

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

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (84.8%)					
Advertising (1.0%)					
\$ 7,291	MH Sub I LLC, 1 mo. USD Term SOFR + 4.250%	(B, B1)	05/03/28	7.894	\$ 7,105,538
8,279	MH Sub I LLC, 1 mo. USD Term SOFR + 4.250%	(B, B1)	12/31/31	7.894	7,196,614
					14,302,152
Aerospace & Defense (3.8%)					
274	Air Comm Corporation, LLC	(NR, NR)	12/11/31	0.000	274,804
7,877	Air Comm Corporation, LLC, 3 mo. USD Term SOFR + 2.500%	(B, NR)	12/11/31	6.196	7,891,460
7,927	Amentum Holdings, Inc., 1 mo. USD Term SOFR + 1.750%	(BB, Ba2)	09/29/31	5.394	7,929,588
2,501	Arcline FM Holdings LLC, 6 mo. USD Term SOFR + 2.750%	(B, B2)	06/23/30	6.596	2,512,106
				9.250 -	
1,346	Atlas CC Acquisition Corp., U.S. (Fed) Prime Rate + 3.500%	(CCC, Caa2)	05/25/29	10.250	123,361
	Atlas CC Acquisition Corp., U.S. (Fed) Prime Rate + 3.250%, U.S.			10.000 -	
9,251	(Fed) Prime Rate + 3.500%	(CCC, Caa2)	05/25/29	10.250	847,962
2,534	Bleriot U.S. Bidco, Inc., 3 mo. USD Term SOFR + 2.250%	(B, B2)	10/31/30	5.982	2,536,220
	Brown Group Holding LLC, 1 mo. USD Term SOFR + 2.500%, 3 mo.			6.144 -	
3,485	USD Term SOFR + 2.500%	(B+, B2)	07/01/31	6.166	3,497,711
4,308	Brown Group Holding LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B2)	07/01/31	6.144	4,323,637
1,871	CACI International, Inc., 1 mo. USD Term SOFR + 1.750%	(BB+, Baa3)	10/30/31	5.394	1,872,689
1,069	HDI Aerospace Intermediate Holding III Corp.	(B, B2)	02/11/32	0.000	1,072,628
1,833	KBR, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	01/17/31	5.644	1,834,560
6,312	KKR Apple Bidco LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	09/23/31	6.144	6,325,545
376	TransDigm, Inc., 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	03/22/30	5.894	376,015
7,162	TransDigm, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	02/28/31	6.144	7,171,159
2,248	TransDigm, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	01/19/32	6.144	2,251,145
1,210	TransDigm, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	08/19/32	6.144	1,211,640
4,309	TransDigm, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	02/13/33	6.144	4,313,366
					56,365,596
Air Transportation (0.5%)					
3,464	American Airlines, Inc., 3 mo. USD Term SOFR + 3.000%	(BB, Ba3)	05/29/33	6.666	3,427,129
4,366	United Airlines, Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Baa3)	02/22/31	5.403	4,367,195
					7,794,324
Auto Parts & Equipment (2.1%)					
3,444	Autokiniton U.S. Holdings, Inc., 1 mo. USD Term SOFR + 4.000%	(B, B2)	04/06/28	7.758	3,438,346
4,384	Belron Finance 2019 LLC, 3 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	10/16/31	5.657	4,386,779
9,366	Clarios Global LP, 1 mo. USD Term SOFR + 2.500%	(BB-, B2)	05/06/30	6.144	9,386,567
2,114	Clarios Global LP, 1 mo. USD Term SOFR + 2.500%	(BB-, B2)	01/28/32	6.144	2,118,348
4,099	CWGS Group LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B3)	06/03/28	6.258	3,914,542
2,037	Garrett LX I SARL, 3 mo. USD Term SOFR + 1.750%	(BBB-, Ba1)	01/30/32	5.413	2,041,262
2,677	Jason Group, Inc., 1 mo. USD Term SOFR + 6.000%	(NR, NR)	11/30/26	9.758	2,462,449
326	Les Schwab Tire Centers, 3 mo. USD Term SOFR + 2.500%	(B, B2)	04/23/31	6.166	324,795
589	Openlane, Inc., 3 mo. USD Term SOFR + 2.500%	(B+, B1)	10/08/32	6.148	591,750
2,780	RVR Dealership Holdings LLC, 3 mo. USD Term SOFR + 4.500%	(B, B3)	02/26/33	8.167	2,695,236
					31,360,074
Banking (0.5%)					
2,646	HarbourVest Partners LLC, 3 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	04/19/30	5.732	2,643,096
4,793	Victory Capital Holdings, Inc., 3 mo. USD Term SOFR + 1.750%	(BB, Ba1)	09/23/32	5.482	4,780,404
					7,423,500
Beverages (0.9%)cl					
2,487	Aramark Services, Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Ba1)	06/22/30	5.394	2,492,372
4,193	Aspire Bakeries Holdings LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	12/23/30	6.644	4,221,092
6,724	Newly Weds Foods, Inc., 1 mo. USD Term SOFR + 2.250%	(B+, B1)	03/15/32	5.902	6,737,633
					13,451,097
Brokerage (0.4%)					
3,429	DRW Holdings LLC, 1 mo. USD Term SOFR + 3.500%	(BB-, Ba3)	06/26/31	7.144	3,302,665
2,072	RE/MAX International, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, B2)	07/21/28	6.258	2,070,310
					5,372,975
Building & Construction (1.6%)					
535	ADI Global Distribution Funding LLC	(BB, Ba2)	06/17/33	0.000	537,307
5,326	Latham Pool Products, Inc., 1 mo. USD Term SOFR + 4.000%	(BB-, B2)	02/23/29	7.744	5,326,409
2,456	MV Holding GmbH, 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	03/17/32	5.644	2,459,564
2,559	Quikrete Holdings, Inc., 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	03/19/29	5.894	2,563,116

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Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Building & Construction (continued)					
\$ 2,847	Quikrete Holdings, Inc., 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	02/10/32	5.894	\$ 2,847,741
7,171	Tecta America Corp., 1 mo. USD Term SOFR + 2.500%	(B, B2)	02/18/32	6.144	7,185,254
186	Trilon Group LLC	(NR, B3)	06/10/33	0.000	186,227
2,092	Trilon Group LLC, 3 mo. USD Term SOFR + 3.500%	(B-, B3)	06/10/33	7.111	2,095,052
					23,200,670
Building Materials (1.9%)					
3,785	ARAMSCO, Inc., 3 mo. USD Term SOFR + 4.750%	(CCC+, Caa1)	10/10/30	8.482	2,156,677
5,643	Core & Main LP, 3 mo. USD Term SOFR + 2.000%	(BB, Ba2)	07/27/28	5.656	5,651,373
1,936	Core & Main LP	(BB, Ba2)	06/24/33	0.000	1,935,673
5,449	Cornerstone Building Brands, Inc., 3 mo. USD Term SOFR + 3.250%	(CCC+, Caa1)	04/12/28	7.014	3,351,209
3,534	Cornerstone Building Brands, Inc., 3 mo. USD Term SOFR + 5.625%	(CCC+, Caa1)	08/01/28	9.289	2,053,905
207	Knife River HoldCo, 3 mo. USD Term SOFR + 1.750%	(BBB-, Ba1)	03/08/32	5.401	208,167
1,620	Mannington Mills, Inc., 1 mo. USD Term SOFR + 4.750%	(B+, B3)	03/25/32	8.394	1,603,536
827	MI Windows & Doors LLC, 1 mo. USD Term SOFR + 2.750%	(B+, B2)	03/28/31	6.394	818,238
10,855	White Cap Buyer LLC, 1 mo. USD Term SOFR + 3.250%	(B, B3)	10/19/29	6.894	10,851,072
					28,629,850
Cable & Satellite TV (0.6%)					
1,236	Sunrise Financing Partnership, 6 mo. USD Term SOFR + 2.470%	(BB-, Ba3)	02/15/32	6.099	1,222,687
6,313	Ziggo BV, 1 mo. EURIBOR + 3.000%	(B+, B1)	01/31/29	5.129	7,176,532
					8,399,219
Chemicals (3.8%)					
3,131	AAP Buyer, Inc., 3 mo. USD Term SOFR + 2.750%	(B+, B1)	09/09/31	6.413	3,145,811
3,455	CPC Acquisition Corp., 3 mo. USD Term SOFR + 7.750%	(C, C)	12/29/28	11.744	202,120
1,703	Formulations Parent Corp., 3 mo. USD Term SOFR + 4.000%	(B, B2)	04/09/32	7.669	1,711,971
719	Hexion Holdings Corp., 1 mo. USD Term SOFR + 7.438%	(CCC+, Caa2)	03/15/30	11.181	670,987
4,138	Hexion Holdings Corp., 1 mo. USD Term SOFR + 4.000%	(B-, B3)	03/15/29	7.652	4,008,661
5,704	Illuminate Buyer LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B2)	12/31/29	6.144	5,640,508
396	Ineos Finance PLC	(B+, NR)	06/18/32	0.000	372,604
384	INEOS Quattro Holdings U.K. Ltd., 1 mo. USD Term SOFR + 4.250%	(B, B3)	04/02/29	7.994	339,912
777	INEOS Quattro Holdings U.K. Ltd., 1 mo. USD Term SOFR + 3.750%	(B, B3)	03/14/30	7.494	661,843
1,990	INEOS Quattro Holdings U.K. Ltd.	(B, B3)	10/07/31	7.894	1,680,048
4,526	INEOS U.S. Finance LLC, 1 mo. USD Term SOFR + 3.250%	(B+, B2)	02/18/30	6.894	4,179,317
4,384	INEOS U.S. Finance LLC, 1 mo. USD Term SOFR + 3.000%	(B+, B2)	02/07/31	6.644	3,905,077
2,504	Lonza Group AG, 3 mo. USD Term SOFR + 3.925%	(CCC, B2)	07/03/28	7.757	2,383,253
2,463	Minerals Technologies, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	11/26/31	5.644	2,468,656
2,280	New Arclin U.S. Holding Corp., 1 mo. USD Term SOFR + 7.000%	(B-, Caa1)	09/30/29	10.744	2,065,893
2,019	Nouryon Finance BV, 6 mo. USD Term SOFR + 3.250%	(B+, B2)	04/03/28	6.938	2,022,299
866	Nouryon Finance BV, 6 mo. USD Term SOFR + 3.250%	(B+, B2)	04/03/28	6.937	866,783
4,483	PMHC II, Inc., 3 mo. USD Term SOFR + 6.250%	(NR, NR)	04/30/30	9.899	4,336,993
8,531	PMHC II, Inc., 3 mo. USD Term SOFR + 4.250%	(CCC-, NR)	04/30/30	8.049	4,771,355
3,200	PMHC II, Inc., 3 mo. USD Term SOFR + 5.500%	(CCC-, NR)	04/30/30	9.149	1,637,328
	Polar U.S. Borrower LLC, 3 mo. USD Term SOFR + 1.000%, 5.000%				
1,718	PIK	(B-, Caa1)	12/23/30	9.620	1,971,559
3,932	RelaDyne, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B3)	12/23/30	7.144	3,882,173
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	269,885
3,628	Tronox Finance LLC, 3 mo. USD Term SOFR + 2.250%	(B, B2)	04/04/29	5.982	3,072,406
					56,382,944
Discount Stores (0.4%)					
5,000	Peer Holding III BV, 3 mo. EURIBOR + 2.750%	(BB+, Ba1)	09/29/32	5.041	5,738,966
Diversified Capital Goods (0.4%)					
1,722	DexKo Global, Inc., 3 mo. USD Term SOFR + 4.500%	(B-, B2)	10/06/31	8.163	1,673,036
635	Pinnacle Buyer LLC	(B, B2)	10/01/32	0.000	636,622
3,292	Pinnacle Buyer LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	10/01/32	6.182	3,302,161
					5,611,819
Electronics (1.9%)					
1,498	Altar Bidco, Inc., 1 mo. USD Term SOFR + 5.600%	(CCC+, Caa1)	02/01/30	9.108	1,415,278
4,960	Altar Bidco, Inc., 3 mo. USD Term SOFR + 3.350%	(B, B1)	02/01/29	6.858	4,963,528
1,796	Coherent Corp., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	07/02/29	5.394	1,798,073
704	Idemia Group, 3 mo. USD Term SOFR + 4.250%	(B, B3)	09/30/28	7.982	702,622
1,543	Ingram Micro, Inc., 3 mo. USD Term SOFR + 2.250%	(BB, Ba3)	09/22/31	5.927	1,548,667
1,224	MaxLinear, Inc., 1 mo. USD Term SOFR + 2.250%	(B, B3)	06/23/28	6.008	1,214,654

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BANK LOANS (continued)					
Electronics (continued)					
\$ 11,938	SolarWinds Holdings, Inc., 3 mo. USD Term SOFR + 4.000%	(B, B2)	04/16/32	7.671	\$ 10,028,042
584	Trio Bidco, Inc.	(B, B3)	10/29/32	0.000	574,384
5,529	Trio Bidco, Inc., 3 mo. USD Term SOFR + 4.000%	(B, B3)	10/29/32	7.732	5,443,010
					<u>27,688,258</u>
Energy - Exploration & Production (1.0%)					
379	AL GCX Fund VIII Holdings LLC, 1 mo. USD Term SOFR + 2.000%	(BB, Ba3)	01/30/32	5.613	379,151
10,807	Colossus Acquireco LLC, 3 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	01/31/33	5.370	10,751,065
2,315	CQP Holdco LP, 3 mo. USD Term SOFR + 1.750%	(BB, Ba2)	12/31/32	5.482	2,304,735
449	EMG Utica LLC, 3 mo. USD Term SOFR + 3.500%	(B+, B3)	04/01/30	7.232	451,838
186	GIP Pilot Acquisition Partners LP, 3 mo. USD Term SOFR + 2.000%	(BB, Ba3)	05/19/33	5.641	186,457
17,142	PES Holdings LLC	(NR, WR)	12/31/26	0.000	171,418
					<u>14,244,664</u>
Environmental (0.9%)					
5,254	GFL Environmental, Inc., 3 mo. USD Term SOFR + 2.500%	(B, B2)	03/03/32	6.156	5,261,293
3,944	LRS Holdings LLC, 1 mo. USD Term SOFR + 4.250%	(B, B3)	08/31/28	8.008	3,941,118
2,873	Reworld Holding Corp., 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	11/30/28	5.902	2,878,339
1,746	Vestis Corp., 3 mo. USD Term SOFR + 2.250%	(B+, B2)	02/22/31	5.916	1,725,421
					<u>13,806,171</u>
Food - Wholesale (2.0%)					
				6.119 -	
7,348	Al Aqua Merger Sub, Inc., 1 mo. USD Term SOFR + 2.500%	(B, B2)	07/31/28	6.164	7,349,751
210	Al Aqua Merger Sub, Inc. (2026 EUR Term Loan B)	(B, B2)	06/24/33	0.000	241,202
2,948	Al Aqua Merger Sub, Inc. (2026 USD Term Loan B)	(B, B2)	06/24/33	0.000	2,949,342
4,223	Flamingo Group International Ltd., 6 mo. EURIBOR + 5.750%	(B, B3)	08/01/28	7.911	4,496,221
4,048	Froneri Lux Finco SARM, 6 mo. USD Term SOFR + 2.250%	(BB-, B1)	09/30/31	5.877	4,023,633
3,704	Froneri Lux Finco SARM, 6 mo. USD Term SOFR + 2.500%	(BB-, B1)	09/30/32	6.127	3,682,590
1,969	UTZ Quality Foods LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	01/29/32	6.144	1,973,154
6,252	WOOF Holdings, Inc., 3 mo. USD Term SOFR + 3.950%	(B-, Caa2)	12/31/29	7.682	4,551,964
4,279	WOOF Holdings, Inc., 3 mo. USD Term SOFR + 3.750%	(CCC-, Ca)	12/31/29	7.744	847,338
					<u>30,115,195</u>
Gaming (0.8%)					
3,210	Caesars Entertainment, Inc., 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	02/06/31	5.894	3,097,026
520	Flutter Financing BV, 3 mo. USD Term SOFR + 2.000%	(BBB-, Ba1)	06/04/32	5.732	519,053
2,912	Light & Wonder International, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	04/16/29	5.639	2,919,197
1,177	Pioneer Opco LLC, 1 mo. USD Term SOFR + 3.250%	(B, B2)	05/16/33	6.894	1,182,842
4,243	Voyager Parent LLC, 3 mo. USD Term SOFR + 4.250%	(B, B1)	07/01/32	7.982	4,251,130
					<u>11,969,248</u>
Gas Distribution (0.6%)					
4,140	ACI Rover Parent LLC, 3 mo. USD Term SOFR + 2.250%	(BB, B2)	06/09/33	5.982	4,139,232
506	Meade Pipeline Co. LLC, 3 mo. USD Term SOFR + 2.000%	(BB, Ba2)	09/22/32	5.677	507,376
1,669	Traverse Midstream Partners LLC, 3 mo. USD Term SOFR + 2.500%	(BB-, B2)	02/16/28	6.163	1,674,684
2,500	Traverse Midstream Partners LLC	(BB-, B2)	04/21/33	0.000	2,501,561
					<u>8,822,853</u>
Health Facilities (2.0%)					
	Confluent Medical Technologies, Inc., 3 mo. USD Term SOFR + 3.000%	(B, B2)	02/16/29	6.732	1,456,958
1,448	Hologic, Inc., 3 mo. USD Term SOFR + 2.250%	(B+, B1)	04/07/33	5.995	8,655,509
8,834	Insulet Corp., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	08/01/31	5.644	791,130
786	Mckesson Medical-Surgical Top Holdings, Inc., 3 mo. USD Term SOFR + 2.250%	(BB, Ba2)	06/09/32	5.982	2,210,465
2,207	QuidelOrtho Corp., 1 mo. USD Term SOFR + 4.000%	(B+, B1)	08/20/32	7.644	5,012,066
5,083	Resonetics, LLC	(B-, B3)	06/18/31	0.000	2,361,279
2,361	Sharp Services LLC, 3 mo. USD Term SOFR + 3.000%	(B-, B3)	09/29/32	6.732	5,629,254
5,607	Western Dental Holdings LLC	(NR, NR)	01/28/32	0.000	368,781
367	Western Dental Holdings LLC, 3 mo. USD Term SOFR + 10.000%	(NR, NR)	01/28/32	13.732	2,233,725
2,223	Zest Acquisition Corp., 3 mo. USD Term SOFR + 5.250%	(B, B3)	02/08/28	8.920	1,837,528
1,870					<u>30,556,695</u>
Health Services (2.5%)					
83	ADMI Corp., 1 mo. USD Term SOFR + 3.750%	(B-, B3)	12/23/27	7.508	74,356
10,390	ADMI Corp., 1 mo. USD Term SOFR + 3.375%	(B-, B3)	12/23/27	7.133	9,337,957

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BANK LOANS (continued)					
Health Services (continued)					
\$ 1,500	ADMI Corp., 1 mo. USD Term SOFR + 5.750%	(B-, B3)	12/23/27	9.394	\$ 1,415,020
13,779	Athenahealth Group, Inc., 1 mo. USD Term SOFR + 3.250%	(B, B2)	02/16/32	6.894	13,653,206
5,803	CHG Healthcare Services, Inc., 3 mo. USD Term SOFR + 3.000%	(B, B2)	09/29/31	6.657	5,811,468
2,138	Concentra Health Services, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba2)	07/26/31	5.644	2,143,767
1,735	PointClickCare Technologies, Inc., 3 mo. USD Term SOFR + 2.750%	(B, B3)	11/03/31	6.413	1,730,106
954	Therapy Brands Holdings LLC, 3 mo. USD Term SOFR + 4.000%	(CCC-, B3)	05/18/28	7.927	884,285
1,893	Women's Care Enterprises LLC, 3 mo. USD Term SOFR + 4.500%	(B-, B2)	01/15/28	8.263	1,840,804
					36,890,969
Hotels (0.8%)					
747	Aimbridge Acquisition Co., Inc., 1 mo. USD Term SOFR + 7.500%, 0.000% PIK	(B-, Caa1)	03/11/30	11.254	726,094
809	Aimbridge Acquisition Co., Inc., 1 mo. USD Term SOFR + 5.500%	(B+, B2)	03/11/30	9.254	792,496
1,413	Alterra Mountain Co., 1 mo. USD Term SOFR + 2.500%	(B+, B1)	08/17/28	6.144	1,416,922
6,933	Alterra Mountain Co., 1 mo. USD Term SOFR + 2.500%	(B+, B1)	05/31/30	6.144	6,936,070
1,545	RHP Hotel Properties LP, 1 mo. USD Term SOFR + 1.750%	(BB+, Ba3)	05/20/30	5.394	1,547,236
933	Wyndham Hotels & Resorts, Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Baa3)	05/24/30	5.394	935,180
					12,353,998
Insurance Brokerage (4.1%)					
7,030	Alera Group, Inc., 1 mo. USD Term SOFR + 2.750%	(B, B2)	05/30/32	6.394	6,698,766
5,677	Alliant Holdings Intermediate LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B2)	09/19/31	6.144	5,607,883
3,967	AmWINS Group, Inc., 3 mo. USD Term SOFR + 2.000%	(B+, B1)	01/30/32	5.732	3,889,463
	Ardonagh Midco 3 PLC, 3 mo. USD Term SOFR + 3.000%, 6 mo. USD Term SOFR + 3.000%	(B-, B3)	02/15/31	6.620 - 6.732	14,249,576
14,681	Goosehead Insurance Holdings LLC, 1 mo. USD Term SOFR + 3.000%	(B+, B2)	01/08/32	6.637	681,535
688	HUB International Ltd., 3 mo. USD Term SOFR + 2.250%	(B+, B1)	06/20/30	5.922	10,719,660
10,719	Jones Deslauriers Insurance Management, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B2)	02/02/33	6.663	132,212
138	OneDigital Borrower LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	07/02/31	6.644	4,499,628
4,632	OneDigital Borrower LLC, 1 mo. USD Term SOFR + 5.250%	(CCC+, Caa2)	07/02/31	8.894	2,242,063
2,311	Ryan Specialty Group LLC, 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	09/15/31	5.644	1,717,500
1,719	Summit Acquisition, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B3)	10/16/31	7.144	6,730,937
6,725	Trucordia Insurance Holdings LLC, 1 mo. USD Term SOFR + 3.250%	(B-, B2)	06/17/32	6.894	2,465,444
2,755	Truist Insurance Holdings LLC, 3 mo. USD Term SOFR + 2.750%	(B, B2)	05/06/31	6.482	1,916,424
1,958					61,551,091
Investments & Misc. Financial Services (4.7%)					
1,076	AllSpring Buyer LLC, 3 mo. USD Term SOFR + 3.000%	(BB-, Ba3)	11/01/30	6.750	1,079,821
3,595	Altisource Solutions SARL, 3 mo. USD Term SOFR + 6.500%	(CCC-, Caa2)	04/30/30	10.332	3,815,488
1,648	Altisource Solutions SARL	(NR, NR)	04/30/30	0.000	0
1,661	Altisource Solutions SARL, 3 mo. USD Term SOFR + 6.500%	(B, B3)	02/19/29	10.332	1,669,281
5,253	Ankura Consulting Group LLC, 3 mo. USD Term SOFR + 3.500%	(B-, B3)	12/29/31	7.166	4,990,712
3,414	Ascensus Group Holdings, Inc.	(B-, B3)	11/25/32	0.000	3,339,583
5,568	CPI Holdco B LLC, 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	05/19/31	5.644	5,552,904
10,949	Focus Financial Partners LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	09/15/31	6.144	10,707,403
3,830	Franklin Square Holdings LP, 1 mo. USD Term SOFR + 2.250%	(BB, Ba1)	04/25/31	5.894	3,549,890
	Galaxy U.S. Opco, Inc., 3 mo. USD Term SOFR + 2.000%, 3.250% PIK	(CCC+, Caa2)	07/31/30	8.913	5,884,842
6,401	Guggenheim Partners LLC, 3 mo. USD Term SOFR + 2.500%	(BB, Ba2)	11/26/31	6.232	917,738
3,623	HighTower Holdings LLC, 3 mo. USD Term SOFR + 2.750%	(B-, B2)	02/03/32	6.408	3,603,595
6,049	Hudson River Trading LLC, 1 mo. USD Term SOFR + 2.500%	(BB, Ba2)	03/18/30	6.139	6,014,998
	Resolute Investment Managers, Inc., 3 mo. USD Term SOFR + 6.500%	(B-, B2)	10/30/28	10.494	3,720,876
5,465	Secretariat Advisors LLC	(B-, B3)	02/28/32	0.000	72,834
74	Secretariat Advisors LLC, 3 mo. USD Term SOFR + 4.000%	(B-, B3)	02/28/32	7.732	598,476
609	Sedgwick Claims Management Services, Inc., 1 mo. USD Term SOFR + 2.500%	(B+, B2)	07/31/31	6.144	8,846,230
8,943	VFH Parent LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B1)	06/21/31	6.144	6,313,977
6,297					70,678,648
Investments & Misc. Financial Services (0.1%)					
710	Jupiter Borrower, Inc.	(BB, Ba1)	03/25/33	0.000	710,795

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Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Investments & Misc. Financial Services (continued)					
\$ 450	Kestra Advisor Services Holdings A, Inc., 1 mo. USD Term SOFR + 2.750%	(B-, B3)	03/22/31	6.394	\$ 447,063
					1,157,858
Machinery (2.3%)					
138	19th Holdings Golf LLC, 1 mo. USD Term SOFR + 3.250%	(B, B2)	02/07/29	6.964	138,975
3,304	A.B. Boyd Co., 1 mo. USD Term SOFR + 4.500%	(B, B3)	11/14/31	8.144	3,221,263
929	Alloy Finco Ltd.	(NR, NR)	03/06/28	0.500	1,233,074
883	Alloy Finco Ltd., 3 mo. USD Term SOFR + 0.500%	(NR, NR)	03/06/28	0.546	883,432
2,916	C&D Technologies, Inc., 1 mo. USD Term SOFR + 5.750%	(CCC, B2)	12/20/26	9.508	2,901,405
2,369	Chart Industries, Inc., 3 mo. USD Term SOFR + 2.500%	(BB-, Ba2)	03/15/30	6.182	2,371,618
4,542	LSF12 Badger Bidco LLC, 1 mo. USD Term SOFR + 5.500%	(B-, B2)	08/30/30	9.144	4,564,533
3,889	LSF12 Helix Parent LLC, 1 mo. USD Term SOFR + 3.500%	(B, B2)	02/10/33	7.144	3,823,162
819	Madison Safety & Flow LLC, U.S. (Fed) Prime Rate + 1.500%	(B, B2)	09/26/31	8.250	821,039
1,930	Mirion Technologies, Inc., 3 mo. USD Term SOFR + 2.000%	(BB, Ba2)	06/04/32	5.732	1,936,436
775	Nvent Electric PLC	(B, B2)	01/30/32	0.000	778,182
4,784	Pro Mach Group, Inc., 1 mo. USD Term SOFR + 2.500%	(B, B2)	10/15/32	6.144	4,793,258
2,190	Resilience Parent LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	02/28/33	6.232	2,187,883
2,082	Skyshield U.S. Bidco Ltd.	(B, B2)	06/02/33	0.000	2,084,020
2,270	Tiger Acquisition LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	08/23/32	6.153	2,279,278
					34,017,558
Media - Diversified (1.1%)					
9,322	Cast & Crew Payroll LLC, 3 mo. USD Term SOFR + 3.750%	(CCC+, Caa1)	12/29/28	7.413	3,658,889
8,385	Delta 2 LUX SARL, 3 mo. USD Term SOFR + 1.750%	(BB+, NR)	09/30/31	5.482	8,395,555
5,083	Oceankey U.S. II Corp., 1 mo. USD Term SOFR + 3.500%	(B-, B2)	12/15/28	7.244	4,883,923
3,116	Technicolor Creative Studios	(NR, NR)	08/06/33	0.000	0
					16,938,367
Medical Products (0.4%)					
5,853	Covetrus, Inc., 3 mo. USD Term SOFR + 5.000%	(CCC+, B2)	10/14/29	8.732	5,684,441
308	Covetrus, Inc., 3 mo. USD Term SOFR + 5.000%	(CCC+, B2)	10/13/29	8.732	299,181
					5,983,622
Oil Field Equipment & Services (0.3%)					
4,349	Rockpoint Gas Storage Partners LP, 3 mo. USD Term SOFR + 2.250%	(BB, B1)	09/18/31	5.982	4,358,970
Packaging (3.7%)					
4,480	Anchor Glass Container Corp., 3 mo. USD Term SOFR + 5.250%	(B-, Caa1)	10/08/30	8.982	4,235,025
1,418	Berlin Packaging LLC, 3 mo. USD Term SOFR + 3.250%	(B-, B2)	06/07/31	6.982	1,413,213
4,890	Clydesdale Acquisition Holdings, Inc., 1 mo. USD Term SOFR + 3.250%	(B+, B2)	04/01/32	6.894	4,708,557
3,231	CoorsTek, Inc.	(NR, B1)	10/28/32	0.000	3,241,169
3,992	Flint Group Midco Ltd., 3 mo. USD Term SOFR + 4.250%, 0.750% PIK	(B-, B3)	09/30/28	8.666	3,780,218
671	Flint Group Packaging INKS North America Holdings LLC, 3 mo. EURIBOR + 4.250%, 0.750% PIK	(B-, B3)	09/29/28	7.168	729,030
546	Flint Group Packaging INKS North America Holdings LLC, 3 mo. EURIBOR + 0.100%, 6.900% PIK	(CCC-, Ca)	12/29/28	9.168	31,192
68	Flint Group Topco Ltd., 3 mo. USD Term SOFR + 0.100%, 6.900% PIK	(NR, NR)	12/30/27	10.666	49,369
3,420	Flint Group Topco Ltd., 3 mo. USD Term SOFR + 0.100%, 6.900% PIK	(CCC-, Ca)	12/31/27	10.666	173,157
619	Logoplaste Parent SARL, 3 mo. USD Term SOFR + 4.200%	(B-, Caa1)	07/06/28	8.082	568,110
6,065	Mauser Packaging Solutions Holding Co., 1 mo. USD Term SOFR + 3.500%	(B, B2)	04/15/30	7.121	5,988,293
2,996	Owens-Illinois, Inc., 1 mo. USD Term SOFR + 3.000%	(BB, Ba3)	09/30/32	6.644	2,973,314
1,628	Plastipak Packaging, Inc., 1 mo. USD Term SOFR + 2.500%	(B+, Ba3)	09/24/32	6.144	1,628,877
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 - 7.666	10,462,475
1,104	Ring Container Technologies Group LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	09/15/32	6.144	1,106,421
2,276	Sword Purchaser LLC, 1 mo. USD Term SOFR + 4.000%	(B+, B1)	04/11/33	7.644	2,223,419
7,202	Technimark Holdings LLC, 1 mo. USD Term SOFR + 3.250%	(B-, B3)	04/14/31	6.894	6,917,038
3,036	TricorBraun Holdings, Inc., 1 mo. USD Term SOFR + 3.250%	(B-, B3)	03/03/31	6.894	2,848,402

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<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
BANK LOANS (continued)					
Packaging (continued)					
\$ 2,424	Trident TPI Holdings, Inc., 3 mo. USD Term SOFR + 3.750%	(B-, B3)	09/15/28	7.482	\$ 2,331,183
					55,408,462
Personal & Household Products (0.9%)					
5,811	ABG Intermediate Holdings 2 LLC, 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	12/21/28	5.894	5,819,761
287	Boots Group Bidco Ltd., 3 mo. USD Term SOFR + 3.250%	(B+, B1)	08/30/32	6.921	287,976
1,013	Energizer Holdings, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba1)	03/19/32	5.639	1,012,193
1,630	Prestige Brands, Inc., 1 mo. USD Term SOFR + 2.000%	(BBB-, Ba2)	06/13/33	5.621	1,633,667
4,615	Serta Simmons Bedding LLC, 3 mo. USD Term SOFR + 7.500%	(NR, NR)	06/29/28	11.347	4,352,105
504	Serta Simmons Bedding LLC, 3 mo. USD Term SOFR + 7.500%	(NR, NR)	06/29/28	11.287	498,535
61	Somnigroup International, Inc., 1 mo. USD Term SOFR + 2.250%	(BBB-, Ba1)	10/24/31	5.870	61,298
					13,665,535
Pharmaceuticals (0.7%)					
7,169	Certara LP, 1 mo. USD Term SOFR + 2.750%	(BB-, B1)	06/26/31	6.394	7,171,774
527	Dechra Pharmaceuticals Holdings Ltd., 6 mo. USD Term SOFR + 2.750%	(B-, B2)	01/27/32	6.387	529,198
3,441	Elanco Animal Health, Inc., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	10/31/32	5.371	3,444,451
					11,145,423
Rail (0.2%)					
2,604	Genesee & Wyoming, Inc., 3 mo. USD Term SOFR + 1.750%	(BB, Ba3)	04/10/31	5.482	2,595,920
Real Estate Development & Management (0.5%)					
7,766	BIFM U.S. Finance LLC, 1 mo. USD Term SOFR + 3.250%	(B, B3)	05/31/28	6.894	7,800,501
Real Estate Investment Trusts (0.5%)					
1,858	Starwood Property Trust, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba2)	01/02/30	5.644	1,856,884
5,348	Starwood Property Trust, Inc., 1 mo. USD Term SOFR + 1.750%	(BB, Ba2)	11/18/27	5.394	5,336,014
					7,192,898
Recreation & Travel (2.0%)					
6,611	Arcis Golf LLC, 1 mo. USD Term SOFR + 2.750%	(B+, B2)	11/24/28	6.394	6,644,379
240	EOC Borrower LLC, 1 mo. USD Term SOFR + 3.750%	(B+, B2)	03/24/28	7.394	240,929
4,185	EOC Borrower LLC, 1 mo. USD Term SOFR + 2.750%	(B+, B2)	03/24/32	6.394	4,195,126
6,513	Motion Finco SARL, 3 mo. USD Term SOFR + 3.500%	(B-, B3)	11/12/29	7.232	5,570,910
2,838	OVG Business Services LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	06/25/31	6.644	2,845,606
2,142	Peninsula Pacific Entertainment LLC, 6 mo. USD Term SOFR + 4.750%	(B-, B3)	10/01/32	8.596	2,153,167
2,437	SeaWorld Parks & Entertainment, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba2)	12/04/31	5.644	2,424,621
5,461	Six Flags Entertainment Corp., 1 mo. USD Term SOFR + 2.000%	(BB, Ba3)	05/01/31	5.644	5,417,690
					29,492,428
Restaurants (2.2%)					
4,397	1011778 B.C. Unlimited Liability Co., 1 mo. USD Term SOFR + 1.750%	(BBB-, Ba2)	09/20/30	5.394	4,394,738
8,475	Fertitta Entertainment LLC, 1 mo. USD Term SOFR + 3.250%	(B, B2)	01/27/29	6.894	8,475,611
7,451	Flynn Restaurant Group LP, 1 mo. USD Term SOFR + 3.750%	(B, B2)	01/28/32	7.394	7,387,493
3,222	IRB Holding Corp., 1 mo. USD Term SOFR + 2.500%	(B+, B2)	12/16/30	6.144	3,226,607
384	K-Mac Holdings Corp., 1 mo. USD Term SOFR + 3.250%	(B-, B3)	07/21/28	6.894	385,427
4,338	Raising Cane's Restaurants LLC, 1 mo. USD Term SOFR + 2.000%	(BB-, B1)	11/03/32	5.644	4,325,290
14	Splat Super Holdco LLC	(B, B3)	07/02/32	0.000	13,110
326	Splat Super Holdco LLC, 3 mo. USD Term SOFR + 5.000%	(B, B3)	07/02/32	8.644	305,957
3,695	Tacala LLC	(B-, B3)	01/31/31	0.000	3,702,413
					32,216,646
Software - Services (15.6%)					
1,493	Amspec Parent LLC	(B, B2)	12/22/31	0.000	1,499,981
6,757	AQ Carver Buyer, Inc., 6 mo. USD Term SOFR + 5.500%	(B, B3)	08/02/29	9.345	5,554,512
3,134	AQA Acquisition Holding, Inc., 3 mo. USD Term SOFR + 4.000%	(B-, B2)	03/03/28	7.663	2,251,063
6,821	Avalara, Inc., 3 mo. USD Term SOFR + 2.500%	(B-, B2)	03/26/32	6.232	6,548,245
2,904	Bending Spoons U.S., Inc., 1 mo. USD Term SOFR + 5.875%	(B+, B1)	03/07/31	9.489	2,874,903
3,415	Camelot U.S. Acquisition LLC, 1 mo. USD Term SOFR + 2.750%	(BB-, B1)	01/31/31	6.394	3,155,699
5,767	Cloud Software Group, Inc.	(B, B1)	03/21/31	6.982	5,074,558
6,989	Cloud Software Group, Inc., 3 mo. USD Term SOFR + 3.250%	(B, B1)	08/13/32	6.982	6,069,111
492	CompoSecure Holdings LLC, 3 mo. USD Term SOFR + 2.250%	(B+, B1)	01/14/33	5.918	489,657
5,962	ConnectWise LLC, 3 mo. USD Term SOFR + 3.500%	(NR, B2)	09/29/28	7.494	5,506,809

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Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Software - Services (continued)					
\$ 9,147	Cornerstone OnDemand, Inc., 1 mo. USD Term SOFR + 3.750%	(B-, B2)	10/16/28	7.508	\$ 5,867,855
4,825	Corpay Technologies Operating Co. LLC, 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	11/05/32	5.394	4,817,287
4,332	Darktrace PLC, 3 mo. USD Term SOFR + 3.250%	(B-, B2)	10/09/31	6.927	3,975,956
2,030	Darktrace PLC, 3 mo. USD Term SOFR + 5.250%	(CCC, Caa2)	10/09/32	8.927	1,849,931
3,341	Dayforce, Inc.	(B-, B3)	02/04/33	0.000	3,056,192
2,827	EAB Global, Inc., 1 mo. USD Term SOFR + 3.000%	(B-, B3)	08/16/30	6.644	2,554,951
12,260	EagleView Technology Corp., 3 mo. USD Term SOFR + 6.500%	(B-, B3)	08/14/28	10.232	11,705,640
6,789	EverCommerce, Inc., 1 mo. USD Term SOFR + 2.250%	(B+, B1)	07/07/31	5.894	6,485,254
827	Evertec Group LLC, 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	10/30/30	5.894	828,385
5,612	Finastra USA, Inc., 6 mo. USD Term SOFR + 4.000%	(B-, B3)	09/15/32	7.746	5,187,992
8,038	First Advantage Holdings LLC, 3 mo. USD Term SOFR + 2.750%	(B+, B1)	10/31/31	6.482	7,950,140
1,703	Javelin Buyer, Inc., 3 mo. USD Term SOFR + 5.000%	(CCC+, Caa2)	12/06/32	8.666	1,544,266
4,508	KnowBe4, Inc., 3 mo. USD Term SOFR + 3.750%	(B-, B2)	07/23/32	7.413	3,538,878
2,338	Marcel LUX IV SARL, 1 mo. USD Term SOFR + 3.000%	(B+, B2)	11/12/30	6.550	2,282,076
8,100	Mitnick Corporate Purchaser, Inc., 3 mo. USD Term SOFR + 4.750%	(CCC+, Caa1)	05/02/29	8.513	2,935,665
9,821	OID-OL Intermediate I LLC, 3 mo. USD Term SOFR + 4.250%	(CCC+, Caa1)	02/01/29	8.063	6,103,553
4,112	OID-OL Intermediate I LLC, 3 mo. USD Term SOFR + 6.000%	(B, B1)	02/01/29	9.663	3,998,695
5,735	Perforce Software, Inc., 1 mo. USD Term SOFR + 4.750%	(B-, B3)	06/29/29	8.394	3,234,233
2,977	Polaris Newco LLC, 3 mo. EURIBOR + 4.000%	(CCC+, B3)	06/02/28	6.150	2,957,161
1,718	Polaris Newco LLC, 1 mo. GBP LIBOR + 5.250%	(CCC+, B3)	06/02/28	8.980	1,935,814
5,827	Polaris Newco LLC, 3 mo. USD Term SOFR + 4.000%	(CCC+, B3)	06/02/28	7.925	5,078,865
1,394	Project Alpha Intermediate Holding, Inc., 3 mo. USD Term SOFR + 3.250%	(B, B2)	10/26/30	6.982	1,017,971
4,067	Project Alpha Intermediate Holding, Inc., 3 mo. USD Term SOFR + 5.000%	(B-, Caa1)	05/09/33	8.732	2,294,598
465	Quartz Acquireco LLC, 3 mo. USD Term SOFR + 2.250%	(B, B3)	06/28/30	5.982	389,631
10,691	RealPage, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B3)	04/24/28	6.994	10,019,733
2,656	Redstone Holdco 2 LP, 3 mo. USD Term SOFR + 5.500%	(CCC+, NR)	12/31/30	9.163	815,491
690	Redstone Holdco 2 LP, 3 mo. USD Term SOFR + 4.750%	(B, NR)	12/31/30	8.413	548,910
5,008	Rithum Holdings, Inc., 3 mo. USD Term SOFR + 4.750%	(B-, B3)	07/21/32	8.482	4,741,888
26	Shermco Intermediate Holdings, Inc., 3 mo. USD Term SOFR + 2.500%	(B-, B3)	10/27/32	6.149	26,393
2,296	Shift4 Payments LLC	(BB+, Ba1)	07/03/32	0.000	2,291,222
3,433	SkillSoft Corp., 1 mo. USD Term SOFR + 5.250%	(B-, B3)	07/14/28	9.008	1,770,430
601	SonarSource Financing LLC, 3 mo. USD Term SOFR + 4.500%	(B, B2)	12/19/30	8.175	560,204
6,131	Sovos Compliance LLC, 1 mo. USD Term SOFR + 3.250%	(B-, B3)	08/13/29	6.894	5,762,318
11,413	Surf Holdings LLC, 1 mo. USD Term SOFR + 3.500%	(B-, B3)	03/05/27	7.258	10,675,202
2,575	Symplr Software, Inc., 3 mo. USD Term SOFR + 4.500%	(B-, Caa1)	12/22/27	8.263	1,697,893
2,227	Thermostat Purchaser III, Inc., 3 mo. USD Term SOFR + 4.250%	(B-, B2)	08/31/28	7.982	2,205,557
4,861	Thevelia U.S. LLC, 3 mo. USD Term SOFR + 3.000%	(B, B2)	06/18/29	6.732	4,732,973
12,072	UKG, Inc., 3 mo. USD Term SOFR + 2.250%	(B, B2)	02/10/31	5.913	11,397,503
1,025	VS Buyer LLC, 3 mo. USD Term SOFR + 2.250%	(B+, B2)	04/12/31	5.913	989,217
11,016	Wash Multifamily Parent, Inc., 1 mo. USD Term SOFR + 3.000%	(B+, B2)	09/10/32	6.644	11,059,203
2,441	WatchGuard Technologies, Inc., 1 mo. USD Term SOFR + 5.250%	(B-, B2)	07/02/29	8.894	2,282,060
7,931	WEX, Inc., 1 mo. USD Term SOFR + 1.750%	(BB-, Ba2)	03/31/28	5.394	7,929,970
1,847	World Wide Technology Holding Co. LLC, 1 mo. USD Term SOFR + 2.000%	(BB, Ba3)	03/01/30	5.644	1,842,239
6,901	XPLORE T1 LLC, 3 mo. USD Term SOFR + 3.250%	(B-, B3)	12/01/32	6.907	6,348,569
7,835	ZoomInfo LLC, 1 mo. USD Term SOFR + 1.750%	(BB, Ba1)	02/28/30	5.394	6,962,942
8,035	Zuora, Inc., 1 mo. USD Term SOFR + 3.500%	(B, B3)	02/14/32	7.144	7,392,284
					232,667,728
Specialty Retail (0.1%)					
1,348	Chewy, Inc., 3 mo. USD Term SOFR + 1.750%	(BB, Ba2)	06/23/33	5.490	1,349,276
Support - Services (9.7%)					
1,287	Albion Financing 3 SARL	(BB-, B1)	05/21/31	0.000	1,291,463
7,624	Allied Universal Holdco LLC, 1 mo. USD Term SOFR + 3.250%	(B, B3)	08/20/32	6.894	7,636,674
2,256	API Group DE, Inc., 1 mo. USD Term SOFR + 1.750%	(BB, Ba1)	05/16/33	5.394	2,254,102
3,629	Armorica Lux SARL, 3 mo. EURIBOR + 4.925%	(B-, B3)	07/28/28	7.075	4,155,541
3,125	BCPE Empire Holdings, Inc., 1 mo. USD Term SOFR + 3.250%	(B, B3)	12/11/30	6.894	3,087,821
2,843	BCPE Empire Holdings, Inc., 1 mo. USD Term SOFR + 3.500%	(B, B3)	12/29/32	7.144	2,813,021
262	BCPE HIPH Parent, Inc. (2026 Delayed Draw Term Loan)	(B-, B2)	06/25/33	0.000	262,241
2,476	BCPE HIPH Parent, Inc. (2026 Term Loan)	(B-, B2)	06/26/33	0.000	2,482,552
3,729	Centuri Group, Inc., 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	07/09/32	5.619	3,735,225
2,323	Construction Partners, Inc., 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	11/03/31	5.637	2,324,991
4,690	CoreLogic, Inc., 1 mo. USD Term SOFR + 6.500%	(CCC, Caa2)	06/04/29	10.258	4,643,505
10,541	CoreLogic, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B2)	06/02/28	7.258	10,435,726

Credit Suisse Floating Rate High Income Fund
Schedule of Investments (continued)
June 30, 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)					
\$ 8,415	Form Technologies LLC, 3 mo. USD Term SOFR + 5.750%	(B-, B3)	07/19/30	9.422	\$ 8,141,554
837	Fortress Intermediate 3, Inc., 1 mo. USD Term SOFR + 3.000%	(B, B2)	06/27/31	6.624	833,971
10,000	Fugue Finance B.V., 3 mo. EURIBOR + 2.750%	(B, B2)	01/09/32	4.979	11,449,693
11,871	Gloves Buyer, Inc., 1 mo. USD Term SOFR + 4.000%	(B-, B3)	05/21/32	7.644	11,919,164
2,394	Green Infrastructure Partners, Inc., 3 mo. USD Term SOFR + 2.750%	(B, B2)	09/24/32	6.482	2,396,503
173	LaserShip, Inc., 3 mo. USD Term SOFR + 7.000%	(CCC-, Caa2)	01/02/29	10.732	101,255
4,012	LaserShip, Inc., 3 mo. USD Term SOFR + 6.250%	(B, B2)	01/02/29	9.982	3,946,414
8,246	LaserShip, Inc., 3 mo. USD Term SOFR + 4.500%	(CCC, Caa2)	08/10/29	8.494	4,848,478
3,071	LaserShip, Inc., 3 mo. USD Term SOFR + 7.500%	(CCC-, Caa3)	08/10/29	11.494	341,654
2,002	Lernen Bidco Ltd., 6 mo. USD Term SOFR + 3.500%	(B-, B3)	10/27/31	7.010	1,974,418
4,137	Nuvei Corp., 1 mo. USD Term SOFR + 2.500%	(B+, B1)	11/17/31	6.144	4,039,711
	PG Investment Company 59 SARL, 3 mo. USD Term SOFR + 2.000%	(B+, Ba3)	03/26/31	5.732	2,980,664
2,978	PODS LLC, 1 mo. USD Term SOFR + 4.500%	(B-, B3)	05/14/31	8.125	5,195,356
5,323	Prometric Holdings, Inc., 1 mo. USD Term SOFR + 3.750%	(B, B2)	06/25/32	7.394	506,612
506	Pye-Barker Fire & Safety LLC	(B, B2)	12/16/32	6.232	10,705,730
10,677	QXO, Inc.	(BB+, Ba2)	06/03/33	0.000	9,298,538
9,308	Savage Enterprises LLC, 1 mo. USD Term SOFR + 2.000%	(BB-, B1)	08/05/32	5.621	814,273
813	Speed Midco 3 SARL, 6 mo. USD Term SOFR + 2.500%	(B+, B1)	10/07/32	6.195	4,350,788
4,382	Tempo Acquisition LLC, 1 mo. USD Term SOFR + 1.750%	(BB-, B2)	08/31/28	5.394	12,904,677
15,216	TruGreen LP, 3 mo. USD Term SOFR + 8.500%	(CCC, Caa3)	11/02/28	12.425	1,855,828
2,075					
					143,728,143
Tech Hardware & Equipment (1.5%)					
4,878	Ahead DB Holdings LLC, 3 mo. USD Term SOFR + 2.500%	(B, B1)	02/03/31	6.232	4,807,414
	Coreweave Financing DDTL V LLC, 1 mo. USD Term SOFR + 4.500%	(NR, Ba2)	11/17/31	8.113	3,516,703
3,443	Disco Parent, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B3)	08/06/32	6.666	2,951,884
3,016	Everest SubBidCo (USD Term Loan B1), 3 mo. USD Term SOFR + 4.500%	(B-, B3)	12/10/31	8.179	1,259,461
1,295	Everest SubBidCo (USD Term Loan B2), 3 mo. USD Term SOFR + 4.500%	(B-, B3)	12/10/31	8.179	627,372
645	Gryphon Acquire Newco LLC, 3 mo. USD Term SOFR + 2.750%	(B+, B1)	09/13/32	6.414	8,082,764
8,063	Spectris PLC, 3 mo. USD Term SOFR + 2.750%	(B, B2)	12/06/32	6.482	836,209
831					
					22,081,807
Telecom - Wireless (0.4%)					
361	Dycom Investments, Inc., 3 mo. USD Term SOFR + 1.750%	(BBB-, Ba2)	01/27/33	5.401	362,136
	Eagle Broadband Investments LLC, 3 mo. USD Term SOFR + 3.000%	(B+, B2)	11/12/27	6.994	2,317,956
2,975	NTI Buyer LLC	(B+, B2)	06/13/33	0.000	3,287,977
3,304					5,968,069
Telecom - Wireline Integrated & Services (1.2%)					
4,636	Altice Financing SA, 3 mo. USD Term SOFR + 5.000%	(CCC, Caa2)	10/31/27	8.673	3,492,701
3,580	Patagonia Holdco LLC, 3 mo. USD Term SOFR + 5.750%	(NR, B3)	08/01/29	9.400	2,727,604
8,279	Virgin Media Bristol LLC, 1 mo. USD Term SOFR + 3.250%	(B+, Ba3)	01/31/29	6.990	7,953,145
3,401	Zacapa SARL, 3 mo. USD Term SOFR + 3.750%	(B, B2)	03/22/29	7.482	3,400,244
					17,573,694
Theaters & Entertainment (2.0%)					
8,001	Electronic Arts, Inc.	(BB, Ba3)	03/24/33	0.000	8,029,549
	Herschend Entertainment Co. LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B1)	05/27/32	6.144	5,482,439
5,467	Live Nation Entertainment, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	10/21/32	5.639	3,057,388
3,052	TKO Worldwide Holdings LLC, 3 mo. USD Term SOFR + 1.750%	(BB, Ba2)	11/21/31	5.413	12,662,688
12,688					29,232,064
Transport Infrastructure/Services (0.1%)					
816	NA Rail HoldCo. LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	03/08/32	6.149	817,720
Transportation Infrastructure/Services (0.1%)					
1,544	AIT Worldwide Logistics, Inc., 3 mo. USD Term SOFR + 4.250%	(B, B1)	04/29/33	7.913	1,546,612
TOTAL BANK LOANS (Cost \$1,399,484,157)					1,259,650,277

Credit Suisse Floating Rate High Income Fund
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June 30, 2026 (unaudited)

<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (4.0%)					
Brokerage (0.2%)					
\$ 2,909	Stonex Escrow Issuer LLC, Rule 144A, Secured Notes (Callable 07/15/28 @ \$103.44)	(BB, Ba3)	07/15/32	6.875	\$ 2,993,911
316	StoneX Group, Inc., Rule 144A, Secured Notes (Callable 03/01/27 @ \$103.94)	(BB, Ba3)	03/01/31	7.875	331,978
					<u>3,325,889</u>
Building Materials (0.0%)					
176	Arcosa, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/26 @ \$100.73)	(B+, Ba2)	04/15/29	4.375	<u>173,235</u>
Chemicals (0.1%)					
1,505	Herens Holdco SARL, Rule 144A, Senior Secured Notes (Callable 07/30/26 @ \$100.00)	(CCC, B2)	05/15/28	4.750	<u>1,313,163</u>
Diversified Capital Goods (0.1%)					
895	Atkore, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/10/26 @ \$102.13)	(BB+, Ba2)	06/01/31	4.250	<u>857,380</u>
Electronics (0.3%)					
3,784	Ingram Micro, Inc., Rule 144A, Senior Secured Notes (Callable 07/30/26 @ \$100.00)	(BB, Ba3)	05/15/29	4.750	3,718,884
389	Synaptics, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/10/26 @ \$100.00)	(BB-, Ba3)	06/15/29	4.000	384,097
					<u>4,102,981</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	<u>2,091,744</u>
Health Facility (0.2%)					
4,367	Western Dental Holdings LLC	(NR, NR)	04/28/34	4.194	<u>2,685,973</u>
Insurance Brokerage (0.4%)					
1,200	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, Rule 144A, Senior Secured Notes (Callable 07/30/26 @ \$101.69)	(B+, B2)	04/15/28	6.750	1,210,117
4,050	Jones Deslauriers Insurance Management, Inc., Rule 144A, Senior Secured Notes (Callable 07/30/26 @ \$104.25)	(B-, B2)	03/15/30	8.500	4,133,798
					<u>5,343,915</u>
Investments & Misc. Financial Services (0.7%)					
10,917	Armor Holdco, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/30/26 @ \$102.13)	(CCC+, B3)	11/15/29	8.500	<u>10,987,032</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>
Medical Products (0.1%)					
931	Medline Borrower LP, Rule 144A, Company Guaranteed Notes (Callable 07/30/26 @ \$101.31)	(BB-, Ba2)	10/01/29	5.250	<u>925,644</u>
Metals & Mining - Excluding Steel (0.1%)					
975	ERO Copper Corp., Rule 144A, Company Guaranteed Notes (Callable 07/30/26 @ \$101.63)	(B+, B1)	02/15/30	6.500	<u>974,849</u>
Packaging (0.3%)					
250	Mauser Packaging Solutions Holding Co., Rule 144A, Senior Secured Notes (Callable 06/01/27 @ \$103.94)	(B, B2)	04/15/30	7.875	255,714
4,820	Sword Purchaser LLC, Rule 144A, Senior Secured Notes (Callable 04/15/29 @ \$104.13)	(B+, B1)	04/15/33	8.250	4,994,547
					<u>5,250,261</u>
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	<u>1,883,029</u>

Credit Suisse Floating Rate High Income Fund
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Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
CORPORATE BONDS (continued)					
Software - Services (0.4%)					
\$ 817	UKG, Inc., Rule 144A, Senior Secured Notes (Callable 02/01/27 @ \$103.44)	(B, B2)	02/01/31	6.875	\$ 794,179
5,191	Virtusa Corp., Rule 144A, Senior Unsecured Notes (Callable 07/30/26 @ \$100.00)	(B-, Caa1)	12/15/28	7.125	4,114,455
1,415	ZoomInfo Technologies LLC/ZoomInfo Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 07/10/26 @ \$100.00)	(B, B1)	02/01/29	3.875	1,151,452
					<u>6,060,086</u>
Support - Services (0.5%)					
1,471	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, Rule 144A, Senior Secured Notes (Callable 08/01/26 @ \$100.00)	(B, B3)	06/01/28	3.625	1,681,140
3,000	American Builders & Contractors Supply Co., Inc., Rule 144A, Senior Secured Notes (Callable 07/30/26 @ \$100.00)	(BBB-, Ba2)	01/15/28	4.000	2,952,168
2,317	PODS LLC, Rule 144A, Senior Secured Notes (Callable 05/15/28 @ \$104.38)	(B-, B3)	05/15/31	8.750	2,269,832
					<u>6,903,140</u>
Telecom - Wireless (0.1%)					
2,000	Eolo SpA, Rule 144A, Senior Secured Notes (Callable 07/31/26 @ \$100.00)	(B-, Caa1)	10/21/28	4.875	2,129,965
Telecom - Wireline Integrated & Services (0.0%)					
450	Alice France SA, Rule 144A, Senior Secured Notes (Callable 10/01/26 @ \$101.00)	(CCC+, Caa1)	04/15/32	6.500	435,385
Theaters & Entertainment (0.2%)					
1,264	OAK-Eagle Acquireco, Inc., Rule 144A, Senior Secured Notes (Callable 07/01/29 @ \$103.63)	((P)BB, Ba3)	07/01/33	7.250	1,320,631
1,816	OAK-Eagle Acquireco, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/01/29 @ \$104.38)	((P)B, B3)	07/01/34	8.750	1,928,453
					<u>3,249,084</u>
Transport Infrastructure/Services (0.1%)					
1,445	GB AIT Buyer, Inc., Rule 144A, Senior Unsecured Notes (Callable 04/30/29 @ \$104.38)	(B-, Caa1)	04/30/34	8.750	1,449,089
					<u>60,141,844</u>
TOTAL CORPORATE BONDS (Cost \$60,896,586)					
ASSET BACKED SECURITIES (2.8%)					
Collateralized Debt Obligations (2.8%)					
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	3,509,856
2,100	BlueMountain CLO Ltd., 2015-3A, Rule 144A, 3 mo. USD Term SOFR + 5.662%	(B, NR)	04/20/31	9.337	1,498,439
7,000	Canyon CLO Ltd., 2026-1A, Rule 144A, 3 mo. USD Term SOFR + 1.200%	(NR, Aaa)	04/15/39	4.918	7,006,867
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	4,003,596
1,750	Dryden 86 CLO Ltd., 2020-86A, Rule 144A, 3 mo. USD Term SOFR + 3.462%	(BBB-, NR)	07/17/34	7.142	1,706,591
3,500	Greywolf CLO II Ltd., 2013-1A, Rule 144A, 3 mo. USD Term SOFR + 4.460%	(BBB-, NR)	04/15/34	8.133	3,429,231
2,000	Greywolf CLO III Ltd., 2020-3RA, Rule 144A, 3 mo. USD Term SOFR + 7.182%	(BB-, NR)	04/22/33	10.845	1,960,830
3,390	Greywolf CLO IV Ltd., 2019-1A, Rule 144A, 3 mo. USD Term SOFR + 3.500%	(BBB-, NR)	04/17/34	7.180	3,391,363
697	Greywolf CLO V Ltd., 2015-1A, Rule 144A, 3 mo. USD Term SOFR + 3.262%	(AAA, NR)	01/27/31	6.928	696,787
2,500	KKR CLO 14 Ltd., Rule 144A, 3 mo. USD Term SOFR + 6.412%	(NR, B1)	07/15/31	10.085	2,428,236
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	5,145,267
3,278	Venture XXIII CLO Ltd., 2016-23A, Rule 144A, 3 mo. USD Term SOFR + 5.332%	(NR, Ba1)	07/19/34	9.007	2,751,587
1,250	Voya CLO 2024-1 Ltd., 2024-1A, Rule 144A, 3 mo. USD Term SOFR + 1.520%	(NR, Aaa)	04/15/37	5.193	1,250,063
3,000	Voya CLO Ltd., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 3.612%	(A, NR)	07/14/31	7.281	3,007,902

Credit Suisse Floating Rate High Income Fund
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<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
ASSET BACKED SECURITIES (continued)					
TOTAL ASSET BACKED SECURITIES (Cost \$43,046,179)					\$ 41,786,615
Shares					
COMMON STOCKS (4.9%)					
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				68,450
529,264	Proppants Holdings LLC				56,261
95,811	SK Mohawk Holdings, SCS				862,299
191,054	Utex Industries				5,699,714
					6,903,608
Electrical Equipment (3.7%)					
1,104,259	Dpc Holdings Ltd.				54,174,947
Energy - Exploration & Production (0.0%)					
926,254	PES Energy, Class A				9,263
Health Facility (0.0%)					
19,007	Western Dental Holdings LLC				190
Hotels (0.1%)					
41,091	Aimbridge Acquisition Co., Inc.				1,671,027
Investments & Misc. Financial Services (0.1%)					
239,703	Altisource Portfolio Solutions SA				1,797,773
68,579	Resolute Topco, Inc.				141,478
					1,939,251
Packaging (0.2%)					
2,646,421	Campfire Topco Ltd.				0
688,484	Ocelot Acquisition LLC				2,581,814
					2,581,814
Personal & Household Products (0.1%)					
196,189	Dream Well, Inc.				1,692,130
196,189	Serta Simmons Bedding Equipment Co.				0
					1,692,130
Pharmaceuticals (0.0%)					
156,133	Akorn, Inc.				6,245
Private Placement (0.0%)					
999,012,630	Technicolor Creative Studios SA ⁽¹⁾				0
Real Estate Management & Development (0.0%)					
6,555	Altisource Portfolio Solutions SA				49,162
Software - Services (0.0%)					
34,879	New Blackboard LLC				52,319
3,935	Skillsoft Corp.				20,383
					72,702
Telecom - Wireless (0.0%)					
100,438	Stonepeak Falcon Holidngs LP				156,934
Telecom - Wireline Integrated & Services (0.1%)					
76,309	Luxco Co. Ltd.				1,525,070
TOTAL COMMON STOCKS (Cost \$48,223,759)					72,648,823
PREFERRED STOCK (0.0%)					
Software - Services (0.0%)					
19,108	New Blackboard LLC (Cost \$200,634)				191,080

Credit Suisse Floating Rate High Income Fund
Schedule of Investments (continued)
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<u>Shares</u>		<u>Value</u>
WARRANTS (0.0%)		
Investments & Misc. Financial Services (0.0%)		
52,650	Altisource Solutions SARL	\$ 21,060
52,650	Altisource Solutions SARL	14,742
		<u>35,802</u>
Specialty Retail (0.0%)		
328	Stretch U.K. Topco Ltd.	3
		<u>35,805</u>
TOTAL WARRANTS (Cost \$1,056)		
SHORT-TERM INVESTMENTS (4.8%)		
68,446,434	State Street Institutional U.S. Government Money Market Fund - Premier Class, 3.60%	68,446,434
2,165,438	State Street Navigator Securities Lending Government Money Market Portfolio, 3.66% ⁽²⁾	2,165,438
		<u>70,611,872</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$70,611,872)		
TOTAL INVESTMENTS AT VALUE (101.3%) (Cost \$1,622,464,243)		
		1,505,066,316
LIABILITIES IN EXCESS OF OTHER ASSETS (-1.3%)		
		(18,692,600)
NET ASSETS (100.0%)		
		<u>\$ 1,486,373,716</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
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>
USD	11,969	CAD	16,673	10/07/26	Barclays Bank PLC	\$ (11,969) \$ (11,803)	\$ 166
USD	234,879	CAD	323,310	10/07/26	Deutsche Bank AG	(234,879) (228,875)	6,004
USD	55,888,311	EUR	46,708,118	09/24/26	Deutsche Bank AG	(55,888,311) (53,588,392)	2,299,919
USD	2,559,015	EUR	2,164,595	10/07/26	Barclays Bank PLC	(2,559,015) (2,484,828)	74,187
USD	24,152,751	EUR	20,495,078	10/07/26	Deutsche Bank AG	(24,152,751) (23,527,153)	625,598
USD	10,479,448	GBP	7,838,091	10/07/26	Barclays Bank PLC	(10,479,448) (10,403,292)	76,156
USD	15,938,913	GBP	11,867,708	10/07/26	Morgan Stanley	(15,938,913) (15,751,696)	187,217
Total Unrealized Appreciation							<u>\$ 3,269,247</u>

<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 \$ 53,326	\$ (1,673)
CAD	88,888	USD	64,681	10/07/26	Deutsche Bank AG	64,681 62,925	(1,756)
CAD	25,110	USD	18,542	10/07/26	JPMorgan Chase	18,542 17,775	(767)
CAD	50,219	USD	36,815	10/07/26	Morgan Stanley	36,815 35,551	(1,264)
EUR	2,500,000	USD	2,967,319	09/24/26	Barclays Bank PLC	2,967,319 2,868,259	(99,060)
EUR	8,870,526	USD	10,556,193	09/24/26	Deutsche Bank AG	10,556,193 10,177,187	(379,006)
EUR	5,500,000	USD	6,351,170	09/24/26	JPMorgan Chase	6,351,170 6,310,170	(41,000)
EUR	1,490,000	USD	1,771,485	09/24/26	Morgan Stanley	1,771,485 1,709,482	(62,003)
GBP	7,499,354	USD	10,053,281	10/07/26	Barclays Bank PLC	10,053,281 9,953,695	(99,586)

Credit Suisse Floating Rate High Income Fund
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June 30, 2026 (unaudited)

Forward Foreign Currency Contracts (continued)

Forward Currency to be Purchased		Forward Currency to be Sold		Settlement Date	Counterparty	Value on Settlement Date	Current Value/Notional	Unrealized Depreciation
GBP	15,699,823	USD	21,079,772	10/07/26	JPMorgan Chase	21,079,772	20,837,962	(241,810)
USD	3,200,528	GBP	2,414,827	10/07/26	Deutsche Bank AG	(3,200,528)	(3,205,135)	(4,607)
USD	3,347,010	GBP	2,531,921	10/07/26	JPMorgan Chase	(3,347,010)	(3,360,552)	(13,542)
Total Unrealized Depreciation								<u>\$ (946,074)</u>
Total Net Unrealized Appreciation/(Depreciation)								<u>\$ 2,323,173</u>

Currency Abbreviations:

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

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