

Credit Suisse Strategic Income Fund
Schedule of Investments
September 30, 2025 (unaudited)

<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (44.7%)					
Aerospace & Defense (1.5%)					
\$ 2,386	AAR Escrow Issuer LLC, Rule 144A, Company Guaranteed Notes (Callable 03/15/26 @ 103.38)	(BB, Ba2)	03/15/29	6.750	\$ 2,459,128
4,294	Amentum Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/01/27 @ 103.63)	(B, B3)	08/01/32	7.250	4,461,883
3,525	Bombardier, Inc., Rule 144A, Senior Unsecured Notes (Callable 06/15/28 @ 103.38)	(BB-, B1)	06/15/33	6.750	3,682,761
489	Bombardier, Inc., Rule 144A, Senior Unsecured Notes (Callable 02/01/26 @ 103.75)	(BB-, B1)	02/01/29	7.500	510,297
1,000	Bombardier, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/01/27 @ 103.63)	(BB-, B1)	07/01/31	7.250	1,059,378
1,869	CACI International, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/15/28 @ 103.19)	(BB-, Ba2)	06/15/33	6.375	1,931,162
623	Science Applications International Corp., Rule 144A, Company Guaranteed Notes (Callable 11/01/28 @ 102.94)	(BB-, Ba3)	11/01/33	5.875	624,100
750	TransDigm, Inc., Rule 144A, Senior Secured Notes (Callable 03/01/26 @ 103.19)	(BB-, Ba3)	03/01/29	6.375	767,690
750	TransDigm, Inc., Rule 144A, Senior Secured Notes (Callable 03/01/27 @ 103.31)	(BB-, Ba3)	03/01/32	6.625	773,000
					<u>16,269,399</u>
Air Transportation (0.1%)					
680	VistaJet Malta Finance PLC/Vista Management Holding, Inc., Rule 144A, Senior Unsecured Notes (Callable 10/30/25 @ 103.19)	(B, B3)	02/01/30	6.375	<u>663,357</u>
Auto Parts & Equipment (1.7%)					
255	Adient Global Holdings Ltd., Rule 144A, Company Guaranteed Notes (Callable 02/15/28 @ 103.75)	(BB, B2)	02/15/33	7.500	264,021
416	Adient Global Holdings Ltd., Rule 144A, Senior Secured Notes (Callable 10/10/25 @ 103.50)	(BBB-, Ba2)	04/15/28	7.000	427,028
893	Advance Auto Parts, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/01/27 @ 103.50)	(BB, Ba3)	08/01/30	7.000	919,984
1,012	Advance Auto Parts, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/01/28 @ 103.69)	(BB, Ba3)	08/01/33	7.375	1,044,966
1,553	American Axle & Manufacturing, Inc., Rule 144A, Senior Secured Notes (Callable 10/15/28 @ 103.19)	(BB, Ba2)	10/15/32	6.375	1,550,645
2,174	American Axle & Manufacturing, Inc., Rule 144A, Senior Unsecured Notes (Callable 10/15/28 @ 103.88)	(B+, B3)	10/15/33	7.750	2,191,495
853	Cougar JV Subsidiary LLC, Rule 144A, Senior Unsecured Notes (Callable 05/15/27 @ 104.00)	(B+, B2)	05/15/32	8.000	908,336
8,029	Dealer Tire LLC/DT Issuer LLC, Rule 144A, Senior Unsecured Notes (Callable 10/30/25 @ 100.00)	(CCC, Caa1)	02/01/28	8.000	7,947,771
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	786,721
3,024	Phinia, Inc., Rule 144A, Senior Secured Notes (Callable 04/15/26 @ 103.38)	(BB+, Baa3)	04/15/29	6.750	<u>3,122,845</u>
					<u>19,163,812</u>
Brokerage (0.2%)					
2,138	StoneX Group, Inc., Rule 144A, Secured Notes (Callable 03/01/27 @ 103.94)	(BB-, Ba3)	03/01/31	7.875	<u>2,248,550</u>
Building & Construction (0.9%)					
600	Installed Building Products, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/25 @ 100.00)	(B+, Ba2)	02/01/28	5.750	599,519
4,603	Pike Corp., Rule 144A, Company Guaranteed Notes (Callable 10/30/25 @ 100.00)	(B, B3)	09/01/28	5.500	4,592,096
1,200	Pike Corp., Rule 144A, Senior Unsecured Notes (Callable 01/31/27 @ 104.31)	(B, B3)	01/31/31	8.625	1,288,576
602	Quikrete Holdings, Inc., Rule 144A, Senior Secured Notes (Callable 03/01/28 @ 103.19)	(BB, Ba3)	03/01/32	6.375	624,110
1,005	Quikrete Holdings, Inc., Rule 144A, Senior Unsecured Notes (Callable 03/01/28 @ 103.38)	(B+, B2)	03/01/33	6.750	1,045,134
1,295	Standard Building Solutions, Inc., Rule 144A, Senior Unsecured Notes (Callable 08/01/28 @ 103.13)	(BB+, Ba3)	08/01/33	6.250	1,312,840
500	Standard Building Solutions, Inc., Rule 144A, Senior Unsecured Notes (Callable 08/15/27 @ 103.25)	(BB+, Ba3)	08/15/32	6.500	<u>513,623</u>
					<u>9,975,898</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)					
Building Materials (3.1%)					
\$ 754	Advanced Drainage Systems, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/30/25 @ 103.19)	(BB-, Ba2)	06/15/30	6.375	\$ 767,748
1,806	Arcosa, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/25 @ 101.46)	(B+, Ba3)	04/15/29	4.375	1,757,627
1,750	Arcosa, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/15/27 @ 103.44)	(B+, Ba3)	08/15/32	6.875	1,829,287
3,138	Builders FirstSource, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/15/30 @ 103.38)	(BB-, Ba2)	05/15/35	6.750	3,280,410
1,340	Camelot Return Merger Sub, Inc., Rule 144A, Senior Secured Notes (Callable 10/30/25 @ 103.28)	(B-, B3)	08/01/28	8.750	1,296,106
1,067	Cornerstone Building Brands, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/30/25 @ 100.00)	(CCC, Caa2)	01/15/29	6.125	870,123
3,003	Cornerstone Building Brands, Inc., Rule 144A, Senior Secured Notes (Callable 08/15/26 @ 104.75)	(B-, B3)	08/15/29	9.500	2,910,027
2,890	Foundation Building Materials, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/09/25 @ 101.50)	(CCC+, Caa2)	03/01/29	6.000	2,931,135
2,211	James Hardie International Finance DAC, Rule 144A, Company Guaranteed Notes (Callable 10/30/25 @ 100.83)	(BB, Ba1)	01/15/28	5.000	2,197,510
2,453	Masterbrand, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/27 @ 103.50)	(BB, Ba3)	07/15/32	7.000	2,538,472
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	4,279,355
5,923	Oscar AcquisitionCo LLC/Oscar Finance, Inc., Rule 144A, Senior Unsecured Notes (Callable 10/30/25 @ 104.75)	(CCC, Caa2)	04/15/30	9.500	4,855,380
3,780	Standard Industries, Inc., Rule 144A, Senior Unsecured Notes (Callable 10/30/25 @ 102.19)	(BB+, Ba3)	07/15/30	4.375	3,626,415
1,473	White Cap Buyer LLC, Rule 144A, Senior Unsecured Notes (Callable 10/30/25 @ 100.00)	(CCC+, Caa1)	10/15/28	6.875	1,469,165
					34,608,760
Cable & Satellite TV (0.3%)					
1,000	Altice France SA, Rule 144A, Senior Secured Notes (Callable 10/30/25 @ 101.28)	(D, Caa2)	07/15/29	5.125	859,050
1,770	Altice France SA, Rule 144A, Senior Secured Notes (Callable 10/30/25 @ 101.38)	(D, Caa2)	10/15/29	5.500	1,539,787
1,530	Sunrise FinCo I BV, Rule 144A, Senior Secured Notes (Callable 07/15/26 @ 102.44)	(BB-, B1)	07/15/31	4.875	1,458,656
					3,857,493
Chemicals (1.3%)					
474	Avient Corp., Rule 144A, Senior Unsecured Notes (Callable 10/30/25 @ 103.56)	(BB-, Ba3)	08/01/30	7.125	487,488
600	Avient Corp., Rule 144A, Senior Unsecured Notes (Callable 09/15/27 @ 103.13)	(BB-, Ba3)	11/01/31	6.250	609,740
500	Herens Holdco SARL, Rule 144A, Senior Secured Notes (Callable 10/30/25 @ 101.88)	(B-, B2)	05/15/28	4.750	438,134
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	1,599,616
732	Solstice Advanced Materials, Inc., Rule 144A, Senior Unsecured Notes (Callable 09/30/28 @ 102.81)	(BB+, Ba2)	09/30/33	5.625	734,999
6,388	Tronox, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/30/25 @ 101.16)	(B, Caa1)	03/15/29	4.625	4,171,254
3,337	Tronox, Inc., Rule 144A, Senior Secured Notes (Callable 09/30/27 @ 104.56)	(BB-, NR)	09/30/30	9.125	3,270,899
4,631	Vibrantz Technologies, Inc., Rule 144A, Senior Unsecured Notes (Callable 10/30/25 @ 104.50)	(CCC, Caa3)	02/15/30	9.000	2,620,660
374	WR Grace Holdings LLC, Rule 144A, Senior Secured Notes (Callable 03/01/26 @ 103.69)	(B-, B2)	03/01/31	7.375	381,599
					14,314,389
Diversified Capital Goods (1.2%)					
3,459	Atkore, Inc., Rule 144A, Senior Unsecured Notes (Callable 06/01/26 @ 102.13)	(BB+, Ba2)	06/01/31	4.250	3,226,270
2,818	Dornoch Debt Merger Sub, Inc., Rule 144A, Senior Unsecured Notes (Callable 10/30/25 @ 101.66)	(CCC, Caa2)	10/15/29	6.625	2,428,687
3,434	EnerSys, Rule 144A, Company Guaranteed Notes (Callable 09/15/27 @ 100.00)	(BB+, Ba3)	12/15/27	4.375	3,388,912

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CORPORATE BONDS (continued)					
Diversified Capital Goods(continued)					
\$ 1,000	EnerSys, Rule 144A, Company Guaranteed Notes (Callable 01/15/27 @ 103.31)	(BB+, Ba3)	01/15/32	6.625	\$ 1,030,529
3,866	Maxam Prill SARL, Rule 144A, Senior Secured Notes (Callable 07/02/27 @ 103.88)	(B+, NR)	07/15/30	7.750	3,911,813
					<u>13,986,211</u>
Electronics (0.4%)					
1,936	Imola Merger Corp., Rule 144A, Senior Secured Notes (Callable 10/30/25 @ 101.19)	(BB, Ba3)	05/15/29	4.750	1,884,691
1,500	Sensata Technologies, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/27 @ 103.31)	(BB+, Ba2)	07/15/32	6.625	1,553,878
1,000	Synaptics, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/10/25 @ 101.00)	(BB-, Ba3)	06/15/29	4.000	958,040
					<u>4,396,609</u>
Energy - Exploration & Production (3.4%)					
500	Civitas Resources, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/10/25 @ 104.19)	(BB-, B1)	07/01/28	8.375	518,890
4,361	Civitas Resources, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/01/26 @ 104.38)	(BB-, B1)	07/01/31	8.750	4,458,940
541	Civitas Resources, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/15/28 @ 104.81)	(BB-, B1)	06/15/33	9.625	569,510
6,012	CNX Midstream Partners LP, Rule 144A, Company Guaranteed Notes (Callable 10/30/25 @ 102.38)	(BB, B1)	04/15/30	4.750	5,769,768
271	CQP Holdco LP/BIP-V Chinook Holdco LLC, Rule 144A, Senior Secured Notes (Callable 06/15/26 @ 102.75)	(BB, Ba2)	06/15/31	5.500	268,660
7,128	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	7,739,582
2,178	Matador Resources Co., Rule 144A, Company Guaranteed Notes (Callable 04/15/27 @ 103.25)	(BB-, B1)	04/15/32	6.500	2,200,178
2,567	Murphy Oil USA, Inc., Rule 144A, Company Guaranteed Notes (Callable 02/15/26 @ 101.88)	(BB+, Ba2)	02/15/31	3.750	2,391,434
4,191	Northern Oil & Gas, Inc., Rule 144A, Senior Unsecured Notes (Callable 10/15/28 @ 103.94)	(B+, B1)	10/15/33	7.875	4,176,718
8,816	Northern Oil & Gas, Inc., Rule 144A, Senior Unsecured Notes (Callable 10/30/25 @ 102.03)	(B+, B1)	03/01/28	8.125	8,970,818
1,417	Northern Oil & Gas, Inc., Rule 144A, Senior Unsecured Notes (Callable 06/15/26 @ 104.38)	(B+, B1)	06/15/31	8.750	1,465,962
					<u>38,530,460</u>
Environmental (0.3%)					
140	Clean Harbors, Inc., Rule 144A, Company Guaranteed Notes (Callable 02/01/26 @ 103.19)	(BB+, Ba2)	02/01/31	6.375	143,470
560	Clean Harbors, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/28 @ 102.88)	(BB+, Ba2)	10/15/33	5.750	565,332
1,682	Luna 1.5 SARL, Rule 144A, Senior Unsecured Notes (Callable 07/01/28 @ 106.00)	(B-, B3)	07/01/32	12.000	1,748,884
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	893,871
					<u>3,351,557</u>
Food - Wholesale (0.6%)					
942	Darling Ingredients, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/10/25 @ 100.00)	(BB+, Ba2)	04/15/27	5.250	940,683
1,790	Darling Ingredients, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/10/25 @ 103.00)	(BB+, Ba2)	06/15/30	6.000	1,808,725
1,400	Performance Food Group, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/15/27 @ 103.06)	(BB, B1)	09/15/32	6.125	1,435,774
666	U.S. Foods, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/10/25 @ 103.44)	(BB+, Ba3)	09/15/28	6.875	687,260
684	U.S. Foods, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/15/26 @ 103.63)	(BB+, Ba3)	01/15/32	7.250	716,792
1,250	U.S. Foods, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/27 @ 102.88)	(BB+, Ba3)	04/15/33	5.750	1,259,993
					<u>6,849,227</u>

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CORPORATE BONDS (continued)					
Gaming (0.7%)					
\$ 500	Caesars Entertainment, Inc., Rule 144A, Senior Secured Notes (Callable 02/15/26 @ 103.50)	(BB-, Ba3)	02/15/30	7.000	\$ 514,441
542	Caesars Entertainment, Inc., Rule 144A, Senior Secured Notes (Callable 02/15/27 @ 103.25)	(BB-, Ba3)	02/15/32	6.500	553,185
2,597	Light & Wonder International, Inc., Rule 144A, Senior Unsecured Notes (Callable 10/01/28 @ 103.13)	(B+, B2)	10/01/33	6.250	2,603,155
3,886	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	3,882,397
					7,553,178
Gas Distribution (1.0%)					
558	Antero Midstream Partners LP/Antero Midstream Finance Corp., Rule 144A, Senior Unsecured Notes (Callable 10/15/28 @ 102.88)	(BB+, Ba3)	10/15/33	5.750	555,897
1,354	Blue Racer Midstream LLC/Blue Racer Finance Corp., Rule 144A, Senior Unsecured Notes (Callable 10/30/25 @ 100.00)	(B+, B2)	07/15/26	6.625	1,355,568
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	368,365
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	283,852
2,290	Hess Midstream Operations LP, Rule 144A, Company Guaranteed Notes (Callable 03/01/26 @ 102.94)	(BBB-, Ba2)	03/01/28	5.875	2,334,009
456	Hess Midstream Operations LP, Rule 144A, Company Guaranteed Notes (Callable 10/30/25 @ 102.75)	(BBB-, Ba2)	10/15/30	5.500	459,591
1,250	Rockies Express Pipeline LLC, Rule 144A, Senior Unsecured Notes (Callable 02/15/30 @ 100.00)	(BB, Ba2)	05/15/30	4.800	1,221,767
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	1,846,761
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	3,009,250
					11,435,060
Health Services (0.9%)					
2,952	AMN Healthcare, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/27 @ 103.25)	(BB-, B1)	01/15/31	6.500	2,964,302
4,749	AMN Healthcare, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/10/25 @ 101.00)	(BB-, B1)	04/15/29	4.000	4,483,099
959	AthenaHealth Group, Inc., Rule 144A, Senior Unsecured Notes (Callable 10/30/25 @ 103.25)	(CCC, Caa2)	02/15/30	6.500	951,196
1,779	Pediatrix Medical Group, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/30/25 @ 102.69)	(BB-, Ba3)	02/15/30	5.375	1,768,873
					10,167,470
Hotels (0.2%)					
1,199	Hilton Domestic Operating Co., Inc., Rule 144A, Company Guaranteed Notes (Callable 07/01/28 @ 102.88)	(BB+, Ba2)	09/15/33	5.750	1,215,828
160	Hilton Domestic Operating Co., Inc., Rule 144A, Company Guaranteed Notes (Callable 04/01/26 @ 102.94)	(BB+, Ba2)	04/01/29	5.875	163,612
597	RHP Hotel Properties LP/RHP Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 06/15/28 @ 103.25)	(BB, Ba3)	06/15/33	6.500	615,256
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	471,240
					2,465,936
Insurance Brokerage (1.4%)					
4,473	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, Rule 144A, Senior Secured Notes (Callable 10/30/25 @ 103.38)	(B, B2)	04/15/28	6.750	4,554,990
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	682,796
1,519	Jones Deslauriers Insurance Management, Inc., Rule 144A, Senior Secured Notes (Callable 03/15/26 @ 104.25)	(B-, B2)	03/15/30	8.500	1,597,321
2,500	Jones Deslauriers Insurance Management, Inc., Rule 144A, Senior Unsecured Notes (Callable 10/01/28 @ 103.44)	(CCC, Caa2)	10/01/33	6.875	2,488,458
894	Nassau Cos., of New York, Rule 144A, Senior Unsecured Notes (Callable 07/15/27 @ 103.94)	(BB-, NR)	07/15/30	7.875	913,783
4,743	Panther Escrow Issuer LLC, Rule 144A, Senior Secured Notes (Callable 06/01/27 @ 103.56)	(B, B2)	06/01/31	7.125	4,936,244

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CORPORATE BONDS (continued)					
Insurance Brokerage(continued)					
\$ 647	Ryan Specialty LLC, Rule 144A, Senior Secured Notes (Callable 10/30/25 @ 102.19)	(BB-, Ba3)	02/01/30	4.375	\$ 624,998
					<u>15,798,590</u>
Investments & Misc. Financial Services (3.6%)					
7,837	Armor Holdco, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/30/25 @ 104.25)	(CCC+, Caa1)	11/15/29	8.500	7,825,614
600	Block, Inc., Global Senior Unsecured Notes (Callable 05/15/27 @ 103.25)	(BB+, Ba2)	05/15/32	6.500	621,484
1,845	Block, Inc., Rule 144A, Senior Unsecured Notes (Callable 08/15/27 @ 102.81)	(BB+, Ba2)	08/15/30	5.625	1,870,609
520	Block, Inc., Rule 144A, Senior Unsecured Notes (Callable 08/15/28 @ 103.00)	(BB+, Ba2)	08/15/33	6.000	532,856
4,000	Boost Newco Borrower LLC, Rule 144A, Senior Secured Notes (Callable 01/15/27 @ 103.75)	(BB, Ba3)	01/15/31	7.500	4,246,380
1,488	Compass Group Diversified Holdings LLC, Rule 144A, Company Guaranteed Notes (Callable 10/15/25 @ 101.31)	(B-, B3)	04/15/29	5.250	1,375,649
3,332	Compass Group Diversified Holdings LLC, Rule 144A, Senior Unsecured Notes (Callable 01/15/27 @ 102.50)	(B-, B3)	01/15/32	5.000	2,988,369
4,385	Focus Financial Partners LLC, Rule 144A, Senior Secured Notes (Callable 09/15/27 @ 103.38)	(B, B2)	09/15/31	6.750	4,493,730
1,649	Jane Street Group/JSG Finance, Inc., Rule 144A, Senior Secured Notes (Callable 11/01/27 @ 103.06)	(BB, Ba1)	11/01/32	6.125	1,672,596
1,400	Paysafe Finance PLC/Paysafe Holdings U.S. Corp., Rule 144A, Senior Secured Notes (Callable 10/30/25 @ 101.00)	(B, B2)	06/15/29	4.000	1,304,451
6,844	Stonex Escrow Issuer LLC, Rule 144A, Secured Notes (Callable 07/15/28 @ 103.44)	(BB-, Ba3)	07/15/32	6.875	7,050,874
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	4,097,796
2,599	Walker & Dunlop, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/01/28 @ 103.31)	(BB, Ba2)	04/01/33	6.625	2,665,097
					<u>40,745,505</u>
Machinery (1.4%)					
3,306	Enpro, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/01/28 @ 103.06)	(BB-, Ba3)	06/01/33	6.125	3,387,141
5,838	Enviri Corp., Rule 144A, Company Guaranteed Notes (Callable 10/30/25 @ 100.00)	(B, B3)	07/31/27	5.750	5,795,634
2,732	Griffon Corp., Global Company Guaranteed Notes (Callable 10/30/25 @ 100.96)	(B+, B1)	03/01/28	5.750	2,734,075
1,500	Hillenbrand, Inc., Global Company Guaranteed Notes (Callable 02/15/26 @ 103.13)	(BB, Ba1)	02/15/29	6.250	1,539,750
1,660	Hillenbrand, Inc., Global Company Guaranteed Notes (Callable 03/01/26 @ 101.88)	(BB, Ba1)	03/01/31	3.750	1,565,974
319	Regal Rexnord Corp., Global Company Guaranteed Notes (Callable 01/15/33 @ 100.00)	(BB+, Baa3)	04/15/33	6.400	342,554
					<u>15,365,128</u>
Media - Diversified (0.0%)					
50	Tech 7 SAS Super Senior	(NR, NR)	03/31/26	0.000	6
84	Tech 7 SAS Super Senior	(NR, NR)	03/31/26	0.000	10
25	Tech 7 SAS Technicolor Creative Studios Super Senior	(NR, NR)	04/01/26	0.000	3
25	Technicolor Creative Studios SA	(NR, NR)	04/01/26	0.000	3
					<u>22</u>
Media Content (0.2%)					
350	Sirius XM Radio LLC, Rule 144A, Company Guaranteed Notes (Callable 10/30/25 @ 102.06)	(BB+, Ba3)	07/01/30	4.125	328,459
2,200	Sirius XM Radio LLC, Rule 144A, Company Guaranteed Notes (Callable 09/01/26 @ 101.94)	(BB+, Ba3)	09/01/31	3.875	1,995,166
					<u>2,323,625</u>
Metals & Mining - Excluding Steel (2.4%)					
3,111	Capstone Copper Corp., Rule 144A, Company Guaranteed Notes (Callable 03/31/28 @ 103.38)	(BB-, B1)	03/31/33	6.750	3,207,021
2,000	Constellium SE, Rule 144A, Company Guaranteed Notes (Callable 08/15/27 @ 103.19)	(BB-, Ba3)	08/15/32	6.375	2,046,088

Credit Suisse Strategic Income Fund
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<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (continued)					
Metals & Mining - Excluding Steel(continued)					
\$ 7,269	ERO Copper Corp., Rule 144A, Company Guaranteed Notes (Callable 10/30/25 @ 103.25)	(B+, B1)	02/15/30	6.500	\$ 7,259,914
5,767	First Quantum Minerals Ltd., Rule 144A, Secured Notes (Callable 03/01/26 @ 104.69)	(B, NR)	03/01/29	9.375	6,119,433
3,095	Kaiser Aluminum Corp., Rule 144A, Company Guaranteed Notes (Callable 06/01/26 @ 102.25)	(BB-, B2)	06/01/31	4.500	2,919,791
2,334	Novelis Corp., Rule 144A, Company Guaranteed Notes (Callable 08/15/28 @ 103.19)	(BB, B1)	08/15/33	6.375	2,362,848
2,000	Novelis Corp., Rule 144A, Company Guaranteed Notes (Callable 10/30/25 @ 102.38)	(BB, B1)	01/30/30	4.750	1,931,264
1,175	Novelis, Corp., Rule 144A, Company Guaranteed Notes (Callable 01/30/27 @ 103.44)	(BB, B1)	01/30/30	6.875	1,219,383
					27,065,742
Oil Field Equipment & Services (0.1%)					
1,116	USA Compression Partners LP/USA Compression Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 10/01/28 @ 103.13)	(B+, B1)	10/01/33	6.250	1,121,898
Oil Refining & Marketing (1.1%)					
1,807	Global Partners LP/GLP Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 01/15/27 @ 104.13)	(B+, B1)	01/15/32	8.250	1,907,271
40	Sunoco LP, Rule 144A, Company Guaranteed Notes (Callable 09/15/27 @ 102.81)	(BB+, Ba1)	03/15/31	5.625	39,737
4,087	Sunoco LP, Rule 144A, Company Guaranteed Notes (Callable 09/15/28 @ 102.94)	(BB+, Ba1)	03/15/34	5.875	4,054,270
700	Sunoco LP, Rule 144A, Company Guaranteed Notes (Callable 05/01/27 @ 103.63)	(BB+, Ba1)	05/01/32	7.250	735,232
3,051	Sunoco LP, Rule 144A, Company Guaranteed Notes (Callable 07/01/28 @ 103.13)	(BB+, Ba1)	07/01/33	6.250	3,107,736
1,365	Sunoco LP/Sunoco Finance Corp., Global Company Guaranteed Notes (Callable 10/10/25 @ 102.25)	(BB+, Ba1)	04/30/30	4.500	1,315,549
180	Sunoco LP/Sunoco Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 10/10/25 @ 103.50)	(BB+, Ba1)	09/15/28	7.000	185,677
925	TransMontaigne Partners LLC, Rule 144A, Company Guaranteed Notes (Callable 03/15/27 @ 104.25)	(CCC+, Caa1)	06/15/30	8.500	964,277
					12,309,749
Packaging (2.3%)					
350	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, Rule 144A, Senior Unsecured Notes (Callable 10/30/25 @ 100.75)	(CCC, Caa2)	09/01/29	3.000	380,582
2,892	Cascades, Inc./Cascades USA, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/15/27 @ 103.38)	(BB-, Ba3)	07/15/30	6.750	2,948,018
2,698	Crown Americas LLC, Rule 144A, Company Guaranteed Notes (Callable 06/01/28 @ 102.94)	(BB+, Ba2)	06/01/33	5.875	2,727,717
3,578	Mauser Packaging Solutions Holding Co., Rule 144A, Secured Notes (Callable 10/10/25 @ 102.31)	(CCC+, Caa2)	04/15/27	9.250	3,589,403
2,777	Mauser Packaging Solutions Holding Co., Rule 144A, Senior Secured Notes (Callable 10/30/25 @ 101.97)	(B, B2)	04/15/27	7.875	2,807,802
348	Owens-Brockway Glass Container, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/15/26 @ 103.63)	(B+, B3)	05/15/31	7.250	354,952
250	Sealed Air Corp./Sealed Air Corp. U.S., Rule 144A, Company Guaranteed Notes (Callable 10/30/25 @ 103.06)	(BB+, Ba2)	02/01/28	6.125	253,656
1,258	Toucan FinCo Ltd./Toucan FinCo Can, Inc./Toucan FinCo U.S. LLC, Rule 144A, Senior Secured Notes (Callable 05/15/27 @ 104.75)	(B-, B3)	05/15/30	9.500	1,237,866
6,353	Trident TPI Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 12/31/25 @ 106.38)	(CCC+, Caa3)	12/31/28	12.750	6,781,643
3,799	TriMas Corp., Rule 144A, Company Guaranteed Notes (Callable 10/30/25 @ 101.03)	(BB-, Ba3)	04/15/29	4.125	3,684,128
913	Veritiv Operating Co., Rule 144A, Senior Secured Notes (Callable 11/30/26 @ 105.25)	(B+, B2)	11/30/30	10.500	982,855
					25,748,622
Personal & Household Products (0.9%)					
350	Acushnet Co., Rule 144A, Company Guaranteed Notes (Callable 10/15/25 @ 103.69)	(BB, Ba3)	10/15/28	7.375	363,338

Credit Suisse Strategic Income Fund
Schedule of Investments (continued)
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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(continued)					
\$ 850	Amer Sports Co., Rule 144A, Senior Secured Notes (Callable 02/16/27 @ 103.38)	(BBB-, Ba1)	02/16/31	6.750	\$ 886,378
2,611	Energizer Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/15/28 @ 103.00)	(B, B2)	09/15/33	6.000	2,552,230
1,795	JH North America Holdings, Inc., Rule 144A, Senior Secured Notes (Callable 07/31/27 @ 102.94)	(BBB-, Ba1)	01/31/31	5.875	1,822,167
2,153	JH North America Holdings, Inc., Rule 144A, Senior Secured Notes (Callable 07/31/28 @ 103.06)	(BBB-, Ba1)	07/31/32	6.125	2,207,178
2,820	Somnigroup International, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/26 @ 101.94)	(BB-, Ba3)	10/15/31	3.875	2,583,749
					<u>10,415,040</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	<u>322,660</u>
Property & Casualty Insurance (0.4%)					
3,792	Ardonagh Finco Ltd., Rule 144A, Senior Secured Notes (Callable 02/15/27 @ 103.88)	(B-, B3)	02/15/31	7.750	<u>3,970,133</u>
Rail (0.5%)					
5,061	Genesee & Wyoming, Inc., Rule 144A, Senior Secured Notes (Callable 07/15/27 @ 103.13)	(BB, Ba3)	04/15/32	6.250	5,149,021
847	Watco Cos. LLC/Watco Finance Corp., Rule 144A, Senior Unsecured Notes (Callable 08/01/27 @ 103.56)	(B-, B3)	08/01/32	7.125	876,953
					<u>6,025,974</u>
Real Estate Investment Trusts (0.6%)					
2,614	Starwood Property Trust, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/15/30 @ 100.00)	(BB-, Ba3)	01/15/31	5.750	2,614,000
1,150	Starwood Property Trust, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/15/26 @ 100.00)	(BB-, Ba3)	01/15/27	4.375	1,141,148
1,250	Starwood Property Trust, Inc., Rule 144A, Senior Unsecured Notes (Callable 10/15/29 @ 100.00)	(BB-, Ba3)	04/15/30	6.000	1,269,936
1,831	Starwood Property Trust, Inc., Rule 144A, Senior Unsecured Notes (Callable 04/15/30 @ 100.00)	(BB-, Ba3)	10/15/30	6.500	1,894,900
					<u>6,919,984</u>
Recreation & Travel (1.9%)					
3,730	Boyer USA, Inc., Rule 144A, Senior Unsecured Notes (Callable 10/30/25 @ 101.19)	(B, B1)	05/15/29	4.750	3,660,809
582	SeaWorld Parks & Entertainment, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/10/25 @ 101.31)	(B+, B2)	08/15/29	5.250	572,759
4,491	Six Flags Entertainment Corp., Rule 144A, Company Guaranteed Notes (Callable 05/15/26 @ 103.63)	(B+, B1)	05/15/31	7.250	4,495,172
291	Six Flags Entertainment Corp./Canada's Wonderland Co./Magnum Management Corp., Global Company Guaranteed Notes (Callable 10/30/25 @ 100.00)	(B+, B1)	04/15/27	5.375	290,416
7,924	Speedway Motorsports LLC/Speedway Funding II, Inc., Rule 144A, Senior Unsecured Notes (Callable 10/30/25 @ 100.00)	(BB+, B1)	11/01/27	4.875	7,835,669
4,441	Vail Resorts, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/15/27 @ 103.25)	(BB-, Ba3)	05/15/32	6.500	4,595,920
					<u>21,450,745</u>
Restaurants (0.5%)					
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	1,023,771
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	1,013,073
1,228	Papa John's International, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/30/25 @ 100.97)	(B+, B2)	09/15/29	3.875	1,177,004
2,488	Raising Cane's Restaurants LLC, Rule 144A, Senior Unsecured Notes (Callable 11/01/25 @ 104.69)	(B, B3)	05/01/29	9.375	2,615,363
					<u>5,829,211</u>
Software - Services (3.9%)					
2,246	AmeriTex HoldCo Intermediate LLC, Rule 144A, Senior Secured Notes (Callable 08/15/28 @ 103.81)	(B, B2)	08/15/33	7.625	2,336,294

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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)					
Software - Services(continued)					
\$ 5,778	CA Magnum Holdings, Rule 144A, Senior Secured Notes (Callable 10/30/25 @ 101.34)	(NR, B1)	10/31/26	5.375	\$ 5,767,127
2,956	Cloud Software Group, Inc., Rule 144A, Secured Notes (Callable 10/30/25 @ 104.50)	(B-, Caa2)	09/30/29	9.000	3,060,358
3,840	Cloud Software Group, Inc., Rule 144A, Senior Secured Notes (Callable 08/15/28 @ 103.31)	(B, B2)	08/15/33	6.625	3,912,802
424	CommScope LLC, Rule 144A, Senior Secured Notes (Callable 06/15/26 @ 103.00)	(B-, B3)	12/15/31	9.500	439,148
1,649	Elastic NV, Rule 144A, Senior Unsecured Notes (Callable 10/30/25 @ 101.03)	(BB, Ba3)	07/15/29	4.125	1,585,589
3,605	Insight Enterprises, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/15/27 @ 103.31)	(BB+, Ba3)	05/15/32	6.625	3,700,493
972	Open Text Corp., Rule 144A, Company Guaranteed Notes (Callable 10/30/25 @ 100.00)	(BB, Ba3)	02/15/28	3.875	946,677
2,315	Open Text Corp., Rule 144A, Company Guaranteed Notes (Callable 10/30/25 @ 101.94)	(BB, Ba3)	12/01/29	3.875	2,191,665
1,500	Open Text Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/30/25 @ 102.06)	(BB, Ba3)	02/15/30	4.125	1,422,808
975	Open Text Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 12/01/26 @ 102.06)	(BB, Ba3)	12/01/31	4.125	902,592
1,000	UKG, Inc., Rule 144A, Senior Secured Notes (Callable 02/01/27 @ 103.44)	(B-, B2)	02/01/31	6.875	1,032,583
7,409	Virtusa Corp., Rule 144A, Senior Unsecured Notes (Callable 10/30/25 @ 101.78)	(B-, Caa1)	12/15/28	7.125	7,266,394
4,502	WEX, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/15/28 @ 103.25)	(B, B1)	03/15/33	6.500	4,599,594
4,953	ZoomInfo Technologies LLC/ZoomInfo Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 10/10/25 @ 100.97)	(B+, B1)	02/01/29	3.875	4,700,536
					<u>43,864,660</u>
Specialty Retail (1.3%)					
1,593	Beach Acquisition Bidco LLC, Rule 144A, Senior Unsecured Notes, 10.000% Cash, 10.750% PIK (Callable 07/15/28 @ 103.00)	(B+, Caa1)	07/15/33	10.000	1,722,433
1,816	Eagle Intermediate Global Holding BV/Eagle U.S. Finance LLC, Rule 144A, Senior Secured Notes, 7.500% Cash, 7.500% PIK	(NR, Ca)	12/30/25	7.500	1,198,313
50	Eagle Intermediate Global Holding BV/Eagle U.S. Finance LLC, Rule 144A, Senior Secured Notes, 7.500% Cash, 7.500% PIK	(NR, Ca)	12/30/25	7.500	32,891
64	Eagle Intermediate Global Holding BV/Ruyi U.S. Finance LLC	(NR, NR)	12/31/25	0.000	41,690
3,214	Group 1 Automotive, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/10/25 @ 100.67)	(BB+, Ba2)	08/15/28	4.000	3,126,863
2,000	Group 1 Automotive, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/26 @ 103.19)	(BB+, Ba2)	01/15/30	6.375	2,049,854
3,414	LCM Investments Holdings II LLC, Rule 144A, Senior Unsecured Notes (Callable 08/01/26 @ 104.13)	(BB-, B2)	08/01/31	8.250	3,612,961
950	Lithia Motors, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/30/25 @ 102.19)	(BB+, Ba2)	01/15/31	4.375	902,886
1,834	Sonic Automotive, Inc., Rule 144A, Company Guaranteed Notes (Callable 11/15/26 @ 102.44)	(BB-, B1)	11/15/31	4.875	1,755,004
					<u>14,442,895</u>
Steel Producers/Products (0.2%)					
1,836	TMS International Corp., Rule 144A, Senior Unsecured Notes (Callable 10/10/25 @ 101.56)	(B, Caa1)	04/15/29	6.250	1,782,199
Support - Services (2.5%)					
3,173	AECOM, Rule 144A, Company Guaranteed Notes (Callable 08/01/28 @ 103.00)	(BB, Ba2)	08/01/33	6.000	3,247,248
944	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, Rule 144A, Senior Secured Notes (Callable 10/30/25 @ 100.91)	(B, B3)	06/01/28	3.625	1,102,287
4,673	American Builders & Contractors Supply Co., Inc., Rule 144A, Senior Secured Notes (Callable 10/30/25 @ 100.00)	(BBB-, Ba2)	01/15/28	4.000	4,585,036
1,113	ASGN, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/10/25 @ 100.00)	(BB, Ba3)	05/15/28	4.625	1,093,565
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	1,774,386
6,319	CoreLogic, Inc., Rule 144A, Senior Secured Notes (Callable 10/30/25 @ 101.13)	(B-, B2)	05/01/28	4.500	6,134,138

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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)					
Support - Services(continued)					
\$ 2,231	Herc Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/15/28 @ 103.63)	(BB-, Ba3)	06/15/33	7.250	\$ 2,330,694
333	Voyager Parent LLC, Rule 144A, Senior Secured Notes (Callable 07/01/28 @ 104.63)	(B, B1)	07/01/32	9.250	352,351
500	WESCO Distribution, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/30/25 @ 101.21)	(BB, Ba3)	06/15/28	7.250	506,927
500	WESCO Distribution, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/15/26 @ 103.19)	(BB, Ba3)	03/15/29	6.375	515,407
583	WESCO Distribution, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/15/27 @ 103.31)	(BB, Ba3)	03/15/32	6.625	606,594
441	WESCO Distribution, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/15/28 @ 103.19)	(BB, Ba3)	03/15/33	6.375	457,466
875	Williams Scotsman, Inc., Rule 144A, Senior Secured Notes (Callable 04/15/27 @ 103.31)	(BB-, B2)	04/15/30	6.625	901,235
3,215	Williams Scotsman, Inc., Rule 144A, Senior Secured Notes (Callable 06/15/26 @ 103.31)	(BB-, B2)	06/15/29	6.625	3,291,498
2,167	ZipRecruiter, Inc., Rule 144A, Senior Unsecured Notes (Callable 10/10/25 @ 102.50)	(B, B3)	01/15/30	5.000	1,747,061
					<u>28,645,893</u>
Tech Hardware & Equipment (0.2%)					
558	Amkor Technology, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/01/28 @ 102.94)	(BB, Ba3)	10/01/33	5.875	564,367
2,064	Zebra Technologies Corp., Rule 144A, Company Guaranteed Notes (Callable 06/01/27 @ 103.25)	(BB, Ba2)	06/01/32	6.500	2,121,745
					<u>2,686,112</u>
Telecom - Wireline Integrated & Services (1.2%)					
4,171	Altice Financing SA, Rule 144A, Senior Secured Notes (Callable 10/30/25 @ 100.00)	(CCC+, Caa2)	01/15/28	5.000	3,246,498
300	Level 3 Financing, Inc., Rule 144A, Secured Notes (Callable 03/22/26 @ 102.13)	(B-, B3)	04/01/30	4.500	275,250
5,183	Level 3 Financing, Inc., Rule 144A, Secured Notes (Callable 10/10/25 @ 101.81)	(B-, B3)	10/15/30	3.875	4,551,159
2,500	Virgin Media Secured Finance PLC, Rule 144A, Senior Secured Notes (Callable 10/30/25 @ 102.25)	(B+, Ba3)	08/15/30	4.500	2,359,289
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	2,319,426
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	1,092,283
					<u>13,843,905</u>
Theaters & Entertainment (0.1%)					
1,500	Live Nation Entertainment, Inc., Rule 144A, Senior Secured Notes (Callable 10/30/25 @ 101.63)	(BB, Ba1)	05/15/27	6.500	1,515,436
Transport Infrastructure/Services (0.2%)					
250	XPO, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/01/26 @ 103.56)	(B+, Ba3)	06/01/31	7.125	261,854
1,000	XPO, Inc., Rule 144A, Company Guaranteed Notes (Callable 02/01/27 @ 103.56)	(B+, Ba3)	02/01/32	7.125	1,052,489
830	XPO, Inc., Rule 144A, Senior Secured Notes (Callable 10/10/25 @ 103.13)	(BBB-, Ba1)	06/01/28	6.250	847,312
					<u>2,161,655</u>
TOTAL CORPORATE BONDS (Cost \$498,564,932)					<u>504,192,749</u>
BANK LOANS (47.6%)					
Advertising (0.6%)					
2,133	MH Sub I LLC, 3 mo. USD Term SOFR + 4.250%	(B, B1)	05/03/28	8.252	2,056,947
5,485	MH Sub I LLC, 1 mo. USD Term SOFR + 4.250%	(B, B1)	12/31/31	8.413	5,059,804
					<u>7,116,751</u>
Aerospace & Defense (2.5%)					
145	Air Comm Corp. LLC, 3 mo. USD Term SOFR + 2.750%	(B, B2)	12/11/31	6.740	145,490
2,309	Air Comm Corp. LLC, 1 mo. USD Term SOFR + 2.750%	(B, B2)	12/11/31	6.913	2,315,819

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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)					
Aerospace & Defense(continued)					
\$	Amentum Government Services Holdings LLC, 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	09/29/31	6.413	\$ 3,203,503
3,200					
3,112	Atlas CC Acquisition Corp., 3 mo. USD Term SOFR + 4.250%	(CCC+, Caa2)	05/25/29	8.830	1,806,131
2,662	Bleriot U.S. Bidco, Inc., 3 mo. USD Term SOFR + 2.500%	(B, B2)	10/31/30	6.502	2,666,242
	Brown Group Holding LLC, 1 mo. USD Term SOFR + 2.500%, 1 mo. USD Term SOFR + 2.750%, 3 mo. USD Term SOFR + 2.750%	(B+, B2)	07/01/31	6.949	3,182,145
3,173				6.823 -	
4,536	Brown Group Holding LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B2)	07/01/31	6.663	4,544,392
875	CACI International, Inc., 1 mo. USD Term SOFR + 1.750%	(BB+, Baa3)	10/30/31	5.913	877,479
	HDI Aerospace Intermediate Holding III Corp., 3 mo. USD Term SOFR + 4.500%	(B, B2)	02/11/32	8.829	1,281,862
1,276					
2,186	KKR Apple Bidco LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	09/23/31	6.663	2,188,019
1,800	Peraton Corp., 3 mo. USD Term SOFR + 7.750%	(NR, NR)	02/01/29	12.048	1,085,180
6,159	Peraton Corp., 1 mo. USD Term SOFR + 3.750%	(B-, Caa1)	02/01/28	8.013	5,210,190
44	TransDigm, Inc., 3 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	03/22/30	6.252	44,135
					28,550,587
Auto Parts & Equipment (1.5%)					
3,229	Autokiniton U.S. Holdings, Inc., 1 mo. USD Term SOFR + 4.000%	(B, B2)	04/06/28	8.278	3,201,727
6,204	Clarios Global LP, 1 mo. USD Term SOFR + 2.500%	(BB-, B2)	05/06/30	6.663	6,214,781
900	First Brands Group LLC	(NR, NR)	03/30/27	0.000	310,658
1,354	First Brands Group LLC (2021 Term Loan)	(CC, Ca)	03/30/27	0.000	492,360
1,981	First Brands Group LLC (2022 Incremental Term Loan)	(CC, Ca)	03/30/27	0.000	721,655
203	Jason Group, Inc., 1 mo. USD Term SOFR + 6.000%	(NR, NR)	08/28/26	10.278	181,106
	Les Schwab Tire Centers, 1 mo. USD Term SOFR + 2.500%, 3 mo. USD Term SOFR + 2.500%	(B, B2)	04/23/31	6.699	855,600
856					
4,701	RVR Dealership Holdings LLC, 1 mo. USD Term SOFR + 3.750%	(B, Caa1)	02/08/28	8.013	4,455,182
					16,433,069
Automakers (0.4%)					
1,912	Fastlane Parent Co., Inc., 3 mo. USD Term SOFR + 8.750%	(CCC, Caa3)	02/04/27	13.013	1,881,779
2,816	Fastlane Parent Co., Inc., 3 mo. USD Term SOFR + 4.500%	(B-, Caa1)	09/29/28	8.502	2,728,298
					4,610,077
Banking (0.4%)					
1,136	Citico Funding LLC, 3 mo. USD Term SOFR + 2.750%	(BB, Ba2)	04/27/28	6.806	1,139,950
2,639	HarbourVest Partners LLC, 3 mo. USD Term SOFR + 2.250%	(BB+, Ba2)	04/18/30	6.252	2,649,364
282	Orion U.S. Finco, Inc.	(NR, B2)	05/20/32	0.000	284,002
					4,073,316
Beverages (0.5%)					
1,236	Aramark Services, Inc., 1 mo. USD Term SOFR + 2.000%, 3 mo. USD Term SOFR + 2.000%	(BBB-, Ba1)	06/22/30	6.199	1,240,813
1,078	Aspire Bakeries Holdings LLC, 1 mo. USD Term SOFR + 3.500%	(B, B2)	12/23/30	7.663	1,085,646
3,165	Newly Weds Foods, Inc., 1 mo. USD Term SOFR + 2.250%	(B+, B1)	03/15/32	6.386	3,169,845
				6.163 -	5,496,304
Brokerage (0.2%)					
2,201	DRW Holdings LLC, 3 mo. USD Term SOFR + 3.500%	(BB-, Ba3)	06/26/31	7.502	2,198,672
223	RE/MAX International, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, B2)	07/21/28	6.778	220,703
					2,419,375
Building & Construction (0.7%)					
1,295	MV Holding GmbH, 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	03/17/32	6.413	1,298,049
2,471	Quikrete Holdings, Inc., 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	02/10/32	6.413	2,472,182
1,094	Service Logic Acquisition, Inc., 3 mo. USD Term SOFR + 3.000%	(B, B2)	10/29/27	7.308	1,098,233
3,538	Tecta America Corp., 1 mo. USD Term SOFR + 3.000%	(B, B2)	02/18/32	7.163	3,555,915
					8,424,379
Building Materials (0.8%)					
2,194	ARAMSCO, Inc., 3 mo. USD Term SOFR + 4.750%	(B-, Caa1)	10/10/30	8.752	1,607,210
1,264	Arcosa, Inc., 1 mo. USD Term SOFR + 2.000%	(BBB-, Ba1)	10/01/31	6.163	1,272,247
428	Core & Main LP, 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	02/09/31	6.166	428,168
1,183	Cornerstone Building Brands, Inc., 1 mo. USD Term SOFR + 3.250%	(B-, B3)	04/12/28	7.500	1,126,308
173	Cornerstone Building Brands, Inc., 1 mo. USD Term SOFR + 5.625%	(B-, B3)	08/01/28	9.775	167,053
	Foundation Building Materials Holding Co. LLC, 3 mo. USD Term SOFR + 3.250%	(B, B3)	01/31/28	7.820	2,665,902
2,660					

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Par (000)		Ratings (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Building Materials(continued)					
\$	Foundation Building Materials Holding Co. LLC, U.S. (Fed) Prime Rate + 4.250%	(B, B3)	01/29/31	11.500	\$ 1,122,459
1,114					
65	Kodiak Building Partners, Inc., 3 mo. USD Term SOFR + 3.750%	(B+, B3)	12/04/31	7.752	65,121
497	White Cap Buyer LLC, 1 mo. USD Term SOFR + 3.250%	(B, B2)	10/19/29	7.416	498,158
					8,952,626
Chemicals (2.0%)					
1,487	AAP Buyer, Inc., 3 mo. USD Term SOFR + 2.750%	(B+, B1)	09/09/31	6.752	1,489,735
	Ascend Performance Materials Operations LLC, 1 mo. USD Term SOFR + 1.500%, 8.500% PIK	(NR, NR)	10/23/25	14.272	914,745
1,574					
3,236	Ascend Performance Materials Operations LLC	(NR, NR)	08/27/26	0.000	51,581
430	CPC Acquisition Corp., 3 mo. USD Term SOFR + 7.750%	(CC, Ca)	12/29/28	12.013	163,527
2,949	CPC Acquisition Corp., 3 mo. USD Term SOFR + 3.750%	(CCC, Caa2)	12/29/27	8.013	2,478,667
1,923	Fortis 333, Inc., 3 mo. USD Term SOFR + 3.500%	(B, B2)	03/29/32	7.502	1,916,237
861	Hexion Holdings Corp., 1 mo. USD Term SOFR + 7.438%	(CCC+, Caa2)	03/15/30	11.701	852,392
3,619	Hexion Holdings Corp., 1 mo. USD Term SOFR + 4.000%	(B-, B2)	03/15/29	8.136	3,618,573
760	INEOS Quattro Holdings U.K. Ltd., 1 mo. USD Term SOFR + 4.250%	(BB-, B2)	10/07/31	8.413	657,889
1,348	INEOS U.S. Finance LLC, 1 mo. USD Term SOFR + 3.250%	(BB-, B1)	02/18/30	7.413	1,225,079
3,473	INEOS U.S. Finance LLC, 1 mo. USD Term SOFR + 3.000%	(BB-, B1)	02/07/31	7.163	3,129,720
306	Minerals Technologies, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	11/26/31	6.163	306,277
273	New Arclin U.S. Holding Corp., 1 mo. USD Term SOFR + 7.000%	(CCC+, Caa1)	09/30/29	11.263	273,331
552	Olympus Water U.S. Holding Corp.	(B-, B3)	07/23/32	0.000	549,081
1,395	PMHC II, Inc., 3 mo. USD Term SOFR + 6.250%	(CCC+, Caa1)	04/21/29	10.579	1,199,990
1,777	PMHC II, Inc., 3 mo. USD Term SOFR + 4.250%	(CCC+, Caa1)	04/23/29	8.729	1,440,461
1,820	Polar U.S. Borrower LLC, 3 mo. USD Term SOFR + 5.500%	(CCC, Caa3)	10/16/28	9.914	272,981
	Polar U.S. Borrower LLC, 3 mo. USD Term SOFR + 4.750%, 0.750% PIK	(CCC, Caa3)	10/16/28	9.914	567,032
3,780					
1,736	RelaDyne, Inc., 1 mo. USD Term SOFR + 3.500%	(B, B3)	12/23/30	7.663	1,742,549
127	SK Neptune Husky Finance SARL	(NR, WR)	04/30/26	0.000	16,818
1,306	SK Neptune Husky Group SARL	(NR, NR)	01/03/29	0.000	37,534
					22,904,199
Diversified Capital Goods (0.6%)					
297	DexKo Global, Inc., 1 mo. USD Term SOFR + 3.750%	(B-, B2)	10/04/28	8.028	293,246
1,371	Kohler Energy Co. LLC, 3 mo. USD Term SOFR + 3.750%	(B, B1)	05/01/31	7.752	1,375,073
4,848	Topgolf Callaway Brands Corp., 1 mo. USD Term SOFR + 3.000%	(B, B1)	03/18/30	7.163	4,802,557
					6,470,876
Electronics (1.4%)					
786	Altar Bidco, Inc., 12 mo. USD Term SOFR + 5.600%	(CCC+, Caa1)	02/01/30	9.578	755,041
513	Altar Bidco, Inc.	(B, B1)	02/01/29	0.000	513,262
936	Coherent Corp., 1 mo. USD Term SOFR + 1.750%	(BB, NR)	07/02/29	6.159	936,568
4,932	Escape Velocity Holdings, Inc., 1 mo. USD Term SOFR + 4.250%	(B, B3)	10/08/28	8.528	4,946,673
1,921	Idemia Group, 3 mo. USD Term SOFR + 4.250%	(B, B2)	09/30/28	8.252	1,925,529
500	Infinite Bidco LLC, 3 mo. USD Term SOFR + 7.000%	(CCC, Caa2)	03/02/29	11.570	450,000
263	Ingram Micro, Inc., 3 mo. USD Term SOFR + 2.250%	(BB, Ba3)	09/22/31	6.248	263,955
6,526	SolarWinds Holdings, Inc., 3 mo. USD Term SOFR + 4.000%	(B, B2)	04/16/32	8.026	6,419,828
					16,210,856
Energy - Exploration & Production (0.8%)					
1,144	AL GCX Fund VIII Holdings LLC, 1 mo. USD Term SOFR + 2.000%	(BB, Ba3)	01/30/32	6.223	1,143,945
228	AL GCX Holdings LLC, 1 mo. USD Term SOFR + 2.000%	(BB, Ba3)	05/17/29	6.223	228,264
964	BIP PipeCo Holdings LLC, 3 mo. USD Term SOFR + 2.250%	(B+, Ba3)	12/06/30	6.536	965,288
5,713	Colossus Acquireco LLC, 3 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	07/30/32	5.870	5,683,989
1,030	EMG Utica LLC, 3 mo. USD Term SOFR + 4.000%	(B+, B3)	04/01/30	8.002	1,034,228
957	PES Holdings LLC, 3.000% PIK	(NR, NR)	12/31/25	3.000	8,371
					9,064,085
Environmental (0.6%)					
3,221	GFL Environmental, Inc., 3 mo. USD Term SOFR + 2.500%	(B, B2)	03/03/32	6.671	3,224,653
1,890	LRS Holdings LLC, 1 mo. USD Term SOFR + 4.250%	(B-, Caa1)	08/31/28	8.528	1,861,828
	Reworld Holding Corp. (Term Loan B), 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	11/30/28	6.386	319,435
319					
	Reworld Holding Corp. (Term Loan C), 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	11/30/28	6.386	24,727
25					
766	The Action Environmental Group, Inc., 3 mo. USD Term SOFR + 3.250%	(B, B2)	10/24/30	7.252	767,077

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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)					
Environmental(continued)					
\$ 475	Vestis Corp., 3 mo. USD Term SOFR + 2.250%	(BB-, B2)	02/22/31	6.448	\$ 448,745
172	WIN Waste Innovations Holdings, Inc., 1 mo. USD Term SOFR + 2.750%	(B-, B3)	03/24/28	7.028	172,021
					6,818,486
Food - Wholesale (0.6%)					
3,055	Al Aqua Merger Sub, Inc., 1 mo. USD Term SOFR + 3.000%	(B, B3)	07/31/28	7.280	3,064,392
1,306	Golden State Food LLC, 3 mo. USD Term SOFR + 4.000%	(B, B3)	12/04/31	8.002	1,310,572
1,966	Nomad Foods U.S. LLC, 6 mo. USD Term SOFR + 2.500%	(BB-, B1)	11/12/29	6.535	1,970,797
3	Wayne Sanderson Farms LLC, 1 mo. USD Term SOFR + 2.250%	(BB+, Ba3)	05/21/32	6.409	2,914
260	WOOF Holdings, Inc., 3 mo. USD Term SOFR + 3.750%	(CCC-, Ca)	12/31/29	8.013	118,231
					6,466,906
Gaming (0.4%)					
4,508	Caesars Entertainment, Inc., 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	02/06/30	6.413	4,506,799
Gas Distribution (0.3%)					
1,256	AL NGPL Holdings LLC, 3 mo. USD Term SOFR + 2.250%	(B+, Ba3)	12/09/30	6.529	1,257,400
1,731	BCP Renaissance Parent LLC, 3 mo. USD Term SOFR + 2.500%	(B+, B2)	10/31/28	6.502	1,736,042
506	EPIC Crude Services LP, 3 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	10/15/31	6.829	506,713
					3,500,155
Health Facilities (0.4%)					
1,281	Bayou Intermediate II LLC, 3 mo. USD Term SOFR + 4.500%	(B-, B2)	08/02/28	9.070	1,285,605
617	Carestream Health, Inc., 3 mo. USD Term SOFR + 7.500%	(CCC+, Caa2)	09/30/27	11.602	314,701
855	Sharp Services LLC, 3 mo. USD Term SOFR + 3.250%	(B-, B3)	12/31/28	7.240	856,626
747	Sonrava Health Holdings LLC	(NR, B3)	05/18/28	0.000	715,689
3,077	Sonrava Health Holdings LLC	(NR, Caa3)	08/18/28	0.000	697,433
249	Zest Acquisition Corp., 3 mo. USD Term SOFR + 5.250%	(B, B3)	02/08/28	9.560	250,689
					4,120,743
Health Services (2.6%)					
6,218	ADMI Corp., 1 mo. USD Term SOFR + 3.375%	(B-, B3)	12/23/27	7.653	5,886,194
245	ADMI Corp., 1 mo. USD Term SOFR + 5.750%	(B-, B3)	12/23/27	9.913	238,090
6,343	Athenahealth Group, Inc., 1 mo. USD Term SOFR + 2.750%	(B-, B2)	02/15/29	6.913	6,338,010
2,048	Concentra Health Services, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba2)	07/26/31	6.163	2,058,186
1,274	Elanco Animal Health, Inc., 1 mo. USD Term SOFR + 1.750%	(BB, Ba2)	08/01/27	6.130	1,273,882
	EyeCare Partners LLC, 6 mo. USD Term SOFR + 1.000%, 3.610% PIK	(CCC+, Caa2)	11/30/28	8.837	145,559
228	Learning Care Group U.S. No. 2, Inc., 3 mo. USD Term SOFR + 4.000%	(B, B2)	08/11/28	8.322	538,277
546	MedAssets Software Intermediate Holdings, Inc., 3 mo. USD Term SOFR + 4.000%	(B, Caa1)	12/15/28	8.003	490,070
504	MedAssets Software Intermediate Holdings, Inc., 1 mo. USD Term SOFR + 4.000%	(CCC, Ca)	12/15/28	8.250	309,589
359	MedAssets Software Intermediate Holdings, Inc., 3 mo. USD Term SOFR + 5.250%	(B, Caa1)	12/15/28	9.253	137,247
138	PointClickCare Technologies, Inc., 3 mo. USD Term SOFR + 2.750%	(B, B3)	11/03/31	6.752	520,797
520	Radiology Partners, Inc., 3 mo. USD Term SOFR + 4.500%	(B-, B2)	06/30/32	8.502	3,072,032
3,074	Southern Veterinary Partners LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	12/04/31	6.819	561,706
562	Therapy Brands Holdings LLC, 1 mo. USD Term SOFR + 4.000%	(CCC+, B3)	05/18/28	8.425	983,514
1,202	TTF Holdings LLC, 6 mo. USD Term SOFR + 3.750%	(B, B2)	07/18/31	7.794	1,366,205
1,438	U.S. Radiology Specialists, Inc., 3 mo. USD Term SOFR + 4.750%	(B-, B3)	12/15/27	8.752	5,852,279
5,826					29,771,637
Hotels (0.4%)					
1,514	Alterra Mountain Co., 1 mo. USD Term SOFR + 2.500%	(B+, B1)	08/17/28	6.663	1,518,844
2,680	Alterra Mountain Co., 1 mo. USD Term SOFR + 2.500%	(B+, B1)	05/31/30	6.663	2,688,764
					4,207,608
Insurance Brokerage (2.8%)					
1,000	Alera Group, Inc., 1 mo. USD Term SOFR + 5.500%	(CCC+, Caa2)	05/30/33	9.663	1,031,543
3,538	Alera Group, Inc., 1 mo. USD Term SOFR + 3.250%	(B, B2)	05/31/32	7.413	3,555,130
3,262	AmWINS Group, Inc., 3 mo. USD Term SOFR + 2.250%	(B+, B1)	01/30/32	6.252	3,263,945
	Ardonagh Midco 3 PLC, 3 mo. USD Term SOFR + 2.750%, 6 mo. USD Term SOFR + 2.750%	(B-, B3)	02/15/31	6.752 - 6.950	4,929,924
4,944					4,929,924

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<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)					
Insurance Brokerage(continued)					
\$	Goosehead Insurance Holdings LLC, 1 mo. USD Term SOFR + 3.000%	(B+, B2)	01/08/32	7.175	\$ 795,808
2,825	Howden Group Holdings Ltd., 1 mo. USD Term SOFR + 2.750%	(B, B2)	02/15/31	6.913	2,828,225
5,790	HUB International Ltd., 3 mo. USD Term SOFR + 2.250%	(B+, B1)	06/20/30	6.576	5,804,530
3,821	OneDigital Borrower LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	07/02/31	7.163	3,825,353
1,000	OneDigital Borrower LLC, 1 mo. USD Term SOFR + 5.250%	(CCC+, Caa2)	07/02/31	9.413	1,010,625
2,377	Summit Acquisition, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B3)	10/16/31	7.663	2,394,068
1,633	Trucordia Insurance Holdings LLC, 1 mo. USD Term SOFR + 3.250%	(B, B2)	06/17/32	7.413	1,638,869
					31,078,020
Investments & Misc. Financial Services (2.7%)					
857	AllSpring Buyer LLC, 3 mo. USD Term SOFR + 2.750%	(BB-, Ba3)	11/01/30	6.813	859,372
194	Altisource Solutions SARL, 3 mo. USD Term SOFR + 6.500%	(CCC-, Caa2)	04/30/30	10.602	202,318
88	Altisource Solutions SARL	(NR, NR)	04/30/30	0.000	0
90	Altisource Solutions SARL, 3 mo. USD Term SOFR + 6.500%	(B, B3)	02/19/29	10.602	90,449
3,135	Ankura Consulting Group LLC, 1 mo. USD Term SOFR + 3.500%	(B-, B3)	12/29/31	7.659	3,118,950
6,546	AqGen Island Holdings, Inc., 1 mo. USD Term SOFR + 3.000%	(B-, B3)	08/02/28	7.163	6,548,315
23	Chrysaor Bidco SARL	(B, B2)	10/30/31	3.000	22,708
303	Chrysaor Bidco SARL, 3 mo. USD Term SOFR + 3.000%	(B, B2)	10/30/31	7.329	304,758
160	Citadel Securities LP, 1 mo. USD Term SOFR + 2.000%	(BBB-, Baa3)	10/31/31	6.163	160,249
3,508	CPI Holdco B LLC, 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	05/19/31	6.163	3,508,313
187	Focus Financial Partners LLC, 1 mo. USD Term SOFR + 2.750%	(B, B2)	09/15/31	6.913	187,523
2,914	Galaxy U.S. Opco, Inc., 3 mo. USD Term SOFR + 2.000%, 3.750% PIK	(CCC+, Caa2)	07/31/30	10.058	2,663,129
484	Guggenheim Partners LLC, 3 mo. USD Term SOFR + 2.500%	(BB, NR)	11/26/31	6.502	486,036
1,689	HighTower Holdings LLC, 3 mo. USD Term SOFR + 2.750%	(B-, B2)	02/03/32	7.071	1,690,196
4,143	Hudson River Trading LLC, 1 mo. USD Term SOFR + 3.000%	(BB, Ba3)	03/18/30	7.150	4,154,067
1,405	Kestra Advisor Services Holdings A, Inc., 1 mo. USD Term SOFR + 3.000%	(B-, B3)	03/22/31	7.163	1,407,361
39	Secretariat Advisors LLC	(B-, B3)	02/28/32	4.000	38,919
320	Secretariat Advisors LLC, 3 mo. USD Term SOFR + 4.000%	(B-, B3)	02/28/32	8.002	321,416
3,320	Sedgwick Claims Management Services, Inc., 1 mo. USD Term SOFR + 2.500%	(B+, B2)	07/31/31	6.663	3,319,005
1,125	VFH Parent LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B1)	06/21/31	6.663	1,127,799
					30,210,883
Machinery (1.0%)					
1,047	19th Holdings Golf LLC, 1 mo. USD Term SOFR + 3.250%	(B, B1)	02/07/29	7.573	1,045,364
675	C&D Technologies, Inc., 1 mo. USD Term SOFR + 5.750%	(B-, B2)	12/20/26	10.028	672,803
634	Chart Industries, Inc., 3 mo. USD Term SOFR + 2.500%	(BB-, Ba2)	03/15/30	6.792	638,554
1,399	CPM Holdings, Inc., 1 mo. USD Term SOFR + 4.500%	(B-, B3)	09/28/28	8.780	1,397,069
549	Cube Industrials Buyer, Inc., 3 mo. USD Term SOFR + 3.250%	(B, B3)	10/17/31	7.582	552,278
682	Generac Power Systems, Inc., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	07/03/31	6.030	686,776
1,441	LSF12 Badger Bidco LLC, 1 mo. USD Term SOFR + 5.500%	(B-, B3)	08/30/30	9.663	1,442,768
410	LTI Holdings, Inc., 1 mo. USD Term SOFR + 3.750%	(B-, B3)	07/29/29	7.913	413,716
1,902	Madison IAQ LLC, 6 mo. USD Term SOFR + 3.250%	(B, B1)	05/06/32	7.452	1,912,960
733	Madison IAQ LLC, 6 mo. USD Term SOFR + 2.500%	(B, B1)	06/21/28	6.702	734,653
557	Madison Safety & Flow LLC, 1 mo. USD Term SOFR + 2.750%	(B, B2)	09/26/31	6.913	557,963
285	Mirion Technologies, Inc., 3 mo. USD Term SOFR + 2.250%	(BB-, Ba2)	06/04/32	6.252	285,660
1,155	Pro Mach Group, Inc., 1 mo. USD Term SOFR + 2.750%	(B, B2)	08/31/28	6.913	1,158,534
					11,499,098
Media - Diversified (1.0%)					
5,311	Cast & Crew Payroll LLC, 1 mo. USD Term SOFR + 3.750%	(B-, B3)	12/29/28	7.913	4,824,193
1,571	Delta 2 LUX SARL (2024 Term Loan B1), 3 mo. USD Term SOFR + 2.000%	(BB+, NR)	09/30/31	6.002	1,574,308
786	Delta 2 LUX SARL (2024 Term Loan B2), 3 mo. USD Term SOFR + 2.000%	(BB+, NR)	09/30/31	6.002	787,154
529	Oceankey U.S. II Corp., 1 mo. USD Term SOFR + 3.500%	(B-, B2)	12/15/28	7.763	530,679
396	Technicolor Creative Studios, 0.500% PIK	(NR, NR)	08/06/33	0.500	0
3,104	X corp.	(NR, NR)	10/26/29	9.500	3,117,994
					10,834,328
Medical Products (0.4%)					
2,614	Covetrus, Inc., 3 mo. USD Term SOFR + 5.000%	(CCC+, B2)	10/13/29	9.002	2,340,730

Credit Suisse Strategic Income Fund
Schedule of Investments (continued)
September 30, 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)					
Medical Products(continued)					
\$ 1,924	Medline Borrower LP, 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	10/23/28	6.163	\$ 1,926,407
					<u>4,267,137</u>
Oil Field Equipment & Services (0.2%)					
271	MRC Global U.S., Inc., 1 mo. USD Term SOFR + 3.500%	(B, B2)	10/29/31	7.663	271,797
2,227	Rockpoint Gas Storage Partners LP, 3 mo. USD Term SOFR + 3.000%	(BB, B1)	09/18/31	7.002	2,237,167
					<u>2,508,964</u>
Packaging (1.1%)					
2,233	Berlin Packaging LLC, 1 mo. USD Term SOFR + 3.250%, 3 mo. USD Term SOFR + 3.250%	(B-, B2)	06/07/31	7.252 - 7.558	2,242,421
28	Clydesdale Acquisition Holdings, Inc. (2025 Delayed Draw Term Loan), 1 mo. USD Term SOFR + 3.250%	(B+, B2)	04/01/32	7.413	27,823
1,588	Clydesdale Acquisition Holdings, Inc. (2025 Term Loan B), 1 mo. USD Term SOFR + 3.250%	(B+, B2)	04/01/32	7.413	1,587,479
812	Mauser Packaging Solutions Holding Co., 1 mo. USD Term SOFR + 3.000%	(B, B2)	04/15/27	7.280	813,619
5,959	Proampac PG Borrower LLC, 1 mo. USD Term SOFR + 4.000%, 3 mo. USD Term SOFR + 4.000%	(B-, B3)	09/15/28	8.195 - 8.318	5,989,146
1,613	Technimark Holdings LLC, 1 mo. USD Term SOFR + 3.250%	(B-, B3)	04/14/31	7.385 - 7.413	1,615,833
					<u>12,276,321</u>
Personal & Household Products (1.2%)					
9,121	ABG Intermediate Holdings 2 LLC, 1 mo. USD Term SOFR + 2.250%	(B+, B1)	12/21/28	6.413	9,114,186
1,169	Serta Simmons Bedding LLC, 3 mo. USD Term SOFR + 7.500%	(NR, NR)	06/29/28	11.616	1,101,191
13	Serta Simmons Bedding LLC, 3 mo. USD Term SOFR + 7.500%	(NR, NR)	06/29/28	11.940	13,163
1,449	Somnigroup International, Inc., 1 mo. USD Term SOFR + 2.250%	(BBB-, Ba1)	10/24/31	6.370	1,459,146
1,997	Weber-Stephen Products LLC, 1 mo. USD Term SOFR + 3.250%	(B-, B3)	10/30/27	7.528	1,981,773
					<u>13,669,459</u>
Pharmaceuticals (0.1%)					
1,154	Bausch & Lomb Corp., 1 mo. USD Term SOFR + 4.250%	(B, B1)	01/15/31	8.413	1,156,643
580	Dechra Pharmaceuticals Holdings Ltd., 6 mo. USD Term SOFR + 3.250%	(B-, B2)	01/27/32	7.447	581,563
					<u>1,738,206</u>
Real Estate Development & Management (0.6%)					
6,483	BIFM U.S. Finance LLC, 1 mo. USD Term SOFR + 3.750%	(B, B3)	05/31/28	7.913	6,510,926
Real Estate Investment Trusts (0.2%)					
1,986	Starwood Property Trust, Inc., 1 mo. USD Term SOFR + 1.750%	(BB, Ba2)	11/18/27	5.913	1,984,834
Recreation & Travel (1.5%)					
1,751	Arcis Golf LLC, 1 mo. USD Term SOFR + 2.750%	(B+, B2)	11/24/28	6.913	1,757,959
1,252	EOC Borrower LLC, 1 mo. USD Term SOFR + 3.750%	(B+, B2)	03/24/28	7.913	1,255,483
5,368	EOC Borrower LLC, 1 mo. USD Term SOFR + 3.000%	(B+, B2)	03/24/32	7.163	5,381,226
3,359	Motion Finco SARL, 3 mo. USD Term SOFR + 3.500%	(B-, B2)	11/12/29	7.502	3,025,208
1,337	OVG Business Services LLC, 1 mo. USD Term SOFR + 3.000%	(B-, B2)	06/25/31	7.163	1,337,360
3,352	SeaWorld Parks & Entertainment, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba2)	12/04/31	6.163	3,353,168
1,263	Six Flags Entertainment Corp., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	05/01/31	6.163	1,256,810
					<u>17,367,214</u>
Restaurants (0.9%)					
2,577	Flynn Restaurant Group LP, 1 mo. USD Term SOFR + 3.750%	(B, B2)	01/28/32	7.913	2,584,181
5,970	IRB Holding Corp., 1 mo. USD Term SOFR + 2.500%	(B+, B2)	12/15/27	6.663	5,977,684
1,818	K-Mac Holdings Corp., 1 mo. USD Term SOFR + 3.250%	(B-, B3)	07/21/28	7.413	1,830,262
					<u>10,392,127</u>
Software - Services (10.0%)					
266	Amspec Parent LLC (2025 Delayed Draw Term Loan), 3 mo. USD Term SOFR + 3.500%	(B, B2)	12/22/31	7.502	267,633
1,725	Amspec Parent LLC (2025 Term Loan), 3 mo. USD Term SOFR + 3.500%	(B, B2)	12/22/31	7.502	1,737,004
5,940	Applied Systems, Inc., 3 mo. USD Term SOFR + 2.250%	(B-, B1)	02/24/31	6.252	5,951,780

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<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)					
Software - Services(continued)					
\$ 2,029	AQ Carver Buyer, Inc., 3 mo. USD Term SOFR + 5.500%	(B, B3)	08/02/29	9.602	\$ 1,954,996
923	Astra Acquisition Corp.	(CCC+, Caa2)	02/25/28	0.000	213,159
1,139	Astra Acquisition Corp.	(CC, C)	10/25/28	0.000	13,996
1,622	Avalara, Inc., 3 mo. USD Term SOFR + 3.250%	(B-, B2)	03/26/32	7.252	1,624,625
2,028	BCPE Pequod Buyer, Inc., 1 mo. USD Term SOFR + 3.000%	(B, B3)	11/25/31	7.163	2,034,223
1,895	Camelot U.S. Acquisition LLC, 1 mo. USD Term SOFR + 2.750%	(BB-, B1)	01/31/31	6.913	1,885,943
4,234	CE Intermediate I LLC, 3 mo. USD Term SOFR + 3.000%	(B-, B3)	03/25/32	7.376	4,245,837
281	Clearwater Analytics LLC, 6 mo. USD Term SOFR + 2.250%	(BB-, B1)	04/21/32	6.461	282,033
4,710	CommScope, Inc., 1 mo. USD Term SOFR + 4.750%	(B-, B3)	12/17/29	8.913	4,773,203
2,370	Corel Corp., 3 mo. USD Term SOFR + 5.000%	(CCC+, B3)	07/02/26	9.299	2,270,373
3,822	Cornerstone OnDemand, Inc., 1 mo. USD Term SOFR + 3.750%	(B-, B2)	10/16/28	8.028	3,691,535
1,793	Corpay Technologies Operating Co. LLC, 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	04/28/28	5.913	1,791,932
1,509	Darktrace PLC, 3 mo. USD Term SOFR + 3.250%	(B-, B2)	10/09/31	7.570	1,510,570
344	Darktrace PLC, 3 mo. USD Term SOFR + 5.250%	(CCC, Caa2)	10/09/32	9.570	344,700
2,959	Dayforce, Inc., 3 mo. USD Term SOFR + 2.000%	(BB-, Ba2)	03/01/31	6.308	2,962,586
1,250	DCert Buyer, Inc., 1 mo. USD Term SOFR + 7.000%	(CCC, Caa2)	02/19/29	11.163	1,140,625
6,350	EagleView Technology Corp., 3 mo. USD Term SOFR + 5.500%	(B-, B3)	08/14/28	9.502	6,253,124
161	EP Purchaser LLC, 1 mo. USD Term SOFR + 4.500%	(B+, B2)	11/06/28	8.778	149,899
2,299	First Advantage Holdings LLC, 1 mo. USD Term SOFR + 2.750%	(B+, B1)	10/31/31	6.913	2,249,311
907	Fleet Midco I Ltd., 6 mo. USD Term SOFR + 2.500%	(B+, B2)	02/21/31	6.542	909,579
669	Javelin Buyer, Inc., 3 mo. USD Term SOFR + 5.000%	(CCC+, Caa2)	12/06/32	9.199	668,994
640	Johnstone Supply LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	06/09/31	6.635	639,481
2,650	KnowBe4, Inc., 3 mo. USD Term SOFR + 3.750%	(B-, B2)	07/23/32	8.064	2,656,952
1,021	Marcel LUX IV SARL, 1 mo. USD Term SOFR + 3.000%	(B+, B2)	11/12/30	7.370	1,024,035
4,502	Mitnick Corporate Purchaser, Inc., 3 mo. USD Term SOFR + 4.750%	(B-, B3)	05/02/29	9.158	3,288,981
8,707	OID-OL Intermediate I LLC, 3 mo. USD Term SOFR + 4.250%	(CCC+, Caa1)	02/01/29	8.708	7,333,963
2,321	OID-OL Intermediate I LLC, 3 mo. USD Term SOFR + 6.000%	(B, B1)	02/01/29	10.308	2,404,899
696	Polaris Newco LLC, 1 mo. GBP SONIA + 5.250%	(CCC+, B3)	06/02/28	9.218	870,147
5,853	Polaris Newco LLC, 3 mo. USD Term SOFR + 4.000%	(CCC+, B3)	06/02/28	8.570	5,653,056
1,791	Project Alpha Intermediate Holding, Inc., 3 mo. USD Term SOFR + 5.000%	(B-, Caa1)	05/09/33	9.002	1,782,495
1,455	Project Ruby Ultimate Parent Corp., 1 mo. USD Term SOFR + 2.750%	(B, B2)	03/10/28	7.030	1,457,655
4,308	Proofpoint, Inc., 1 mo. USD Term SOFR + 3.000%	(B-, B2)	08/31/28	7.163	4,329,946
7,198	RealPage, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B3)	04/24/28	7.263	7,188,349
2,809	Redstone Holdco 2 LP, 3 mo. USD Term SOFR + 4.750%	(CCC-, Caa2)	04/27/28	9.320	1,463,983
2,387	Rithum Holdings, Inc., 3 mo. USD Term SOFR + 4.750%	(B-, B3)	07/21/32	8.752	2,389,207
1,250	Shift4 Payments LLC, 3 mo. USD Term SOFR + 2.500%	(BB+, Ba1)	06/30/32	6.502	1,260,466
472	SkillSoft Corp., 1 mo. USD Term SOFR + 5.250%	(B-, B2)	07/14/28	9.530	422,475
1,132	Symplr Software, Inc., 3 mo. USD Term SOFR + 4.500%	(B-, Caa1)	12/22/27	8.908	1,020,260
446	Thermostat Purchaser III, Inc., 3 mo. USD Term SOFR + 4.250%	(B-, B2)	08/31/28	8.252	448,401
1,441	Thevelia U.S. LLC, 3 mo. USD Term SOFR + 3.000%	(B, B2)	06/18/29	7.002	1,442,343
5,832	UKG, Inc., 3 mo. USD Term SOFR + 2.500%	(B-, B2)	02/10/31	6.810	5,832,987
2,724	VS Buyer LLC, 3 mo. USD Term SOFR + 2.250%	(B+, B2)	04/12/31	6.560	2,726,131
2,323	WEX, Inc., 1 mo. USD Term SOFR + 1.750%	(BB-, Ba2)	03/31/28	5.913	2,322,437
927	World Wide Technology Holding Co. LLC, 1 mo. USD Term SOFR + 2.000%	(BB, Ba3)	03/01/30	6.158	930,987
2,390	ZoomInfo LLC, 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	02/28/30	5.913	2,375,320
3,139	Zuora, Inc., 1 mo. USD Term SOFR + 3.500%	(B, B3)	02/14/32	7.663	3,123,349
					113,315,965
Steel Producers/Products (0.1%)					
735	Grinding Media, Inc., 3 mo. USD Term SOFR + 3.500%	(B-, B3)	10/12/28	7.698	736,761
Support - Services (3.2%)					
523	Albion Financing 3 SARL, 3 mo. USD Term SOFR + 3.000%	(BB-, B1)	05/21/31	7.215	524,874
720	Belfor Holdings, Inc., 1 mo. USD Term SOFR + 2.750%	(B-, B2)	11/01/30	6.913	724,438
2,475	Belron Finance 2019 LLC, 3 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	10/16/31	6.742	2,490,528
2,816	CoreLogic, Inc., 1 mo. USD Term SOFR + 6.500%	(CCC, Caa2)	06/04/29	10.778	2,812,863
3,026	CoreLogic, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B2)	06/02/28	7.778	3,032,154
4,433	Form Technologies LLC, 3 mo. USD Term SOFR + 5.750%	(B-, B3)	07/19/30	10.076	3,952,343
2,608	Fugue Finance BV, 3 mo. USD Term SOFR + 2.750%	(B, B2)	01/09/32	6.949	2,616,778
2,750	Gloves Buyer, Inc., 1 mo. USD Term SOFR + 4.000%	(B-, B3)	05/21/32	8.163	2,678,122
523	Herc Holdings, Inc., 1 mo. USD Term SOFR + 2.000%	(BBB-, Baa3)	06/02/32	6.255	526,603
1,269	KUEHG Corp., 3 mo. USD Term SOFR + 2.750%	(B+, B1)	06/12/30	6.752	1,270,126
277	LaserShip, Inc., 3 mo. USD Term SOFR + 4.000%	(CCC-, Caa2)	01/02/29	8.002	204,070
656	LaserShip, Inc., 3 mo. USD Term SOFR + 6.250%	(B, B2)	01/02/29	10.252	665,874
4,369	LaserShip, Inc., 3 mo. USD Term SOFR + 1.500%	(CCC, Caa2)	08/10/29	5.763	3,156,753

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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)					
Support - Services(continued)					
\$ 541	LaserShip, Inc., 3 mo. USD Term SOFR + 1.500%	(CCC-, Caa3)	08/10/29	5.763	\$ 164,974
507	Nuvei Technologies Corp., 1 mo. USD Term SOFR + 2.750%	(B+, B1)	11/17/31	6.913	507,834
50	Paint Intermediate III LLC, 3 mo. USD Term SOFR + 3.000%	(B, B2)	10/09/31	7.242	49,944
4,107	PODS LLC, 1 mo. USD Term SOFR + 3.000%	(B-, B3)	03/31/28	7.278	4,030,011
173	PODS LLC, 1 mo. USD Term SOFR + 4.000%	(B-, B3)	03/31/28	8.278	170,218
4,453	Tempo Acquisition LLC, 1 mo. USD Term SOFR + 1.750%	(BB, Ba3)	08/31/28	5.913	4,364,981
400	TruGreen LP, 3 mo. USD Term SOFR + 8.500%	(CCC, Caa3)	11/02/28	13.070	362,332
1,693	Voyager Parent LLC, 3 mo. USD Term SOFR + 4.750%	(B, B1)	07/01/32	8.752	1,698,849
					36,004,669
Tech Hardware & Equipment (1.5%)					
546	Allegro Microsystems, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba3)	10/31/30	6.163	546,656
446	Atlas CC Acquisition Corp., 3 mo. USD Term SOFR + 4.250%	(CCC+, Caa2)	05/25/29	8.569	258,613
867	Disco Parent, Inc., 3 mo. USD Term SOFR + 3.250%	(B-, B3)	08/06/32	7.484	871,444
781	Everest SubBidCo (USD Term Loan B1), 3 mo. USD Term SOFR + 4.500%	(B-, B3)	12/10/31	8.786	780,068
389	Everest SubBidCo (USD Term Loan B2), 3 mo. USD Term SOFR + 4.500%	(B-, B3)	12/10/31	8.786	388,573
3,531	Gryphon Debt Merger Sub, Inc., 6 mo. USD Term SOFR + 3.000%	(B+, B1)	09/13/32	6.873	3,544,632
4,018	Sandisk Corp., 1 mo. USD Term SOFR + 3.000%	(BB, Ba3)	02/20/32	7.135	4,030,775
1,030	Ultra Clean Holdings, Inc., 1 mo. USD Term SOFR + 2.750%	(B+, B1)	02/25/28	6.913	1,034,865
2,165	Vertiv Group Corp., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	08/12/32	6.030	2,172,526
2,992	Viavi Solutions, Inc.	(BB, Ba1)	06/15/32	0.000	3,004,155
					16,632,307
Telecom - Wireline Integrated & Services (0.5%)					
1,153	Altice Financing SA, 3 mo. USD Term SOFR + 5.000%	(CCC+, Caa2)	10/31/27	9.318	972,438
976	Altice France SA	(D, Caa2)	08/15/28	0.000	946,866
875	Altice France SA	(D, Caa2)	02/02/26	0.000	812,561
2,011	Patagonia Holdco LLC, 3 mo. USD Term SOFR + 5.750%	(NR, B3)	08/01/29	9.984	1,549,475
1,000	Virgin Media Bristol LLC, 1 mo. USD Term SOFR + 3.250%	(B+, Ba3)	01/31/29	7.515	1,000,770
430	Virgin Media Bristol LLC, 1 mo. USD Term SOFR + 2.500%	(B+, Ba3)	01/31/28	6.765	430,348
					5,712,458
Theaters & Entertainment (0.9%)					
2,385	Herschend Entertainment Co. LLC, 1 mo. USD Term SOFR + 3.250%	(B+, Ba3)	05/27/32	7.413	2,396,882
7,300	TKO Worldwide Holdings LLC, 3 mo. USD Term SOFR + 2.000%	(BB, Ba2)	11/21/31	6.038	7,319,594
					9,716,476
Transport Infrastructure/Services (0.0%)					
431	NA Rail HoldCo. LLC, 3 mo. USD Term SOFR + 3.000%	(B, B2)	03/08/32	7.123	433,478
TOTAL BANK LOANS (Cost \$556,518,722)					537,008,465
ASSET BACKED SECURITIES (3.7%)					
Collateralized Debt Obligations (3.7%)					
3,385	Anchorage Credit Funding 11 Ltd., 2020-11A, Rule 144A	(NR, Baa1)	04/25/38	7.050	3,077,905
1,750	ARES LXIII CLO Ltd., 2022-63A, Rule 144A, 3 mo. USD Term SOFR + 3.000%	(NR, NR)	10/15/38	7.283	1,773,758
1,000	Battalion CLO XIV Ltd., 2019-14A, Rule 144A, 3 mo. USD Term SOFR + 3.702%	(NR, Baa3)	01/20/35	8.027	985,138
2,500	Battalion CLO XXIV Ltd., 2022-24A, Rule 144A, 3 mo. USD Term SOFR + 3.500%	(NR, NR)	07/14/36	7.820	2,513,621
3,000	Bbam U.S. CLO V Ltd., 2025-5A, Rule 144A, 3 mo. USD Term SOFR + 1.360%	(AAA, NR)	07/25/38	5.599	3,012,132
3,000	Cedar Funding IV CLO Ltd., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 1.340%	(AAA, NR)	01/23/38	5.659	3,009,998
1,250	CIFC Funding Ltd., 2013-2A, Rule 144A, 3 mo. USD Term SOFR + 6.782%	(B, NR)	10/18/30	11.111	1,248,463
750	CIFC Funding Ltd., 2014-1A, Rule 144A, 3 mo. USD Term SOFR + 6.112%	(B+, NR)	01/18/31	10.441	750,901
2,150	Generate CLO 3 Ltd., Rule 144A, 3 mo. USD Term SOFR + 4.900%	(BBB-, NR)	10/20/36	9.225	2,112,165
4,100	Golub Capital Partners CLO 41B-R Ltd., 2019-41A, Rule 144A, 3 mo. USD Term SOFR + 1.330%	(NR, NR)	07/20/38	5.649	4,117,406
2,570	Greywolf CLO IV Ltd., 2019-1A, Rule 144A, 3 mo. USD Term SOFR + 3.500%	(BBB-, NR)	04/17/34	7.780	2,580,748

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<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
ASSET BACKED SECURITIES (continued)					
Collateralized Debt Obligations (continued)					
\$ 1,225	Greywolf CLO V Ltd., 2015-1A, Rule 144A, 3 mo. USD Term SOFR + 6.112%	(BB-, NR)	01/27/31	10.430	\$ 1,224,709
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%	(B, NR)	10/20/34	11.697	977,769
500	KKR CLO 20 Ltd., Rule 144A, 3 mo. USD Term SOFR + 5.762%	(NR, Ba3)	10/16/30	10.079	500,614
1,000	Marble Point CLO XXIII Ltd., 2021-4A, Rule 144A, 3 mo. USD Term SOFR + 6.012%	(NR, Ba1)	01/22/35	10.344	1,002,339
2,704	Neuberger Berman CLO XVI-S Ltd., 2017-16SA, Rule 144A	(NR, NR)	04/15/39	0.000	1,552,644
2,500	Octagon Investment Partners 38 Ltd., 2018-1A, Rule 144A, 3 mo. USD Term SOFR + 4.650%	(NR, NR)	10/20/37	8.975	2,546,753
2,000	Silver Point CLO 11 Ltd., 2025-11A, Rule 144A, 3 mo. USD Term SOFR + 1.350%	(NR, Aaa)	07/15/38	5.633	2,007,042
3,000	Strata CLO II Ltd., 2021-1A, Rule 144A, 3 mo. USD Term SOFR + 4.410%	(BBB-, NR)	10/20/33	8.735	3,007,386
2,000	TPG CLO Ltd., 2025-1A, Rule 144A, 3 mo. USD Term SOFR + 1.370%	(NR, Aaa)	07/15/37	5.518	2,006,734
500	Venture XXVIII CLO Ltd., 2017-28A, Rule 144A, 3 mo. USD Term SOFR + 6.412%	(NR, Ba3)	07/20/30	10.737	320,000
1,000	Vibrant CLO III Ltd., 2015-3A, Rule 144A, 3 mo. USD Term SOFR + 3.762%	(NR, Baa3)	10/20/31	8.087	1,001,239
500	Voya CLO Ltd., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 3.612%	(BBB-, NR)	07/14/31	7.932	502,556
TOTAL ASSET BACKED SECURITIES (Cost \$42,439,349)					41,832,095
Shares					
COMMON STOCKS (0.9%)					
Auto Parts & Equipment (0.0%)					
23	Jason, Inc.				129,140
Building Materials (0.1%)					
118,480	JELD-WEN Holding, Inc.				581,737
Cable & Satellite TV (0.0%)					
54,000	Altice USA, Inc., Class A				130,140
Chemicals (0.0%)					
25,202	Proppants Holdings LLC				504
6,341	Utex Industries				180,718
					181,222
Energy - Exploration & Production (0.0%)					
37,190	PES Energy, Class A				372
Investments & Misc. Financial Services (0.0%)					
351	Altisource Portfolio Solutions SA				4,093
12,841	Altisource Portfolio Solutions SA				149,729
					153,822
Metals & Mining - Excluding Steel (0.4%)					
1,100,000	Taseko Mines Ltd.				4,664,367
Personal & Household Products (0.0%)					
29,405	Dream Well, Inc.				241,121
29,405	Serta Simmons Bedding Equipment Co.				0
					241,121
Pharmaceuticals (0.0%)					
37,299	Akorn, Inc.				1,119
Private Placement (0.0%)					
127,439,226	Technicolor Creative Studios SA ⁽¹⁾				0
Recreation & Travel (0.4%)					
191,081	Cineworld Group PLC				4,112,254
Specialty Retail (0.0%)					
66	Eagle Investments Holding Co. LLC, Class B				1

Credit Suisse Strategic Income Fund
Schedule of Investments (continued)
September 30, 2025 (unaudited)

<u>Shares</u>	<u>Value</u>
COMMON STOCKS (continued)	
TOTAL COMMON STOCKS (Cost \$8,210,011)	\$ 10,195,295
WARRANTS (0.0%)	
Chemicals (0.0%)	
6,300 Project Investor Holdings LLC, expires 02/08/2026	0
Investments & Misc. Financial Services (0.0%)	
2,821 Altisource Solutions SARL	1,975
2,821 Altisource Solutions SARL	1,685
6,000 Movella Holdings, Inc., expires 12/31/2027	0
	<u>3,660</u>
Software - Services (0.0%)	
26,666 Brand Engagement Network, Inc., expires 03/14/2029	405
TOTAL WARRANTS (Cost \$16,969)	<u>4,065</u>
SHORT-TERM INVESTMENTS (6.9%)	
44,762,665 State Street Institutional U.S. Government Money Market Fund - Premier Class, 4.10%	44,762,665
32,421,925 State Street Navigator Securities Lending Government Money Market Portfolio, 4.18% ⁽²⁾	32,421,925
TOTAL SHORT-TERM INVESTMENTS (Cost \$77,184,590)	<u>77,184,590</u>
TOTAL INVESTMENTS AT VALUE (103.8%) (Cost \$1,182,934,573)	1,170,417,259
LIABILITIES IN EXCESS OF OTHER ASSETS (-3.8%)	(42,828,516)
NET ASSETS (100.0%)	<u>\$ 1,127,588,743</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
12 mo. = 12 month
NR = Not Rated
SARL = société à responsabilité limitée
SOFR = Secured Overnight Financing Rate
SONIA = Sterling Overnight Interbank Average Rate
WR = Withdrawn Rating

Forward Foreign Currency Contracts

	<u>Forward Currency to be Purchased</u>		<u>Forward Currency to be Sold</u>	<u>Settlement Date</u>	<u>Counterparty</u>	<u>Value on Settlement Date</u>		<u>Current Value/Notional</u>	<u>Unrealized Appreciation</u>
CAD	1,342,000	USD	963,367	10/07/25	Barclays Bank PLC	\$ 963,367	\$	964,776	\$ 1,409
CAD	737,000	USD	521,985	10/07/25	JPMorgan Chase	521,985		529,836	7,851
EUR	2,939,793	USD	3,145,380	10/07/25	Deutsche Bank AG	3,145,380		3,455,314	309,934
EUR	32,154	USD	35,461	10/07/25	JPMorgan Chase	35,461		37,793	2,332
GBP	22,462	USD	28,575	10/07/25	JPMorgan Chase	28,575		30,240	1,665
USD	1,038,258	CAD	1,419,000	10/07/25	Barclays Bank PLC	(1,038,258)		(1,020,132)	18,126
USD	4,542,486	CAD	6,182,000	10/07/25	Deutsche Bank AG	(4,542,486)		(4,444,295)	98,191
USD	547,099	CAD	748,000	10/07/25	JPMorgan Chase	(547,099)		(537,744)	9,355
USD	1,924,388	CAD	2,662,000	10/07/25	Morgan Stanley	(1,924,388)		(1,913,736)	10,652
USD	20,246	GBP	14,966	10/07/25	Barclays Bank PLC	(20,246)		(20,148)	98
Total Unrealized Appreciation									<u>\$ 459,613</u>

Credit Suisse Strategic Income Fund
Schedule of Investments (continued)
September 30, 2025 (unaudited)

Forward Foreign Currency Contracts

	Forward Currency to be Purchased		Forward Currency to be Sold	Settlement Date	Counterparty	Value on Settlement Date	Current Value/Notional	Unrealized Depreciation
CAD	1,628,000	USD	1,172,594	10/07/25	Deutsche Bank AG	\$ 1,172,594	\$ 1,170,384	\$ (2,210)
CAD	1,210,000	USD	874,976	10/07/25	Morgan Stanley	874,976	869,880	(5,096)
GBP	54,200	USD	73,411	10/07/25	Morgan Stanley	73,411	72,969	(442)
USD	2,292,948	EUR	2,079,544	10/07/25	Deutsche Bank AG	(2,292,948)	(2,444,212)	(151,264)
USD	41,582	EUR	35,740	10/07/25	JPMorgan Chase	(41,582)	(42,008)	(426)
USD	2,678,387	EUR	2,392,621	10/07/25	Morgan Stanley	(2,678,387)	(2,812,189)	(133,802)
USD	38,496	GBP	29,858	10/07/25	Deutsche Bank AG	(38,496)	(40,197)	(1,701)
USD	877,013	GBP	675,633	10/07/25	Morgan Stanley	(877,013)	(909,598)	(32,585)
Total Unrealized Depreciation								<u>\$ (327,526)</u>
Total Net Unrealized Appreciation/(Depreciation)								<u>\$ 132,087</u>

Currency Abbreviations:

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

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