

**Credit Suisse Strategic Income Fund**  
**Schedule of Investments**  
March 31, 2026 (unaudited)

<u>Par (000)</u>		<u>Ratings (S&amp;P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
<b>CORPORATE BONDS (49.4%)</b>					
<b>Aerospace &amp; Defense (2.4%)</b>					
\$ 2,386	AAR Escrow Issuer LLC, Rule 144A, Company Guaranteed Notes (Callable 04/10/26 @ \$103.38)	(BB, Ba2)	03/15/29	6.750	\$ 2,430,190
4,294	Amentum Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/01/27 @ \$103.63)	(BB-, B2)	08/01/32	7.250	4,446,609
3,525	Bombardier, Inc., Rule 144A, Senior Unsecured Notes (Callable 06/15/28 @ \$103.38)	(BB-, Ba3)	06/15/33	6.750	3,644,899
489	Bombardier, Inc., Rule 144A, Senior Unsecured Notes (Callable 04/30/26 @ \$103.75)	(BB-, Ba3)	02/01/29	7.500	508,071
1,000	Bombardier, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/01/27 @ \$103.63)	(BB-, Ba3)	07/01/31	7.250	1,048,983
5,364	CACI International, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/15/28 @ \$103.19)	(BB-, Ba2)	06/15/33	6.375	5,462,173
2,445	Science Applications International Corp., Rule 144A, Company Guaranteed Notes (Callable 11/01/28 @ \$102.94)	(BB-, Ba3)	11/01/33	5.875	2,387,445
7,177	TransDigm, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/31/28 @ \$103.19)	(B, B3)	05/31/33	6.375	7,141,715
750	TransDigm, Inc., Rule 144A, Senior Secured Notes (Callable 03/01/27 @ \$103.31)	(BB-, Ba3)	03/01/32	6.625	765,467
					27,835,552
<b>Air Transportation (0.0%)</b>					
569	United Airlines Holdings, Inc., Global Company Guaranteed Notes (Callable 09/01/30 @ \$100.00)	(BB+, Ba2)	03/01/31	5.375	557,937
<b>Auto Parts &amp; Equipment (1.6%)</b>					
893	Advance Auto Parts, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/01/27 @ \$103.50)	(BB, Ba3)	08/01/30	7.000	901,731
1,012	Advance Auto Parts, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/01/28 @ \$103.69)	(BB, Ba3)	08/01/33	7.375	1,025,222
853	Cougar JV Subsidiary LLC, Rule 144A, Senior Unsecured Notes (Callable 05/15/27 @ \$104.00)	(B+, B2)	05/15/32	8.000	883,641
8,029	Dealer Tire LLC/DT Issuer LLC, Rule 144A, Senior Unsecured Notes (Callable 04/30/26 @ \$100.00)	(CCC, Caa1)	02/01/28	8.000	7,855,440
4,255	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	4,405,576
3,024	Phinia, Inc., Rule 144A, Senior Secured Notes (Callable 04/30/26 @ \$103.38)	(BB+, Baa3)	04/15/29	6.750	3,082,272
					18,153,882
<b>Brokerage (0.8%)</b>					
6,844	Stonex Escrow Issuer LLC, Rule 144A, Secured Notes (Callable 07/15/28 @ \$103.44)	(BB-, Ba3)	07/15/32	6.875	6,916,861
2,138	StoneX Group, Inc., Rule 144A, Secured Notes (Callable 03/01/27 @ \$103.94)	(BB-, Ba3)	03/01/31	7.875	2,219,978
					9,136,839
<b>Building &amp; Construction (0.4%)</b>					
2,723	Installed Building Products, Inc., Rule 144A, Company Guaranteed Notes (Callable 02/01/29 @ \$102.81)	(BB-, Ba2)	02/01/34	5.625	2,663,184
602	Quikrete Holdings, Inc., Rule 144A, Senior Secured Notes (Callable 03/01/28 @ \$103.19)	(BB, Ba3)	03/01/32	6.375	610,584
1,005	Quikrete Holdings, Inc., Rule 144A, Senior Unsecured Notes (Callable 03/01/28 @ \$103.38)	(B+, B2)	03/01/33	6.750	1,021,367
					4,295,135
<b>Building Materials (2.0%)</b>					
754	Advanced Drainage Systems, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/15/26 @ \$103.19)	(BB-, Ba2)	06/15/30	6.375	760,710
617	Advanced Drainage Systems, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/01/29 @ \$102.69)	(BB-, Ba2)	03/01/34	5.375	601,881
1,806	Arcosa, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/15/26 @ \$100.73)	(B+, Ba3)	04/15/29	4.375	1,743,216
1,750	Arcosa, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/15/27 @ \$103.44)	(B+, Ba3)	08/15/32	6.875	1,793,313
2,138	Builders FirstSource, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/15/30 @ \$103.38)	(BB-, Ba2)	05/15/35	6.750	2,137,237
1,340	Camelot Return Merger Sub, Inc., Rule 144A, Senior Secured Notes (Callable 04/30/26 @ \$103.28)	(B-, Caa1)	08/01/28	8.750	796,634

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<b>CORPORATE BONDS (continued)</b>					
<b>Building Materials (continued)</b>					
\$ 1,067	Cornerstone Building Brands, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/30/26 @ \$100.00)	(CCC, Caa3)	01/15/29	6.125	\$ 218,735
3,003	Cornerstone Building Brands, Inc., Rule 144A, Senior Secured Notes (Callable 08/15/26 @ \$104.75)	(B-, Caa1)	08/15/29	9.500	1,791,648
1,495	James Hardie International Finance DAC, Rule 144A, Company Guaranteed Notes (Callable 04/30/26 @ \$100.00)	(BB, Ba1)	01/15/28	5.000	1,483,356
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	1,780,480
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	2,144,628
2,453	Masterbrand, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/27 @ \$103.50)	(BB, B1)	07/15/32	7.000	2,397,866
4,164	Miter Brands Acquisition Holdco, Inc./MIWD Borrower LLC, Rule 144A, Senior Secured Notes (Callable 04/01/27 @ \$103.38)	(BB-, B2)	04/01/32	6.750	3,990,696
1,353	White Cap Supply Holdings LLC, Rule 144A, Company Guaranteed Notes (Callable 11/15/26 @ \$103.69)	(CCC+, Caa2)	11/15/30	7.375	1,313,391
					22,953,791
<b>Cable &amp; Satellite TV (0.5%)</b>					
532	CCO Holdings LLC/CCO Holdings Capital Corp., Rule 144A, Senior Unsecured Notes (Callable 04/30/26 @ \$100.00)	(BB-, B1)	05/01/27	5.125	531,726
1,530	Sunrise FinCo I BV, Rule 144A, Senior Secured Notes (Callable 07/15/26 @ \$102.44)	(BB-, Ba3)	07/15/31	4.875	1,458,266
3,600	Telenet Finance Luxembourg Notes SARL, Rule 144A, Senior Secured Notes (Callable 04/10/26 @ \$100.00)	(BB-, B1)	03/01/28	5.500	3,542,191
293	VZ Secured Financing BV, Rule 144A, Senior Secured Notes (Callable 01/15/27 @ \$102.50)	(B+, B1)	01/15/32	5.000	251,465
					5,783,648
<b>Chemicals (0.9%)</b>					
474	Avient Corp., Rule 144A, Senior Unsecured Notes (Callable 04/30/26 @ \$103.56)	(BB-, Ba3)	08/01/30	7.125	482,012
600	Avient Corp., Rule 144A, Senior Unsecured Notes (Callable 09/15/27 @ \$103.13)	(BB-, Ba3)	11/01/31	6.250	604,601
3,044	Element Solutions, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/30/26 @ \$100.00)	(BB, B1)	09/01/28	3.875	2,965,741
955	Methanex Corp., Global Senior Unsecured Notes (Callable 04/15/27 @ \$100.00)	(BB, Ba2)	10/15/27	5.125	948,847
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	1,606,955
1,568	Tronox, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/30/26 @ \$100.00)	(CCC+, Caa1)	03/15/29	4.625	1,257,351
426	Tronox, Inc., Rule 144A, Senior Secured Notes (Callable 09/30/27 @ \$104.56)	(B, B1)	09/30/30	9.125	425,859
374	WR Grace Holdings LLC, Rule 144A, Senior Secured Notes (Callable 04/30/26 @ \$103.69)	(B-, B2)	03/01/31	7.375	375,199
1,600	WR Grace Holdings LLC, Rule 144A, Senior Secured Notes (Callable 02/01/29 @ \$103.50)	(B-, B2)	08/01/33	7.000	1,555,248
					10,221,813
<b>Diversified Capital Goods (1.2%)</b>					
3,459	Atkore, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/01/26 @ \$102.13)	(BB+, Ba2)	06/01/31	4.250	3,247,204
2,818	Dornoch Debt Merger Sub, Inc., Rule 144A, Senior Unsecured Notes (Callable 04/30/26 @ \$101.66)	(CCC, Caa2)	10/15/29	6.625	2,518,717
3,434	EnerSys, Rule 144A, Company Guaranteed Notes (Callable 09/15/27 @ \$100.00)	(BB+, Ba3)	12/15/27	4.375	3,408,798
1,000	EnerSys, Rule 144A, Company Guaranteed Notes (Callable 01/15/27 @ \$103.31)	(BB+, Ba3)	01/15/32	6.625	1,023,123
3,866	Maxam Prill SARL, Rule 144A, Senior Secured Notes (Callable 07/02/27 @ \$103.88)	(B+, NR)	07/15/30	7.750	3,939,017
					14,136,859
<b>Electronics (1.1%)</b>					
2,189	Ellucian Holdings, Inc., Rule 144A, Senior Secured Notes (Callable 12/01/26 @ \$103.25)	(B-, B2)	12/01/29	6.500	2,143,455

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<b>CORPORATE BONDS (continued)</b>					
<b>Electronics (continued)</b>					
\$ 7,072	Imola Merger Corp., Rule 144A, Senior Secured Notes (Callable 04/30/26 @ \$101.19)	(BB, Ba3)	05/15/29	4.750	\$ 6,851,500
1,232	Sensata Technologies BV, Rule 144A, Company Guaranteed Notes (Callable 04/30/26 @ \$102.94)	(BB+, Ba2)	09/01/30	5.875	1,234,719
1,500	Sensata Technologies, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/27 @ \$103.31)	(BB+, Ba2)	07/15/32	6.625	1,531,215
1,000	Synaptics, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/10/26 @ \$101.00)	(BB-, Ba3)	06/15/29	4.000	947,589
					12,708,478
<b>Energy - Exploration &amp; Production (3.0%)</b>					
6,012	CNX Midstream Partners LP, Rule 144A, Company Guaranteed Notes (Callable 04/30/26 @ \$101.19)	(BB, B1)	04/15/30	4.750	5,718,141
3,765	CNX Resources Corp., Rule 144A, Company Guaranteed Notes (Callable 03/01/29 @ \$102.94)	(BB, B1)	03/01/34	5.875	3,669,319
2,250	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	2,194,028
8,726	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	9,161,934
2,178	Matador Resources Co., Rule 144A, Company Guaranteed Notes (Callable 04/15/27 @ \$103.25)	(BB-, B1)	04/15/32	6.500	2,201,562
3,054	Northern Oil & Gas, Inc., Rule 144A, Senior Unsecured Notes (Callable 10/15/28 @ \$103.94)	(B+, B1)	10/15/33	7.875	3,161,241
7,995	SM Energy Co., Rule 144A, Company Guaranteed Notes (Callable 07/01/26 @ \$104.38)	(BB, B1)	07/01/31	8.750	8,358,908
725	SM Energy Co., Rule 144A, Company Guaranteed Notes (Callable 08/01/26 @ \$103.38)	(BB, B1)	08/01/29	6.750	736,457
					35,201,590
<b>Environmental (0.3%)</b>					
140	Clean Harbors, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/30/26 @ \$103.19)	(BB+, Ba2)	02/01/31	6.375	142,213
560	Clean Harbors, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/28 @ \$102.88)	(BB+, Ba2)	10/15/33	5.750	559,062
1,682	Luna 1.5 SARL, Rule 144A, Senior Unsecured Notes (Callable 07/01/28 @ \$106.00)	(B-, B3)	07/01/32	12.000	1,768,777
1,177	Waste Pro U.S.A., Inc., Rule 144A, Senior Unsecured Notes (Callable 02/01/28 @ \$103.50)	(B-, Caa1)	02/01/33	7.000	1,193,143
					3,663,195
<b>Food - Wholesale (1.3%)</b>					
942	Darling Ingredients, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/10/26 @ \$100.00)	(BB+, Ba2)	04/15/27	5.250	944,622
1,790	Darling Ingredients, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/10/26 @ \$103.00)	(BB+, Ba2)	06/15/30	6.000	1,803,977
953	Froneri Lux FinCo SARL, Rule 144A, Senior Secured Notes (Callable 07/15/28 @ \$103.00)	(BB-, B1)	08/01/32	6.000	929,994
1,400	Performance Food Group, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/15/27 @ \$103.06)	(BB, B1)	09/15/32	6.125	1,403,969
3,200	Performance Food Group, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/01/29 @ \$102.81)	(BB, B1)	03/01/34	5.625	3,089,821
3,982	Post Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/15/31 @ \$103.25)	(B+, B2)	03/15/36	6.500	3,902,067
749	Post Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/29 @ \$103.13)	(B+, B2)	10/15/34	6.250	734,140
666	U.S. Foods, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/10/26 @ \$103.44)	(BB+, Ba2)	09/15/28	6.875	681,523
684	U.S. Foods, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/15/26 @ \$103.63)	(BB+, Ba2)	01/15/32	7.250	710,405
1,250	U.S. Foods, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/27 @ \$102.88)	(BB+, Ba2)	04/15/33	5.750	1,247,470
					15,447,988
<b>Gaming (1.1%)</b>					
1,500	Brightstar Lottery PLC, Rule 144A, Senior Secured Notes (Callable 04/30/26 @ \$100.00)	(BB+, Ba1)	01/15/29	5.250	1,488,613

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<b>CORPORATE BONDS (continued)</b>					
<b>Gaming (continued)</b>					
\$ 1,862	Brightstar Lottery PLC/Brightstar Global Solutions Corp., Rule 144A, Senior Secured Notes (Callable 12/15/28 @ \$102.88)	(BB+, Ba1)	01/15/33	5.750	\$ 1,814,567
500	Caesars Entertainment, Inc., Rule 144A, Senior Secured Notes (Callable 04/10/26 @ \$103.50)	(BB-, Ba3)	02/15/30	7.000	506,432
542	Caesars Entertainment, Inc., Rule 144A, Senior Secured Notes (Callable 02/15/27 @ \$103.25)	(BB-, Ba3)	02/15/32	6.500	535,986
2,597	Light & Wonder International, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/01/28 @ \$103.13)	(BB-, B2)	10/01/33	6.250	2,546,281
1,413	Penn Entertainment, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/01/28 @ \$103.38)	(B-, B3)	04/01/31	6.750	1,373,944
333	Voyager Parent LLC, Rule 144A, Senior Secured Notes (Callable 07/01/28 @ \$104.63)	(B, B1)	07/01/32	9.250	345,927
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	3,873,790
					<u>12,485,540</u>
<b>Gas Distribution (1.0%)</b>					
558	Antero Midstream Partners LP/Antero Midstream Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 10/15/28 @ \$102.88)	(BB+, Ba2)	10/15/33	5.750	551,875
268	Genesis Energy LP/Genesis Energy Finance Corp., Global Company Guaranteed Notes (Callable 04/30/26 @ \$104.44)	(B, B2)	04/15/30	8.875	280,009
2,290	Hess Midstream Operations LP, Rule 144A, Company Guaranteed Notes (Callable 04/10/26 @ \$102.94)	(BBB-, Ba1)	03/01/28	5.875	2,305,574
456	Hess Midstream Operations LP, Rule 144A, Company Guaranteed Notes (Callable 04/30/26 @ \$102.75)	(BBB-, Ba1)	10/15/30	5.500	452,253
1,250	Rockies Express Pipeline LLC, Rule 144A, Senior Unsecured Notes (Callable 02/15/30 @ \$100.00)	(BB, Ba2)	05/15/30	4.800	1,199,460
1,610	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 04/30/26 @ \$100.00)	(B+, B1)	01/15/28	5.500	1,597,408
1,868	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 04/30/26 @ \$103.00)	(B+, B1)	12/31/30	6.000	1,859,181
2,920	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., Rule 144A, Senior Unsecured Notes (Callable 04/30/26 @ \$103.69)	(B+, B1)	02/15/29	7.375	3,005,632
					<u>11,251,392</u>
<b>Health Facilities (0.2%)</b>					
1,358	Surgery Center Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/15/27 @ \$103.63)	(CCC+, Caa1)	04/15/32	7.250	1,330,457
643	Tenet Healthcare Corp., Rule 144A, Senior Secured Notes (Callable 11/15/28 @ \$102.75)	(BB, Ba3)	11/15/32	5.500	637,271
					<u>1,967,728</u>
<b>Health Services (1.4%)</b>					
4,985	AMN Healthcare, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/27 @ \$103.25)	(BB-, B1)	01/15/31	6.500	4,874,198
5,667	AMN Healthcare, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/10/26 @ \$101.00)	(BB-, B1)	04/15/29	4.000	5,341,689
4,330	AthenaHealth Group, Inc., Rule 144A, Senior Unsecured Notes (Callable 04/30/26 @ \$101.63)	(CCC, Caa2)	02/15/30	6.500	4,067,834
1,963	Pediatric Medical Group, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/30/26 @ \$101.34)	(BB, Ba2)	02/15/30	5.375	1,936,409
					<u>16,220,130</u>
<b>Hotels (0.5%)</b>					
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	1,194,242
160	Hilton Domestic Operating Co., Inc., Rule 144A, Company Guaranteed Notes (Callable 04/30/26 @ \$102.94)	(BB+, Ba2)	04/01/29	5.875	161,627
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	608,335
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	466,647
2,974	RHP Hotel Properties LP/RHP Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 03/15/29 @ \$102.88)	(BB, Ba3)	03/15/34	5.750	2,937,271

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<b>CORPORATE BONDS (continued)</b>					
<b>Hotels (continued)</b>					
\$ 563	Wyndham Hotels & Resorts, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/01/29 @ \$102.81)	(BB-, Ba2)	03/01/33	5.625	\$ 554,541
					<u>5,922,663</u>
<b>Insurance Brokerage (1.6%)</b>					
6,789	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, Rule 144A, Senior Secured Notes (Callable 04/30/26 @ \$101.69)	(B, B2)	04/15/28	6.750	6,827,256
1,051	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, Rule 144A, Senior Unsecured Notes (Callable 04/30/26 @ \$100.00)	(CCC+, Caa2)	10/15/27	6.750	1,050,771
3,255	Ardonagh Finco Ltd., Rule 144A, Senior Secured Notes (Callable 02/15/27 @ \$103.88)	(B-, B3)	02/15/31	7.750	3,295,584
2,250	Ardonagh Group Finance Ltd., Rule 144A, Senior Unsecured Notes (Callable 02/15/27 @ \$104.44)	(CCC, Caa2)	02/15/32	8.875	2,197,153
1,502	Jones Deslauriers Insurance Management, Inc., Rule 144A, Senior Secured Notes (Callable 04/30/26 @ \$104.25)	(B-, B2)	03/15/30	8.500	1,527,959
1,963	Jones Deslauriers Insurance Management, Inc., Rule 144A, Senior Unsecured Notes (Callable 10/01/28 @ \$103.44)	(CCC, Caa2)	10/01/33	6.875	1,794,455
1,551	Panther Escrow Issuer LLC, Rule 144A, Senior Secured Notes (Callable 06/01/27 @ \$103.56)	(B, B2)	06/01/31	7.125	1,556,770
647	Ryan Specialty LLC, Rule 144A, Senior Secured Notes (Callable 04/30/26 @ \$101.09)	(BB-, Ba3)	02/01/30	4.375	627,376
					<u>18,877,324</u>
<b>Investments &amp; Misc. Financial Services (2.6%)</b>					
9,407	Armor Holdco, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/30/26 @ \$102.13)	(CCC+, B3)	11/15/29	8.500	8,607,613
600	Block, Inc., Global Senior Unsecured Notes (Callable 05/15/27 @ \$103.25)	(BB+, Ba1)	05/15/32	6.500	605,831
1,845	Block, Inc., Rule 144A, Senior Unsecured Notes (Callable 08/15/27 @ \$102.81)	(BB+, Ba1)	08/15/30	5.625	1,833,659
520	Block, Inc., Rule 144A, Senior Unsecured Notes (Callable 08/15/28 @ \$103.00)	(BB+, Ba1)	08/15/33	6.000	510,559
940	Compass Group Diversified Holdings LLC, Rule 144A, Company Guaranteed Notes (Callable 04/15/26 @ \$100.00)	(B-, Caa1)	04/15/29	5.250	875,117
5,449	Focus Financial Partners LLC, Rule 144A, Senior Secured Notes (Callable 09/15/27 @ \$103.38)	(B, B2)	09/15/31	6.750	5,426,931
3,843	Paysafe Finance PLC/Paysafe Holdings U.S. Corp., Rule 144A, Senior Secured Notes (Callable 04/30/26 @ \$101.00)	(B, B2)	06/15/29	4.000	3,165,165
4,438	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	4,563,125
4,526	Walker & Dunlop, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/01/28 @ \$103.31)	(BB, Ba2)	04/01/33	6.625	4,427,367
					<u>30,015,367</u>
<b>Machinery (1.7%)</b>					
2,000	Columbus McKinnon Corp., Rule 144A, Senior Secured Notes (Callable 02/01/29 @ \$103.56)	(B, Ba3)	02/01/33	7.125	1,991,398
3,306	Enpro, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/01/28 @ \$103.06)	(BB-, Ba3)	06/01/33	6.125	3,352,803
6,824	Enviri Corp., Rule 144A, Company Guaranteed Notes (Callable 04/30/26 @ \$100.00)	(B, B3)	07/31/27	5.750	6,812,575
3,910	Griffon Corp., Global Company Guaranteed Notes (Callable 04/30/26 @ \$100.00)	(B+, B1)	03/01/28	5.750	3,905,470
3,098	Lsf12 Helix Parent LLC, Rule 144A, Senior Secured Notes (Callable 02/01/28 @ \$103.56)	(B, B2)	02/01/33	7.125	2,987,605
319	Regal Rexnord Corp., Global Company Guaranteed Notes (Callable 01/15/33 @ \$100.00)	(BB+, Baa3)	04/15/33	6.400	337,171
735	Synergy Infrastructure Holdings LLC, Rule 144A, Secured Notes (Callable 12/01/27 @ \$103.94)	(B, B3)	12/01/30	7.875	751,322
					<u>20,138,344</u>
<b>Media - Diversified (0.0%)</b>					
50	Tech 7 SAS Super Senior	(NR, NR)	12/31/27	0.000	0
84	Tech 7 SAS Super Senior	(NR, NR)	12/31/27	0.000	0
25	Tech 7 SAS Technicolor Creative Studios Super Senior	(NR, NR)	12/31/27	0.000	0

**Credit Suisse Strategic Income Fund**  
**Schedule of Investments (continued)**  
March 31, 2026 (unaudited)

<u>Par (000)</u>		<u>Ratings (S&amp;P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
<b>CORPORATE BONDS (continued)</b>					
<b>Media - Diversified (continued)</b>					
\$ 25	Technicolor Creative Studios SA	(NR, NR)	12/31/27	0.000	\$ 0
					0
<b>Media Content (0.2%)</b>					
350	Sirius XM Radio LLC, Rule 144A, Company Guaranteed Notes (Callable 04/30/26 @ \$102.06)	(BB+, Ba3)	07/01/30	4.125	327,552
2,200	Sirius XM Radio LLC, Rule 144A, Company Guaranteed Notes (Callable 09/01/26 @ \$101.94)	(BB+, Ba3)	09/01/31	3.875	1,998,152
					2,325,704
<b>Metals &amp; Mining - Excluding Steel (2.4%)</b>					
5,030	Capstone Copper Corp., Rule 144A, Company Guaranteed Notes (Callable 03/31/28 @ \$103.38)	(BB-, B1)	03/31/33	6.750	5,019,013
936	Constellium SE, Rule 144A, Company Guaranteed Notes (Callable 04/10/26 @ \$100.00)	(BB-, Ba3)	06/15/28	5.625	931,752
2,000	Constellium SE, Rule 144A, Company Guaranteed Notes (Callable 08/15/27 @ \$103.19)	(BB-, Ba3)	08/15/32	6.375	2,022,316
7,269	ERO Copper Corp., Rule 144A, Company Guaranteed Notes (Callable 04/30/26 @ \$101.63)	(B+, B1)	02/15/30	6.500	7,211,429
1,393	First Quantum Minerals Ltd., Rule 144A, Company Guaranteed Notes (Callable 06/01/26 @ \$104.31)	(B, NR)	06/01/31	8.625	1,441,175
500	First Quantum Minerals Ltd., Rule 144A, Company Guaranteed Notes (Callable 02/15/29 @ \$103.63)	(B, NR)	02/15/34	7.250	509,363
2,934	First Quantum Minerals Ltd., Rule 144A, Company Guaranteed Notes (Callable 02/15/31 @ \$103.19)	(B, NR)	02/15/36	6.375	2,822,829
3,095	Kaiser Aluminum Corp., Rule 144A, Company Guaranteed Notes (Callable 06/01/26 @ \$102.25)	(BB-, B2)	06/01/31	4.500	2,926,181
2,067	Kaiser Aluminum Corp., Rule 144A, Senior Unsecured Notes (Callable 03/01/29 @ \$102.94)	(BB-, B2)	03/01/34	5.875	2,031,829
3,119	Novelis Corp., Rule 144A, Company Guaranteed Notes (Callable 08/15/28 @ \$103.19)	(BB, B1)	08/15/33	6.375	3,061,175
523	Novelis Corp., Rule 144A, Company Guaranteed Notes (Callable 04/30/26 @ \$101.58)	(BB, B1)	01/30/30	4.750	492,117
					28,469,179
<b>Oil Field Equipment &amp; Services (0.1%)</b>					
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	1,113,805
<b>Oil Refining &amp; Marketing (1.1%)</b>					
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	1,875,433
40	Sunoco LP, Rule 144A, Company Guaranteed Notes (Callable 09/15/27 @ \$102.81)	(BB+, Ba1)	03/15/31	5.625	39,843
345	Sunoco LP, Rule 144A, Company Guaranteed Notes (Callable 03/15/28 @ \$102.69)	(BB+, Ba1)	07/15/31	5.375	342,491
4,087	Sunoco LP, Rule 144A, Company Guaranteed Notes (Callable 09/15/28 @ \$102.94)	(BB+, Ba1)	03/15/34	5.875	4,043,710
427	Sunoco LP, Rule 144A, Company Guaranteed Notes (Callable 03/15/29 @ \$102.81)	(BB+, Ba1)	07/15/34	5.625	420,072
700	Sunoco LP, Rule 144A, Company Guaranteed Notes (Callable 05/01/27 @ \$103.63)	(BB+, Ba1)	05/01/32	7.250	724,627
3,051	Sunoco LP, Rule 144A, Company Guaranteed Notes (Callable 07/01/28 @ \$103.13)	(BB+, Ba1)	07/01/33	6.250	3,066,902
1,365	Sunoco LP/Sunoco Finance Corp., Global Company Guaranteed Notes (Callable 04/10/26 @ \$102.25)	(BB+, Ba1)	04/30/30	4.500	1,316,791
180	Sunoco LP/Sunoco Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 04/10/26 @ \$103.50)	(BB+, Ba1)	09/15/28	7.000	184,269
925	TransMontaigne Partners LLC, Rule 144A, Company Guaranteed Notes (Callable 03/15/27 @ \$104.25)	(CCC+, Caa1)	06/15/30	8.500	935,540
					12,949,678
<b>Packaging (2.0%)</b>					
4,029	Cascades, Inc./Cascades USA, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/30/26 @ \$100.00)	(BB-, Ba3)	01/15/28	5.375	3,990,860
2,436	Cascades, Inc./Cascades USA, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/15/27 @ \$103.38)	(BB-, Ba3)	07/15/30	6.750	2,465,963

**Credit Suisse Strategic Income Fund**  
**Schedule of Investments (continued)**  
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<u>Par (000)</u>		<u>Ratings (S&amp;P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
<b>CORPORATE BONDS (continued)</b>					
<b>Packaging (continued)</b>					
\$ 2,698	Crown Americas LLC, Global Company Guaranteed Notes (Callable 06/01/28 @ \$102.94)	(BB+, Ba2)	06/01/33	5.875	\$ 2,699,062
3,578	Mauser Packaging Solutions Holding Co., Rule 144A, Secured Notes (Callable 06/01/27 @ \$104.63)	(CCC+, Caa2)	04/15/30	9.250	3,325,260
3,407	Mauser Packaging Solutions Holding Co., Rule 144A, Senior Secured Notes (Callable 06/01/27 @ \$103.94)	(B, B2)	04/15/30	7.875	3,399,215
348	Owens-Brockway Glass Container, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/15/26 @ \$103.63)	(B+, B3)	05/15/31	7.250	331,964
250	Sealed Air Corp./Sealed Air Corp. U.S., Rule 144A, Company Guaranteed Notes (Callable 04/02/26 @ \$101.53)	(BB+, Ba2)	02/01/28	6.125	253,287
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	1,111,850
6,353	Trident TPI Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/30/26 @ \$106.38)	(CCC+, Caa3)	12/31/28	12.750	6,192,897
					<u>23,770,358</u>
<b>Personal &amp; Household Products (1.2%)</b>					
6,367	Acushnet Co., Rule 144A, Company Guaranteed Notes (Callable 12/01/28 @ \$102.81)	(BB, Ba3)	12/01/33	5.625	6,333,781
5,901	Energizer Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/15/28 @ \$103.00)	(B, B2)	09/15/33	6.000	5,529,534
2,820	Somnigroup International, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/26 @ \$101.94)	(BB, Ba3)	10/15/31	3.875	2,566,043
					<u>14,429,358</u>
<b>Pharmaceuticals (0.0%)</b>					
350	Prestige Brands, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/30/26 @ \$101.88)	(BB, Ba3)	04/01/31	3.750	320,900
<b>Rail (0.6%)</b>					
5,061	Genesee & Wyoming, Inc., Rule 144A, Senior Secured Notes (Callable 04/15/27 @ \$103.13)	(BB, Ba3)	04/15/32	6.250	5,125,614
2,124	Watco Cos. LLC/Watco Finance Corp., Rule 144A, Senior Unsecured Notes (Callable 08/01/27 @ \$103.56)	(B-, B3)	08/01/32	7.125	2,184,200
					<u>7,309,814</u>
<b>Real Estate Investment Trusts (0.6%)</b>					
2,614	Starwood Property Trust, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/15/30 @ \$100.00)	(BB-, Ba3)	01/15/31	5.750	2,588,728
1,150	Starwood Property Trust, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/15/26 @ \$100.00)	(BB-, Ba3)	01/15/27	4.375	1,144,492
1,250	Starwood Property Trust, Inc., Rule 144A, Senior Unsecured Notes (Callable 10/15/29 @ \$100.00)	(BB-, Ba3)	04/15/30	6.000	1,247,699
1,831	Starwood Property Trust, Inc., Rule 144A, Senior Unsecured Notes (Callable 04/15/30 @ \$100.00)	(BB-, Ba3)	10/15/30	6.500	1,857,092
					<u>6,838,011</u>
<b>Recreation &amp; Travel (2.4%)</b>					
3,730	Boyer USA, Inc., Rule 144A, Senior Unsecured Notes (Callable 04/30/26 @ \$101.19)	(B, B1)	05/15/29	4.750	3,620,432
4,385	Motion Bondco DAC, Rule 144A, Company Guaranteed Notes (Callable 04/30/26 @ \$100.00)	(CCC-, Caa3)	11/15/27	6.625	4,212,085
4,491	Six Flags Entertainment Corp., Rule 144A, Company Guaranteed Notes (Callable 05/15/26 @ \$103.63)	(B, Caa1)	05/15/31	7.250	4,328,184
3,461	Six Flags Entertainment Corp./Canada's Wonderland Co./Millennium Operations LLC, Rule 144A, Company Guaranteed Notes (Callable 07/15/28 @ \$104.31)	(B, Caa1)	01/15/32	8.625	3,471,499
7,971	Speedway Motorsports LLC/Speedway Funding II, Inc., Rule 144A, Senior Unsecured Notes (Callable 04/30/26 @ \$100.00)	(BB+, B1)	11/01/27	4.875	7,943,055
4,441	Vail Resorts, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/15/27 @ \$103.25)	(BB-, Ba3)	05/15/32	6.500	4,486,676
					<u>28,061,931</u>
<b>Restaurants (0.3%)</b>					
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	1,016,789

**Credit Suisse Strategic Income Fund**  
**Schedule of Investments (continued)**  
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<u>Par (000)</u>		<u>Ratings (S&amp;P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
<b>CORPORATE BONDS (continued)</b>					
<b>Restaurants (continued)</b>					
\$ 2,596	Papa John's International, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/30/26 @ \$100.97)	(B+, B2)	09/15/29	3.875	\$ 2,472,811
					<u>3,489,600</u>
<b>Software - Services (3.5%)</b>					
2,246	AmeriTex HoldCo Intermediate LLC, Rule 144A, Senior Secured Notes (Callable 08/15/28 @ \$103.81)	(B, B2)	08/15/33	7.625	2,311,951
2,956	Cloud Software Group, Inc., Rule 144A, Secured Notes (Callable 04/30/26 @ \$104.50)	(B-, Caa1)	09/30/29	9.000	2,841,152
1,604	Cloud Software Group, Inc., Rule 144A, Senior Secured Notes (Callable 04/10/26 @ \$103.25)	(B, B1)	03/31/29	6.500	1,566,941
4,793	Cloud Software Group, Inc., Rule 144A, Senior Secured Notes (Callable 08/15/28 @ \$103.31)	(B, B1)	08/15/33	6.625	4,228,324
1,286	CompoSecure Holdings LLC, Rule 144A, Senior Secured Notes (Callable 02/01/29 @ \$102.81)	(B+, B1)	02/01/33	5.625	1,257,284
1,649	Elastic NV, Rule 144A, Senior Unsecured Notes (Callable 04/30/26 @ \$101.03)	(BB, Ba3)	07/15/29	4.125	1,547,687
3,605	Insight Enterprises, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/15/27 @ \$103.31)	(BB+, Ba3)	05/15/32	6.625	3,482,336
972	Open Text Corp., Rule 144A, Company Guaranteed Notes (Callable 04/30/26 @ \$100.00)	(BB, Ba3)	02/15/28	3.875	936,137
2,315	Open Text Corp., Rule 144A, Company Guaranteed Notes (Callable 04/30/26 @ \$100.97)	(BB, Ba3)	12/01/29	3.875	2,070,768
1,500	Open Text Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/30/26 @ \$101.38)	(BB, Ba3)	02/15/30	4.125	1,338,145
2,884	Open Text Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 12/01/26 @ \$102.06)	(BB, Ba3)	12/01/31	4.125	2,461,345
1,659	UKG, Inc., Rule 144A, Senior Secured Notes (Callable 02/01/27 @ \$103.44)	(B, B2)	02/01/31	6.875	1,611,260
10,573	Virtusa Corp., Rule 144A, Senior Unsecured Notes (Callable 04/30/26 @ \$100.00)	(B-, Caa1)	12/15/28	7.125	8,153,804
4,502	WEX, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/15/28 @ \$103.25)	(B, B1)	03/15/33	6.500	4,413,567
3,593	ZoomInfo Technologies LLC/ZoomInfo Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 04/10/26 @ \$100.00)	(B+, B1)	02/01/29	3.875	2,978,491
					<u>41,199,192</u>
<b>Specialty Retail (1.3%)</b>					
1,679	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	1,787,297
1,884	Eagle Intermediate Global Holding BV/Eagle U.S. Finance LLC, Rule 144A, Senior Secured Notes, 7.500% Cash, 7.500% PIK	(NR, C)	12/31/26	0.000	84,767
52	Eagle Intermediate Global Holding BV/Eagle U.S. Finance LLC, Rule 144A, Senior Secured Notes, 7.500% Cash, 7.500% PIK	(NR, C)	12/31/26	0.000	2,325
64	Eagle Intermediate Global Holding BV/Ruyi U.S. Finance LLC	(NR, NR)	12/31/26	0.000	6
3,214	Group 1 Automotive, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/10/26 @ \$100.67)	(BB+, Ba2)	08/15/28	4.000	3,111,238
2,000	Group 1 Automotive, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/26 @ \$103.19)	(BB+, Ba2)	01/15/30	6.375	2,013,862
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	3,556,145
950	Lithia Motors, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/30/26 @ \$102.19)	(BB+, Ba2)	01/15/31	4.375	893,248
3,296	Sonic Automotive, Inc., Rule 144A, Company Guaranteed Notes (Callable 11/15/26 @ \$102.44)	(BB-, B1)	11/15/31	4.875	3,123,483
					<u>14,572,371</u>
<b>Steel Producers/Products (0.3%)</b>					
1,827	Carpenter Technology Corp., Rule 144A, Senior Unsecured Notes (Callable 03/01/29 @ \$102.81)	(BB+, Ba2)	03/01/34	5.625	1,802,381
1,797	Commercial Metals Co., Rule 144A, Senior Unsecured Notes (Callable 11/15/28 @ \$102.88)	(BB+, Ba2)	11/15/33	5.750	1,779,511
					<u>3,581,892</u>
<b>Support - Services (4.0%)</b>					
4,168	AECOM, Rule 144A, Company Guaranteed Notes (Callable 08/01/28 @ \$103.00)	(BB, Ba2)	08/01/33	6.000	4,153,793

**Credit Suisse Strategic Income Fund**  
**Schedule of Investments (continued)**  
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<u>Par (000)</u>		<u>Ratings (S&amp;P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
<b>CORPORATE BONDS (continued)</b>					
<b>Support - Services (continued)</b>					
\$ 739	Allied Universal Holdco LLC, Rule 144A, Senior Secured Notes (Callable 02/15/27 @ \$103.94)	(B, B3)	02/15/31	7.875	\$ 762,397
5,302	Allied Universal Holdco LLC/Allied Universal Finance Corp., Rule 144A, Senior Secured Notes (Callable 06/15/27 @ \$103.44)	(B, B3)	06/15/30	6.875	5,377,140
944	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, Rule 144A, Senior Secured Notes (Callable 04/30/26 @ \$100.91)	(B, B3)	06/01/28	3.625	1,060,829
6,925	American Builders & Contractors Supply Co., Inc., Rule 144A, Senior Secured Notes (Callable 04/30/26 @ \$100.00)	(BBB-, Ba2)	01/15/28	4.000	6,799,724
1,113	ASGN, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/10/26 @ \$100.00)	(BB, Ba3)	05/15/28	4.625	1,078,072
3,453	Belron U.K. Finance PLC, Rule 144A, Senior Secured Notes (Callable 10/15/26 @ \$102.88)	(BB-, Ba3)	10/15/29	5.750	3,475,969
8,531	CoreLogic, Inc., Rule 144A, Senior Secured Notes (Callable 04/30/26 @ \$101.13)	(B-, B2)	05/01/28	4.500	8,015,814
1,179	Herc Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/15/28 @ \$103.63)	(BB-, Ba3)	06/15/33	7.250	1,208,598
2,107	Herc Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/15/29 @ \$103.00)	(BB-, Ba3)	03/15/34	6.000	2,038,421
2,938	QXO Building Products, Inc., Rule 144A, Senior Secured Notes (Callable 04/30/28 @ \$103.38)	(BB-, Ba3)	04/30/32	6.750	2,989,609
500	WESCO Distribution, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/30/26 @ \$101.21)	(BB, Ba3)	06/15/28	7.250	502,721
500	WESCO Distribution, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/30/26 @ \$103.19)	(BB, Ba3)	03/15/29	6.375	509,238
493	WESCO Distribution, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/15/28 @ \$102.63)	(BB, Ba3)	04/15/31	5.250	491,334
583	WESCO Distribution, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/15/27 @ \$103.31)	(BB, Ba3)	03/15/32	6.625	597,126
441	WESCO Distribution, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/15/28 @ \$103.19)	(BB, Ba3)	03/15/33	6.375	448,669
2,875	Williams Scotsman, Inc., Rule 144A, Senior Secured Notes (Callable 04/15/27 @ \$103.31)	(BB-, B2)	04/15/30	6.625	2,922,521
3,215	Williams Scotsman, Inc., Rule 144A, Senior Secured Notes (Callable 06/15/26 @ \$103.31)	(BB-, B2)	06/15/29	6.625	3,255,271
2,167	ZipRecruiter, Inc., Rule 144A, Senior Unsecured Notes (Callable 04/10/26 @ \$101.25)	(B, B3)	01/15/30	5.000	1,252,145
					46,939,391
<b>Tech Hardware &amp; Equipment (0.9%)</b>					
8,632	Ahead DB Holdings LLC, Rule 144A, Company Guaranteed Notes (Callable 04/30/26 @ \$101.66)	(CCC+, Caa1)	05/01/28	6.625	8,417,502
2,064	Zebra Technologies Corp., Rule 144A, Company Guaranteed Notes (Callable 06/01/27 @ \$103.25)	(BB, Ba2)	06/01/32	6.500	2,076,530
					10,494,032
<b>Telecom - Wireless (0.3%)</b>					
476	Dycom Industries, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/10/26 @ \$101.13)	(BB-, B1)	04/15/29	4.500	462,018
3,360	Eolo SpA, Rule 144A, Senior Secured Notes (Callable 04/30/26 @ \$101.22)	(B-, Caa1)	10/21/28	4.875	3,192,029
					3,654,047
<b>Telecom - Wireline Integrated &amp; Services (1.4%)</b>					
4,171	Altice Financing SA, Rule 144A, Senior Secured Notes (Callable 04/30/26 @ \$100.00)	(CCC, Caa2)	01/15/28	5.000	2,928,239
526	Altice France SA, Rule 144A, Senior Secured Notes (Callable 10/01/26 @ \$101.00)	(CCC+, Caa1)	10/15/31	6.500	499,360
762	Altice France SA, Rule 144A, Senior Secured Notes (Callable 10/01/26 @ \$101.00)	(CCC+, Caa1)	04/15/32	6.500	721,003
1,349	Altice France SA, Rule 144A, Senior Secured Notes (Callable 10/15/26 @ \$100.00)	(CCC+, Caa1)	07/15/32	6.875	1,279,519
5,087	Level 3 Financing, Inc., Rule 144A, Company Guaranteed Notes (Callable 01/15/31 @ \$104.25)	(B-, B3)	01/15/36	8.500	5,311,641
2,500	Virgin Media Secured Finance PLC, Rule 144A, Senior Secured Notes (Callable 04/30/26 @ \$102.25)	(B+, Ba3)	08/15/30	4.500	2,219,908
2,500	Vmed O2 U.K. Financing I PLC, Rule 144A, Senior Secured Notes (Callable 04/30/26 @ \$102.13)	(B+, Ba3)	01/31/31	4.250	2,151,624

**Credit Suisse Strategic Income Fund**  
**Schedule of Investments (continued)**  
March 31, 2026 (unaudited)

<u>Par (000)</u>		<u>Ratings (S&amp;P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
<b>CORPORATE BONDS (continued)</b>					
<b>Telecom - Wireline Integrated &amp; Services (continued)</b>					
\$ 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	\$ 1,000,161
					16,111,455
<b>Theaters &amp; Entertainment (0.7%)</b>					
1,500	Live Nation Entertainment, Inc., Rule 144A, Senior Secured Notes (Callable 04/30/26 @ \$101.63)	(BB, Ba1)	05/15/27	6.500	1,502,822
2,660	OAK-Eagle Acquireco, Inc., Rule 144A, Senior Secured Notes (Callable 07/01/29 @ \$103.63)	(BB, Ba3)	07/01/33	7.250	2,761,284
4,084	OAK-Eagle Acquireco, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/01/29 @ \$104.38)	(B, B3)	07/01/34	8.750	4,283,251
					8,547,357
<b>Transport Infrastructure/Services (0.5%)</b>					
3,157	Gee Automotive Holdings LLC, Rule 144A, Company Guaranteed Notes (Callable 03/01/28 @ \$103.63)	(B+, B3)	03/01/31	7.250	3,169,918
250	XPO, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/01/26 @ \$103.56)	(B+, Ba3)	06/01/31	7.125	257,664
1,000	XPO, Inc., Rule 144A, Company Guaranteed Notes (Callable 02/01/27 @ \$103.56)	(B+, Ba3)	02/01/32	7.125	1,032,073
830	XPO, Inc., Rule 144A, Senior Secured Notes (Callable 04/10/26 @ \$103.13)	(BBB-, Ba1)	06/01/28	6.250	841,665
					5,301,320
					576,454,590
<b>TOTAL CORPORATE BONDS (Cost \$588,429,109)</b>					
<b>BANK LOANS (40.2%)</b>					
<b>Advertising (0.5%)</b>					
2,122	MH Sub I LLC, 1 mo. USD Term SOFR + 4.250%	(B, B1)	05/03/28	7.918	1,830,245
5,457	MH Sub I LLC, 1 mo. USD Term SOFR + 4.250%	(B, B1)	12/31/31	7.918	3,663,179
					5,493,424
<b>Aerospace &amp; Defense (2.3%)</b>					
114	Air Comm Corp. LLC	(B, B2)	12/11/31	1.000	113,933
				6.423 -	
2,328	Air Comm Corp. LLC, 3 mo. USD Term SOFR + 2.750%	(B, B2)	12/11/31	6.450	2,337,166
459	Atlas CC Acquisition Corp., U.S. (Fed) Prime Rate + 3.500%	(CCC, Caa2)	05/25/29	10.250	97,378
				8.182 -	
3,166	Atlas CC Acquisition Corp., U.S. (Fed) Prime Rate + 3.250%	(CCC, Caa2)	05/25/29	8.211	671,100
2,649	Bleriot U.S. Bidco, Inc., 3 mo. USD Term SOFR + 2.500%	(B, B2)	10/31/30	6.200	2,655,610
	Brown Group Holding LLC, 1 mo. USD Term SOFR + 2.500%, 3 mo. USD Term SOFR + 2.500%			6.167 -	
3,157	Brown Group Holding LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B2)	07/01/31	6.173	3,165,751
4,514	Brown Group Holding LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B2)	07/01/31	6.168	4,525,200
	HDI Aerospace Intermediate Holding III Corp., 3 mo. USD Term SOFR + 3.750%	(B, B2)	02/11/32	7.400	1,272,223
1,267	KKR Apple Bidco LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	09/23/31	6.168	2,178,508
2,175	Peraton Corp., 3 mo. USD Term SOFR + 7.750%	(NR, NR)	02/01/29	11.523	420,044
579	Peraton Corp., 3 mo. USD Term SOFR + 3.750%	(B-, Caa1)	02/01/28	7.517	5,242,926
6,126	Peraton Corp., 3 mo. USD Term SOFR + 3.750%	(B-, Caa1)	02/01/28	7.517	5,242,926
44	TransDigm, Inc., 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	03/22/30	5.918	43,957
3,740	TransDigm, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	08/19/32	6.168	3,744,317
					26,468,113
<b>Air Transportation (0.1%)</b>					
1,237	American Airlines, Inc., 3 mo. USD Term SOFR + 1.750%	(BB, Ba2)	01/29/27	5.521	1,231,208
<b>Auto Parts &amp; Equipment (0.8%)</b>					
1,028	Autokiniton U.S. Holdings, Inc., 1 mo. USD Term SOFR + 4.000%	(B, B2)	04/06/28	7.782	1,017,132
6,173	Clarios Global LP, 1 mo. USD Term SOFR + 2.500%	(BB-, B2)	05/06/30	6.168	6,161,280
202	Jason Group, Inc., 1 mo. USD Term SOFR + 6.000%	(NR, NR)	11/30/26	9.782	183,250
214	Les Schwab Tire Centers, 3 mo. USD Term SOFR + 2.500%	(B, B2)	04/23/31	6.173	214,040
1,883	RVR Dealership Holdings LLC, 1 mo. USD Term SOFR + 4.500%	(B, B3)	02/26/33	8.181	1,821,784
					9,397,486
<b>Banking (0.2%)</b>					
2,626	HarbourVest Partners LLC, 3 mo. USD Term SOFR + 2.000%	(BB+, NR)	04/19/30	5.700	2,626,218

**Credit Suisse Strategic Income Fund**  
**Schedule of Investments (continued)**  
March 31, 2026 (unaudited)

<u>Par</u> <u>(000)</u>		<u>Ratings</u> <u>(S&amp;P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
<b>BANK LOANS (continued)</b>					
<b>Beverages (0.3%)</b>					
\$ 1,217	Aramark Services, Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Ba1)	06/22/30	5.418	\$ 1,220,408
1,075	Aspire Bakeries Holdings LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	12/23/30	6.668	1,077,888
1,143	Newly Weds Foods, Inc., 1 mo. USD Term SOFR + 2.250%	(B+, B1)	03/15/32	5.925	1,143,938
					3,442,234
<b>Brokerage (0.2%)</b>					
2,201	DRW Holdings LLC, 1 mo. USD Term SOFR + 3.500%	(BB-, Ba3)	06/26/31	7.168	2,167,719
222	RE/MAX International, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, B2)	07/21/28	6.282	216,864
					2,384,583
<b>Building &amp; Construction (0.6%)</b>					
1,288	MV Holding GmbH, 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	03/17/32	5.668	1,293,177
2,459	Quikrete Holdings, Inc., 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	02/10/32	5.918	2,456,968
3,520	Tecta America Corp., 1 mo. USD Term SOFR + 2.750%	(B, B2)	02/18/32	6.418	3,511,953
					7,262,098
<b>Building Materials (0.8%)</b>					
2,183	ARAMSCO, Inc., 3 mo. USD Term SOFR + 4.750%	(CCC+, Caa1)	10/10/30	8.450	1,512,015
1,133	Arcosa, Inc., 1 mo. USD Term SOFR + 2.000%	(BBB-, Ba1)	10/01/31	5.668	1,134,402
1,180	Cornerstone Building Brands, Inc., 3 mo. USD Term SOFR + 3.250%	(B-, Caa1)	04/12/28	7.024	674,515
173	Cornerstone Building Brands, Inc., 3 mo. USD Term SOFR + 5.625%	(B-, Caa1)	08/01/28	9.299	94,185
27	Kodiak Building Partners, Inc., U.S. (Fed) Prime Rate + 2.750%	(B+, B3)	12/04/31	9.500	26,536
6,371	White Cap Buyer LLC, 1 mo. USD Term SOFR + 3.250%	(B, B3)	10/19/29	6.918	6,142,387
					9,584,040
<b>Cable &amp; Satellite TV (0.2%)</b>					
2,506	Ziggo Financing Partnership, 6 mo. USD Term SOFR + 3.250%	(B+, B1)	01/15/33	7.027	2,446,760
<b>Chemicals (3.0%)</b>					
1,479	AAP Buyer, Inc., 3 mo. USD Term SOFR + 2.750%	(B+, B1)	09/09/31	6.417	1,483,147
430	CPC Acquisition Corp., 3 mo. USD Term SOFR + 7.750%	(CC, Ca)	12/29/28	11.711	102,630
1,588	Formulations Parent Corp., 3 mo. USD Term SOFR + 4.000%	(B, B2)	04/09/32	7.650	1,583,695
1,914	Fortis 333, Inc., 1 mo. USD Term SOFR + 3.500%	(B, B2)	03/29/32	7.168	1,865,160
430	Hexion Holdings Corp., 1 mo. USD Term SOFR + 7.438%	(CCC+, Caa2)	03/15/30	11.205	402,853
3,275	Hexion Holdings Corp., 1 mo. USD Term SOFR + 4.000%	(B-, B3)	03/15/29	7.675	3,140,620
2,984	Illuminate Buyer LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B2)	12/31/29	6.168	2,966,495
758	INEOS Quattro Holdings U.K. Ltd., 1 mo. USD Term SOFR + 4.250%	(B, B3)	10/07/31	7.918	540,494
1,341	INEOS U.S. Finance LLC, 1 mo. USD Term SOFR + 3.250%	(B+, B2)	02/18/30	6.918	1,176,139
3,455	INEOS U.S. Finance LLC, 1 mo. USD Term SOFR + 3.000%	(B+, B2)	02/07/31	6.668	2,989,892
503	Lonza Group AG, 3 mo. USD Term SOFR + 3.925%	(B-, B2)	07/03/28	7.725	441,135
304	Minerals Technologies, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	11/26/31	5.668	305,114
1,450	New Arclin U.S. Holding Corp., 1 mo. USD Term SOFR + 7.000%	(CCC+, Caa1)	09/30/29	10.768	1,365,108
628	New Arclin U.S. Holding Corp., 1 mo. USD Term SOFR + 3.500%	(B, B2)	09/30/28	7.268	624,587
551	Olympus Water U.S. Holding Corp., 3 mo. USD Term SOFR + 3.250%	(B-, B3)	11/03/32	6.950	532,436
3,432	PMHC II, Inc., 3 mo. USD Term SOFR + 6.250%	(NR, NR)	04/30/30	9.903	3,428,064
5,463	PMHC II, Inc., 3 mo. USD Term SOFR + 4.250%	(NR, NR)	04/30/30	8.053	3,359,747
1,852	PMHC II, Inc., 3 mo. USD Term SOFR + 5.500%	(NR, NR)	04/30/30	9.153	1,129,964
664	Polar U.S. Borrower LLC, 3 mo. USD Term SOFR + 6.000%	(B-, Caa1)	12/23/30	9.700	805,378
1,088	Potters Industries LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	12/23/32	6.173	1,088,636
2,925	RelaDyne, Inc., 1 mo. USD Term SOFR + 3.500%	(B, B3)	12/23/30	7.168	2,928,110
127	SK Neptune Husky Finance SARL	(NR, WR)	01/03/29	0.000	18,088
1,306	SK Neptune Husky Group SARL	(NR, WR)	01/03/29	0.000	32,638
2,898	Tronox Finance LLC, 3 mo. USD Term SOFR + 2.250%	(B, B1)	04/04/29	5.950	2,363,322
					34,673,452
<b>Diversified Capital Goods (0.1%)</b>					
295	DexKo Global, Inc., 3 mo. USD Term SOFR + 3.750%	(B-, B2)	10/04/28	7.679	290,106
848	Topgolf Callaway Brands Corp., 1 mo. USD Term SOFR + 2.750%	(BB, Ba3)	03/18/30	6.418	851,444
					1,141,550
<b>Electronics (1.1%)</b>					
786	Altar Bidco, Inc., 1 yr. USD Term SOFR + 5.600%	(CCC+, Caa1)	02/01/30	9.108	746,849
3,065	Altar Bidco, Inc., 3 mo. USD Term SOFR + 3.100%	(B, B1)	02/01/29	6.608	3,051,592
936	Coherent Corp., 1 mo. USD Term SOFR + 1.750%	(BB, Ba1)	07/02/29	5.418	938,712
1,911	Idemia Group, 3 mo. USD Term SOFR + 4.250%	(B, B2)	09/30/28	7.950	1,899,034
500	Infinite Bidco LLC, 3 mo. USD Term SOFR + 7.000%	(CCC, Caa2)	03/02/29	10.929	462,345

**Credit Suisse Strategic Income Fund**  
**Schedule of Investments (continued)**  
March 31, 2026 (unaudited)

<u>Par (000)</u>		<u>Ratings (S&amp;P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
<b>BANK LOANS (continued)</b>					
<b>Electronics (continued)</b>					
\$ 39	Ingram Micro, Inc., 3 mo. USD Term SOFR + 2.250%	(BB, Ba3)	09/22/31	5.935	\$ 39,078
6,493	SolarWinds Holdings, Inc., 3 mo. USD Term SOFR + 4.000%	(B, B2)	04/16/32	7.674	5,535,491
					12,673,101
<b>Energy - Exploration &amp; Production (0.5%)</b>					
1,126	AL GCX Fund VIII Holdings LLC, 1 mo. USD Term SOFR + 2.000%	(BB, Ba3)	01/30/32	5.673	1,127,171
3,737	Colossus Acquireco LLC, 3 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	07/30/32	5.380	3,729,174
451	EMG Utica LLC, 3 mo. USD Term SOFR + 3.500%	(B+, B3)	04/01/30	7.200	454,806
971	PES Holdings LLC, 3.000% PIK	(NR, WR)	12/31/26	3.000	9,711
					5,320,862
<b>Environmental (0.6%)</b>					
3,205	GFL Environmental, Inc., 3 mo. USD Term SOFR + 2.500%	(B, B2)	03/03/32	6.166	3,209,347
1,880	LRS Holdings LLC, 1 mo. USD Term SOFR + 4.250%	(B-, Caa1)	08/31/28	8.032	1,850,981
1,731	Reworld Holding Corp., 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	11/30/28	5.925	1,731,288
472	Vestis Corp., 3 mo. USD Term SOFR + 2.250%	(B+, B2)	02/22/31	5.923	457,011
					7,248,627
<b>Food - Wholesale (0.7%)</b>					
3,040	Al Aqua Merger Sub, Inc., 1 mo. USD Term SOFR + 2.750%, 3 mo. USD Term SOFR + 2.750%	(B, B2)	07/31/28	6.411 - 6.414	3,036,265
3,056	Froneri Lux Finco SARL, 6 mo. USD Term SOFR + 2.250%	(BB-, B1)	09/30/32	5.877	3,002,485
1,946	Nomad Foods Europe Midco Ltd., 6 mo. USD Term SOFR + 2.500%	(BB-, B1)	10/28/32	6.276	1,910,573
260	WOOF Holdings, Inc., 3 mo. USD Term SOFR + 3.750%	(CCC-, Ca)	12/31/29	7.711	38,458
					7,987,781
<b>Gaming (0.5%)</b>					
4,480	Caesars Entertainment, Inc., 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	02/06/30	5.918	4,362,728
1,685	Voyager Parent LLC, 3 mo. USD Term SOFR + 4.250%	(B, B1)	07/01/32	7.950	1,675,581
					6,038,309
<b>Gas Distribution (0.3%)</b>					
2,264	BCP Renaissance Parent LLC, 3 mo. USD Term SOFR + 2.250%	(B+, B2)	10/31/31	5.950	2,258,173
1,861	Traverse Midstream Partners LLC, 3 mo. USD Term SOFR + 2.500%	(B+, B2)	02/16/28	6.167	1,863,466
					4,121,639
<b>Health Facilities (0.4%)</b>					
257	Carestream Health, Inc., 3 mo. USD Term SOFR + 7.500%	(CCC, Caa2)	09/30/27	11.300	150,535
2,847	QuidelOrtho Corp., 1 mo. USD Term SOFR + 4.000%	(B+, B1)	08/20/32	7.668	2,847,155
747	Sonrava Health Holdings LLC	(NR, WR)	05/18/28	0.000	520,896
3,126	Sonrava Health Holdings LLC	(NR, WR)	08/18/28	0.000	169,996
142	Sonrava Health Holdings LLC, 3 mo. USD Term SOFR + 10.000%	(NR, NR)	06/03/26	13.666	143,070
904	Zest Acquisition Corp., 3 mo. USD Term SOFR + 5.250%	(B, B3)	02/08/28	8.921	881,644
					4,713,296
<b>Health Services (1.5%)</b>					
6,185	ADMI Corp., 1 mo. USD Term SOFR + 3.375%	(B-, B3)	12/23/27	7.157	5,815,265
244	ADMI Corp., 1 mo. USD Term SOFR + 5.750%	(B-, B3)	12/23/27	9.418	233,678
6,815	Athenahealth Group, Inc., 1 mo. USD Term SOFR + 2.750%	(B-, B2)	02/15/29	6.418	6,699,632
2,038	Concentra Health Services, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba2)	07/26/31	5.668	2,047,202
359	MedAssets Software Intermediate Holdings, Inc., 1 mo. USD Term SOFR + 4.000%	(CCC, Ca)	12/15/28	7.795	156,252
517	PointClickCare Technologies, Inc., 1 mo. USD Term SOFR + 2.750%	(B, B3)	11/03/31	6.418	514,900
1,196	Therapy Brands Holdings LLC, 3 mo. USD Term SOFR + 4.000%	(CCC+, B3)	05/18/28	7.934	1,108,927
1,438	TTF Holdings LLC, 6 mo. USD Term SOFR + 3.750%	(B, B3)	07/18/31	7.376	1,078,583
					17,654,439
<b>Hotels (0.4%)</b>					
1,507	Alterra Mountain Co., 1 mo. USD Term SOFR + 2.500%	(B+, B1)	08/17/28	6.168	1,508,274
2,667	Alterra Mountain Co., 1 mo. USD Term SOFR + 2.500%	(B+, B1)	05/31/30	6.168	2,670,306
					4,178,580
<b>Insurance Brokerage (1.9%)</b>					
2,664	Alera Group, Inc., 1 mo. USD Term SOFR + 2.750%	(B, B2)	05/30/32	6.418	2,589,334
4,920	Ardonagh Midco 3 PLC, 3 mo. USD Term SOFR + 2.750%, 6 mo. USD Term SOFR + 2.750%	(B-, B3)	02/15/31	6.370 - 6.450	4,812,084

**Credit Suisse Strategic Income Fund**  
**Schedule of Investments (continued)**  
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<u>Par (000)</u>		<u>Ratings (S&amp;P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
<b>BANK LOANS (continued)</b>					
<b>Insurance Brokerage (continued)</b>					
\$	Goosehead Insurance Holdings LLC, 1 mo. USD Term SOFR + 3.000%	(B+, B2)	01/08/32	6.678	\$ 769,261
2,782	Howden Group Holdings Ltd., 1 mo. USD Term SOFR + 2.750%	(B, B2)	02/15/31	6.418	2,701,823
2,755	HUB International Ltd., 3 mo. USD Term SOFR + 2.250%	(B+, B1)	06/20/30	5.920	2,752,391
4,186	OneDigital Borrower LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	07/02/31	6.668	4,057,433
1,000	OneDigital Borrower LLC, 1 mo. USD Term SOFR + 5.250%	(CCC+, Caa2)	07/02/31	8.918	980,000
2,371	Summit Acquisition, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B3)	10/16/31	7.168	2,371,283
1,625	Trucordia Insurance Holdings LLC, 1 mo. USD Term SOFR + 3.250%	(B-, B2)	06/17/32	6.918	1,502,739
					22,536,348
<b>Investments &amp; Misc. Financial Services (1.5%)</b>					
466	AllSpring Buyer LLC, 3 mo. USD Term SOFR + 3.000%	(BB-, Ba3)	11/01/30	6.750	466,875
193	Altisource Solutions SARL, 3 mo. USD Term SOFR + 6.500%	(CCC-, Caa2)	04/30/30	10.300	196,797
88	Altisource Solutions SARL	(NR, NR)	04/30/30	0.000	0
89	Altisource Solutions SARL, 3 mo. USD Term SOFR + 6.500%	(B, B3)	02/19/29	10.300	89,652
1,454	Ankura Consulting Group LLC, 3 mo. USD Term SOFR + 3.500%	(B-, B3)	12/29/31	7.171	1,392,138
133	Chrysaor Bidco SARL, 3 mo. USD Term SOFR + 3.250%	(B, B3)	10/30/31	6.900	133,216
4,209	Focus Financial Partners LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	09/15/31	6.168	4,082,354
2,953	Galaxy U.S. Opco, Inc., 3 mo. USD Term SOFR + 2.000%, 3 mo. USD Term SOFR + 5.750%, 3.750% PIK	(CCC+, Caa2)	07/31/30	14.381	2,562,478
481	Guggenheim Partners LLC, 3 mo. USD Term SOFR + 2.500%	(BB, Ba2)	11/26/31	6.200	482,384
1,681	HighTower Holdings LLC, 3 mo. USD Term SOFR + 2.750%	(B-, B2)	02/03/32	6.413	1,665,968
1,281	Kestra Advisor Services Holdings A, Inc., 1 mo. USD Term SOFR + 3.000%	(B-, B3)	03/22/31	6.668	1,273,480
39	Secretariat Advisors LLC	(B-, B3)	02/28/32	4.000	38,216
319	Secretariat Advisors LLC, 3 mo. USD Term SOFR + 4.000%	(B-, B3)	02/28/32	7.700	314,021
3,348	Sedgwick Claims Management Services, Inc., 1 mo. USD Term SOFR + 2.500%	(B+, B2)	07/31/31	6.168	3,291,997
1,114	VFH Parent LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B1)	06/21/31	6.168	1,115,129
					17,104,705
<b>Machinery (0.9%)</b>					
671	C&D Technologies, Inc., 1 mo. USD Term SOFR + 5.750%	(B-, B2)	12/20/26	9.532	646,861
592	Chart Industries, Inc., 3 mo. USD Term SOFR + 2.500%	(BB-, Ba2)	03/15/30	6.161	592,453
1,391	CPM Holdings, Inc., 1 mo. USD Term SOFR + 4.500%	(B-, B3)	09/28/28	8.168	1,394,218
679	Generac Power Systems, Inc., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	07/03/31	5.418	684,156
1,392	LSF12 Badger Bidco LLC, 1 mo. USD Term SOFR + 5.500%	(B-, B3)	08/30/30	9.168	1,394,195
856	Madison IAQ LLC, 6 mo. USD Term SOFR + 2.750%	(B, B1)	11/08/32	6.378	858,638
729	Madison IAQ LLC, 6 mo. USD Term SOFR + 2.500%	(B, B1)	06/21/28	6.128	730,039
517	Madison Safety & Flow LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	09/26/31	6.176	517,489
1,713	Pro Mach Group, Inc., 1 mo. USD Term SOFR + 2.750%	(B, B2)	10/15/32	6.418	1,712,156
893	Resilience Parent LLC	(B, B2)	02/28/33	0.000	889,868
830	Tiger Acquisition LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	08/23/32	6.181	831,300
					10,251,373
<b>Media - Diversified (0.2%)</b>					
5,283	Cast & Crew Payroll LLC, 3 mo. USD Term SOFR + 3.750%	(CCC+, Caa1)	12/29/28	7.417	2,122,561
526	Oceankey U.S. II Corp., 1 mo. USD Term SOFR + 3.500%	(B-, B2)	12/15/28	7.268	497,166
396	Technicolor Creative Studios, 0.500% PIK	(NR, NR)	08/06/33	0.500	0
					2,619,727
<b>Medical Products (0.4%)</b>					
2,889	Covetrus, Inc., 3 mo. USD Term SOFR + 5.000%	(CCC+, B2)	10/13/29	8.700	2,699,809
1,833	Medline Borrower LP, 1 mo. USD Term SOFR + 1.750%	(BBB-, Ba1)	10/23/28	5.418	1,837,835
					4,537,644
<b>Oil Field Equipment &amp; Services (0.2%)</b>					
2,216	Rockpoint Gas Storage Partners LP, 3 mo. USD Term SOFR + 2.500%	(BB, B1)	09/18/31	6.200	2,224,190
<b>Packaging (1.4%)</b>					
919	Berlin Packaging LLC, 3 mo. USD Term SOFR + 3.250%	(B-, B2)	06/07/31	6.911 - 6.950	888,118
1,607	Clydesdale Acquisition Holdings, Inc., 1 mo. USD Term SOFR + 3.250%, 3 mo. USD Term SOFR + 3.250%	(B+, B2)	04/01/32	6.950	1,505,425
810	Mauser Packaging Solutions Holding Co., 3 mo. USD Term SOFR + 3.500%	(B, B2)	04/15/30	7.164	785,362
1,152	Plastipak Packaging, Inc., 1 mo. USD Term SOFR + 2.500%	(B+, Ba3)	09/24/32	6.168	1,141,555

**Credit Suisse Strategic Income Fund**  
**Schedule of Investments (continued)**  
March 31, 2026 (unaudited)

<u>Par (000)</u>		<u>Ratings (S&amp;P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
<b>BANK LOANS (continued)</b>					
<b>Packaging (continued)</b>					
\$ 8,160	Proampac PG Borrower LLC, 1 mo. USD Term SOFR + 4.000%	(B-, B3)	03/07/33	7.782	\$ 7,901,172
1,605	Technimark Holdings LLC, 1 mo. USD Term SOFR + 3.250%	(B-, B3)	04/14/31	6.918	1,524,450
2,160	TricorBraun Holdings, Inc., 1 mo. USD Term SOFR + 3.250%	(B-, B3)	03/03/31	6.918	2,058,523
					15,804,605
<b>Personal &amp; Household Products (0.6%)</b>					
6,338	ABG Intermediate Holdings 2 LLC, 1 mo. USD Term SOFR + 2.250%	(B+, B1)	12/21/28	5.918	6,332,507
1,163	Serta Simmons Bedding LLC, 3 mo. USD Term SOFR + 7.500%	(NR, NR)	06/29/28	11.314	1,094,730
13	Serta Simmons Bedding LLC, 3 mo. USD Term SOFR + 7.500%	(NR, NR)	06/29/28	11.284	12,309
					7,439,546
<b>Pharmaceuticals (0.5%)</b>					
1,705	Alkermes, Inc., 3 mo. USD Term SOFR + 2.750%	(BB, Ba2)	08/12/31	6.418	1,719,792
1,152	Bausch & Lomb Corp., 1 mo. USD Term SOFR + 3.750%	(B, B1)	01/15/31	7.418	1,155,547
432	Dechra Pharmaceuticals Holdings Ltd., 6 mo. USD Term SOFR + 2.750%	(B-, B2)	01/27/32	6.387	432,314
2,389	Elanco Animal Health, Inc., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	10/31/32	5.418	2,391,569
					5,699,222
<b>Real Estate Investment Trusts (0.2%)</b>					
1,981	Starwood Property Trust, Inc., 1 mo. USD Term SOFR + 1.750%	(BB, Ba2)	11/18/27	5.418	1,981,098
<b>Recreation &amp; Travel (1.2%)</b>					
1,743	Arcis Golf LLC, 1 mo. USD Term SOFR + 2.750%	(B+, B2)	11/24/28	6.418	1,748,432
341	EOC Borrower LLC, 1 mo. USD Term SOFR + 3.750%	(B+, B2)	03/24/28	7.418	341,651
5,208	EOC Borrower LLC, 1 mo. USD Term SOFR + 2.750%	(B+, B2)	03/24/32	6.418	5,202,788
3,342	Motion Finco SARL, 3 mo. USD Term SOFR + 3.500%	(B-, B3)	11/12/29	7.200	2,939,573
1,330	OVG Business Services LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	06/25/31	6.668	1,331,437
3,014	SeaWorld Parks & Entertainment, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba2)	12/04/31	5.668	2,980,368
					14,544,249
<b>Restaurants (0.8%)</b>					
5,100	Flynn Restaurant Group LP, 1 mo. USD Term SOFR + 3.750%	(B, B2)	01/28/32	7.418	5,020,327
2,935	IRB Holding Corp., 1 mo. USD Term SOFR + 2.500%	(B+, B2)	12/16/30	6.176	2,931,023
1,809	K-Mac Holdings Corp., 1 mo. USD Term SOFR + 3.250%	(B-, B3)	07/21/28	6.918	1,815,889
					9,767,239
<b>Software - Services (10.2%)</b>					
722	AAL Delaware Holdco, Inc., 1 mo. USD Term SOFR + 2.750%	(B, B2)	07/30/31	6.418	722,637
1,622	Amspec Parent LLC, 3 mo. USD Term SOFR + 3.500%	(B, B2)	12/22/31	7.200	1,621,820
2,019	AQ Carver Buyer, Inc., 6 mo. USD Term SOFR + 5.500%	(B, B3)	08/02/29	9.345	1,603,295
2,067	Avalara, Inc., 3 mo. USD Term SOFR + 2.750%	(B-, B2)	03/26/32	6.450	2,023,515
2,023	BCPE Pequod Buyer, Inc., 3 mo. USD Term SOFR + 2.750%	(B, B3)	11/25/31	6.417	1,967,117
1,465	Belron Finance 2019 LLC, 3 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	10/16/31	5.660	1,466,454
1,736	Bending Spoons U.S., Inc., 1 mo. USD Term SOFR + 5.875%	(B+, B1)	03/07/31	9.544	1,591,570
1,895	Camelot U.S. Acquisition LLC, 1 mo. USD Term SOFR + 2.750%	(BB-, B1)	01/31/31	6.418	1,647,044
307	CompoSecure Holdings LLC, 1 mo. USD Term SOFR + 2.250%	(B+, B1)	01/14/33	5.928	306,434
3,728	ConnectWise LLC, 3 mo. USD Term SOFR + 3.500%	(NR, B2)	09/29/28	7.461	3,451,340
3,938	Corel Corp., 3 mo. USD Term SOFR + 5.000%	(CCC+, B3)	07/02/26	8.773	3,236,492
5,594	Cornerstone OnDemand, Inc., 1 mo. USD Term SOFR + 3.750%	(B-, B2)	10/16/28	7.532	4,106,360
2,816	Corpay Technologies Operating Co. LLC, 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	04/28/28	5.418	2,817,224
4,948	Darktrace PLC, 3 mo. USD Term SOFR + 3.250%	(B-, B2)	10/09/31	6.898	4,750,514
1,147	Darktrace PLC, 3 mo. USD Term SOFR + 5.250%	(CCC, Caa2)	10/09/32	8.898	1,066,555
481	Dayforce, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B3)	02/04/33	6.661	456,573
1,250	DCert Buyer, Inc., 1 mo. USD Term SOFR + 7.000%	(CCC, Caa2)	02/19/29	10.668	965,625
7,296	EagleView Technology Corp., 3 mo. USD Term SOFR + 5.500%	(B-, B3)	08/14/28	9.200	6,660,162
968	Epicor Software Corp., 1 mo. USD Term SOFR + 2.500%	(B-, B2)	05/30/31	6.168	950,985
719	EverCommerce, Inc., 1 mo. USD Term SOFR + 2.250%	(B+, B1)	07/07/31	5.918	701,325
5,350	First Advantage Holdings LLC, 3 mo. USD Term SOFR + 2.750%	(B+, B1)	10/31/31	6.450	5,220,688
669	Javelin Buyer, Inc., 3 mo. USD Term SOFR + 5.000%	(CCC+, Caa2)	12/06/32	8.673	615,090
2,644	KnowBe4, Inc., 3 mo. USD Term SOFR + 3.750%	(B-, B2)	07/23/32	7.417	2,370,514
1,016	Marcel LUX IV SARL, 1 mo. USD Term SOFR + 2.750%	(B+, B2)	11/12/30	6.410	1,007,480
4,490	Mitnick Corporate Purchaser, Inc., 3 mo. USD Term SOFR + 4.750%	(CCC+, Caa1)	05/02/29	8.517	2,076,624
5,699	OID-OL Intermediate I LLC, 3 mo. USD Term SOFR + 4.250%	(CCC+, Caa1)	02/01/29	8.067	3,810,514
2,321	OID-OL Intermediate I LLC, 3 mo. USD Term SOFR + 6.000%	(B, B1)	02/01/29	9.667	2,309,624
1,726	Ping Identity Corp., 1 mo. USD Term SOFR + 2.750%	(B, B2)	11/15/32	6.422	1,706,661

**Credit Suisse Strategic Income Fund**  
**Schedule of Investments (continued)**  
March 31, 2026 (unaudited)

<u>Par (000)</u>		<u>Ratings (S&amp;P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
<b>BANK LOANS (continued)</b>					
<b>Software - Services (continued)</b>					
\$ 692	Polaris Newco LLC, 1 mo. GBP SONIA + 5.000%	(CCC+, B3)	06/02/28	8.977	\$ 758,932
6,561	Polaris Newco LLC, 3 mo. USD Term SOFR + 4.000%	(CCC+, B3)	06/02/28	7.929	5,791,961
950	Project Alpha Intermediate Holding, Inc., 3 mo. USD Term SOFR + 3.250%	(B, B2)	10/26/30	6.950	723,864
2,146	Project Alpha Intermediate Holding, Inc., 3 mo. USD Term SOFR + 5.000%	(B-, Caa1)	05/09/33	8.700	1,316,408
2,089	Proofpoint, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B2)	08/31/28	6.700	2,025,235
7,665	RealPage, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B3)	04/24/28	6.961	7,360,555
1,404	Redstone Holdco 2 LP, 3 mo. USD Term SOFR + 5.500%	(NR, NR)	12/31/30	9.167	544,167
365	Redstone Holdco 2 LP, 3 mo. USD Term SOFR + 5.250%	(NR, NR)	12/31/30	8.917	289,051
3,012	Rithum Holdings, Inc., 3 mo. USD Term SOFR + 4.750%	(B-, B3)	07/21/32	8.450	2,872,270
41	Salas O'Brien, Inc.	(B, B2)	01/31/33	0.000	40,585
315	Salas O'Brien, Inc., 1 mo. USD Term SOFR + 2.750%	(B, B2)	01/31/33	6.418	314,537
229	Shermco Intermediate Holdings, Inc., 3 mo. USD Term SOFR + 3.250%	(B-, B3)	10/27/32	6.961	230,017
470	SkillSoft Corp., 1 mo. USD Term SOFR + 5.250%	(B-, B2)	07/14/28	9.032	194,045
961	SonarSource Financing LLC, 3 mo. USD Term SOFR + 4.500%	(B, B2)	12/19/30	8.168	883,700
262	Sovos Compliance LLC	(B-, B3)	08/13/29	0.000	249,612
7,897	Surf Holdings LLC, 1 mo. USD Term SOFR + 3.500%	(B-, B3)	03/05/27	7.282	7,540,293
1,126	Symplr Software, Inc., 3 mo. USD Term SOFR + 4.500%	(B-, Caa1)	12/22/27	8.267	799,547
444	Thermostat Purchaser III, Inc., 3 mo. USD Term SOFR + 4.250%	(B-, B2)	08/31/28	7.950	435,569
190	Thevelia U.S. LLC, 3 mo. USD Term SOFR + 3.000%	(B, B2)	06/18/29	6.700	187,373
7,113	UKG, Inc., 3 mo. USD Term SOFR + 2.500%	(B, B2)	02/10/31	6.167	6,806,340
1,713	VS Buyer LLC, 3 mo. USD Term SOFR + 2.250%	(B+, B2)	04/12/31	5.917	1,677,615
1,328	WatchGuard Technologies, Inc., 1 mo. USD Term SOFR + 5.250%	(B-, B2)	07/02/29	8.918	1,221,558
2,572	WEX, Inc., 1 mo. USD Term SOFR + 1.750%	(BB-, Ba2)	03/31/28	5.418	2,564,152
676	World Wide Technology Holding Co. LLC, 1 mo. USD Term SOFR + 2.000%	(BB, Ba3)	03/01/30	5.668	675,408
5,603	XPLOR T1 LLC, 3 mo. USD Term SOFR + 3.500%	(B-, B3)	12/01/32	7.167	5,224,533
2,377	ZoomInfo LLC, 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	02/28/30	5.418	2,190,154
4,763	Zuora, Inc., 1 mo. USD Term SOFR + 3.500%	(B, B3)	02/14/32	7.168	4,411,457
					118,559,174
<b>Steel Producers/Products (0.1%)</b>					
731	Grinding Media, Inc., 3 mo. USD Term SOFR + 3.500%	(B-, B3)	10/12/28	7.173	732,583
<b>Support - Services (3.3%)</b>					
520	Albion Financing 3 SARL, 3 mo. USD Term SOFR + 3.000%	(BB-, B1)	05/21/31	6.664	521,104
2,816	CoreLogic, Inc., 1 mo. USD Term SOFR + 6.500%	(CCC, Caa2)	06/04/29	10.282	2,633,333
1,534	CoreLogic, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B2)	06/02/28	7.282	1,470,771
4,410	Form Technologies LLC, 3 mo. USD Term SOFR + 5.750%	(B-, B3)	07/19/30	9.420	4,039,328
3,651	Fugue Finance BV, 3 mo. USD Term SOFR + 2.250%	(B, B2)	01/09/32	5.921	3,613,452
2,743	Gloves Buyer, Inc., 1 mo. USD Term SOFR + 4.000%	(B-, B3)	05/21/32	7.668	2,738,984
522	Herc Holdings, Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Baa3)	06/02/32	5.427	523,720
283	LaserShip, Inc., 3 mo. USD Term SOFR + 4.000%	(CCC-, Caa2)	01/02/29	7.700	210,646
2,751	LaserShip, Inc., 3 mo. USD Term SOFR + 6.250%	(B, B2)	01/02/29	9.950	2,787,354
4,459	LaserShip, Inc., 3 mo. USD Term SOFR + 1.500%	(CCC, Caa2)	08/10/29	5.461	3,296,465
560	LaserShip, Inc., 3 mo. USD Term SOFR + 1.500%	(CCC-, Caa3)	08/10/29	5.461	149,213
1,414	Nuvei Technologies Corp., 1 mo. USD Term SOFR + 2.500%	(B+, B1)	11/17/31	6.168	1,387,762
7,344	PODS LLC, 1 mo. USD Term SOFR + 3.000%	(B-, B3)	03/31/28	6.782	7,315,611
172	PODS LLC, 1 mo. USD Term SOFR + 4.000%	(B-, B3)	03/31/28	7.782	171,053
485	Pye-Barker Fire & Safety LLC	(B, B2)	12/16/32	1.250	485,874
3,243	Pye-Barker Fire & Safety LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	12/16/32	6.168	3,251,621
5,494	Tempo Acquisition LLC, 1 mo. USD Term SOFR + 1.750%	(BB-, B2)	08/31/28	5.418	3,987,386
400	TruGreen LP, 3 mo. USD Term SOFR + 8.500%	(CCC, Caa3)	11/02/28	12.429	373,750
					38,957,427
<b>Tech Hardware &amp; Equipment (0.5%)</b>					
865	Disco Parent, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B3)	08/06/32	6.673	850,885
779	Everest SubBidCo (USD Term Loan B1), 3 mo. USD Term SOFR + 4.500%	(B-, B3)	12/10/31	8.146	736,242
387	Everest SubBidCo (USD Term Loan B2), 3 mo. USD Term SOFR + 4.500%	(B-, B3)	12/10/31	8.146	365,825
3,778	Gryphon Acquire Newco LLC, 3 mo. USD Term SOFR + 3.000%	(B+, B1)	09/13/32	6.675	3,786,544

**Credit Suisse Strategic Income Fund**  
**Schedule of Investments (continued)**  
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<u>Par (000)</u>		<u>Ratings (S&amp;P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
<b>BANK LOANS (continued)</b>					
<b>Tech Hardware &amp; Equipment (continued)</b>					
\$ 42	Ultra Clean Holdings, Inc., 1 mo. USD Term SOFR + 2.750%	(BB-, Ba1)	02/25/28	6.418	\$ 41,690
					5,781,186
<b>Telecom - Wireline Integrated &amp; Services (0.5%)</b>					
1,147	Altice Financing SA, 3 mo. USD Term SOFR + 5.000%	(CCC, Caa2)	10/31/27	8.672 -	835,236
664	Altice France SA, 3 mo. USD Term SOFR + 5.063%	(CCC+, Caa1)	10/30/28	8.735	662,459
1,733	Altice France SA, 3 mo. USD Term SOFR + 6.875%	(CCC+, Caa1)	05/31/31	10.547	1,739,747
2,006	Patagonia Holdco LLC, 3 mo. USD Term SOFR + 5.750%	(NR, B3)	08/01/29	9.410	1,435,069
1,000	Virgin Media Bristol LLC, 1 mo. USD Term SOFR + 3.250%	(B+, Ba3)	01/31/29	7.037	967,080
					5,639,591
<b>Theaters &amp; Entertainment (0.7%)</b>					
2,373	Herschend Entertainment Co. LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B1)	05/27/32	6.168	2,378,935
496	Live Nation Entertainment, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba1)	10/21/32	5.675	497,096
5,570	TKO Worldwide Holdings LLC, 3 mo. USD Term SOFR + 2.000%	(BB, Ba2)	11/21/31	5.664	5,573,847
					8,449,878
<b>Transport Infrastructure/Services (0.0%)</b>					
428	NA Rail HoldCo. LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	03/08/32	6.169	428,996
<b>TOTAL BANK LOANS (Cost \$498,605,191)</b>					<b>469,146,581</b>
<b>ASSET BACKED SECURITIES (5.5%)</b>					
<b>Collateralized Debt Obligations (5.5%)</b>					
3,385	Anchorage Credit Funding 11 Ltd., 2020-11A, Rule 144A	(NR, Baa1)	04/25/38	7.050	3,392,641
3,000	Anchorage Credit Funding 20 Ltd., 2026-20A, Rule 144A	(NR, NR)	04/25/42	6.496	3,000,744
3,000	Anchorage Credit Funding 20 Ltd., 2026-20A, Rule 144A	(NR, NR)	04/25/42	8.896	3,007,728
1,750	ARES LXIII CLO Ltd., 2022-63A, Rule 144A, 3 mo. USD Term SOFR + 3.000%	(NR, NR)	10/15/38	6.672	1,732,814
1,000	Battalion CLO XIV Ltd., 2019-14A, Rule 144A, 3 mo. USD Term SOFR + 3.702%	(NR, Baa3)	01/20/35	7.369	929,212
2,500	Battalion CLO XXIV Ltd., 2022-24A, Rule 144A, 3 mo. USD Term SOFR + 3.500%	(NR, NR)	07/14/36	7.167	2,462,500
3,000	Bbam U.S. CLO V Ltd., 2025-5A, Rule 144A, 3 mo. USD Term SOFR + 1.360%	(AAA, NR)	07/25/38	5.028	3,003,418
3,000	Cedar Funding IV CLO Ltd., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 1.340%	(AAA, NR)	01/23/38	5.011	3,002,250
4,300	Cedar Funding V CLO Ltd., 2016-5A, Rule 144A, 3 mo. USD Term SOFR + 1.260%	(AAA, NR)	01/17/39	4.882	4,298,449
2,400	Cedar Funding V CLO Ltd., 2016-5A, Rule 144A, 3 mo. USD Term SOFR + 3.250%	(BBB-, NR)	01/17/39	6.872	2,359,801
2,900	CVC Cordatus Loan Fund XXXI DAC, 31A, Rule 144A, 3 mo. EURIBOR + 3.000%	(BBB-, NR)	06/15/37	5.150	3,311,197
3,800	Dryden 79 Euro CLO DAC, 2020-79A, Rule 144A, 3 mo. EURIBOR + 3.650%	(NR, Baa3)	01/18/35	5.676	4,318,206
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	5.000	4,104,618
2,570	Greywolf CLO IV Ltd., 2019-1A, Rule 144A, 3 mo. USD Term SOFR + 3.500%	(BBB-, NR)	04/17/34	7.168	2,571,152
1,225	Greywolf CLO V Ltd., 2015-1A, Rule 144A, 3 mo. USD Term SOFR + 6.112%	(BB-, NR)	01/27/31	9.780	1,225,961
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	11.039	859,080
500	KKR CLO 20 Ltd., Rule 144A, 3 mo. USD Term SOFR + 5.762%	(NR, Ba3)	10/16/30	9.433	494,467
1,000	Marble Point CLO XXIII Ltd., 2021-4A, Rule 144A, 3 mo. USD Term SOFR + 6.012%	(NR, Ba1)	01/22/35	9.681	972,687
2,704	Neuberger Berman CLO XVI-S Ltd., 2017-16SA, Rule 144A	(NR, NR)	04/15/39	0.000	1,027,632
1,000	Neuberger Berman Loan Advisers Lasalle Street Lending CLO I Ltd., 2023-1A, Rule 144A, 3 mo. USD Term SOFR + 3.350%	(NR, NR)	10/25/36	7.018	996,942
4,750	Octagon 67 Ltd., 2023-1A, Rule 144A, 3 mo. USD Term SOFR + 7.410%	(NR, NR)	07/25/38	11.078	4,594,979
2,500	Octagon Investment Partners 38 Ltd., 2018-1A, Rule 144A, 3 mo. USD Term SOFR + 4.650%	(NR, NR)	10/20/37	8.318	2,461,103
2,000	Silver Point CLO 11 Ltd., 2025-11A, Rule 144A, 3 mo. USD Term SOFR + 1.350%	(NR, Aaa)	07/15/38	5.022	2,002,138
2,000	TPG CLO Ltd., 2025-1A, Rule 144A, 3 mo. USD Term SOFR + 1.370%	(NR, Aaa)	07/15/37	5.333	2,002,030

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**Schedule of Investments (continued)**  
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<u>Par (000)</u>		<u>Ratings (S&amp;P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
<b>ASSET BACKED SECURITIES</b> (continued)					
<b>Collateralized Debt Obligations</b> (continued)					
\$ 3,900	Trestles CLO IV Ltd., 2021-4A, Rule 144A, 3 mo. USD Term SOFR + 1.280%	(NR, NR)	10/30/38	5.071	\$ 3,900,906
500	Venture XXVIII CLO Ltd., 2017-28A, Rule 144A, 3 mo. USD Term SOFR + 6.412%	(NR, Caa1)	07/20/30	10.079	210,521
1,000	Vibrant CLO III Ltd., 2015-3A, Rule 144A, 3 mo. USD Term SOFR + 3.762%	(NR, Aa3)	10/20/31	7.429	1,006,100
500	Voya CLO Ltd., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 3.612%	(BBB-, NR)	07/14/31	7.279	502,521
<b>TOTAL ASSET BACKED SECURITIES</b> (Cost \$65,535,589)					63,751,872
 <b>Shares</b>					
<b>COMMON STOCKS</b> (0.4%)					
<b>Auto Parts &amp; Equipment</b> (0.0%)					
23	Jason, Inc.				140,880
<b>Building Materials</b> (0.0%)					
118,480	JELD-WEN Holding, Inc.				146,915
<b>Cable &amp; Satellite TV</b> (0.0%)					
54,000	Optimum Communications, Inc., Class A				70,200
<b>Chemicals</b> (0.1%)					
160,554,989	Ascend Performance Litigation Trust Interest, Class A				80,277
323,595,442	Ascend Performance Litigation Trust Interest, Class C				32,360
35,549	Ascend Performance Materials Operations LLC				53,324
25,202	Proppants Holdings LLC				504
37,508	SK Mohawk Holdings, SCS				356,326
6,341	Utex Industries				180,718
					703,509
<b>Energy - Exploration &amp; Production</b> (0.0%)					
37,190	PES Energy, Class A				372
<b>Investments &amp; Misc. Financial Services</b> (0.0%)					
351	Altisource Portfolio Solutions SA				2,236
12,841	Altisource Portfolio Solutions SA				81,799
					84,035
<b>Personal &amp; Household Products</b> (0.0%)					
29,405	Dream Well, Inc.				246,282
29,405	Serta Simmons Bedding Equipment Co.				0
					246,282
<b>Pharmaceuticals</b> (0.0%)					
37,299	Akorn, Inc.				1,492
<b>Private Placement</b> (0.0%)					
127,439,226	Technicolor Creative Studios SA <sup>(1)</sup>				0
<b>Recreation &amp; Travel</b> (0.3%)					
191,081	Cineworld Group PLC				3,412,133
<b>Software - Services</b> (0.0%)					
20,532	Astra Acquisition Corp.				30,798
<b>Telecom - Wireline Integrated &amp; Services</b> (0.0%)					
20,917	Luxco Co. Ltd.				354,881
<b>TOTAL COMMON STOCKS</b> (Cost \$8,509,784)					5,191,497
<b>PREFERRED STOCK</b> (0.0%)					
<b>Software - Services</b> (0.0%)					
11,248	Astra Acquisition Corp. (Cost \$118,104)				118,104
<b>WARRANTS</b> (0.0%)					
<b>Chemicals</b> (0.0%)					
6,300	Project Investor Holdings LLC, expires 02/08/26				0

**Credit Suisse Strategic Income Fund**  
**Schedule of Investments (continued)**  
March 31, 2026 (unaudited)

<u>Shares</u>	<u>Value</u>
<b>WARRANTS (continued)</b>	
<b>Investments &amp; Misc. Financial Services (0.0%)</b>	
2,821 Altisource Solutions SARL	\$ 1,079
2,821 Altisource Solutions SARL	592
6,000 Movella Holdings, Inc., expires 12/31/27	0
	<u>1,671</u>
<b>Software - Services (0.0%)</b>	
26,666 Brand Engagement Network, Inc., expires 03/14/29	6,667
	<u>8,338</u>
<b>SHORT-TERM INVESTMENTS (3.1%)</b>	
6,850,980 State Street Institutional U.S. Government Money Market Fund - Premier Class, 3.61%	6,850,980
29,347,380 State Street Navigator Securities Lending Government Money Market Portfolio, 3.68% <sup>(2)</sup>	29,347,380
	<u>36,198,360</u>
<b>TOTAL INVESTMENTS AT VALUE (98.6%) (Cost \$1,197,413,106)</b>	
	1,150,869,342
<b>OTHER ASSETS IN EXCESS OF LIABILITIES (1.4%)</b>	
	15,910,858
<b>NET ASSETS (100.0%)</b>	
	<u>\$ 1,166,780,200</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  
1 yr. = 1 year  
3 mo. = 3 month  
6 mo. = 6 month  
EURIBOR = Euro Interbank Offered Rate  
NR = Not Rated  
SARL = société à responsabilité limitée  
SOFR = Secured Overnight Financing Rate  
SONIA = Sterling Overnight Interbank Average Rate  
WR = Withdrawn Rating

**Forward Foreign Currency Contracts**

	<u>Forward 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>
USD	5,265,667	CAD	7,251,960	10/07/26	Deutsche Bank AG	\$ (5,265,667) \$ (5,236,197)	\$ 29,470
USD	6,153,106	EUR	5,142,491	10/07/26	Deutsche Bank AG	(6,153,106) (5,969,660)	183,446
USD	7,159,698	EUR	5,986,000	10/07/26	Morgan Stanley	(7,159,698) (6,948,848)	210,850
USD	37,954	GBP	28,358	10/07/26	Deutsche Bank AG	(37,954) (37,336)	618
USD	19,743	GBP	14,780	10/07/26	JPMorgan Chase	(19,743) (19,459)	284
USD	864,647	GBP	643,794	10/07/26	Morgan Stanley	(864,647) (847,595)	17,052
Total Unrealized Appreciation							<u>\$ 441,720</u>

**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 Depreciation</u>
CAD	4,634,760	USD	3,355,632	10/07/26	Deutsche Bank AG	\$ 3,355,632 \$ 3,346,478	\$ (9,154)
CAD	2,617,200	USD	1,895,624	10/07/26	Morgan Stanley	1,895,624 1,889,720	(5,904)
EUR	237,585	USD	276,899	10/07/26	Barclays Bank PLC	276,899 275,801	(1,098)
GBP	51,006	USD	68,449	10/07/26	Barclays Bank PLC	68,449 67,153	(1,296)
GBP	30,051	USD	40,444	10/07/26	JPMorgan Chase	40,444 39,564	(880)
Total Unrealized Depreciation							<u>\$ (18,332)</u>
Total Net Unrealized Appreciation/(Depreciation)							<u>\$ 423,388</u>

**Credit Suisse Strategic Income Fund**  
**Schedule of Investments (continued)**  
March 31, 2026 (unaudited)

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**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 UBS Asset Management (Americas) LLC ("UBS AM") or any affiliate, are not FDIC-insured and are not guaranteed by UBS AM 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](http://www.credit-suisse.com/us/funds) or by calling Credit Suisse Funds at 1-877-870-2874.*

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