

Credit Suisse Strategic Income Fund
Schedule of Investments
January 31, 2025 (unaudited)

<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (38.5%)					
Aerospace & Defense (0.7%)					
\$ 800	AAR Escrow Issuer LLC, Rule 144A, Company Guaranteed Notes (Callable 03/15/26 @ 103.38)	(BB, Ba2)	03/15/29	6.750	\$ 818,730
2,396	Amentum Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/01/27 @ 103.63)	(B, B3)	08/01/32	7.250	2,431,043
489	Bombardier, Inc., Rule 144A, Senior Unsecured Notes (Callable 02/01/26 @ 103.75)	(B+, B1)	02/01/29	7.500	509,681
1,000	Bombardier, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/01/27 @ 103.63)	(B+, B1)	07/01/31	7.250	1,034,270
507	KBR, Inc., Rule 144A, Company Guaranteed Notes (Callable 02/11/25 @ 101.19)	(BB, B1)	09/30/28	4.750	482,616
750	TransDigm, Inc., Rule 144A, Senior Secured Notes (Callable 03/01/26 @ 103.19)	(BB-, Ba3)	03/01/29	6.375	758,555
750	TransDigm, Inc., Rule 144A, Senior Secured Notes (Callable 03/01/27 @ 103.31)	(BB-, Ba3)	03/01/32	6.625	763,871
					<u>6,798,766</u>
Air Transportation (0.1%)					
680	VistaJet Malta Finance PLC/Vista Management Holding, Inc., Rule 144A, Senior Unsecured Notes (Callable 03/03/25 @ 103.19)	(B-, B3)	02/01/30	6.375	<u>624,725</u>
Auto Parts & Equipment (1.8%)					
2,000	Adient Global Holdings Ltd., Rule 144A, Company Guaranteed Notes (Callable 03/03/25 @ 100.00)	(BB, B2)	08/15/26	4.875	2,000,274
2,034	Adient Global Holdings Ltd., Rule 144A, Senior Secured Notes (Callable 04/15/25 @ 103.50)	(BBB-, Ba2)	04/15/28	7.000	2,061,459
1,844	Adient Global Holdings Ltd., Rule 144A, Senior Unsecured Notes (Callable 02/15/28 @ 103.75)	(BB, B2)	02/15/33	7.500	1,867,256
1,500	Clarios Global LP/Clarios U.S. Finance Co., Rule 144A, Company Guaranteed Notes (Callable 03/03/25 @ 100.00)	(B, Caa1)	05/15/27	8.500	1,510,819
1,250	Cougar JV Subsidiary LLC, Rule 144A, Senior Unsecured Notes (Callable 05/15/27 @ 104.00)	(B+, B2)	05/15/32	8.000	1,309,404
3,787	Dealer Tire LLC/DT Issuer LLC, Rule 144A, Senior Unsecured Notes (Callable 03/03/25 @ 102.00)	(CCC, Caa1)	02/01/28	8.000	3,769,161
2,750	Garrett Motion Holdings, Inc./Garrett LX I SARL, Rule 144A, Company Guaranteed Notes (Callable 05/31/27 @ 103.88)	(B, B1)	05/31/32	7.750	2,805,267
3,024	Phinia, Inc., Rule 144A, Senior Secured Notes (Callable 04/15/26 @ 103.38)	(BB+, Baa3)	04/15/29	6.750	<u>3,111,826</u>
					<u>18,435,466</u>
Brokerage (0.4%)					
4,140	StoneX Group, Inc., Rule 144A, Senior Secured Notes (Callable 03/01/27 @ 103.94)	(BB-, Ba3)	03/01/31	7.875	<u>4,363,092</u>
Building & Construction (0.9%)					
4,693	Pike Corp., Rule 144A, Company Guaranteed Notes (Callable 03/03/25 @ 101.38)	(B-, B3)	09/01/28	5.500	4,597,796
1,200	Pike Corp., Rule 144A, Senior Unsecured Notes (Callable 01/31/27 @ 104.31)	(B-, B3)	01/31/31	8.625	1,281,111
602	Quikrete Holdings, Inc., Rule 144A, Senior Secured Notes (Callable 03/01/28 @ 103.19)	(BB, Ba3)	03/01/32	6.375	605,010
1,005	Quikrete Holdings, Inc., Rule 144A, Senior Unsecured Notes (Callable 03/01/28 @ 103.38)	(B+, B2)	03/01/33	6.750	1,011,281
500	Standard Building Solutions, Inc., Rule 144A, Senior Unsecured Notes (Callable 08/15/27 @ 103.25)	(BB, Ba3)	08/15/32	6.500	505,391
1,100	TopBuild Corp., Rule 144A, Company Guaranteed Notes (Callable 10/15/26 @ 102.06)	(BB+, Ba2)	02/15/32	4.125	<u>986,468</u>
					<u>8,987,057</u>
Building Materials (2.8%)					
754	Advanced Drainage Systems, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/25 @ 103.19)	(BB-, Ba2)	06/15/30	6.375	761,715
2,632	Cornerstone Building Brands, Inc., Rule 144A, Senior Secured Notes (Callable 08/15/26 @ 104.75)	(B, B2)	08/15/29	9.500	2,631,854
5,305	Eco Material Technologies, Inc., Rule 144A, Senior Secured Notes (Callable 02/12/25 @ 101.97)	(B, B2)	01/31/27	7.875	5,411,365
2,890	Foundation Building Materials, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/03/25 @ 101.50)	(CCC+, Caa1)	03/01/29	6.000	2,585,333

Credit Suisse Strategic Income Fund
Schedule of Investments (continued)
January 31, 2025 (unaudited)

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
CORPORATE BONDS (continued)					
Building Materials(continued)					
\$ 600	Installed Building Products, Inc., Rule 144A, Company Guaranteed Notes (Callable 02/16/25 @ 100.00)	(B+, Ba2)	02/01/28	5.750	\$ 592,325
2,211	James Hardie International Finance DAC, Rule 144A, Company Guaranteed Notes (Callable 03/03/25 @ 100.83)	(BB+, Ba1)	01/15/28	5.000	2,158,738
2,100	Masterbrand, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/27 @ 103.50)	(BB, Ba3)	07/15/32	7.000	2,148,655
4,164	Miter Brands Acquisition Holdco, Inc./MIWD Borrower LLC, Rule 144A, Senior Secured Notes (Callable 04/01/27 @ 103.38)	(BB-, B1)	04/01/32	6.750	4,217,337
3,144	Oscar AcquisitionCo LLC/Oscar Finance, Inc., Rule 144A, Senior Unsecured Notes (Callable 04/15/25 @ 104.75)	(CCC+, Caa1)	04/15/30	9.500	3,054,139
940	Standard Industries, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/15/25 @ 102.19)	(BB, Ba3)	07/15/30	4.375	874,069
1,700	Summit Materials LLC/Summit Materials Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 01/15/27 @ 103.63)	(BB+, Ba3)	01/15/31	7.250	1,834,937
2,700	White Cap Buyer LLC, Rule 144A, Senior Unsecured Notes (Callable 03/03/25 @ 101.72)	(CCC+, Caa1)	10/15/28	6.875	2,706,202
					28,976,669
Cable & Satellite TV (0.4%)					
1,000	Altice France SA, Rule 144A, Senior Secured Notes (Callable 03/03/25 @ 102.56)	(CCC, Caa1)	07/15/29	5.125	799,268
1,770	Altice France SA, Rule 144A, Senior Secured Notes (Callable 03/03/25 @ 102.75)	(CCC, Caa1)	10/15/29	5.500	1,415,938
1,530	Sunrise FinCo I BV, Rule 144A, Senior Secured Notes (Callable 07/15/26 @ 102.44)	(BB-, B1)	07/15/31	4.875	1,421,293
400	Telenet Finance Luxembourg Notes SARL, Rule 144A, Senior Secured Notes (Callable 02/11/25 @ 100.69)	(BB-, B1)	03/01/28	5.500	387,605
					4,024,104
Chemicals (1.4%)					
750	Avient Corp., Rule 144A, Senior Unsecured Notes (Callable 08/01/25 @ 103.56)	(BB-, Ba3)	08/01/30	7.125	770,591
600	Avient Corp., Rule 144A, Senior Unsecured Notes (Callable 09/15/27 @ 103.13)	(BB-, Ba3)	11/01/31	6.250	598,975
500	Axalta Coating Systems Dutch Holding B BV, Rule 144A, Company Guaranteed Notes (Callable 11/15/26 @ 103.63)	(BB, Ba3)	02/15/31	7.250	521,419
500	Herens Holdco SARL, Rule 144A, Senior Secured Notes (Callable 03/03/25 @ 102.38)	(B-, B2)	05/15/28	4.750	459,714
1,064	INEOS Finance PLC, Rule 144A, Senior Secured Notes (Callable 03/03/25 @ 103.38)	(BB, Ba3)	05/15/28	6.750	1,073,502
500	INEOS Quattro Finance 2 PLC, Rule 144A, Senior Secured Notes (Callable 11/15/25 @ 104.81)	(BB, B1)	03/15/29	9.625	524,676
1,571	Methanex U.S. Operations, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/15/31 @ 100.00)	(BB, Ba2)	03/15/32	6.250	1,569,315
5,000	Tronox, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/03/25 @ 102.31)	(BB-, B2)	03/15/29	4.625	4,537,115
4,631	Vibrantz Technologies, Inc., Rule 144A, Senior Unsecured Notes (Callable 03/03/25 @ 104.50)	(CCC+, Caa2)	02/15/30	9.000	4,239,272
374	WR Grace Holdings LLC, Rule 144A, Senior Secured Notes (Callable 03/01/26 @ 103.69)	(B-, B2)	03/01/31	7.375	386,344
					14,680,923
Consumer/Commercial/Lease Financing (0.4%)					
4,250	Cargo Aircraft Management, Inc., Rule 144A, Company Guaranteed Notes (Callable 02/16/25 @ 100.00)	(BB-, Ba2)	02/01/28	4.750	4,246,421
Diversified Capital Goods (0.8%)					
1,879	Atkore, Inc., Rule 144A, Senior Unsecured Notes (Callable 06/01/26 @ 102.13)	(BB+, Ba2)	06/01/31	4.250	1,688,189
2,200	Dornoch Debt Merger Sub, Inc., Rule 144A, Senior Unsecured Notes (Callable 03/03/25 @ 103.31)	(CCC, Caa2)	10/15/29	6.625	1,797,721
3,434	EnerSys, Rule 144A, Company Guaranteed Notes (Callable 09/15/27 @ 100.00)	(BB+, Ba3)	12/15/27	4.375	3,320,044
1,000	EnerSys, Rule 144A, Company Guaranteed Notes (Callable 01/15/27 @ 103.31)	(BB+, Ba3)	01/15/32	6.625	1,014,617
					7,820,571

Credit Suisse Strategic Income Fund
Schedule of Investments (continued)
January 31, 2025 (unaudited)

<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (continued)					
Electronics (0.1%)					
\$ 1,500	Sensata Technologies, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/27 @ 103.31)	(BB+, Ba2)	07/15/32	6.625	\$ 1,511,030
Energy - Exploration & Production (1.4%)					
500	Civitas Resources, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/01/25 @ 104.19)	(BB-, B1)	07/01/28	8.375	523,466
1,964	Civitas Resources, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/01/26 @ 104.38)	(BB-, B1)	07/01/31	8.750	2,074,862
4,662	CNX Midstream Partners LP, Rule 144A, Company Guaranteed Notes (Callable 04/15/25 @ 102.38)	(BB, B1)	04/15/30	4.750	4,305,843
250	Matador Resources Co., Rule 144A, Company Guaranteed Notes (Callable 04/15/25 @ 103.44)	(BB-, B1)	04/15/28	6.875	254,832
6,565	Northern Oil & Gas, Inc., Rule 144A, Senior Unsecured Notes (Callable 03/03/25 @ 102.03)	(B+, B2)	03/01/28	8.125	6,689,026
500	Northern Oil & Gas, Inc., Rule 144A, Senior Unsecured Notes (Callable 06/15/26 @ 104.38)	(B+, B2)	06/15/31	8.750	524,990
					<u>14,373,019</u>
Environmental (0.1%)					
140	Clean Harbors, Inc., Rule 144A, Company Guaranteed Notes (Callable 02/01/26 @ 103.19)	(BB+, Ba3)	02/01/31	6.375	142,147
861	Waste Pro U.S.A., Inc., Rule 144A, Senior Unsecured Notes (Callable 02/01/28 @ 103.50)	(B-, B3)	02/01/33	7.000	872,875
					<u>1,015,022</u>
Food & Drug Retailers (0.2%)					
2,567	Murphy Oil USA, Inc., Rule 144A, Company Guaranteed Notes (Callable 02/15/26 @ 101.88)	(BB+, Ba2)	02/15/31	3.750	2,289,619
Food - Wholesale (1.0%)					
942	Darling Ingredients, Inc., Rule 144A, Company Guaranteed Notes (Callable 02/11/25 @ 100.00)	(BB+, Ba2)	04/15/27	5.250	937,227
3,717	Darling Ingredients, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/15/25 @ 103.00)	(BB+, Ba2)	06/15/30	6.000	3,703,156
1,400	Performance Food Group, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/15/27 @ 103.06)	(BB, B1)	09/15/32	6.125	1,405,708
1,000	Post Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/01/27 @ 103.19)	(B+, B2)	03/01/33	6.375	987,697
500	Post Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/29 @ 103.13)	(B+, B2)	10/15/34	6.250	488,426
666	U.S. Foods, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/15/25 @ 103.44)	(BB, Ba3)	09/15/28	6.875	684,645
684	U.S. Foods, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/15/26 @ 103.63)	(BB, Ba3)	01/15/32	7.250	710,911
1,250	U.S. Foods, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/27 @ 102.88)	(BB, Ba3)	04/15/33	5.750	1,218,348
					<u>10,136,118</u>
Gaming (1.0%)					
400	Boyd Gaming Corp., Rule 144A, Company Guaranteed Notes (Callable 06/15/26 @ 102.38)	(BB, B1)	06/15/31	4.750	373,572
500	Caesars Entertainment, Inc., Rule 144A, Senior Secured Notes (Callable 02/15/26 @ 103.50)	(BB-, Ba3)	02/15/30	7.000	515,725
212	Caesars Entertainment, Inc., Rule 144A, Senior Secured Notes (Callable 02/15/27 @ 103.25)	(BB-, Ba3)	02/15/32	6.500	215,050
5,172	Light & Wonder International, Inc., Rule 144A, Company Guaranteed Notes (Callable 02/16/25 @ 101.75)	(B+, B2)	05/15/28	7.000	5,198,010
3,808	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., Rule 144A, Company Guaranteed Notes (Callable 02/15/27 @ 100.00)	(BB-, B1)	05/15/27	5.250	3,789,797
					<u>10,092,154</u>
Gas Distribution (0.9%)					
350	Blue Racer Midstream LLC/Blue Racer Finance Corp., Rule 144A, Senior Unsecured Notes (Callable 07/15/27 @ 103.63)	(B+, B2)	07/15/32	7.250	366,598
268	Genesis Energy LP/Genesis Energy Finance Corp., Global Company Guaranteed Notes (Callable 04/15/26 @ 104.44)	(B, B3)	04/15/30	8.875	278,139
750	Hess Midstream Operations LP, Rule 144A, Company Guaranteed Notes (Callable 10/15/25 @ 102.75)	(BB+, Ba2)	10/15/30	5.500	741,065

Credit Suisse Strategic Income Fund
Schedule of Investments (continued)
January 31, 2025 (unaudited)

<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (continued)					
Gas Distribution(continued)					
\$ 2,000	Rockies Express Pipeline LLC, Rule 144A, Senior Unsecured Notes (Callable 04/15/25 @ 100.00)	(BB, Ba2)	05/15/25	3.600	\$ 1,983,674
1,250	Rockies Express Pipeline LLC, Rule 144A, Senior Unsecured Notes (Callable 02/15/30 @ 100.00)	(BB, Ba2)	05/15/30	4.800	1,175,387
1,868	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 12/31/25 @ 103.00)	(B+, B1)	12/31/30	6.000	1,804,945
2,920	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., Rule 144A, Senior Unsecured Notes (Callable 02/15/26 @ 103.69)	(B+, B1)	02/15/29	7.375	2,976,210
					<u>9,326,018</u>
Health Services (0.6%)					
2,629	AMN Healthcare, Inc., Rule 144A, Company Guaranteed Notes (Callable 02/11/25 @ 102.00)	(B+, Ba3)	04/15/29	4.000	2,400,347
1,265	Option Care Health, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/03/25 @ 102.19)	(B, B2)	10/31/29	4.375	1,184,489
3,162	Pediatrix Medical Group, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/03/25 @ 102.69)	(BB-, Ba3)	02/15/30	5.375	3,033,922
					<u>6,618,758</u>
Hotels (0.1%)					
160	Hilton Domestic Operating Co., Inc., Rule 144A, Company Guaranteed Notes (Callable 04/01/26 @ 102.94)	(BB+, Ba2)	04/01/29	5.875	161,220
458	RHP Hotel Properties LP/RHP Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 04/01/27 @ 103.25)	(BB-, Ba3)	04/01/32	6.500	461,760
					<u>622,980</u>
Insurance Brokerage (1.6%)					
1,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, Rule 144A, Senior Secured Notes (Callable 04/15/25 @ 103.38)	(B, B2)	04/15/28	6.750	1,011,580
2,905	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, Rule 144A, Senior Secured Notes (Callable 01/15/27 @ 103.50)	(B, B2)	01/15/31	7.000	2,959,675
667	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, Rule 144A, Senior Secured Notes (Callable 10/01/27 @ 103.69)	(B, B2)	10/01/31	6.500	668,238
2,300	Jones Deslauriers Insurance Management, Inc., Rule 144A, Senior Secured Notes (Callable 03/15/26 @ 104.25)	(B-, B2)	03/15/30	8.500	2,449,418
3,500	Jones Deslauriers Insurance Management, Inc., Rule 144A, Senior Unsecured Notes (Callable 12/15/25 @ 105.25)	(CCC, Caa2)	12/15/30	10.500	3,792,265
2,000	Panther Escrow Issuer LLC, Rule 144A, Senior Secured Notes (Callable 06/01/27 @ 103.56)	(B, B2)	06/01/31	7.125	2,051,547
647	Ryan Specialty LLC, Rule 144A, Senior Secured Notes (Callable 03/03/25 @ 102.19)	(BB-, B1)	02/01/30	4.375	611,622
2,625	Ryan Specialty LLC, Rule 144A, Senior Secured Notes (Callable 08/01/27 @ 102.94)	(BB-, B1)	08/01/32	5.875	2,601,865
					<u>16,146,210</u>
Investments & Misc. Financial Services (3.1%)					
5,000	Armor Holdco, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/03/25 @ 104.25)	(CCC+, Caa1)	11/15/29	8.500	5,041,080
600	Block, Inc., Rule 144A, Senior Unsecured Notes (Callable 05/15/27 @ 103.25)	(BB+, Ba2)	05/15/32	6.500	614,024
4,000	Boost Newco Borrower LLC, Rule 144A, Senior Secured Notes (Callable 01/15/27 @ 103.75)	(BB, Ba3)	01/15/31	7.500	4,191,644
1,250	Compass Group Diversified Holdings LLC, Rule 144A, Company Guaranteed Notes (Callable 02/16/25 @ 102.63)	(B+, B1)	04/15/29	5.250	1,211,120
3,275	Compass Group Diversified Holdings LLC, Rule 144A, Senior Unsecured Notes (Callable 01/15/27 @ 102.50)	(B+, B1)	01/15/32	5.000	3,024,786
4,045	Focus Financial Partners LLC, Rule 144A, Senior Secured Notes (Callable 09/15/27 @ 103.38)	(B, B2)	09/15/31	6.750	4,069,489
3,000	Jane Street Group/JSG Finance, Inc., Rule 144A, Senior Secured Notes (Callable 04/30/27 @ 103.56)	(BB, Ba1)	04/30/31	7.125	3,102,900
2,750	Jane Street Group/JSG Finance, Inc., Rule 144A, Senior Secured Notes (Callable 11/01/27 @ 103.06)	(BB, Ba1)	11/01/32	6.125	2,739,258
1,400	Paysafe Finance PLC/Paysafe Holdings U.S. Corp., Rule 144A, Senior Secured Notes (Callable 03/03/25 @ 102.00)	(B, B2)	06/15/29	4.000	1,302,892
1,841	Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/03/25 @ 100.00)	(NR, Ba3)	11/01/26	4.625	1,822,415

Credit Suisse Strategic Income Fund
Schedule of Investments (continued)
January 31, 2025 (unaudited)

<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (continued)					
Investments & Misc. Financial Services(continued)					
\$ 3,960	VFH Parent LLC/Valor Co-Issuer, Inc., Rule 144A, Senior Secured Notes (Callable 06/15/27 @ 103.75)	(B+, B1)	06/15/31	7.500	\$ 4,114,147
					<u>31,233,755</u>
Machinery (1.9%)					
2,806	Arcosa, Inc., Rule 144A, Company Guaranteed Notes (Callable 02/16/25 @ 102.19)	(B+, Ba3)	04/15/29	4.375	2,653,112
1,750	Arcosa, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/15/27 @ 103.44)	(B+, Ba3)	08/15/32	6.875	1,795,514
6,949	Enviri Corp., Rule 144A, Company Guaranteed Notes (Callable 03/03/25 @ 100.00)	(B, B3)	07/31/27	5.750	6,745,419
6,485	Griffon Corp., Global Company Guaranteed Notes (Callable 03/03/25 @ 100.96)	(B, B1)	03/01/28	5.750	6,434,257
1,500	Hillenbrand, Inc., Global Company Guaranteed Notes (Callable 02/15/26 @ 103.13)	(BB+, Ba1)	02/15/29	6.250	1,515,919
500	Hillenbrand, Inc., Global Company Guaranteed Notes (Callable 03/01/26 @ 101.88)	(BB+, Ba1)	03/01/31	3.750	442,280
319	Regal Rexnord Corp., Global Company Guaranteed Notes (Callable 01/15/33 @ 100.00)	(BB+, Baa3)	04/15/33	6.400	330,805
					<u>19,917,306</u>
Media - Diversified (0.0%)					
50	Tech 7 SAS Super Senior	(NR, NR)	03/31/26	15.000	5
84	Tech 7 SAS Super Senior	(NR, NR)	03/31/26	18.682	9
25	Tech 7 SAS Technicolor Creative Studios Super Senior	(NR, NR)	04/01/26	15.000	2
42	Technicolor Creative Studios	(NR, NR)	03/31/26	15.000	43,680
25	Technicolor Creative Studios SA	(NR, NR)	04/01/26	15.000	3
					<u>43,699</u>
Media Content (0.2%)					
2,200	Sirius XM Radio LLC, Rule 144A, Company Guaranteed Notes (Callable 09/01/26 @ 101.94)	(BB+, Ba3)	09/01/31	3.875	1,896,876
Metals & Mining - Excluding Steel (1.5%)					
2,000	Constellium SE, Rule 144A, Company Guaranteed Notes (Callable 08/15/27 @ 103.19)	(BB-, Ba3)	08/15/32	6.375	1,973,719
5,010	ERO Copper Corp., Rule 144A, Company Guaranteed Notes (Callable 03/03/25 @ 103.25)	(B, B1)	02/15/30	6.500	4,917,379
5,314	First Quantum Minerals Ltd., Rule 144A, Secured Notes (Callable 03/01/26 @ 104.69)	(B, NR)	03/01/29	9.375	5,622,292
2,595	Kaiser Aluminum Corp., Rule 144A, Company Guaranteed Notes (Callable 06/01/26 @ 102.25)	(BB-, B2)	06/01/31	4.500	2,334,145
1,000	Novelis Corp., Rule 144A, Company Guaranteed Notes (Callable 03/03/25 @ 102.38)	(BB, Ba3)	01/30/30	4.750	940,073
					<u>15,787,608</u>
Metals & Mining - Excluding Steel (0.1%)					
1,175	Novelis, Inc., Rule 144A, Company Guaranteed Notes (Callable 01/30/27 @ 103.44)	(BB, Ba3)	01/30/30	6.875	1,203,881
Oil Field Equipment & Services (0.6%)					
5,400	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	5,706,412
Oil Refining & Marketing (0.3%)					
550	Global Partners LP/GLP Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 01/15/27 @ 104.13)	(B+, B2)	01/15/32	8.250	574,680
700	Sunoco LP, Rule 144A, Company Guaranteed Notes (Callable 05/01/27 @ 103.63)	(BB+, Ba1)	05/01/32	7.250	731,018
1,545	Sunoco LP/Sunoco Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 09/15/25 @ 103.50)	(BB+, Ba1)	09/15/28	7.000	1,590,626
					<u>2,896,324</u>
Packaging (1.3%)					
350	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, Rule 144A, Senior Unsecured Notes (Callable 03/02/25 @ 101.50)	(CCC, Caa2)	09/01/29	3.000	314,496

Credit Suisse Strategic Income Fund
Schedule of Investments (continued)
January 31, 2025 (unaudited)

<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (continued)					
Packaging(continued)					
\$ 2,777	Mauser Packaging Solutions Holding Co., Rule 144A, Senior Secured Notes (Callable 03/03/25 @ 103.94)	(B, B2)	04/15/27	7.875	\$ 2,833,123
348	Owens-Brockway Glass Container, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/15/26 @ 103.63)	(B+, B2)	05/15/31	7.250	339,648
250	Sealed Air Corp./Sealed Air Corp. U.S., Rule 144A, Company Guaranteed Notes (Callable 03/03/25 @ 103.06)	(BB+, Ba2)	02/01/28	6.125	252,476
4,354	Trident TPI Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 12/31/25 @ 106.38)	(CCC+, Caa2)	12/31/28	12.750	4,816,012
4,307	TriMas Corp., Rule 144A, Company Guaranteed Notes (Callable 03/03/25 @ 102.06)	(BB-, Ba3)	04/15/29	4.125	3,996,823
913	Veritiv Operating Co., Rule 144A, Senior Secured Notes (Callable 11/30/26 @ 105.25)	(B+, B2)	11/30/30	10.500	993,585
					<u>13,546,163</u>
Personal & Household Products (0.4%)					
350	Acushnet Co., Rule 144A, Company Guaranteed Notes (Callable 10/15/25 @ 103.69)	(BB, Ba3)	10/15/28	7.375	363,940
850	Amer Sports Co., Rule 144A, Senior Secured Notes (Callable 02/16/27 @ 103.38)	(BBB-, Ba3)	02/16/31	6.750	873,684
2,820	Tempur Sealy International, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/26 @ 101.94)	(BB, Ba2)	10/15/31	3.875	2,482,327
					<u>3,719,951</u>
Pharmaceuticals (0.0%)					
350	Prestige Brands, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/01/26 @ 101.88)	(BB, B1)	04/01/31	3.750	311,582
Rail (0.3%)					
2,826	Genesee & Wyoming, Inc., Rule 144A, Senior Secured Notes (Callable 04/15/27 @ 103.13)	(BB, Ba3)	04/15/32	6.250	2,837,174
Real Estate Investment Trusts (0.7%)					
1,870	Global Net Lease, Inc./Global Net Lease Operating Partnership LP, Rule 144A, Company Guaranteed Notes (Callable 09/15/27 @ 100.00)	(BB+, WR)	12/15/27	3.750	1,739,833
58	Starwood Property Trust, Inc., Rule 144A, Senior Unsecured Notes (Callable 01/15/26 @ 100.00)	(BB-, Ba3)	07/15/26	3.625	56,403
1,150	Starwood Property Trust, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/15/26 @ 100.00)	(BB-, Ba3)	01/15/27	4.375	1,117,765
750	Starwood Property Trust, Inc., Rule 144A, Senior Unsecured Notes (Callable 10/01/28 @ 100.00)	(BB-, Ba3)	04/01/29	7.250	775,025
1,250	Starwood Property Trust, Inc., Rule 144A, Senior Unsecured Notes (Callable 10/15/29 @ 100.00)	(BB-, Ba3)	04/15/30	6.000	1,232,878
1,750	Starwood Property Trust, Inc., Rule 144A, Senior Unsecured Notes (Callable 01/01/30 @ 100.00)	(BB-, Ba3)	07/01/30	6.500	1,767,973
					<u>6,689,877</u>
Recreation & Travel (1.7%)					
3,730	Boyer USA, Inc., Rule 144A, Senior Unsecured Notes (Callable 03/03/25 @ 102.38)	(B, B1)	05/15/29	4.750	3,549,805
582	SeaWorld Parks & Entertainment, Inc., Rule 144A, Company Guaranteed Notes (Callable 02/11/25 @ 102.63)	(B+, B2)	08/15/29	5.250	563,081
2,968	Six Flags Entertainment Corp., Rule 144A, Company Guaranteed Notes (Callable 05/15/26 @ 103.63)	(BB-, B1)	05/15/31	7.250	3,060,984
5,550	Speedway Motorsports LLC/Speedway Funding II, Inc., Rule 144A, Senior Unsecured Notes (Callable 03/03/25 @ 100.00)	(BB+, B1)	11/01/27	4.875	5,396,489
4,441	Vail Resorts, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/15/27 @ 103.25)	(BB, Ba3)	05/15/32	6.500	4,511,745
					<u>17,082,104</u>
Restaurants (0.9%)					
1,000	1011778 BC ULC/New Red Finance, Inc., Rule 144A, Senior Secured Notes (Callable 06/15/26 @ 103.06)	(BB+, Ba2)	06/15/29	6.125	1,015,412
1,000	1011778 BC ULC/New Red Finance, Inc., Rule 144A, Senior Secured Notes (Callable 09/15/26 @ 102.81)	(BB+, Ba2)	09/15/29	5.625	997,398
1,228	Papa John's International, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/03/25 @ 101.94)	(BB-, B1)	09/15/29	3.875	1,116,459

Credit Suisse Strategic Income Fund
Schedule of Investments (continued)
January 31, 2025 (unaudited)

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
CORPORATE BONDS (continued)					
Restaurants(continued)					
\$ 5,488	Raising Cane's Restaurants LLC, Rule 144A, Senior Unsecured Notes (Callable 11/01/25 @ 104.69)	(B, B3)	05/01/29	9.375	\$ 5,885,798
					<u>9,015,067</u>
Software - Services (2.8%)					
3,477	CA Magnum Holdings, Rule 144A, Senior Secured Notes (Callable 03/03/25 @ 101.34)	(NR, B1)	10/31/26	5.375	3,421,368
2,268	Cloud Software Group, Inc., Rule 144A, Secured Notes (Callable 09/30/25 @ 104.50)	(B-, Caa2)	09/30/29	9.000	2,325,088
2,539	CommScope LLC, Rule 144A, Senior Secured Notes (Callable 06/15/26 @ 103.00)	(NR, NR)	12/15/31	9.500	2,639,265
1,836	Elastic NV, Rule 144A, Senior Unsecured Notes (Callable 03/03/25 @ 102.06)	(BB-, Ba3)	07/15/29	4.125	1,719,141
2,225	Insight Enterprises, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/15/27 @ 103.31)	(BB+, Ba3)	05/15/32	6.625	2,264,667
972	Open Text Corp., Rule 144A, Company Guaranteed Notes (Callable 03/03/25 @ 100.00)	(BB, Ba3)	02/15/28	3.875	924,320
3,000	Open Text Corp., Rule 144A, Company Guaranteed Notes (Callable 03/03/25 @ 101.94)	(BB, Ba3)	12/01/29	3.875	2,753,354
1,500	Open Text Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/03/25 @ 102.06)	(BB, Ba3)	02/15/30	4.125	1,377,169
975	Open Text Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 12/01/26 @ 102.06)	(BB, Ba3)	12/01/31	4.125	874,939
1,000	UKG, Inc., Rule 144A, Senior Secured Notes (Callable 02/01/27 @ 103.44)	(B-, B2)	02/01/31	6.875	1,021,569
5,075	Virtusa Corp., Rule 144A, Senior Unsecured Notes (Callable 03/03/25 @ 101.78)	(B-, Caa1)	12/15/28	7.125	4,951,761
4,953	ZoomInfo Technologies LLC/ZoomInfo Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 02/11/25 @ 100.97)	(B+, B1)	02/01/29	3.875	4,569,387
					<u>28,842,028</u>
Specialty Retail (1.4%)					
1,750	Eagle Intermediate Global Holding BV/Eagle U.S. Finance LLC, Rule 144A, Senior Secured Notes (Callable 02/11/25 @ 100.00)	(NR, Caa3)	05/01/25	7.500	1,581,755
48	Eagle Intermediate Global Holding BV/Eagle U.S. Finance LLC, Rule 144A, Senior Secured Notes (Callable 02/11/25 @ 100.00)	(NR, Caa3)	05/01/25	7.500	43,191
64	Eagle Intermediate Global Holding BV/Ruyi U.S. Finance LLC	(NR, NR)	05/01/25	0.000	56,245
3,275	Group 1 Automotive, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/03/25 @ 101.33)	(BB+, Ba2)	08/15/28	4.000	3,112,179
2,000	Group 1 Automotive, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/26 @ 103.19)	(BB+, Ba2)	01/15/30	6.375	2,038,270
5,925	LCM Investments Holdings II LLC, Rule 144A, Senior Unsecured Notes (Callable 08/01/26 @ 104.13)	(BB-, B2)	08/01/31	8.250	6,228,715
950	Lithia Motors, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/25 @ 102.19)	(BB+, Ba2)	01/15/31	4.375	875,597
271	Sonic Automotive, Inc., Rule 144A, Company Guaranteed Notes (Callable 11/15/26 @ 102.44)	(BB-, B1)	11/15/31	4.875	250,407
					<u>14,186,359</u>
Steel Producers/Products (0.5%)					
5,152	TMS International Corp., Rule 144A, Senior Unsecured Notes (Callable 02/11/25 @ 103.13)	(B, Caa1)	04/15/29	6.250	4,890,035
Support - Services (1.7%)					
1,342	Allied Universal Holdco LLC/Allied Universal Finance Corp., Rule 144A, Senior Unsecured Notes (Callable 03/03/25 @ 100.00)	(CCC+, Caa2)	07/15/27	9.750	1,351,296
944	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, Rule 144A, Senior Secured Notes (Callable 03/02/25 @ 101.81)	(B, B3)	06/01/28	3.625	956,146
1,113	ASGN, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/03/25 @ 101.52)	(BB, Ba3)	05/15/28	4.625	1,071,599
1,490	Beacon Roofing Supply, Inc., Rule 144A, Senior Secured Notes (Callable 03/03/25 @ 100.00)	(BB, Ba2)	11/15/26	4.500	1,477,816
1,750	Belron U.K. Finance PLC, Rule 144A, Senior Secured Notes (Callable 10/15/26 @ 102.88)	(BB-, Ba3)	10/15/29	5.750	1,735,565
4,100	CoreLogic, Inc., Rule 144A, Senior Secured Notes (Callable 03/03/25 @ 102.25)	(B-, B2)	05/01/28	4.500	3,845,197

Credit Suisse Strategic Income Fund
Schedule of Investments (continued)
January 31, 2025 (unaudited)

<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (continued)					
Support - Services(continued)					
\$ 3,341	H&E Equipment Services, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/03/25 @ 100.97)	(BB-, B1)	12/15/28	3.875	\$ 3,339,997
500	WESCO Distribution, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/03/25 @ 102.42)	(BB, Ba3)	06/15/28	7.250	509,795
500	WESCO Distribution, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/15/26 @ 103.19)	(BB, Ba3)	03/15/29	6.375	509,718
2,200	Williams Scotsman, Inc., Rule 144A, Senior Secured Notes (Callable 06/15/26 @ 103.31)	(BB-, B2)	06/15/29	6.625	2,256,146
800	ZipRecruiter, Inc., Rule 144A, Senior Unsecured Notes (Callable 02/11/25 @ 102.50)	(B+, B2)	01/15/30	5.000	729,845
					<u>17,783,120</u>
Tech Hardware & Equipment (0.7%)					
4,000	Vertiv Group Corp., Rule 144A, Senior Secured Notes (Callable 03/03/25 @ 102.06)	(BB+, Ba2)	11/15/28	4.125	3,802,259
3,564	Zebra Technologies Corp., Rule 144A, Company Guaranteed Notes (Callable 06/01/27 @ 103.25)	(BB, Ba2)	06/01/32	6.500	3,648,745
					<u>7,451,004</u>
Telecom - Wireline Integrated & Services (1.3%)					
2,500	Altice Financing SA, Rule 144A, Senior Secured Notes (Callable 03/03/25 @ 100.00)	(B-, Caa1)	01/15/28	5.000	2,036,944
1,344	LCPR Senior Secured Financing DAC, Rule 144A, Senior Secured Notes (Callable 03/03/25 @ 100.00)	(B+, B2)	10/15/27	6.750	1,231,203
300	Level 3 Financing, Inc., Rule 144A, Secured Notes (Callable 03/22/26 @ 102.13)	(CCC+, Caa1)	04/01/30	4.500	249,888
5,183	Level 3 Financing, Inc., Rule 144A, Secured Notes (Callable 03/22/25 @ 101.81)	(CCC+, Caa1)	10/15/30	3.875	4,066,686
2,500	Virgin Media Secured Finance PLC, Rule 144A, Senior Secured Notes (Callable 08/15/25 @ 102.25)	(B+, Ba3)	08/15/30	4.500	2,219,756
2,500	Vmed O2 U.K. Financing I PLC, Rule 144A, Senior Secured Notes (Callable 01/31/26 @ 102.13)	(B+, Ba3)	01/31/31	4.250	2,178,446
1,160	Vmed O2 U.K. Financing I PLC, Rule 144A, Senior Secured Notes (Callable 07/15/26 @ 102.38)	(B+, Ba3)	07/15/31	4.750	1,021,276
					<u>13,004,199</u>
Theaters & Entertainment (0.1%)					
1,500	Live Nation Entertainment, Inc., Rule 144A, Senior Secured Notes (Callable 03/03/25 @ 103.25)	(BB, Ba2)	05/15/27	6.500	1,526,607
Transport Infrastructure/Services (0.2%)					
250	XPO, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/01/26 @ 103.56)	(BB-, Ba3)	06/01/31	7.125	258,676
1,000	XPO, Inc., Rule 144A, Company Guaranteed Notes (Callable 02/01/27 @ 103.56)	(BB-, Ba3)	02/01/32	7.125	1,033,142
830	XPO, Inc., Rule 144A, Senior Secured Notes (Callable 06/01/25 @ 103.13)	(BBB-, Ba1)	06/01/28	6.250	842,852
					<u>2,134,670</u>
Trucking & Delivery (0.1%)					
1,252	RXO, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/03/25 @ 103.75)	(BB, Baa3)	11/15/27	7.500	1,285,309
TOTAL CORPORATE BONDS (Cost \$388,698,663)					
					<u>394,079,832</u>
BANK LOANS (54.3%)					
Advertising (0.5%)					
2,095	MH Sub I LLC, 1 mo. USD Term SOFR + 4.250%	(B, B1)	05/03/28	8.562	2,076,239
3,544	MH Sub I LLC, 1 mo. USD Term SOFR + 4.250%	(B, B1)	12/31/31	8.562	3,447,161
					<u>5,523,400</u>
Aerospace & Defense (3.0%)					
189	Air Comm Corp. LLC	(B, B2)	12/11/31	0.000	190,065
2,270	Air Comm Corp. LLC, 3 mo. USD Term SOFR + 3.000%	(B, B2)	11/21/31	7.396	2,280,786
4,000	Amentum Government Services Holdings LLC, 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	09/29/31	6.562	3,992,000
1,331	Arcline FM Holdings LLC, 3 mo. USD Term SOFR + 4.500%	(B, B3)	06/23/28	9.567	1,334,923
3,056	Bleriot U.S. Bidco, Inc., 3 mo. USD Term SOFR + 2.750%	(B, B2)	10/31/30	7.079	3,073,291

Credit Suisse Strategic Income Fund
Schedule of Investments (continued)
January 31, 2025 (unaudited)

<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
BANK LOANS (continued)					
Aerospace & Defense(continued)					
\$	Brown Group Holding LLC, 1 mo. USD Term SOFR + 2.500%, 3 mo. USD Term SOFR + 2.500%	(B+, B2)	07/01/31	6.791 - 7.014	\$ 1,974,419
1,966		(B+, B2)	07/01/31	6.812	2,522,247
2,512	Brown Group Holding LLC, 1 mo. USD Term SOFR + 2.500%			6.062 -	
881	CACI International, Inc., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	10/30/31	6.087	884,114
1,279	HDI Aerospace Intermediate Holding III Corp.	(B, B2)	09/19/31	0.000	1,285,867
1,491	KBR, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	01/19/31	6.312	1,500,172
2,202	KKR Apple Bidco LLC, 1 mo. USD Term SOFR + 2.750%	(B, B2)	09/22/28	7.176	2,218,681
2,150	Peraton Corp., 3 mo. USD Term SOFR + 7.750%	(NR, NR)	02/01/29	12.364	1,827,243
6,208	Peraton Corp., 1 mo. USD Term SOFR + 3.750%	(B-, B2)	02/01/28	8.162	5,825,522
1,444	TransDigm, Inc., 3 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	02/28/31	6.829	1,451,095
					<u>30,360,425</u>
Auto Parts & Equipment (1.3%)					
3,245	Autokiniton U.S. Holdings, Inc., 1 mo. USD Term SOFR + 4.000%	(B, B2)	04/06/28	8.426	3,246,747
2,260	Clarios Global LP, 1 mo. USD Term SOFR + 2.500%	(BB-, B1)	05/06/30	6.812	2,260,765
1,839	First Brands Group LLC (2021 Term Loan), 3 mo. USD Term SOFR + 5.000%	(B+, B1)	03/30/27	9.552	1,809,566
1,880	First Brands Group LLC (2022 Incremental Term Loan), 3 mo. USD Term SOFR + 5.000%	(B+, B1)	03/30/27	9.552	1,851,577
205	Jason Group, Inc., 1 mo. USD Term SOFR + 6.000%, 0.000% PIK	(NR, WR)	08/28/25	10.426	186,011
1,234	Les Schwab Tire Centers, 1 mo. USD Term SOFR + 2.500%	(B, B2)	04/23/31	6.812	1,238,586
3,071	RVR Dealership Holdings LLC, 1 mo. USD Term SOFR + 3.750%	(B, B3)	02/08/28	8.162	2,894,044
232	Wand Newco 3, Inc., 1 mo. USD Term SOFR + 2.750%	(B, B3)	02/28/25	7.060	231,888
					<u>13,719,184</u>
Automakers (0.0%)					
476	Fastlane Parent Co., Inc., 1 mo. USD Term SOFR + 4.500%	(B-, B3)	09/29/28	8.812	444,840
Banking (0.4%)					
1,144	Citco Funding LLC, 6 mo. USD Term SOFR + 2.750%	(BB, Ba2)	04/27/28	7.308	1,158,333
2,659	HarbourVest Partners LLC, 3 mo. USD Term SOFR + 2.250%	(BB+, Ba2)	04/18/30	6.579	2,666,110
					<u>3,824,443</u>
Beverages (0.2%)					
1,285	Aramark Services, Inc.	(BBB-, Ba1)	06/22/30	0.000	1,293,565
1,083	Aspire Bakeries Holdings LLC, 1 mo. USD Term SOFR + 4.250%	(B, B2)	12/13/30	8.562	1,102,290
					<u>2,395,855</u>
Brokerage (0.4%)					
3,702	DRW Holdings LLC, 3 mo. USD Term SOFR + 3.500%	(BB-, Ba3)	06/26/31	7.791	3,709,867
482	Jefferies Finance LLC, 1 mo. USD Term SOFR + 3.000%	(BB-, Ba2)	10/21/31	7.302	485,393
					<u>4,195,260</u>
Building & Construction (0.9%)					
1,489	Quikrete Holdings, Inc., 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	03/19/29	6.562	1,494,333
6,499	Quikrete Holdings, Inc.	(BB, Ba3)	02/10/32	0.000	6,539,299
1,485	Service Logic Acquisition, Inc., 1 mo. USD Term SOFR + 3.500%, 3 mo. USD Term SOFR + 3.500%	(B, B2)	10/29/27	7.791 - 7.812	1,497,819
					<u>9,531,451</u>
Building Materials (1.0%)					
94	ARAMSCO, Inc. (2023 Delayed Draw Term Loan)	(B-, Caa1)	10/10/30	0.000	89,113
916	ARAMSCO, Inc. (2023 Term Loan B)	(B-, Caa1)	10/10/30	0.000	864,893
3,168	Core & Main LP, 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	02/09/31	6.311	3,187,639
440	Cornerstone Building Brands, Inc., 1 mo. USD Term SOFR + 3.250%	(B, B2)	04/12/28	7.656	420,465
175	Cornerstone Building Brands, Inc., 1 mo. USD Term SOFR + 5.625%	(B, B2)	08/01/28	9.931	172,743
1,961	ECO Material Tech, Inc.	(B, B2)	01/30/32	0.000	1,955,742
1,634	Foundation Building Materials Holding Co. LLC, 1 mo. USD Term SOFR + 3.250%, 3 mo. USD Term SOFR + 3.250%	(B, B2)	01/31/28	7.676 - 7.802	1,608,518
898	Gulfside Supply, Inc., 3 mo. USD Term SOFR + 3.000%	(B, B2)	06/17/31	7.326	903,870
590	Kodiak Building Partners, Inc., 3 mo. USD Term SOFR + 3.750%	(B+, B2)	12/04/31	8.046	590,884
333	Oscar AcquisitionCo LLC, 6 mo. USD Term SOFR + 4.250%	(B, B1)	04/29/29	8.495	332,511
					<u>10,126,378</u>
Cable & Satellite TV (0.3%)					
2,900	Ziggo Financing Partnership, 1 mo. USD Term SOFR + 2.500%	(B+, B1)	04/30/28	6.921	2,885,949

Credit Suisse Strategic Income Fund
Schedule of Investments (continued)
January 31, 2025 (unaudited)

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Chemicals (2.4%)					
\$ 1,498	AAP Buyer, Inc., 1 mo. USD Term SOFR + 3.250%	(B+, B1)	09/09/31	7.562	\$ 1,511,285
2,824	Ascend Performance Materials Operations LLC, 6 mo. USD Term SOFR + 4.750%	(B, B2)	08/27/26	9.095	2,165,027
430	CPC Acquisition Corp., 3 mo. USD Term SOFR + 7.750%	(CC, Ca)	12/29/28	12.340	284,355
729	CPC Acquisition Corp., 3 mo. USD Term SOFR + 3.750%	(CCC, Caa2)	12/29/27	8.340	652,208
1,508	Hexion Holdings Corp., 1 mo. USD Term SOFR + 4.000%	(B-, B2)	03/15/29	8.298	1,512,033
448	INEOS Enterprises Holdings U.S. Finco LLC, 3 mo. USD Term SOFR + 3.750%	(BB, B1)	07/08/30	8.364	449,259
764	INEOS Quattro Holdings U.K. Ltd., 1 mo. USD Term SOFR + 4.250%	(BB, B1)	10/07/31	8.562	766,514
1,231	INEOS U.S. Finance LLC, 1 mo. USD Term SOFR + 3.250%	(BB, Ba3)	02/18/30	7.562	1,232,148
2,725	INEOS U.S. Finance LLC, 1 mo. USD Term SOFR + 3.000%	(BB, Ba3)	02/07/31	7.312	2,728,145
308	Minerals Technologies, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	11/26/31	6.311	308,976
273	New Arclin U.S. Holding Corp., 1 mo. USD Term SOFR + 7.000%	(CCC+, Caa1)	09/30/29	11.412	268,786
571	New Arclin U.S. Holding Corp., 1 mo. USD Term SOFR + 3.500%	(B, B2)	09/30/28	7.912	574,899
1,791	PMHC II, Inc., 3 mo. USD Term SOFR + 4.250%	(B-, B3)	04/23/29	8.689	1,769,712
1,813	Polar U.S. Borrower LLC, 1 mo. USD Term SOFR + 5.500%	(CCC+, Caa1)	10/16/28	9.161	1,332,548
3,766	Polar U.S. Borrower LLC, 3 mo. USD Term SOFR + 5.500%	(CCC+, Caa1)	10/16/28	9.900	2,767,954
1,749	RelaDyne, Inc., 1 mo. USD Term SOFR + 4.000%	(B, NR)	12/23/30	8.312	1,754,256
283	SK Neptune Husky Finance SARL	(NR, WR)	04/30/24	0.000	219,452
1,306	SK Neptune Husky Group SARL	(NR, WR)	01/03/29	0.000	26,763
3,956	Vantage Specialty Chemicals, Inc., 1 mo. USD Term SOFR + 4.750%	(B-, B3)	10/26/26	9.052	3,915,134
					24,239,454
Diversified Capital Goods (0.0%)					
299	DexKo Global, Inc.	(B-, B2)	10/04/28	0.000	287,103
Electronics (1.5%)					
3,825	Escape Velocity Holdings, Inc., 3 mo. USD Term SOFR + 4.250%	(B, B3)	10/08/28	8.840	3,845,606
1,935	Idemia Group, 3 mo. USD Term SOFR + 4.250%	(B, B2)	09/30/28	8.579	1,959,544
2,713	II-VI, Inc., 1 mo. USD Term SOFR + 2.000%	(BB-, Ba1)	07/02/29	6.312	2,729,085
500	Infinite Bidco LLC, 3 mo. USD Term SOFR + 7.000%	(CCC, Caa2)	03/02/29	11.552	448,440
2,077	Ingram Micro, Inc., 3 mo. USD Term SOFR + 2.750%	(BB, Ba3)	09/22/31	7.077	2,096,399
1,773	Mirion Technologies, Inc., 3 mo. USD Term SOFR + 2.250%	(B+, B1)	10/20/28	6.579	1,777,661
810	MKS Instruments, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba1)	08/17/29	6.305	815,302
1,250	SolarWinds Holdings, Inc., 1 mo. USD Term SOFR + 2.750%	(B+, B1)	02/05/30	7.062	1,259,375
					14,931,412
Energy - Exploration & Production (0.6%)					
1,153	AL GCX Fund VIII Holdings LLC	(BB, Ba3)	01/27/32	0.000	1,154,053
234	AL GCX Holdings LLC, 1 mo. USD Term SOFR + 2.750%	(BB, Ba3)	05/17/29	7.056	235,254
1,005	BIP PipeCo Holdings LLC, 3 mo. USD Term SOFR + 2.250%	(B+, Ba3)	12/06/30	6.544	1,009,426
1,075	CQP Holdco LP, 3 mo. USD Term SOFR + 2.000%	(BB, Ba2)	12/31/30	6.329	1,078,321
1,036	EMG Utica LLC	(B+, B3)	10/24/29	0.000	1,040,731
676	GIP Pilot Acquisition Partners LP, 3 mo. USD Term SOFR + 2.000%	(NR, Ba3)	10/04/30	6.302	680,076
466	M6 ETX Holdings II Midco LLC, 1 mo. USD Term SOFR + 4.500%	(B, B2)	09/19/29	8.912	468,547
940	PES Holdings LLC, 3.000% PIK	(NR, WR)	12/31/24	3.000	7,053
					5,673,461
Environmental (0.3%)					
1,164	GFL Environmental, Inc., 3 mo. USD Term SOFR + 2.000%	(BB, Ba2)	07/03/31	6.305	1,165,512
321	Reworld Holding Corp. (Term Loan B), 1 mo. USD Term SOFR + 2.250%	(BB, Ba2)	11/30/28	6.552	322,543
25	Reworld Holding Corp. (Term Loan C), 1 mo. USD Term SOFR + 2.250%	(BB, Ba2)	11/30/28	6.552	24,780
665	The Action Environmental Group, Inc., 3 mo. USD Term SOFR + 3.750%	(B, B2)	10/24/30	8.079	670,552
89	The Action Environmental Group, Inc.	(B, B2)	10/24/30	0.000	88,901
475	Vestis Corp., 3 mo. USD Term SOFR + 2.250%	(BB, Ba3)	02/22/31	6.764	476,493
					2,748,781
Food & Drug Retailers (0.1%)					
859	Sharp Services LLC, 3 mo. USD Term SOFR + 3.250%	(B-, B3)	12/31/28	7.579	865,776
866	WOOF Holdings, Inc., 3 mo. USD Term SOFR + 7.250%	(CC, Ca)	12/21/28	11.647	417,490
					1,283,266
Food - Wholesale (0.8%)					
3,998	Al Aqua Merger Sub, Inc., 1 mo. USD Term SOFR + 3.000%	(B, B3)	07/31/28	7.337	4,012,476
1,319	Golden State Food LLC, 1 mo. USD Term SOFR + 4.250%	(B, B2)	12/04/31	8.576	1,335,858

Credit Suisse Strategic Income Fund
Schedule of Investments (continued)
January 31, 2025 (unaudited)

<u>Par</u> <u>(000)</u>		<u>Ratings</u> <u>(S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
BANK LOANS (continued)					
Food - Wholesale(continued)					
\$ 1,966	Nomad Foods U.S. LLC, 6 mo. USD Term SOFR + 2.500%	(BB-, B1)	11/12/29	6.968	\$ 1,980,863
1,173	Sycamore Buyer LLC, 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	07/23/29	6.669	1,176,387
					8,505,584
Gaming (0.3%)					
1,166	Arcis Golf LLC, 1 mo. USD Term SOFR + 2.750%	(NR, NR)	11/24/28	7.065	1,175,327
939	Caesars Entertainment, Inc., 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	02/06/31	6.562	943,224
1,265	Caesars Entertainment, Inc., 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	02/06/30	6.562	1,270,644
					3,389,195
Gas Distribution (0.5%)					
1,286	AL NGPL Holdings LLC, 3 mo. USD Term SOFR + 2.500%	(B+, Ba3)	04/13/28	6.788	1,294,594
1,795	BCP Renaissance Parent LLC, 3 mo. USD Term SOFR + 3.000%	(NR, B2)	10/31/28	7.329	1,813,904
543	EPIC Crude Services LP, 3 mo. USD Term SOFR + 3.000%	(BB-, Ba3)	10/15/31	7.302	548,495
1,250	NGP XI Midstream Holdings LLC, 3 mo. USD Term SOFR + 3.500%	(B, B3)	07/25/31	7.829	1,264,062
					4,921,055
Health Facilities (0.6%)					
1,286	Bayou Intermediate II LLC, 3 mo. USD Term SOFR + 4.500%	(B-, B2)	08/02/28	9.052	1,288,419
632	Carestream Health, Inc., 3 mo. USD Term SOFR + 7.500%	(B-, Caa1)	09/30/27	11.929	465,713
1,675	Insulet Corp., 1 mo. USD Term SOFR + 2.500%	(BB, Ba2)	08/04/31	6.812	1,688,278
751	Sonrava Health Holdings LLC, 3 mo. USD Term SOFR + 6.500%	(B-, B2)	05/18/28	11.499	754,798
	Sonrava Health Holdings LLC, 3 mo. USD Term SOFR + 1.000%, 5.500% PIK	(NR, Caa2)	08/18/28	11.499	1,200,318
2,952					1,108,555
1,103	Surgery Center Holdings, Inc., 1 mo. USD Term SOFR + 2.750%	(B, Ba3)	12/19/30	7.061	1,108,555
					6,506,081
Health Services (2.5%)					
499	ADMI Corp., 1 mo. USD Term SOFR + 3.750%	(B-, B3)	12/23/27	8.176	495,283
3,469	ADMI Corp., 1 mo. USD Term SOFR + 3.375%	(B-, B3)	12/23/27	7.801	3,438,288
247	ADMI Corp., 1 mo. USD Term SOFR + 5.750%	(B-, B3)	12/23/27	10.062	249,934
4,947	Athenahealth Group, Inc., 1 mo. USD Term SOFR + 3.000%	(B-, B2)	02/15/29	7.312	4,959,212
2,058	Concentra Health Services, Inc.	(BB, Ba2)	07/26/31	0.000	2,064,659
883	Elanco Animal Health, Inc.	(BB, Ba2)	08/01/27	0.000	883,703
	EyeCare Partners LLC, 3 mo. USD Term SOFR + 1.000%, 3.610% PIK	(CCC+, Caa3)	11/30/28	9.003	176,469
224					183,537
182	IVC Acquisition Ltd., 3 mo. USD Term SOFR + 3.750%	(B, NR)	12/12/28	8.040	183,537
	Learning Care Group U.S. No. 2, Inc., 3 mo. USD Term SOFR + 4.000%	(B, B2)	08/11/28	8.300 - 8.516	1,300,768
1,290					
	MedAssets Software Intermediate Holdings, Inc., 1 mo. USD Term SOFR + 4.000%	(B, NR)	12/15/28	8.299	492,091
508					
	MedAssets Software Intermediate Holdings, Inc., 1 mo. USD Term SOFR + 4.000%	(CCC, Caa1)	12/15/28	8.413	311,385
359					
	MedAssets Software Intermediate Holdings, Inc., 1 mo. USD Term SOFR + 5.250%	(B, Caa1)	12/15/28	9.549	138,363
139					
1,249	Pacific Dental Services LLC, 1 mo. USD Term SOFR + 2.750%	(B, B1)	03/15/31	7.049	1,261,151
522	PointClickCare Technologies, Inc., 3 mo. USD Term SOFR + 3.250%	(B, B3)	11/03/31	7.579	526,615
	Radiology Partners, Inc., 3 mo. USD Term SOFR + 3.500%, 1.500% PIK	(B-, B3)	01/31/29	9.775	1,984,538
2,001					213,459
212	Select Medical Corp., 1 mo. USD Term SOFR + 2.000%	(BB, Ba1)	12/03/31	6.333	213,459
564	Southern Veterinary Partners LLC, 3 mo. USD Term SOFR + 3.250%	(B, B2)	12/04/31	7.715	568,571
1,212	Therapy Brands Holdings LLC, 1 mo. USD Term SOFR + 4.000%	(CCC+, B3)	05/18/28	8.426	1,040,684
1,500	TTF Holdings LLC, 1 mo. USD Term SOFR + 3.750%	(B, B2)	07/18/31	8.062	1,500,937
4,173	U.S. Radiology Specialists, Inc., 3 mo. USD Term SOFR + 4.750%	(B-, B3)	12/15/27	9.079	4,182,613
					25,972,260
Hotels (0.6%)					
1,891	Alterra Mountain Co., 1 mo. USD Term SOFR + 2.750%	(B+, B1)	08/17/28	7.062	1,906,417
1,881	Alterra Mountain Co., 1 mo. USD Term SOFR + 3.000%	(B+, B1)	05/31/30	7.312	1,898,716
	Hilton Domestic Operating Co., Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Baa2)	11/08/30	6.061	251,875
250					2,282,935
2,273	Wyndham Hotels & Resorts, Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Ba1)	05/24/30	6.062	2,282,935
					6,339,943
Insurance Brokerage (3.9%)					
3,088	Alliant Holdings Intermediate LLC, 1 mo. USD Term SOFR + 2.750%	(B, B2)	09/19/31	7.052	3,101,370
7,297	AmWINS Group, Inc.	(B+, B1)	01/23/32	0.000	7,320,229

Credit Suisse Strategic Income Fund
Schedule of Investments (continued)
January 31, 2025 (unaudited)

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Insurance Brokerage(continued)					
\$				8.039 -	
2,341	Ardonagh Midco 3 PLC, 3 mo. USD Term SOFR + 3.750%, 6 mo. USD Term SOFR + 3.750%	(B-, B3)	02/15/31	8.079	\$ 2,343,449
1,239	Ardonagh Midco 3 PLC	(B-, B3)	02/15/31	0.000	1,240,055
4,295	AssuredPartners, Inc., 1 mo. USD Term SOFR + 3.500%	(B, B2)	02/14/31	7.812	4,303,202
791	Goosehead Insurance Holdings LLC, 1 mo. USD Term SOFR + 3.500%	(B+, B2)	01/08/32	7.806	795,825
1,789	Howden Group Holdings Ltd., 1 mo. USD Term SOFR + 3.500%	(B, B2)	04/18/30	7.812	1,798,834
2,846	Howden Group Holdings Ltd., 1 mo. USD Term SOFR + 3.000%	(B, B2)	02/15/31	7.312	2,861,921
8,650	HUB International Ltd., 3 mo. USD Term SOFR + 2.500%	(B, B1)	06/20/30	6.787	8,692,000
3,840	OneDigital Borrower LLC, 1 mo. USD Term SOFR + 3.000%	(NR, NR)	07/02/31	7.315	3,851,796
1,000	OneDigital Borrower LLC, 1 mo. USD Term SOFR + 5.250%	(CCC+, Caa2)	07/02/31	9.562	1,012,080
2,383	Summit Acquisition, Inc., 3 mo. USD Term SOFR + 3.750%	(B-, B3)	10/16/31	8.079	2,404,036
					39,724,797
Investments & Misc. Financial Services (4.0%)					
411	Altisource Solutions SARL, 3 mo. USD Term SOFR + 8.750%	(C, Caa2)	04/30/25	13.179	202,236
3,652	Ankura Consulting Group LLC, 1 mo. USD Term SOFR + 3.500%	(B-, B3)	12/29/31	7.812	3,668,516
6,598	AqGen Island Holdings, Inc., 1 mo. USD Term SOFR + 3.000%	(B-, B3)	08/02/28	7.312	6,617,172
1,123	Boost Newco Borrower LLC, 3 mo. USD Term SOFR + 2.500%	(BB, Ba3)	01/31/31	6.829	1,129,351
305	Chrysaor Bidco SARL, 3 mo. USD Term SOFR + 3.500%	(B, B3)	07/17/31	7.789	309,237
23	Chrysaor Bidco SARL	(B, B3)	10/30/31	0.000	22,870
3,120	Citadel Securities LP, 3 mo. USD Term SOFR + 2.000%	(BBB-, Baa3)	10/31/31	6.329	3,140,786
749	CPI Holdco B LLC, 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	05/17/31	6.562	751,240
3,491	CPI Holdco B LLC, 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	05/19/31	6.312	3,494,898
150	Focus Financial Partners LLC	(NR, NR)	09/15/31	0.000	150,634
45	Focus Financial Partners LLC	(B, B2)	09/15/31	0.000	45,447
1,588	Galaxy U.S. Opco, Inc., 3 mo. USD Term SOFR + 4.750%	(CC, Caa3)	04/29/29	9.041	1,407,434
679	Guggenheim Partners LLC, 3 mo. USD Term SOFR + 2.500%	(NR, NR)	11/21/31	6.829	682,820
1,693	HighTower Holdings LLC, 3 mo. USD Term SOFR + 3.500%	(B-, B2)	04/21/28	8.071	1,698,310
3,092	Hudson River Trading LLC, 1 mo. USD Term SOFR + 3.000%	(BB, Ba3)	03/18/30	7.297	3,110,066
3,955	Jane Street Group LLC, 3 mo. USD Term SOFR + 2.000%	(BB, Ba1)	12/15/31	6.396	3,953,914
1,416	Kestra Advisor Services Holdings A, Inc.	(B-, B3)	03/21/31	0.000	1,419,074
968	Mariner Wealth Advisors LLC, 3 mo. USD Term SOFR + 2.750%	(B-, Ba3)	08/18/28	7.079	972,406
4,943	Sedgwick Claims Management Services, Inc., 1 mo. USD Term SOFR + 3.000%	(B+, B2)	07/31/31	7.312	4,976,747
2,345	VFH Parent LLC, 1 mo. USD Term SOFR + 2.750%	(B+, B1)	06/21/31	7.062	2,358,062
854	Walker & Dunlop, Inc., 1 mo. USD Term SOFR + 2.250%	(BB+, Ba1)	12/16/28	6.662	856,967
					40,968,187
Life Insurance (0.1%)					
919	Truist Insurance Holdings LLC, 3 mo. USD Term SOFR + 2.750%	(B, B2)	05/06/31	7.079	923,377
Machinery (1.3%)					
1,961	19th Holdings Golf LLC, 1 mo. USD Term SOFR + 3.250%	(B, B1)	02/07/29	7.676	1,926,214
1,426	Arcosa, Inc., 1 mo. USD Term SOFR + 2.250%	(BBB-, Ba1)	08/12/31	6.562	1,438,593
509	C&D Technologies, Inc.	(B-, B2)	12/20/26	0.000	509,964
666	Chart Industries, Inc., 3 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	03/15/30	6.805	669,939
457	Clark Equipment Co., 3 mo. USD Term SOFR + 2.000%	(BB+, Ba2)	04/20/29	6.329	459,192
1,409	CPM Holdings, Inc., 1 mo. USD Term SOFR + 4.500%	(B-, B3)	09/28/28	8.837	1,346,445
552	Cube Industrials Buyer, Inc., 3 mo. USD Term SOFR + 3.500%	(B, B3)	10/17/31	7.793	556,088
686	Generac Power Systems, Inc., 3 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	07/03/31	6.060	691,105
249	John Bean Technologies Corp., 1 mo. USD Term SOFR + 2.250%	(BB, Ba2)	01/02/32	6.662	251,822
1,484	LSF12 Badger Bidco LLC, 1 mo. USD Term SOFR + 6.000%	(B-, B3)	08/30/30	10.312	1,474,486
413	LTI Holdings, Inc., 1 mo. USD Term SOFR + 4.250%	(B-, B3)	07/19/29	8.562	414,824
672	Madison Safety & Flow LLC, 1 mo. USD Term SOFR + 3.250%	(B, B2)	09/26/31	7.562	677,647
2,322	Pro Mach Group, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B2)	08/31/28	7.812	2,343,338
					12,759,657
Media - Diversified (0.8%)					
5,268	Cast & Crew Payroll LLC, 1 mo. USD Term SOFR + 3.750%	(B, B3)	12/29/28	8.062	4,997,675
1,571	Delta 2 LUX SARL, 3 mo. USD Term SOFR + 2.000%	(BB-, NR)	09/30/31	6.329	1,577,199
786	Delta 2 LUX SARL	(BB+, NR)	09/30/31	0.000	788,599
394	Technicolor Creative Studios	(NR, NR)	08/06/33	0.000	0
744	United Talent Agency LLC, 1 mo. USD Term SOFR + 3.750%	(B+, B2)	07/07/28	8.052	750,888
					8,114,361
Media Content (0.1%)					
788	Aragorn Parent Corp., 1 mo. USD Term SOFR + 4.000%	(B, B2)	12/15/28	8.311	796,720

Credit Suisse Strategic Income Fund
Schedule of Investments (continued)
January 31, 2025 (unaudited)

<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
BANK LOANS (continued)					
Media Content(continued)					
\$ 500	WMG Acquisition Corp., 3 mo. USD Term SOFR + 1.750%	(BBB-, Ba2)	01/24/31	6.041	\$ 501,125
					<u>1,297,845</u>
Medical Products (0.5%)					
1,373	Covetrus, Inc., 3 mo. USD Term SOFR + 5.000%	(B-, B1)	10/13/29	9.329	1,333,497
1,990	Medline Borrower LP, 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	10/23/28	6.562	2,001,652
1,520	Sotera Health Holdings LLC, 1 mo. USD Term SOFR + 3.250%	(BB-, B1)	05/30/31	7.562	1,527,065
					<u>4,862,214</u>
Oil Field Equipment & Services (0.2%)					
272	MRC Global U.S., Inc., 3 mo. USD Term SOFR + 3.500%	(B, B2)	10/24/31	7.620	275,207
2,115	Rockpoint Gas Storage Partners LP, 3 mo. USD Term SOFR + 3.500%	(BB, B1)	09/18/31	7.985	2,130,473
					<u>2,405,680</u>
Packaging (1.3%)					
2,244	Berlin Packaging LLC, 1 mo. USD Term SOFR + 3.500%, 3 mo. USD Term SOFR + 3.500%	(B-, B2)	06/07/31	7.829 - 8.014	2,260,119
1,822	Mauser Packaging Solutions Holding Co., 1 mo. USD Term SOFR + 3.000%	(B, B2)	04/15/27	7.337	1,834,274
4,770	Proampac PG Borrower LLC, 3 mo. USD Term SOFR + 4.000%	(B-, B3)	09/15/28	8.523	4,787,285
1,621	Technimark Holdings LLC, 1 mo. USD Term SOFR + 3.250%	(B-, B3)	04/14/31	7.551	1,621,947
2,483	TricorBraun Holdings, Inc., 1 mo. USD Term SOFR + 3.250%	(B-, B3)	03/03/28	7.676	2,490,047
					<u>12,993,672</u>
Personal & Household Products (0.6%)					
3,057	ABG Intermediate Holdings 2 LLC, 1 mo. USD Term SOFR + 2.250%	(BB-, B1)	12/21/28	6.560	3,075,365
1,175	Serta Simmons Bedding LLC, 3 mo. USD Term SOFR + 7.500%	(NR, NR)	06/29/28	11.943	1,078,200
13	Serta Simmons Bedding LLC, 3 mo. USD Term SOFR + 7.500%	(NR, NR)	06/29/28	11.905	13,229
1,669	Tempur Sealy International, Inc., 1 mo. USD Term SOFR + 2.500%	(BBB-, Ba1)	10/24/31	6.840	1,677,219
					<u>5,844,013</u>
Pharmaceuticals (0.1%)					
583	Dechra Pharmaceuticals Holdings Ltd.	(B-, B2)	12/04/31	0.000	586,641
					<u>586,641</u>
Rail (0.1%)					
1,049	Genesee & Wyoming, Inc., 3 mo. USD Term SOFR + 1.750%	(BB, Ba3)	04/10/31	6.079	1,049,313
Real Estate Development & Management (0.5%)					
4,800	BIFM U.S. Finance LLC, 1 mo. USD Term SOFR + 3.750%	(B, B3)	05/31/28	8.062	4,851,491
Real Estate Investment Trusts (0.2%)					
101	Starwood Property Trust, Inc., 1 mo. USD Term SOFR + 2.250%	(BB, Ba2)	11/18/27	6.562	100,858
1,429	Starwood Property Trust, Inc., 1 mo. USD Term SOFR + 2.250%	(BB, Ba2)	01/02/30	6.562	1,430,369
					<u>1,531,227</u>
Recreation & Travel (1.7%)					
5,882	Endeavor Group Holdings, Inc.	(B+, B2)	01/27/32	0.000	5,896,635
2,207	Motion Finco SARL, 3 mo. USD Term SOFR + 3.500%	(B, B2)	11/12/29	7.829	2,182,856
1,347	OVG Business Services LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	06/25/31	7.312	1,356,750
5,213	SeaWorld Parks & Entertainment, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba2)	12/04/31	6.312	5,221,620
3,131	Six Flags Entertainment Corp., 1 mo. USD Term SOFR + 2.000%	(BBB-, Ba1)	05/01/31	6.357	3,144,892
					<u>17,802,753</u>
Restaurants (2.2%)					
1,920	1011778 B.C. Unlimited Liability Co., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba2)	09/20/30	6.062	1,916,850
5,061	Flynn Restaurant Group LP, 1 mo. USD Term SOFR + 4.250%	(B, B2)	12/01/28	8.676	5,075,083
6,895	IRB Holding Corp., 1 mo. USD Term SOFR + 2.500%	(B+, B2)	12/15/27	6.812	6,924,814
2,045	K-Mac Holdings Corp., 1 mo. USD Term SOFR + 3.500%	(B-, B3)	07/21/28	7.926	2,063,094
2,084	Tacala LLC, 1 mo. USD Term SOFR + 3.500%	(B-, B3)	01/31/31	7.812	2,113,113
3,943	Whatabrands LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	08/03/28	6.812	3,962,074
					<u>22,055,028</u>

Credit Suisse Strategic Income Fund
Schedule of Investments (continued)
January 31, 2025 (unaudited)

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Software - Services (10.3%)					
\$ 266	Amspec Parent LLC	(B, NR)	12/22/31	0.000	\$ 267,610
1,730	Amspec Parent LLC, 3 mo. USD Term SOFR + 4.250%	(B, NR)	12/22/31	8.579	1,739,464
3,445	Applied Systems, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B2)	02/24/31	7.329	3,482,350
2,045	AQ Carver Buyer, Inc., 1 mo. USD Term SOFR + 5.500%	(B, B2)	08/02/29	9.912	2,052,717
2,907	Aston FinCo SARL, 1 mo. USD Term SOFR + 4.250%	(CCC+, B3)	10/09/26	8.676	2,780,862
928	Astra Acquisition Corp., 3 mo. USD Term SOFR + 6.750%	(CCC+, Caa1)	02/25/28	11.079	570,514
1,139	Astra Acquisition Corp., 3 mo. USD Term SOFR + 5.250%	(CC, C)	10/25/28	9.579	78,291
2,033	BCPE Pequod Buyer, Inc., 3 mo. USD Term SOFR + 3.500%	(B, B3)	11/25/31	7.791	2,057,906
1,088	Camelot U.S. Acquisition LLC, 1 mo. USD Term SOFR + 2.750%	(BB-, B1)	01/31/31	7.062	1,091,064
3,478	CE Intermediate I LLC, 3 mo. USD Term SOFR + 3.500%	(B-, B3)	11/10/28	7.939	3,491,347
2,234	Celestica, Inc., 1 mo. USD Term SOFR + 3.250%	(BB, Ba1)	06/20/31	7.661	2,239,972
3,426	Cloud Software Group, Inc., 3 mo. USD Term SOFR + 3.500%	(NR, B2)	03/30/29	7.829	3,452,710
250	Cloud Software Group, Inc., 3 mo. USD Term SOFR + 3.750%	(B, B2)	03/21/31	8.079	252,041
1,050	CommerceHub, Inc., 3 mo. USD Term SOFR + 4.000%	(B, B3)	12/29/27	8.458	1,022,185
1,492	CommerceHub, Inc., 3 mo. USD Term SOFR + 2.500%	(NR, B3)	12/29/27	10.558	1,492,386
574	CommScope, Inc., 1 mo. USD Term SOFR + 5.500%	(NR, NR)	12/17/29	9.812	587,187
2,466	ConnectWise LLC, 3 mo. USD Term SOFR + 3.500%	(NR, B2)	09/29/28	8.090	2,489,214
2,833	Cornerstone OnDemand, Inc., 1 mo. USD Term SOFR + 3.750%	(B-, B2)	10/16/28	8.176	2,549,759
1,300	Darktrace PLC, 3 mo. USD Term SOFR + 3.250%	(B-, B2)	10/09/31	7.535	1,302,639
344	Darktrace PLC, 3 mo. USD Term SOFR + 5.250%	(CCC, Caa2)	10/09/32	9.535	341,563
3,483	Dayforce, Inc., 3 mo. USD Term SOFR + 2.500%	(BB-, Ba2)	02/26/31	6.791	3,517,325
1,250	DCert Buyer, Inc., 1 mo. USD Term SOFR + 7.000%	(CCC, Caa2)	02/19/29	11.312	1,008,594
362	E2open LLC, 1 mo. USD Term SOFR + 3.500%	(B, B2)	02/04/28	7.926	361,991
4,190	EagleView Technology Corp., 3 mo. USD Term SOFR + 3.500%	(CCC+, Caa1)	08/14/25	8.091	4,011,304
163	EP Purchaser LLC, 3 mo. USD Term SOFR + 4.500%	(CCC+, B2)	11/06/28	9.090	163,081
1,253	Evertec Group LLC, 1 mo. USD Term SOFR + 2.750%	(BB-, Ba3)	10/30/30	7.062	1,270,622
2,348	First Advantage Holdings LLC, 1 mo. USD Term SOFR + 3.250%	(B+, B1)	10/31/31	7.562	2,372,304
912	Fleet Midco I Ltd., 6 mo. USD Term SOFR + 2.750%	(B+, B2)	02/21/31	7.578	919,860
2,835	Flexera Software LLC, 3 mo. USD Term SOFR + 3.000%	(NR, B2)	03/03/28	7.349	2,860,388
469	Geosyntec Consultants, 1 mo. USD Term SOFR + 3.750%	(B-, B3)	07/31/31	8.062	473,545
1,493	Go Daddy Operating Co. LLC, 1 mo. USD Term SOFR + 1.750%	(BB, Ba1)	05/30/31	6.062	1,495,358
415	IGT Holding IV AB, 3 mo. USD Term SOFR + 3.400%	(B, B3)	03/31/28	7.942	418,287
669	Javelin Buyer, Inc.	(CCC+, Caa2)	12/06/32	0.000	666,904
1,413	Johnstone Supply LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	06/09/31	6.799	1,418,679
1,024	Marcel LUX IV SARL, 1 mo. USD Term SOFR + 3.500%	(B+, B2)	11/09/30	7.900	1,039,402
3,840	Mitnick Corporate Purchaser, Inc., 3 mo. USD Term SOFR + 4.500%	(B-, B3)	05/02/29	8.891	3,558,975
430	Mosel Bidco SE, 3 mo. USD Term SOFR + 4.500%	(B, B2)	09/16/30	8.829	436,246
701	Polaris Newco LLC, 1 mo. GBP LIBOR + 5.250%	(B-, B2)	06/02/28	9.950	839,086
5,883	Polaris Newco LLC, 3 mo. USD Term SOFR + 4.000%	(B-, B2)	06/02/28	8.552	5,896,858
846	Press Ganey Holdings, Inc., 1 mo. USD Term SOFR + 3.250%	(B-, B3)	04/30/31	7.562	849,282
2,416	Project Boost Purchaser LLC, 3 mo. USD Term SOFR + 3.000%	(B-, B2)	07/16/31	7.308	2,437,138
1,566	Project Ruby Ultimate Parent Corp., 1 mo. USD Term SOFR + 3.000%	(B, B2)	03/10/28	7.426	1,574,679
1,237	Quest Software U.S. Holdings, Inc. (2022 Term Loan), 3 mo. USD Term SOFR + 4.250%	(CCC+, Caa1)	02/01/29	8.691	661,866
6,448	Quest Software U.S. Holdings, Inc. (2024 Term Loan), 3 mo. USD Term SOFR + 4.250%	(CCC+, Caa1)	02/01/29	8.691	4,368,777
6,820	RealPage, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B3)	04/24/28	7.590	6,822,011
2,071	Redstone Holdco 2 LP, 3 mo. USD Term SOFR + 4.750%	(CCC+, B3)	04/27/28	14.211	1,460,266
426	Sovos Compliance LLC, 1 mo. USD Term SOFR + 4.500%	(B-, B3)	08/11/28	8.926	429,254
3,831	SS&C Technologies, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	05/09/31	6.312	3,846,136
1,452	Thevelia U.S. LLC, 3 mo. USD Term SOFR + 3.250%	(B+, B1)	06/18/29	7.579	1,464,022
2,953	UKG, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B2)	02/10/31	7.300	2,973,893
3,741	VS Buyer LLC, 1 mo. USD Term SOFR + 2.750%	(B, B2)	04/12/31	7.049	3,766,360
832	Waystar Technologies, Inc., 1 mo. USD Term SOFR + 2.250%	(B+, B1)	10/22/29	6.562	837,635
2,515	WEX, Inc., 1 mo. USD Term SOFR + 1.750%	(BB-, Ba2)	03/31/28	6.062	2,519,332
2,408	ZoomInfo LLC, 1 mo. USD Term SOFR + 1.750%	(NR, Ba1)	02/28/30	6.062	2,395,658
3,139	Zuora, Inc.	(B, B3)	12/13/31	0.000	3,143,379
					105,620,278
Specialty Retail (0.1%)					
1,237	Mister Car Wash Holdings, Inc., 3 mo. USD Term SOFR + 2.750%	(B, B2)	03/27/31	7.041	1,244,750
Steel Producers/Products (0.1%)					
740	Grinding Media, Inc., 3 mo. USD Term SOFR + 3.500%	(B-, B3)	10/12/28	8.021	744,660
Support - Services (4.5%)					
527	Albion Financing 3 SARL, 3 mo. USD Term SOFR + 4.250%	(BB-, B1)	08/16/29	8.800	531,382
752	Allied Universal Holdco LLC, 1 mo. USD Term SOFR + 3.750%	(B, B3)	05/12/28	8.162	755,517

Credit Suisse Strategic Income Fund
Schedule of Investments (continued)
January 31, 2025 (unaudited)

Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Support - Services(continued)					
\$ 773	Belfor Holdings, Inc., 1 mo. USD Term SOFR + 3.000%	(B-, NR)	11/01/30	7.302	\$ 783,298
2,494	Belron Finance 2019 LLC, 3 mo. USD Term SOFR + 2.750%	(BB-, Ba3)	10/16/31	7.273	2,518,376
705	Construction Partners, Inc., 1 mo. USD Term SOFR + 2.500%	(B+, B1)	11/03/31	6.810	707,293
3,824	CoreLogic, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B2)	06/02/28	7.926	3,817,204
3,829	Form Technologies LLC, 3 mo. USD Term SOFR + 5.750%	(B-, B3)	07/19/30	10.043	3,800,555
2,241	Fugue Finance BV, 6 mo. USD Term SOFR + 3.250%	(NR, B2)	01/09/32	7.496	2,276,008
1,985	Gloves Buyer, Inc., 1 mo. USD Term SOFR + 4.000%	(B-, B3)	12/29/27	8.426	1,983,541
2,350	Gloves Buyer, Inc.	(B-, B3)	01/17/32	0.000	2,349,242
1,279	KUEHG Corp., 3 mo. USD Term SOFR + 3.250%	(B+, B1)	06/12/30	7.537	1,294,033
270	LaserShip, Inc., 3 mo. USD Term SOFR + 7.000%	(CCC-, Caa2)	01/02/29	11.778	194,369
656	LaserShip, Inc., 3 mo. USD Term SOFR + 6.250%	(B, B2)	01/02/29	11.028	674,748
3,765	LaserShip, Inc., 3 mo. USD Term SOFR + 4.500%	(CCC, Caa2)	08/10/29	9.278	2,595,008
518	LaserShip, Inc., 3 mo. USD Term SOFR + 7.500%	(CCC-, Caa3)	08/10/29	12.278	138,465
2,229	Nuvei Technologies Corp., 1 mo. USD Term SOFR + 3.000%	(B+, B1)	11/15/31	7.312	2,237,675
593	Paint Intermediate III LLC, 3 mo. USD Term SOFR + 3.000%	(B, B2)	10/09/31	7.522	596,008
2,531	PODS LLC, 3 mo. USD Term SOFR + 3.000%	(B-, B3)	03/31/28	7.552	2,313,357
535	Savage Enterprises LLC, 1 mo. USD Term SOFR + 2.750%	(BB-, B1)	09/15/28	7.087	540,366
1,386	Synechron, Inc., 3 mo. USD Term SOFR + 3.750%	(B+, B1)	10/03/31	8.041	1,394,678
10,305	Tempo Acquisition LLC, 1 mo. USD Term SOFR + 1.750%	(NR, Ba3)	08/31/28	6.062	10,315,495
389	Teneo Holdings LLC, 1 mo. USD Term SOFR + 4.750%	(B, B2)	03/13/31	9.062	392,849
2,473	Trans Union LLC, 1 mo. USD Term SOFR + 1.750%	(BBB-, Ba2)	06/24/31	6.062	2,475,907
400	TruGreen LP, 3 mo. USD Term SOFR + 8.500%	(CCC, Caa3)	11/02/28	13.052	358,000
1,344	Wrench Group LLC, 3 mo. USD Term SOFR + 4.000%	(B-, B3)	10/30/28	8.590	1,300,734
					46,344,108
Tech Hardware & Equipment (1.3%)					
3,129	Atlas CC Acquisition Corp., 3 mo. USD Term SOFR + 4.250%	(B, Caa2)	05/25/28	9.026	2,166,905
636	Atlas CC Acquisition Corp., 3 mo. USD Term SOFR + 4.250%	(B, B1)	05/25/28	9.026	440,725
787	Everest SubBidCo, 1 mo. USD Term SOFR + 4.500%	(B-, B3)	12/10/31	8.977	783,980
392	Everest SubBidCo, 3 mo. USD Term SOFR + 4.500%	(B-, B3)	12/10/31	8.896	390,522
4,492	Sandisk Corp.	(BB, Ba3)	12/13/31	0.000	4,441,539
1,050	Ultra Clean Holdings, Inc., 1 mo. USD Term SOFR + 3.250%	(B+, B1)	02/25/28	7.562	1,060,760
3,985	Vertiv Group Corp., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba2)	03/02/27	6.087	4,001,174
					13,285,605
Telecom - Wireless (0.2%)					
1,742	SBA Senior Finance II LLC, 1 mo. USD Term SOFR + 1.750%	(BBB-, Ba2)	01/25/31	6.070	1,745,278
Telecom - Wireline Integrated & Services (0.6%)					
1,158	Altice Financing SA, 3 mo. USD Term SOFR + 5.000%	(B-, Caa1)	10/31/27	9.302	1,019,899
979	Altice France SA, 3 mo. USD Term SOFR + 5.500%	(CCC, Caa1)	08/15/28	9.802	829,398
877	Altice France SA, 6 mo. USD LIBOR + 3.688%	(CCC, Caa1)	01/31/26	8.370	744,684
2,027	Patagonia Holdco LLC, 3 mo. USD Term SOFR + 5.750%	(NR, B1)	08/01/29	10.272	1,818,650
1,000	Virgin Media Bristol LLC, 1 mo. USD Term SOFR + 3.250%	(B+, Ba3)	01/31/29	7.671	987,215
1,000	Virgin Media Bristol LLC, 1 mo. USD Term SOFR + 2.500%	(B+, Ba3)	01/31/28	6.921	986,250
					6,386,096
Theaters & Entertainment (1.4%)					
3,119	Herschend Entertainment Co. LLC, 1 mo. USD Term SOFR + 3.000%	(BB-, Ba3)	08/27/28	7.312	3,134,555
6,245	UFC Holdings LLC, 3 mo. USD Term SOFR + 2.250%	(BB, Ba3)	11/21/31	6.770	6,290,343
4,688	William Morris Endeavor Entertainment LLC, 1 mo. USD Term SOFR + 2.750%	(B+, B3)	05/18/25	7.176	4,697,591
					14,122,489
TOTAL BANK LOANS (Cost \$561,530,961)					555,068,300
ASSET BACKED SECURITIES (2.4%)					
Collateralized Debt Obligations (2.4%)					
1,350	Anchorage Capital CLO 15 Ltd., 2020-15A, Rule 144A, 3 mo. USD Term SOFR + 7.662%	(NR, Ba3)	07/20/34	11.955	1,367,949
1,000	Battalion CLO XIV Ltd., 2019-14A, Rule 144A, 3 mo. USD Term SOFR + 3.702%	(NR, Baa3)	01/20/35	7.995	1,006,927
2,500	Battalion CLO XXIV Ltd., 2022-24A, Rule 144A, 3 mo. USD Term SOFR + 3.500%	(NR, NR)	07/14/36	7.787	2,535,019
1,000	BlueMountain Fuji U.S. CLO III Ltd., 2017-3A, Rule 144A, 3 mo. USD Term SOFR + 5.462%	(BB-, NR)	01/15/30	9.764	974,323

Credit Suisse Strategic Income Fund
Schedule of Investments (continued)
January 31, 2025 (unaudited)

<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)					
\$ 750	Carlyle Global Market Strategies CLO Ltd., 2014-3RA, Rule 144A, 3 mo. USD Term SOFR + 5.662%	(BB-, NR)	07/27/31	9.962	\$ 751,938
3,000	Cedar Funding IV CLO Ltd., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 1.340%	(AAA, NR)	01/23/38	5.619	3,017,250
1,250	CIFC Funding Ltd., 2013-2A, Rule 144A, 3 mo. USD Term SOFR + 6.782%	(B+, NR)	10/18/30	11.075	1,254,767
750	CIFC Funding Ltd., 2014-1A, Rule 144A, 3 mo. USD Term SOFR + 6.112%	(B+, NR)	01/18/31	10.405	753,190
2,150	Generate CLO 3 Ltd., Rule 144A, 3 mo. USD Term SOFR + 4.900%	(BBB-, NR)	10/20/36	9.193	2,195,069
1,225	Greywolf CLO V Ltd., 2015-1A, Rule 144A, 3 mo. USD Term SOFR + 6.112%	(BB-, NR)	01/27/31	10.412	1,232,236
500	Halcyon Loan Advisors Funding Ltd., 2015-2A, Rule 144A	(NR, NR)	07/25/27	0.000	75
1,000	KKR CLO 16 Ltd., Rule 144A, 3 mo. USD Term SOFR + 7.372%	(BB-, NR)	10/20/34	11.665	1,007,813
500	KKR CLO 20 Ltd., Rule 144A, 3 mo. USD Term SOFR + 5.762%	(NR, Ba3)	10/16/30	10.069	501,779
1,000	Marble Point CLO XXIII Ltd., 2021-4A, Rule 144A, 3 mo. USD Term SOFR + 6.012%	(NR, Ba1)	01/22/35	10.302	1,006,284
2,500	Octagon Investment Partners 38 Ltd., 2018-1A, Rule 144A, 3 mo. USD Term SOFR + 4.650%	(NR, NR)	10/20/37	8.943	2,556,588
3,000	Strata CLO II Ltd., 2021-1A, Rule 144A, 3 mo. USD Term SOFR + 4.410%	(BBB-, NR)	10/20/33	8.703	3,025,435
500	Venture XXVIII CLO Ltd., 2017-28A, Rule 144A, 3 mo. USD Term SOFR + 6.412%	(NR, Ba3)	07/20/30	10.705	376,385
1,000	Vibrant CLO III Ltd., 2015-3A, Rule 144A, 3 mo. USD Term SOFR + 3.762%	(NR, Ba1)	10/20/31	8.055	1,008,099
500	Voya CLO Ltd., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 3.612%	(BBB-, NR)	07/14/31	7.899	503,630
TOTAL ASSET BACKED SECURITIES (Cost \$25,376,014)					25,074,756
Shares					
COMMON STOCKS (0.8%)					
Auto Parts & Equipment (0.0%)					
23	Jason, Inc.				129,140
Cable & Satellite TV (0.0%)					
54,000	Altice USA, Inc., Class A				151,740
Chemicals (0.0%)					
25,202	Proppants Holdings LLC				504
6,341	Utex Industries				214,535
					215,039
Energy - Exploration & Production (0.0%)					
37,190	PES Energy Liquidating Trust, Class A				372
Metals & Mining - Excluding Steel (0.2%)					
1,100,000	Taseko Mines Ltd.				2,058,346
Personal & Household Products (0.1%)					
29,405	Dream Well, Inc.				264,645
29,405	Serta Simmons Bedding Equipment Co.				0
					264,645
Pharmaceuticals (0.0%)					
37,299	Akorn, Inc.				1,119
Private Placement (0.0%)					
127,439,226	Technicolor Creative Studios SA ⁽¹⁾				0
Recreation & Travel (0.5%)					
196,081	Cineworld Group PLC				4,893,790
Specialty Retail (0.0%)					
66	Eagle Investments Holding Co. LLC, Class B				1
TOTAL COMMON STOCKS (Cost \$7,498,837)					7,714,192

Credit Suisse Strategic Income Fund
Schedule of Investments (continued)
January 31, 2025 (unaudited)

<u>Shares</u>	<u>Value</u>
WARRANTS (0.0%)	
Chemicals (0.0%)	
6,300 Project Investor Holdings LLC, expires 02/08/2026	\$ 0
Investments & Misc. Financial Services (0.0%)	
2,847 Altisource Solutions SARL, expires 05/31/2027	1,907
6,000 Movella Holdings, Inc., expires 12/31/2027	0
2,500 Northern Star Investment Corp. IV, expires 12/31/2027	8
	<u>1,915</u>
Software - Services (0.0%)	
26,666 Brand Engagement Network, Inc., expires 03/14/2029	699
TOTAL WARRANTS (Cost \$21,320)	<u>2,614</u>
SHORT-TERM INVESTMENTS (14.8%)	
121,273,796 State Street Institutional U.S. Government Money Market Fund - Premier Class, 4.34%	121,273,796
29,945,485 State Street Navigator Securities Lending Government Money Market Portfolio, 4.39% ⁽²⁾	29,945,485
TOTAL SHORT-TERM INVESTMENTS (Cost \$151,219,281)	<u>151,219,281</u>
TOTAL INVESTMENTS AT VALUE (110.8%) (Cost \$1,134,345,076)	<u>1,133,158,975</u>
LIABILITIES IN EXCESS OF OTHER ASSETS (-10.8%)	<u>(110,906,519)</u>
NET ASSETS (100.0%)	<u>\$ 1,022,252,456</u>

(1) Security is held through holdings of 100 shares of the CIG Special Purpose SPC— Credit Suisse Strategic 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
LIBOR = London Interbank Offered Rate
NR = Not Rated
WR = Withdrawn Rating
SARL = société à responsabilité limitée
SOFR = Secured Overnight Financing Rate

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
USD 3,035,272	CAD 4,092,000	10/07/25	Deutsche Bank AG	\$ (3,035,272)	\$ (2,857,205)	\$ 178,067
USD 2,292,948	EUR 2,079,544	10/07/25	Deutsche Bank AG	(2,292,948)	(2,190,533)	102,415
USD 2,643,316	EUR 2,361,738	10/07/25	Morgan Stanley	(2,643,316)	(2,487,788)	155,528
USD 877,014	GBP 675,633	10/07/25	Morgan Stanley	(877,014)	(839,139)	37,875
Total Unrealized Appreciation						<u>\$ 473,885</u>

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
CAD 220,000	USD 154,741	10/07/25	Barclays Bank PLC	\$ 154,741	\$ 153,613	\$ (1,128)
CAD 198,000	USD 145,210	10/07/25	Deutsche Bank AG	145,210	138,252	(6,958)
CAD 539,000	USD 388,982	10/07/25	Morgan Stanley	388,982	376,352	(12,630)
EUR 2,905,150	USD 3,107,105	10/07/25	Deutsche Bank AG	3,107,105	3,060,204	(46,901)
Total Unrealized Depreciation						<u>\$ (67,617)</u>
Total Net Unrealized Appreciation/(Depreciation)						<u>\$ 406,268</u>

Credit Suisse Strategic Income Fund
Schedule of Investments (continued)
January 31, 2025 (unaudited)

Currency Abbreviations:

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

Shares of Credit Suisse Funds are currently offered only in the U.S. and are not registered for sale in any other jurisdiction. Fund shares are not deposits or other obligations of 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.

Copyright © 2025 Credit Suisse (USA) LLC, distributor.