

Credit Suisse Floating Rate High Income Fund
Schedule of Investments
March 31, 2026 (unaudited)

<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
BANK LOANS (86.1%)					
Advertising (0.8%)					
\$ 7,291	MH Sub I LLC, 1 mo. USD Term SOFR + 4.250%	(B, B1)	05/03/28	7.918	\$ 6,288,377
8,300	MH Sub I LLC, 1 mo. USD Term SOFR + 4.250%	(B, B1)	12/31/31	7.918	5,571,456
					11,859,833
Aerospace & Defense (4.1%)					
380	Air Comm Corp. LLC	(B, B2)	12/11/31	1.000 6.423 -	381,208
7,791	Air Comm Corp. LLC, 3 mo. USD Term SOFR + 2.750%	(B, B2)	12/11/31	6.450	7,819,946
4,403	Amentum Government Services Holdings LLC, 1 mo. USD Term SOFR + 2.000%	(BB, Ba2)	09/29/31	5.668	4,409,666
2,507	Arcline FM Holdings LLC, 3 mo. USD Term SOFR + 2.750%	(B, B2)	06/23/30	6.450	2,513,909
1,318	Atlas CC Acquisition Corp., U.S. (Fed) Prime Rate + 3.500%	(CCC, Caa2)	05/25/29	10.250	279,421
9,086	Atlas CC Acquisition Corp., U.S. (Fed) Prime Rate + 3.250%	(CCC, Caa2)	05/25/29	10.000	1,925,676
1,106	Bleriot U.S. Bidco, Inc., 3 mo. USD Term SOFR + 2.500%	(B, B2)	10/31/30	6.200	1,109,065
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	6,411,739
9,416	Brown Group Holding LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B2)	07/01/31	6.168	9,439,991
1,876	CACI International, Inc., 1 mo. USD Term SOFR + 1.750%	(BB+, Baa3)	10/30/31	5.418	1,880,368
1,838	KBR, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	01/17/31	5.668	1,840,023
6,329	KKR Apple Bidco LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	09/23/31	6.168	6,339,587
594	Peraton Corp., 3 mo. USD Term SOFR + 7.750%	(NR, NR)	02/01/29	11.523	430,302
7,724	Peraton Corp., 3 mo. USD Term SOFR + 3.750%	(B-, Caa1)	02/01/28	7.517	6,610,589
376	TransDigm, Inc., 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	03/22/30	5.918	375,987
7,162	TransDigm, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	02/28/31	6.168	7,170,801
2,248	TransDigm, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	01/19/32	6.168	2,250,751
1,213	TransDigm, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	08/19/32	6.168	1,214,468
					62,403,497
Air Transportation (0.8%)					
7,553	American Airlines, Inc., 3 mo. USD Term SOFR + 1.750%	(BB, Ba2)	01/29/27	5.521	7,518,359
4,366	United Airlines, Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Baa3)	02/22/31	5.431	4,364,488
					11,882,847
Auto Parts & Equipment (1.9%)					
6,363	Autokinton U.S. Holdings, Inc., 1 mo. USD Term SOFR + 4.000%	(B, B2)	04/06/28	7.782	6,297,528
411	Clarios Global LP, 1 mo. USD Term SOFR + 2.750%	(BB-, B2)	01/28/32	6.418	410,822
11,486	Clarios Global LP, 1 mo. USD Term SOFR + 2.500%	(BB-, B2)	05/06/30	6.168	11,464,653
2,323	CWGS Group LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B3)	06/03/28	6.282	2,225,701
2,218	Garrett LX I SARL, 3 mo. USD Term SOFR + 2.000%	(BBB-, Ba1)	01/30/32	5.667	2,221,415
2,683	Jason Group, Inc., 1 mo. USD Term SOFR + 6.000%	(NR, NR)	11/30/26	9.782	2,428,313
326	Les Schwab Tire Centers, 3 mo. USD Term SOFR + 2.500%	(B, B2)	04/23/31	6.173	325,929
590	Openlane, Inc., 3 mo. USD Term SOFR + 2.500%	(B, B1)	10/08/32	6.140	591,024
2,787	RVR Dealership Holdings LLC, 1 mo. USD Term SOFR + 4.500%	(B, B3)	02/26/33	8.181	2,696,417
					28,661,802
Automakers (0.0%)					
13	Valvoline, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba1)	12/01/32	5.668	13,501
Banking (0.3%)					
4,806	Victory Capital Holdings, Inc., 3 mo. USD Term SOFR + 2.000%	(BB, Ba1)	09/23/32	5.700	4,800,158
Beverages (0.9%)					
2,520	Aramark Services, Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Ba1)	06/22/30	5.418	2,526,956
3,640	Aspire Bakeries Holdings LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	12/23/30	6.668	3,648,718
6,741	Newly Weds Foods, Inc., 1 mo. USD Term SOFR + 2.250%	(B+, B1)	03/15/32	5.925	6,744,840
					12,920,514
Brokerage (0.2%)					
3,464	DRW Holdings LLC, 1 mo. USD Term SOFR + 3.500%	(BB-, Ba3)	06/26/31	7.168	3,412,355
382	RE/MAX International, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, B2)	07/21/28	6.282	372,282
					3,784,637
Building & Construction (1.2%)					
5,357	Latham Pool Products, Inc., 3 mo. USD Term SOFR + 3.750%	(BB-, B2)	02/23/29	7.573	5,341,920
2,462	MV Holding GmbH, 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	03/17/32	5.668	2,471,108
2,566	Quikrete Holdings, Inc., 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	03/19/29	5.918	2,566,336
2,854	Quikrete Holdings, Inc., 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	02/10/32	5.918	2,851,982

Credit Suisse Floating Rate High Income Fund
Schedule of Investments (continued)
March 31, 2026 (unaudited)

<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
BANK LOANS (continued)					
Building & Construction (continued)					
\$ 4,531	Tecta America Corp., 1 mo. USD Term SOFR + 2.750%	(B, B2)	02/18/32	6.418	\$ 4,519,665
					17,751,011
Building Materials (1.9%)					
1,430	Advanced Drainage Systems, Inc., 1 mo. USD Term SOFR + 1.625%	(BBB-, Baa3)	02/28/33	5.298	1,438,747
3,795	ARAMSCO, Inc., 3 mo. USD Term SOFR + 4.750%	(CCC+, Caa1)	10/10/30	8.450	2,628,198
5,660	Core & Main LP, 1 mo. USD Term SOFR + 2.000%	(BB, Ba3)	07/27/28	5.676	5,670,540
5,463	Cornerstone Building Brands, Inc., 3 mo. USD Term SOFR + 3.250%	(B-, Caa1)	04/12/28	7.024	3,123,925
3,543	Cornerstone Building Brands, Inc., 3 mo. USD Term SOFR + 5.625%	(B-, Caa1)	08/01/28	9.299	1,930,788
93	Kodiak Building Partners, Inc., U.S. (Fed) Prime Rate + 2.750%	(B+, B3)	12/04/31	9.500	92,988
1,633	Mannington Mills, Inc., 3 mo. USD Term SOFR + 4.750%	(B+, B3)	03/25/32	8.450	1,608,471
1,274	MI Windows & Doors LLC, 1 mo. USD Term SOFR + 2.750%	(BB-, B2)	03/28/31	6.418	1,177,495
12,120	White Cap Buyer LLC, 1 mo. USD Term SOFR + 3.250%	(B, B3)	10/19/29	6.918	11,684,775
					29,355,927
Cable & Satellite TV (0.6%)					
1,649	Sunrise Financing Partnership, 6 mo. USD Term SOFR + 2.470%	(BB-, Ba3)	02/15/32	6.099	1,640,983
7,000	Ziggo BV, 1 mo. EURIBOR + 3.000%	(B+, B1)	01/31/29	4.940	7,826,784
					9,467,767
Chemicals (4.5%)					
3,437	AAP Buyer, Inc., 3 mo. USD Term SOFR + 2.750%	(B+, B1)	09/09/31	6.417	3,445,555
3,455	CPC Acquisition Corp., 3 mo. USD Term SOFR + 7.750%	(CC, Ca)	12/29/28	11.711	824,891
1,435	Flexsys Holdings, Inc., 3 mo. USD Term SOFR + 5.250%	(CCC, Caa3)	08/01/29	9.172	107,655
1,230	Flexsys Holdings, Inc., 3 mo. USD Term SOFR + 6.250%	(B, Caa1)	08/01/29	9.910	675,503
2,375	Formulations Parent Corp., 3 mo. USD Term SOFR + 4.000%	(B, B2)	04/09/32	7.650	2,369,492
719	Hexion Holdings Corp., 1 mo. USD Term SOFR + 7.438%	(CCC+, Caa2)	03/15/30	11.205	672,784
5,820	Hexion Holdings Corp., 1 mo. USD Term SOFR + 4.000%	(B-, B3)	03/15/29	7.675	5,581,203
5,718	Illuminate Buyer LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B2)	12/31/29	6.168	5,685,229
386	INEOS Quattro Holdings U.K. Ltd., 1 mo. USD Term SOFR + 4.250%	(B, B3)	04/02/29	8.018	304,118
1,040	INEOS Quattro Holdings U.K. Ltd., 1 mo. USD Term SOFR + 4.250%	(B, B3)	10/07/31	7.918	741,993
1	INEOS U.S. Finance LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B2)	11/08/28	6.268	959
6,712	INEOS U.S. Finance LLC, 1 mo. USD Term SOFR + 3.250%	(B+, B2)	02/18/30	6.918	5,885,608
5,330	INEOS U.S. Finance LLC, 1 mo. USD Term SOFR + 3.000%	(B+, B2)	02/07/31	6.668	4,612,311
2,510	Lonza Group AG, 3 mo. USD Term SOFR + 3.925%	(B-, B2)	07/03/28	7.725	2,201,265
2,469	Minerals Technologies, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	11/26/31	5.668	2,478,008
2,280	New Arclin U.S. Holding Corp., 1 mo. USD Term SOFR + 7.000%	(CCC+, Caa1)	09/30/29	10.768	2,146,625
4,339	New Arclin U.S. Holding Corp., 1 mo. USD Term SOFR + 3.500%	(B, B2)	09/30/28	7.268	4,315,517
1,831	Nouryon Finance BV, 6 mo. USD Term SOFR + 3.250%	(B+, B2)	04/03/28	7.036	1,799,058
868	Nouryon Finance BV, 3 mo. USD Term SOFR + 3.250%	(B+, B2)	04/03/28	6.917	853,471
1,444	Olympus Water U.S. Holding Corp., 3 mo. USD Term SOFR + 3.250%	(B-, B3)	11/03/32	6.950	1,395,456
4,483	PMHC II, Inc., 3 mo. USD Term SOFR + 6.250%	(NR, NR)	04/30/30	9.903	4,477,996
8,531	PMHC II, Inc., 3 mo. USD Term SOFR + 4.250%	(NR, NR)	04/30/30	8.053	5,246,669
3,200	PMHC II, Inc., 3 mo. USD Term SOFR + 5.500%	(NR, NR)	04/30/30	9.153	1,952,000
1,697	Polar U.S. Borrower LLC, 3 mo. USD Term SOFR + 6.000%	(B-, Caa1)	12/23/30	9.700	2,057,236
3,931	RelaDyne, Inc., 1 mo. USD Term SOFR + 3.500%	(B, B3)	12/23/30	7.168	3,935,523
897	SK Neptune Husky Finance SARL	(NR, WR)	01/03/29	0.000	127,837
9,227	SK Neptune Husky Group SARL	(NR, WR)	01/03/29	0.000	230,671
5,697	Tronox Finance LLC, 3 mo. USD Term SOFR + 2.250%	(B, B1)	04/04/29	5.950	4,646,822
					68,771,455
Discount Stores (0.4%)					
5,000	Peer Holding III BV, 3 mo. EURIBOR + 2.750%	(BB+, Ba1)	09/29/32	4.877	5,759,616
Diversified Capital Goods (0.5%)					
1,664	DexKo Global, Inc., 3 mo. USD Term SOFR + 3.750%	(B-, B2)	10/04/28	7.679	1,634,264
635	Pinnacle Buyer LLC	(B, B2)	10/01/32	2.500	636,128
3,292	Pinnacle Buyer LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	10/01/32	6.161	3,299,593
1,977	Topgolf Callaway Brands Corp., 1 mo. USD Term SOFR + 2.750%	(BB, Ba3)	03/18/30	6.418	1,986,436
					7,556,421
Electronics (1.8%)					
1,498	Altar Bidco, Inc., 1 yr. USD Term SOFR + 5.600%	(CCC+, Caa1)	02/01/30	9.108	1,422,759
3,528	Altar Bidco, Inc., 3 mo. USD Term SOFR + 3.100%	(B, B1)	02/01/29	6.608	3,512,287
1,796	Coherent Corp., 1 mo. USD Term SOFR + 1.750%	(BB, Ba1)	07/02/29	5.418	1,801,063
1,170	Idemia Group, 3 mo. USD Term SOFR + 4.250%	(B, B2)	09/30/28	7.950	1,162,576
1,030	Infinite Bidco LLC, 3 mo. USD Term SOFR + 7.000%	(CCC, Caa2)	03/02/29	10.929	952,049

Credit Suisse Floating Rate High Income Fund
Schedule of Investments (continued)
March 31, 2026 (unaudited)

<u>Par</u> <u>(000)</u>		<u>Ratings</u> <u>(S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
BANK LOANS (continued)					
Electronics (continued)					
\$ 1,543	Ingram Micro, Inc., 3 mo. USD Term SOFR + 2.250%	(BB, Ba3)	09/22/31	5.935	\$ 1,548,667
1,224	MaxLinear, Inc., 1 mo. USD Term SOFR + 2.250%	(B, B3)	06/23/28	6.041	1,180,999
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	566,971
5,543	Trio Bidco, Inc., 3 mo. USD Term SOFR + 4.000%	(B, B3)	10/29/32	7.700	5,386,224
					27,736,499
Energy - Exploration & Production (1.0%)					
385	AL GCX Fund VIII Holdings LLC, 1 mo. USD Term SOFR + 2.000%	(BB, Ba3)	01/30/32	5.673	385,082
11,486	Colossus Acquireco LLC, 3 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	07/30/32	5.380	11,461,698
3,403	CQP Holdco LP, 3 mo. USD Term SOFR + 1.750%	(NR, Ba2)	12/31/32	5.450	3,390,541
450	EMG Utica LLC, 3 mo. USD Term SOFR + 3.500%	(B+, B3)	04/01/30	7.200	452,890
17,014	PES Holdings LLC	(NR, WR)	12/31/26	0.000	170,143
					15,860,354
Environmental (0.9%)					
4,486	GFL Environmental, Inc., 3 mo. USD Term SOFR + 2.500%	(B, B2)	03/03/32	6.166	4,491,971
3,955	LRS Holdings LLC, 1 mo. USD Term SOFR + 4.250%	(B-, Caa1)	08/31/28	8.032	3,892,944
2,873	Reworld Holding Corp., 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	11/30/28	5.925	2,873,182
1,746	Vestis Corp., 3 mo. USD Term SOFR + 2.250%	(B+, B2)	02/22/31	5.923	1,689,193
					12,947,290
Food - Wholesale (1.9%)					
8,025	Al Aqua Merger Sub, Inc., 1 mo. USD Term SOFR + 2.750%, 3 mo. USD Term SOFR + 2.750%	(B, B2)	07/31/28	6.411 - 6.414	8,015,814
4,223	Flamingo Group International Ltd., 6 mo. EURIBOR + 5.750%	(B, B3)	08/01/28	7.911	4,525,138
4,688	Froneri Lux Finco SARL, 6 mo. USD Term SOFR + 2.250%	(BB-, B1)	09/30/31	5.877	4,602,550
3,713	Froneri Lux Finco SARL, 6 mo. USD Term SOFR + 2.250%	(BB-, B1)	09/30/32	5.877	3,648,303
2,087	Golden State Food LLC, 3 mo. USD Term SOFR + 3.500%	(B, B3)	12/04/31	7.200	2,092,462
1,969	UTZ Quality Foods LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	01/29/32	6.200	1,970,614
6,252	WOOF Holdings, Inc., 3 mo. USD Term SOFR + 3.950%	(B-, Caa2)	12/31/29	7.650	3,675,955
4,279	WOOF Holdings, Inc., 3 mo. USD Term SOFR + 3.750%	(CCC-, Ca)	12/31/29	7.711	633,364
					29,164,200
Gaming (1.1%)					
1,854	Caesars Entertainment, Inc., 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	02/06/31	5.918	1,805,703
6,045	Caesars Entertainment, Inc., 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	02/06/30	5.918	5,885,932
522	Flutter Financing BV, 3 mo. USD Term SOFR + 2.000%	(BBB-, Ba1)	06/04/32	5.700	517,184
2,919	Light & Wonder International, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	04/16/29	5.675	2,922,864
1,736	PENN Entertainment, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	05/03/29	6.173	1,745,392
4,254	Voyager Parent LLC, 3 mo. USD Term SOFR + 4.250%	(B, B1)	07/01/32	7.950	4,230,418
					17,107,493
Gas Distribution (0.5%)					
5,485	BCP Renaissance Parent LLC, 3 mo. USD Term SOFR + 2.250%	(B+, B2)	10/31/31	5.950	5,471,397
506	Meade Pipeline Co. LLC, 3 mo. USD Term SOFR + 2.000%	(BB, Ba2)	09/22/32	5.687	506,953
1,674	Traverse Midstream Partners LLC, 3 mo. USD Term SOFR + 2.500%	(B+, B2)	02/16/28	6.167	1,675,638
					7,653,988
Health Facilities (1.4%)					
1,164	Carestream Health, Inc., 3 mo. USD Term SOFR + 7.500%	(CCC, Caa2)	09/30/27	11.300	681,666
1,452	Confluent Medical Technologies, Inc., 3 mo. USD Term SOFR + 3.000%	(B, B2)	02/16/29	6.700	1,453,386
790	Insulet Corp., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	08/01/31	5.668	797,020
5,620	QuidelOrtho Corp., 1 mo. USD Term SOFR + 4.000%	(B+, B1)	08/20/32	7.668	5,620,079
6,284	Sharp Services LLC, 3 mo. USD Term SOFR + 3.000%	(B-, B3)	09/29/32	6.700	6,294,014
3,922	Sonrava Health Holdings LLC	(NR, WR)	05/18/28	0.000	2,735,699
17,552	Sonrava Health Holdings LLC	(NR, WR)	08/18/28	0.000	954,402
748	Sonrava Health Holdings LLC, 3 mo. USD Term SOFR + 10.000%	(NR, NR)	06/03/26	13.666	751,391
1,875	Zest Acquisition Corp., 3 mo. USD Term SOFR + 5.250%	(B, B3)	02/08/28	8.921	1,828,226
					21,115,883
Health Services (2.3%)					
10,417	ADMI Corp., 1 mo. USD Term SOFR + 3.375%	(B-, B3)	12/23/27	7.157	9,794,186
1,504	ADMI Corp., 1 mo. USD Term SOFR + 5.750%	(B-, B3)	12/23/27	9.418	1,442,152
9,284	Athenahealth Group, Inc., 1 mo. USD Term SOFR + 2.750%	(B-, B2)	02/15/29	6.418	9,127,162
514	CHG Healthcare Services, Inc., 3 mo. USD Term SOFR + 2.750%	(B, B2)	09/29/28	6.417	514,783

Credit Suisse Floating Rate High Income Fund
Schedule of Investments (continued)
March 31, 2026 (unaudited)

<u>Par</u> <u>(000)</u>		<u>Ratings</u> <u>(S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
BANK LOANS (continued)					
Health Services (continued)					
\$ 2,143	Concentra Health Services, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba2)	07/26/31	5.668	\$ 2,152,998
2,478	MedAssets Software Intermediate Holdings, Inc., 1 mo. USD Term SOFR + 4.000%	(CCC, Ca)	12/15/28	7.795	1,079,498
5,963	PointClickCare Technologies, Inc., 1 mo. USD Term SOFR + 2.750%	(B, B3)	11/03/31	6.418	5,939,109
1,491	Southern Veterinary Partners LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	12/04/31	6.181	1,486,927
957	Therapy Brands Holdings LLC, 3 mo. USD Term SOFR + 4.000%	(CCC+, B3)	05/18/28	7.934	887,142
1,898	Women's Care Enterprises LLC, 3 mo. USD Term SOFR + 4.500%	(B-, B2)	01/15/28	8.267	1,783,968
					34,207,925
Hotels (0.8%)					
747	Aimbridge Acquisition Co., Inc., 1 mo. USD Term SOFR + 1.500%, 6.000% PIK	(B-, Caa1)	03/11/30	11.290	737,294
809	Aimbridge Acquisition Co., Inc., 1 mo. USD Term SOFR + 5.500%	(B+, B2)	03/11/30	9.290	803,521
1,417	Alterra Mountain Co., 1 mo. USD Term SOFR + 2.500%	(B+, B1)	08/17/28	6.168	1,417,836
6,951	Alterra Mountain Co., 1 mo. USD Term SOFR + 2.500%	(B+, B1)	05/31/30	6.168	6,959,310
1,549	RHP Hotel Properties LP, 1 mo. USD Term SOFR + 1.750%	(BB+, Ba3)	05/20/30	5.418	1,547,146
935	Wyndham Hotels & Resorts, Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Baa3)	05/24/30	5.418	939,951
					12,405,058
Insurance Brokerage (5.0%)					
7,300	Alera Group, Inc., 1 mo. USD Term SOFR + 2.750%	(B, B2)	05/30/32	6.418	7,095,265
6,986	AmWINS Group, Inc., 1 mo. USD Term SOFR + 2.000%	(B+, B1)	01/30/32	5.668	6,947,302
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	6.450	14,395,671
918	Goosehead Insurance Holdings LLC, 1 mo. USD Term SOFR + 3.000%	(B+, B2)	01/08/32	6.678	899,773
7,058	Howden Group Holdings Ltd., 1 mo. EURIBOR + 3.250%	(B, B2)	02/14/31	5.128	8,085,855
4,325	Howden Group Holdings Ltd., 1 mo. USD Term SOFR + 2.750%	(B, B2)	02/15/31	6.418	4,199,387
11,565	HUB International Ltd., 3 mo. USD Term SOFR + 2.250%	(B+, B1)	06/20/30	5.920	11,552,556
138	Jones Deslauriers Insurance Management, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B2)	02/02/33	6.664	134,270
4,643	OneDigital Borrower LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	07/02/31	6.668	4,501,239
2,311	OneDigital Borrower LLC, 1 mo. USD Term SOFR + 5.250%	(CCC+, Caa2)	07/02/31	8.918	2,265,177
3,967	Ryan Specialty Group LLC, 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	09/15/31	5.668	3,966,957
6,759	Summit Acquisition, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B3)	10/16/31	7.168	6,759,203
2,755	Trucordia Insurance Holdings LLC, 1 mo. USD Term SOFR + 3.250%	(B-, B2)	06/17/32	6.918	2,548,084
1,958	Truist Insurance Holdings LLC, 3 mo. USD Term SOFR + 2.750%	(B, B2)	05/06/31	6.450	1,935,397
					75,286,136
Investments & Misc. Financial Services (4.3%)					
1,446	AllSpring Buyer LLC, 3 mo. USD Term SOFR + 3.000%	(BB-, Ba3)	11/01/30	6.750	1,449,008
3,602	Altisource Solutions SARL, 3 mo. USD Term SOFR + 6.500%	(CCC-, Caa2)	04/30/30	10.300	3,673,540
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
7,150	Ankura Consulting Group LLC, 3 mo. USD Term SOFR + 3.500%	(B-, B3)	12/29/31	7.171	6,846,540
254	Chrysaor Bidco SARL, 3 mo. USD Term SOFR + 3.250%	(B, B3)	10/30/31	6.900	253,726
5,582	CPI Holdco B LLC, 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	05/19/31	5.668	5,552,353
10,152	Focus Financial Partners LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	09/15/31	6.168	9,847,125
3,840	Franklin Square Holdings LP, 1 mo. USD Term SOFR + 2.250%	(BB, Ba1)	04/25/31	5.918	3,244,569
6,366	Galaxy U.S. Opco, Inc., 3 mo. USD Term SOFR + 5.750%, 3.750% PIK	(CCC+, Caa2)	07/31/30	13.167	5,524,709
1,555	Guggenheim Partners LLC, 3 mo. USD Term SOFR + 2.500%	(BB, Ba2)	11/26/31	6.200	1,558,446
3,633	HighTower Holdings LLC, 3 mo. USD Term SOFR + 2.750%	(B-, B2)	02/03/32	6.413	3,600,780
3,614	Hudson River Trading LLC, 1 mo. USD Term SOFR + 2.500%	(BB, Ba2)	03/18/30	6.175	3,602,984
450	Kestra Advisor Services Holdings A, Inc., 1 mo. USD Term SOFR + 3.000%	(B-, B3)	03/22/31	6.668	447,870
5,479	Resolute Investment Managers, Inc., 3 mo. USD Term SOFR + 6.500%	(B, B2)	10/30/28	10.461	4,397,039
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
6,977	Sedgwick Claims Management Services, Inc., 1 mo. USD Term SOFR + 2.500%	(B+, B2)	07/31/31	6.168	6,859,672
6,297	VFH Parent LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B1)	06/21/31	6.168	6,304,532
					65,508,991
Machinery (5.2%)					
139	19th Holdings Golf LLC, 1 mo. USD Term SOFR + 3.250%	(B, B2)	02/07/29	7.023	138,717

Credit Suisse Floating Rate High Income Fund
Schedule of Investments (continued)
March 31, 2026 (unaudited)

<u>Par</u> <u>(000)</u>		<u>Ratings</u> <u>(S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
BANK LOANS (continued)					
Machinery (continued)					
\$ 5,697	Alloy Finco Ltd., 0.500% Cash, 13.500% PIK	(NR, NR)	03/06/28	14.000	\$ 19,449,046
2,923	C&D Technologies, Inc., 1 mo. USD Term SOFR + 5.750%	(B-, B2)	12/20/26	9.532	2,817,413
2,369	Chart Industries, Inc., 3 mo. USD Term SOFR + 2.500%	(BB-, Ba2)	03/15/30	6.161	2,370,126
2,639	CPM Holdings, Inc., 1 mo. USD Term SOFR + 4.500%	(B-, B3)	09/28/28	8.168	2,644,548
1,489	Cube Industrials Buyer, Inc., 3 mo. USD Term SOFR + 3.000%	(B, B3)	10/17/31	6.667	1,494,969
5,994	Doncasters U.S. Finance LLC, 0.500% Cash, 13.500% PIK	(NR, NR)	03/06/28	14.000	26,776,224
969	Generac Power Systems, Inc., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	07/03/31	5.418	977,365
4,715	LSF12 Badger Bidco LLC, 1 mo. USD Term SOFR + 5.500%	(B-, B3)	08/30/30	9.168	4,720,656
3,889	LSF12 Helix Parent LLC, 1 mo. USD Term SOFR + 3.500%	(B, B2)	02/10/33	7.168	3,842,120
3,445	Madison IAQ LLC, 6 mo. USD Term SOFR + 2.500%	(B, B1)	06/21/28	6.128	3,448,407
788	Madison Safety & Flow LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	09/26/31	6.176	788,955
1,930	Mirion Technologies, Inc., 3 mo. USD Term SOFR + 2.000%	(BB, Ba2)	06/04/32	5.700	1,934,622
5,168	Pro Mach Group, Inc., 1 mo. USD Term SOFR + 2.750%	(B, B2)	10/15/32	6.418	5,164,751
2,190	Resilience Parent LLC	(B, B2)	02/28/33	0.000	2,181,685
558	Tiger Acquisition LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	08/23/32	6.181	559,523
					79,309,127
Media - Diversified (1.0%)					
9,346	Cast & Crew Payroll LLC, 3 mo. USD Term SOFR + 3.750%	(CCC+, Caa1)	12/29/28	7.417	3,754,924
6,313	Delta 2 LUX SARL, 3 mo. USD Term SOFR + 1.750%	(BB+, NR)	09/30/31	5.450	6,309,363
5,096	Oceankey U.S. II Corp., 1 mo. USD Term SOFR + 3.500%	(B-, B2)	12/15/28	7.268	4,812,590
3,101	Technicolor Creative Studios, 0.500% PIK	(NR, NR)	08/06/33	0.500	0
					14,876,877
Medical Products (0.6%)					
6,161	Covetrus, Inc., 3 mo. USD Term SOFR + 5.000%	(CCC+, B2)	10/13/29	8.688	5,757,492
3,765	Medline Borrower LP, 1 mo. USD Term SOFR + 1.750%	(BBB-, Ba1)	10/23/28	5.418	3,775,122
					9,532,614
Oil Field Equipment & Services (0.3%)					
4,361	Rockpoint Gas Storage Partners LP, 3 mo. USD Term SOFR + 2.500%	(BB, B1)	09/18/31	6.200	4,377,402
Packaging (3.2%)					
4,480	Anchor Glass Container Corp., 3 mo. USD Term SOFR + 5.250%	(B-, Caa1)	10/08/30	8.950	4,328,814
1,418	Berlin Packaging LLC, 3 mo. USD Term SOFR + 3.250%	(B-, B2)	06/07/31	6.911 - 6.950	1,370,794
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	6.918 - 6.950	4,603,133
1,278	Clydesdale Acquisition Holdings, Inc., 1 mo. USD Term SOFR + 3.175%	(B+, B2)	04/13/29	6.843	1,222,411
3,984	Flint Group Midco Ltd., 3 mo. USD Term SOFR + 4.250%, 0.750% PIK	(B-, B3)	09/30/28	8.933	3,792,587
670	Flint Group Packaging INKS North America Holdings LLC, 3 mo. EURIBOR + 4.250%, 0.750% PIK	(B-, B3)	12/31/27	7.038	735,641
534	Flint Group Packaging INKS North America Holdings LLC, 3 mo. EURIBOR + 0.100%, 6.900% PIK	(CCC-, Ca)	12/30/28	9.034	29,826
3,330	Flint Group Topco Ltd., 3 mo. USD Term SOFR + 0.100%, 6.900% PIK	(CCC-, Ca)	12/31/27	10.933	170,673
620	Logoplaste Parent SARL, 3 mo. USD Term SOFR + 4.200%	(B-, B3)	07/06/28	8.092	553,065
6,065	Mauser Packaging Solutions Holding Co., 3 mo. USD Term SOFR + 3.500%	(B, B2)	04/15/30	7.164	5,877,666
3,003	Owens-Illinois, Inc., 1 mo. USD Term SOFR + 3.000%	(BB, Ba3)	09/30/32	6.668	2,978,277
1,627	Plastipak Packaging, Inc., 1 mo. USD Term SOFR + 2.500%	(B+, Ba3)	09/24/32	6.168	1,612,034
8,790	Proampac PG Borrower LLC, 1 mo. USD Term SOFR + 4.000%	(B-, B3)	03/07/33	7.782	8,510,622
1,107	Ring Container Technologies Group LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	09/15/32	6.168	1,097,683
7,239	Technimark Holdings LLC, 1 mo. USD Term SOFR + 3.250%	(B-, B3)	04/14/31	6.918	6,876,811
3,044	TricorBraun Holdings, Inc., 1 mo. USD Term SOFR + 3.250%	(B-, B3)	03/03/31	6.918	2,901,222
2,430	Trident TPI Holdings, Inc., 3 mo. USD Term SOFR + 3.750%	(B-, B3)	09/15/28	7.450	2,307,609
					48,968,868
Personal & Household Products (0.8%)					
5,826	ABG Intermediate Holdings 2 LLC, 1 mo. USD Term SOFR + 2.250%	(B+, B1)	12/21/28	5.918	5,820,530
1,016	Energizer Holdings, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba1)	03/19/32	5.675	1,016,001
4,627	Serta Simmons Bedding LLC, 3 mo. USD Term SOFR + 7.500%	(NR, NR)	06/29/28	11.314	4,353,804
505	Serta Simmons Bedding LLC, 3 mo. USD Term SOFR + 7.500%	(NR, NR)	06/29/28	11.284	475,063

Credit Suisse Floating Rate High Income Fund
Schedule of Investments (continued)
March 31, 2026 (unaudited)

<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
BANK LOANS (continued)					
Personal & Household Products (continued)					
\$ 61	Somnigroup International, Inc., 1 mo. USD Term SOFR + 2.250%	(BBB-, Ba1)	10/24/31	5.880	\$ 61,431
					11,726,829
Pharmaceuticals (0.9%)					
9,007	Certara LP, 1 mo. USD Term SOFR + 2.750%	(BB-, B1)	06/26/31	6.418	9,040,742
529	Dechra Pharmaceuticals Holdings Ltd., 6 mo. USD Term SOFR + 2.750%	(B-, B2)	01/27/32	6.387	529,038
3,449	Elanco Animal Health, Inc., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	10/31/32	5.418	3,452,653
					13,022,433
Rail (0.2%)					
2,610	Genesee & Wyoming, Inc., 3 mo. USD Term SOFR + 1.750%	(BB, Ba3)	04/10/31	5.450	2,600,085
Real Estate Development & Management (0.7%)					
10,372	BIFM U.S. Finance LLC, 1 mo. USD Term SOFR + 3.250%	(B, B3)	05/31/28	6.918	10,384,753
Real Estate Investment Trusts (0.5%)					
2,402	Starwood Property Trust, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba2)	01/02/30	5.668	2,404,617
5,375	Starwood Property Trust, Inc., 1 mo. USD Term SOFR + 1.750%	(BB, Ba2)	11/18/27	5.418	5,374,707
					7,779,324
Recreation & Travel (1.9%)					
6,627	Arcis Golf LLC, 1 mo. USD Term SOFR + 2.750%	(B+, B2)	11/24/28	6.418	6,649,055
660	EOC Borrower LLC, 1 mo. USD Term SOFR + 3.750%	(B+, B2)	03/24/28	7.418	660,630
4,196	EOC Borrower LLC, 1 mo. USD Term SOFR + 2.750%	(B+, B2)	03/24/32	6.418	4,191,560
6,529	Motion Finco SARL, 3 mo. USD Term SOFR + 3.500%	(B-, B3)	11/12/29	7.200	5,743,066
2,846	OVG Business Services LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	06/25/31	6.668	2,849,276
511	Peninsula Pacific Entertainment LLC	(B-, B3)	10/01/32	0.000	510,440
2,444	SeaWorld Parks & Entertainment, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba2)	12/04/31	5.668	2,416,020
5,475	Six Flags Entertainment Corp., 1 mo. USD Term SOFR + 2.000%	(BB, Ba3)	05/01/31	5.668	5,399,428
					28,419,475
Restaurants (1.8%)					
4,408	1011778 B.C. Unlimited Liability Co., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba2)	09/20/30	5.418	4,403,896
4,386	Fertitta Entertainment LLC, 1 mo. USD Term SOFR + 3.250%	(B, B2)	01/27/29	6.918	4,309,320
7,359	Flynn Restaurant Group LP, 1 mo. USD Term SOFR + 3.750%	(B, B2)	01/28/32	7.418	7,244,753
3,673	IRB Holding Corp., 1 mo. USD Term SOFR + 2.500%	(B+, B2)	12/16/30	6.176	3,667,941
2,370	K-Mac Holdings Corp., 1 mo. USD Term SOFR + 3.250%	(B-, B3)	07/21/28	6.918	2,379,417
4,338	Raising Cane's Restaurants LLC, 1 mo. USD Term SOFR + 2.000%	(BB-, B1)	11/03/32	5.668	4,318,066
20	Splat Super Holdco LLC	(B, B3)	07/02/32	5.000	18,522
480	Splat Super Holdco LLC, 1 mo. USD Term SOFR + 5.000%	(B, B3)	07/02/32	8.668	434,448
1,043	Whatabrands LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	08/03/28	6.168	1,042,309
					27,818,672
Software - Services (16.8%)					
2,422	Amspec Parent LLC, 3 mo. USD Term SOFR + 3.500%	(B, B2)	12/22/31	7.200	2,421,363
3,008	Applied Systems, Inc., 3 mo. USD Term SOFR + 2.250%	(B-, B1)	02/24/31	5.950	2,953,601
6,757	AQ Carver Buyer, Inc., 6 mo. USD Term SOFR + 5.500%	(B, B3)	08/02/29	9.345	5,365,900
3,134	AQA Acquisition Holding, Inc., 3 mo. USD Term SOFR + 4.000%	(B-, B2)	03/03/28	7.667	2,334,623
6,837	Avalara, Inc., 3 mo. USD Term SOFR + 2.750%	(B-, B2)	03/26/32	6.450	6,691,240
4,396	Belron Finance 2019 LLC, 3 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	10/16/31	5.660	4,399,361
2,941	Bending Spoons U.S., Inc., 1 mo. USD Term SOFR + 5.875%	(B+, B1)	03/07/31	9.544	2,696,255
3,415	Camelot U.S. Acquisition LLC, 1 mo. USD Term SOFR + 2.750%	(BB-, B1)	01/31/31	6.418	2,967,194
790	Clearwater Analytics LLC, 1 mo. USD Term SOFR + 2.000%	(BB-, B1)	04/21/32	5.675	790,544
2,239	Cloud Software Group, Inc., 3 mo. USD Term SOFR + 3.250%	(B, B1)	03/21/31	6.950	2,057,411
7,007	Cloud Software Group, Inc., 3 mo. USD Term SOFR + 3.250%	(B, B1)	08/13/32	6.950	6,430,977
492	CompoSecure Holdings LLC, 1 mo. USD Term SOFR + 2.250%	(B+, B1)	01/14/33	5.928	491,387
5,978	ConnectWise LLC, 3 mo. USD Term SOFR + 3.500%	(NR, B2)	09/29/28	7.461	5,534,585
7,836	Corel Corp., 3 mo. USD Term SOFR + 5.000%	(CCC+, B3)	07/02/26	8.773	6,439,892
9,171	Cornerstone OnDemand, Inc., 1 mo. USD Term SOFR + 3.750%	(B-, B2)	10/16/28	7.532	6,732,163
1,178	Corpay Technologies Operating Co. LLC, 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	11/05/32	5.418	1,177,698
6,244	Corpay Technologies Operating Co. LLC, 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	04/28/28	5.418	6,247,152
7,040	Darktrace PLC, 3 mo. USD Term SOFR + 3.250%	(B-, B2)	10/09/31	6.898	6,759,667
2,030	Darktrace PLC, 3 mo. USD Term SOFR + 5.250%	(CCC, Caa2)	10/09/32	8.898	1,887,571

Credit Suisse Floating Rate High Income Fund
Schedule of Investments (continued)
March 31, 2026 (unaudited)

<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
BANK LOANS (continued)					
Software - Services (continued)					
\$ 612	Dayforce, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B3)	02/04/33	6.661	\$ 580,604
2,083	DCert Buyer, Inc., 1 mo. USD Term SOFR + 7.000%	(CCC, Caa2)	02/19/29	10.668	1,609,498
2,834	EAB Global, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B3)	08/16/30	6.700	2,533,143
12,229	EagleView Technology Corp., 3 mo. USD Term SOFR + 5.500%	(B-, B3)	08/14/28	9.200	11,163,064
321	EP Purchaser LLC, 3 mo. USD Term SOFR + 4.500%	(B, B3)	11/06/28	8.287	180,064
1,101	Epicor Software Corp., 1 mo. USD Term SOFR + 2.500%	(B-, B2)	05/30/31	6.168	1,081,846
6,806	EverCommerce, Inc., 1 mo. USD Term SOFR + 2.250%	(B+, B1)	07/07/31	5.918	6,641,944
8,135	First Advantage Holdings LLC, 3 mo. USD Term SOFR + 2.750%	(B+, B1)	10/31/31	6.450	7,938,458
2,987	IGT Holding IV AB, 3 mo. USD Term SOFR + 3.000%	(B, B3)	09/01/31	6.700	2,964,540
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	7.417	4,052,434
4,817	Marcel LUX IV SARL, 1 mo. USD Term SOFR + 2.750%	(B+, B2)	11/12/30	6.410	4,774,646
8,121	Mitnick Corporate Purchaser, Inc., 3 mo. USD Term SOFR + 4.750%	(CCC+, Caa1)	05/02/29	8.517	3,755,829
132	N-Able International Holdings II LLC, 3 mo. USD Term SOFR + 2.750%	(B+, B1)	11/26/32	6.423	130,030
9,845	OID-OL Intermediate I LLC, 3 mo. USD Term SOFR + 4.250%	(CCC+, Caa1)	02/01/29	8.067	6,582,393
4,112	OID-OL Intermediate I LLC, 3 mo. USD Term SOFR + 6.000%	(B, B1)	02/01/29	9.667	4,091,210
5,750	Perforce Software, Inc., 1 mo. USD Term SOFR + 4.750%	(B-, B2)	07/02/29	8.418	3,889,171
2,992	Polaris Newco LLC, 3 mo. EURIBOR + 4.000%	(CCC+, B3)	06/02/28	6.026	2,936,199
1,723	Polaris Newco LLC, 1 mo. GBP SONIA + 5.250%	(CCC+, B3)	06/02/28	8.977	1,889,585
5,076	Polaris Newco LLC, 3 mo. USD Term SOFR + 4.000%	(CCC+, B3)	06/02/28	7.929	4,481,174
1,401	Project Alpha Intermediate Holding, Inc., 3 mo. USD Term SOFR + 3.250%	(B, B2)	10/26/30	6.950	1,067,656
4,067	Project Alpha Intermediate Holding, Inc., 3 mo. USD Term SOFR + 5.000%	(B-, Caa1)	05/09/33	8.700	2,495,234
3,599	Proofpoint, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B2)	08/31/28	6.700	3,489,061
466	Quartz Acquireco LLC, 3 mo. USD Term SOFR + 2.250%	(B, B1)	06/28/30	5.950	390,050
15,015	RealPage, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B3)	04/24/28	6.961	14,418,311
2,656	Redstone Holdco 2 LP, 3 mo. USD Term SOFR + 5.500%	(NR, NR)	12/31/30	9.167	1,029,040
690	Redstone Holdco 2 LP, 3 mo. USD Term SOFR + 5.250%	(NR, NR)	12/31/30	8.917	546,607
5,021	Rithum Holdings, Inc., 3 mo. USD Term SOFR + 4.750%	(B-, B3)	07/21/32	8.450	4,788,348
236	Shermco Intermediate Holdings, Inc., 3 mo. USD Term SOFR + 3.250%	(B-, B3)	10/27/32	6.961	237,376
3,442	Skillsoft Corp., 1 mo. USD Term SOFR + 5.250%	(B-, B2)	07/14/28	9.032	1,422,466
3,264	Sovos Compliance LLC	(B-, B3)	08/13/29	0.000	3,108,123
10,339	Surf Holdings LLC, 1 mo. USD Term SOFR + 3.500%	(B-, B3)	03/05/27	7.282	9,872,476
2,581	Symplr Software, Inc., 3 mo. USD Term SOFR + 4.500%	(B-, Caa1)	12/22/27	8.267	1,832,729
2,233	Thermostat Purchaser III, Inc., 3 mo. USD Term SOFR + 4.250%	(B-, B2)	08/31/28	7.950	2,190,194
4,658	Thevelia U.S. LLC, 3 mo. USD Term SOFR + 3.000%	(B, B2)	06/18/29	6.700	4,582,307
13,769	UKG, Inc., 3 mo. USD Term SOFR + 2.500%	(B, B2)	02/10/31	6.167	13,176,558
1,484	VS Buyer LLC, 3 mo. USD Term SOFR + 2.250%	(B+, B2)	04/12/31	5.917	1,453,238
10,489	Wash Multifamily Parent, Inc., 1 mo. USD Term SOFR + 3.250%	(BB-, B2)	09/10/32	6.918	10,534,574
2,447	WatchGuard Technologies, Inc., 1 mo. USD Term SOFR + 5.250%	(B-, B2)	07/02/29	8.918	2,251,270
5,961	WEX, Inc., 1 mo. USD Term SOFR + 1.750%	(BB-, Ba2)	03/31/28	5.418	5,942,106
1,850	World Wide Technology Holding Co. LLC, 1 mo. USD Term SOFR + 2.000%	(BB, Ba3)	03/01/30	5.668	1,847,118
6,933	XPLOR T1 LLC, 3 mo. USD Term SOFR + 3.500%	(B-, B3)	12/01/32	7.167	6,465,018
7,855	ZoomInfo LLC, 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	02/28/30	5.418	7,236,024
8,055	Zuora, Inc., 1 mo. USD Term SOFR + 3.500%	(B, B3)	02/14/32	7.168	7,461,250
					255,058,529
Steel Producers/Products (0.2%)					
3,450	Grinding Media, Inc., 3 mo. USD Term SOFR + 3.500%	(B-, B3)	10/12/28	7.173	3,456,831
Support - Services (8.4%)					
6,372	Allied Universal Holdco LLC, 1 mo. USD Term SOFR + 3.250%	(B, B3)	08/20/32	6.918	6,380,370
3,629	Armoric Lux SARL, 3 mo. EURIBOR + 4.925%	(B-, Caa1)	07/28/28	6.951	4,045,027
2,676	BCPE Empire Holdings, Inc., 1 mo. USD Term SOFR + 3.250%	(B-, B3)	12/11/30	6.918	2,639,850
2,998	BradyPlus Holdings LLC	(B, B3)	12/29/32	0.000	2,957,115
4,187	Centuri Group, Inc., 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	07/09/32	5.668	4,198,858
1,430	Construction Partners, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, B1)	11/03/31	6.168	1,431,959
4,690	CoreLogic, Inc., 1 mo. USD Term SOFR + 6.500%	(CCC, Caa2)	06/04/29	10.282	4,385,556
8,444	CoreLogic, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B2)	06/02/28	7.282	8,095,843
8,436	Form Technologies LLC, 3 mo. USD Term SOFR + 5.750%	(B-, B3)	07/19/30	9.420	7,726,593
930	Fortress Intermediate 3, Inc., 1 mo. USD Term SOFR + 3.000%	(B, B2)	06/27/31	6.669	923,887
10,000	Fugue Finance B.V., 3 mo. EURIBOR + 2.750%	(B, B2)	01/09/32	4.795	11,460,817
11,901	Gloves Buyer, Inc., 1 mo. USD Term SOFR + 4.000%	(B-, B3)	05/21/32	7.668	11,881,396
2,400	Green Infrastructure Partners, Inc., 3 mo. USD Term SOFR + 2.750%	(B, B2)	09/24/32	6.450	2,399,510
906	Herc Holdings, Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Baa3)	06/02/32	5.427	908,838

Credit Suisse Floating Rate High Income Fund
Schedule of Investments (continued)
March 31, 2026 (unaudited)

<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
BANK LOANS (continued)					
Support - Services (continued)					
\$ 1,511	LaserShip, Inc., 3 mo. USD Term SOFR + 4.000%	(CCC-, Caa2)	01/02/29	7.700	\$ 1,124,832
4,012	LaserShip, Inc., 3 mo. USD Term SOFR + 6.250%	(B, B2)	01/02/29	9.950	4,065,455
				5.200 -	
8,124	LaserShip, Inc., 3 mo. USD Term SOFR + 1.500%	(CCC, Caa2)	08/10/29	5.541	6,006,211
2,993	LaserShip, Inc., 3 mo. USD Term SOFR + 1.500%	(CCC-, Caa3)	08/10/29	5.461	796,786
2,007	Lernen Bidco Ltd., 6 mo. USD Term SOFR + 3.500%	(B-, B3)	10/27/31	7.410	1,940,070
5,965	Nuvei Technologies Corp., 1 mo. USD Term SOFR + 2.500%	(B+, B1)	11/17/31	6.168	5,852,988
1,410	Paint Intermediate III LLC, 3 mo. USD Term SOFR + 3.000%	(B, B2)	10/09/31	6.666	1,406,262
	PG Investment Company 59 SARL, 3 mo. USD Term SOFR + 2.250%	(B+, Ba3)	03/26/31	5.950	955,519
9,679	PODS LLC, 1 mo. USD Term SOFR + 3.000%	(B-, B3)	03/31/28	6.782	9,641,515
338	PODS LLC, 1 mo. USD Term SOFR + 4.000%	(B-, B3)	03/31/28	7.782	337,181
509	Prometric Holdings, Inc.	(B, B2)	06/25/32	0.000	507,099
821	Pye-Barker Fire & Safety LLC	(B, B2)	12/16/32	1.250	823,113
5,494	Pye-Barker Fire & Safety LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	12/16/32	6.168	5,508,524
1,126	Savage Enterprises LLC, 1 mo. USD Term SOFR + 2.500%	(BB-, B1)	08/05/32	6.169	1,127,145
4,393	Speed Midco 3 SARL, 6 mo. USD Term SOFR + 2.500%	(B+, B1)	10/07/32	6.288	4,332,899
15,256	Tempo Acquisition LLC, 1 mo. USD Term SOFR + 1.750%	(BB-, B2)	08/31/28	5.418	11,072,217
2,075	TruGreen LP, 3 mo. USD Term SOFR + 8.500%	(CCC, Caa3)	11/02/28	12.429	1,938,828
					126,872,263
Tech Hardware & Equipment (1.1%)					
2,134	Ahead DB Holdings LLC, 3 mo. USD Term SOFR + 2.500%	(B, B1)	02/03/31	6.200	2,106,071
3,024	Disco Parent, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B3)	08/06/32	6.673	2,974,418
	Everest SubBidCo (USD Term Loan B1), 3 mo. USD Term SOFR + 4.500%	(B-, B3)	12/10/31	8.146	1,543,434
1,633	Everest SubBidCo (USD Term Loan B2), 3 mo. USD Term SOFR + 4.500%	(B-, B3)	12/10/31	8.146	766,905
812	Gryphon Acquire Newco LLC, 3 mo. USD Term SOFR + 3.000%	(B+, B1)	09/13/32	6.675	8,100,516
836	Spectris PLC, 3 mo. USD Term SOFR + 2.750%	(B, B2)	12/06/32	6.450	838,151
124	Ultra Clean Holdings, Inc., 1 mo. USD Term SOFR + 2.750%	(BB-, Ba1)	02/25/28	6.418	123,924
773	Viavi Solutions, Inc., 3 mo. USD Term SOFR + 2.500%	(BB, Ba1)	10/16/32	6.171	775,540
					17,228,959
Telecom - Wireless (0.3%)					
361	Dycom Investments, Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Ba2)	01/27/33	5.423	363,059
3,961	Eagle Broadband Investments LLC, 3 mo. USD Term SOFR + 3.000%	(B+, B2)	11/12/27	6.961	3,791,055
					4,154,114
Telecom - Wireline Integrated & Services (1.7%)					
4,648	Altice Financing SA, 3 mo. USD Term SOFR + 5.000%	(CCC, Caa2)	10/31/27	8.672	3,386,006
7,283	Altice France SA, 3 mo. USD Term SOFR + 6.875%	(CCC+, Caa1)	05/31/31	10.547	7,311,892
6,109	Patagonia Holdco LLC, 3 mo. USD Term SOFR + 5.750%	(NR, B3)	08/01/29	9.410	4,370,352
10,315	Virgin Media Bristol LLC, 1 mo. USD Term SOFR + 3.250%	(B+, Ba3)	01/31/29	7.037	9,975,269
1,410	Zacapa SARL, 3 mo. USD Term SOFR + 3.750%	(B, B2)	03/22/29	7.450	1,407,705
					26,451,224
Theaters & Entertainment (1.3%)					
4,121	Herschend Entertainment Co. LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B1)	05/27/32	6.168	4,131,697
3,060	Live Nation Entertainment, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba1)	10/21/32	5.675	3,064,901
13,048	TKO Worldwide Holdings LLC, 3 mo. USD Term SOFR + 2.000%	(BB, Ba2)	11/21/31	5.664	13,056,460
					20,253,058
Transport Infrastructure/Services (0.1%)					
818	NA Rail HoldCo. LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	03/08/32	6.169	819,475
					819,475
TOTAL BANK LOANS (Cost \$1,388,777,536)					
					1,307,093,715
CORPORATE BONDS (2.9%)					
Brokerage (0.3%)					
2,909	Stonex Escrow Issuer LLC, Rule 144A, Secured Notes (Callable 07/15/28 @ \$103.44)	(BB-, Ba3)	07/15/32	6.875	2,939,969

Credit Suisse Floating Rate High Income Fund
Schedule of Investments (continued)
March 31, 2026 (unaudited)

<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (continued)					
Brokerage (continued)					
\$ 1,028	StoneX Group, Inc., Rule 144A, Secured Notes (Callable 03/01/27 @ \$103.94)	(BB-, Ba3)	03/01/31	7.875	\$ 1,067,417
					<u>4,007,386</u>
Building Materials (0.0%)					
176	Arcosa, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/15/26 @ \$100.73)	(B+, Ba3)	04/15/29	4.375	169,881
Chemicals (0.1%)					
1,505	Herens Holdco SARL, Rule 144A, Senior Secured Notes (Callable 04/30/26 @ \$101.88)	(B-, B2)	05/15/28	4.750	1,266,480
658	Tronox, Inc., Rule 144A, Senior Secured Notes (Callable 09/30/27 @ \$104.56)	(B, B1)	09/30/30	9.125	657,782
					<u>1,924,262</u>
Diversified Capital Goods (0.1%)					
895	Atkore, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/01/26 @ \$102.13)	(BB+, Ba2)	06/01/31	4.250	840,199
Electronics (0.1%)					
521	Imola Merger Corp., Rule 144A, Senior Secured Notes (Callable 04/30/26 @ \$101.19)	(BB, Ba3)	05/15/29	4.750	504,756
389	Synaptics, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/10/26 @ \$101.00)	(BB-, Ba3)	06/15/29	4.000	368,612
					<u>873,368</u>
Energy - Exploration & Production (0.1%)					
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	2,099,916
Insurance Brokerage (0.4%)					
1,200	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, Rule 144A, Senior Secured Notes (Callable 04/30/26 @ \$101.69)	(B, B2)	04/15/28	6.750	1,206,762
4,050	Jones Deslauriers Insurance Management, Inc., Rule 144A, Senior Secured Notes (Callable 04/30/26 @ \$104.25)	(B-, B2)	03/15/30	8.500	4,119,996
					<u>5,326,758</u>
Investments & Misc. Financial Services (0.7%)					
10,917	Armor Holdco, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/30/26 @ \$102.13)	(CCC+, B3)	11/15/29	8.500	9,989,296
755	Focus Financial Partners LLC, Rule 144A, Senior Secured Notes (Callable 09/15/27 @ \$103.38)	(B, B2)	09/15/31	6.750	751,942
					<u>10,741,238</u>
Media - Diversified (0.0%)					
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
					<u>0</u>
Metals & Mining - Excluding Steel (0.1%)					
975	ERO Copper Corp., Rule 144A, Company Guaranteed Notes (Callable 04/30/26 @ \$101.63)	(B+, B1)	02/15/30	6.500	967,278
Packaging (0.0%)					
250	Mauser Packaging Solutions Holding Co., Rule 144A, Senior Secured Notes (Callable 06/01/27 @ \$103.94)	(B, B2)	04/15/30	7.875	249,429
Real Estate Investment Trusts (0.1%)					
1,875	Starwood Property Trust, Inc., Rule 144A, Senior Unsecured Notes (Callable 10/15/29 @ \$100.00)	(BB-, Ba3)	04/15/30	6.000	1,871,548
Software - Services (0.5%)					
817	UKG, Inc., Rule 144A, Senior Secured Notes (Callable 02/01/27 @ \$103.44)	(B, B2)	02/01/31	6.875	793,490
7,212	Virtusa Corp., Rule 144A, Senior Unsecured Notes (Callable 04/30/26 @ \$100.00)	(B-, Caa1)	12/15/28	7.125	5,561,831

Credit Suisse Floating Rate High Income Fund
Schedule of Investments (continued)
March 31, 2026 (unaudited)

<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (continued)					
Software - Services (continued)					
\$ 1,415	ZoomInfo Technologies LLC/ZoomInfo Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 04/10/26 @ \$100.00)	(B+, B1)	02/01/29	3.875	\$ 1,172,993
					<u>7,528,314</u>
Specialty Retail (0.0%)					
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	0.000	181,401
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	0.000	4,941
137	Eagle Intermediate Global Holding BV/Ruyi U.S. Finance LLC	(NR, NR)	12/31/26	0.000	14
					<u>186,356</u>
Support - Services (0.1%)					
1,471	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, Rule 144A, Senior Secured Notes (Callable 04/30/26 @ \$100.91)	(B, B3)	06/01/28	3.625	1,653,050
Telecom - Wireless (0.1%)					
2,000	Eolo SpA, Rule 144A, Senior Secured Notes (Callable 04/30/26 @ \$101.22)	(B-, Caa1)	10/21/28	4.875	1,900,017
Telecom - Wireline Integrated & Services (0.0%)					
450	Altice France SA, Rule 144A, Senior Secured Notes (Callable 10/01/26 @ \$101.00)	(CCC+, Caa1)	04/15/32	6.500	425,391
Theaters & Entertainment (0.2%)					
1,815	OAK-Eagle Acquireco, Inc., Rule 144A, Senior Secured Notes (Callable 07/01/29 @ \$103.63)	(BB, Ba3)	07/01/33	7.250	1,884,109
1,816	OAK-Eagle Acquireco, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/01/29 @ \$104.38)	(B, B3)	07/01/34	8.750	1,904,600
					<u>3,788,709</u>
TOTAL CORPORATE BONDS (Cost \$51,178,540)					<u>44,553,100</u>
ASSET BACKED SECURITIES (2.9%)					
Collateralized Debt Obligations (2.9%)					
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	3,494,054
2,100	BlueMountain CLO Ltd., 2015-3A, Rule 144A, 3 mo. USD Term SOFR + 5.662%	(B, NR)	04/20/31	9.329	1,570,341
7,000	Canyon CLO Ltd., 2026-1A, Rule 144A, 3 mo. USD Term SOFR + 1.200%	(NR, Aaa)	04/15/39	4.918	6,999,363
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	4,010,690
1,750	Dryden 86 CLO Ltd., 2020-86A, Rule 144A, 3 mo. USD Term SOFR + 3.462%	(BBB-, NR)	07/17/34	7.129	1,705,090
3,500	Greywolf CLO II Ltd., 2013-1A, Rule 144A, 3 mo. USD Term SOFR + 4.460%	(BBB-, NR)	04/15/34	8.132	3,433,191
2,000	Greywolf CLO III Ltd., 2020-3RA, Rule 144A, 3 mo. USD Term SOFR + 7.182%	(BB-, NR)	04/22/33	10.851	1,952,709
3,390	Greywolf CLO IV Ltd., 2019-1A, Rule 144A, 3 mo. USD Term SOFR + 3.500%	(BBB-, NR)	04/17/34	7.168	3,391,519
1,878	Greywolf CLO V Ltd., 2015-1A, Rule 144A, 3 mo. USD Term SOFR + 3.262%	(BBB+, NR)	01/27/31	6.930	1,878,530
2,500	KKR CLO 14 Ltd., Rule 144A, 3 mo. USD Term SOFR + 6.412%	(NR, B1)	07/15/31	10.084	2,441,021
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	5,130,924
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	2,253,230
3,278	Venture XXIII CLO Ltd., 2016-23A, Rule 144A, 3 mo. USD Term SOFR + 5.332%	(NR, Ba1)	07/19/34	8.999	2,883,790
3,000	Voya CLO Ltd., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 3.612%	(BBB-, NR)	07/14/31	7.279	3,015,123
TOTAL ASSET BACKED SECURITIES (Cost \$45,219,480)					<u>44,159,575</u>

Credit Suisse Floating Rate High Income Fund
Schedule of Investments (continued)
March 31, 2026 (unaudited)

<u>Shares</u>	<u>Value</u>
COMMON STOCKS (1.4%)	
Auto Parts & Equipment (0.1%)	
311 Jason, Inc.	\$ 1,866,480
Chemicals (0.5%)	
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	910,205
191,054 Utex Industries	5,445,039
	<u>6,685,388</u>
Energy - Exploration & Production (0.0%)	
926,254 PES Energy, Class A	9,263
Hotels (0.2%)	
41,091 Aimbridge Acquisition Co., Inc.	2,403,824
Investments & Misc. Financial Services (0.1%)	
6,555 Altisource Portfolio Solutions SA	41,755
239,704 Altisource Portfolio Solutions SA	1,526,915
68,579 Resolute Topco, Inc.	160,749
	<u>1,729,419</u>
Machinery (0.0%)	
6,310,057 Alloy Topco Ltd.	0
Packaging (0.2%)	
2,646,421 Campfire Topco Ltd.	0
688,484 Ocelot Acquisition LLC	2,926,055
	<u>2,926,055</u>
Personal & Household Products (0.1%)	
196,189 Dream Well, Inc.	1,643,181
780,993,504 Keter Group BV	0
196,189 Serta Simmons Bedding Equipment Co.	0
	<u>1,643,181</u>
Pharmaceuticals (0.0%)	
156,133 Akorn, Inc.	6,245
Private Placement (0.0%)	
999,012,630 Technicolor Creative Studios SA ⁽¹⁾	0
Recreation & Travel (0.1%)	
113,516 Cineworld Group PLC	2,027,055
Software - Services (0.0%)	
34,879 Astra Acquisition Corp.	52,319
3,935 Skillsoft Corp.	16,881
	<u>69,200</u>
Telecom - Wireless (0.0%)	
100,438 Stonepeak Falcon Holidngs LP	156,934
7,290 Xplore, Inc.	0
	<u>156,934</u>
Telecom - Wireline Integrated & Services (0.1%)	
76,309 Luxco Co. Ltd.	1,294,669
TOTAL COMMON STOCKS (Cost \$49,451,386)	<u>20,817,713</u>
PREFERRED STOCK (0.0%)	
Software - Services (0.0%)	
19,108 Astra Acquisition Corp. (Cost \$200,634)	200,634
WARRANTS (0.0%)	
Chemicals (0.0%)	
132,316 Project Investor Holdings LLC, expires 02/08/26	0

Credit Suisse Floating Rate High Income Fund
Schedule of Investments (continued)
March 31, 2026 (unaudited)

<u>Shares</u>	<u>Value</u>
WARRANTS (continued)	
Investments & Misc. Financial Services (0.0%)	
52,650 Altisource Solutions SARL	\$ 20,139
52,650 Altisource Solutions SARL	11,056
	<u>31,195</u>
TOTAL WARRANTS (Cost \$69,857)	<u>31,195</u>
SHORT-TERM INVESTMENTS (2.3%)	
31,946,180 State Street Institutional U.S. Government Money Market Fund - Premier Class, 3.61%	31,946,180
2,031,907 State Street Navigator Securities Lending Government Money Market Portfolio, 3.68% ⁽²⁾	2,031,907
	<u>33,978,087</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$33,978,087)	<u>33,978,087</u>
TOTAL INVESTMENTS AT VALUE (95.6%) (Cost \$1,568,875,520)	1,450,834,019
OTHER ASSETS IN EXCESS OF LIABILITIES (4.4%)	<u>67,173,687</u>
NET ASSETS (100.0%)	<u>\$ 1,518,007,706</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
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

<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>
EUR	5,500,000	USD	6,351,170	09/24/26	JPMorgan Chase	\$ 6,351,170	\$ 6,381,894	\$ 30,724
USD	234,878	CAD	323,310	10/07/26	Deutsche Bank AG	(234,878)	(233,442)	1,436
USD	55,888,312	EUR	46,708,118	09/24/26	Deutsche Bank AG	(55,888,312)	(54,197,499)	1,690,813
USD	1,489,905	EUR	1,250,251	10/07/26	Barclays Bank PLC	(1,489,905)	(1,451,354)	38,551
USD	16,391,718	EUR	13,721,953	10/07/26	Deutsche Bank AG	(16,391,718)	(15,929,129)	462,589
USD	8,385,329	GBP	6,283,445	10/07/26	Barclays Bank PLC	(8,385,329)	(8,272,544)	112,785
USD	3,200,528	GBP	2,414,827	10/07/26	Deutsche Bank AG	(3,200,528)	(3,179,268)	21,260
USD	15,938,912	GBP	11,867,708	10/07/26	Morgan Stanley	(15,938,912)	(15,624,569)	314,343
Total Unrealized Appreciation								<u>\$ 2,672,501</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>
CAD	75,329	USD	54,999	10/07/26	Barclays Bank PLC	\$ 54,999	\$ 54,390	\$ (609)
CAD	88,888	USD	64,680	10/07/26	Deutsche Bank AG	64,680	64,180	(500)
CAD	25,110	USD	18,542	10/07/26	JPMorgan Chase	18,542	18,130	(412)
CAD	50,219	USD	36,815	10/07/26	Morgan Stanley	36,815	36,260	(555)
EUR	2,000,000	USD	2,383,763	09/24/26	Barclays Bank PLC	2,383,763	2,320,689	(63,074)
EUR	700,000	USD	836,796	09/24/26	Deutsche Bank AG	836,796	812,241	(24,555)
EUR	1,490,000	USD	1,771,485	09/24/26	Morgan Stanley	1,771,485	1,728,913	(42,572)
GBP	511,330	USD	694,880	10/07/26	JPMorgan Chase	694,880	673,197	(21,683)
USD	11,969	CAD	16,673	10/07/26	Barclays Bank PLC	(11,969)	(12,038)	(69)

Credit Suisse Floating Rate High Income Fund
Schedule of Investments (continued)
March 31, 2026 (unaudited)

Total Unrealized Depreciation	<u>\$ (154,029)</u>
Total Net Unrealized Appreciation/(Depreciation)	<u>\$ 2,518,472</u>

Currency Abbreviations:

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

Shares of Credit Suisse Funds are currently offered only in the U.S. and are not registered for sale in any other jurisdiction. Fund shares are not deposits or other obligations of UBS Asset Management (Americas) LLC ("UBS AM") or any affiliate, are not FDIC-insured and are not guaranteed by UBS AM or any affiliate. Current and future fund investments are subject to investment risks, including possible loss of your investment. There are also special risk considerations associated with international, global, emerging-market, small-company, high-yield debt, single-industry, single-country and regional funds and other special, aggressive or concentrated investment strategies. Past performance cannot guarantee future results. Holdings are unaudited and may have changed subsequently. This is not a recommendation to purchase or to sell securities. The fund's investment objective, risks, charges and expenses (which should be considered carefully before investing), and more complete information about the fund, are provided in the Prospectus, which should be read carefully before investing. Additional copies are available at www.credit-suisse.com/us/funds or by calling Credit Suisse Funds at 1-877-870-2874.

Copyright © 2026 UBS Asset Management (US) Inc., distributor.