

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

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (88.6%)					
Advertising (0.9%)					
\$ 7,291	MH Sub I LLC, 1 mo. USD Term SOFR + 4.250%	(B, B1)	05/03/28	7.870	\$ 7,077,286
8,300	MH Sub I LLC, 1 mo. USD Term SOFR + 4.250%	(B, B1)	12/31/31	7.870	7,200,354
					14,277,640
Aerospace & Defense (3.8%)					
380	Air Comm Corp. LLC, 1 mo. USD Term SOFR + 2.750%	(B, B2)	12/11/31	6.370	381,801
	Air Comm Corp. LLC, 1 mo. USD Term SOFR + 2.750%, 3 mo. USD			6.370 -	
7,771	Term SOFR + 2.750%	(B, B2)	12/11/31	6.450	7,812,421
8,602	Amentum Holdings, Inc., 1 mo. USD Term SOFR + 1.750%	(BB, Ba2)	09/29/31	5.370	8,626,143
2,507	Arcline FM Holdings LLC, 3 mo. USD Term SOFR + 2.750%	(B, B2)	06/23/30	6.450	2,519,186
				10.000 -	
1,346	Atlas CC Acquisition Corp., U.S. (Fed) Prime Rate + 3.250%	(CCC, Caa2)	05/25/29	10.250	196,256
	Atlas CC Acquisition Corp., U.S. (Fed) Prime Rate + 3.250%, U.S.			10.000 -	
9,251	(Fed) Prime Rate + 3.500%	(CCC, Caa2)	05/25/29	10.250	1,349,024
2,541	Bleriot U.S. Bidco, Inc., 3 mo. USD Term SOFR + 2.250%	(B, B2)	10/31/30	5.950	2,550,217
	Brown Group Holding LLC, 1 mo. USD Term SOFR + 2.500%, 3 mo.			6.120 -	
3,495	USD Term SOFR + 2.500%	(B+, B2)	07/01/31	6.166	3,511,576
4,325	Brown Group Holding LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B2)	07/01/31	6.120	4,345,537
1,876	CACI International, Inc., 1 mo. USD Term SOFR + 1.750%	(BB+, Baa3)	10/30/31	5.370	1,883,885
1,838	KBR, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	01/17/31	5.620	1,839,821
6,328	KKR Apple Bidco LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	09/23/31	6.120	6,346,662
1,058	Peraton Corp., 3 mo. USD Term SOFR + 3.750%	(CCC+, Caa1)	02/01/28	7.513	944,164
376	TransDigm, Inc., 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	03/22/30	5.870	376,826
7,162	TransDigm, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	02/28/31	6.120	7,188,276
2,248	TransDigm, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	01/19/32	6.120	2,256,485
1,213	TransDigm, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	08/19/32	6.120	1,217,476
4,309	TransDigm, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	02/13/33	6.120	4,323,685
					57,669,441
Air Transportation (1.1%)					
8,208	American Airlines, Inc., 1 mo. USD Term SOFR + 1.750%	(BB, Ba2)	01/29/27	5.470	8,208,196
3,464	American Airlines, Inc.	(BB, Ba2)	05/20/33	0.000	3,436,655
4,366	United Airlines, Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Baa3)	02/22/31	5.358	4,378,131
					16,022,982
Auto Parts & Equipment (2.1%)					
3,453	Autokiniton U.S. Holdings, Inc., 1 mo. USD Term SOFR + 4.000%	(B, B2)	04/06/28	7.735	3,451,754
4,396	Belron Finance 2019 LLC, 3 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	10/16/31	5.657	4,411,602
411	Clarios Global LP, 1 mo. USD Term SOFR + 2.500%	(BB-, B2)	01/28/32	6.098	412,416
9,366	Clarios Global LP, 1 mo. USD Term SOFR + 2.500%	(BB-, B2)	05/06/30	6.120	9,396,964
1,702	Clarios Global LP	(BB-, B2)	01/28/32	0.000	1,706,852
4,110	CWGS Group LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B3)	06/03/28	6.235	4,002,998
2,043	Garrett LX I SARL, 3 mo. USD Term SOFR + 1.750%	(BBB-, Ba1)	01/30/32	5.413	2,049,012
2,683	Jason Group, Inc., 1 mo. USD Term SOFR + 6.000%	(NR, NR)	11/30/26	9.735	2,468,562
326	Les Schwab Tire Centers, 3 mo. USD Term SOFR + 2.500%	(B, B2)	04/23/31	6.166	325,929
590	Openlane, Inc., 3 mo. USD Term SOFR + 2.500%	(B, B1)	10/08/32	6.148	593,975
2,787	RVR Dealership Holdings LLC, 3 mo. USD Term SOFR + 4.500%	(B, B3)	02/26/33	8.167	2,708,261
					31,528,325
Automakers (0.0%)					
17	Valvoline, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba1)	12/01/32	5.648	16,695
Banking (0.5%)					
2,646	HarbourVest Partners LLC, 3 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	04/19/30	5.700	2,656,329
4,806	Victory Capital Holdings, Inc., 3 mo. USD Term SOFR + 1.750%	(BB, Ba1)	09/23/32	5.450	4,816,689
					7,473,018
Beverages (0.9%)					
2,487	Aramark Services, Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Ba1)	06/22/30	5.370	2,498,590
4,204	Aspire Bakeries Holdings LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	12/23/30	6.620	4,214,143
6,741	Newly Weds Foods, Inc., 1 mo. USD Term SOFR + 2.250%	(B+, B1)	03/15/32	5.834	6,754,647
					13,467,380
Brokerage (0.4%)					
3,464	DRW Holdings LLC, 1 mo. USD Term SOFR + 3.500%	(BB-, Ba3)	06/26/31	7.120	3,432,933

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BANK LOANS (continued)					
Brokerage (continued)					
\$ 2,078	RE/MAX International, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, B2)	07/21/28	6.235	\$ 2,080,091
					5,513,024
Building & Construction (1.4%)					
5,342	Latham Pool Products, Inc., 1 mo. USD Term SOFR + 3.750%	(BB-, B2)	02/23/29	7.470	5,332,770
2,462	MV Holding GmbH, 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	03/17/32	5.620	2,472,646
2,566	Quikrete Holdings, Inc., 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	03/19/29	5.870	2,571,647
2,854	Quikrete Holdings, Inc., 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	02/10/32	5.870	2,858,104
8,205	Tecta America Corp., 1 mo. USD Term SOFR + 2.750%	(B, B2)	02/18/32	6.370	8,250,057
					21,485,224
Building Materials (1.9%)					
3,795	ARAMSCO, Inc., 3 mo. USD Term SOFR + 4.750%	(CCC+, Caa1)	10/10/30	8.450	2,428,492
5,643	Core & Main LP, 3 mo. USD Term SOFR + 2.000%	(BB, Ba3)	07/27/28	5.656	5,658,455
5,449	Cornerstone Building Brands, Inc., 3 mo. USD Term SOFR + 3.250%	(CCC+, Caa1)	04/12/28	7.024	3,266,748
3,534	Cornerstone Building Brands, Inc., 3 mo. USD Term SOFR + 5.625%	(CCC+, Caa1)	08/01/28	9.299	2,073,057
447	Knife River HoldCo, 3 mo. USD Term SOFR + 1.750%	(BBB-, Ba1)	03/08/32	5.401	448,396
1,633	Mannington Mills, Inc., 3 mo. USD Term SOFR + 4.750%	(B+, B3)	03/25/32	8.450	1,608,472
1,261	MI Windows & Doors LLC, 1 mo. USD Term SOFR + 2.750%	(BB-, B2)	03/28/31	6.370	1,237,510
12,089	White Cap Buyer LLC, 1 mo. USD Term SOFR + 3.250%	(B, B3)	10/19/29	6.870	12,031,216
					28,752,346
Cable & Satellite TV (0.6%)					
1,236	Sunrise Financing Partnership, 6 mo. USD Term SOFR + 2.470%	(BB-, Ba3)	02/15/32	6.099	1,235,949
7,000	Ziggo BV, 1 mo. EURIBOR + 3.000%	(B+, B1)	01/31/29	4.988	8,161,377
					9,397,326
Chemicals (4.0%)					
3,437	AAP Buyer, Inc., 3 mo. USD Term SOFR + 2.750%	(B+, B1)	09/09/31	6.413	3,454,869
3,455	CPC Acquisition Corp., 3 mo. USD Term SOFR + 7.750%	(C, C)	12/29/28	11.711	286,768
2,369	Formulations Parent Corp., 3 mo. USD Term SOFR + 4.000%	(B, B2)	04/09/32	7.669	2,378,362
719	Hexion Holdings Corp., 1 mo. USD Term SOFR + 7.438%	(CCC+, Caa2)	03/15/30	11.158	671,436
5,820	Hexion Holdings Corp., 1 mo. USD Term SOFR + 4.000%	(B-, B3)	03/15/29	7.584	5,655,642
5,718	Illuminate Buyer LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B2)	12/31/29	6.120	5,669,189
385	INEOS Quattro Holdings U.K. Ltd., 1 mo. USD Term SOFR + 4.250%	(B, B3)	04/02/29	7.970	358,139
1,038	INEOS Quattro Holdings U.K. Ltd., 1 mo. USD Term SOFR + 4.250%	(B, B3)	10/07/31	7.870	930,182
4,537	INEOS U.S. Finance LLC, 1 mo. USD Term SOFR + 3.250%	(B+, B2)	02/18/30	6.870	4,320,595
4,395	INEOS U.S. Finance LLC, 1 mo. USD Term SOFR + 3.000%	(B+, B2)	02/07/31	6.620	4,159,737
2,510	Lonza Group AG, 3 mo. USD Term SOFR + 3.925%	(B-, B2)	07/03/28	7.725	2,406,257
2,469	Minerals Technologies, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	11/26/31	5.620	2,478,008
2,280	New Arclin U.S. Holding Corp., 1 mo. USD Term SOFR + 7.000%	(CCC+, Caa1)	09/30/29	10.720	2,064,936
				6.936 -	
2,024	Nouryon Finance BV, 6 mo. USD Term SOFR + 3.250%	(B+, B2)	04/03/28	6.938	2,028,897
868	Nouryon Finance BV, 6 mo. USD Term SOFR + 3.250%	(B+, B2)	04/03/28	6.937	870,069
4,483	PMHC II, Inc., 3 mo. USD Term SOFR + 6.250%	(NR, NR)	04/30/30	9.899	4,323,927
8,531	PMHC II, Inc., 3 mo. USD Term SOFR + 4.250%	(NR, NR)	04/30/30	8.049	4,802,323
3,200	PMHC II, Inc., 3 mo. USD Term SOFR + 5.500%	(NR, NR)	04/30/30	9.149	1,784,000
	Polar U.S. Borrower LLC, 3 mo. USD Term SOFR + 1.000%, 5.000%				
1,697	PIK	(B-, Caa1)	12/23/30	9.630	2,036,028
3,942	RelaDyne, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B3)	12/23/30	7.120	3,892,509
897	SK Neptune Husky Finance SARL	(NR, WR)	01/03/29	0.000	115,502
9,227	SK Neptune Husky Group SARL	(NR, WR)	01/03/29	0.000	279,711
5,696	Tronox Finance LLC, 3 mo. USD Term SOFR + 2.250%	(B, B2)	04/04/29	5.950	4,966,757
					59,933,843
Discount Stores (0.4%)					
5,000	Peer Holding III BV, 3 mo. EURIBOR + 2.750%	(BB+, Ba1)	09/29/32	4.877	5,855,345
Diversified Capital Goods (0.5%)					
1,722	DexKo Global, Inc., 3 mo. USD Term SOFR + 4.500%	(B-, B2)	10/06/31	8.163	1,684,833
635	Pinnacle Buyer LLC	(B, B2)	10/01/32	2.500	638,253
3,292	Pinnacle Buyer LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	10/01/32	6.182	3,310,621
1,259	Topgolf Callaway Brands Corp., 1 mo. USD Term SOFR + 2.750%	(BB, Ba3)	03/18/30	6.370	1,266,748
					6,900,455
Electronics (1.8%)					
1,498	Altar Bidco, Inc., 1 yr. USD Term SOFR + 5.600%	(CCC+, Caa1)	02/01/30	9.108	1,412,934

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BANK LOANS (continued)					
Electronics (continued)					
\$ 4,969	Altar Bidco, Inc., 3 mo. USD Term SOFR + 3.350%	(B, B1)	02/01/29	6.858	\$ 4,955,970
1,796	Coherent Corp., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	07/02/29	5.370	1,797,705
705	Idemia Group, 3 mo. USD Term SOFR + 4.250%	(B, B2)	09/30/28	7.950	707,396
1,543	Ingram Micro, Inc., 3 mo. USD Term SOFR + 2.250%	(BB, Ba3)	09/22/31	5.935	1,550,596
1,224	MaxLinear, Inc., 1 mo. USD Term SOFR + 2.250%	(B, B3)	06/23/28	5.978	1,214,654
11,968	SolarWinds Holdings, Inc., 3 mo. USD Term SOFR + 4.000%	(B, B2)	04/16/32	7.674	9,956,060
584	Trio Bidco, Inc.	(B, B3)	10/29/32	0.500	570,556
5,543	Trio Bidco, Inc., 3 mo. USD Term SOFR + 4.000%	(B, B3)	10/29/32	7.700	5,420,287
					27,586,158
Energy - Exploration & Production (1.0%)					
379	AL GCX Fund VIII Holdings LLC, 1 mo. USD Term SOFR + 2.000%	(BB, Ba3)	01/30/32	5.643	379,624
10,807	Colossus Acquireco LLC, 3 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	07/30/32	5.380	10,812,558
2,315	CQP Holdco LP, 3 mo. USD Term SOFR + 1.750%	(BB, Ba2)	12/31/32	5.450	2,313,011
450	EMG Utica LLC, 3 mo. USD Term SOFR + 3.500%	(B+, B3)	04/01/30	7.200	454,113
186	GIP Pilot Acquisition Partners LP, 3 mo. USD Term SOFR + 2.000%	(BB, NR)	05/19/33	5.641	186,457
17,101	PES Holdings LLC	(NR, WR)	12/31/26	0.000	171,011
					14,316,774
Environmental (0.9%)					
5,268	GFL Environmental, Inc., 3 mo. USD Term SOFR + 2.500%	(B, B2)	03/03/32	6.166	5,279,814
3,955	LRS Holdings LLC, 1 mo. USD Term SOFR + 4.250%	(B-, B3)	08/31/28	7.985	3,949,793
2,873	Reworld Holding Corp., 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	11/30/28	5.834	2,875,466
1,746	Vestis Corp., 3 mo. USD Term SOFR + 2.250%	(B+, B2)	02/22/31	5.916	1,720,183
					13,825,256
Food - Wholesale (1.8%)					
	Al Aqua Merger Sub, Inc., 1 mo. USD Term SOFR + 2.500%, 3 mo. USD Term SOFR + 2.500%			6.148 -	
8,025	USD Term SOFR + 2.500%	(B, B2)	07/31/28	6.164	8,042,335
4,223	Flamingo Group International Ltd., 6 mo. EURIBOR + 5.750%	(B, B3)	08/01/28	7.911	4,595,386
4,688	Froneri Lux Finco SARL, 6 mo. USD Term SOFR + 2.250%	(BB-, B1)	09/30/31	5.877	4,665,021
3,704	Froneri Lux Finco SARL, 6 mo. USD Term SOFR + 2.250%	(BB-, B1)	09/30/32	6.127	3,684,979
1,969	UTZ Quality Foods LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	01/29/32	6.200	1,974,631
6,252	WOOF Holdings, Inc., 3 mo. USD Term SOFR + 3.950%	(B-, Caa2)	12/31/29	7.650	3,648,292
4,279	WOOF Holdings, Inc., 3 mo. USD Term SOFR + 3.750%	(CCC-, Ca)	12/31/29	7.711	629,084
					27,239,728
Gaming (1.0%)					
3,219	Caesars Entertainment, Inc., 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	02/06/31	5.870	3,120,026
3,684	Caesars Entertainment, Inc., 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	02/06/30	5.870	3,582,656
522	Flutter Financing BV, 3 mo. USD Term SOFR + 2.000%	(BBB-, Ba1)	06/04/32	5.700	520,200
2,919	Light & Wonder International, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	04/16/29	5.579	2,930,162
1,177	Pioneer Opco LLC, U.S. (Fed) Prime Rate + 2.250%	(B, B2)	05/16/33	9.000	1,186,413
4,254	Voyager Parent LLC, 3 mo. USD Term SOFR + 4.250%	(B, B1)	07/01/32	7.950	4,260,855
					15,600,312
Gas Distribution (0.7%)					
5,485	BCP Renaissance Parent LLC, 3 mo. USD Term SOFR + 2.250%	(B+, B2)	10/31/31	5.950	5,485,110
506	Meade Pipeline Co. LLC, 3 mo. USD Term SOFR + 2.000%	(BB, Ba2)	09/22/32	5.687	508,748
1,674	Traverse Midstream Partners LLC, 3 mo. USD Term SOFR + 2.500%	(BB-, B2)	02/16/28	6.163	1,679,612
2,500	Traverse Midstream Partners LLC	(BB-, B2)	04/21/33	0.000	2,508,198
					10,181,668
Health Facilities (1.8%)					
	Confluent Medical Technologies, Inc., 3 mo. USD Term SOFR + 3.000%				
1,452		(B, B2)	02/16/29	6.700	1,455,201
8,834	Hologic, Inc.	(B+, B1)	04/07/33	0.000	8,755,554
788	Insulet Corp., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	08/01/31	5.620	794,638
5,620	QuidelOrtho Corp., 1 mo. USD Term SOFR + 4.000%	(B+, B1)	08/20/32	7.620	5,394,124
5,621	Sharp Services LLC, 3 mo. USD Term SOFR + 3.000%	(B-, B3)	09/29/32	6.700	5,648,120
367	Western Dental Holdings LLC	(NR, NR)	01/28/32	1.000	368,781
2,223	Western Dental Holdings LLC, 3 mo. USD Term SOFR + 10.000%	(NR, NR)	01/28/32	13.648	2,233,725
1,875	Zest Acquisition Corp., 3 mo. USD Term SOFR + 5.250%	(B, B3)	02/08/28	8.920	1,837,601
					26,487,744
Health Services (2.2%)					
83	ADMI Corp., 1 mo. USD Term SOFR + 3.750%	(B-, B3)	12/23/27	7.485	75,898

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Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Health Services (continued)					
\$ 10,417	ADMI Corp., 1 mo. USD Term SOFR + 3.375%	(B-, B3)	12/23/27	7.110	\$ 9,546,566
1,504	ADMI Corp., 1 mo. USD Term SOFR + 5.750%	(B-, B3)	12/23/27	9.370	1,410,752
2,143	Concentra Health Services, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba2)	07/26/31	5.620	2,155,451
1,739	PointClickCare Technologies, Inc., 3 mo. USD Term SOFR + 2.750%	(B, B3)	11/03/31	6.413	1,742,219
957	Therapy Brands Holdings LLC, 3 mo. USD Term SOFR + 4.000%	(CCC-, B3)	05/18/28	7.927	882,774
1,898	Women's Care Enterprises LLC, 3 mo. USD Term SOFR + 4.500%	(B-, B2)	01/15/28	8.263	1,838,531
9,284	Athenahealth Group, Inc., 3 mo. USD Term SOFR + 3.250%	(B-, B2)	02/15/32	6.906	9,283,827
	CHG Healthcare Services, Inc., 1 mo. USD Term SOFR + 3.000%, 3 mo. USD Term SOFR + 3.000%	(B, B2)	09/29/31	6.620 - 6.657	6,180,588
6,164					33,116,606
Hotels (0.8%)					
	Aimbridge Acquisition Co., Inc., 1 mo. USD Term SOFR + 7.500%, 0.000% PIK	(B-, Caa1)	03/11/30	11.217	726,094
747		(B+, B2)	03/11/30	9.217	788,956
809	Aimbridge Acquisition Co., Inc., 1 mo. USD Term SOFR + 5.500%	(B+, B1)	08/17/28	6.120	1,421,596
1,417	Alterra Mountain Co., 1 mo. USD Term SOFR + 2.500%	(B+, B1)	05/31/30	6.120	6,982,491
6,951	Alterra Mountain Co., 1 mo. USD Term SOFR + 2.500%	(BB+, Ba3)	05/20/30	5.370	1,552,659
1,549	RHP Hotel Properties LP, 1 mo. USD Term SOFR + 1.750%	(BBB-, Baa3)	05/24/30	5.370	940,204
935	Wyndham Hotels & Resorts, Inc., 1 mo. USD Term SOFR + 1.750%				12,412,000
Insurance Brokerage (4.8%)					
7,048	Alera Group, Inc., 1 mo. USD Term SOFR + 2.750%	(B, B2)	05/30/32	6.370	6,818,635
5,251	Alliant Holdings Intermediate LLC	(B+, B2)	09/19/31	0.000	5,238,650
6,986	AmWINS Group, Inc., 1 mo. USD Term SOFR + 2.000%	(B+, B1)	01/30/32	5.620	6,977,934
	Ardonagh Midco 3 PLC, 3 mo. USD Term SOFR + 3.000%, 6 mo. USD Term SOFR + 3.000%	(B-, B3)	02/15/31	6.620 - 6.700	14,528,644
14,718	Goosehead Insurance Holdings LLC, 1 mo. USD Term SOFR + 3.000%	(B+, B2)	01/08/32	6.625	683,252
690	Howden Group Holdings Ltd., 1 mo. EURIBOR + 3.250%	(B, B2)	02/14/31	5.188	4,605,087
4,000	HUB International Ltd., 3 mo. USD Term SOFR + 2.250%	(B+, B1)	06/20/30	5.922	10,786,555
10,750	Jones Deslauriers Insurance Management, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B2)	02/02/33	6.663	136,437
138	OneDigital Borrower LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	07/02/31	6.620	4,603,975
4,643	OneDigital Borrower LLC, 1 mo. USD Term SOFR + 5.250%	(CCC+, Caa2)	07/02/31	8.870	2,253,620
2,311	Ryan Specialty Group LLC, 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	09/15/31	5.620	3,980,345
3,967	Summit Acquisition, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B3)	10/16/31	7.120	6,775,973
6,742	Trucordia Insurance Holdings LLC, 1 mo. USD Term SOFR + 3.250%	(B-, B2)	06/17/32	6.870	2,582,518
2,755	Truist Insurance Holdings LLC, 3 mo. USD Term SOFR + 2.750%	(B, B2)	05/06/31	6.450	1,944,003
1,958					71,915,628
Investments & Misc. Financial Services (4.7%)					
1,078	AllSpring Buyer LLC, 3 mo. USD Term SOFR + 3.000%	(BB-, Ba3)	11/01/30	6.750	1,082,296
3,602	Altisource Solutions SARL, 3 mo. USD Term SOFR + 6.500%	(CCC-, Caa2)	04/30/30	10.300	3,601,510
1,648	Altisource Solutions SARL	(NR, NR)	04/30/30	0.000	0
1,665	Altisource Solutions SARL, 3 mo. USD Term SOFR + 6.500%	(B, B3)	02/19/29	10.300	1,673,512
5,253	Ankura Consulting Group LLC, 3 mo. USD Term SOFR + 3.500%	(B-, B3)	12/29/31	7.166	5,148,313
3,414	Ascensus Group Holdings, Inc.	(B-, B3)	11/25/32	0.000	3,391,350
5,582	CPI Holdco B LLC, 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	05/19/31	5.620	5,582,161
10,893	Focus Financial Partners LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	09/15/31	6.120	10,731,587
3,840	Franklin Square Holdings LP, 1 mo. USD Term SOFR + 2.250%	(BB, Ba1)	04/25/31	5.870	3,561,346
6,401	Galaxy U.S. Opco, Inc., 3 mo. USD Term SOFR + 2.000%	(CCC+, Caa2)	07/31/30	8.913	5,543,163
919	Guggenheim Partners LLC, 3 mo. USD Term SOFR + 2.500%	(BB, Ba2)	11/26/31	6.200	921,557
3,633	HighTower Holdings LLC, 3 mo. USD Term SOFR + 2.750%	(B-, B2)	02/03/32	6.408	3,638,213
6,064	Hudson River Trading LLC, 1 mo. USD Term SOFR + 2.500%	(BB, Ba2)	03/18/30	6.103	6,063,193
	Resolute Investment Managers, Inc., 3 mo. USD Term SOFR + 6.500%	(B-, B2)	10/30/28	10.461	4,344,987
5,479	Secretariat Advisors LLC	(B-, B3)	02/28/32	4.000	72,927
74	Secretariat Advisors LLC, 3 mo. USD Term SOFR + 4.000%	(B-, B3)	02/28/32	7.700	599,237
609	Sedgwick Claims Management Services, Inc., 1 mo. USD Term SOFR + 2.500%	(B+, B2)	07/31/31	6.120	8,969,124
8,966	VFH Parent LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B1)	06/21/31	6.120	6,323,327
6,297					71,247,803

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Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Investments & Misc. Financial Services (0.1%)					
\$ 710	Jupiter Borrower, Inc.	(BB, Ba1)	03/25/33	0.000	\$ 714,198
450	Kestra Advisor Services Holdings A, Inc., 1 mo. USD Term SOFR + 2.750%	(B-, B3)	03/22/31	6.370	450,043
					1,164,241
Machinery (5.6%)					
142	19th Holdings Golf LLC, 1 mo. USD Term SOFR + 3.250%	(B, B2)	02/07/29	6.995	143,020
3,304	A.B. Boyd Co., 1 mo. USD Term SOFR + 4.500%	(B, B3)	11/07/31	8.120	3,204,743
929	Alloy Finco Ltd.	(NR, NR)	03/06/28	0.500 - 0.500	31,515,395
883	Alloy Finco Ltd., 3 mo. USD Term SOFR + 0.500%	(NR, NR)	03/06/28	4.150	22,232,351
2,923	C&D Technologies, Inc., 1 mo. USD Term SOFR + 5.750%	(CCC, B2)	12/20/26	9.485	2,830,817
2,369	Chart Industries, Inc., 3 mo. USD Term SOFR + 2.500%	(BB-, Ba2)	03/15/30	6.182	2,375,953
4,555	LSF12 Badger Bidco LLC, 1 mo. USD Term SOFR + 5.500%	(B-, B3)	08/30/30	9.120	4,577,283
3,889	LSF12 Helix Parent LLC, 1 mo. USD Term SOFR + 3.500%	(B, B2)	02/10/33	7.120	3,871,286
819	Madison Safety & Flow LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	09/26/31	6.108	822,296
1,930	Mirion Technologies, Inc., 3 mo. USD Term SOFR + 2.000%	(BB, Ba2)	06/04/32	5.700	1,937,642
775	Nvent Electric PLC	(B, B2)	01/30/32	0.000	778,767
4,796	Pro Mach Group, Inc., 1 mo. USD Term SOFR + 2.750%	(B, B2)	10/15/32	6.370	4,809,443
2,190	Resilience Parent LLC, 6 mo. USD Term SOFR + 2.500%	(B, B2)	02/28/33	6.126	2,197,925
2,270	Tiger Acquisition LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	08/23/32	6.108	2,278,779
					83,575,700
Media - Diversified (1.3%)					
9,346	Cast & Crew Payroll LLC, 3 mo. USD Term SOFR + 3.750%	(CCC+, Caa1)	12/29/28	7.413	5,623,461
9,062	Delta 2 LUX SARL, 3 mo. USD Term SOFR + 1.750%	(BB+, NR)	09/30/31	5.450	9,092,262
5,096	Oceankey U.S. II Corp., 1 mo. USD Term SOFR + 3.500%	(B-, B2)	12/15/28	7.220	4,918,486
3,101	Technicolor Creative Studios, 0.500% PIK	(NR, NR)	08/06/33	0.500	0
					19,634,209
Medical Products (0.4%)					
5,868	Covetrus, Inc., 3 mo. USD Term SOFR + 5.000%	(CCC+, B2)	10/14/29	8.700	5,672,833
293	Covetrus, Inc., 3 mo. USD Term SOFR + 5.000%	(CCC+, B2)	10/13/29	8.700	283,220
					5,956,053
Oil Field Equipment & Services (0.3%)					
4,361	Rockpoint Gas Storage Partners LP, 3 mo. USD Term SOFR + 2.250%	(BB, B1)	09/18/31	5.907	4,380,280
Packaging (3.7%)					
4,480	Anchor Glass Container Corp., 3 mo. USD Term SOFR + 5.250%	(B-, Caa1)	10/08/30	8.950	4,431,496
1,418	Berlin Packaging LLC, 3 mo. USD Term SOFR + 3.250%	(B-, B2)	06/07/31	6.932 - 6.950	1,412,114
4,902	Clydesdale Acquisition Holdings, Inc., 1 mo. USD Term SOFR + 3.250%	(B+, B2)	04/01/32	6.870	4,645,198
3,992	Flint Group Midco Ltd., 3 mo. USD Term SOFR + 4.250%, 0.750% PIK	(B-, B3)	09/30/28	8.666	3,790,197
671	Flint Group Packaging INKS North America Holdings LLC, 3 mo. EURIBOR + 4.250%, 0.750% PIK	(B-, B3)	09/29/28	7.168	745,089
546	Flint Group Packaging INKS North America Holdings LLC, 3 mo. EURIBOR + 0.100%, 6.900% PIK	(CCC-, Ca)	12/29/28	9.168	29,717
6	Flint Group Packaging INKS North America Holdings LLC, 3 mo. EURIBOR + 0.100%, 6.900% PIK	(NR, NR)	12/29/28	9.168	4,744
135	Flint Group Topco Ltd., 3 mo. USD Term SOFR + 0.100%, 6.900% PIK	(NR, NR)	12/30/27	10.666	98,401
3,420	Flint Group Topco Ltd., 3 mo. USD Term SOFR + 3.598%, 6.900% PIK	(CCC-, Ca)	12/31/27	14.426	172,097
620	Logoplaste Parent SARL, 3 mo. USD Term SOFR + 4.200%	(B-, Caa1)	07/06/28	8.092	565,985
6,065	Mauser Packaging Solutions Holding Co., 1 mo. USD Term SOFR + 3.500%	(B, B2)	04/15/30	7.149	5,978,286
3,003	Owens-Illinois, Inc., 1 mo. USD Term SOFR + 3.000%	(BB, Ba3)	09/30/32	6.620	2,982,662
1,632	Plastipak Packaging, Inc., 1 mo. USD Term SOFR + 2.500%	(B+, Ba3)	09/24/32	6.120	1,632,164
10,622	Proampac PG Borrower LLC, 1 mo. USD Term SOFR + 4.000%, 3 mo. USD Term SOFR + 4.000%	(B-, B3)	03/07/33	7.620 - 7.666	10,427,104
1,107	Ring Container Technologies Group LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	09/15/32	6.120	1,111,675
4,963	Sword Purchaser LLC, 1 mo. USD Term SOFR + 4.000%	(B+, B1)	04/11/33	7.620	4,848,719
7,220	Technimark Holdings LLC, 1 mo. USD Term SOFR + 3.250%	(B-, B3)	04/14/31	6.870	6,942,436

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<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
BANK LOANS (continued)					
Packaging (continued)					
\$ 3,044	TricorBraun Holdings, Inc., 1 mo. USD Term SOFR + 3.250%	(B-, B3)	03/03/31	6.870	\$ 2,908,985
2,430	Trident TPI Holdings, Inc., 3 mo. USD Term SOFR + 3.750%	(B-, B3)	09/15/28	7.450	2,352,423
					55,079,492
Personal & Household Products (0.9%)					
5,826	ABG Intermediate Holdings 2 LLC, 1 mo. USD Term SOFR + 2.250%	(B+, B1)	12/21/28	5.870	5,838,036
851	Boots Group Bidco Ltd.	(B+, B1)	08/30/32	0.000	858,384
1,016	Energizer Holdings, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba1)	03/19/32	5.579	1,018,541
1,630	Prestige Brands, Inc.	(BBB-, Ba2)	05/20/33	0.000	1,637,229
4,615	Serta Simmons Bedding LLC, 3 mo. USD Term SOFR + 7.500%	(NR, NR)	06/29/28	11.314	4,349,705
504	Serta Simmons Bedding LLC, 3 mo. USD Term SOFR + 7.500%	(NR, NR)	06/29/28	11.287	504,200
61	Somnigroup International, Inc., 1 mo. USD Term SOFR + 2.250%	(BBB-, Ba1)	10/24/31	5.760	61,426
					14,267,521
Pharmaceuticals (0.9%)					
8,984	Certara LP, 1 mo. USD Term SOFR + 2.750%	(BB-, B1)	06/26/31	6.370	8,991,894
529	Dechra Pharmaceuticals Holdings Ltd., 6 mo. USD Term SOFR + 2.750%	(B-, B2)	01/27/32	6.387	531,209
3,441	Elanco Animal Health, Inc., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	10/31/32	5.399	3,447,031
					12,970,134
Rail (0.2%)					
2,610	Genesee & Wyoming, Inc., 3 mo. USD Term SOFR + 1.750%	(BB, Ba3)	04/10/31	5.450	2,610,004
Real Estate Development & Management (0.5%)					
7,785	BIFM U.S. Finance LLC, 1 mo. USD Term SOFR + 3.250%	(B, B3)	05/31/28	6.870	7,819,482
Real Estate Investment Trusts (0.5%)					
1,862	Starwood Property Trust, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba2)	01/02/30	5.620	1,866,415
5,361	Starwood Property Trust, Inc., 1 mo. USD Term SOFR + 1.750%	(BB, Ba2)	11/18/27	5.370	5,369,942
					7,236,357
Recreation & Travel (2.0%)					
6,627	Arcis Golf LLC, 1 mo. USD Term SOFR + 2.750%	(B+, B2)	11/24/28	6.370	6,658,433
660	EOC Borrower LLC, 1 mo. USD Term SOFR + 3.750%	(B+, B2)	03/24/28	7.370	661,662
4,196	EOC Borrower LLC, 1 mo. USD Term SOFR + 2.750%	(B+, B2)	03/24/32	6.370	4,219,356
6,529	Motion Finco SARL, 3 mo. USD Term SOFR + 3.500%	(B-, B3)	11/12/29	7.200	5,602,565
2,846	OVG Business Services LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	06/25/31	6.620	2,858,183
	Peninsula Pacific Entertainment LLC, 3 mo. USD Term SOFR + 4.750%				
2,142		(B-, B3)	10/01/32	8.450	2,151,378
	SeaWorld Parks & Entertainment, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba2)	12/04/31	5.620	2,422,129
2,444		(BB, Ba3)	05/01/31	5.620	5,463,154
5,475	Six Flags Entertainment Corp., 1 mo. USD Term SOFR + 2.000%				
					30,036,860
Restaurants (2.3%)					
	1011778 B.C. Unlimited Liability Co., 1 mo. USD Term SOFR + 1.750%	(BBB-, Ba2)	09/20/30	5.370	4,422,058
4,408		(B, B2)	01/27/29	6.870	4,377,457
4,386	Fertitta Entertainment LLC, 1 mo. USD Term SOFR + 3.250%	(B, B2)	01/28/32	7.370	12,691,293
12,859	Flynn Restaurant Group LP, 1 mo. USD Term SOFR + 3.750%	(B+, B2)	12/16/30	6.108	3,675,756
3,663	IRB Holding Corp., 1 mo. USD Term SOFR + 2.500%	(B-, B3)	07/21/28	6.870	387,454
385	K-Mac Holdings Corp., 1 mo. USD Term SOFR + 3.250%	(BB-, B1)	11/03/32	5.620	4,330,713
4,338	Raising Cane's Restaurants LLC, 1 mo. USD Term SOFR + 2.000%	(B, B3)	07/02/32	5.000	12,208
14	Splat Super Holdco LLC	(B, B3)	07/02/32	8.620	285,623
327	Splat Super Holdco LLC, 1 mo. USD Term SOFR + 5.000%	(B-, B3)	01/31/31	0.000	3,709,969
3,695	Tacala LLC				33,892,531
Software - Services (16.0%)					
2,428	Amspec Parent LLC, 3 mo. USD Term SOFR + 3.500%	(B, B2)	12/22/31	7.200	2,444,101
6,757	AQ Carver Buyer, Inc., 6 mo. USD Term SOFR + 5.500%	(B, B3)	08/02/29	9.345	5,498,263
3,134	AQA Acquisition Holding, Inc., 3 mo. USD Term SOFR + 4.000%	(B-, B2)	03/03/28	7.663	2,145,033
6,838	Avalara, Inc., 3 mo. USD Term SOFR + 2.750%	(B-, B2)	03/26/32	6.450	6,651,654
2,941	Bending Spoons U.S., Inc., 1 mo. USD Term SOFR + 5.875%	(B+, B1)	03/07/31	9.518	2,846,966
3,415	Camelot U.S. Acquisition LLC, 1 mo. USD Term SOFR + 2.750%	(BB-, B1)	01/31/31	6.370	3,236,609
790	Clearwater Analytics LLC, 1 mo. USD Term SOFR + 2.000%	(BB-, B1)	04/21/32	5.584	790,544
5,176	Cloud Software Group, Inc., 3 mo. USD Term SOFR + 3.250%	(B, B1)	03/21/31	6.950	4,878,406
6,989	Cloud Software Group, Inc., 3 mo. USD Term SOFR + 3.250%	(B, B1)	08/13/32	6.950	6,559,873

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Schedule of Investments (continued)
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Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Software - Services (continued)					
\$ 492	CompoSecure Holdings LLC, 1 mo. USD Term SOFR + 2.250%	(B+, B1)	01/14/33	5.875	\$ 491,078
5,978	ConnectWise LLC, 3 mo. USD Term SOFR + 3.500%	(NR, B2)	09/29/28	7.461	5,640,635
9,171	Cornerstone OnDemand, Inc., 1 mo. USD Term SOFR + 3.750%	(B-, B2)	10/16/28	7.485	6,421,676
628	Corpay Technologies Operating Co. LLC, 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	11/05/32	5.370	629,298
4,197	Corpay Technologies Operating Co. LLC, 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	11/05/32	5.348	4,204,546
7,040	Darktrace PLC, 3 mo. USD Term SOFR + 3.250%	(B-, B2)	10/09/31	6.927	6,743,545
2,030	Darktrace PLC, 3 mo. USD Term SOFR + 5.250%	(CCC, Caa2)	10/09/32	8.927	1,874,876
2,083	DCert Buyer, Inc., 1 mo. USD Term SOFR + 7.000%	(CCC, Caa2)	02/19/29	10.620	1,640,761
2,834	EAB Global, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B3)	08/16/30	6.700	2,382,571
12,260	EagleView Technology Corp., 3 mo. USD Term SOFR + 6.500%	(B-, B3)	08/14/28	10.200	11,643,053
6,806	EverCommerce, Inc., 1 mo. USD Term SOFR + 2.250%	(B+, B1)	07/07/31	5.870	6,675,977
827	Evertec Group LLC	(BB-, Ba3)	10/30/30	0.000	829,419
3,662	Finastra USA, Inc., 3 mo. USD Term SOFR + 4.000%	(B-, B3)	09/15/32	7.671	3,424,784
8,038	First Advantage Holdings LLC, 3 mo. USD Term SOFR + 2.750%	(B+, B1)	10/31/31	6.450	7,966,577
2,987	IGT Holding IV AB, 3 mo. USD Term SOFR + 3.000%	(B, B3)	09/01/31	6.700	2,969,528
1,703	Javelin Buyer, Inc., 3 mo. USD Term SOFR + 5.000%	(CCC+, Caa2)	12/06/32	8.666	1,561,298
4,519	KnowBe4, Inc., 3 mo. USD Term SOFR + 3.750%	(B-, B2)	07/23/32	7.413	3,882,503
3,179	Marcel LUX IV SARL, 1 mo. USD Term SOFR + 3.000%	(B+, B2)	11/12/30	6.660	3,157,227
8,100	Mitnick Corporate Purchaser, Inc., 3 mo. USD Term SOFR + 4.750%	(CCC+, Caa1)	05/02/29	8.513	2,978,877
9,821	OID-OL Intermediate I LLC, 3 mo. USD Term SOFR + 4.250%	(CCC+, Caa1)	02/01/29	8.063	6,253,662
4,112	OID-OL Intermediate I LLC, 3 mo. USD Term SOFR + 6.000%	(B, B1)	02/01/29	9.663	4,018,391
5,750	Perforce Software, Inc., 1 mo. USD Term SOFR + 4.750%	(B-, B3)	07/02/29	8.370	3,333,977
2,984	Polaris Newco LLC, 3 mo. EURIBOR + 4.000%	(CCC+, B3)	06/02/28	6.150	3,060,958
1,723	Polaris Newco LLC, 1 mo. GBP LIBOR + 5.250%	(CCC+, B3)	06/02/28	8.981	2,026,325
5,827	Polaris Newco LLC, 3 mo. USD Term SOFR + 4.000%	(CCC+, B3)	06/02/28	7.925	5,237,592
1,397	Project Alpha Intermediate Holding, Inc., 3 mo. USD Term SOFR + 3.250%	(B, B2)	10/26/30	6.950	1,018,703
4,067	Project Alpha Intermediate Holding, Inc., 3 mo. USD Term SOFR + 5.000%	(B-, Caa1)	05/09/33	8.700	2,404,738
466	Quartz Acquireco LLC, 3 mo. USD Term SOFR + 2.250%	(B, B3)	06/28/30	5.950	390,050
10,719	RealPage, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B3)	04/24/28	6.961	10,391,032
2,656	Redstone Holdco 2 LP, 3 mo. USD Term SOFR + 5.500%	(CCC+, NR)	12/31/30	9.163	816,593
690	Redstone Holdco 2 LP, 3 mo. USD Term SOFR + 4.750%	(B, NR)	12/31/30	8.413	552,362
5,021	Rithum Holdings, Inc., 3 mo. USD Term SOFR + 4.750%	(B-, B3)	07/21/32	8.450	4,775,822
26	Shermco Intermediate Holdings, Inc., 3 mo. USD Term SOFR + 2.500%	(B-, B3)	10/27/32	6.149	26,468
3,433	SkillSoft Corp., 1 mo. USD Term SOFR + 5.250%	(B-, B3)	07/14/28	8.985	1,852,358
612	SonarSource Financing LLC, 3 mo. USD Term SOFR + 4.500%	(B, B2)	12/19/30	8.175	575,500
4,183	Sovos Compliance LLC, 1 mo. USD Term SOFR + 3.250%	(B-, B3)	08/13/29	6.870	4,031,787
11,444	Surf Holdings LLC, 1 mo. USD Term SOFR + 3.500%	(B-, B3)	03/05/27	7.235	11,094,153
2,581	Symplr Software, Inc., 3 mo. USD Term SOFR + 4.500%	(B-, Caa1)	12/22/27	8.263	1,677,851
2,233	Thermostat Purchaser III, Inc., 3 mo. USD Term SOFR + 4.250%	(B-, B2)	08/31/28	7.950	2,213,417
4,873	Thevelia U.S. LLC, 3 mo. USD Term SOFR + 3.000%	(B, B2)	06/18/29	6.700	4,787,748
13,768	UKG, Inc., 3 mo. USD Term SOFR + 2.250%	(B, B2)	02/10/31	5.913	13,324,650
1,027	VS Buyer LLC, 3 mo. USD Term SOFR + 2.250%	(B+, B2)	04/12/31	5.913	999,928
11,044	Wash Multifamily Parent, Inc., 1 mo. USD Term SOFR + 3.000%	(B+, B2)	09/10/32	6.614	11,087,527
2,447	WatchGuard Technologies, Inc., 1 mo. USD Term SOFR + 5.250%	(B-, B2)	07/02/29	8.870	2,310,916
7,952	WEX, Inc., 1 mo. USD Term SOFR + 1.750%	(BB-, Ba2)	03/31/28	5.370	7,950,903
1,852	World Wide Technology Holding Co. LLC, 1 mo. USD Term SOFR + 2.000%	(BB, Ba3)	03/01/30	5.620	1,854,612
6,918	XPLORE T1 LLC, 3 mo. USD Term SOFR + 3.500%	(B-, B3)	12/01/32	7.167	6,675,870
7,855	ZoomInfo LLC, 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	02/28/30	5.370	6,956,205
8,035	Zuora, Inc., 1 mo. USD Term SOFR + 3.500%	(B, B3)	02/14/32	7.120	7,663,468
					239,533,244
Steel Producers/Products (0.2%)					
3,450	Grinding Media, Inc., U.S. (Fed) Prime Rate + 2.500%	(B-, B3)	10/12/28	9.250	3,471,926
Support - Services (8.2%)					
6,372	Allied Universal Holdco LLC, 1 mo. USD Term SOFR + 3.250%	(B, B3)	08/20/32	6.870	6,403,056
3,629	Armora Lux SARL, 3 mo. EURIBOR + 4.925%	(B-, Caa1)	07/28/28	7.075	4,165,619
3,133	BCPE Empire Holdings, Inc., 1 mo. USD Term SOFR + 3.250%	(B, B3)	12/11/30	6.870	3,118,747
2,998	BCPE Empire Holdings, Inc., 1 mo. USD Term SOFR + 3.500%	(B, B3)	12/29/32	7.120	2,988,972
4,187	Centuri Group, Inc., 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	07/09/32	5.648	4,204,614
1,430	Construction Partners, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, B1)	11/03/31	6.120	1,439,934
4,690	CoreLogic, Inc., 1 mo. USD Term SOFR + 6.500%	(CCC, Caa2)	06/04/29	10.235	4,666,957
10,569	CoreLogic, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B2)	06/02/28	7.235	10,489,538

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

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Support - Services (continued)					
\$ 8,436	Form Technologies LLC, 3 mo. USD Term SOFR + 5.750%	(B-, B3)	07/19/30	9.422	\$ 8,035,528
930	Fortress Intermediate 3, Inc., 1 mo. USD Term SOFR + 3.000%	(B, B2)	06/27/31	6.638	922,724
10,000	Fugue Finance B.V., 3 mo. EURIBOR + 2.750%	(B, B2)	01/09/32	4.979	11,728,369
11,871	Gloves Buyer, Inc., 1 mo. USD Term SOFR + 4.000%	(B-, B3)	05/21/32	7.620	11,893,166
2,400	Green Infrastructure Partners, Inc., 3 mo. USD Term SOFR + 2.750%	(B, B2)	09/24/32	6.450	2,411,508
906	Herc Holdings, Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Baa3)	06/02/32	5.381	910,396
172	LaserShip, Inc., 3 mo. USD Term SOFR + 4.000%	(CCC-, Caa2)	01/02/29	7.700	104,857
4,012	LaserShip, Inc., 3 mo. USD Term SOFR + 6.250%	(B, B2)	01/02/29	9.950	3,945,973
				5.200 -	
8,206	LaserShip, Inc., 3 mo. USD Term SOFR + 1.500%	(CCC, Caa2)	08/10/29	5.461	4,989,453
				5.200 -	
3,045	LaserShip, Inc., 3 mo. USD Term SOFR + 1.500%	(CCC-, Caa3)	08/10/29	5.461	412,977
2,007	Lernen Bidco Ltd., 6 mo. USD Term SOFR + 3.500%	(B-, B3)	10/27/31	7.010	1,972,473
4,147	Nuvei Corp., 1 mo. USD Term SOFR + 2.500%	(B+, B1)	11/17/31	6.120	4,132,085
				6.636 -	
748	Paint Intermediate III LLC, 3 mo. USD Term SOFR + 3.000%	(B, B2)	10/09/31	6.643	750,195
	PG Investment Company 59 SARL, 3 mo. USD Term SOFR + 2.250%				
954		(B+, Ba3)	03/26/31	5.950	959,349
5,323	PODS LLC, 3 mo. USD Term SOFR + 4.500%	(B-, B3)	05/14/31	8.149	5,258,038
507	Prometric Holdings, Inc., 1 mo. USD Term SOFR + 3.750%	(B, B2)	06/25/32	7.370	508,555
821	Pye-Barker Fire & Safety LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	12/16/32	6.163	823,708
5,494	Pye-Barker Fire & Safety LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	12/16/32	6.163	5,512,508
815	Savage Enterprises LLC, 1 mo. USD Term SOFR + 2.000%	(BB-, B1)	08/05/32	5.630	816,689
4,393	Speed Midco 3 SARL, 6 mo. USD Term SOFR + 2.500%	(B+, B1)	10/07/32	6.195	4,386,454
15,254	Tempo Acquisition LLC, 1 mo. USD Term SOFR + 1.750%	(BB-, B2)	08/31/28	5.370	12,747,821
2,075	TruGreen LP, 3 mo. USD Term SOFR + 8.500%	(CCC, Caa3)	11/02/28	12.425	1,893,448
					122,593,711
Tech Hardware & Equipment (1.1%)					
3,228	Ahead DB Holdings LLC, 3 mo. USD Term SOFR + 2.500%	(B, B1)	02/03/31	6.200	3,228,245
3,016	Disco Parent, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B3)	08/06/32	6.666	2,996,430
	Everest SubBidCo (USD Term Loan B1), 3 mo. USD Term SOFR + 4.500%				
1,299		(B-, B3)	12/10/31	8.179	1,266,746
	Everest SubBidCo (USD Term Loan B2), 3 mo. USD Term SOFR + 4.500%				
647		(B-, B3)	12/10/31	8.179	631,000
8,063	Gryphon Acquire Newco LLC, 3 mo. USD Term SOFR + 2.750%	(B+, B1)	09/13/32	6.425	8,101,228
833	Spectris PLC, 3 mo. USD Term SOFR + 2.750%	(B, B2)	12/06/32	6.450	837,964
					17,061,613
Telecom - Wireless (0.2%)					
361	Dycom Investments, Inc., 3 mo. USD Term SOFR + 1.750%	(BBB-, Ba2)	01/27/33	5.401	363,943
	Eagle Broadband Investments LLC, 3 mo. USD Term SOFR + 3.000%				
2,983		(B+, B2)	11/12/27	6.961	2,454,094
					2,818,037
Telecom - Wireline Integrated & Services (2.0%)					
4,636	Altice Financing SA, 3 mo. USD Term SOFR + 5.000%	(CCC, Caa2)	10/31/27	8.673	3,542,726
6,863	Altice France SA, 3 mo. USD Term SOFR + 6.875%	(CCC+, Caa1)	05/31/31	10.548	6,976,374
	Coreweave Financing DDTL V LLC, 3 mo. USD Term SOFR + 4.500%				
3,443		(NR, Ba2)	11/17/31	8.141	3,519,440
3,716	Patagonia Holdco LLC, 3 mo. USD Term SOFR + 5.750%	(NR, B3)	08/01/29	9.400	2,974,407
10,315	Virgin Media Bristol LLC, 1 mo. USD Term SOFR + 3.250%	(B+, Ba3)	01/31/29	6.992	9,907,965
3,410	Zacapa SARL, 3 mo. USD Term SOFR + 3.750%	(B, B2)	03/22/29	7.450	3,403,847
					30,324,759
Theaters & Entertainment (1.8%)					
7,780	Electronic Arts, Inc.	(BB, Ba3)	03/24/33	0.000	7,814,777
	Herschend Entertainment Co. LLC, 1 mo. USD Term SOFR + 2.500%				
3,976		(B+, B1)	05/27/32	6.120	3,992,440
3,060	Live Nation Entertainment, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba1)	10/21/32	5.598	3,067,931
12,720	TKO Worldwide Holdings LLC, 3 mo. USD Term SOFR + 2.000%	(BB, Ba2)	11/21/31	5.636	12,743,523
					27,618,671
Transport Infrastructure/Services (0.1%)					
818	NA Rail HoldCo. LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	03/08/32	6.169	819,986

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<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
BANK LOANS (continued)					
Transportation Infrastructure/Services (0.3%)					
\$ 4,357	AIT Worldwide Logistics, Inc., 3 mo. USD Term SOFR + 4.250%	(B, B1)	04/29/33	7.913	\$ 4,372,826
TOTAL BANK LOANS (Cost \$1,407,069,444)					<u>1,329,460,358</u>
CORPORATE BONDS (4.4%)					
Brokerage (0.2%)					
2,909	Stonex Escrow Issuer LLC, Rule 144A, Secured Notes (Callable 07/15/28 @ \$103.44)	(BB, Ba3)	07/15/32	6.875	3,003,877
316	StoneX Group, Inc., Rule 144A, Secured Notes (Callable 03/01/27 @ \$103.94)	(BB, Ba3)	03/01/31	7.875	332,835
					<u>3,336,712</u>
Building Materials (0.0%)					
176	Arcosa, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/13/26 @ \$100.73)	(B+, Ba3)	04/15/29	4.375	172,123
Chemicals (0.1%)					
1,505	Herens Holdco SARL, Rule 144A, Senior Secured Notes (Callable 06/28/26 @ \$100.00)	(B-, B2)	05/15/28	4.750	1,320,664
Diversified Capital Goods (0.1%)					
895	Atkore, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/08/26 @ \$102.13)	(BB+, Ba2)	06/01/31	4.250	854,959
Electronics (0.4%)					
5,807	Ingram Micro, Inc., Rule 144A, Senior Secured Notes (Callable 06/28/26 @ \$100.00)	(BB, Ba3)	05/15/29	4.750	5,710,426
389	Synaptics, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/08/26 @ \$101.00)	(BB-, Ba3)	06/15/29	4.000	372,495
					<u>6,082,921</u>
Energy - Exploration & Production (0.1%)					
2,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, Rule 144A, Senior Secured Notes (Callable 12/15/28 @ \$103.75)	(BB, Ba2)	12/15/33	7.500	2,120,684
Health Facility (0.2%)					
4,367	Western Dental Holdings LLC	(NR, NR)	04/28/34	0.000	2,685,973
Insurance Brokerage (0.4%)					
1,200	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, Rule 144A, Senior Secured Notes (Callable 06/28/26 @ \$101.69)	(B+, B2)	04/15/28	6.750	1,211,662
4,050	Jones Deslauriers Insurance Management, Inc., Rule 144A, Senior Secured Notes (Callable 06/28/26 @ \$104.25)	(B-, B2)	03/15/30	8.500	4,133,883
					<u>5,345,545</u>
Investments & Misc. Financial Services (0.8%)					
10,917	Armor Holdco, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/28/26 @ \$102.13)	(CCC+, B3)	11/15/29	8.500	11,021,126
755	Focus Financial Partners LLC, Rule 144A, Senior Secured Notes (Callable 09/15/27 @ \$103.38)	(B, B2)	09/15/31	6.750	759,417
					<u>11,780,543</u>
Media - Diversified (0.0%)					
395	Tech 7 SAS Super Senior	(NR, NR)	12/31/27	0.000	0
659	Tech 7 SAS Super Senior	(NR, NR)	12/31/27	0.000	0
198	Tech 7 SAS Technicolor Creative Studios Super Senior	(NR, NR)	12/31/27	0.000	0
198	Technicolor Creative Studios SA	(NR, NR)	12/31/27	0.000	0
					<u>0</u>
Medical Products (0.1%)					
931	Medline Borrower LP, Rule 144A, Company Guaranteed Notes (Callable 06/28/26 @ \$101.31)	(BB-, Ba2)	10/01/29	5.250	929,952
Metals & Mining - Excluding Steel (0.1%)					
975	ERO Copper Corp., Rule 144A, Company Guaranteed Notes (Callable 06/28/26 @ \$101.63)	(B+, B1)	02/15/30	6.500	975,444
Packaging (0.4%)					
250	Mauser Packaging Solutions Holding Co., Rule 144A, Senior Secured Notes (Callable 06/01/27 @ \$103.94)	(B, B2)	04/15/30	7.875	252,179

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Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
CORPORATE BONDS (continued)					
Packaging (continued)					
\$ 5,656	Sword Purchaser LLC, Rule 144A, Senior Secured Notes (Callable 04/15/29 @ \$104.13)	(B+, B1)	04/15/33	8.250	\$ 5,835,934
					6,088,113
Real Estate Investment Trusts (0.1%)					
1,875	Starwood Property Trust, Inc., Rule 144A, Senior Unsecured Notes (Callable 10/15/29 @ \$100.00)	(BB-, Ba3)	04/15/30	6.000	1,892,456
Software - Services (0.5%)					
817	UKG, Inc., Rule 144A, Senior Secured Notes (Callable 02/01/27 @ \$103.44)	(B, B2)	02/01/31	6.875	803,509
7,212	Virtusa Corp., Rule 144A, Senior Unsecured Notes (Callable 06/28/26 @ \$100.00)	(B-, Caa1)	12/15/28	7.125	6,029,450
1,415	ZoomInfo Technologies LLC/ZoomInfo Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 06/08/26 @ \$100.00)	(B+, B1)	02/01/29	3.875	1,109,221
					7,942,180
Specialty Retail (0.0%)					
4,031	Eagle Intermediate Global Holding BV/Eagle U.S. Finance LLC, Rule 144A, Senior Secured Notes, 7.500% Cash, 7.500% PIK	(NR, WR)	12/31/26	7.500	403
110	Eagle Intermediate Global Holding BV/Eagle U.S. Finance LLC, Rule 144A, Senior Secured Notes, 7.500% Cash, 7.500% PIK	(NR, WR)	12/31/26	7.500	11
137	Eagle Intermediate Global Holding BV/Ruyi U.S. Finance LLC	(NR, NR)	12/31/26	7.500	14
					428
Support - Services (0.5%)					
1,471	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, Rule 144A, Senior Secured Notes (Callable 06/28/26 @ \$100.00)	(B, B3)	06/01/28	3.625	1,712,550
3,000	American Builders & Contractors Supply Co., Inc., Rule 144A, Senior Secured Notes (Callable 06/28/26 @ \$100.00)	(BBB-, Ba2)	01/15/28	4.000	2,943,759
2,317	PODS LLC, Rule 144A, Senior Secured Notes (Callable 05/15/28 @ \$104.38)	(B-, B3)	05/15/31	8.750	2,262,142
					6,918,451
Telecom - Wireless (0.1%)					
2,000	Eolo SpA, Rule 144A, Senior Secured Notes (Callable 06/28/26 @ \$101.22)	(B-, Caa1)	10/21/28	4.875	2,020,878
Telecom - Wireline Integrated & Services (0.0%)					
450	Altice France SA, Rule 144A, Senior Secured Notes (Callable 10/01/26 @ \$101.00)	(CCC+, Caa1)	04/15/32	6.500	436,512
Theaters & Entertainment (0.2%)					
1,264	OAK-Eagle Acquireco, Inc., Rule 144A, Senior Secured Notes (Callable 07/01/29 @ \$103.63)	((P)BB, Ba3)	07/01/33	7.250	1,317,227
1,816	OAK-Eagle Acquireco, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/01/29 @ \$104.38)	((P)B, B3)	07/01/34	8.750	1,920,333
					3,237,560
Transport Infrastructure/Services (0.1%)					
1,445	GB AIT Buyer, Inc., Rule 144A, Senior Unsecured Notes (Callable 04/30/29 @ \$104.38)	(B-, Caa1)	04/30/34	8.750	1,448,189
TOTAL CORPORATE BONDS (Cost \$70,464,868)					65,590,287
ASSET BACKED SECURITIES (3.0%)					
Collateralized Debt Obligations (3.0%)					
1,500	37 Capital CLO II Ltd., 2022-1A, Rule 144A, 3 mo. USD Term SOFR + 3.400%	(NR, Baa3)	07/15/34	7.073	1,500,075
3,500	Anchorage Capital CLO 16 Ltd., 2020-16A, Rule 144A, 3 mo. USD Term SOFR + 2.900%	(NR, NR)	01/19/38	6.575	3,531,399
2,100	BlueMountain CLO Ltd., 2015-3A, Rule 144A, 3 mo. USD Term SOFR + 5.662%	(B, NR)	04/20/31	9.337	1,606,710
7,000	Canyon CLO Ltd., 2026-1A, Rule 144A, 3 mo. USD Term SOFR + 1.200%	(NR, Aaa)	04/15/39	4.918	7,017,570
4,000	Crown Point CLO IV Ltd., 2018-4A, Rule 144A, 3 mo. USD Term SOFR + 3.012%	(NR, A3)	04/20/31	6.687	4,019,296

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<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
ASSET BACKED SECURITIES (continued)					
Collateralized Debt Obligations (continued)					
\$ 1,750	Dryden 86 CLO Ltd., 2020-86A, Rule 144A, 3 mo. USD Term SOFR + 3.462%	(BBB-, NR)	07/17/34	7.142	\$ 1,739,010
3,500	Greywolf CLO II Ltd., 2013-1A, Rule 144A, 3 mo. USD Term SOFR + 4.460%	(BBB-, NR)	04/15/34	8.133	3,428,222
2,000	Greywolf CLO III Ltd., 2020-3RA, Rule 144A, 3 mo. USD Term SOFR + 7.182%	(BB-, NR)	04/22/33	10.845	1,959,262
3,390	Greywolf CLO IV Ltd., 2019-1A, Rule 144A, 3 mo. USD Term SOFR + 3.500%	(BBB-, NR)	04/17/34	7.180	3,391,279
697	Greywolf CLO V Ltd., 2015-1A, Rule 144A, 3 mo. USD Term SOFR + 3.262%	(BBB+, NR)	01/27/31	6.928	696,812
2,500	KKR CLO 14 Ltd., Rule 144A, 3 mo. USD Term SOFR + 6.412%	(NR, B1)	07/15/31	10.085	2,423,113
5,275	Marble Point CLO XXIII Ltd., 2021-4A, Rule 144A, 3 mo. USD Term SOFR + 6.012%	(NR, Ba1)	01/22/35	9.675	5,162,794
2,000	Regatta XXVII Funding Ltd., 2024-1A, Rule 144A, 3 mo. USD Term SOFR + 1.530%	(NR, Aaa)	04/26/37	5.197	2,000,100
3,278	Venture XXIII CLO Ltd., 2016-23A, Rule 144A, 3 mo. USD Term SOFR + 5.332%	(NR, Ba1)	07/19/34	9.007	2,872,203
1,250	Voya CLO 2024-1 Ltd., 2024-1A, Rule 144A, 3 mo. USD Term SOFR + 1.520%	(NR, Aaa)	04/15/37	5.193	1,251,610
3,000	Voya CLO Ltd., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 3.612%	(BBB-, NR)	07/14/31	7.281	3,017,801
TOTAL ASSET BACKED SECURITIES (Cost \$46,545,267)					45,617,256
<u>Shares</u>					
COMMON STOCKS (1.3%)					
Auto Parts & Equipment (0.1%)					
311	Jason, Inc.				1,866,480
Chemicals (0.5%)					
309,150,260	Ascend Performance Litigation Trust Interest, Class A				154,575
623,086,519	Ascend Performance Litigation Trust Interest, Class C				62,309
68,450	Ascend Performance Materials Operations LLC				68,450
529,264	Proppants Holdings LLC				10,585
95,811	SK Mohawk Holdings, SCS				886,252
191,054	Utex Industries				5,699,714
					6,881,885
Energy - Exploration & Production (0.0%)					
926,254	PES Energy, Class A				9,262
Health Facility (0.1%)					
19,007	Western Dental Holdings LLC				1,064,385
Hotels (0.1%)					
41,091	Aimbridge Acquisition Co., Inc.				1,609,391
Investments & Misc. Financial Services (0.1%)					
6,555	Altisource Portfolio Solutions SA				42,739
239,703	Altisource Portfolio Solutions SA				1,562,863
68,579	Resolute Topco, Inc.				139,318
					1,744,920
Machinery (0.0%)					
6,310,057	Alloy Topco Ltd.				0
Packaging (0.2%)					
2,646,421	Campfire Topco Ltd.				0
688,484	Ocelot Acquisition LLC				2,753,935
					2,753,935
Personal & Household Products (0.1%)					
196,189	Dream Well, Inc.				1,696,152
196,189	Serta Simmons Bedding Equipment Co.				0
					1,696,152

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<u>Shares</u>	<u>Value</u>
COMMON STOCKS (continued)	
Pharmaceuticals (0.0%)	
156,133 Akorn, Inc.	\$ 6,245
Private Placement (0.0%)	
999,012,630 Technicolor Creative Studios SA ⁽¹⁾	0
Software - Services (0.0%)	
34,879 New Blackboard LLC	52,319
3,935 Skillsoft Corp.	28,686
	81,005
Telecom - Wireless (0.0%)	
100,438 Stonepeak Falcon Holidngs LP	156,934
Telecom - Wireline Integrated & Services (0.1%)	
76,309 Luxco Co. Ltd.	1,558,932
TOTAL COMMON STOCKS (Cost \$48,223,759)	19,429,526
PREFERRED STOCK (0.0%)	
Software - Services (0.0%)	
19,108 New Blackboard LLC (Cost \$200,634)	191,080
WARRANTS (0.0%)	
Investments & Misc. Financial Services (0.0%)	
52,650 Altisource Solutions SARL	23,640
52,650 Altisource Solutions SARL	11,056
TOTAL WARRANTS (Cost \$1,053)	34,696
SHORT-TERM INVESTMENTS (4.7%)	
67,481,243 State Street Institutional U.S. Government Money Market Fund - Premier Class, 3.57%	67,481,243
3,435,985 State Street Navigator Securities Lending Government Money Market Portfolio, 3.65% ⁽²⁾	3,435,985
TOTAL SHORT-TERM INVESTMENTS (Cost \$70,917,228)	70,917,228
TOTAL INVESTMENTS AT VALUE (102.0%) (Cost \$1,643,422,253)	1,531,240,431
LIABILITIES IN EXCESS OF OTHER ASSETS (-2.0%)	(30,484,453)
NET ASSETS (100.0%)	\$ 1,500,755,977

⁽¹⁾ Security is held through holdings of 100 shares of the CIG Special Purpose SPC— Credit Suisse Floating Rate High Income Fund Segregated Portfolio, an affiliated entity.

⁽²⁾ Represents security purchased with cash collateral received for securities on loan.

INVESTMENT ABBREVIATIONS

1 mo. = 1 month

1 yr. = 1 year

3 mo. = 3 month

6 mo. = 6 month

EURIBOR = Euro Interbank Offered Rate

LIBOR = London Interbank Offered Rate

NR = Not Rated

SARL = société à responsabilité limitée

SOFR = Secured Overnight Financing Rate

WR = Withdrawn Rating

Forward Foreign Currency Contracts

<u>Forward</u> <u>Currency to be</u> <u>Purchased</u>	<u>Forward</u> <u>Currency to be</u> <u>Sold</u>	<u>Settlement</u> <u>Date</u>	<u>Counterparty</u>	<u>Value on</u> <u>Settlement Date</u>	<u>Current</u> <u>Value/Notional</u>	<u>Unrealized</u> <u>Appreciation</u>
CAD 88,888	USD 64,681	10/07/26	Deutsche Bank AG	\$ 64,681	\$ 64,872	\$ 191
EUR 5,500,000	USD 6,351,170	09/24/26	JPMorgan Chase	6,351,170	6,448,078	96,908
GBP 6,509,354	USD 8,742,370	10/07/26	Barclays Bank PLC	8,742,370	8,770,542	28,172
GBP 15,699,823	USD 21,079,774	10/07/26	JPMorgan Chase	21,079,774	21,153,553	73,779
USD 55,888,311	EUR 46,708,118	09/24/26	Deutsche Bank AG	(55,888,311)	(54,759,557)	1,128,754

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Forward Foreign Currency Contracts (continued)

Forward Currency to be Purchased		Forward Currency to be Sold		Settlement Date	Counterparty	Value on Settlement Date	Current Value/Notional	Unrealized Appreciation
USD	2,559,015	EUR	2,164,595	10/07/26	Barclays Bank PLC	\$ (2,559,015)	\$ (2,538,965)	\$ 20,050
USD	16,391,718	EUR	13,721,953	10/07/26	Deutsche Bank AG	(16,391,718)	(16,095,188)	296,530
Total Unrealized Appreciation								\$ 1,644,384

Forward Foreign Currency Contracts

Forward Currency to be Purchased		Forward Currency to be Sold		Settlement Date	Counterparty	Value on Settlement Date	Current Value/Notional	Unrealized Depreciation
CAD	75,329	USD	54,998	10/07/26	Barclays Bank PLC	\$ 54,998	\$ 54,975	\$ (23)
CAD	25,110	USD	18,542	10/07/26	JPMorgan Chase	18,542	18,325	(217)
CAD	50,219	USD	36,815	10/07/26	Morgan Stanley	36,815	36,650	(165)
EUR	2,000,000	USD	2,383,762	09/24/26	Barclays Bank PLC	2,383,762	2,344,755	(39,007)
EUR	8,370,526	USD	9,976,374	09/24/26	Deutsche Bank AG	9,976,374	9,813,418	(162,956)
EUR	1,490,000	USD	1,771,485	09/24/26	Morgan Stanley	1,771,485	1,746,843	(24,642)
USD	11,969	CAD	16,673	10/07/26	Barclays Bank PLC	(11,969)	(12,168)	(199)
USD	234,879	CAD	323,310	10/07/26	Deutsche Bank AG	(234,879)	(235,958)	(1,079)
USD	10,479,448	GBP	7,838,091	10/07/26	Barclays Bank PLC	(10,479,448)	(10,560,848)	(81,400)
USD	3,200,528	GBP	2,414,827	10/07/26	Deutsche Bank AG	(3,200,528)	(3,253,676)	(53,148)
USD	3,347,010	GBP	2,531,921	10/07/26	JPMorgan Chase	(3,347,010)	(3,411,447)	(64,437)
USD	15,938,913	GBP	11,867,708	10/07/26	Morgan Stanley	(15,938,913)	(15,990,255)	(51,342)
Total Unrealized Depreciation								\$ (478,615)
Total Net Unrealized Appreciation/(Depreciation)								\$ 1,165,769

Currency Abbreviations:

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

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