

# UBS Asset Management Floating Rate High Income Fund (Formerly Credit Suisse Floating Rate High Income Fund)

## Schedule of Investments

September 30, 2026 (unaudited)

| Par<br>(000)                              |                                                                                     | Ratings<br>(S&P/Moody's) | Maturity | Rate%   | Value        |
|-------------------------------------------|-------------------------------------------------------------------------------------|--------------------------|----------|---------|--------------|
| <b>BANK LOANS (85.1%)</b>                 |                                                                                     |                          |          |         |              |
| <b>Advertising (0.8%)</b>                 |                                                                                     |                          |          |         |              |
| \$ 7,253                                  | MH Sub I LLC, 1 mo. USD Term SOFR + 4.250%                                          | (B, B1)                  | 05/03/28 | 8.151   | \$ 7,199,639 |
| 5,905                                     | MH Sub I LLC, 1 mo. USD Term SOFR + 4.250%                                          | (B, B1)                  | 12/31/31 | 8.151   | 5,543,255    |
|                                           |                                                                                     |                          |          |         | 12,742,894   |
| <b>Aerospace &amp; Defense (3.4%)</b>     |                                                                                     |                          |          |         |              |
| 7,837                                     | Air Comm Corp. LLC, 3 mo. USD Term SOFR + 2.500%                                    | (B, B2)                  | 12/11/31 | 6.575   | 7,851,963    |
| 274                                       | Air Comm Corp. LLC                                                                  | (NR, B2)                 | 12/11/31 | 0.000   | 274,803      |
| 6,352                                     | Amentum Holdings, Inc., 1 mo. USD Term SOFR + 1.750%                                | (BB, Ba2)                | 09/29/31 | 5.651   | 6,351,836    |
| 2,494                                     | Arcline FM Holdings LLC, 6 mo. USD Term SOFR + 2.750%                               | (B, B2)                  | 06/23/30 | 6.596   | 2,507,462    |
| 2,019                                     | Bleriot U.S. Bidco, Inc., 3 mo. USD Term SOFR + 2.250%                              | (B, B2)                  | 10/31/30 | 6.325   | 2,020,703    |
|                                           | Brown Group Holding LLC, 1 mo. USD Term SOFR + 2.500%, 3 mo. USD Term SOFR + 2.500% |                          |          | 6.014 - |              |
| 2,774                                     | Brown Group Holding LLC, 1 mo. USD Term SOFR + 2.250%                               | (B+, B2)                 | 07/01/31 | 6.151   | 2,779,738    |
| 5,659                                     | CACI International, Inc., 1 mo. USD Term SOFR + 1.750%                              | (BB+, Baa3)              | 10/30/31 | 5.651   | 5,673,967    |
| 1,866                                     | HDI Aerospace Intermediate Holding III Corp., 6 mo. USD Term SOFR + 3.250%          | (B, B2)                  | 02/11/32 | 7.118   | 1,455,586    |
| 1,448                                     | KBR, Inc., 1 mo. USD Term SOFR + 2.000%                                             | (BB+, Ba1)               | 01/17/31 | 5.901   | 510,575      |
| 509                                       | KKR Apple Bidco LLC, 1 mo. USD Term SOFR + 2.500%                                   | (B, B2)                  | 09/23/31 | 6.401   | 5,654,302    |
| 5,642                                     | TransDigm, Inc., 1 mo. USD Term SOFR + 2.500%                                       | (BB-, Ba3)               | 02/28/31 | 6.401   | 7,140,009    |
| 7,125                                     | TransDigm, Inc., 1 mo. USD Term SOFR + 2.500%                                       | (BB-, Ba3)               | 01/19/32 | 6.401   | 1,534,450    |
| 1,531                                     | TransDigm, Inc., 1 mo. USD Term SOFR + 2.500%                                       | (BB-, Ba3)               | 08/19/32 | 6.401   | 1,212,451    |
| 1,210                                     | TransDigm, Inc., 1 mo. USD Term SOFR + 2.500%                                       | (BB-, Ba3)               | 02/13/33 | 6.401   | 3,613,324    |
| 3,607                                     | Zeus U.S. Bidco LLC                                                                 | (NR, B2)                 | 08/05/33 | 0.000   | 332,592      |
| 332                                       | Zeus U.S. Bidco LLC                                                                 | (B, B2)                  | 08/05/33 | 0.000   | 1,286,607    |
| 1,283                                     |                                                                                     |                          |          |         | 52,068,882   |
| <b>Air Transportation (0.7%)</b>          |                                                                                     |                          |          |         |              |
| 5,928                                     | American Airlines, Inc.                                                             | (BB-, Ba3)               | 02/15/28 | 0.000   | 5,923,721    |
| 4,344                                     | United Airlines, Inc., 1 mo. USD Term SOFR + 1.750%                                 | (BBB-, Baa3)             | 02/22/31 | 5.651   | 4,346,825    |
|                                           |                                                                                     |                          |          |         | 10,270,546   |
| <b>Auto Parts &amp; Equipment (2.1%)</b>  |                                                                                     |                          |          |         |              |
| 1,682                                     | Autokiniton U.S. Holdings, Inc., 1 mo. USD Term SOFR + 4.000%                       | (B, B2)                  | 04/06/28 | 8.015   | 1,679,118    |
| 4,373                                     | Belron Finance 2019 LLC, 3 mo. USD Term SOFR + 2.000%                               | (BB-, Ba3)               | 10/16/31 | 5.758   | 4,376,216    |
| 9,366                                     | Clarios Global LP, 1 mo. USD Term SOFR + 2.500%                                     | (BB-, B2)                | 05/06/30 | 6.401   | 9,375,422    |
| 2,114                                     | Clarios Global LP, 1 mo. USD Term SOFR + 2.500%                                     | (BB-, B2)                | 01/28/32 | 6.401   | 2,116,361    |
| 4,087                                     | CWGS Group LLC, 1 mo. USD Term SOFR + 2.500%                                        | (B+, B3)                 | 06/03/28 | 6.515   | 3,947,170    |
| 4,453                                     | Garrett LX I SARL, 3 mo. USD Term SOFR + 1.750%                                     | (BBB-, Ba1)              | 01/30/32 | 5.573   | 4,449,972    |
| 2,670                                     | Jason Group, Inc., 1 mo. USD Term SOFR + 6.000%                                     | (NR, NR)                 | 11/30/26 | 10.015  | 2,456,335    |
| 325                                       | Les Schwab Tire Centers, 1 mo. USD Term SOFR + 2.500%                               | (B, B2)                  | 04/23/31 | 6.401   | 324,689      |
| 587                                       | Openlane, Inc., 3 mo. USD Term SOFR + 2.500%                                        | (B+, B1)                 | 10/08/32 | 6.261   | 589,529      |
| 2,773                                     | RVR Dealership Holdings LLC, 3 mo. USD Term SOFR + 4.500%                           | (B, B3)                  | 02/26/33 | 8.310   | 2,664,743    |
|                                           |                                                                                     |                          |          |         | 31,979,555   |
| <b>Banking (0.2%)</b>                     |                                                                                     |                          |          |         |              |
| 2,633                                     | HarbourVest Partners LLC, 3 mo. USD Term SOFR + 2.000%                              | (BB+, Ba1)               | 04/19/30 | 6.075   | 2,629,848    |
| <b>Beverages (0.8%)</b>                   |                                                                                     |                          |          |         |              |
| 2,487                                     | Aramark Services, Inc., 1 mo. USD Term SOFR + 1.750%                                | (BBB-, Ba1)              | 06/22/30 | 5.651   | 2,493,615    |
| 3,505                                     | Aspire Bakeries Holdings LLC, 1 mo. USD Term SOFR + 3.000%                          | (B, B2)                  | 12/23/30 | 6.901   | 3,513,681    |
| 6,707                                     | Newly Weds Foods, Inc., 1 mo. USD Term SOFR + 2.250%                                | (B+, B1)                 | 03/15/32 | 6.150   | 6,696,173    |
|                                           |                                                                                     |                          |          |         | 12,703,469   |
| <b>Brokerage (0.2%)</b>                   |                                                                                     |                          |          |         |              |
| 3,429                                     | DRW Holdings LLC, 1 mo. USD Term SOFR + 3.500%                                      | (BB-, B1)                | 06/26/31 | 7.401   | 3,369,314    |
| <b>Building &amp; Construction (1.3%)</b> |                                                                                     |                          |          |         |              |
|                                           | ADI Global Distribution Funding LLC, 1 mo. USD Term SOFR + 2.750%                   | (BB, Ba2)                | 07/01/33 | 6.651   | 539,314      |
| 535                                       | Johnstone Supply LLC, 1 mo. USD Term SOFR + 2.250%                                  | (B, B2)                  | 06/09/31 | 5.987   | 364,410      |
| 364                                       | Latham Pool Products, Inc., 1 mo. USD Term SOFR + 4.000%                            | (BB-, B2)                | 08/22/33 | 7.891   | 2,134,482    |
| 2,127                                     | MV Holding GmbH, 1 mo. USD Term SOFR + 2.000%                                       | (BB-, Ba3)               | 03/17/32 | 5.901   | 2,457,237    |
| 2,450                                     | Quikrete Holdings, Inc., 1 mo. USD Term SOFR + 2.250%                               | (BB, Ba3)                | 03/19/29 | 5.936   | 2,556,510    |
| 2,553                                     | Quikrete Holdings, Inc., 1 mo. USD Term SOFR + 2.250%                               | (BB, Ba3)                | 02/10/32 | 5.936   | 2,840,120    |
| 2,839                                     | Tecta America Corp., 1 mo. USD Term SOFR + 2.500%                                   | (B, B2)                  | 02/18/32 | 6.401   | 7,143,957    |
| 7,134                                     | Trilon Group LLC                                                                    | (NR, B3)                 | 06/13/33 | 0.000   | 118,626      |
| 118                                       |                                                                                     |                          |          |         |              |

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**Schedule of Investments (continued)**

September 30, 2026 (unaudited)

| Par<br>(000)                                      |                                                                 | Ratings<br>(S&P/Moody's) | Maturity | Rate%  | Value        |
|---------------------------------------------------|-----------------------------------------------------------------|--------------------------|----------|--------|--------------|
| <b>BANK LOANS (continued)</b>                     |                                                                 |                          |          |        |              |
| <b>Building &amp; Construction (continued)</b>    |                                                                 |                          |          |        |              |
| \$ 2,160                                          | Trilon Group LLC, 3 mo. USD Term SOFR + 3.500%                  | (B-, B3)                 | 06/13/33 | 7.253  | \$ 2,166,230 |
|                                                   |                                                                 |                          |          |        | 20,320,886   |
| <b>Building Materials (1.4%)</b>                  |                                                                 |                          |          |        |              |
| 3,775                                             | ARAMSCO, Inc., 1 mo. USD Term SOFR + 4.750%                     | (CCC+, Caa2)             | 10/10/30 | 8.651  | 2,123,527    |
| 1,936                                             | Core & Main LP, 3 mo. USD Term SOFR + 1.750%                    | (BB, Ba2)                | 07/01/33 | 5.517  | 1,940,512    |
| 5,435                                             | Cornerstone Building Brands, Inc., 3 mo. USD Term SOFR + 3.250% | (CCC+, Caa1)             | 04/12/28 | 7.245  | 2,273,097    |
| 3,524                                             | Cornerstone Building Brands, Inc., 3 mo. USD Term SOFR + 5.625% | (CCC+, Caa1)             | 08/01/28 | 9.520  | 1,400,976    |
| 208                                               | Knife River HoldCo, 3 mo. USD Term SOFR + 1.750%                | (BBB-, Ba1)              | 03/08/32 | 5.491  | 207,917      |
| 1,528                                             | Mannington Mills, Inc., 1 mo. USD Term SOFR + 4.500%            | (B+, B3)                 | 03/25/32 | 8.401  | 1,529,998    |
| 826                                               | MI Windows & Doors LLC, 1 mo. USD Term SOFR + 2.750%            | (B+, B2)                 | 03/28/31 | 6.651  | 810,040      |
| 10,720                                            | White Cap Buyer LLC, 1 mo. USD Term SOFR + 3.250%               | (B, B3)                  | 10/19/29 | 7.151  | 10,676,254   |
|                                                   |                                                                 |                          |          |        | 20,962,321   |
| <b>Cable &amp; Satellite TV (0.5%)</b>            |                                                                 |                          |          |        |              |
| 1,236                                             | Sunrise Financing Partnership, 6 mo. USD Term SOFR + 2.470%     | (BB-, Ba3)               | 02/15/32 | 6.341  | 1,189,086    |
| 6,313                                             | Ziggo BV, 1 mo. EURIBOR + 3.000%                                | (B+, B1)                 | 01/31/29 | 5.388  | 7,047,020    |
|                                                   |                                                                 |                          |          |        | 8,236,106    |
| <b>Chemicals (4.0%)</b>                           |                                                                 |                          |          |        |              |
| 686                                               | AAP Buyer, Inc., 3 mo. USD Term SOFR + 2.750%                   | (B+, B1)                 | 09/09/31 | 6.573  | 689,608      |
| 3,455                                             | CPC Acquisition Corp.                                           | (C, C)                   | 12/29/28 | 0.000  | 61,897       |
| 7,456                                             | Formulations Parent Corp., 3 mo. USD Term SOFR + 4.000%         | (B, B2)                  | 04/09/32 | 7.763  | 7,437,628    |
| 719                                               | Hexion Holdings Corp., 1 mo. USD Term SOFR + 7.438%             | (CCC+, Caa2)             | 03/15/30 | 11.438 | 671,885      |
| 3,518                                             | Hexion Holdings Corp., 1 mo. USD Term SOFR + 4.000%             | (B-, B3)                 | 03/15/29 | 7.900  | 3,479,542    |
| 5,690                                             | Illuminate Buyer LLC, 1 mo. USD Term SOFR + 2.500%              | (B+, B2)                 | 12/31/29 | 6.401  | 5,688,226    |
| 396                                               | INEOS Finance PLC, 1 mo. USD Term SOFR + 5.000%                 | (B+, B2)                 | 06/25/32 | 8.901  | 377,795      |
| 858                                               | INEOS Quattro Holdings U.K. Ltd., 1 mo. USD Term SOFR + 4.250%  | (B, B3)                  | 04/02/29 | 8.251  | 737,316      |
| 775                                               | INEOS Quattro Holdings U.K. Ltd., 1 mo. USD Term SOFR + 3.750%  | (B, B3)                  | 03/14/30 | 7.751  | 631,378      |
| 1,982                                             | INEOS Quattro Holdings U.K. Ltd., 1 mo. USD Term SOFR + 4.250%  | (B, B3)                  | 10/07/31 | 8.151  | 1,620,482    |
| 4,065                                             | INEOS U.S. Finance LLC, 1 mo. USD Term SOFR + 3.250%            | (B+, B2)                 | 02/18/30 | 7.151  | 3,893,451    |
| 4,825                                             | INEOS U.S. Finance LLC, 1 mo. USD Term SOFR + 3.000%            | (B+, B2)                 | 02/07/31 | 6.901  | 4,579,746    |
| 2,498                                             | Lonza Group AG, 3 mo. USD Term SOFR + 3.925%                    | (CCC, B2)                | 07/03/28 | 8.100  | 2,423,201    |
| 9,227                                             | Luxembourg Investment Co. 428 SARL                              | (NR, WR)                 | 01/03/29 | 0.000  | 267,578      |
| 2,456                                             | Minerals Technologies, Inc., 1 mo. USD Term SOFR + 2.000%       | (BB+, Ba1)               | 11/26/31 | 5.901  | 2,460,868    |
| 2,280                                             | New Arclin U.S. Holding Corp., 1 mo. USD Term SOFR + 7.000%     | (B-, Caa1)               | 09/30/29 | 11.001 | 2,209,793    |
| 2,612                                             | New Arclin U.S. Holding Corp.                                   | (B, B2)                  | 04/01/31 | 0.000  | 2,478,773    |
| 3,606                                             | PMHC II, Inc., 3 mo. USD Term SOFR + 6.250%                     | (B-, B3)                 | 04/30/30 | 9.978  | 3,591,085    |
| 8,531                                             | PMHC II, Inc., 3 mo. USD Term SOFR + 4.250%                     | (CCC-, Caa3)             | 04/30/30 | 8.128  | 5,430,643    |
| 3,200                                             | PMHC II, Inc., 3 mo. USD Term SOFR + 5.500%                     | (CCC-, Caa3)             | 04/30/30 | 9.228  | 2,080,000    |
|                                                   | Polar U.S. Borrower LLC, 3 mo. USD Term SOFR + 1.000%, 5.000%   |                          |          |        |              |
| 1,740                                             | PIK                                                             | (B-, Caa1)               | 12/23/30 | 9.870  | 1,975,000    |
| 498                                               | Quaker Chemical Corp.                                           | (BB-, Ba2)               | 09/23/33 | 0.000  | 497,360      |
| 4,562                                             | RelaDyne, Inc., 1 mo. USD Term SOFR + 3.500%                    | (B-, B3)                 | 12/23/30 | 7.401  | 4,540,883    |
| 897                                               | SK Neptune Husky Finance SARL                                   | (NR, WR)                 | 01/03/29 | 0.000  | 26,913       |
| 3,145                                             | Tronox Finance LLC, 3 mo. USD Term SOFR + 2.250%                | (B, B2)                  | 04/04/29 | 6.325  | 2,560,617    |
|                                                   |                                                                 |                          |          |        | 60,411,668   |
| <b>Consumer/Commercial/Lease Financing (0.7%)</b> |                                                                 |                          |          |        |              |
| 10,226                                            | TFP U.S. Financing LLC, 3 mo. USD Term SOFR + 2.750%            | (B+, Ba3)                | 08/19/33 | 6.825  | 10,139,440   |
| <b>Discount Stores (0.4%)</b>                     |                                                                 |                          |          |        |              |
| 5,000                                             | Peer Holding III BV, 3 mo. EURIBOR + 2.750%                     | (BB+, Ba1)               | 09/29/32 | 5.344  | 5,715,512    |
| <b>Diversified Capital Goods (0.4%)</b>           |                                                                 |                          |          |        |              |
| 1,722                                             | DexKo Global, Inc., 3 mo. USD Term SOFR + 4.500%                | (B-, B2)                 | 10/06/31 | 8.323  | 1,657,226    |
| 635                                               | Pinnacle Buyer LLC                                              | (B, B2)                  | 10/01/32 | 0.000  | 637,524      |
| 3,284                                             | Pinnacle Buyer LLC, 3 mo. USD Term SOFR + 2.500%                | (B, B2)                  | 10/01/32 | 6.234  | 3,298,547    |
|                                                   |                                                                 |                          |          |        | 5,593,297    |
| <b>Electronics (2.0%)</b>                         |                                                                 |                          |          |        |              |
| 3,641                                             | Altair Bidco, Inc., 1 mo. USD Term SOFR + 5.600%                | (CCC+, Caa1)             | 02/01/30 | 9.108  | 3,655,918    |
| 4,943                                             | Altair Bidco, Inc., 3 mo. USD Term SOFR + 3.350%                | (B, B1)                  | 02/01/29 | 6.858  | 4,960,502    |
| 1,796                                             | Coherent Corp., 1 mo. USD Term SOFR + 1.750%                    | (BB+, Ba1)               | 07/02/29 | 5.651  | 1,803,317    |
| 702                                               | Idemia Group, 3 mo. USD Term SOFR + 4.250%                      | (B, B3)                  | 09/30/28 | 8.325  | 701,176      |
| 1,424                                             | Ingram Micro, Inc., 3 mo. USD Term SOFR + 2.250%                | (BB, Ba3)                | 09/19/31 | 6.273  | 1,428,905    |
| 1,224                                             | MaxLinear, Inc., 1 mo. USD Term SOFR + 2.250%                   | (B, B3)                  | 06/23/28 | 6.266  | 1,214,654    |
| 10,264                                            | SolarWinds Holdings, Inc., 3 mo. USD Term SOFR + 4.000%         | (B, B2)                  | 04/16/32 | 7.949  | 9,271,803    |

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**Schedule of Investments (continued)**

September 30, 2026 (unaudited)

| <u>Par<br/>(000)</u>                                |                                                                       | <u>Ratings<br/>(S&amp;P/Moody's)</u> | <u>Maturity</u> | <u>Rate%</u> | <u>Value</u>      |
|-----------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------|-----------------|--------------|-------------------|
| <b>BANK LOANS (continued)</b>                       |                                                                       |                                      |                 |              |                   |
| <b>Electronics (continued)</b>                      |                                                                       |                                      |                 |              |                   |
| \$ 584                                              | Trio Bidco, Inc.                                                      | (B, B3)                              | 10/29/32        | 0.000        | \$ 582,772        |
| 5,516                                               | Trio Bidco, Inc., 3 mo. USD Term SOFR + 4.000%                        | (B, B3)                              | 10/29/32        | 8.075        | 5,508,654         |
| 712                                                 | TTM Technologies, Inc.                                                | (BB+, Ba1)                           | 09/10/33        | 0.000        | 712,294           |
| 957                                                 | Watlow Electric Manufacturing Co., 3 mo. USD Term SOFR + 2.750%       | (B, B1)                              | 06/17/33        | 6.730        | 959,261           |
|                                                     |                                                                       |                                      |                 |              | <u>30,799,256</u> |
| <b>Energy - Exploration &amp; Production (0.9%)</b> |                                                                       |                                      |                 |              |                   |
| 10,807                                              | Colossus Acquireco LLC, 3 mo. USD Term SOFR + 1.750%                  | (BB+, Ba1)                           | 01/31/33        | 5.620        | 10,767,492        |
| 2,315                                               | CQP Holdco LP, 3 mo. USD Term SOFR + 1.750%                           | (BB, Ba2)                            | 12/31/32        | 5.825        | 2,307,316         |
| 448                                                 | EMG Utica LLC, 3 mo. USD Term SOFR + 3.500%                           | (B+, B3)                             | 04/01/30        | 7.575        | 449,108           |
| 186                                                 | GIP Pilot Acquisition Partners LP, 3 mo. USD Term SOFR + 2.000%       | (BB, Ba3)                            | 05/19/33        | 5.723        | 186,613           |
| 17,275                                              | PES Holdings LLC, 3.000% PIK                                          | (NR, WR)                             | 12/31/26        | 3.000        | 172,746           |
|                                                     |                                                                       |                                      |                 |              | <u>13,883,275</u> |
| <b>Environmental (0.9%)</b>                         |                                                                       |                                      |                 |              |                   |
| 5,241                                               | GFL Environmental, Inc., 3 mo. USD Term SOFR + 2.500%                 | (B, B2)                              | 03/03/32        | 6.328        | 5,252,705         |
| 1,460                                               | GFL Environmental, Inc., 1 mo. USD Term SOFR + 2.000%                 | (BBB-, Baa3)                         | 08/29/33        | 5.900        | 1,463,055         |
| 6,768                                               | Reworld Holding Corp., 1 mo. USD Term SOFR + 2.250%                   | (BB, Ba3)                            | 11/30/28        | 6.150        | 6,785,054         |
| 262                                                 | Vestis Corp., 3 mo. USD Term SOFR + 2.250%                            | (B+, B2)                             | 02/22/31        | 6.014        | 261,302           |
|                                                     |                                                                       |                                      |                 |              | <u>13,762,116</u> |
| <b>Food &amp; Drug Retailers (0.1%)</b>             |                                                                       |                                      |                 |              |                   |
| 779                                                 | U.S. Foods, Inc.                                                      | (BBB-, Ba1)                          | 09/29/33        | 0.000        | 780,133           |
| <b>Food - Wholesale (1.5%)</b>                      |                                                                       |                                      |                 |              |                   |
| 6,750                                               | Al Aqua Merger Sub, Inc., 1 mo. EURIBOR + 2.750%                      | (B, B2)                              | 07/05/33        | 5.007        | 7,670,169         |
| 4,223                                               | Flamingo Group International Ltd., 6 mo. EURIBOR + 5.750%             | (B, B3)                              | 08/01/28        | 8.455        | 4,506,974         |
| 3,692                                               | Froneri Lux Finco SARL, 6 mo. USD Term SOFR + 2.500%                  | (BB-, B1)                            | 09/30/32        | 6.454        | 3,675,050         |
| 1,969                                               | UTZ Quality Foods LLC, 3 mo. USD Term SOFR + 2.500%                   | (B, B2)                              | 01/29/32        | 6.264        | 1,972,908         |
| 6,252                                               | WOOF Holdings, Inc., 3 mo. USD Term SOFR + 3.950%                     | (B-, Caa2)                           | 12/31/29        | 8.025        | 4,337,064         |
| 4,279                                               | WOOF Holdings, Inc., 3 mo. USD Term SOFR + 3.750%                     | (CCC-, Ca)                           | 12/31/29        | 8.086        | 918,313           |
|                                                     |                                                                       |                                      |                 |              | <u>23,080,478</u> |
| <b>Gaming (0.9%)</b>                                |                                                                       |                                      |                 |              |                   |
| 3,202                                               | Caesars Entertainment, Inc., 1 mo. USD Term SOFR + 2.250%             | (BB-, B1)                            | 02/06/31        | 6.151        | 3,060,078         |
| 519                                                 | Flutter Financing BV, 3 mo. USD Term SOFR + 2.000%                    | (BBB-, Ba1)                          | 06/04/32        | 6.075        | 514,968           |
| 4,888                                               | Light & Wonder International, Inc., 1 mo. USD Term SOFR + 2.000%      | (BB+, Ba1)                           | 04/16/29        | 5.899        | 4,898,920         |
| 1,177                                               | Pioneer Opco LLC, 1 mo. USD Term SOFR + 3.250%                        | (B, B2)                              | 05/16/33        | 7.151        | 1,181,023         |
| 3,741                                               | Voyager Parent LLC, 3 mo. USD Term SOFR + 4.250%                      | (B, B1)                              | 07/01/32        | 8.325        | 3,750,340         |
|                                                     |                                                                       |                                      |                 |              | <u>13,405,329</u> |
| <b>Gas Distribution (0.3%)</b>                      |                                                                       |                                      |                 |              |                   |
| 4,140                                               | ACI Rover Parent LLC, 3 mo. USD Term SOFR + 2.250%                    | (BB, B2)                             | 06/09/33        | 6.325        | 4,138,342         |
| 506                                                 | Meade Pipeline Co. LLC, 3 mo. USD Term SOFR + 2.000%                  | (BB, Ba2)                            | 09/22/32        | 6.023        | 506,586           |
|                                                     |                                                                       |                                      |                 |              | <u>4,644,928</u>  |
| <b>Health Facilities (2.1%)</b>                     |                                                                       |                                      |                 |              |                   |
| 15,916                                              | Hologic, Inc., 3 mo. USD Term SOFR + 2.250%                           | (B+, B1)                             | 04/07/33        | 6.297        | 15,692,968        |
| 784                                                 | Insulet Corp., 1 mo. USD Term SOFR + 1.750%                           | (NR, Ba1)                            | 08/01/31        | 5.651        | 787,700           |
| 5,058                                               | QuidelOrtho Corp., 1 mo. USD Term SOFR + 4.000%                       | (B+, B2)                             | 08/20/32        | 7.901        | 4,771,927         |
| 3,455                                               | Radnet Management, Inc., 3 mo. USD Term SOFR + 2.000%                 | (B+, B1)                             | 04/18/31        | 5.764        | 3,455,329         |
| 5,068                                               | Sharp Services LLC, 6 mo. USD Term SOFR + 3.000%                      | (B-, B3)                             | 09/29/32        | 7.359        | 5,090,230         |
| 367                                                 | Western Dental Holdings LLC                                           | (NR, NR)                             | 01/28/32        | 0.000        | 368,322           |
| 2,188                                               | Western Dental Holdings LLC, 3 mo. USD Term SOFR + 2.500%, 7.500% PIK | (NR, NR)                             | 01/28/32        | 13.823       | 2,195,947         |
|                                                     |                                                                       |                                      |                 |              | <u>32,362,423</u> |
| <b>Health Services (1.7%)</b>                       |                                                                       |                                      |                 |              |                   |
| 82                                                  | ADMI Corp., 1 mo. USD Term SOFR + 3.750%                              | (B-, Caa1)                           | 12/23/27        | 7.765        | 78,120            |
| 10,363                                              | ADMI Corp., 1 mo. USD Term SOFR + 3.375%                              | (B-, Caa1)                           | 12/23/27        | 7.390        | 9,825,019         |
| 1,497                                               | ADMI Corp., 1 mo. USD Term SOFR + 5.750%                              | (B-, Caa1)                           | 12/23/27        | 9.651        | 1,421,681         |
| 11,859                                              | Athenahealth Group, Inc., 1 mo. USD Term SOFR + 3.250%                | (B, B2)                              | 02/16/32        | 7.151        | 11,859,497        |
| 2,018                                               | Concentra Health Services, Inc., 1 mo. USD Term SOFR + 1.750%         | (BB+, Ba2)                           | 07/26/31        | 5.651        | 2,019,036         |
| 952                                                 | Therapy Brands Holdings LLC, 3 mo. USD Term SOFR + 4.000%             | (CCC-, B3)                           | 05/18/28        | 8.026        | 882,640           |
|                                                     |                                                                       |                                      |                 |              | <u>26,085,993</u> |

**UBS Asset Management Floating Rate High Income Fund (Formerly Credit Suisse Floating Rate High Income Fund)**

**Schedule of Investments (continued)**

September 30, 2026 (unaudited)

| Par<br>(000)                                             |                                                                                     | Ratings<br>(S&P/Moody's) | Maturity | Rate%  | Value      |
|----------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------|----------|--------|------------|
| <b>BANK LOANS (continued)</b>                            |                                                                                     |                          |          |        |            |
| <b>Hotels (1.5%)</b>                                     |                                                                                     |                          |          |        |            |
| \$                                                       | Aimbridge Acquisition Co., Inc., 1 mo. USD Term SOFR + 7.500%,<br>0.000% PIK        | (B-, Caa1)               | 03/11/30 | 11.505 | \$ 737,913 |
| 747                                                      |                                                                                     | (B+, B2)                 | 03/11/30 | 9.505  | 803,789    |
| 809                                                      | Aimbridge Acquisition Co., Inc., 1 mo. USD Term SOFR + 5.500%                       | (B+, B1)                 | 08/17/28 | 6.401  | 1,412,472  |
| 1,409                                                    | Alterra Mountain Co., 1 mo. USD Term SOFR + 2.500%                                  | (B+, B1)                 | 05/31/30 | 6.401  | 6,920,051  |
| 6,916                                                    | Alterra Mountain Co., 1 mo. USD Term SOFR + 2.500%                                  | (BBB-, Ba2)              | 09/22/32 | 5.401  | 4,223,575  |
| 4,214                                                    | Four Seasons Hotels Ltd., 1 mo. USD Term SOFR + 1.500%                              | (BB+, Ba3)               | 05/20/30 | 5.651  | 7,865,438  |
| 7,857                                                    | RHP Hotel Properties LP, 1 mo. USD Term SOFR + 1.750%                               | (BBB-, Baa3)             | 05/24/30 | 5.651  | 932,673    |
| 931                                                      | Wyndham Hotels & Resorts, Inc., 1 mo. USD Term SOFR + 1.750%                        |                          |          |        |            |
|                                                          |                                                                                     |                          |          |        | 22,895,911 |
| <b>Insurance Brokerage (3.5%)</b>                        |                                                                                     |                          |          |        |            |
| 6,085                                                    | Alera Group, Inc., 1 mo. USD Term SOFR + 2.750%                                     | (B, B2)                  | 05/30/32 | 6.651  | 5,945,941  |
| 6                                                        | Alliant Holdings Intermediate LLC, 1 mo. USD Term SOFR + 2.500%                     | (NR, NR)                 | 09/19/31 | 6.186  | 6,065      |
|                                                          | Ardonagh Midco 3 PLC, 3 mo. USD Term SOFR + 3.000%, 6 mo.<br>USD Term SOFR + 3.000% | (B-, B3)                 | 02/15/31 | 7.075  | 4,704,093  |
| 4,738                                                    | Goosehead Insurance Holdings LLC, 3 mo. USD Term SOFR +<br>3.000%                   | (B+, B2)                 | 01/08/32 | 6.996  | 687,559    |
| 688                                                      | Howden Group Holdings Ltd., 1 mo. USD Term SOFR + 2.750%                            | (B-, B2)                 | 02/15/31 | 6.651  | 6,099,268  |
| 6,321                                                    | HUB International Ltd., 3 mo. USD Term SOFR + 2.250%                                | (B+, Ba3)                | 06/20/30 | 5.984  | 13,239,216 |
| 13,230                                                   | Hyperion Insurance Group Ltd., 1 mo. USD Term SOFR + 2.750%                         | (B-, B2)                 | 04/18/30 | 6.651  | 2,787,805  |
| 2,886                                                    | IMA Financial Group, Inc., 1 mo. USD Term SOFR + 3.250%                             | (B, B3)                  | 08/22/33 | 7.151  | 1,873,075  |
| 1,869                                                    | Jones Deslauriers Insurance Management, Inc., 3 mo. USD Term<br>SOFR + 3.000%       | (B-, B2)                 | 02/02/33 | 6.823  | 136,155    |
| 138                                                      | OneDigital Borrower LLC, 1 mo. USD Term SOFR + 3.000%                               | (B, B2)                  | 07/02/31 | 6.901  | 6,036,480  |
| 6,100                                                    | OneDigital Borrower LLC, 1 mo. USD Term SOFR + 5.250%                               | (CCC+, Caa2)             | 07/02/31 | 9.151  | 2,203,543  |
| 2,311                                                    | Ryan Specialty Group LLC, 1 mo. USD Term SOFR + 2.000%                              | (BB-, Ba3)               | 09/15/31 | 5.901  | 1,721,292  |
| 1,720                                                    | Summit Acquisition, Inc., 1 mo. USD Term SOFR + 3.500%                              | (B-, B3)                 | 10/16/31 | 7.401  | 5,507,466  |
| 5,489                                                    | Trucordia Insurance Holdings LLC, 3 mo. USD Term SOFR + 3.250%                      | (B-, B2)                 | 06/17/32 | 7.325  | 2,545,558  |
| 2,741                                                    |                                                                                     |                          |          |        | 53,493,516 |
| <b>Investments &amp; Misc. Financial Services (5.0%)</b> |                                                                                     |                          |          |        |            |
| 1,971                                                    | AlixPartners LLP                                                                    | (B+, B1)                 | 08/12/32 | 0.000  | 1,965,815  |
| 1,073                                                    | AllSpring Buyer LLC, 3 mo. USD Term SOFR + 3.000%                                   | (BB-, Ba3)               | 11/01/30 | 7.125  | 1,078,155  |
| 3,595                                                    | Altisource Solutions SARL, 3 mo. USD Term SOFR + 6.500%                             | (CCC-, Caa2)             | 04/30/30 | 10.675 | 3,918,852  |
| 1,648                                                    | Altisource Solutions SARL                                                           | (NR, NR)                 | 04/30/30 | 0.000  | 0          |
| 1,657                                                    | Altisource Solutions SARL, 3 mo. USD Term SOFR + 6.500%                             | (B, B3)                  | 02/19/29 | 10.675 | 1,665,049  |
| 4,205                                                    | Ankura Consulting Group LLC, 3 mo. USD Term SOFR + 3.500%                           | (B-, B3)                 | 12/29/31 | 7.252  | 4,071,685  |
| 3,318                                                    | Ascensus Group Holdings, Inc., 1 mo. USD Term SOFR + 3.000%                         | (B-, B3)                 | 11/25/32 | 6.901  | 3,292,858  |
| 8,340                                                    | CoreLogic, Inc., 1 mo. USD Term SOFR + 4.250%                                       | (B-, B2)                 | 07/25/31 | 8.151  | 7,912,445  |
| 3,559                                                    | CPI Holdco B LLC, 1 mo. USD Term SOFR + 2.000%                                      | (BB-, Ba3)               | 05/19/31 | 5.901  | 3,551,210  |
| 7,898                                                    | Focus Financial Partners LLC, 1 mo. USD Term SOFR + 2.500%                          | (B, B3)                  | 09/15/31 | 6.401  | 7,765,849  |
| 1,058                                                    | Franklin Square Holdings LP, 1 mo. USD Term SOFR + 2.250%                           | (BB-, Ba1)               | 04/25/31 | 6.151  | 1,020,854  |
|                                                          | Galaxy U.S. Opco, Inc., 3 mo. USD Term SOFR + 2.000%, 3.250%<br>PIK                 | (CCC+, Caa2)             | 07/31/30 | 9.073  | 5,879,164  |
| 6,435                                                    | Guggenheim Partners LLC, 3 mo. USD Term SOFR + 2.500%                               | (BB, Ba2)                | 11/26/31 | 6.575  | 672,207    |
| 915                                                      | HighTower Holdings LLC, 3 mo. USD Term SOFR + 2.750%                                | (B-, B2)                 | 02/03/32 | 6.509  | 2,541,552  |
| 2,555                                                    | Jupiter Borrower, Inc., 3 mo. USD Term SOFR + 2.750%                                | (BB, Ba1)                | 06/30/33 | 6.825  | 4,131,005  |
| 4,117                                                    | Resolute Investment Managers, Inc., 3 mo. USD Term SOFR +<br>6.500%                 | (B-, B2)                 | 10/30/28 | 10.836 | 5,244,473  |
| 5,451                                                    | Secretariat Advisors LLC                                                            | (B-, B3)                 | 02/28/32 | 0.000  | 96,565     |
| 100                                                      | Secretariat Advisors LLC, 3 mo. USD Term SOFR + 4.000%                              | (B-, B3)                 | 02/28/32 | 8.075  | 791,472    |
| 816                                                      | Sedgwick Claims Management Services, Inc., 1 mo. USD Term<br>SOFR + 2.500%          | (B+, B2)                 | 07/31/31 | 6.401  | 11,725,743 |
| 11,771                                                   | VFH Parent LLC, 1 mo. USD Term SOFR + 2.500%                                        | (B+, B1)                 | 06/21/31 | 6.401  | 8,336,753  |
| 8,337                                                    |                                                                                     |                          |          |        | 75,661,706 |
| <b>Machinery (2.3%)</b>                                  |                                                                                     |                          |          |        |            |
| 141                                                      | 19th Holdings Golf LLC, 1 mo. USD Term SOFR + 3.000%                                | (B, B2)                  | 02/07/29 | 6.861  | 142,247    |
| 4,945                                                    | A.B. Boyd Co., 3 mo. USD Term SOFR + 4.500%                                         | (B, B3)                  | 11/14/31 | 8.264  | 4,880,513  |
| 2,916                                                    | C&D Technologies, Inc., 3 mo. USD Term SOFR + 5.750%                                | (B, B2)                  | 08/20/27 | 9.745  | 2,923,275  |
| 4,529                                                    | LSF12 Badger Bidco LLC, 1 mo. USD Term SOFR + 5.000%                                | (B-, B2)                 | 08/30/30 | 8.901  | 4,577,282  |
| 3,889                                                    | LSF12 Helix Parent LLC, 1 mo. USD Term SOFR + 3.000%                                | (B, B2)                  | 02/10/33 | 6.901  | 3,893,316  |
| 5,008                                                    | Madison IAQ LLC, 6 mo. USD Term SOFR + 1.750%                                       | (BB, Ba2)                | 05/06/32 | 5.470  | 5,003,839  |
| 1,930                                                    | Mirion Technologies, Inc., 3 mo. USD Term SOFR + 2.000%                             | (BB, Ba2)                | 06/04/32 | 6.075  | 1,936,436  |
| 775                                                      | Nvent Electric PLC, 1 mo. USD Term SOFR + 2.750%                                    | (B, B2)                  | 01/30/32 | 6.487  | 779,294    |
| 4,007                                                    | Pro Mach Group, Inc., 1 mo. USD Term SOFR + 2.500%                                  | (B, B2)                  | 10/15/32 | 6.401  | 4,015,410  |
| 2,082                                                    | Skyshield U.S. Bidco Ltd., 3 mo. USD Term SOFR + 2.500%                             | (B, B2)                  | 06/30/33 | 6.370  | 2,089,225  |
| 2,265                                                    | Tiger Acquisition LLC, 1 mo. USD Term SOFR + 2.500%                                 | (B, B2)                  | 08/23/32 | 6.401  | 2,271,419  |

**UBS Asset Management Floating Rate High Income Fund (Formerly Credit Suisse Floating Rate High Income Fund)**

**Schedule of Investments (continued)**

September 30, 2026 (unaudited)

| <u>Par<br/>(000)</u>                                |                                                                                           | <u>Ratings<br/>(S&amp;P/Moody's)</u> | <u>Maturity</u> | <u>Rate%</u> | <u>Value</u> |
|-----------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------|-----------------|--------------|--------------|
| <b>BANK LOANS (continued)</b>                       |                                                                                           |                                      |                 |              |              |
| <b>Machinery (continued)</b>                        |                                                                                           |                                      |                 |              |              |
| \$ 2,754                                            | Tulip Holdco DE LLC                                                                       | (B, B2)                              | 08/04/33        | 0.000        | \$ 2,758,701 |
|                                                     |                                                                                           |                                      |                 |              | 35,270,957   |
| <b>Media - Diversified (1.1%)</b>                   |                                                                                           |                                      |                 |              |              |
| 398                                                 | Cast & Crew Payroll LLC, 6 mo. USD Term SOFR + 2.000%, 5.000% PIK                         | (NR, NR)                             | 09/30/27        | 10.872       | 383,296      |
| 9,298                                               | Cast & Crew Payroll LLC, 3 mo. USD Term SOFR + 3.750%                                     | (CCC+, Caa3)                         | 12/29/28        | 7.573        | 2,807,876    |
| 8,385                                               | Delta 2 LUX SARL, 3 mo. USD Term SOFR + 1.750%                                            | (BB+, NR)                            | 09/30/31        | 5.825        | 8,391,195    |
| 5,070                                               | Oceankey U.S. II Corp., 1 mo. USD Term SOFR + 3.500%                                      | (B-, B2)                             | 12/15/28        | 7.501        | 5,015,652    |
| 3,116                                               | Technicolor Creative Studios, 0.500% PIK                                                  | (NR, NR)                             | 08/06/33        | 0.500        | 0            |
| 3,394                                               | Technicolor Creative Studios                                                              | (NR, NR)                             | 09/15/27        | 0.000        | 0            |
|                                                     |                                                                                           |                                      |                 |              | 16,598,019   |
| <b>Media Content (1.2%)</b>                         |                                                                                           |                                      |                 |              |              |
| 17,892                                              | Discovery Global Holdings, Inc., 1 mo. USD Term SOFR + 2.500%                             | (BBB-, Baa3)                         | 06/03/33        | 6.401        | 17,898,762   |
| <b>Medical Products (1.4%)</b>                      |                                                                                           |                                      |                 |              |              |
| 5,868                                               | Covetrus, Inc., 3 mo. USD Term SOFR + 5.000%                                              | (CCC+, B2)                           | 10/14/29        | 9.075        | 5,711,590    |
| 277                                                 | Covetrus, Inc., 3 mo. USD Term SOFR + 5.000%                                              | (CCC+, B2)                           | 10/13/29        | 9.075        | 269,699      |
| 14,822                                              | Medline Borrower LP, 1 mo. USD Term SOFR + 1.500%                                         | (BBB-, Ba1)                          | 05/30/33        | 5.401        | 14,752,475   |
|                                                     |                                                                                           |                                      |                 |              | 20,733,764   |
| <b>Metals &amp; Mining - Excluding Steel (0.1%)</b> |                                                                                           |                                      |                 |              |              |
| 1,519                                               | Alro Steel Corp.                                                                          | (B, B2)                              | 09/23/33        | 0.000        | 1,519,363    |
| <b>Oil Field Equipment &amp; Services (0.3%)</b>    |                                                                                           |                                      |                 |              |              |
| 4,492                                               | Rockpoint Gas Storage Partners LP, 3 mo. USD Term SOFR + 2.250%                           | (BB, Ba3)                            | 09/18/31        | 5.982        | 4,507,121    |
| <b>Packaging (3.4%)</b>                             |                                                                                           |                                      |                 |              |              |
| 4,174                                               | Anchor Glass Container Corp., 3 mo. USD Term SOFR + 5.250%                                | (B-, B3)                             | 10/08/30        | 9.325        | 4,118,053    |
| 3,047                                               | Berlin Packaging LLC, 3 mo. USD Term SOFR + 3.250%                                        | (B-, B2)                             | 06/07/31        | 7.325        | 3,028,011    |
| 4,878                                               | Clydesdale Acquisition Holdings, Inc., 1 mo. USD Term SOFR + 3.250%                       | (B+, B2)                             | 04/01/32        | 7.151        | 4,794,072    |
| 3,223                                               | CoorsTek, Inc., 3 mo. USD Term SOFR + 2.500%                                              | (NR, B1)                             | 10/28/32        | 6.575        | 3,232,051    |
| 3,999                                               | Flint Group Midco Ltd., 3 mo. USD Term SOFR + 4.512%, 0.750% PIK                          | (B-, B3)                             | 09/30/28        | 9.275        | 3,796,903    |
| 672                                                 | Flint Group Packaging INKS North America Holdings LLC, 3 mo. EURIBOR + 4.250%, 0.750% PIK | (B-, B3)                             | 09/29/28        | 7.475        | 727,653      |
| 558                                                 | Flint Group Packaging INKS North America Holdings LLC, 3 mo. EURIBOR + 0.100%, 6.900% PIK | (CCC-, Ca)                           | 12/29/28        | 9.475        | 28,796       |
| 3,514                                               | Flint Group Topco Ltd., 1 mo. USD Term SOFR + 0.362%, 0.000% PIK                          | (CCC-, Ca)                           | 12/31/27        | 11.014       | 134,709      |
| 617                                                 | Logoplaste Parent SARL, 3 mo. USD Term SOFR + 4.200%                                      | (B-, Caa1)                           | 07/06/28        | 8.332        | 596,649      |
| 4,155                                               | Mauser Packaging Solutions Holding Co., 1 mo. USD Term SOFR + 3.500%                      | (B, B2)                              | 04/15/30        | 7.183        | 4,148,063    |
| 2,988                                               | Owens-Illinois, Inc., 1 mo. USD Term SOFR + 3.000%                                        | (BB, Ba3)                            | 09/30/32        | 6.901        | 2,956,879    |
| 1,029                                               | Plastipak Packaging, Inc., 1 mo. USD Term SOFR + 2.500%                                   | (B+, B1)                             | 09/24/32        | 6.186        | 1,032,384    |
| 9,087                                               | Proampac PG Borrower LLC, 3 mo. USD Term SOFR + 4.000%                                    | (B-, B3)                             | 03/07/33        | 7.823        | 9,082,434    |
| 1,101                                               | Ring Container Technologies Group LLC, 1 mo. USD Term SOFR + 2.500%                       | (B, B2)                              | 09/15/32        | 6.401        | 1,104,157    |
| 398                                                 | Sword Purchaser LLC, 1 mo. USD Term SOFR + 4.000%                                         | (B+, B1)                             | 04/11/33        | 7.901        | 397,488      |
| 7,184                                               | Technimark Holdings LLC, 1 mo. USD Term SOFR + 3.250%                                     | (B-, B3)                             | 04/14/31        | 7.151        | 6,981,727    |
| 3,028                                               | TricorBraun Holdings, Inc., 1 mo. USD Term SOFR + 3.250%                                  | (B-, B3)                             | 03/03/31        | 7.151        | 2,904,020    |
| 3,013                                               | Trident TPI Holdings, Inc., 3 mo. USD Term SOFR + 3.750%                                  | (B-, B3)                             | 09/15/28        | 7.825        | 2,933,408    |
|                                                     |                                                                                           |                                      |                 |              | 51,997,457   |
| <b>Personal &amp; Household Products (0.9%)</b>     |                                                                                           |                                      |                 |              |              |
| 5,811                                               | ABG Intermediate Holdings 2 LLC, 1 mo. USD Term SOFR + 2.250%                             | (BB-, Ba3)                           | 12/21/28        | 6.151        | 5,816,187    |
| 287                                                 | Boots Group Bidco Ltd., 3 mo. USD Term SOFR + 3.250%                                      | (B+, B1)                             | 08/30/32        | 7.199        | 288,488      |
| 1,013                                               | Energizer Holdings, Inc., 1 mo. USD Term SOFR + 2.000%                                    | (BB, Ba1)                            | 03/19/32        | 5.899        | 1,014,250    |
| 1,587                                               | Prestige Brands, Inc., 1 mo. USD Term SOFR + 2.000%                                       | (BBB-, Ba2)                          | 06/13/33        | 5.901        | 1,591,168    |
| 4,603                                               | Serta Simmons Bedding LLC, 3 mo. USD Term SOFR + 7.500%                                   | (NR, NR)                             | 06/29/28        | 11.689       | 4,290,997    |
| 502                                                 | Serta Simmons Bedding LLC, 3 mo. USD Term SOFR + 7.500%                                   | (NR, NR)                             | 06/29/28        | 11.348       | 501,037      |
|                                                     |                                                                                           |                                      |                 |              | 13,502,127   |

# UBS Asset Management Floating Rate High Income Fund (Formerly Credit Suisse Floating Rate High Income Fund)

## Schedule of Investments (continued)

September 30, 2026 (unaudited)

| Par<br>(000)                                           |                                                                                        | Ratings<br>(S&P/Moody's) | Maturity | Rate%   | Value        |
|--------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------|----------|---------|--------------|
| <b>BANK LOANS (continued)</b>                          |                                                                                        |                          |          |         |              |
| <b>Pharmaceuticals (0.7%)</b>                          |                                                                                        |                          |          |         |              |
| \$ 7,151                                               | Certara LP, 1 mo. USD Term SOFR + 2.750%                                               | (BB-, B1)                | 06/26/31 | 6.651   | \$ 7,162,648 |
| 2,864                                                  | Elanco Animal Health, Inc., 1 mo. USD Term SOFR + 1.750%                               | (BB+, Ba1)               | 10/31/32 | 5.433   | 2,865,915    |
|                                                        |                                                                                        |                          |          |         | 10,028,563   |
| <b>Rail (0.2%)</b>                                     |                                                                                        |                          |          |         |              |
| 2,597                                                  | Genesee & Wyoming, Inc., 3 mo. USD Term SOFR + 1.750%                                  | (BB, Ba3)                | 04/10/31 | 5.825   | 2,592,821    |
| <b>Real Estate Development &amp; Management (0.5%)</b> |                                                                                        |                          |          |         |              |
| 7,746                                                  | BIFM U.S. Finance LLC, 1 mo. USD Term SOFR + 3.250%                                    | (B, B3)                  | 05/31/28 | 7.151   | 7,753,243    |
| <b>Real Estate Investment Trusts (0.5%)</b>            |                                                                                        |                          |          |         |              |
| 1,853                                                  | Starwood Property Trust, Inc., 1 mo. USD Term SOFR + 2.000%                            | (BB, Ba2)                | 01/02/30 | 5.901   | 1,850,648    |
| 5,334                                                  | Starwood Property Trust, Inc., 1 mo. USD Term SOFR + 1.750%                            | (BB, Ba2)                | 11/18/27 | 5.651   | 5,329,740    |
|                                                        |                                                                                        |                          |          |         | 7,180,388    |
| <b>Recreation &amp; Travel (1.4%)</b>                  |                                                                                        |                          |          |         |              |
| 6,611                                                  | Arcis Golf LLC, 3 mo. USD Term SOFR + 2.500%                                           | (B+, B2)                 | 08/05/33 | 6.575   | 6,640,246    |
| 225                                                    | EOC Borrower LLC, 1 mo. USD Term SOFR + 3.750%                                         | (B+, B2)                 | 03/24/28 | 7.651   | 225,598      |
| 4,175                                                  | EOC Borrower LLC, 1 mo. USD Term SOFR + 2.750%                                         | (B+, B2)                 | 03/24/32 | 6.651   | 4,193,926    |
| 6,496                                                  | Motion Finco SARL, 6 mo. USD Term SOFR + 3.500%                                        | (B-, Caa2)               | 11/12/29 | 7.759   | 4,372,815    |
| 2,831                                                  | OVG Business Services LLC, 1 mo. USD Term SOFR + 3.000%                                | (B, B2)                  | 06/25/31 | 6.901   | 2,846,619    |
|                                                        | Peninsula Pacific Entertainment LLC, 6 mo. USD Term SOFR + 4.750%                      |                          |          |         |              |
| 2,142                                                  |                                                                                        | (B-, B3)                 | 10/01/32 | 8.596   | 2,154,945    |
| 728                                                    | SeaWorld Parks & Entertainment, Inc., 1 mo. USD Term SOFR + 2.000%                     | (BB+, Ba2)               | 12/04/31 | 5.901   | 723,401      |
|                                                        |                                                                                        |                          |          |         | 21,157,550   |
| <b>Restaurants (2.3%)</b>                              |                                                                                        |                          |          |         |              |
|                                                        | 1011778 B.C. Unlimited Liability Co., 1 mo. USD Term SOFR + 1.750%                     | (BBB-, Ba1)              | 09/20/30 | 5.651   | 4,383,945    |
| 4,385                                                  |                                                                                        |                          |          |         |              |
| 9,907                                                  | Fertitta Entertainment LLC, 1 mo. USD Term SOFR + 3.250%                               | (B, B2)                  | 01/27/29 | 7.151   | 9,920,291    |
| 7,445                                                  | Flynn Restaurant Group LP, 1 mo. USD Term SOFR + 3.750%                                | (B, B2)                  | 01/28/32 | 7.651   | 7,023,462    |
| 1,592                                                  | IRB Holding Corp., 1 mo. USD Term SOFR + 2.500%                                        | (B+, B2)                 | 12/16/30 | 6.401   | 1,592,212    |
| 2,515                                                  | K-Mac Holdings Corp., 1 mo. USD Term SOFR + 3.250%                                     | (B-, B3)                 | 07/21/28 | 7.151   | 2,521,257    |
| 4,317                                                  | Raising Cane's Restaurants LLC, 1 mo. USD Term SOFR + 2.000%                           | (BB-, B1)                | 11/03/32 | 5.901   | 4,269,702    |
| 14                                                     | Splat Super Holdco LLC                                                                 | (B, B3)                  | 07/02/32 | 0.000   | 13,441       |
| 325                                                    | Splat Super Holdco LLC, 1 mo. USD Term SOFR + 5.000%                                   | (B, B3)                  | 07/02/32 | 8.901   | 312,909      |
| 3,676                                                  | Tacala LLC, 1 mo. USD Term SOFR + 3.000%                                               | (B-, B3)                 | 01/31/31 | 6.901   | 3,688,275    |
| 1,713                                                  | Whatabrands LLC, 1 mo. USD Term SOFR + 2.750%                                          | (B, B2)                  | 08/15/33 | 6.542   | 1,713,196    |
|                                                        |                                                                                        |                          |          |         | 35,438,690   |
| <b>Software - Services (15.9%)</b>                     |                                                                                        |                          |          |         |              |
| 1,492                                                  | Amspec Parent LLC, 3 mo. USD Term SOFR + 3.000%                                        | (B, B2)                  | 12/22/31 | 7.075   | 1,497,271    |
| 6,722                                                  | AQ Carver Buyer, Inc., 3 mo. USD Term SOFR + 5.500%                                    | (B, B3)                  | 08/02/29 | 9.575   | 6,005,013    |
| 3,118                                                  | AQA Acquisition Holding, Inc., 3 mo. USD Term SOFR + 4.000%                            | (CCC+, B3)               | 03/03/28 | 7.823   | 2,220,378    |
| 993                                                    | Avalara, Inc., 3 mo. USD Term SOFR + 2.500%                                            | (B-, B2)                 | 03/26/32 | 6.575   | 973,312      |
| 393                                                    | BCPE Pequod Buyer, Inc., 1 mo. USD Term SOFR + 2.750%                                  | (B, B3)                  | 11/25/31 | 6.651   | 388,564      |
| 10,414                                                 | Bending Spoons U.S., Inc., 1 mo. USD Term SOFR + 5.625%                                | (BB-, Ba3)               | 03/07/31 | 9.386   | 10,420,410   |
| 3,415                                                  | Camelot U.S. Acquisition LLC, 1 mo. USD Term SOFR + 2.750%                             | (BB-, B1)                | 01/31/31 | 6.651   | 3,271,354    |
| 5,752                                                  | Cloud Software Group, Inc., 3 mo. USD Term SOFR + 3.250%                               | (B, B1)                  | 03/21/31 | 7.325   | 5,472,413    |
|                                                        | Cloud Software Group, Inc., 1 mo. USD Term SOFR + 3.250%, 3 mo. USD Term SOFR + 3.250% |                          |          |         |              |
| 7,897                                                  |                                                                                        | (B, B1)                  | 08/13/32 | 7.325   | 7,504,356    |
| 5,947                                                  | ConnectWise LLC, 3 mo. USD Term SOFR + 3.500%                                          | (NR, B2)                 | 09/29/28 | 7.836   | 5,851,993    |
| 9,123                                                  | Cornerstone OnDemand, Inc., 1 mo. USD Term SOFR + 3.750%                               | (CCC+, B2)               | 10/16/28 | 7.765   | 5,786,556    |
| 4,321                                                  | Darktrace PLC, 3 mo. USD Term SOFR + 3.250%                                            | (B-, B2)                 | 10/09/31 | 6.988   | 4,120,118    |
| 2,030                                                  | Darktrace PLC, 3 mo. USD Term SOFR + 5.250%                                            | (CCC, Caa2)              | 10/09/32 | 8.988   | 1,774,845    |
| 3,333                                                  | Dayforce, Inc., 3 mo. USD Term SOFR + 3.000%                                           | (B-, B3)                 | 02/04/33 | 6.823   | 3,213,524    |
| 130                                                    | Dwyer Instruments, Inc.                                                                | (B, B2)                  | 07/25/33 | 0.000   | 130,491      |
|                                                        |                                                                                        |                          |          | 6.257 - |              |
| 3,274                                                  | Dwyer Instruments, Inc., 3 mo. USD Term SOFR + 2.500%                                  | (B, B2)                  | 07/25/33 | 6.275   | 3,276,784    |
| 3,236                                                  | EAB Global, Inc., 1 mo. USD Term SOFR + 3.000%                                         | (B-, B3)                 | 08/16/30 | 6.901   | 2,883,606    |
| 11,929                                                 | EagleView Technology Corp., 3 mo. USD Term SOFR + 5.500%                               | (B-, B3)                 | 08/14/28 | 9.575   | 11,628,234   |
| 6,771                                                  | EverCommerce, Inc., 1 mo. USD Term SOFR + 2.250%                                       | (B+, B1)                 | 07/07/31 | 6.151   | 6,555,034    |
| 827                                                    | Evertec Group LLC, 1 mo. USD Term SOFR + 2.250%                                        | (BB-, Ba3)               | 10/30/30 | 6.151   | 824,940      |
| 5,598                                                  | Finastra USA, Inc., 6 mo. USD Term SOFR + 4.000%                                       | (B-, B3)                 | 09/15/32 | 8.041   | 5,413,084    |
| 7,550                                                  | First Advantage Holdings LLC, 3 mo. USD Term SOFR + 2.750%                             | (B+, B1)                 | 10/31/31 | 6.825   | 7,562,876    |
| 1,703                                                  | Javelin Buyer, Inc., 3 mo. USD Term SOFR + 5.000%                                      | (CCC+, Caa2)             | 12/06/32 | 8.764   | 1,456,268    |
| 4,497                                                  | KnowBe4, Inc., 3 mo. USD Term SOFR + 3.750%                                            | (B-, B2)                 | 07/23/32 | 7.573   | 3,188,230    |

**UBS Asset Management Floating Rate High Income Fund (Formerly Credit Suisse Floating Rate High Income Fund)**

**Schedule of Investments (continued)**

September 30, 2026 (unaudited)

| Par<br>(000)                           |                                                                                          | Ratings<br>(S&P/Moody's) | Maturity | Rate%  | Value        |
|----------------------------------------|------------------------------------------------------------------------------------------|--------------------------|----------|--------|--------------|
| <b>BANK LOANS (continued)</b>          |                                                                                          |                          |          |        |              |
| <b>Software - Services (continued)</b> |                                                                                          |                          |          |        |              |
| \$ 1,548                               | Marcel LUX IV SARL, 1 mo. USD Term SOFR + 3.000%                                         | (B+, B2)                 | 11/12/30 | 6.660  | \$ 1,511,614 |
| 8,079                                  | Mitnick Corporate Purchaser, Inc., 3 mo. USD Term SOFR + 4.750%                          | (CCC, Caa1)              | 05/02/29 | 8.673  | 1,732,891    |
| 9,796                                  | OID-OL Intermediate I LLC, 3 mo. USD Term SOFR + 4.250%                                  | (CCC+, Caa1)             | 02/01/29 | 8.223  | 4,808,112    |
| 4,112                                  | OID-OL Intermediate I LLC, 3 mo. USD Term SOFR + 6.000%                                  | (B, B1)                  | 02/01/29 | 9.823  | 3,991,356    |
| 4,203                                  | Oracle Corp.                                                                             | (NR, NR)                 | 08/16/27 | 0.000  | 4,197,510    |
| 5,721                                  | Perforce Software, Inc., 1 mo. USD Term SOFR + 4.750%                                    | (B-, B3)                 | 06/29/29 | 8.651  | 3,133,808    |
| 5,961                                  | Polaris Newco LLC                                                                        | (CCC+, B3)               | 06/02/28 | 6.459  | 6,201,519    |
| 3,714                                  | Polaris Newco LLC, 1 mo. GBP SONIA + 5.250%                                              | (CCC+, B3)               | 06/02/28 | 8.981  | 4,501,532    |
| 1,390                                  | Project Alpha Intermediate Holding, Inc., 3 mo. USD Term SOFR + 3.250%                   | (B, B2)                  | 10/26/30 | 7.325  | 982,418      |
| 4,067                                  | Project Alpha Intermediate Holding, Inc., 3 mo. USD Term SOFR + 5.000%                   | (B-, Caa1)               | 05/09/33 | 9.075  | 2,430,159    |
| 463                                    | Quartz Acquireco LLC, 3 mo. USD Term SOFR + 2.250%                                       | (B, B3)                  | 06/28/30 | 6.325  | 403,495      |
| 11,417                                 | RealPage, Inc., 3 mo. USD Term SOFR + 3.000%                                             | (B-, B3)                 | 04/24/28 | 7.336  | 11,282,201   |
| 191                                    | RealPage, Inc.                                                                           | (B-, B3)                 | 04/24/28 | 0.000  | 188,998      |
| 2,656                                  | Redstone Holdco 2 LP, 3 mo. USD Term SOFR + 5.500%                                       | (CCC+, Caa3)             | 12/31/30 | 9.323  | 1,261,403    |
| 4,995                                  | Rithum Holdings, Inc., 3 mo. USD Term SOFR + 4.750%                                      | (NR, B3)                 | 07/21/32 | 8.825  | 4,713,084    |
| 3,423                                  | SkillSoft Corp., 1 mo. USD Term SOFR + 5.250%                                            | (CCC+, B3)               | 07/14/28 | 9.265  | 1,692,179    |
| 589                                    | SonarSource Financing LLC, 3 mo. USD Term SOFR + 4.500%                                  | (B, B2)                  | 12/19/30 | 8.229  | 574,543      |
| 6,111                                  | Sovos Compliance LLC, 1 mo. USD Term SOFR + 3.250%                                       | (B-, B3)                 | 08/13/29 | 7.151  | 5,950,376    |
| 1,930                                  | SS&C Technologies, Inc., 1 mo. USD Term SOFR + 2.000%                                    | (BB+, Ba1)               | 05/09/31 | 5.901  | 1,933,347    |
| 11,383                                 | Surf Holdings LLC, 1 mo. USD Term SOFR + 3.500%                                          | (B-, B3)                 | 03/05/27 | 7.515  | 11,408,760   |
| 2,568                                  | Symplr Software, Inc., 3 mo. USD Term SOFR + 4.500%                                      | (B-, Caa3)               | 12/22/27 | 8.423  | 2,152,612    |
| 2,222                                  | Thermostat Purchaser III, Inc., 3 mo. USD Term SOFR + 4.250%                             | (B-, B2)                 | 08/31/28 | 8.325  | 2,190,356    |
| 6,156                                  | Thevelia U.S. LLC, 3 mo. USD Term SOFR + 3.000%                                          | (B, B2)                  | 06/18/29 | 7.075  | 6,126,634    |
| 12,046                                 | UKG, Inc., 3 mo. USD Term SOFR + 2.250%                                                  | (B, B2)                  | 02/10/31 | 6.073  | 11,706,826   |
| 10,989                                 | Wash Multifamily Parent, Inc., 1 mo. USD Term SOFR + 3.000%                              | (B+, B2)                 | 09/10/32 | 6.901  | 11,059,561   |
| 2,434                                  | WatchGuard Technologies, Inc., 1 mo. USD Term SOFR + 5.250%                              | (B-, B2)                 | 07/02/29 | 9.151  | 2,318,722    |
| 8,909                                  | WEX, Inc., 1 mo. USD Term SOFR + 1.750%                                                  | (BB-, Ba2)               | 03/31/28 | 5.651  | 8,905,469    |
| 1,574                                  | World Wide Technology Holding Co. LLC, 1 mo. USD Term SOFR + 2.000%                      | (BB, Ba3)                | 03/01/30 | 5.901  | 1,582,007    |
| 7,434                                  | XPLOR T1 LLC, 3 mo. USD Term SOFR + 3.250%                                               | (B-, B3)                 | 12/01/32 | 7.051  | 7,192,441    |
| 7,814                                  | ZoomInfo LLC, 1 mo. USD Term SOFR + 1.750%                                               | (BB, Ba1)                | 02/28/30 | 5.651  | 7,250,407    |
| 8,015                                  | Zuora, Inc., 1 mo. USD Term SOFR + 3.500%                                                | (B, B3)                  | 02/14/32 | 7.401  | 7,747,677    |
|                                        |                                                                                          |                          |          |        | 242,551,671  |
| <b>Specialty Retail (0.1%)</b>         |                                                                                          |                          |          |        |              |
| 1,348                                  | Chewy, Inc., 6 mo. USD Term SOFR + 1.750%                                                | (BB, Ba2)                | 06/23/33 | 5.700  | 1,352,654    |
| <b>Support - Services (8.7%)</b>       |                                                                                          |                          |          |        |              |
| 1,280                                  | Albion Financing 3 SARL, 3 mo. USD Term SOFR + 3.000%                                    | (BB-, B1)                | 05/21/31 | 6.740  | 1,285,559    |
| 7,604                                  | Allied Universal Holdco LLC, 1 mo. USD Term SOFR + 3.250%                                | (B, B3)                  | 08/20/32 | 7.151  | 7,624,569    |
| 1,752                                  | APi Group DE, Inc., 1 mo. USD Term SOFR + 1.750%                                         | (BB, Ba1)                | 05/16/33 | 5.651  | 1,754,466    |
| 3,629                                  | Armorica Lux S.a.r.l, 3 mo. EURIBOR + 5.000%                                             | (B-, B3)                 | 07/28/31 | 7.459  | 3,925,804    |
| 3,117                                  | BCPE Empire Holdings, Inc., 1 mo. USD Term SOFR + 3.250%                                 | (B, B3)                  | 12/11/30 | 7.151  | 3,019,577    |
| 2,836                                  | BCPE Empire Holdings, Inc., 1 mo. USD Term SOFR + 3.500%                                 | (B, B3)                  | 12/29/32 | 7.401  | 2,735,724    |
| 262                                    | BCPE HIPH Parent, Inc.                                                                   | (B-, B2)                 | 07/05/33 | 0.000  | 263,222      |
| 2,476                                  | BCPE HIPH Parent, Inc., 3 mo. USD Term SOFR + 4.000%                                     | (B-, B2)                 | 07/05/33 | 7.734  | 2,491,838    |
| 3,729                                  | Centuri Group, Inc., 1 mo. USD Term SOFR + 2.000%                                        | (BB-, Ba3)               | 07/09/32 | 5.761  | 3,741,974    |
| 2,315                                  | Construction Partners, Inc., 1 mo. USD Term SOFR + 2.000%                                | (BB-, Ba3)               | 11/03/31 | 5.901  | 2,317,813    |
| 8,394                                  | Form Technologies LLC, 3 mo. USD Term SOFR + 5.750%                                      | (B-, B3)                 | 07/19/30 | 9.484  | 8,328,195    |
| 10,000                                 | Fugue Finance B.V., 3 mo. EURIBOR + 2.750%                                               | (B, B2)                  | 01/09/32 | 5.304  | 11,386,384   |
| 11,871                                 | Gloves Buyer, Inc., 1 mo. USD Term SOFR + 3.750%                                         | (B-, B3)                 | 05/21/32 | 7.649  | 11,894,057   |
| 951                                    | Isotope Finco 2 LLC                                                                      | (NR, B1)                 | 09/25/33 | 0.000  | 953,333      |
| 5,946                                  | Isotope Finco 2 LLC                                                                      | (BB-, B1)                | 09/25/33 | 0.000  | 5,961,070    |
| 173                                    | LaserShip, Inc., 3 mo. USD Term SOFR + 7.000%                                            | (CCC-, Caa2)             | 01/02/29 | 11.075 | 106,146      |
| 4,012                                  | LaserShip, Inc., 3 mo. USD Term SOFR + 6.250%                                            | (B, B2)                  | 01/02/29 | 10.325 | 3,984,951    |
| 8,246                                  | LaserShip, Inc., 3 mo. USD Term SOFR + 4.500%                                            | (CCC, Caa2)              | 08/10/29 | 8.836  | 5,071,112    |
| 3,071                                  | LaserShip, Inc., 3 mo. USD Term SOFR + 7.500%                                            | (CCC-, Caa3)             | 08/10/29 | 11.836 | 383,881      |
| 1,997                                  | Lernen Bidco Ltd., 6 mo. USD Term SOFR + 3.500%                                          | (B-, B3)                 | 10/27/31 | 7.010  | 1,935,365    |
| 4,126                                  | Nuvei Corp., 1 mo. USD Term SOFR + 2.500%                                                | (B+, B1)                 | 11/17/31 | 6.401  | 4,019,793    |
| 5,582                                  | PG Investment Co. 59 SARL, 3 mo. USD Term SOFR + 2.250%                                  | (B+, Ba3)                | 03/26/31 | 6.325  | 5,593,250    |
| 5,310                                  | PODS LLC, 1 mo. USD Term SOFR + 4.500%                                                   | (B-, B3)                 | 05/14/31 | 8.386  | 4,910,282    |
| 505                                    | Prometric Holdings, Inc., 1 mo. USD Term SOFR + 3.750%                                   | (B, B2)                  | 06/25/32 | 7.651  | 507,009      |
| 1,315                                  | Pye-Barker Fire & Safety LLC (2025 Delayed Draw Term Loan), 3 mo. USD Term SOFR + 2.500% | (B, B2)                  | 12/16/32 | 6.575  | 1,318,216    |
| 8,779                                  | Pye-Barker Fire & Safety LLC (2025 Term Loan), 3 mo. USD Term SOFR + 2.500%              | (B, B2)                  | 12/16/32 | 6.575  | 8,802,274    |
| 9,308                                  | QXO, Inc., 1 mo. USD Term SOFR + 2.000%                                                  | (BB+, Ba2)               | 07/01/33 | 5.901  | 9,232,826    |

**UBS Asset Management Floating Rate High Income Fund (Formerly Credit Suisse Floating Rate High Income Fund)**

**Schedule of Investments (continued)**

September 30, 2026 (unaudited)

| <u>Par<br/>(000)</u>                                       |                                                                                                                     | <u>Ratings<br/>(S&amp;P/Moody's)</u> | <u>Maturity</u> | <u>Rate%</u> | <u>Value</u>         |
|------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------|--------------|----------------------|
| <b>BANK LOANS (continued)</b>                              |                                                                                                                     |                                      |                 |              |                      |
| <b>Support - Services (continued)</b>                      |                                                                                                                     |                                      |                 |              |                      |
| \$ 811                                                     | Savage Enterprises LLC, 1 mo. USD Term SOFR + 2.000%                                                                | (BB-, B1)                            | 08/05/32        | 5.792        | \$ 813,238           |
| 4,371                                                      | Speed Midco 3 SARL, 6 mo. USD Term SOFR + 2.500%                                                                    | (B+, B1)                             | 10/07/32        | 6.195        | 4,380,575            |
| 15,177                                                     | Tempo Acquisition LLC, 1 mo. USD Term SOFR + 1.750%                                                                 | (BB-, B2)                            | 08/31/28        | 5.651        | 12,080,827           |
| 2,075                                                      | TruGreen LP, 3 mo. USD Term SOFR + 8.500%                                                                           | (CCC, Caa3)                          | 11/02/28        | 12.584       | 1,774,125            |
|                                                            |                                                                                                                     |                                      |                 |              | <u>132,597,455</u>   |
| <b>Tech Hardware &amp; Equipment (1.5%)</b>                |                                                                                                                     |                                      |                 |              |                      |
| 4,866                                                      | Ahead DB Holdings LLC, 3 mo. USD Term SOFR + 2.750%                                                                 | (B, B1)                              | 02/03/31        | 6.825        | 4,857,397            |
|                                                            | CoreWeave Financing DDTL V LLC, 1 mo. USD Term SOFR + 4.500%                                                        | (NR, Ba2)                            | 11/17/31        | 8.370        | 4,733,662            |
| 4,693                                                      |                                                                                                                     |                                      |                 |              |                      |
| 3,008                                                      | Disco Parent, Inc., 3 mo. USD Term SOFR + 3.000%                                                                    | (B-, B3)                             | 08/06/32        | 6.764        | 2,993,354            |
|                                                            | Everest SubBidCo (USD Term Loan B1), 3 mo. USD Term SOFR + 4.500%                                                   | (B-, B3)                             | 12/10/31        | 8.252        | 1,247,492            |
| 1,293                                                      |                                                                                                                     |                                      |                 |              |                      |
|                                                            | Everest SubBidCo (USD Term Loan B2), 3 mo. USD Term SOFR + 4.500%                                                   | (B-, B3)                             | 12/10/31        | 8.252        | 621,410              |
| 644                                                        |                                                                                                                     |                                      |                 |              |                      |
| 8,042                                                      | Gryphon Acquire Newco LLC, 3 mo. USD Term SOFR + 2.750%                                                             | (B+, B1)                             | 09/13/32        | 6.610        | 8,075,696            |
| 829                                                        | Spectris PLC, 3 mo. USD Term SOFR + 2.750%                                                                          | (B, B2)                              | 12/06/32        | 6.825        | 832,039              |
|                                                            |                                                                                                                     |                                      |                 |              | <u>23,361,050</u>    |
| <b>Telecom - Wireless (0.3%)</b>                           |                                                                                                                     |                                      |                 |              |                      |
| 360                                                        | Dycorn Investments, Inc., 1 mo. USD Term SOFR + 1.750%                                                              | (BBB-, Ba2)                          | 01/27/33        | 5.567        | 362,345              |
|                                                            | Eagle Broadband Investments LLC, 3 mo. USD Term SOFR + 3.000%                                                       | (B, B3)                              | 11/12/27        | 7.336        | 1,526,178            |
| 2,967                                                      |                                                                                                                     |                                      |                 |              |                      |
| 3,304                                                      | NTI Buyer LLC, 3 mo. USD Term SOFR + 4.250%                                                                         | (B+, B2)                             | 07/01/33        | 8.061        | 3,296,238            |
|                                                            |                                                                                                                     |                                      |                 |              | <u>5,184,761</u>     |
| <b>Telecom - Wireline Integrated &amp; Services (2.6%)</b> |                                                                                                                     |                                      |                 |              |                      |
| 4,624                                                      | Altice Financing SA, 3 mo. USD Term SOFR + 5.000%                                                                   | (CCC, Caa2)                          | 10/31/27        | 8.753        | 2,741,862            |
| 4,654                                                      | Altice France SA, 3 mo. USD Term SOFR + 6.875%                                                                      | (CCC+, Caa1)                         | 05/31/31        | 10.628       | 4,597,694            |
| 4,600                                                      | Lambda, Inc., 1 mo. USD Term SOFR + 3.000%                                                                          | (NR, Baa2)                           | 12/31/30        | 6.870        | 4,617,872            |
| 3,079                                                      | Patagonia Holdco LLC, 3 mo. USD Term SOFR + 5.750%                                                                  | (NR, B3)                             | 08/01/29        | 9.508        | 2,308,934            |
|                                                            | QTS Thunder Managing Issuer LLC, 3 mo. USD Term SOFR + 2.250%                                                       | (NR, Baa3)                           | 07/22/33        | 6.025        | 6,805,073            |
| 6,874                                                      |                                                                                                                     |                                      |                 |              |                      |
| 8,279                                                      | Virgin Media Bristol LLC, 1 mo. USD Term SOFR + 3.250%                                                              | (B+, Ba3)                            | 01/31/29        | 7.181        | 7,539,462            |
| 10,794                                                     | Zacapa SARL, 3 mo. USD Term SOFR + 3.750%                                                                           | (B, B2)                              | 03/22/29        | 7.825        | 10,809,940           |
|                                                            |                                                                                                                     |                                      |                 |              | <u>39,420,837</u>    |
| <b>Theaters &amp; Entertainment (2.3%)</b>                 |                                                                                                                     |                                      |                 |              |                      |
|                                                            | Herschend Entertainment Co. LLC, 1 mo. USD Term SOFR + 2.500%                                                       | (B+, B1)                             | 05/27/32        | 6.401        | 5,456,395            |
| 5,449                                                      |                                                                                                                     |                                      |                 |              |                      |
| 3,044                                                      | Live Nation Entertainment, Inc., 1 mo. USD Term SOFR + 2.000%                                                       | (BB+, Ba1)                           | 10/21/32        | 5.891        | 3,048,275            |
| 2,548                                                      | Oak-Eagle AcquireCo, Inc.                                                                                           | (NR, Ba3)                            | 08/06/29        | 0.000        | 2,553,926            |
| 3,145                                                      | Oak-Eagle AcquireCo, Inc.                                                                                           | (NR, Ba3)                            | 08/04/31        | 0.000        | 3,152,722            |
| 8,001                                                      | Oak-Eagle AcquireCo, Inc., 3 mo. USD Term SOFR + 3.500%                                                             | (BB, Ba3)                            | 08/04/33        | 7.251        | 8,072,833            |
| 13,404                                                     | TKO Worldwide Holdings LLC, 3 mo. USD Term SOFR + 1.750%                                                            | (BB, Ba1)                            | 11/21/31        | 5.507        | 13,396,940           |
|                                                            |                                                                                                                     |                                      |                 |              | <u>35,681,091</u>    |
| <b>Transport Infrastructure/Services (0.1%)</b>            |                                                                                                                     |                                      |                 |              |                      |
| 816                                                        | NA Rail HoldCo. LLC, 3 mo. USD Term SOFR + 2.500%                                                                   | (B+, B2)                             | 03/08/32        | 6.313        | 819,947              |
|                                                            |                                                                                                                     |                                      |                 |              | <u>819,947</u>       |
| <b>TOTAL BANK LOANS (Cost \$1,381,123,980)</b>             |                                                                                                                     |                                      |                 |              | <u>1,295,147,093</u> |
| <b>CORPORATE BONDS (4.4%)</b>                              |                                                                                                                     |                                      |                 |              |                      |
| <b>Air Transportation (0.2%)</b>                           |                                                                                                                     |                                      |                 |              |                      |
| 2,775                                                      | American Airlines, Inc./AAAdvantage Loyalty IP Ltd., Rule 144A, Senior Secured Notes                                | (NR, Ba2)                            | 04/20/29        | 5.750        | 2,735,721            |
|                                                            |                                                                                                                     |                                      |                 |              | <u>2,735,721</u>     |
| <b>Auto Parts &amp; Equipment (0.4%)</b>                   |                                                                                                                     |                                      |                 |              |                      |
| 6,606                                                      | Garrett Motion Holdings, Inc./Garrett LX I SARL, Rule 144A, Company Guaranteed Notes (Callable 05/31/27 @ \$103.88) | (B+, B1)                             | 05/31/32        | 7.750        | 6,689,909            |
|                                                            |                                                                                                                     |                                      |                 |              | <u>6,689,909</u>     |
| <b>Brokerage (0.2%)</b>                                    |                                                                                                                     |                                      |                 |              |                      |
| 2,909                                                      | StoneX Escrow Issuer LLC, Rule 144A, Secured Notes (Callable 07/15/28 @ \$103.44)                                   | (BB, Ba3)                            | 07/15/32        | 6.875        | 2,857,542            |
| 316                                                        | StoneX Group, Inc., Rule 144A, Secured Notes (Callable 03/01/27 @ \$103.94)                                         | (BB, Ba3)                            | 03/01/31        | 7.875        | 321,307              |
|                                                            |                                                                                                                     |                                      |                 |              | <u>3,178,849</u>     |

**UBS Asset Management Floating Rate High Income Fund (Formerly Credit Suisse Floating Rate High Income Fund)**

**Schedule of Investments (continued)**

September 30, 2026 (unaudited)

| <u>Par<br/>(000)</u>                                     |                                                                                                                              | <u>Ratings<br/>(S&amp;P/Moody's)</u> | <u>Maturity</u> | <u>Rate%</u> | <u>Value</u> |
|----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------|--------------|--------------|
| <b>CORPORATE BONDS (continued)</b>                       |                                                                                                                              |                                      |                 |              |              |
| <b>Building Materials (0.0%)</b>                         |                                                                                                                              |                                      |                 |              |              |
| \$ 176                                                   | Arcosa, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/26 @ \$100.73)                                             | (B+, Ba2)                            | 04/15/29        | 4.375        | \$ 170,060   |
| <b>Chemicals (0.1%)</b>                                  |                                                                                                                              |                                      |                 |              |              |
| 1,505                                                    | Herens Holdco SARL, Rule 144A, Senior Secured Notes (Callable 10/30/26 @ \$100.00)                                           | (CCC, B2)                            | 05/15/28        | 4.750        | 1,320,682    |
| <b>Electronics (0.3%)</b>                                |                                                                                                                              |                                      |                 |              |              |
| 3,784                                                    | Ingram Micro, Inc., Rule 144A, Senior Secured Notes (Callable 10/30/26 @ \$100.00)                                           | (BB, Ba3)                            | 05/15/29        | 4.750        | 3,624,470    |
| 389                                                      | Synaptics, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/10/26 @ \$100.00)                                          | (BB-, Ba3)                           | 06/15/29        | 4.000        | 377,439      |
|                                                          |                                                                                                                              |                                      |                 |              | 4,001,909    |
| <b>Energy - Exploration &amp; Production (0.1%)</b>      |                                                                                                                              |                                      |                 |              |              |
| 711                                                      | 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        | 724,339      |
| <b>Health Facility (0.2%)</b>                            |                                                                                                                              |                                      |                 |              |              |
| 4,367                                                    | Western Dental Holdings LLC, Second Lien Convertible Notes                                                                   | (NR, NR)                             | 04/28/34        | 0.000        | 2,685,973    |
| <b>Insurance Brokerage (0.3%)</b>                        |                                                                                                                              |                                      |                 |              |              |
| 1,200                                                    | Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, Rule 144A, Senior Secured Notes (Callable 10/30/26 @ \$101.69) | (B+, B2)                             | 04/15/28        | 6.750        | 1,197,340    |
| 4,050                                                    | Jones Deslauriers Insurance Management, Inc., Rule 144A, Senior Secured Notes (Callable 10/30/26 @ \$104.25)                 | (B-, B2)                             | 03/15/30        | 8.500        | 4,075,041    |
|                                                          |                                                                                                                              |                                      |                 |              | 5,272,381    |
| <b>Investments &amp; Misc. Financial Services (0.8%)</b> |                                                                                                                              |                                      |                 |              |              |
| 10,917                                                   | Armor Holdco, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/30/26 @ \$102.13)                                       | (CCC+, B3)                           | 11/15/29        | 8.500        | 10,862,727   |
| 632                                                      | Hightower Holding LLC, Rule 144A, Company Guaranteed Notes (Callable 10/30/26 @ \$100.00)                                    | (CCC, Caa2)                          | 04/15/29        | 6.750        | 615,123      |
| 1,264                                                    | Hightower Holding LLC, Rule 144A, Senior Unsecured Notes (Callable 10/30/26 @ \$104.56)                                      | (CCC, Caa2)                          | 01/31/30        | 9.125        | 1,270,431    |
|                                                          |                                                                                                                              |                                      |                 |              | 12,748,281   |
| <b>Media - Diversified (0.0%)</b>                        |                                                                                                                              |                                      |                 |              |              |
| 395                                                      | Tech 7 SAS Super Senior                                                                                                      | (NR, NR)                             | 12/31/27        | 0.000        | 0            |
| 659                                                      | Tech 7 SAS Super Senior                                                                                                      | (NR, NR)                             | 12/31/27        | 0.000        | 0            |
| 198                                                      | Tech 7 SAS Technicolor Creative Studios Super Senior                                                                         | (NR, NR)                             | 12/31/27        | 0.000        | 0            |
| 198                                                      | Technicolor Creative Studios SA                                                                                              | (NR, NR)                             | 12/31/27        | 0.000        | 0            |
|                                                          |                                                                                                                              |                                      |                 |              | 0            |
| <b>Medical Products (0.1%)</b>                           |                                                                                                                              |                                      |                 |              |              |
| 931                                                      | Medline Borrower LP, Rule 144A, Company Guaranteed Notes (Callable 10/30/26 @ \$100.00)                                      | (BB-, Ba2)                           | 10/01/29        | 5.250        | 903,925      |
| <b>Packaging (0.3%)</b>                                  |                                                                                                                              |                                      |                 |              |              |
| 3,972                                                    | Sword Purchaser LLC, Rule 144A, Senior Secured Notes (Callable 04/15/29 @ \$104.13)                                          | (B+, B1)                             | 04/15/33        | 8.250        | 4,026,009    |
| 714                                                      | Trident TPI Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/30/26 @ \$106.38)                               | (CCC+, Caa3)                         | 12/31/28        | 12.750       | 713,222      |
|                                                          |                                                                                                                              |                                      |                 |              | 4,739,231    |
| <b>Real Estate Investment Trusts (0.1%)</b>              |                                                                                                                              |                                      |                 |              |              |
| 1,875                                                    | Starwood Property Trust, Inc., Rule 144A, Senior Unsecured Notes (Callable 10/15/29 @ \$100.00)                              | (BB-, Ba3)                           | 04/15/30        | 6.000        | 1,823,992    |
| <b>Software - Services (0.4%)</b>                        |                                                                                                                              |                                      |                 |              |              |
| 817                                                      | UKG, Inc., Rule 144A, Senior Secured Notes (Callable 02/01/27 @ \$103.44)                                                    | (B, B2)                              | 02/01/31        | 6.875        | 787,726      |
| 5,191                                                    | Virtusa Corp., Rule 144A, Senior Unsecured Notes (Callable 10/30/26 @ \$100.00)                                              | (B-, Caa1)                           | 12/15/28        | 7.125        | 4,688,395    |
| 1,415                                                    | ZoomInfo Technologies LLC/ZoomInfo Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 10/10/26 @ \$100.00)         | (B, B1)                              | 02/01/29        | 3.875        | 1,225,245    |
|                                                          |                                                                                                                              |                                      |                 |              | 6,701,366    |

**UBS Asset Management Floating Rate High Income Fund (Formerly Credit Suisse Floating Rate High Income Fund)**

**Schedule of Investments (continued)**

September 30, 2026 (unaudited)

| <u>Par<br/>(000)</u>                                       |                                                                                                                                               | <u>Ratings<br/>(S&amp;P/Moody's)</u> | <u>Maturity</u> | <u>Rate%</u> | <u>Value</u>      |
|------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------|--------------|-------------------|
| <b>CORPORATE BONDS (continued)</b>                         |                                                                                                                                               |                                      |                 |              |                   |
| <b>Support - Services (0.6%)</b>                           |                                                                                                                                               |                                      |                 |              |                   |
| \$ 1,471                                                   | Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, Rule 144A, Senior Secured Notes (Callable 10/30/26 @ \$100.00) | (B, B3)                              | 06/01/28        | 3.625        | \$ 1,646,512      |
| 3,000                                                      | American Builders & Contractors Supply Co., Inc., Rule 144A, Senior Secured Notes (Callable 10/30/26 @ \$100.00)                              | (BBB-, Ba2)                          | 01/15/28        | 4.000        | 2,930,672         |
| 611                                                        | CoreLogic, Inc., Rule 144A, Secured Notes (Callable 08/01/28 @ \$106.00)                                                                      | (CCC, Caa2)                          | 02/01/32        | 12.000       | 558,060           |
| 1,923                                                      | CoreLogic, Inc., Rule 144A, Senior Secured Notes (Callable 08/01/28 @ \$104.50)                                                               | (B-, B2)                             | 08/01/31        | 9.000        | 1,833,255         |
| 2,317                                                      | PODS LLC, Rule 144A, Senior Secured Notes (Callable 05/15/28 @ 104.38)                                                                        | (B-, B3)                             | 05/15/31        | 8.750        | 2,042,333         |
|                                                            |                                                                                                                                               |                                      |                 |              | <u>9,010,832</u>  |
| <b>Telecom - Wireline Integrated &amp; Services (0.0%)</b> |                                                                                                                                               |                                      |                 |              |                   |
| 450                                                        | Altice France SA, Rule 144A, Senior Secured Notes (Callable 10/10/26 @ \$101.00)                                                              | (CCC+, Caa1)                         | 04/15/32        | 6.500        | 418,898           |
| <b>Theaters &amp; Entertainment (0.2%)</b>                 |                                                                                                                                               |                                      |                 |              |                   |
| 1,264                                                      | OAK-Eagle Acquireco, Inc., Rule 144A, Senior Secured Notes (Callable 07/01/29 @ \$103.63)                                                     | (BB, Ba3)                            | 07/01/33        | 7.250        | 1,272,022         |
| 1,816                                                      | OAK-Eagle Acquireco, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/01/29 @ \$104.38)                                                   | (B, B3)                              | 07/01/34        | 8.750        | 1,856,035         |
|                                                            |                                                                                                                                               |                                      |                 |              | <u>3,128,057</u>  |
| <b>Transport Infrastructure/Services (0.1%)</b>            |                                                                                                                                               |                                      |                 |              |                   |
| 1,286                                                      | GB AIT Buyer, Inc., Rule 144A, Senior Unsecured Notes (Callable 04/30/29 @ \$104.38)                                                          | (B-, Caa1)                           | 04/30/34        | 8.750        | 1,274,038         |
|                                                            |                                                                                                                                               |                                      |                 |              | <u>67,528,443</u> |
| <b>TOTAL CORPORATE BONDS (Cost \$69,497,639)</b>           |                                                                                                                                               |                                      |                 |              |                   |
| <b>ASSET BACKED SECURITIES (3.6%)</b>                      |                                                                                                                                               |                                      |                 |              |                   |
| <b>Collateralized Debt Obligations (3.6%)</b>              |                                                                                                                                               |                                      |                 |              |                   |
| 3,500                                                      | Anchorage Capital CLO 16 Ltd., 2020-16A, Rule 144A, 3 mo. USD Term SOFR + 2.900%                                                              | (NR, NR)                             | 01/19/38        | 6.629        | 3,395,594         |
| 3,860                                                      | Balboa Bay Loan Funding 2020-1 Ltd., 2020-1A, Rule 144A, 3 mo. USD Term SOFR + 1.290%                                                         | (AAA, NR)                            | 10/20/35        | 5.019        | 3,861,620         |
| 11,000                                                     | Black Diamond Clo 2019-2 Ltd., 2019-2A, Rule 144A, 3 mo. USD Term SOFR + 3.950%                                                               | (BBB+, NR)                           | 07/23/32        | 7.702        | 11,000,550        |
| 2,100                                                      | BlueMountain CLO Ltd., 2015-3A, Rule 144A, 3 mo. USD Term SOFR + 5.662%                                                                       | (B, NR)                              | 04/20/31        | 9.391        | 1,535,989         |
| 7,000                                                      | Canyon CLO Ltd., 2026-1A, Rule 144A, 3 mo. USD Term SOFR + 1.200%                                                                             | (NR, Aaa)                            | 04/15/39        | 4.934        | 7,000,812         |
| 4,000                                                      | Crown Point CLO IV Ltd., 2018-4A, Rule 144A, 3 mo. USD Term SOFR + 3.012%                                                                     | (NR, Aa2)                            | 04/20/31        | 6.741        | 4,002,912         |
| 1,750                                                      | Dryden 86 CLO Ltd., 2020-86A, Rule 144A, 3 mo. USD Term SOFR + 3.462%                                                                         | (BBB-, NR)                           | 07/17/34        | 7.211        | 1,751,349         |
| 3,500                                                      | Greywolf CLO II Ltd., 2013-1A, Rule 144A, 3 mo. USD Term SOFR + 4.460%                                                                        | (BBB-, NR)                           | 04/15/34        | 8.213        | 3,430,587         |
| 2,000                                                      | Greywolf CLO III Ltd., 2020-3RA, Rule 144A, 3 mo. USD Term SOFR + 7.182%                                                                      | (BB-, NR)                            | 04/22/33        | 10.915       | 1,977,559         |
| 3,390                                                      | Greywolf CLO IV Ltd., 2019-1A, Rule 144A, 3 mo. USD Term SOFR + 3.500%                                                                        | (BBB-, NR)                           | 04/17/34        | 7.250        | 3,391,298         |
| 2,500                                                      | KKR CLO 14 Ltd., Rule 144A, 3 mo. USD Term SOFR + 6.412%                                                                                      | (NR, B1)                             | 07/15/31        | 10.165       | 2,504,965         |
| 5,275                                                      | Marble Point CLO XXIII Ltd., 2021-4A, Rule 144A, 3 mo. USD Term SOFR + 6.012%                                                                 | (NR, Ba2)                            | 01/22/35        | 9.745        | 5,170,490         |
| 3,278                                                      | Venture XXIII CLO Ltd., 2016-23A, Rule 144A, 3 mo. USD Term SOFR + 5.332%                                                                     | (NR, Ba1)                            | 07/19/34        | 9.061        | 2,799,867         |
| 3,000                                                      | Voya CLO Ltd., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 3.612%                                                                               | (A, NR)                              | 07/14/31        | 7.352        | 3,010,243         |
|                                                            |                                                                                                                                               |                                      |                 |              | <u>54,833,835</u> |
| <b>TOTAL ASSET BACKED SECURITIES (Cost \$55,989,015)</b>   |                                                                                                                                               |                                      |                 |              |                   |
| <b>Shares</b>                                              |                                                                                                                                               |                                      |                 |              |                   |
| <b>COMMON STOCKS (4.2%)</b>                                |                                                                                                                                               |                                      |                 |              |                   |
| <b>Auto Parts &amp; Equipment (0.1%)</b>                   |                                                                                                                                               |                                      |                 |              |                   |
| 311                                                        | Jason, Inc.                                                                                                                                   |                                      |                 |              | 1,866,480         |

**UBS Asset Management Floating Rate High Income Fund (Formerly Credit Suisse Floating Rate High Income Fund)**

**Schedule of Investments (continued)**

September 30, 2026 (unaudited)

| <u>Shares</u>                                              |                                                       | <u>Value</u>      |
|------------------------------------------------------------|-------------------------------------------------------|-------------------|
| <b>COMMON STOCKS</b> (continued)                           |                                                       |                   |
| <b>Chemicals</b> (0.4%)                                    |                                                       |                   |
| 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                                       | 5,190,364         |
|                                                            |                                                       | <u>6,394,258</u>  |
| <b>Electrical Equipment</b> (3.1%)                         |                                                       |                   |
| 1,104,259                                                  | DPC Holdings PLC                                      | 46,665,985        |
|                                                            |                                                       | <u>46,665,985</u> |
| <b>Energy - Exploration &amp; Production</b> (0.0%)        |                                                       |                   |
| 926,254                                                    | PES Energy, Class A                                   | 9,263             |
|                                                            |                                                       | <u>9,263</u>      |
| <b>Health Facility</b> (0.0%)                              |                                                       |                   |
| 19,007                                                     | Western Dental Holdings LLC                           | 190               |
|                                                            |                                                       | <u>190</u>        |
| <b>Hotels</b> (0.1%)                                       |                                                       |                   |
| 41,091                                                     | Aimbridge Acquisition Co., Inc.                       | 1,671,027         |
|                                                            |                                                       | <u>1,671,027</u>  |
| <b>Investments &amp; Misc. Financial Services</b> (0.1%)   |                                                       |                   |
| 239,703                                                    | Altisource Portfolio Solutions SA                     | 1,603,613         |
| 68,579                                                     | Resolute Topco, Inc.                                  | 380,991           |
|                                                            |                                                       | <u>1,984,604</u>  |
| <b>Packaging</b> (0.2%)                                    |                                                       |                   |
| 2,646,421                                                  | Campfire Topco Ltd.                                   | 0                 |
| 688,484                                                    | Ocelot Acquisition LLC                                | 2,926,057         |
|                                                            |                                                       | <u>2,926,057</u>  |
| <b>Personal &amp; Household Products</b> (0.1%)            |                                                       |                   |
| 196,189                                                    | Dream Well, Inc.                                      | 1,299,752         |
| 196,189                                                    | Serta Simmons Bedding Equipment Co.                   | 0                 |
|                                                            |                                                       | <u>1,299,752</u>  |
| <b>Pharmaceuticals</b> (0.0%)                              |                                                       |                   |
| 156,133                                                    | Akorn, Inc.                                           | 4,684             |
|                                                            |                                                       | <u>4,684</u>      |
| <b>Private Placement</b> (0.0%)                            |                                                       |                   |
| 69,511,940                                                 | Technicolor Creative Studios SA <sup>(1)</sup>        | 0                 |
|                                                            |                                                       | <u>0</u>          |
| <b>Professional Services</b> (0.0%)                        |                                                       |                   |
| 3,935                                                      | Skillsoft Corp.                                       | 22,666            |
|                                                            |                                                       | <u>22,666</u>     |
| <b>Real Estate Management &amp; Development</b> (0.0%)     |                                                       |                   |
| 6,555                                                      | Altisource Portfolio Solutions SA                     | 43,853            |
|                                                            |                                                       | <u>43,853</u>     |
| <b>Software - Services</b> (0.0%)                          |                                                       |                   |
| 34,879                                                     | New Blackboard LLC                                    | 52,318            |
|                                                            |                                                       | <u>52,318</u>     |
| <b>Telecom - Wireless</b> (0.0%)                           |                                                       |                   |
| 124,885                                                    | Stonepeak Falcon Holdings LP                          | 124,885           |
|                                                            |                                                       | <u>124,885</u>    |
| <b>Telecom - Wireline Integrated &amp; Services</b> (0.1%) |                                                       |                   |
| 76,309                                                     | Luxco Co. Ltd.                                        | 1,271,964         |
|                                                            |                                                       | <u>1,271,964</u>  |
| <b>TOTAL COMMON STOCKS</b> (Cost \$48,223,760)             |                                                       | <u>64,337,986</u> |
| <b>PREFERRED STOCK</b> (0.0%)                              |                                                       |                   |
| <b>Software - Services</b> (0.0%)                          |                                                       |                   |
| 19,108                                                     | New Blackboard LLC (Cost \$200,634)                   | 191,080           |
|                                                            |                                                       | <u>191,080</u>    |
| <b>WARRANTS</b> (0.0%)                                     |                                                       |                   |
| <b>Investments &amp; Misc. Financial Services</b> (0.0%)   |                                                       |                   |
| 52,650                                                     | Altisource Solutions SARL                             | 12,109            |
| 52,650                                                     | Altisource Solutions SARL                             | 8,424             |
|                                                            |                                                       | <u>20,533</u>     |
| <b>Specialty Retail</b> (0.0%)                             |                                                       |                   |
| 328                                                        | Stretch U.K. Topco Ltd., expires 05/20/2033           | 1,312             |
|                                                            |                                                       | <u>1,312</u>      |

# UBS Asset Management Floating Rate High Income Fund (Formerly Credit Suisse Floating Rate High Income Fund)

## Schedule of Investments (continued)

September 30, 2026 (unaudited)

| <u>Shares</u>                                                                                               | <u>Value</u>     |
|-------------------------------------------------------------------------------------------------------------|------------------|
| <b>WARRANTS</b> (continued)                                                                                 |                  |
| <b>TOTAL WARRANTS</b> (Cost \$1,056)                                                                        | \$ 21,845        |
| <b>SHORT-TERM INVESTMENTS</b> (4.9%)                                                                        |                  |
| 72,157,783 State Street Institutional U.S. Government Money Market Fund - Premier Class, 3.81%              | 72,157,783       |
| 2,697,256 State Street Navigator Securities Lending Government Money Market Portfolio, 3.88% <sup>(2)</sup> | 2,697,256        |
| <b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$74,855,039)                                                     | 74,855,039       |
| <b>TOTAL INVESTMENTS AT VALUE</b> (102.2%) (Cost \$1,629,891,123)                                           | 1,556,915,321    |
| <b>LIABILITIES IN EXCESS OF OTHER ASSETS</b> (-2.2%)                                                        | (33,975,753)     |
| <b>NET ASSETS</b> (100.0%)                                                                                  | \$ 1,522,939,568 |

(1) Security is held through holdings of 100 shares of the CIG Special Purpose SPC— UBS Asset Management 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  
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<br/>Currency to be<br/>Purchased</u> | <u>Forward<br/>Currency to be<br/>Sold</u> | <u>Settlement<br/>Date</u> | <u>Counterparty</u> | <u>Value on<br/>Settlement Date</u> | <u>Current<br/>Value/Notional</u> | <u>Unrealized<br/>Appreciation</u> |
|-------------------------------------------------|--------------------------------------------|----------------------------|---------------------|-------------------------------------|-----------------------------------|------------------------------------|
| USD 11,970                                      | CAD 16,673                                 | 10/07/26                   | Barclays Bank PLC   | \$ (11,970)                         | \$ (11,747)                       | \$ 223                             |
| USD 234,878                                     | CAD 323,310                                | 10/07/26                   | Deutsche Bank AG    | (234,878)                           | (227,789)                         | 7,089                              |
| USD 2,312,797                                   | EUR 2,000,000                              | 10/07/26                   | Barclays Bank PLC   | (2,312,797)                         | (2,272,153)                       | 40,644                             |
| USD 27,224,279                                  | EUR 23,512,187                             | 10/07/26                   | Barclays Bank PLC   | (27,224,279)                        | (26,711,638)                      | 512,641                            |
| USD 24,152,751                                  | EUR 20,495,078                             | 10/07/26                   | Deutsche Bank AG    | (24,152,751)                        | (23,283,973)                      | 868,778                            |
| USD 48,690                                      | GBP 35,987                                 | 10/07/26                   | Barclays Bank PLC   | (48,690)                            | (47,808)                          | 882                                |
| USD 13,050,792                                  | GBP 9,746,568                              | 10/07/26                   | Barclays Bank PLC   | (13,050,785)                        | (12,948,216)                      | 102,569                            |
| USD 15,938,912                                  | GBP 11,867,708                             | 10/07/26                   | Morgan Stanley      | (15,938,912)                        | (15,766,130)                      | 172,782                            |
| Total Unrealized Appreciation                   |                                            |                            |                     |                                     |                                   | \$ 1,705,608                       |

### Forward Foreign Currency Contracts

| <u>Forward<br/>Currency to be<br/>Purchased</u>  | <u>Forward<br/>Currency to be<br/>Sold</u> | <u>Settlement<br/>Date</u> | <u>Counterparty</u> | <u>Value on<br/>Settlement Date</u> | <u>Current<br/>Value/Notional</u> | <u>Unrealized<br/>Depreciation</u> |
|--------------------------------------------------|--------------------------------------------|----------------------------|---------------------|-------------------------------------|-----------------------------------|------------------------------------|
| CAD 75,329                                       | USD 54,998                                 | 10/07/26                   | Barclays Bank PLC   | \$ 54,998                           | \$ 53,072                         | \$ (1,926)                         |
| CAD 88,888                                       | USD 64,681                                 | 10/07/26                   | Deutsche Bank AG    | 64,681                              | 62,626                            | (2,055)                            |
| CAD 50,219                                       | USD 35,453                                 | 10/07/26                   | Deutsche Bank AG    | 35,453                              | 35,382                            | (71)                               |
| CAD 25,110                                       | USD 18,542                                 | 10/07/26                   | JPMorgan Chase      | 18,542                              | 17,691                            | (851)                              |
| CAD 50,219                                       | USD 36,816                                 | 10/07/26                   | Morgan Stanley      | 36,816                              | 35,382                            | (1,434)                            |
| GBP 7,499,354                                    | USD 10,053,280                             | 10/07/26                   | Barclays Bank PLC   | 10,053,280                          | 9,962,816                         | (90,464)                           |
| GBP 15,699,823                                   | USD 21,079,772                             | 10/07/26                   | JPMorgan Chase      | 21,079,772                          | 20,857,057                        | (222,715)                          |
| USD 3,200,528                                    | GBP 2,414,827                              | 10/07/26                   | Deutsche Bank AG    | (3,200,528)                         | (3,208,072)                       | (7,544)                            |
| USD 3,347,009                                    | GBP 2,531,921                              | 10/07/26                   | JPMorgan Chase      | (3,347,009)                         | (3,363,631)                       | (16,622)                           |
| Total Unrealized Depreciation                    |                                            |                            |                     |                                     |                                   | \$ (343,682)                       |
| Total Net Unrealized Appreciation/(Depreciation) |                                            |                            |                     |                                     |                                   | \$ 1,361,926                       |

**UBS Asset Management Floating Rate High Income Fund (Formerly Credit Suisse Floating Rate High Income Fund)**

**Schedule of Investments (continued)**

September 30, 2026 (unaudited)

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**Currency Abbreviations:**

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

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