

Credit Suisse Floating Rate High Income Fund
Schedule of Investments
March 31, 2024 (unaudited)

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (83.1%)					
Advertising (0.4%)					
\$ 7,685	MH Sub I LLC, 1 mo. USD Term SOFR + 4.250%	(B, B1)	05/03/28	9.580	\$ 7,648,660
Aerospace & Defense (2.7%)					
4,750	Amentum Government Services Holdings LLC, 1 mo. USD Term SOFR + 8.750%	(NR, NR)	01/31/28	14.195	4,797,500
6,000	Amentum Government Services Holdings LLC, 1 mo. USD Term SOFR + 7.500%	(NR, NR)	02/15/30	12.929	6,060,000
2,881	Amentum Government Services Holdings LLC, 1 mo. USD Term SOFR + 4.000%	(B, B2)	02/15/29	9.329	2,890,961
2,754	Arcline FM Holdings LLC	(B, B3)	06/23/28	0.000	2,759,602
				8.343 -	
4,174	Brown Group Holding LLC, 3 mo. USD Term SOFR + 3.000%	(B+, B2)	07/02/29	8.383	4,179,109
6,142	Brown Group Holding LLC, 1 mo. USD Term SOFR + 2.750%	(B+, B2)	06/07/28	8.180	6,145,294
1,929	Fly Funding II SARL, 3 mo. USD LIBOR + 1.750%	(CCC+, B2)	08/11/25	7.330	1,893,667
3,000	KBR, Inc., 1 mo. USD Term SOFR + 2.250%	(BB, Ba1)	01/17/31	7.580	3,009,750
1,977	KKR Apple Bidco LLC, 1 mo. USD Term SOFR + 2.750%	(B, B2)	09/22/28	8.195	1,977,206
3,739	KKR Apple Bidco LLC, 1 mo. USD Term SOFR + 3.500%	(B, B2)	09/22/28	8.830	3,753,540
12,386	Peraton Corp., 1 mo. USD Term SOFR + 3.750%	(B, B1)	02/01/28	9.180	12,398,498
3,158	TransDigm, Inc., 1 mo. USD Term SOFR + 3.250%	(B+, Ba3)	02/14/31	8.598	3,176,742
					53,041,869
Auto Parts & Equipment (3.0%)					
8,950	Autokiniton U.S. Holdings, Inc., 3 mo. USD Term SOFR + 4.000%	(B, B2)	04/06/28	9.442	8,990,970
9,556	Clarios Global LP, 1 mo. USD Term SOFR + 3.000%	(B+, Ba3)	05/06/30	8.330	9,592,076
6,752	Dealer Tire Financial LLC, 1 mo. USD Term SOFR + 3.750%	(B-, B1)	12/14/27	9.080	6,811,539
2,371	First Brands Group LLC, 3 mo. USD Term SOFR + 5.000%	(B+, B1)	03/30/27	10.574	2,375,250
1,347	Garrett LX I SARL, 3 mo. USD Term SOFR + 3.250%	(BB-, Ba2)	04/30/28	8.824	1,351,726
8,214	Garrett Motion, Inc., 3 mo. USD Term SOFR + 4.500%	(BB-, Ba2)	04/30/28	9.813	8,275,893
1,596	Gates Global LLC, 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	03/31/27	7.930	1,601,091
2,736	Jason Group, Inc., 1 mo. USD Term SOFR + 6.000%, 0.000% PIK	(NR, WR)	08/28/25	11.445	2,483,696
4,138	Les Schwab Tire Centers, 1 mo. USD Term SOFR + 3.250%	(B, B2)	11/02/27	8.684	4,147,709
6,944	RVR Dealership Holdings LLC, 1 mo. USD Term SOFR + 3.750%	(B, B2)	02/08/28	9.179	6,533,946
6,864	TI Group Automotive Systems LLC, 3 mo. EUR EURIBOR + 3.250%	(BBB-, Ba3)	12/16/26	7.152	7,440,951
					59,604,847
Banking (0.2%)					
3,709	Citco Funding LLC, 3 mo. USD Term SOFR + 3.500%	(BB, Ba2)	04/27/28	8.672	3,723,281
1,194	Citco Funding LLC, 3 mo. USD Term SOFR + 3.250%	(BB, Ba2)	04/27/28	8.422	1,198,009
					4,921,290
Beverages (0.2%)					
2,986	Aspire Bakeries Holdings LLC, 1 mo. USD Term SOFR + 4.250%	(B, B2)	12/13/30	9.579	3,000,180
Brokerage (0.3%)					
5,444	DRW Holdings LLC, 1 mo. USD Term SOFR + 3.750%	(BB-, Ba3)	03/01/28	9.195	5,450,682
Building & Construction (1.0%)					
5,479	Latham Pool Products, Inc., 1 mo. USD Term SOFR + 3.750%	(BB-, B1)	02/23/29	9.179	5,406,164
4,187	Pike Corp., 1 mo. USD Term SOFR + 3.000%	(BB-, Ba3)	01/21/28	8.442	4,207,684
2,399	Quikrete Holdings, Inc.	(BB, Ba2)	03/25/31	0.000	2,403,239
5,000	Quikrete Holdings, Inc.	(NR, Ba2)	03/19/29	0.000	5,008,250
2,996	Service Logic Acquisition, Inc., 3 mo. USD Term SOFR + 4.000%	(B, B2)	10/29/27	9.574	2,999,929
					20,025,266
Building Materials (2.8%)					
	Core & Main LP, 1 mo. USD Term SOFR + 2.500%, 3 mo. USD Term SOFR + 2.500%			7.932 -	
5,710		(BB-, Ba3)	07/27/28	8.056	5,715,572
3,600	Core & Main LP, 3 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	02/09/31	7.564	3,604,500
9,676	Cornerstone Building Brands, Inc., 1 mo. USD Term SOFR + 3.250%	(B, B2)	04/12/28	8.675	9,642,660
3,616	Cornerstone Building Brands, Inc., 1 mo. USD Term SOFR + 5.625%	(B, B2)	08/01/28	10.950	3,673,032
523	CPG International, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, B1)	04/28/29	7.927	524,899
6,193	GYP Holdings III Corp., 1 mo. USD Term SOFR + 2.250%	(BB-, Ba1)	05/12/30	7.580	6,205,108
3,873	MI Windows & Doors LLC	(BB-, B1)	03/21/31	0.000	3,896,355
5,057	Oscar AcquisitionCo LLC, 3 mo. USD Term SOFR + 4.500%	(B, B1)	04/29/29	9.902	5,075,521
10,719	SRS Distribution, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B3)	06/02/28	8.945	10,805,067
1,984	SRS Distribution, Inc., 1 mo. USD Term SOFR + 3.250%	(B-, B3)	06/02/28	8.680	1,997,380
5,252	Summit Materials LLC, 3 mo. USD Term SOFR + 2.500%	(BBB-, Baa3)	01/12/29	7.827	5,283,803
					56,423,897

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Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Cable & Satellite TV (0.7%)					
\$ 1,300	Alice Financing SA	(B, B3)	10/31/27	0.000	\$ 1,224,847
6,465	Charter Communications Operating LLC, 3 mo. USD Term SOFR + 2.000%	(BBB-, Ba1)	12/07/30	7.329	6,407,746
7,000	Ziggo BV, 1 mo. EUR EURIBOR + 3.000%	(B+, B1)	01/31/29	6.859	7,304,850
					<u>14,937,443</u>
Chemicals (4.4%)					
3,067	Ascend Performance Materials Operations LLC, 3 mo. USD Term SOFR + 4.750%	(B, B1)	08/27/26	10.074	3,018,179
4,000	CeramTec AcquiCo GmbH, 3 mo. EUR EURIBOR + 3.500%	(B, B2)	03/16/29	7.452	4,276,800
3,455	CPC Acquisition Corp., 3 mo. USD Term SOFR + 7.750%	(CCC-, Ca)	12/29/28	13.321	1,995,286
3,477	CPC Acquisition Corp., 3 mo. USD Term SOFR + 3.750%	(CCC+, Caa2)	12/29/27	9.321	2,952,338
1,859	Eastman Chemical Co., 3 mo. USD Term SOFR + 5.250%	(B, B2)	11/01/28	10.821	1,821,280
4,324	Element Solutions, Inc., 1 mo. USD Term SOFR + 2.000%	(BBB-, Ba1)	12/18/30	7.327	4,333,439
10,835	Hexion Holdings Corp., 3 mo. USD Term SOFR + 4.500%	(B-, B2)	03/15/29	9.976	10,684,182
4,190	INEOS Quattro Holdings U.K. Ltd.	(BB, Ba3)	04/02/29	0.000	4,187,402
2,588	Ineos U.S. Finance LLC, 1 mo. USD Term SOFR + 3.750%	(NR, Ba3)	02/07/31	9.079	2,594,706
9,227	Luxembourg Investment Co. 428 SARL	(D, Caa2)	01/03/29	0.000	2,609,854
2,654	Nouryon Finance BV, 3 mo. USD Term SOFR + 4.000%	(B+, B2)	04/03/28	9.419	2,665,991
5,121	PMHC II, Inc., 3 mo. USD Term SOFR + 4.250%	(B-, B3)	04/23/29	9.723	5,077,136
11,074	Polar U.S. Borrower LLC, 3 mo. USD Term SOFR + 4.750%	(CCC, Caa1)	10/15/25	10.164	8,437,009
8,188	Ravago Holdings America, Inc., 3 mo. USD Term SOFR + 2.500%	(NR, B1)	03/04/28	8.064	8,178,214
2,072	RelaDyne, Inc., 1 mo. USD Term SOFR + 4.250%	(B, B2)	12/22/28	9.580	2,076,274
5,430	RelaDyne, Inc., 1 mo. USD Term SOFR + 5.000%	(B, B2)	12/22/28	10.329	5,448,651
2,001	Sk Neptune Husky Finance SARL, 3 mo. USD Term SOFR + 10.000%	(NR, Caa2)	04/30/24	15.587	1,971,265
1,968	Sparta U.S. HoldCo LLC, 1 mo. USD Term SOFR + 3.250%	(B+, B1)	08/02/28	8.687	1,973,167
1,113	Starfruit Finco BV, 1 mo. USD Term SOFR + 4.000%	(B+, B2)	04/03/28	9.423	1,118,140
10,213	Vantage Specialty Chemicals, Inc., 3 mo. USD Term SOFR + 4.750%	(B-, B3)	10/26/26	10.068	10,117,331
2,193	Zep, Inc., 3 mo. USD Term SOFR + 4.000%	(NR, NR)	10/02/28	9.309	2,081,517
					<u>87,618,161</u>
Diversified Capital Goods (2.4%)					
11,283	Dynacast International LLC, 3 mo. USD Term SOFR + 4.500%	(CCC+, B2)	07/22/25	9.943	10,803,802
1,975	Dynacast International LLC, 3 mo. USD Term SOFR + 9.000%	(CCC-, Caa2)	10/22/25	14.443	1,447,982
2,983	Electrical Components International, Inc., 1 mo. USD Term SOFR + 4.250%	(B-, B2)	06/26/25	9.677	2,983,774
2,000	Electrical Components International, Inc., 1 mo. USD Term SOFR + 8.500%	(CCC, Caa2)	06/26/26	13.927	1,920,000
4,885	Electrical Components International, Inc., U.S. (Fed) Prime Rate + 7.500%	(B-, B2)	06/26/25	16.000	4,830,487
2,343	INNIO Group Holding GmbH, 3 mo. USD Term SOFR + 4.250%	(B+, B2)	11/02/28	9.564	2,358,335
9,841	Topgolf Callaway Brands Corp., 1 mo. USD Term SOFR + 3.500%	(B+, B1)	03/15/30	8.327	9,861,582
14,524	Vertiv Group Corp., 1 mo. USD Term SOFR + 2.500%	(BB, Ba3)	03/02/27	7.937	14,571,877
					<u>48,777,839</u>
Electric - Generation (0.3%)					
5,733	Brookfield WEC Holdings, Inc., 1 mo. USD Term SOFR + 2.750%	(B+, B1)	01/27/31	8.079	5,732,639
Electronics (3.0%)					
8,640	Entegris, Inc.	(BB, Baa3)	07/06/29	0.000	8,661,902
3,930	Escape Velocity Holdings, Inc., 3 mo. USD Term SOFR + 4.250%	(B, B3)	10/08/28	9.821	3,926,630
11,935	Idemia Group, 3 mo. USD Term SOFR + 4.250%	(B, B2)	09/30/28	9.570	12,017,408
7,000	Idemia Identity & Security France SAS, 3 mo. EUR EURIBOR + 4.000%	(B, B2)	09/30/28	7.902	7,565,254
6,966	II-VI, Inc., 1 mo. USD Term SOFR + 2.750%	(BB-, Ba1)	07/02/29	8.195	6,988,773
1,548	Infinite Bidco LLC, 3 mo. USD Term SOFR + 7.000%	(CCC, Caa2)	03/02/29	12.574	1,321,922
7,823	Ingram Micro, Inc., 3 mo. USD Term SOFR + 3.000%	(BB-, B1)	06/30/28	8.571	7,847,886
1,000	MaxLinear, Inc., 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	06/23/28	7.695	972,500
10,118	MKS Instruments, Inc., 1 mo. USD Term SOFR + 2.500%	(BB, Ba1)	08/17/29	7.823	10,137,703
					<u>59,439,978</u>
Energy - Exploration & Production (0.7%)					
1,641	BIP PipeCo Holdings LLC, 3 mo. USD Term SOFR + 3.250%	(B+, Ba3)	12/06/30	8.580	1,645,709
11,115	CQP Holdco LP, 3 mo. USD Term SOFR + 3.000%	(BB, B1)	12/31/30	8.302	11,161,920
1,637	GIP Pilot Acquisition Partners LP, 3 mo. USD Term SOFR + 3.000%	(BB-, Ba3)	10/04/30	8.327	1,644,142

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BANK LOANS (continued)					
Energy - Exploration & Production (continued)					
\$ 16,108	PES Holdings LLC, 3.000% PIK	(NR, WR)	12/31/24	3.000	\$ 241,624
					14,693,395
Environmental (1.0%)					
10,778	Clean Harbors, Inc.	(BBB-, Ba1)	10/08/28	0.000	10,811,894
2,678	LRS Holdings LLC, 1 mo. USD Term SOFR + 4.250%	(B, B3)	08/31/28	9.695	2,677,844
3,829	Patriot Container Corp., 1 mo. USD Term SOFR + 3.750%	(CCC+, B2)	03/20/25	9.177	3,722,359
2,611	Vestis Corp., 3 mo. USD Term SOFR + 2.250%	(BB+, Ba2)	02/22/31	7.576	2,614,751
					19,826,848
Food & Drug Retailers (0.7%)					
5,401	Sharp Midco LLC, 3 mo. USD Term SOFR + 4.000%	(B-, B3)	12/31/28	9.409	5,404,812
8,902	WOOF Holdings, Inc., 3 mo. USD Term SOFR + 3.750%	(CCC+, Caa2)	12/21/27	9.321	7,121,560
2,923	WOOF Holdings, Inc., 3 mo. USD Term SOFR + 7.250%	(CCC-, Ca)	12/21/28	12.669	1,792,355
					14,318,727
Food - Wholesale (1.1%)					
9,119	Al Aqua Merger Sub, Inc., 1 mo. USD Term SOFR + 3.750%	(B, B3)	07/31/28	9.072	9,145,411
				9.572 -	
1,393	Al Aqua Merger Sub, Inc., 1 mo. USD Term SOFR + 4.250%	(B, B3)	07/31/28	9.579	1,401,366
2,000	Froneri International Ltd., 6 mo. EUR EURIBOR + 2.125%	(BB-, Ba3)	01/29/27	5.991	2,148,001
5,872	UTZ Quality Foods LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	01/20/28	8.445	5,889,544
4,223	Zara U.K. Midco Ltd., 3 mo. EUR EURIBOR + 5.750%	(B-, Caa1)	08/01/28	9.672	4,039,604
					22,623,926
Gaming (0.8%)					
6,024	Arcis Golf LLC, 1 mo. USD Term SOFR + 3.750%	(B+, B2)	11/24/28	9.192	6,053,653
2,682	Fertitta Entertainment LLC, 1 mo. USD Term SOFR + 3.750%	(B, B2)	01/27/29	9.077	2,691,319
3,586	Light & Wonder International, Inc., 1 mo. USD Term SOFR + 2.750%	(BB, Ba3)	04/14/29	8.075	3,598,293
3,028	PENN Entertainment, Inc., 1 mo. USD Term SOFR + 2.750%	(BB, Ba3)	05/03/29	8.177	3,034,932
					15,378,197
Gas Distribution (0.9%)					
2,568	AL NGPL Holdings LLC, 3 mo. USD Term SOFR + 3.500%	(B+, Ba3)	04/13/28	8.579	2,578,758
6,045	BCP Renaissance Parent LLC, 3 mo. USD Term SOFR + 3.500%	(B+, B2)	10/31/28	8.829	6,069,930
9,183	Traverse Midstream Partners LLC, 3 mo. USD Term SOFR + 3.500%	(B+, B2)	02/16/28	8.817	9,217,175
					17,865,863
Health Facilities (1.2%)					
5,140	Bayou Intermediate II LLC, 3 mo. USD Term SOFR + 4.500%	(B-, B2)	08/02/28	10.077	5,108,268
2,931	Carestream Health, Inc., 3 mo. USD Term SOFR + 7.500%	(B-, Caa1)	09/30/27	12.909	2,531,269
1,496	EyeCare Partners LLC, 3 mo. USD Term SOFR + 3.750%	(CCC, Caa1)	02/18/27	9.324	804,474
3,226	Insulet Corp., 1 mo. USD Term SOFR + 3.000%	(BB-, Ba2)	05/04/28	8.329	3,236,960
7,185	Loire Finco Luxembourg SARL, 1 mo. USD Term SOFR + 3.750%	(B, B3)	04/21/27	9.180	7,045,059
5,583	Surgery Center Holdings, Inc., 1 mo. USD Term SOFR + 3.500%	(B, Ba3)	12/19/30	8.829	5,615,881
					24,341,911
Health Services (5.0%)					
10,992	ADMI Corp., 1 mo. USD Term SOFR + 3.375%	(B-, B3)	12/23/27	8.820	10,620,773
1,535	ADMI Corp., 1 mo. USD Term SOFR + 5.750%	(B-, B3)	12/23/27	11.080	1,538,338
12,572	Athenahealth Group, Inc., 1 mo. USD Term SOFR + 3.250%	(B-, B2)	02/15/29	8.580	12,484,284
4,251	ICON Luxembourg SARL, 1 mo. USD Term SOFR + 2.000%	(NR, NR)	07/03/28	7.302	4,266,094
5,000	IVC Acquisition Ltd., 3 mo. USD Term SOFR + 5.500%	(B, B3)	12/12/28	10.809	5,018,750
				10.059 -	
9,356	Learning Care Group, Inc., 3 mo. USD Term SOFR + 4.750%	(B, B2)	08/11/28	10.093	9,387,200
4,741	MedAssets Software Intermediate Holdings, Inc., 1 mo. USD Term SOFR + 6.750%	(D, Ca)	12/17/29	12.192	3,018,463
1,481	MedAssets Software Intermediate Holdings, Inc., 3 mo. USD Term SOFR + 4.000%	(CCC, Caa1)	12/18/28	9.424	1,250,119
4,383	Pacific Dental Services LLC, 3 mo. USD Term SOFR + 3.250%	(B, B1)	03/07/31	8.575	4,389,886
3,593	Packaging Coordinators Midco, Inc., 3 mo. USD Term SOFR + 3.500%	(B-, B3)	11/30/27	9.071	3,604,526
4,312	PointClickCare Technologies, Inc., 3 mo. USD Term SOFR + 4.000%	(B, B2)	12/29/27	9.309	4,328,170
4,764	PointClickCare Technologies, Inc., 3 mo. USD Term SOFR + 3.000%	(B, B2)	12/29/27	8.571	4,779,216
1,059	PRA Health Sciences, Inc., 3 mo. USD Term SOFR + 2.000%	(NR, NR)	07/03/28	7.302	1,062,900
4,806	Radiology Partners, Inc., 3 mo. USD Term SOFR + 5.000%	(B-, B3)	01/31/29	9.087	4,654,511
3,823	Select Medical Corp., 1 mo. USD Term SOFR + 3.000%	(BB-, Ba2)	03/06/27	8.330	3,833,946

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BANK LOANS (continued)					
Health Services (continued)					
\$ 4,433	Southern Veterinary Partners LLC, 1 mo. USD Term SOFR + 4.000%	(B-, B2)	10/05/27	9.445	\$ 4,443,186
7,614	U.S. Radiology Specialists, Inc., 3 mo. USD Term SOFR + 5.250%	(B-, B3)	12/15/27	10.702	7,637,580
1,820	Western Dental Services, Inc. (2021 Delayed Draw Term Loan), 3 mo. USD Term SOFR + 4.500%	(CCC, Caa1)	08/18/28	10.105	1,131,587
15,364	Western Dental Services, Inc. (2021 Term Loan B), 3 mo. USD Term SOFR + 4.500%	(CCC, Caa1)	08/18/28	10.105	9,551,512
1,938	Women's Care Enterprises LLC, 3 mo. USD Term SOFR + 4.500%	(B-, B2)	01/15/28	9.913	1,745,140
					<u>98,746,181</u>
Hotels (0.9%)					
7,586	Alterra Mountain Co., 1 mo. USD Term SOFR + 3.500%	(B+, B1)	08/17/28	8.945	7,627,479
1,029	Alterra Mountain Co., 1 mo. USD Term SOFR + 3.750%	(B+, B1)	05/31/30	9.180	1,035,217
6,893	Hilton Domestic Operating Co., Inc., 1 mo. USD Term SOFR + 2.000%	(BBB-, Baa2)	11/08/30	7.429	6,914,812
2,658	RHP Hotel Properties LP, 1 mo. USD Term SOFR + 2.750%	(BB, Ba3)	05/18/30	8.077	2,663,660
					<u>18,241,168</u>
Insurance Brokerage (3.3%)					
8,851	Alliant Holdings Intermediate LLC, 1 mo. USD Term SOFR + 3.500%	(B, B2)	11/06/30	8.827	8,897,616
3,838	AmWINS Group, Inc., 1 mo. USD Term SOFR + 2.250%	(B+, Ba3)	02/19/28	7.695	3,843,216
5,773	AmWINS Group, Inc., 1 mo. USD Term SOFR + 2.750%	(B+, Ba3)	02/19/28	8.195	5,790,298
4,574	AssuredPartners, Inc., 1 mo. USD Term SOFR + 3.500%	(B, B2)	02/12/27	8.827	4,583,218
7,975	AssuredPartners, Inc. (2020 Term Loan B), 1 mo. USD Term SOFR + 3.500%	(B, B2)	02/12/27	8.942	7,992,599
2,770	AssuredPartners, Inc. (2021 Term Loan B), 1 mo. USD Term SOFR + 3.500%	(B, B2)	02/12/27	8.942	2,775,892
7,058	Howden Group Holdings Ltd., 1 mo. EUR EURIBOR + 4.000%	(B, B2)	02/15/31	7.875	7,626,855
21,658	HUB International Ltd., 3 mo. USD Term SOFR + 3.250%	(B, B2)	06/20/30	8.574	21,690,395
1,995	Ryan Specialty Group LLC, 1 mo. USD Term SOFR + 2.750%	(BB-, B1)	09/01/27	8.080	2,000,069
					<u>65,200,158</u>
Investments & Misc. Financial Services (5.4%)					
7,457	Altisource Solutions SARL, 3 mo. USD Term SOFR + 8.750%	(CCC-, Caa2)	04/30/25	14.159	3,728,420
6,687	Ankura Consulting Group LLC, 3 mo. USD Term SOFR + 4.250%	(B-, B2)	03/17/28	9.565	6,707,646
10,440	AqGen Island Holdings, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B3)	08/02/28	8.945	10,415,136
13,405	Citadel Securities LP, 1 mo. USD Term SOFR + 2.250%	(BBB-, Baa3)	07/29/30	7.577	13,408,892
5,390	CTC Holdings LP, 3 mo. USD Term SOFR + 5.000%	(B+, B1)	02/20/29	10.476	5,376,996
5,375	Deerfield Dakota Holding LLC, 3 mo. USD Term SOFR + 3.750%	(B-, B2)	04/09/27	9.059	5,354,920
1,196	EIG Management Co. LLC, 1 mo. USD Term SOFR + 3.750%	(BB, Ba2)	02/22/25	9.180	1,196,814
6,283	Galaxy U.S. Opco, Inc., 3 mo. USD Term SOFR + 4.750%	(CCC+, B3)	04/29/29	10.063	5,702,055
14,850	GTCR W Merger Sub LLC, 1 mo. USD Term SOFR + 3.000%	(BB, Ba3)	01/31/31	8.309	14,921,206
5,761	Hudson River Trading LLC, 1 mo. USD Term SOFR + 3.000%	(BB-, Ba3)	03/20/28	8.445	5,730,248
4,628	Jane Street Group LLC, 1 mo. USD Term SOFR + 2.500%	(BB, Ba2)	01/26/28	7.942	4,635,963
3,148	Jump Financial LLC, 3 mo. USD Term SOFR + 4.500%	(BB-, Ba2)	08/07/28	10.071	3,112,409
4,086	Mariner Wealth Advisors LLC, 3 mo. USD Term SOFR + 3.250%	(B-, Ba3)	08/18/28	8.860	4,085,777
5,536	Resolute Investment Managers, Inc., 3 mo. USD Term SOFR + 6.500%	(B, B2)	04/30/27	12.071	5,480,557
8,415	Sedgwick Claims Management Services, Inc., 1 mo. USD Term SOFR + 3.750%	(B+, B2)	02/24/28	9.077	8,439,572
8,628	VFH Parent LLC, 1 mo. USD Term SOFR + 3.000%	(B+, Ba3)	01/13/29	8.430	8,628,039
					<u>106,924,650</u>
Life Insurance (0.0%)					
986	Truist Insurance Holdings LLC	(CCC+, Caa2)	03/08/32	0.000	993,587
Machinery (3.3%)					
7,122	19th Holdings Golf LLC, 1 mo. USD Term SOFR + 3.350%	(B, B1)	02/07/29	8.673	6,966,369
2,841	Alloy Finco Ltd., 3 mo. GBP LIBOR + 6.750%	(NR, WR)	12/06/24	12.057	3,580,224
3,347	Alloy Finco Ltd., 3 mo. USD Term SOFR + 6.500%	(NR, WR)	12/06/24	12.072	3,342,977
4,840	Alloy Finco Ltd. (GBP Holdco PIK Term Loan), 0.500% Cash, 13.500% PIK	(NR, NR)	03/06/25	14.000	5,181,371
5,263	Alloy Finco Ltd. (USD Holdco PIK Term Loan), 0.500% Cash, 13.500% PIK	(NR, NR)	03/06/25	14.000	4,476,881
8,660	CPM Holdings, Inc., 1 mo. USD Term SOFR + 4.500%	(B, B2)	09/28/28	9.826	8,682,921
2,805	Engineered Machinery Holdings, Inc.	(B-, B1)	05/19/28	0.000	2,798,885
330	Griffon Corp., 3 mo. USD Term SOFR + 2.250%	(BB, Ba2)	01/24/29	7.702	330,476
5,562	LSF12 Badger Bidco LLC, 1 mo. USD Term SOFR + 6.000%	(B, B2)	08/30/30	11.330	5,593,290
4,296	LTI Holdings, Inc., 1 mo. USD Term SOFR + 6.750%	(CCC+, Caa2)	09/06/26	12.195	4,038,105

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Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Machinery (continued)					
\$ 9,631	LTI Holdings, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B2)	09/06/25	8.945	\$ 9,559,475
5,903	LTI Holdings, Inc., 1 mo. USD Term SOFR + 4.750%	(B-, B2)	07/24/26	10.195	5,855,277
4,515	Pro Mach Group, Inc., 1 mo. USD Term SOFR + 3.750%	(B-, B1)	08/31/28	9.077	4,536,307
					64,942,558
Media - Diversified (0.2%)					
1,829	Cast & Crew Payroll LLC, 1 mo. USD Term SOFR + 3.750%	(B, B1)	02/09/26	9.195	1,835,245
3,069	Technicolor Creative Studios	(NR, NR)	06/05/30	0.000	—
7,599	Technicolor Creative Studios	(NR, NR)	08/06/33	0.000	374,227
	Technicolor Creative Studios (2023 EUR PIK Incremental New Money Term Loan)	(NR, NR)	07/31/26	0.000	405,423
519	Technicolor Creative Studios (2023 EUR PIK New Money Tranche A2 Undrawn)	(NR, NR)	07/31/26	0.000	1,062,674
1,360	Technicolor Creative Studios (2023 EUR PIK New Money Tranche)	(NR, NR)	07/31/26	0.000	1,135,905
1,454					4,813,474
Media Content (0.4%)					
3,114	Aragorn Parent Corp., 1 mo. USD Term SOFR + 4.250%	(B, B2)	12/15/28	9.577	3,127,826
4,230	WMG Acquisition Corp., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba2)	01/24/31	7.330	4,230,239
					7,358,065
Medical Products (2.3%)					
3,964	Covetrus, Inc., 3 mo. USD Term SOFR + 5.000%	(B-, B1)	10/13/29	10.309	3,973,707
7,523	Femur Buyer, Inc.	(CCC-, NR)	08/05/25	0.000	6,632,018
10,467	Medline Borrower LP, 3 mo. USD Term SOFR + 2.750%	(B+, NR)	10/23/28	8.197	10,505,056
10,467	Medline Borrower LP, 1 mo. USD Term SOFR + 3.000%	(B+, NR)	10/23/28	8.441	10,501,393
4,197	Sotera Health Holdings LLC, 1 mo. USD Term SOFR + 2.750%	(BB-, B1)	12/11/26	8.195	4,190,195
9,215	Viant Medical Holdings, Inc., 1 mo. USD Term SOFR + 3.750%	(B-, B3)	07/02/25	9.195	9,200,153
1,500	Viant Medical Holdings, Inc., 1 mo. USD Term SOFR + 7.750%	(CCC, Caa3)	07/02/26	13.195	1,481,257
					46,483,779
Packaging (2.5%)					
999	Altium Packaging LLC, 1 mo. USD Term SOFR + 2.750%	(B+, B2)	02/03/28	8.192	998,210
2,155	Anchor Glass Container Corp., 3 mo. USD Term SOFR + 9.000%	(CCC-, Caa3)	06/07/26	14.827	926,718
				10.323 -	
6,737	Anchor Glass Container Corp., 3 mo. USD Term SOFR + 5.000%	(CCC+, Caa1)	12/07/25	10.827	5,705,646
3,924	Flint Group Midco Ltd., 3 mo. USD Term SOFR + 4.512%, 0.750% PIK	(B-, B3)	12/31/26	10.577	3,737,753
	Flint Group Packaging INKS North America Holdings LLC, 3 mo. EUR EURIBOR + 4.250%, 0.750% PIK	(B-, B3)	12/31/26	8.958	681,003
660	Flint Group Packaging INKS North America Holdings LLC, 3 mo. EUR EURIBOR + 0.100%, 6.900% PIK	(CCC-, Caa3)	12/30/27	10.958	69,200
438	Flint Group Packaging INKS North America Holdings LLC, 3 mo. EUR EURIBOR + 0.100%, 6.900% PIK	(CCC-, Caa2)	12/30/27	10.958	282,522
329	Flint Group Topco Ltd., 3 mo. USD Term SOFR + 0.362%, 6.900% PIK	(CCC-, Caa2)	12/31/27	12.577	1,567,090
1,971	Flint Group Topco Ltd., 3 mo. USD Term SOFR + 0.362%, 6.900% PIK	(CCC-, Caa3)	12/31/27	12.577	360,352
2,629	Mauser Packaging Solutions Holding Co., 1 mo. USD Term SOFR + 4.000%	(B, B2)	08/14/26	9.326	5,735,315
5,709	Nexcycle Canada Ltd., 3 mo. USD Term SOFR + 6.500%	(NR, NR)	07/21/28	11.798	799,340
791	Proampac PG Borrower LLC	(B-, B3)	09/15/28	0.000	5,145,848
5,128				9.798 -	
11,432	Proampac PG Borrower LLC, 3 mo. USD Term SOFR + 4.500%	(B-, B3)	09/15/28	9.823	11,466,277
281	Strategic Materials Holding Corp., 3 mo. USD Term SOFR + 7.500%	(NR, NR)	01/23/29	13.077	280,914
3,012	Strategic Materials Holding Corp., 3 mo. USD Term SOFR + 6.500%	(NR, NR)	07/21/28	12.077	3,042,359
5,363	Technimark Holdings LLC, 1 mo. USD Term SOFR + 3.750%	(B-, B2)	07/07/28	9.192	5,379,285
3,751	TricorBraun Holdings, Inc., 1 mo. USD Term SOFR + 3.250%	(B-, B2)	03/03/28	8.692	3,713,806
					49,891,638
Personal & Household Products (1.7%)					
16,482	ABG Intermediate Holdings 2 LLC, 1 mo. USD Term SOFR + 3.500%	(BB-, B1)	12/21/28	8.927	16,564,378
	Keter Group BV (EUR Term Loan B), 3 mo. EUR EURIBOR + 4.250%	(CC, Ca)	03/31/25	8.162	7,542,377
8,269	Keter Group BV (EUR Term Loan B3A), 3 mo. EUR EURIBOR + 4.250%	(CC, Ca)	03/31/25	8.162	5,826,486
6,388					

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Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Personal & Household Products (continued)					
\$ 4,685	Serta Simmons Bedding LLC, 3 mo. USD Term SOFR + 7.500%	(NR, NR)	06/29/28	12.924	\$ 4,216,817
					34,150,058
Pharmaceuticals (0.6%)					
9,144	Certara LP, 3 mo. USD Term SOFR + 3.500%	(BB-, B1)	08/15/26	9.105	9,166,697
2,943	IQVIA, Inc., 3 mo. USD Term SOFR + 2.000%	(BBB-, Baa3)	01/02/31	7.309	2,960,237
					12,126,934
Property & Casualty Insurance (0.5%)					
3,400	Howden Group Holdings Ltd., 1 mo. USD Term SOFR + 4.000%	(B, B2)	04/18/30	9.327	3,417,215
5,597	Howden Group Holdings Ltd., 1 mo. USD Term SOFR + 3.500%	(B, B2)	02/15/31	8.827	5,607,872
					9,025,087
Rail (0.3%)					
5,853	Genesee & Wyoming, Inc., 3 mo. USD Term SOFR + 2.000%	(BB, Ba2)	12/30/26	7.402	5,863,893
Real Estate Development & Management (0.5%)					
10,486	BIFM U.S. Finance LLC, 3 mo. USD Term SOFR + 4.250%	(B, B3)	05/31/28	9.571	10,545,306
Real Estate Investment Trusts (0.8%)					
6,583	Claros Mortgage Trust, Inc., 1 mo. USD Term SOFR + 4.500%	(B-, Ba3)	08/09/26	9.929	6,188,318
4,170	Starwood Property Trust, Inc., 1 mo. USD Term SOFR + 3.250%	(BB, Ba2)	07/26/26	8.680	4,185,846
4,876	Starwood Property Trust, Inc., 1 mo. USD Term SOFR + 3.250%	(BB, Ba2)	11/18/27	8.577	4,882,441
					15,256,605
Recreation & Travel (0.4%)					
2,154	Bulldog Purchaser, Inc., 3 mo. USD Term SOFR + 7.750%	(CCC-, Caa3)	09/04/26	13.193	1,953,538
6,890	Bulldog Purchaser, Inc., 3 mo. USD Term SOFR + 3.750%	(B-, B3)	09/05/25	9.193	6,808,244
					8,761,782
Restaurants (1.8%)					
11,400	1011778 BC Unlimited Liability Co., 1 mo. USD Term SOFR + 2.250%	(BB+, Ba2)	09/20/30	7.580	11,407,356
6,351	Flynn Restaurant Group LP, 1 mo. USD Term SOFR + 4.250%	(B, B2)	12/01/28	9.692	6,378,477
14,779	IRB Holding Corp., 1 mo. USD Term SOFR + 2.750%	(B+, B2)	12/15/27	8.177	14,799,905
1,210	Tacala LLC	(B-, B3)	01/31/31	0.000	1,212,267
2,196	Whatabrands LLC	(B, B2)	08/03/28	0.000	2,200,176
					35,998,181
Software - Services (14.3%)					
13,277	Applied Systems, Inc., 3 mo. USD Term SOFR + 3.500%	(B-, B2)	02/24/31	8.809	13,372,061
6,161	AQ Carver Buyer, Inc., 3 mo. USD Term SOFR + 5.500%	(B, B2)	08/02/29	10.913	6,192,252
2,678	AQA Acquisition Holding, Inc., 3 mo. USD Term SOFR + 4.250%	(B-, B2)	03/03/28	9.824	2,682,939
10,620	Aston FinCo SARL, 1 mo. USD Term SOFR + 4.250%	(CCC+, B3)	10/09/26	9.692	9,560,434
8,837	Astra Acquisition Corp., 3 mo. USD Term SOFR + 5.250%	(CCC+, Caa1)	10/25/28	10.570	3,744,511
2,186	Camelot U.S. Acquisition LLC, 1 mo. USD Term SOFR + 2.750%	(BB-, B1)	01/31/31	8.077	2,187,732
1,822	Cardinal Parent, Inc., 3 mo. USD Term SOFR + 4.500%	(CCC+, B3)	11/12/27	9.952	1,724,240
4,944	CommerceHub, Inc., 3 mo. USD Term SOFR + 4.000%	(B, B2)	12/29/27	9.476	4,799,538
9,553	ConnectWise LLC, 3 mo. USD Term SOFR + 3.500%	(NR, B2)	09/29/28	9.064	9,562,330
8,898	Corel Corp., 3 mo. USD Term SOFR + 5.000%	(B-, B2)	07/02/26	10.443	8,773,493
5,705	Cornerstone OnDemand, Inc., 1 mo. USD Term SOFR + 3.750%	(B-, B2)	10/16/28	9.195	5,607,754
13,920	Dayforce, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	02/26/31	7.830	13,954,870
2,063	DCert Buyer, Inc., 1 mo. USD Term SOFR + 4.000%	(B-, B2)	10/16/26	9.330	2,055,594
2,083	DCert Buyer, Inc., 1 mo. USD Term SOFR + 7.000%	(CCC, Caa2)	02/19/29	12.330	1,892,228
4,468	EAB Global, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B2)	08/16/28	8.945	4,475,666
7,481	Epicor Software Corp., 1 mo. USD Term SOFR + 3.250%	(B-, B2)	07/30/27	8.692	7,515,517
5,409	EverCommerce, Inc., 1 mo. USD Term SOFR + 3.000%	(B+, B1)	07/06/28	8.445	5,418,772
2,765	Evertec Group LLC, 1 mo. USD Term SOFR + 3.500%	(BB-, Ba3)	10/30/30	8.830	2,775,450
2,053	Fleet Midco I Ltd., 3 mo. USD Term SOFR + 3.250%	(B+, B2)	02/21/31	8.580	2,057,771
10,903	Flexera Software LLC, 1 mo. USD Term SOFR + 3.750%	(B-, B1)	03/03/28	9.195	10,940,580
5,072	Go Daddy Operating Co. LLC, 1 mo. USD Term SOFR + 2.000%	(BB, Ba1)	11/09/29	7.330	5,074,675
4,850	IGT Holding IV AB, 3 mo. USD Term SOFR + 3.400%	(B, B2)	03/31/28	8.972	4,865,156
3,335	Instructure Holdings, Inc., 3 mo. USD Term SOFR + 2.750%	(NR, B1)	10/30/28	8.355	3,339,074
5,942	Marcel LUX IV SARL, 1 mo. USD Term SOFR + 4.500%	(B+, B2)	11/11/30	9.810	5,996,390
4,294	Mitnick Corporate Purchaser, Inc., 3 mo. USD Term SOFR + 4.500%	(B-, B3)	05/02/29	9.913	4,110,707
1,869	Mosel Bidco SE, 3 mo. USD Term SOFR + 4.750%	(B, B2)	09/16/30	10.059	1,876,446
4,723	NAB Holdings LLC, 3 mo. USD Term SOFR + 2.750%	(B+, B1)	11/23/28	8.209	4,723,136
16,020	Open Text Corp., 1 mo. USD Term SOFR + 2.750%	(BBB-, Ba1)	01/31/30	8.177	16,065,495

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BANK LOANS (continued)					
Software - Services(continued)					
\$ 5,752	Perforce Software, Inc., 1 mo. USD Term SOFR + 3.750%	(B-, B2)	07/01/26	9.180	\$ 5,710,100
16,968	Polaris Newco LLC, 3 mo. USD Term SOFR + 4.000%	(B-, B2)	06/02/28	9.574	16,823,502
13,981	Project Alpha Intermediate Holding, Inc., 3 mo. USD Term SOFR + 4.750%	(B, B2)	10/28/30	10.063	14,073,047
5,496	Project Boost Purchaser LLC, 1 mo. USD Term SOFR + 3.500%	(B-, B2)	06/01/26	8.945	5,513,885
6,665	Project Boost Purchaser LLC, 1 mo. USD Term SOFR + 3.500%, 3 mo. USD Term SOFR + 3.500%	(B-, B2)	05/30/26	8.945 - 9.071	6,688,913
5,030	Project Ruby Ultimate Parent Corp., 1 mo. USD Term SOFR + 3.250%	(B, B2)	03/10/28	8.692	5,030,552
14,791	Quest Software U.S. Holdings, Inc., 3 mo. USD Term SOFR + 4.250%	(CCC+, B3)	02/01/29	9.713	11,307,758
7,743	Redstone Holdco 2 LP, 1 mo. USD Term SOFR + 4.750%	(B-, B3)	04/27/28	10.195	6,430,332
1,572	Rinchem Co., Inc., 3 mo. USD Term SOFR + 4.250%	(CCC+, B3)	03/02/29	9.659	1,407,923
3,518	SkillSoft Corp., 1 mo. USD Term SOFR + 5.250%	(B-, B2)	07/14/28	10.693	3,167,875
2,510	Sovos Compliance LLC, 1 mo. USD Term SOFR + 4.500%	(B-, B3)	08/11/28	9.945	2,490,514
3,383	SS&C European Holdings SARL, 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	04/16/25	7.195	3,387,244
3,398	SS&C Technologies, Inc., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	04/16/25	7.195	3,402,140
6,740	Storable, Inc., 1 mo. USD Term SOFR + 3.500%, 3 mo. USD Term SOFR + 3.500%	(B, B2)	04/17/28	8.809 - 8.830	6,755,562
3,949	Symplr Software, Inc., 3 mo. USD Term SOFR + 4.500%	(B-, B3)	12/22/27	9.913	3,726,972
4,119	Transact Holdings, Inc., 1 mo. USD Term SOFR + 4.250%	(B, B2)	04/30/26	9.692	4,145,155
639	UKG, Inc., 3 mo. USD Term SOFR + 5.250%	(CCC, Caa1)	05/03/27	10.680	645,580
3,000	UKG, Inc.	(B-, B2)	02/10/31	0.000	3,019,215
3,211	VS Buyer LLC, 1 mo. USD Term SOFR + 3.250%	(B, B1)	02/28/27	8.575	3,218,915
1,756	VT Topco, Inc., 1 mo. USD Term SOFR + 4.250%	(B, B2)	08/09/30	9.580	1,763,338
3,011	Waystar Technologies, Inc., 1 mo. USD Term SOFR + 4.000%	(B-, B3)	10/22/29	9.330	3,022,254
2,638	WEX, Inc., 1 mo. USD Term SOFR + 2.000%	(BB-, Ba2)	03/31/28	7.327	2,639,839
2,160	World Wide Technology Holding Co. LLC, 1 mo. USD Term SOFR + 2.750%	(BB, Ba3)	03/01/30	8.175	2,177,399
2,488	ZoomInfo LLC, 1 mo. USD Term SOFR + 2.250%	(NR, Ba1)	02/28/30	7.577	2,490,609
					284,383,434
Specialty Retail (0.2%)					
3,210	Amer Sports Co., 3 mo. USD Term SOFR + 3.250%	(BB, B1)	02/17/31	8.576	3,218,025
Steel Producers/Products (0.2%)					
3,521	Grinding Media, Inc., 3 mo. USD Term SOFR + 4.000%	(B, B2)	10/12/28	9.591	3,512,159
Support - Services (5.5%)					
849	Allied Universal Holdco LLC, 1 mo. USD Term SOFR + 3.750%	(B, B3)	05/12/28	9.180	849,111
4,005	Belfor Holdings, Inc., 1 mo. USD Term SOFR + 3.750%	(B, B1)	11/01/30	9.080	4,029,891
5,501	Belron Finance U.S. LLC, 3 mo. USD Term SOFR + 2.000%	(BBB-, Ba2)	04/13/28	7.578	5,511,974
2,241	Centuri Group, Inc., 1 mo. USD Term SOFR + 2.500%	(B+, Ba3)	08/27/28	7.942	2,245,695
7,687	CoreLogic, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B2)	06/02/28	8.945	7,534,905
10,000	Fugue Finance BV, 3 mo. EUR EURIBOR + 4.250%	(B, B2)	01/31/28	8.202	10,845,791
987	Fugue Finance BV, 3 mo. USD Term SOFR + 4.000%	(B, B2)	01/31/28	9.343	990,771
10,305	Global Education Management Systems Establishment, 1 mo. USD Term SOFR + 4.750%	(B, B2)	07/31/26	10.080	10,351,967
3,548	KUEHG Corp., 3 mo. USD Term SOFR + 5.000%	(B, B2)	06/12/30	10.302	3,562,537
4,430	LaserShip, Inc., 3 mo. USD Term SOFR + 7.500%	(CCC-, Caa3)	05/07/29	13.071	3,667,716
9,299	LaserShip, Inc., 3 mo. USD Term SOFR + 4.500%	(CCC+, B3)	05/07/28	10.071	8,687,895
7,119	Nuvei Technologies Corp.	(BB-, Ba3)	12/19/30	0.000	7,144,151
1,897	Savage Enterprises LLC, 1 mo. USD Term SOFR + 3.250%	(BB-, B1)	09/15/28	8.692	1,900,678
7,348	SRAM LLC, 1 mo. USD Term SOFR + 2.750%	(BB-, B1)	05/18/28	8.195	7,353,002
9,950	Tempo Acquisition LLC, 1 mo. USD Term SOFR + 2.750%	(BB-, Ba3)	08/31/28	8.080	9,992,609
1,436	Teneo Holdings LLC, 1 mo. USD Term SOFR + 4.750%	(B, B2)	03/13/31	10.080	1,442,064
1,639	Trans Union LLC, 1 mo. USD Term SOFR + 2.000%	(BBB-, Ba2)	12/01/28	7.327	1,640,376
3,025	TruGreen LP, 3 mo. USD Term SOFR + 8.500%	(CCC, Caa3)	11/02/28	14.074	2,392,276
5,125	United Rentals, Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Baa3)	02/14/31	7.077	5,147,448
10,000	Wrench Group LLC, 3 mo. USD Term SOFR + 4.000%	(B-, B2)	10/30/28	9.571	10,046,900
3,435	XPO Logistics, Inc., 1 mo. USD Term SOFR + 2.000%	(BBB-, Ba1)	02/03/31	7.319	3,437,508
					108,775,265
Tech Hardware & Equipment (0.6%)					
7,801	Atlas CC Acquisition Corp., 3 mo. USD Term SOFR + 4.250%	(B, Caa1)	05/25/28	9.855	7,323,403
1,587	Atlas CC Acquisition Corp., 3 mo. USD Term SOFR + 4.250%	(B+, B1)	05/25/28	9.855	1,489,506
4,071	Ultra Clean Holdings, Inc.	(NR, NR)	08/27/25	0.000	4,080,798
					12,893,707

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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)					
Telecom - Wireless (1.1%)					
\$	Eagle Broadband Investments LLC, 3 mo. USD Term SOFR + 3.000%	(B+, B2)	11/12/27	8.571	\$ 4,995,069
5,018					
14,167	SBA Senior Finance II LLC, 1 mo. USD Term SOFR + 2.000%	(BBB-, Ba2)	01/25/31	7.340	14,209,028
7,072	Xplornet Communications, Inc., 3 mo. USD Term SOFR + 4.000%	(CCC-, B2)	10/02/28	9.571	3,366,961
					<u>22,571,058</u>
Telecom - Wireline Integrated & Services (1.6%)					
193	Altice France SA, 3 mo. USD LIBOR + 4.000%	(CCC+, Caa1)	08/14/26	9.569	164,140
12,455	Altice France SA, 3 mo. USD Term SOFR + 5.500%	(CCC+, Caa1)	08/15/28	10.814	9,968,156
3,757	Ciena Corp., 1 mo. USD Term SOFR + 2.000%	(BB+, Baa3)	10/24/30	7.329	3,770,236
8,516	Patagonia Holdco LLC, 3 mo. USD Term SOFR + 5.750%	(NR, B1)	08/01/29	11.064	7,898,408
2,209	TVC Albany, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B2)	07/23/25	8.942	2,181,815
2,900	Virgin Media Bristol LLC, 1 mo. USD Term SOFR + 3.250%	(B+, Ba3)	01/31/29	8.690	2,875,408
3,493	Virgin Media Bristol LLC, 1 mo. USD Term SOFR + 2.500%	(B+, Ba3)	01/31/28	7.940	3,445,312
943	Voyage Australia Pty. Ltd., 3 mo. USD Term SOFR + 3.500%	(BB-, B1)	07/20/28	9.079	945,935
					<u>31,249,410</u>
Theaters & Entertainment (1.9%)					
1,444	Herschend Entertainment Co. LLC, 1 mo. USD Term SOFR + 3.000%	(BB-, B1)	08/27/28	8.332	1,449,664
3,705	NAI Entertainment Holdings LLC, 1 mo. USD Term SOFR + 3.000%	(B, Caa1)	05/08/25	10.945	3,690,947
14,356	UFC Holdings LLC, 3 mo. USD Term SOFR + 2.750%	(BB, Ba3)	04/29/26	8.336	14,393,627
18,891	William Morris Endeavor Entertainment LLC, 1 mo. USD Term SOFR + 2.750%	(BB-, B3)	05/18/25	8.195	18,901,433
					<u>38,435,671</u>
TOTAL BANK LOANS (Cost \$1,710,957,719)					<u>1,656,033,451</u>
CORPORATE BONDS (9.2%)					
Auto Parts & Equipment (0.1%)					
3,000	TI Automotive Finance PLC, Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 101.88)	(BB, B3)	04/15/29	3.750	3,049,002
Brokerage (0.4%)					
1,256	StoneX Group, Inc., Rule 144A, Senior Secured Notes (Callable 04/29/24 @ 102.16)	(BB-, Ba3)	06/15/25	8.625	1,262,431
7,100	StoneX Group, Inc., Rule 144A, Senior Secured Notes (Callable 03/01/27 @ 103.94)	(BB-, Ba3)	03/01/31	7.875	7,208,871
					<u>8,471,302</u>
Building Materials (0.2%)					
1,535	Advanced Drainage Systems, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/25 @ 103.19)	(BB-, Ba2)	06/15/30	6.375	1,544,566
2,974	GYP Holdings III Corp., Rule 144A, Company Guaranteed Notes (Callable 05/01/24 @ 102.31)	(B, Ba2)	05/01/29	4.625	2,767,329
720	Miter Brands Acquisition Holdco, Inc./MIWD Borrower LLC, Rule 144A, Senior Secured Notes (Callable 04/01/27 @ 103.38)	(BB-, NR)	04/01/32	6.750	723,072
					<u>5,034,967</u>
Cable & Satellite TV (0.1%)					
1,000	CSC Holdings LLC, Rule 144A, Company Guaranteed Notes (Callable 11/15/26 @ 102.25)	(B-, B2)	11/15/31	4.500	708,807
1,400	Telenet Finance Luxembourg Notes SARL, Rule 144A, Senior Secured Notes (Callable 04/08/24 @ 101.38)	(BB-, B1)	03/01/28	5.500	1,320,714
					<u>2,029,521</u>
Chemicals (0.7%)					
1,854	HB Fuller Co., Global Senior Unsecured Notes (Callable 04/29/24 @ 102.13)	(BB-, Ba3)	10/15/28	4.250	1,719,997
4,000	Herens Holdco SARL, Rule 144A, Senior Secured Notes (Callable 05/15/24 @ 102.38)	(B-, B2)	05/15/28	4.750	3,509,520
4,750	Polar U.S. Borrower LLC/Schenectady International Group, Inc., Rule 144A, Senior Unsecured Notes (Callable 04/29/24 @ 103.38)	(CCC-, Caa3)	05/15/26	6.750	1,149,310
8,000	Vibrant Technologies, Inc., Rule 144A, Senior Unsecured Notes (Callable 02/15/25 @ 104.50)	(CCC+, Caa2)	02/15/30	9.000	7,396,170
					<u>13,774,997</u>

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<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (continued)					
Diversified Capital Goods (0.1%)					
\$ 2,916	Atkore, Inc., Rule 144A, Senior Unsecured Notes (Callable 06/01/26 @ 102.13)	(BB+, Ba2)	06/01/31	4.250	\$ 2,593,181
Electronics (0.1%)					
1,637	Synaptics, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/15/24 @ 102.00)	(B+, Ba3)	06/15/29	4.000	1,475,033
Energy - Exploration & Production (0.1%)					
1,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, Rule 144A, Senior Secured Notes (Callable 12/15/28 @ 103.75)	(BB, B1)	12/15/33	7.500	1,029,104
Gas Distribution (0.2%)					
3,000	New Fortress Energy, Inc., Rule 144A, Senior Secured Notes (Callable 04/29/24 @ 101.63)	(BB-, B1)	09/30/26	6.500	2,890,966
2,250	Rockies Express Pipeline LLC, Rule 144A, Senior Unsecured Notes (Callable 04/15/29 @ 100.00)	(BB+, Ba2)	07/15/29	4.950	2,104,471
					4,995,437
Health Services (0.1%)					
1,793	Radiology Partners, Inc., Rule 144A, Senior Secured Notes (Callable 04/29/24 @ 100.00)	(B-, B3)	01/31/29	8.500	1,665,629
Insurance Brokerage (0.5%)					
4,750	Jones Deslauriers Insurance Management, Inc., Rule 144A, Senior Secured Notes (Callable 03/15/26 @ 104.25)	(B-, B2)	03/15/30	8.500	4,955,114
1,000	Jones Deslauriers Insurance Management, Inc., Rule 144A, Senior Unsecured Notes (Callable 12/15/25 @ 105.25)	(CCC, Caa2)	12/15/30	10.500	1,057,685
3,000	NFP Corp., Rule 144A, Senior Secured Notes (Callable 10/01/25 @ 103.75)	(B, B1)	10/01/30	7.500	3,162,732
1,054	NFP Corp., Rule 144A, Senior Unsecured Notes (Callable 04/29/24 @ 103.44)	(CCC+, Caa2)	08/15/28	6.875	1,067,930
					10,243,461
Investments & Misc. Financial Services (0.8%)					
13,911	Armor Holdco, Inc., Rule 144A, Company Guaranteed Notes (Callable 11/15/24 @ 104.25)	(CCC+, Caa1)	11/15/29	8.500	13,146,065
3,000	Compass Group Diversified Holdings LLC, Rule 144A, Senior Unsecured Notes (Callable 01/15/27 @ 102.50)	(B+, B1)	01/15/32	5.000	2,684,400
					15,830,465
Life Insurance (0.1%)					
1,500	Panther Escrow Issuer LLC, Rule 144A, Senior Secured Notes (Callable 06/01/27 @ 103.56)	(B, B2)	06/01/31	7.125	1,527,795
Machinery (0.3%)					
6,508	Arcosa, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 102.19)	(BB, Ba2)	04/15/29	4.375	6,008,004
Media - Diversified (0.1%)					
659	Tech 7 SAS Super Senior	(NR, NR)	03/31/26	1.000	711,466
395	Tech 7 SAS Super Senior	(NR, NR)	03/31/26	1.000	426,880
198	Tech 7 SAS Technicolor	(NR, NR)	03/31/26	1.000	213,440
					1,351,786
Metals & Mining - Excluding Steel (0.3%)					
2,975	ERO Copper Corp., Rule 144A, Company Guaranteed Notes (Callable 02/15/25 @ 103.25)	(B, B1)	02/15/30	6.500	2,830,296
3,154	Taseko Mines Ltd., Rule 144A, Senior Secured Notes (Callable 04/29/24 @ 101.75)	(B-, B3)	02/15/26	7.000	3,169,839
					6,000,135
Packaging (0.4%)					
1,500	Chart Industries, Inc., Rule 144A, Senior Secured Notes (Callable 01/01/26 @ 103.75)	(BB-, Ba3)	01/01/30	7.500	1,559,944
6,675	TriMas Corp., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 102.06)	(BB-, Ba3)	04/15/29	4.125	6,057,263
					7,617,207

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<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (continued)					
Personal & Household Products (0.1%)					
\$ 1,700	MajorDrive Holdings IV LLC, Rule 144A, Senior Unsecured Notes (Callable 06/01/24 @ 103.19)	(CCC+, Caa2)	06/01/29	6.375	\$ 1,596,016
Recreation & Travel (0.3%)					
1,552	SeaWorld Parks & Entertainment, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/15/24 @ 102.63)	(B, B2)	08/15/29	5.250	1,463,546
3,625	Six Flags Entertainment Corp., Rule 144A, Company Guaranteed Notes (Callable 05/15/26 @ 103.63)	(B, B3)	05/15/31	7.250	3,680,981
					<u>5,144,527</u>
Software - Services (1.3%)					
1,500	Elastic NV, Rule 144A, Senior Unsecured Notes (Callable 07/15/24 @ 102.06)	(BB-, B1)	07/15/29	4.125	1,352,019
4,962	Newfold Digital Holdings Group, Inc., Rule 144A, Senior Unsecured Notes (Callable 04/29/24 @ 103.00)	(CCC+, Caa2)	02/15/29	6.000	3,893,484
4,100	Open Text Corp., Rule 144A, Company Guaranteed Notes (Callable 12/01/24 @ 101.94)	(BB-, Ba3)	12/01/29	3.875	3,659,284
1,692	Presidio Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 102.06)	(CCC+, Caa1)	02/01/28	8.250	1,686,889
2,000	UKG, Inc., Rule 144A, Senior Secured Notes (Callable 02/01/27 @ 103.44)	(B-, B2)	02/01/31	6.875	2,038,933
11,561	Virtusa Corp., Rule 144A, Senior Unsecured Notes (Callable 04/29/24 @ 103.56)	(CCC+, Caa1)	12/15/28	7.125	10,390,830
3,500	ZoomInfo Technologies LLC/ZoomInfo Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 04/08/24 @ 101.94)	(B+, B1)	02/01/29	3.875	3,154,412
					<u>26,175,851</u>
Specialty Retail (0.1%)					
102	Eagle Intermediate Global Holding BV/Eagle U.S. Finance LLC, Rule 144A, Senior Secured Notes (Callable 04/08/24 @ 101.88)	(NR, Caa3)	05/01/25	7.500	64,211
3,745	Eagle Intermediate Global Holding BV/Eagle U.S. Finance LLC, Rule 144A, Senior Secured Notes (Callable 04/08/24 @ 101.88)	(NR, Caa3)	05/01/25	7.500	2,396,789
137	Eagle Intermediate Global Holding BV/Ruyi U.S. Finance LLC	(NR, NR)	05/01/25	0.000	76,538
					<u>2,537,538</u>
Support - Services (2.0%)					
5,251	Allied Universal Holdco LLC/Allied Universal Finance Corp., Rule 144A, Senior Unsecured Notes (Callable 04/29/24 @ 102.44)	(CCC+, Caa2)	07/15/27	9.750	5,271,174
4,455	Allied Universal Holdco LLC/Allied Universal Finance Corp., Rule 144A, Senior Unsecured Notes (Callable 06/01/24 @ 103.00)	(CCC+, Caa2)	06/01/29	6.000	3,841,726
1,471	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, Rule 144A, Senior Secured Notes (Callable 06/01/24 @ 101.81)	(B, B3)	06/01/28	3.625	1,478,545
11,000	CoreLogic, Inc., Rule 144A, Senior Secured Notes (Callable 05/01/24 @ 102.25)	(B-, B2)	05/01/28	4.500	9,874,825
9,565	GEMS MENASA Cayman Ltd./GEMS Education Delaware LLC, Rule 144A, Senior Secured Notes (Callable 04/29/24 @ 101.78)	(B, B2)	07/31/26	7.125	9,585,316
2,250	H&E Equipment Services, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 101.94)	(BB-, B1)	12/15/28	3.875	2,062,404
7,153	TMS International Corp., Rule 144A, Senior Unsecured Notes (Callable 04/15/24 @ 103.13)	(B, Caa1)	04/15/29	6.250	6,543,712
375	XPO, Inc., Rule 144A, Senior Secured Notes (Callable 06/01/25 @ 103.13)	(BBB-, Ba1)	06/01/28	6.250	378,995
					<u>39,036,697</u>
Tech Hardware & Equipment (0.1%)					
3,000	CommScope Technologies LLC, Rule 144A, Company Guaranteed Notes (Callable 04/08/24 @ 100.00)	(CCC-, Ca)	06/15/25	6.000	2,612,850
Telecom - Wireline Integrated & Services (0.7%)					
590	Altice France SA, Rule 144A, Senior Secured Notes (Callable 04/29/24 @ 102.56)	(CCC+, Caa1)	07/15/29	5.125	399,629
3,775	Altice France SA, Rule 144A, Senior Secured Notes (Callable 10/15/24 @ 102.75)	(CCC+, Caa1)	10/15/29	5.500	2,560,699
4,486	LCPR Senior Secured Financing DAC, Rule 144A, Senior Secured Notes (Callable 04/29/24 @ 101.69)	(B+, B2)	10/15/27	6.750	4,214,341
4,752	LCPR Senior Secured Financing DAC, Rule 144A, Senior Secured Notes (Callable 07/15/24 @ 102.56)	(B+, B2)	07/15/29	5.125	3,984,859

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Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
CORPORATE BONDS (continued)					
Telecom - Wireline Integrated & Services(continued)					
\$ 2,064	Level 3 Financing, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/29/24 @ 102.13)	(D, Caa2)	07/01/28	4.250	\$ 1,290,000
2,000	Level 3 Financing, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/08/24 @ 101.81)	(D, Caa2)	01/15/29	3.625	1,185,000
					13,634,528
TOTAL CORPORATE BONDS (Cost \$191,755,581)					183,435,033
ASSET BACKED SECURITIES (5.0%)					
Collateralized Debt Obligations (5.0%)					
3,000	ALM Ltd., 2020-1A, Rule 144A, 3 mo. USD Term SOFR + 6.262%	(BB-, NR)	10/15/29	11.576	3,012,156
3,500	Anchorage Capital CLO 16 Ltd., 2020-16A, Rule 144A, 3 mo. USD Term SOFR + 3.982%	(NR, NR)	01/19/35	9.291	3,488,362
1,250	Anchorage Capital CLO 3-R Ltd., 2014-3RA, Rule 144A, 3 mo. USD Term SOFR + 2.112%	(A, NR)	01/28/31	7.431	1,245,328
1,627	Anchorage Capital CLO Ltd., 2018-10A, Rule 144A, 3 mo. USD Term SOFR + 1.462%	(AAA, NR)	10/15/31	6.776	1,629,488
2,500	Battalion CLO XXI Ltd., 2021-21A, Rule 144A, 3 mo. USD Term SOFR + 3.562%	(NR, Baa3)	07/15/34	8.876	2,477,453
1,750	Benefit Street Partners CLO X Ltd., 2016-10A, Rule 144A, 3 mo. USD Term SOFR + 7.012%	(BB-, NR)	04/20/34	12.329	1,739,250
2,100	BlueMountain CLO Ltd., 2015-3A, Rule 144A, 3 mo. USD Term SOFR + 5.662%	(B+, NR)	04/20/31	10.979	1,964,820
5,500	BlueMountain CLO Ltd., 2016-2A, Rule 144A, 3 mo. USD Term SOFR + 4.562%	(BBB-, NR)	08/20/32	9.881	5,548,156
3,000	BlueMountain Fuji U.S. CLO III Ltd., 2017-3A, Rule 144A, 3 mo. USD Term SOFR + 1.962%	(A, NR)	01/15/30	7.276	2,976,008
750	Carlyle Global Market Strategies CLO Ltd., 2014-3RA, Rule 144A, 3 mo. USD Term SOFR + 5.662%	(BB-, NR)	07/27/31	10.981	723,698
2,000	Carlyle Global Market Strategies CLO Ltd., 2014-5A, Rule 144A, 3 mo. USD Term SOFR + 3.412%	(BBB-, NR)	07/15/31	8.726	1,965,621
2,625	CIFC Funding Ltd., 2014-1A, Rule 144A, 3 mo. USD Term SOFR + 6.112%	(B+, NR)	01/18/31	11.410	2,594,434
4,000	Crown Point CLO IV Ltd., 2018-4A, Rule 144A, 3 mo. USD Term SOFR + 3.012%	(NR, Baa3)	04/20/31	8.329	3,860,234
3,450	Dewolf Park CLO Ltd., 2017-1A, Rule 144A, 3 mo. USD Term SOFR + 1.182%	(NR, Aaa)	10/15/30	6.496	3,450,120
1,750	Dryden 86 CLO Ltd., 2020-86A, Rule 144A, 3 mo. USD Term SOFR + 3.462%	(BBB-, NR)	07/17/34	8.778	1,752,443
7,000	Galaxy XXII CLO Ltd., 2016-22A, Rule 144A, 3 mo. USD Term SOFR + 1.462%	(AAA, NR)	04/16/34	6.776	7,020,181
5,000	Galaxy XXVIII CLO Ltd., 2018-28A, Rule 144A, 3 mo. USD Term SOFR + 3.262%	(BBB-, NR)	07/15/31	8.576	4,909,989
3,500	Greywolf CLO II Ltd., 2013-1A, Rule 144A, 3 mo. USD Term SOFR + 4.460%	(BBB-, NR)	04/15/34	9.777	3,466,697
3,390	Greywolf CLO II Ltd., 2019-1A, Rule 144A, 3 mo. USD Term SOFR + 3.910%	(BBB-, NR)	04/17/34	9.227	3,329,322
2,800	Greywolf CLO III Ltd., 2020-3RA, Rule 144A, 3 mo. USD Term SOFR + 2.710%	(A, NR)	04/15/33	8.028	2,802,862
1,000	Greywolf CLO III Ltd., 2020-3RA, Rule 144A, 3 mo. USD Term SOFR + 3.610%	(BBB-, NR)	04/15/33	8.928	997,345
2,000	Greywolf CLO III Ltd., 2020-3RA, Rule 144A, 3 mo. USD Term SOFR + 7.180%	(BB-, NR)	04/15/33	12.498	1,934,598
3,950	Greywolf CLO V Ltd., 2015-1A, Rule 144A, 3 mo. USD Term SOFR + 3.262%	(BBB-, NR)	01/27/31	8.586	3,897,017
2,500	KKR CLO 14 Ltd., Rule 144A, 3 mo. USD Term SOFR + 6.412%	(NR, B1)	07/15/31	11.726	2,500,389
5,000	KKR Financial CLO Ltd., 2013-1A, Rule 144A, 3 mo. USD Term SOFR + 6.342%	(NR, Ba3)	04/15/29	11.656	5,001,045
1,900	Marble Point CLO XVII Ltd., 2020-1A, Rule 144A, 3 mo. USD Term SOFR + 7.082%	(NR, Ba3)	04/20/33	12.399	1,901,418
3,450	Marble Point CLO XVIII Ltd., 2020-2A, Rule 144A, 3 mo. USD Term SOFR + 7.962%	(NR, Ba3)	10/15/34	13.276	3,369,458
5,275	Marble Point CLO XXIII Ltd., 2021-4A, Rule 144A, 3 mo. USD Term SOFR + 6.012%	(NR, Ba1)	01/22/35	11.329	5,088,243
2,250	Octagon Investment Partners 26 Ltd., 2016-1A, Rule 144A, 3 mo. USD Term SOFR + 3.112%	(BBB-, NR)	07/15/30	8.426	2,189,365
3,000	Venture 35 CLO Ltd., 2018-35A, Rule 144A, 3 mo. USD Term SOFR + 3.762%	(NR, Baa1)	10/22/31	9.079	2,839,038

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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)					
\$ 3,278	Venture XXIII CLO Ltd., 2016-23A, Rule 144A, 3 mo. USD Term SOFR + 5.332%	(NR, Ba1)	07/19/34	10.641	\$ 2,897,343
1,750	Vibrant CLO 1X Ltd., 2018-9A, Rule 144A, 3 mo. USD Term SOFR + 3.462%	(NR, Baa3)	07/20/31	8.779	1,685,588
1,500	Vibrant CLO VI Ltd., 2017-6A, Rule 144A, 3 mo. USD Term SOFR + 6.012%	(NR, Ba3)	06/20/29	11.344	1,437,630
3,000	Voya CLO Ltd., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 3.612%	(BBB-, NR)	07/14/31	8.926	2,925,180
TOTAL ASSET BACKED SECURITIES (Cost \$99,255,827)					<u>98,620,279</u>
Shares					
COMMON STOCKS (0.8%)					
Auto Parts & Equipment (0.1%)					
311,079	Jason, Inc.				<u>2,799,711</u>
Chemicals (0.4%)					
31,756	Project Investor Holdings LLC				318
529,264	Proppants Holdings LLC				10,585
191,054	Utex Industries				<u>8,597,430</u>
					<u>8,608,333</u>
Energy - Exploration & Production (0.0%)					
926,254	PES Energy, Class A				<u>9,263</u>
Investments & Misc. Financial Services (0.1%)					
68,579	Resolute Topco, Inc.				<u>857,237</u>
Machinery (0.0%)					
6,708,021	Alloy Topco Ltd.				<u>—</u>
Packaging (0.0%)					
2,646,421	Campfire Topco Ltd.				<u>—</u>
82,543	SMI Topco LLC				<u>495,258</u>
					<u>495,258</u>
Personal & Household Products (0.1%)					
196,189	Dream Well, Inc.				1,226,181
196,189	Serta SSB Equipment Co.				<u>—</u>
					<u>1,226,181</u>
Pharmaceuticals (0.0%)					
156,133	Akorn, Inc.				<u>7,807</u>
Private Placement (0.0%)					
515,586	Technicolor Creative Studios SA ⁽¹⁾				<u>5,568</u>
Recreation & Travel (0.1%)					
115,069	Cineworld Group PLC				<u>2,042,475</u>
Software - Services (0.0%)					
3,935	Skillsoft Corp.				<u>35,415</u>
Specialty Retail (0.0%)					
141	Eagle Investments Holding Co. LLC, Class B				<u>1</u>
TOTAL COMMON STOCKS (Cost \$37,746,984)					<u>16,087,249</u>
WARRANTS (0.0%)					
Chemicals (0.0%)					
132,316	Project Investor Holdings LLC, expires 02/20/2022				<u>—</u>
Investments & Misc. Financial Services (0.0%)					
53,142	Altisource Solutions SARL, expires 05/31/2027				<u>102,564</u>
TOTAL WARRANTS (Cost \$68,804)					<u>102,564</u>
SHORT-TERM INVESTMENTS (5.2%)					
89,116,803	State Street Institutional U.S. Government Money Market Fund - Premier Class, 5.26%				89,116,803
13,693,277	State Street Navigator Securities Lending Government Money Market Portfolio, 5.34% ⁽²⁾				13,693,277

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Schedule of Investments (continued)
March 31, 2024 (unaudited)

TOTAL SHORT-TERM INVESTMENTS (Cost \$102,810,080)	102,810,080
TOTAL INVESTMENTS AT VALUE (103.3%) (Cost \$2,142,594,995)	\$ 2,057,088,656
LIABILITIES IN EXCESS OF OTHER ASSETS (-3.3%)	(65,268,265)
NET ASSETS (100.0%)	<u>\$ 1,991,820,391</u>

- (1) Security is held through holdings of 100 shares of the CIG Special Purpose SPC— Credit Suisse Floating Rate High Income Fund Segregated Portfolio, an affiliated entity.
(2) Represents security purchased with cash collateral received for securities on loan.

INVESTMENT ABBREVIATIONS

1 mo. = 1 month
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

Forward Currency to be Purchased		Forward Currency to be Sold		Expiration Date	Counterparty	Value on Settlement Date	Current Value/Notional	Unrealized Appreciation
GBP	278,215	USD	350,920	10/07/24	Deutsche Bank AG	\$ 350,920	\$ 351,849	\$ 929
USD	782,013	EUR	700,375	10/07/24	Deutsche Bank AG	(782,013)	(762,502)	19,511
Total Unrealized Appreciation								\$ 20,440

Forward Foreign Currency Contracts

Forward Currency to be Purchased		Forward Currency to be Sold	Expiration Date	Counterparty	Value on Settlement Date	Current Value/Notional	Unrealized Depreciation	
EUR	17,785,564	USD	19,573,433	09/26/24	Deutsche Bank AG	\$ 19,573,433	\$ 19,353,308	\$ (220,125)
EUR	1,275,868	USD	1,391,293	10/07/24	Deutsche Bank AG	1,391,293	1,389,043	(2,250)
USD	89,701,047	EUR	82,789,701	09/26/24	Deutsche Bank AG	(89,701,047)	(90,087,368)	(386,321)
USD	6,303,562	EUR	5,876,386	10/07/24	Morgan Stanley	(6,303,562)	(6,397,649)	(94,087)
USD	59,260	GBP	47,858	10/07/24	Barclays Bank PLC	(59,260)	(60,524)	(1,264)
USD	8,914,390	GBP	7,312,859	10/07/24	Morgan Stanley	(8,914,390)	(9,248,299)	(333,909)
Total Unrealized Depreciation							\$	(1,037,956)
Total Net Unrealized Appreciation/(Depreciation)							\$	(1,017,516)

Currency Abbreviations:

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

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