	3,424,561
					28,553,185
<b>Theaters &amp; Entertainment (1.9%)</b>					
7,450	Electronic Arts, Inc.	(BB, Ba3)	03/24/33	0.000	7,461,001
5,121	Herschend Entertainment Co. LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B1)	05/27/32	6.152	5,149,792
3,060	Live Nation Entertainment, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba1)	10/21/32	5.657	3,067,456
13,048	TKO Worldwide Holdings LLC, 3 mo. USD Term SOFR + 2.000%	(BB, Ba2)	11/21/31	5.664	13,098,149
					28,776,398
<b>Transport Infrastructure/Services (0.1%)</b>					
818	NA Rail HoldCo. LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	03/08/32	6.169	820,599
<b>TOTAL BANK LOANS (Cost \$1,420,190,236)</b>					1,336,818,064
<b>CORPORATE BONDS (4.1%)</b>					
<b>Brokerage (0.3%)</b>					
2,909	Stonex Escrow Issuer LLC, Rule 144A, Secured Notes (Callable 07/15/28 @ 103.44)	(BB, Ba3)	07/15/32	6.875	3,009,192
1,028	StoneX Group, Inc., Rule 144A, Secured Notes (Callable 03/01/27 @ 103.94)	(BB, Ba3)	03/01/31	7.875	1,083,064
					4,092,256

**Credit Suisse Floating Rate High Income Fund**  
**Schedule of Investments (continued)**  
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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>Building Materials (0.0%)</b>					
\$ 176	Arcosa, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/15/26 @ 100.73)	(B+, Ba3)	04/15/29	4.375	\$ 171,968
<b>Chemicals (0.1%)</b>					
1,505	Herens Holdco SARL, Rule 144A, Senior Secured Notes (Callable 05/30/26 @ 100.00)	(B-, B2)	05/15/28	4.750	1,339,615
<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	854,513
<b>Electronics (0.4%)</b>					
5,807	Ingram Micro, Inc., Rule 144A, Senior Secured Notes (Callable 05/30/26 @ 100.00)	(BB, Ba3)	05/15/29	4.750	5,710,382
389	Synaptics, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/10/26 @ 101.00)	(BB-, Ba3)	06/15/29	4.000	370,597
					6,080,979
<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	2,134,972
<b>Insurance Brokerage (0.4%)</b>					
1,200	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, Rule 144A, Senior Secured Notes (Callable 05/30/26 @ 101.69)	(B, B2)	04/15/28	6.750	1,215,165
4,050	Jones Deslauriers Insurance Management, Inc., Rule 144A, Senior Secured Notes (Callable 05/30/26 @ 104.25)	(B-, B2)	03/15/30	8.500	4,176,947
					5,392,112
<b>Investments &amp; Misc. Financial Services (0.8%)</b>					
10,917	Armor Holdco, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/30/26 @ 102.13)	(CCC+, B3)	11/15/29	8.500	10,868,540
755	Focus Financial Partners LLC, Rule 144A, Senior Secured Notes (Callable 09/15/27 @ 103.38)	(B, B2)	09/15/31	6.750	769,745
					11,638,285
<b>Media - Diversified (0.0%)</b>					
395	Tech 7 SAS Super Senior	(NR, NR)	12/31/27	0.000	0
659	Tech 7 SAS Super Senior	(NR, NR)	12/31/27	0.000	0
198	Tech 7 SAS Technicolor Creative Studios Super Senior	(NR, NR)	12/31/27	0.000	0
198	Technicolor Creative Studios SA	(NR, NR)	12/31/27	0.000	0
					0
<b>Metals &amp; Mining - Excluding Steel (0.1%)</b>					
975	ERO Copper Corp., Rule 144A, Company Guaranteed Notes (Callable 05/30/26 @ 101.63)	(B+, B1)	02/15/30	6.500	970,768
<b>Packaging (0.5%)</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	252,565
7,439	Sword Purchaser LLC Rule 144A, Senior Secured Notes (Callable 04/15/29 @ 104.13)	(B+, B1)	04/15/33	8.250	7,611,244
					7,863,809
<b>Private Placement (0.2%)</b>					
4,367	Second Lien Convertible Notes	(NR, NR)	04/28/34	1.000	2,735,699
<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	1,898,106
<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	795,232
7,212	Virtusa Corp., Rule 144A, Senior Unsecured Notes (Callable 05/30/26 @ 100.00)	(B-, Caa1)	12/15/28	7.125	5,948,460
1,415	ZoomInfo Technologies LLC/ZoomInfo Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 05/10/26 @ 100.00)	(B+, B1)	02/01/29	3.875	1,142,574
					7,886,266

**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>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, C)	12/31/26	7.500	\$ 30,234
110	Eagle Intermediate Global Holding BV/Eagle U.S. Finance LLC, Rule 144A, Senior Secured Notes, 7.500% Cash, 7.500% PIK	(NR, C)	12/31/26	7.500	823
137	Eagle Intermediate Global Holding BV/Ruyi U.S. Finance LLC	(NR, NR)	12/31/26	0.000	14
					31,071
<b>Support - Services (0.1%)</b>					
1,471	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, Rule 144A, Senior Secured Notes (Callable 05/30/26 @ 100.91)	(B, B3)	06/01/28	3.625	1,700,433
<b>Telecom - Wireless (0.1%)</b>					
2,000	Eolo SpA, Rule 144A, Senior Secured Notes (Callable 05/30/26 @ 101.22)	(B-, Caa1)	10/21/28	4.875	2,052,832
<b>Telecom - Wireline Integrated &amp; Services (0.0%)</b>					
450	Altice France SA, Rule 144A, Senior Secured Notes (Callable 10/01/26 @ 101.00)	(CCC+, Caa1)	04/15/32	6.500	442,700
<b>Theaters &amp; Entertainment (0.2%)</b>					
1,815	OAK-Eagle Acquireco, Inc., Rule 144A, Senior Secured Notes (Callable 07/01/29 @ 103.63)	(BB, Ba3)	07/01/33	7.250	1,868,742
1,816	OAK-Eagle Acquireco, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/01/29 @ 104.38)	(B, B3)	07/01/34	8.750	1,886,200
					3,754,942
<b>Transport Infrastructure/Services (0.1%)</b>					
1,445	GB AIT Buyer, Inc., Rule 144A, Senior Unsecured Notes (Callable 04/30/29 @ 104.38)	(B-, Caa1)	04/30/34	8.750	1,451,515
<b>TOTAL CORPORATE BONDS (Cost \$67,241,965)</b>					62,492,841
<b>ASSET BACKED SECURITIES (2.7%)</b>					
<b>Collateralized Debt Obligations (2.7%)</b>					
3,500	Anchorage Capital CLO 16 Ltd., 2020-16A, Rule 144A, 3 mo. USD Term SOFR + 2.900%	(NR, NR)	01/19/38	6.575	3,521,011
2,100	BlueMountain CLO Ltd., 2015-3A, Rule 144A, 3 mo. USD Term SOFR + 5.662%	(B, NR)	04/20/31	9.337	1,596,317
7,000	Canyon CLO Ltd., 2026-1A, Rule 144A, 3 mo. USD Term SOFR + 1.200%	(NR, Aaa)	04/15/39	4.918	7,001,496
4,000	Crown Point CLO IV Ltd., 2018-4A, Rule 144A, 3 mo. USD Term SOFR + 3.012%	(NR, A3)	04/20/31	6.687	4,032,741
1,750	Dryden 86 CLO Ltd., 2020-86A, Rule 144A, 3 mo. USD Term SOFR + 3.462%	(BBB-, NR)	07/17/34	7.142	1,686,878
3,500	Greywolf CLO II Ltd., 2013-1A, Rule 144A, 3 mo. USD Term SOFR + 4.460%	(BBB-, NR)	04/15/34	8.133	3,435,731
2,000	Greywolf CLO III Ltd., 2020-3RA, Rule 144A, 3 mo. USD Term SOFR + 7.182%	(BB-, NR)	04/22/33	10.845	1,952,968
3,390	Greywolf CLO IV Ltd., 2019-1A, Rule 144A, 3 mo. USD Term SOFR + 3.500%	(BBB-, NR)	04/17/34	7.180	3,391,437
697	Greywolf CLO V Ltd., 2015-1A, Rule 144A, 3 mo. USD Term SOFR + 3.262%	(BBB+, NR)	01/27/31	6.928	696,878
2,500	KKR CLO 14 Ltd., Rule 144A, 3 mo. USD Term SOFR + 6.412%	(NR, B1)	07/15/31	10.085	2,365,412
5,275	Marble Point CLO XXIII Ltd., 2021-4A, Rule 144A, 3 mo. USD Term SOFR + 6.012%	(NR, Ba1)	01/22/35	9.675	5,162,268
3,278	Venture XXIII CLO Ltd., 2016-23A, Rule 144A, 3 mo. USD Term SOFR + 5.332%	(NR, Ba1)	07/19/34	9.007	2,848,451
3,000	Voya CLO Ltd., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 3.612%	(BBB-, NR)	07/14/31	7.281	3,024,801
<b>TOTAL ASSET BACKED SECURITIES (Cost \$41,790,358)</b>					40,716,389
<b>Shares</b>					
<b>COMMON STOCKS (1.3%)</b>					
<b>Auto Parts &amp; Equipment (0.1%)</b>					
311	Jason, Inc.				1,866,480

**Credit Suisse Floating Rate High Income Fund**  
**Schedule of Investments (continued)**  
April 30, 2026 (unaudited)

<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS (continued)</b>	
<b>Chemicals (0.5%)</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	102,675
529,264 Proppants Holdings LLC	10,585
95,811 SK Mohawk Holdings, SCS	910,204
191,054 Utex Industries	5,604,283
	<u>6,844,631</u>
<b>Energy - Exploration &amp; Production (0.0%)</b>	
926,254 PES Energy, Class A	9,263
<b>Health Facility (0.1%)</b>	
19,007 Western Dental Holdings LLC	985,936
<b>Hotels (0.1%)</b>	
41,091 Aimbridge Acquisition Co., Inc.	2,054,550
<b>Investments &amp; Misc. Financial Services (0.1%)</b>	
239,704 Altisource Portfolio Solutions SA	1,594,032
68,579 Resolute Topco, Inc.	100,022
	<u>1,694,054</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	2,753,935
	<u>2,753,935</u>
<b>Personal &amp; Household Products (0.1%)</b>	
196,189 Dream Well, Inc.	1,814,748
196,189 Serta Simmons Bedding Equipment Co.	0
	<u>1,814,748</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	0
<b>Professional Services (0.0%)</b>	
3,935 Skillsoft Corp.	30,378
<b>Real Estate Management &amp; Development (0.0%)</b>	
6,555 Altisource Portfolio Solutions SA	43,591
<b>Software - Services (0.0%)</b>	
34,879 Astra Acquisition Corp.	52,319
<b>Telecom - Wireless (0.0%)</b>	
100,438 Stonepeak Falcon Holdings LP	156,934
<b>Telecom - Wireline Integrated &amp; Services (0.1%)</b>	
76,309 Luxco Co. Ltd.	1,576,435
<b>TOTAL COMMON STOCKS (Cost \$48,223,760)</b>	<u>19,889,499</u>
<b>PREFERRED STOCK (0.0%)</b>	
<b>Software - Services (0.0%)</b>	
19,108 Astra Acquisition Corp. (Cost \$200,634)	191,080
<b>WARRANTS (0.0%)</b>	
<b>Investments &amp; Misc. Financial Services (0.0%)</b>	
52,650 Altisource Solutions SARL	21,060
52,650 Altisource Solutions SARL	11,067
<b>TOTAL WARRANTS (Cost \$1,053)</b>	<u>32,127</u>
<b>SHORT-TERM INVESTMENTS (5.6%)</b>	
82,193,092 State Street Institutional U.S. Government Money Market Fund - Premier Class, 3.59%	82,193,092

**Credit Suisse Floating Rate High Income Fund**  
**Schedule of Investments (continued)**  
April 30, 2026 (unaudited)

<u>Shares</u>	<u>Value</u>
<b>SHORT-TERM INVESTMENTS</b> (continued)	
1,561,855 State Street Navigator Securities Lending Government Money Market Portfolio, 3.67%	\$ 1,561,855
<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$83,754,947)	<u>83,754,947</u>
<b>TOTAL INVESTMENTS AT VALUE</b> (102.0%) (Cost \$1,661,402,953)	1,543,894,947
<b>LIABILITIES IN EXCESS OF OTHER ASSETS</b> (-2.0%)	<u>(30,403,896)</u>
<b>NET ASSETS</b> (100.0%)	<u>\$ 1,513,491,051</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  
LIBOR = London Interbank Offered Rate  
NR = Not Rated  
SARL = société à responsabilité limitée  
SOFR = Secured Overnight Financing Rate  
WR = Withdrawn Rating

**Forward Foreign Currency Contracts**

	<u>Forward Currency to be Purchased</u>		<u>Forward Currency to be Sold</u>	<u>Settlement Date</u>	<u>Counterparty</u>	<u>Value on Settlement Date</u>	<u>Current Value/Notional</u>	<u>Unrealized Appreciation</u>
CAD	75,329	USD	55,000	10/07/26	Barclays Bank PLC	\$ 55,000	\$ 55,689	\$ 689
CAD	88,888	USD	64,681	10/07/26	Deutsche Bank AG	64,681	65,712	1,031
CAD	25,110	USD	18,542	10/07/26	JPMorgan Chase	18,542	18,563	21
CAD	50,219	USD	36,815	10/07/26	Morgan Stanley	36,815	37,126	311
EUR	5,500,000	USD	6,351,169	09/24/26	JPMorgan Chase	6,351,169	6,488,794	137,625
USD	55,888,311	EUR	46,708,118	09/24/26	Deutsche Bank AG	(55,888,311)	(55,105,339)	782,972
USD	1,489,904	EUR	1,250,251	10/07/26	Barclays Bank PLC	(1,489,904)	(1,475,673)	14,231
USD	16,391,718	EUR	13,721,953	10/07/26	Deutsche Bank AG	(16,391,718)	(16,196,044)	195,674
Total Unrealized Appreciation								<u>\$ 1,132,554</u>

**Forward Foreign Currency Contracts**

	<u>Forward Currency to be Purchased</u>		<u>Forward Currency to be Sold</u>	<u>Settlement Date</u>	<u>Counterparty</u>	<u>Value on Settlement Date</u>	<u>Current Value/Notional</u>	<u>Unrealized Depreciation</u>
EUR	2,000,000	USD	2,383,763	09/24/26	Barclays Bank PLC	\$ 2,383,763	\$ 2,359,561	\$ (24,202)
EUR	8,370,526	USD	9,976,374	09/24/26	Deutsche Bank AG	9,976,374	9,875,385	(100,989)
EUR	1,490,000	USD	1,771,485	09/24/26	Morgan Stanley	1,771,485	1,757,873	(13,612)
GBP	511,330	USD	694,880	10/07/26	JPMorgan Chase	694,880	694,004	(876)
USD	11,969	CAD	16,673	10/07/26	Barclays Bank PLC	(11,969)	(12,326)	(357)
USD	234,879	CAD	323,310	10/07/26	Deutsche Bank AG	(234,879)	(239,014)	(4,135)
USD	8,385,329	GBP	6,283,445	10/07/26	Barclays Bank PLC	(8,385,329)	(8,528,223)	(142,894)
USD	3,200,528	GBP	2,414,827	10/07/26	Deutsche Bank AG	(3,200,528)	(3,277,529)	(77,001)
USD	3,347,010	GBP	2,531,921	10/07/26	JPMorgan Chase	(3,347,010)	(3,436,457)	(89,447)
USD	15,938,913	GBP	11,867,708	10/07/26	Morgan Stanley	(15,938,913)	(16,107,479)	(168,566)
Total Unrealized Depreciation								<u>\$ (622,079)</u>
Total Net Unrealized Appreciation/(Depreciation)								<u>\$ 510,475</u>

**Currency Abbreviations:**

CAD = Canadian Dollar

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

April 30, 2026 (unaudited)

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

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