

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

<u>Par (000)</u>		<u>Ratings (S&P/Moody's)</u>	<u>Maturity</u>	<u>Rate%</u>	<u>Value</u>
CORPORATE BONDS (49.9%)					
Aerospace & Defense (2.4%)					
2,386	AAR Escrow Issuer LLC, Rule 144A, Company Guaranteed Notes (Callable 08/10/26 @ \$ 103.38)	(BB, Ba2)	03/15/29	6.750	2,439,532
4,294	Amentum Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/01/27 @ \$ 103.63)	(BB-, B2)	08/01/32	7.250	4,410,823
3,525	Bombardier, Inc., Rule 144A, Senior Unsecured Notes (Callable 06/15/28 @ \$ 103.38)	(BB-, Ba3)	06/15/33	6.750	3,634,698
1,000	Bombardier, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/01/27 @ \$ 103.63)	(BB-, Ba3)	07/01/31	7.250	1,042,806
5,364	CACI International, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/15/28 @ \$ 103.19)	(BB-, Ba2)	06/15/33	6.375	5,422,462
2,445	Science Applications International Corp., Rule 144A, Company Guaranteed Notes (Callable 11/01/28 @ \$ 102.94)	(BB-, Ba3)	11/01/33	5.875	2,396,336
7,177	TransDigm, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/31/28 @ \$ 103.19)	(B, B3)	05/31/33	6.375	7,181,287
750	TransDigm, Inc., Rule 144A, Senior Secured Notes (Callable 03/01/27 @ \$ 103.31)	(BB-, Ba3)	03/01/32	6.625	763,497
					<u>27,291,441</u>
Air Transportation (0.1%)					
325	American Airlines, Inc./AA Advantage Loyalty IP Ltd., Rule 144A, Senior Secured Notes	(NR, Ba2)	04/20/29	5.750	323,140
569	United Airlines Holdings, Inc., Global Company Guaranteed Notes (Callable 09/01/30 @ \$ 100.00)	(BB+, Ba2)	03/01/31	5.375	562,259
					<u>885,399</u>
Auto Parts & Equipment (1.3%)					
893	Advance Auto Parts, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/01/27 @ \$ 103.50)	(BB, Ba3)	08/01/30	7.000	916,020
1,012	Advance Auto Parts, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/01/28 @ \$ 103.69)	(BB, Ba3)	08/01/33	7.375	1,044,574
4,981	Belron U.K. Finance PLC, Rule 144A, Senior Secured Notes (Callable 10/15/26 @ \$ 102.88)	(BB-, Ba3)	10/15/29	5.750	4,983,984
853	Cougar JV Subsidiary LLC, Rule 144A, Senior Unsecured Notes (Callable 05/15/27 @ \$ 104.00)	(B+, B2)	05/15/32	8.000	892,670
271	Dorman Products, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/15/29 @ \$ 103.13)	(BB-, Ba3)	06/15/34	6.250	272,111
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	4,425,596
3,024	Phinia, Inc., Rule 144A, Senior Secured Notes (Callable 08/30/26 @ \$ 103.38)	(BB+, Baa3)	04/15/29	6.750	3,077,785
					<u>15,612,740</u>
Brokerage (0.7%)					
6,844	Stonex Escrow Issuer LLC, Rule 144A, Secured Notes (Callable 07/15/28 @ \$ 103.44)	(BB, Ba3)	07/15/32	6.875	6,952,222
1,486	StoneX Group, Inc., Rule 144A, Secured Notes (Callable 03/01/27 @ \$ 103.94)	(BB, Ba3)	03/01/31	7.875	1,548,776
					<u>8,500,998</u>
Building & Construction (0.4%)					
2,723	Installed Building Products, Inc., Rule 144A, Company Guaranteed Notes (Callable 02/01/29 @ \$ 102.81)	(BB-, Ba2)	02/01/34	5.625	2,635,878
602	Quikrete Holdings, Inc., Rule 144A, Senior Secured Notes (Callable 03/01/28 @ \$ 103.19)	(BB, Ba3)	03/01/32	6.375	609,825
1,005	Quikrete Holdings, Inc., Rule 144A, Senior Unsecured Notes (Callable 03/01/28 @ \$ 103.38)	(B+, B2)	03/01/33	6.750	1,018,913
					<u>4,264,616</u>
Building Materials (1.6%)					
754	Advanced Drainage Systems, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/15/26 @ \$ 101.59)	(BB-, Ba2)	06/15/30	6.375	760,265
617	Advanced Drainage Systems, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/01/29 @ \$ 102.69)	(BB-, Ba2)	03/01/34	5.375	599,096
1,806	Arcosa, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/15/26 @ \$ 100.73)	(B+, Ba2)	04/15/29	4.375	1,769,408
1,457	Arcosa, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/15/27 @ \$ 103.44)	(B+, Ba2)	08/15/32	6.875	1,503,592

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1,340	Camelot Return Merger Sub, Inc., Rule 144A, Senior Secured Notes (Callable 08/30/26 @ \$ 100.00)	(CCC+, Caa1)	08/01/28	8.750	693,454
1,067	Cornerstone Building Brands, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/30/26 @ \$ 100.00)	(CCC-, Caa3)	01/15/29	6.125	142,266
3,003	Cornerstone Building Brands, Inc., Rule 144A, Senior Secured Notes (Callable 08/30/26 @ \$ 104.75)	(CCC+, Caa1)	08/15/29	9.500	1,557,493
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	1,792,547
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	2,160,643
2,453	Masterbrand, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/27 @ \$ 103.50)	(BB, B1)	07/15/32	7.000	2,456,066
4,164	Miter Brands Acquisition Holdco, Inc./MIWD Borrower LLC, Rule 144A, Senior Secured Notes (Callable 04/01/27 @ \$ 103.38)	(B+, B2)	04/01/32	6.750	4,103,726
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	1,363,835
					<u>18,902,391</u>
Cable & Satellite TV (0.5%)					
1,530	Sunrise FinCo I BV, Rule 144A, Senior Secured Notes (Callable 08/30/26 @ \$ 102.44)	(BB-, Ba3)	07/15/31	4.875	1,436,962
4,000	Telenet Finance Luxembourg Notes SARL, Rule 144A, Senior Secured Notes (Callable 08/10/26 @ \$ 100.00)	(BB-, B1)	03/01/28	5.500	3,956,308
293	VZ Secured Financing BV, Rule 144A, Senior Secured Notes (Callable 01/15/27 @ \$ 102.50)	(B+, B1)	01/15/32	5.000	240,613
					<u>5,633,883</u>
Chemicals (0.9%)					
474	Avient Corp., Rule 144A, Senior Unsecured Notes (Callable 08/30/26 @ \$ 101.78)	(BB-, Ba3)	08/01/30	7.125	481,152
600	Avient Corp., Rule 144A, Senior Unsecured Notes (Callable 09/15/27 @ \$ 103.13)	(BB-, Ba3)	11/01/31	6.250	604,906
1,400	Bond U.S. Bidco 1, Inc./Bidco 2/Bidco 3/German Bidco 1 GmbH/German Bidco 2, Rule 144A, Senior Secured Notes (Callable 06/15/29 @ \$ 103.56)	(B, B2)	06/15/33	7.125	1,409,197
3,044	Element Solutions, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/30/26 @ \$ 100.00)	(BB+, B1)	09/01/28	3.875	2,995,177
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	1,587,371
1,568	Tronox, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/30/26 @ \$ 100.00)	(CCC+, Caa2)	03/15/29	4.625	965,090
374	WR Grace Holdings LLC, Rule 144A, Senior Secured Notes (Callable 08/30/26 @ \$ 103.69)	(B-, B2)	03/01/31	7.375	371,084
1,600	WR Grace Holdings LLC, Rule 144A, Senior Secured Notes (Callable 02/01/29 @ \$ 103.50)	(B-, B2)	08/01/33	7.000	1,534,061
					<u>9,948,038</u>
Diversified Capital Goods (1.0%)					
3,459	Atkore, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/10/26 @ \$ 102.13)	(BB+, Ba2)	06/01/31	4.250	3,280,843
2,903	Dexko Global, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/15/28 @ \$ 103.75)	(CCC, Caa2)	04/15/32	7.500	2,418,658
1,000	EnerSys, Rule 144A, Company Guaranteed Notes (Callable 01/15/27 @ \$ 103.31)	(BB+, Ba3)	01/15/32	6.625	1,013,503
4,237	Maxam Prill SARL, Rule 144A, Senior Secured Notes (Callable 07/02/27 @ \$ 103.88)	(B+, NR)	07/15/30	7.750	4,365,457
					<u>11,078,461</u>
Electric - Generation (0.1%)					
564	NRG Energy, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/15/29 @ \$ 102.94)	(BB, Ba2)	05/15/34	5.875	554,043
565	NRG Energy, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/15/31 @ \$ 103.06)	(BB, Ba2)	05/15/36	6.125	558,087
					<u>1,112,130</u>
Electronics (1.1%)					
1,796	Ellucian Holdings, Inc., Rule 144A, Senior Secured Notes (Callable 12/01/26 @ \$ 103.25)	(B-, B2)	12/01/29	6.500	1,731,311
7,303	Ingram Micro, Inc., Rule 144A, Senior Secured Notes (Callable 08/30/26 @ \$ 100.00)	(BB, Ba3)	05/15/29	4.750	7,117,043
1,232	Sensata Technologies BV, Rule 144A, Company Guaranteed Notes (Callable 08/30/26 @ \$ 102.94)	(BB+, Ba2)	09/01/30	5.875	1,234,241

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1,500	Sensata Technologies, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/27 @ \$ 103.31)	(BB+, Ba2)	07/15/32	6.625	1,536,742
1,000	Synaptics, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/10/26 @ \$ 100.00)	(BB-, Ba3)	06/15/29	4.000	982,883
					<u>12,602,220</u>
Energy - Exploration & Production (3.0%)					
7,762	CNX Midstream Partners LP, Rule 144A, Company Guaranteed Notes (Callable 08/30/26 @ \$ 101.19)	(BB, B1)	04/15/30	4.750	7,444,366
3,765	CNX Resources Corp., Rule 144A, Company Guaranteed Notes (Callable 03/01/29 @ \$ 102.94)	(BB, B1)	03/01/34	5.875	3,655,305
2,250	CQP Holdco LP/BIP-V Chinook Holdco LLC, Rule 144A, Senior Secured Notes (Callable 08/30/26 @ \$ 102.75)	(BB, Ba2)	06/15/31	5.500	2,189,673
6,770	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	7,122,500
2,178	Matador Resources Co., Rule 144A, Company Guaranteed Notes (Callable 04/15/27 @ \$ 103.25)	(BB-, B1)	04/15/32	6.500	2,173,610
3,054	Northern Oil & Gas, Inc., Rule 144A, Senior Unsecured Notes (Callable 10/15/28 @ \$ 103.94)	(B+, B1)	10/15/33	7.875	3,058,712
7,995	SM Energy Co., Rule 144A, Company Guaranteed Notes (Callable 08/10/26 @ \$ 104.38)	(BB, B1)	07/01/31	8.750	8,349,513
1,089	Talos Production, Inc., Rule 144A, Secured Notes (Callable 07/15/29 @ \$ 104.00)	(B+, B3)	07/15/34	8.000	1,100,448
					<u>35,094,127</u>
Environmental (0.7%)					
140	Clean Harbors, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/30/26 @ \$ 103.19)	(BB+, Ba2)	02/01/31	6.375	141,663
560	Clean Harbors, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/28 @ \$ 102.88)	(BB+, Ba2)	10/15/33	5.750	557,606
2,218	GFL Environmental Holdings U.S., Inc., Rule 144A, Company Guaranteed Notes (Callable 07/01/28 @ \$ 102.81)	(BB, Ba3)	07/01/31	5.625	2,155,652
1,789	Luna 1.5 SARL, Rule 144A, Senior Unsecured Notes (Callable 07/01/28 @ \$ 106.00)	(B-, B3)	07/01/32	12.000	1,900,241
1,867	Reworld Holding Corp., Rule 144A, Company Guaranteed Notes (Callable 08/30/26 @ \$ 101.22)	(B-, Caa1)	12/01/29	4.875	1,773,292
1,177	Waste Pro U.S.A., Inc., Rule 144A, Senior Unsecured Notes (Callable 02/01/28 @ \$ 103.50)	(B-, Caa1u)	02/01/33	7.000	1,195,818
					<u>7,724,272</u>
Food - Wholesale (1.1%)					
942	Darling Ingredients, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/10/26 @ \$ 100.00)	(BB+, Ba2)	04/15/27	5.250	942,565
953	Froneri Lux FinCo SARL, Rule 144A, Senior Secured Notes (Callable 07/15/28 @ \$ 103.00)	(BB-, B1)	08/01/32	6.000	931,950
1,400	Performance Food Group, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/15/27 @ \$ 103.06)	(BB, B1)	09/15/32	6.125	1,405,912
3,200	Performance Food Group, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/01/29 @ \$ 102.81)	(BB, B1)	03/01/34	5.625	3,105,887
3,982	Post Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/15/31 @ \$ 103.25)	(B+, B2)	03/15/36	6.500	3,886,214
749	Post Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/29 @ \$ 103.13)	(B+, B2)	10/15/34	6.250	728,693
684	U.S. Foods, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/15/26 @ \$ 103.63)	(BB+, Ba2)	01/15/32	7.250	707,472
1,250	U.S. Foods, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/27 @ \$ 102.88)	(BB+, Ba2)	04/15/33	5.750	1,238,203
					<u>12,946,896</u>
Gaming (1.2%)					
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	1,797,356
2,003	Flutter Treasury DAC, Rule 144A, Senior Secured Notes (Callable 04/15/27 @ \$ 102.94)	(BBB-, Ba1)	06/04/31	5.875	1,974,070
2,597	Light & Wonder International, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/01/28 @ \$ 103.13)	(BB-, B2)	10/01/33	6.250	2,552,838
1,413	Penn Entertainment, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/01/28 @ \$ 103.38)	(B, B3)	04/01/31	6.750	1,418,882
1,579	Pioneer Opco LLC, Rule 144A, Senior Secured Notes (Callable 05/15/28 @ \$ 103.50)	(B, B2)	05/15/33	7.000	1,595,280
315	Voyager Parent LLC, Rule 144A, Senior Secured Notes (Callable 07/01/28 @ \$ 104.63)	(B, B1)	07/01/32	9.250	334,860

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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	3,886,136
					13,559,422
Gas Distribution (0.7%)					
1,280	Genesis Energy LP/Genesis Energy Finance Corp., Global Company Guaranteed Notes (Callable 08/30/26 @ \$ 104.44)	(B+, B2)	04/15/30	8.875	1,336,881
456	Hess Midstream Operations LP, Rule 144A, Company Guaranteed Notes (Callable 08/30/26 @ \$ 102.75)	(BBB-, Ba1)	10/15/30	5.500	456,046
291	Rockies Express Pipeline LLC, Rule 144A, Senior Unsecured Notes (Callable 02/15/30 @ \$ 100.00)	(BB, Ba2)	05/15/30	4.800	283,586
1,610	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 08/30/26 @ \$ 100.00)	(B+, B1)	01/15/28	5.500	1,609,000
1,868	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 08/30/26 @ \$ 103.00)	(B+, B1)	12/31/30	6.000	1,855,982
2,920	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., Rule 144A, Senior Unsecured Notes (Callable 08/30/26 @ \$ 103.69)	(B+, B1)	02/15/29	7.375	2,990,737
					8,532,232
Health Facilities (0.6%)					
4,300	Insulet Corp., Rule 144A, Senior Unsecured Notes (Callable 04/01/28 @ \$ 103.25)	(B+, B1)	04/01/33	6.500	4,358,683
1,358	Surgery Center Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/15/27 @ \$ 103.63)	(CCC+, Caa2)	04/15/32	7.250	1,364,299
643	Tenet Healthcare Corp., Rule 144A, Senior Secured Notes (Callable 11/15/28 @ \$ 102.75)	(BB+, Ba2)	11/15/32	5.500	633,159
832	Western Dental Holdings LLC, Second Lien Convertible Notes	(NR, NR)	04/28/34	0.000	573,797
					6,929,938
Health Services (1.5%)					
4,985	AMN Healthcare, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/27 @ \$ 103.25)	(BB-, B1)	01/15/31	6.500	4,987,811
5,667	AMN Healthcare, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/10/26 @ \$ 100.00)	(BB-, B1)	04/15/29	4.000	5,445,157
2,995	AthenaHealth Group, Inc., Rule 144A, Senior Unsecured Notes (Callable 08/30/26 @ \$ 101.63)	(CCC, Caa2)	02/15/30	6.500	2,892,718
4,608	Pediatric Medical Group, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/15/26 @ \$ 101.34)	(BB, Ba2)	02/15/30	5.375	4,510,049
					17,835,735
Hotels (0.4%)					
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	607,372
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	466,167
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	2,913,359
563	Wyndham Hotels & Resorts, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/01/29 @ \$ 102.81)	(BB-, Ba2)	03/01/33	5.625	548,305
					4,535,203
Insurance Brokerage (1.7%)					
6,789	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, Rule 144A, Senior Secured Notes (Callable 08/30/26 @ \$ 101.69)	(B+, B2)	04/15/28	6.750	6,825,579
868	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, Rule 144A, Senior Secured Notes (Callable 10/01/27 @ \$ 103.25)	(B+, B2)	10/01/31	6.500	868,272
3,255	Ardonagh Finco Ltd., Rule 144A, Senior Secured Notes (Callable 02/15/27 @ \$ 103.88)	(B-, B3)	02/15/31	7.750	3,306,910
2,250	Ardonagh Group Finance Ltd., Rule 144A, Senior Unsecured Notes (Callable 02/15/27 @ \$ 104.44)	(CCC, Caa2)	02/15/32	8.875	2,240,649
1,551	CRC Insurance Group LLC, Rule 144A, Senior Secured Notes (Callable 06/01/27 @ \$ 103.56)	(B, B2)	06/01/31	7.125	1,548,536
1,502	Jones Deslauriers Insurance Management, Inc., Rule 144A, Senior Secured Notes (Callable 08/30/26 @ \$ 104.25)	(B-, B2)	03/15/30	8.500	1,551,405
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	1,858,387
647	Ryan Specialty LLC, Rule 144A, Senior Secured Notes (Callable 08/30/26 @ \$ 101.09)	(BB-, Ba3)	02/01/30	4.375	625,442
1,127	Ryan Specialty LLC, Rule 144A, Senior Secured Notes (Callable 08/01/27 @ \$ 102.94)	(BB-, Ba3)	08/01/32	5.875	1,112,133
					19,937,313

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Investments & Misc. Financial Services (2.2%)

9,407	Armor Holdco, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/30/26 @ \$ 102.13)	(CCC+, B3)	11/15/29	8.500	9,434,256
600	Block, Inc., Global Senior Unsecured Notes (Callable 05/15/27 @ \$ 103.25)	(BB+, Ba1)	05/15/32	6.500	606,464
940	Compass Group Diversified Holdings LLC, Rule 144A, Company Guaranteed Notes (Callable 08/15/26 @ \$ 100.00)	(B-, Caa1)	04/15/29	5.250	895,744
1,593	Focus Financial Partners LLC, Rule 144A, Senior Secured Notes (Callable 09/15/27 @ \$ 103.38)	(B, B2)	09/15/31	6.750	1,584,079
3,843	Paysafe Finance PLC/Paysafe Holdings U.S. Corp., Rule 144A, Senior Secured Notes (Callable 08/30/26 @ \$ 100.00)	(B, B2)	06/15/29	4.000	3,366,798
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	4,605,233
4,526	Walker & Dunlop, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/01/28 @ \$ 103.31)	(BB, Ba2)	04/01/33	6.625	4,535,129
					<u>25,027,703</u>

Machinery (1.7%)

2,000	Columbus McKinnon Corp., Rule 144A, Senior Secured Notes (Callable 02/01/29 @ \$ 103.56)	(B, Ba3)	02/01/33	7.125	2,016,650
3,306	Enpro, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/01/28 @ \$ 103.06)	(BB-, Ba3)	06/01/33	6.125	3,319,978
5,286	Griffon Corp., Global Company Guaranteed Notes (Callable 08/30/26 @ \$ 100.00)	(B+, B1)	03/01/28	5.750	5,283,732
6,744	Lsf12 Helix Parent LLC, Rule 144A, Senior Secured Notes (Callable 02/01/28 @ \$ 103.56)	(B, B2)	02/01/33	7.125	6,619,549
735	Synergy Infrastructure Holdings LLC, Rule 144A, Secured Notes (Callable 12/01/27 @ \$ 103.94)	(B, B3)	12/01/30	7.875	768,570
1,301	Synergy Infrastructure Holdings LLC, Rule 144A, Secured Notes (Callable 07/15/29 @ \$ 103.50)	(B, B3)	07/15/34	7.000	1,313,326
					<u>19,321,805</u>

Media - Diversified (0.0%)

50	Tech 7 SAS Super Senior 1	(NR, NR)	12/31/27	0.000	0
84	Tech 7 SAS Super Senior 2	(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
25	Technicolor Creative Studios SA	(NR, NR)	12/31/27	0.000	0
					<u>0</u>

Media Content (0.1%)

839	Sirius XM Radio LLC, Rule 144A, Company Guaranteed Notes (Callable 09/01/26 @ \$ 101.94)	(BB+, Ba3)	09/01/31	3.875	757,456
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Medical Products (0.3%)

2,209	Medline Borrower LP, Rule 144A, Company Guaranteed Notes (Callable 08/30/26 @ \$ 101.31)	(BB-, Ba2)	10/01/29	5.250	2,189,751
768	Teleflex, Inc., Rule 144A, Company Guaranteed Notes (Callable 01/15/29 @ \$ 102.94)	(BB, Ba2)	01/15/32	5.875	763,300
					<u>2,953,051</u>

Metals & Mining - Excluding Steel (2.1%)

4,382	Capstone Copper Corp., Rule 144A, Company Guaranteed Notes (Callable 03/31/28 @ \$ 103.38)	(BB-, B1)	03/31/33	6.750	4,407,775
648	Constellium SE, Rule 144A, Company Guaranteed Notes (Callable 08/10/26 @ \$ 100.00)	(BB-, Ba3)	06/15/28	5.625	646,462
2,000	Constellium SE, Rule 144A, Company Guaranteed Notes (Callable 08/15/27 @ \$ 103.19)	(BB-, Ba3)	08/15/32	6.375	2,017,874
7,269	ERO Copper Corp., Rule 144A, Company Guaranteed Notes (Callable 08/30/26 @ \$ 101.63)	(B+, B1)	02/15/30	6.500	7,279,009
1,393	First Quantum Minerals Ltd., Rule 144A, Company Guaranteed Notes (Callable 08/10/26 @ \$ 104.31)	(B, NR)	06/01/31	8.625	1,450,899
500	First Quantum Minerals Ltd., Rule 144A, Company Guaranteed Notes (Callable 02/15/29 @ \$ 103.63)	(B, NR)	02/15/34	7.250	509,696
2,934	First Quantum Minerals Ltd., Rule 144A, Company Guaranteed Notes (Callable 02/15/31 @ \$ 103.19)	(B, NR)	02/15/36	6.375	2,840,843
3,095	Kaiser Aluminum Corp., Rule 144A, Company Guaranteed Notes (Callable 08/30/26 @ \$ 102.25)	(BB-, B2)	06/01/31	4.500	2,927,788
2,067	Kaiser Aluminum Corp., Rule 144A, Senior Unsecured Notes (Callable 03/01/29 @ \$ 102.94)	(BB-, B2)	03/01/34	5.875	2,019,553
523	Novelis Corp., Rule 144A, Company Guaranteed Notes (Callable 08/30/26 @ \$ 101.58)	(BB, B1)	01/30/30	4.750	503,040
					<u>24,602,939</u>

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

Oil Field Equipment & Services (0.4%)

1,686	Kraken Oil & Gas Partners LLC, Rule 144A, Senior Unsecured Notes (Callable 05/15/28 @ \$ 103.56)	(B+, B3)	05/15/31	7.125	1,663,821
1,361	Oceaneering International, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/15/29 @ \$ 103.44)	(BB, Ba3)	07/15/34	6.875	1,393,111
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	1,099,171
					<u>4,156,103</u>

Oil Refining & Marketing (0.7%)

1,807	Global Partners LP/GLP Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 01/15/27 @ \$ 104.13)	(BB-, B1)	01/15/32	8.250	1,884,856
427	Sunoco LP, Rule 144A, Company Guaranteed Notes (Callable 03/15/29 @ \$ 102.81)	(BB+, Ba1)	07/15/34	5.625	413,071
700	Sunoco LP, Rule 144A, Company Guaranteed Notes (Callable 05/01/27 @ \$ 103.63)	(BB+, Ba1)	05/01/32	7.250	722,396
3,051	Sunoco LP, Rule 144A, Company Guaranteed Notes (Callable 07/01/28 @ \$ 103.13)	(BB+, Ba1)	07/01/33	6.250	3,060,165
1,365	Sunoco LP/Sunoco Finance Corp., Global Company Guaranteed Notes (Callable 08/10/26 @ \$ 101.13)	(BB+, Ba1)	04/30/30	4.500	1,317,371
925	TransMontaigne Partners LLC, Rule 144A, Company Guaranteed Notes (Callable 03/15/27 @ \$ 104.25)	(CCC+, Caa1)	06/15/30	8.500	946,277
					<u>8,344,136</u>

Packaging (2.7%)

1,219	Canpack Group, Inc./CANPACK SA, Rule 144A, Company Guaranteed Notes (Callable 05/15/28 @ \$ 103.00)	(BB, NR)	05/15/31	6.000	1,212,985
4,029	Cascades, Inc./Cascades USA, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/30/26 @ \$ 100.00)	(BB-, Ba3)	01/15/28	5.375	4,018,432
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	2,476,438
2,160	Crown Americas LLC, Global Company Guaranteed Notes (Callable 06/01/28 @ \$ 102.94)	(BB+, Ba2)	06/01/33	5.875	2,157,125
3,578	Mauser Packaging Solutions Holding Co., Rule 144A, Secured Notes (Callable 06/01/27 @ \$ 104.63)	(CCC+, Caa2)	04/15/30	9.250	3,549,950
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	3,477,269
348	Owens-Brockway Glass Container, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/30/26 @ \$ 103.63)	(B+, B3)	05/15/31	7.250	329,925
3,122	Sword Purchaser LLC, Rule 144A, Senior Secured Notes (Callable 04/15/29 @ \$ 104.13)	(B+, B1)	04/15/33	8.250	3,196,488
2,928	Sword Purchaser LLC, Rule 144A, Senior Unsecured Notes (Callable 04/15/29 @ \$ 105.25)	(B, B3)	04/15/34	10.500	3,028,721
1,258	Toucan FinCo Ltd./Toucan FinCo U.S. LLC, Rule 144A, Senior Secured Notes (Callable 05/15/27 @ \$ 104.75)	(B-, B3)	05/15/30	9.500	1,137,197
6,635	Trident TPI Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/30/26 @ \$ 106.38)	(CCC+, Caa3)	12/31/28	12.750	6,500,146
					<u>31,084,676</u>

Personal & Household Products (1.2%)

4,791	Acushnet Co., Rule 144A, Company Guaranteed Notes (Callable 12/01/28 @ \$ 102.81)	(BB, Ba3)	12/01/33	5.625	4,704,301
5,901	Energizer Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 09/15/28 @ \$ 103.00)	(B, B2)	09/15/33	6.000	5,599,136
546	Prestige Brands, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/29 @ \$ 103.13)	(BB-, B1)	07/15/34	6.250	548,192
350	Prestige Brands, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/30/26 @ \$ 101.88)	(BB-, B1)	04/01/31	3.750	320,997
2,820	Somnigroup International, Inc., Rule 144A, Company Guaranteed Notes (Callable 10/15/26 @ \$ 101.94)	(BB, Ba3)	10/15/31	3.875	2,575,519
400	Whirlpool Corp., Rule 144A, Senior Secured Notes (Callable 07/01/28 @ \$ 103.75)	(BB+, Ba1)	07/01/31	7.500	397,536
					<u>14,145,681</u>

Rail (0.5%)

4,061	Genesee & Wyoming, Inc., Rule 144A, Senior Secured Notes (Callable 04/15/27 @ \$ 103.13)	(BB, Ba3)	04/15/32	6.250	4,089,593
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	2,178,897
					<u>6,268,490</u>

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

Real Estate Investment Trusts (0.4%)

2,614	Starwood Property Trust, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/15/30 @ \$ 100.00)	(BB-, Ba3)	01/15/31	5.750	2,577,654
1,831	Starwood Property Trust, Inc., Rule 144A, Senior Unsecured Notes (Callable 04/15/30 @ \$ 100.00)	(BB-, Ba3)	10/15/30	6.500	1,857,411
					<u>4,435,065</u>

Recreation & Travel (2.7%)

3,730	Boyne USA, Inc., Rule 144A, Senior Unsecured Notes (Callable 08/30/26 @ \$ 100.00)	(B, B1)	05/15/29	4.750	3,630,737
8,361	Motion Bondco DAC, Rule 144A, Company Guaranteed Notes (Callable 08/30/26 @ \$ 100.00)	(CCC-, Caa3)	11/15/27	6.625	7,936,402
3,614	Six Flags Entertainment Corp., Rule 144A, Company Guaranteed Notes (Callable 08/10/26 @ \$ 103.63)	(B, Caa1)	05/15/31	7.250	3,546,790
724	Six Flags Entertainment Corp./Canada's Wonderland Co./Magnum Management Corp., Global Company Guaranteed Notes (Callable 08/15/26 @ \$ 100.88)	(B, Caa1)	07/15/29	5.250	693,500
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	3,503,390
7,971	Speedway Motorsports LLC/Speedway Funding II, Inc., Rule 144A, Senior Unsecured Notes (Callable 08/30/26 @ \$ 100.00)	(BB+, B1)	11/01/27	4.875	7,929,904
4,441	Vail Resorts, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/15/27 @ \$ 103.25)	(BB-, Ba3)	05/15/32	6.500	4,503,325
					<u>31,744,048</u>

Restaurants (0.3%)

1,000	1011778 BC ULC/New Red Finance, Inc., Rule 144A, Senior Secured Notes (Callable 08/10/26 @ \$ 103.06)	(BBB-, Ba2)	06/15/29	6.125	1,010,942
2,596	Papa John's International, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/30/26 @ \$ 100.97)	(B+, B2)	09/15/29	3.875	2,440,343
					<u>3,451,285</u>

Software - Services (3.5%)

2,246	AmeriTex Holdco Intermediate LLC, Rule 144A, Senior Secured Notes (Callable 08/15/28 @ \$ 103.81)	(B, B2)	08/15/33	7.625	2,314,379
2,692	Carrix, Inc., Rule 144A, Senior Secured Notes (Callable 08/01/29 @ \$ 103.06)	(NR, Ba1)	08/01/33	6.125	2,687,227
4,793	Cloud Software Group LLC, Rule 144A, Senior Secured Notes (Callable 08/15/28 @ \$ 103.31)	(B, B1)	08/15/33	6.625	4,182,805
1,286	CompoSecure Holdings LLC, Rule 144A, Senior Secured Notes (Callable 02/01/29 @ \$ 102.81)	(B+, B1)	02/01/33	5.625	1,237,001
1,649	Elastic NV, Rule 144A, Senior Unsecured Notes (Callable 08/30/26 @ \$ 100.00)	(BB, Ba2)	07/15/29	4.125	1,572,158
3,605	Insight Enterprises, Inc., Rule 144A, Company Guaranteed Notes (Callable 05/15/27 @ \$ 103.31)	(BB+, Ba3)	05/15/32	6.625	3,628,349
972	Open Text Corp., Rule 144A, Company Guaranteed Notes (Callable 08/30/26 @ \$ 100.00)	(BB, Ba3)	02/15/28	3.875	948,209
2,315	Open Text Corp., Rule 144A, Company Guaranteed Notes (Callable 08/30/26 @ \$ 100.97)	(BB, Ba3)	12/01/29	3.875	2,130,366
1,500	Open Text Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/30/26 @ \$ 101.38)	(BB, Ba3)	02/15/30	4.125	1,387,248
2,884	Open Text Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 12/01/26 @ \$ 102.06)	(BB, Ba3)	12/01/31	4.125	2,545,933
1,659	UKG, Inc., Rule 144A, Senior Secured Notes (Callable 02/01/27 @ \$ 103.44)	(B, B2)	02/01/31	6.875	1,624,678
10,573	Virtusa Corp., Rule 144A, Senior Unsecured Notes (Callable 08/30/26 @ \$ 100.00)	(B-, Caa1)	12/15/28	7.125	8,660,516
4,502	WEX, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/15/28 @ \$ 103.25)	(B, B1)	03/15/33	6.500	4,477,321
3,593	ZoomInfo Technologies LLC/ZoomInfo Finance Corp., Rule 144A, Company Guaranteed Notes (Callable 08/10/26 @ \$ 100.00)	(B, B1)	02/01/29	3.875	2,985,378
					<u>40,381,568</u>

Specialty Retail (1.1%)

2,810	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	3,018,889
3,214	Group 1 Automotive, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/10/26 @ \$ 100.67)	(BB+, Ba2)	08/15/28	4.000	3,109,985
2,000	Group 1 Automotive, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/10/26 @ \$ 103.19)	(BB+, Ba2)	01/15/30	6.375	2,010,800
3,414	LCM Investments Holdings II LLC, Rule 144A, Senior Unsecured Notes (Callable 08/30/26 @ \$ 104.13)	(BB-, B2)	08/01/31	8.250	3,558,757

Credit Suisse Strategic Income Fund
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950	Lithia Motors, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/30/26 @ \$ 102.19)	(BB+, Ba2)	01/15/31	4.375	899,923
677	Sonic Automotive, Inc., Rule 144A, Company Guaranteed Notes (Callable 11/15/26 @ \$ 102.44)	(BB-, B1)	11/15/31	4.875	647,005
					<u>13,245,359</u>
Steel Producers/Products (0.3%)					
1,827	Carpenter Technology Corp., Rule 144A, Senior Unsecured Notes (Callable 03/01/29 @ \$ 102.81)	(BB+, Ba1)	03/01/34	5.625	1,803,134
1,797	Commercial Metals Co., Rule 144A, Senior Unsecured Notes (Callable 11/15/28 @ \$ 102.88)	(BB+, Ba2)	11/15/33	5.750	1,765,242
					<u>3,568,376</u>
Support - Services (4.2%)					
4,168	AECOM, Rule 144A, Company Guaranteed Notes (Callable 08/01/28 @ \$ 103.00)	(BB, Ba2)	08/01/33	6.000	4,142,434
3,221	Albion Financing 1 SARL / Aggreko Holdings, Inc., Rule 144A, Senior Secured Notes (Callable 05/21/27 @ \$ 103.50)	(BB-, B1)	05/21/30	7.000	3,283,069
739	Allied Universal Holdco LLC, Rule 144A, Senior Secured Notes (Callable 02/15/27 @ \$ 103.94)	(B, B3)	02/15/31	7.875	767,806
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	5,419,545
944	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, Rule 144A, Senior Secured Notes (Callable 08/30/26 @ \$ 100.00)	(B, B3)	06/01/28	3.625	1,082,936
7,157	American Builders & Contractors Supply Co., Inc., Rule 144A, Senior Secured Notes (Callable 08/30/26 @ \$ 100.00)	(BBB-, Ba2)	01/15/28	4.000	7,053,566
1,725	CoreLogic, Inc., Rule 144A, Senior Secured Notes (Callable 08/01/28 @ \$ 104.50)	(B-, B2)	08/01/31	9.000	1,704,248
1,918	CoreLogic, Inc., Rule 144A, Senior Secured Notes (Callable 08/01/28 @ \$ 106.00)	(CCC, Caa2)	02/01/32	12.000	1,801,924
4,438	Everforth, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/10/26 @ \$ 100.00)	(BB, Ba3)	05/15/28	4.625	4,241,196
1,179	Herc Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 06/15/28 @ \$ 103.63)	(BB-, Ba3)	06/15/33	7.250	1,217,184
2,107	Herc Holdings, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/15/29 @ \$ 103.00)	(BB-, Ba3)	03/15/34	6.000	2,067,448
5,374	PODS LLC, Rule 144A, Senior Secured Notes (Callable 05/15/28 @ \$ 104.38)	(B-, B3)	05/15/31	8.750	5,132,092
1,057	QXO Building Products, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/28 @ \$ 103.25)	(BB-, B2)	07/15/31	6.500	1,060,645
1,354	QXO Building Products, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/29 @ \$ 103.44)	(BB-, B2)	07/15/34	6.875	1,356,948
3,590	QXO Building Products, Inc., Rule 144A, Senior Secured Notes (Callable 04/30/28 @ \$ 103.38)	(BB+, Ba2)	04/30/32	6.750	3,670,707
441	WESCO Distribution, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/15/28 @ \$ 103.19)	(BB, Ba3)	03/15/33	6.375	448,885
2,215	Williams Scotsman, Inc., Rule 144A, Senior Secured Notes (Callable 08/10/26 @ \$ 103.31)	(BB-, B2)	06/15/29	6.625	2,254,046
2,167	ZipRecruiter, Inc., Rule 144A, Senior Unsecured Notes (Callable 08/10/26 @ \$ 101.25)	(B, B3)	01/15/30	5.000	1,686,781
					<u>48,391,460</u>
Tech Hardware & Equipment (1.0%)					
8,323	Ahead DB Holdings LLC, Rule 144A, Company Guaranteed Notes (Callable 08/30/26 @ \$ 100.00)	(CCC+, Caa1)	05/01/28	6.625	8,358,273
1,904	CoreWeave, Inc., Rule 144A, Company Guaranteed Notes (Callable 07/15/29 @ \$ 104.81)	(B, B1)	07/15/32	9.625	1,700,429
2,064	Zebra Technologies Corp., Rule 144A, Company Guaranteed Notes (Callable 06/01/27 @ \$ 103.25)	(BB, Ba2)	06/01/32	6.500	2,091,788
					<u>12,150,490</u>
Telecom - Wireless (0.4%)					
476	Dycor Industries, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/10/26 @ \$ 100.00)	(BB-, B1)	04/15/29	4.500	462,451
3,360	Eolo SpA, Rule 144A, Senior Secured Notes (Callable 08/30/26 @ \$ 101.22)	(B-, Caa1)	10/21/28	4.875	3,879,119
					<u>4,341,570</u>
Telecom - Wireline Integrated & Services (1.4%)					
4,171	Altice Financing SA, Rule 144A, Senior Secured Notes (Callable 08/30/26 @ \$ 100.00)	(CCC, Caa2)	01/15/28	5.000	2,645,418

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526	Altice France SA, Rule 144A, Senior Secured Notes (Callable 10/01/26 @ \$ 101.00)	(CCC+, Caa1)	10/15/31	6.500	510,117
762	Altice France SA, Rule 144A, Senior Secured Notes (Callable 10/01/26 @ \$ 101.00)	(CCC+, Caa1)	04/15/32	6.500	738,163
1,349	Altice France SA, Rule 144A, Senior Secured Notes (Callable 10/15/26 @ \$ 100.00)	(CCC+, Caa1)	07/15/32	6.875	1,310,592
1,323	ELK Grove Village Property LLC, Rule 144A, Senior Secured Notes (Callable 06/15/28 @ \$ 103.75)	(BB-, Ba3)	06/15/31	7.500	1,271,082
3,596	Level 3 Financing, Inc., Rule 144A, Company Guaranteed Notes (Callable 01/15/31 @ \$ 104.25)	(B-, B3)	01/15/36	8.500	3,745,104
812	Level 3 Financing, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/15/31 @ \$ 103.75)	(B-, B3)	02/15/37	7.500	807,108
2,500	Virgin Media Secured Finance PLC, Rule 144A, Senior Secured Notes (Callable 08/30/26 @ \$ 101.13)	(B+, Ba3)	08/15/30	4.500	2,057,882
2,500	Vmed O2 U.K. Financing I PLC, Rule 144A, Senior Secured Notes (Callable 08/30/26 @ \$ 102.13)	(B+, Ba3)	01/31/31	4.250	1,995,033
1,160	Vmed O2 U.K. Financing I PLC, Rule 144A, Senior Secured Notes (Callable 08/30/26 @ \$ 102.38)	(B+, Ba3)	07/15/31	4.750	923,056
					16,003,555
Theaters & Entertainment (0.7%)					
1,500	Live Nation Entertainment, Inc., Rule 144A, Senior Secured Notes (Callable 08/15/26 @ \$ 100.00)	(BB+, Ba1)	05/15/27	6.500	1,501,754
998	OAK-Eagle Acquireco, Inc., Rule 144A, Senior Secured Notes (Callable 07/01/29 @ \$ 103.63)	(BB, Ba3)	07/01/33	7.250	1,034,821
5,277	OAK-Eagle Acquireco, Inc., Rule 144A, Senior Unsecured Notes (Callable 07/01/29 @ \$ 104.38)	(B, B3)	07/01/34	8.750	5,562,734
					8,099,309
Transport Infrastructure/Services (1.0%)					
6,743	GB AIT Buyer, Inc., Rule 144A, Senior Unsecured Notes (Callable 04/30/29 @ \$ 104.38)	(B-, Caa1)	04/30/34	8.750	6,699,901
2,722	Gee Automotive Holdings LLC, Rule 144A, Company Guaranteed Notes (Callable 03/01/28 @ \$ 103.63)	(B+, B3)	03/01/31	7.250	2,744,870
250	XPO, Inc., Rule 144A, Company Guaranteed Notes (Callable 08/10/26 @ \$ 103.56)	(B+, Ba3)	06/01/31	7.125	256,854
1,000	XPO, Inc., Rule 144A, Company Guaranteed Notes (Callable 02/01/27 @ \$ 103.56)	(B+, Ba3)	02/01/32	7.125	1,031,760
830	XPO, Inc., Rule 144A, Senior Secured Notes (Callable 08/10/26 @ \$ 101.56)	(BBB-, Ba1)	06/01/28	6.250	837,798
					11,571,183
TOTAL CORPORATE BONDS (Cost \$584,542,330)					576,972,763
BANK LOANS (40.3%)					
Advertising (0.7%)					
2,117	MH Sub I LLC, 1 mo. USD Term SOFR + 4.250%	(B, B1)	05/03/28	7.981	2,057,484
7,245	MH Sub I LLC, 1 mo. USD Term SOFR + 4.250%	(B, B1)	12/31/31	7.981	6,500,331
					8,557,815
Aerospace & Defense (1.4%)					
82	Air Comm Corp. LLC	(NR, B2)	12/11/31	0.000	82,106
2,348	Air Comm Corp. LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	12/11/31	6.196	2,351,903
3,863	Amentum Holdings, Inc., 1 mo. USD Term SOFR + 1.750%	(BB, Ba2)	09/29/31	5.481	3,865,487
479	Atlas CC Acquisition Corp., U.S. (Fed) Prime Rate + 2.250%	(CCC, Caa2)	05/25/29	9.000	36,341
	Atlas CC Acquisition Corp., U.S. (Fed) Prime Rate + 3.250%, U.S. (Fed) Prime Rate + 3.500%	(CCC, Caa2)	05/25/29	10.250	249,127
3,282	Bleriot U.S. Bidco, Inc., 3 mo. USD Term SOFR + 2.250%	(B, B2)	10/31/30	5.982	821,949
820	Brown Group Holding LLC, 1 mo. USD Term SOFR + 2.500%, 3 mo. USD Term SOFR + 2.500%	(B+, B2)	07/01/31	6.166	3,160,182
3,149	HDI Aerospace Intermediate Holding III Corp., 6 mo. USD Term SOFR + 3.250%	(B, B2)	02/11/32	7.118	1,267,684
1,263	KKR Apple Bidco LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	09/23/31	6.231	1,426,312
1,421	TransDigm, Inc., 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	03/22/30	5.981	43,853
44	TransDigm, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	08/19/32	6.231	2,071,537
2,066	TransDigm, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)	02/13/33	6.231	409,298
408	TransDigm, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, Ba3)			15,785,779
Air Transportation (0.1%)					
1,296	American Airlines, Inc., 3 mo. USD Term SOFR + 3.000%	(BB, Ba3)	05/29/33	6.666	1,288,414
Auto Parts & Equipment (1.0%)					
0	Autokiniton U.S. Holdings, Inc., 1 mo. USD Term SOFR + 4.000%	(B, B2)	04/06/28	7.845	1

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1,461	Belron Finance 2019 LLC, 3 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	10/16/31	5.657	1,462,267
5,033	Clarios Global LP, 1 mo. USD Term SOFR + 2.500%	(BB-, B2)	05/06/30	6.231	5,051,079
3,078	CWGS Group LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B3)	06/03/28	6.345	2,873,887
202	Jason Group, Inc., 1 mo. USD Term SOFR + 6.000%	(NR, NR)	11/30/26	9.845	185,826
214	Les Schwab Tire Centers, 3 mo. USD Term SOFR + 2.500%	(B, B2)	04/23/31	6.166	213,409
1,878	RVR Dealership Holdings LLC, 3 mo. USD Term SOFR + 4.500%	(B, B3)	02/26/33	8.310	1,790,614
					11,577,083
Banking (0.2%)					
2,620	HarbourVest Partners LLC, 3 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	04/19/30	5.732	2,629,460
Beverages (0.3%)					
690	Aramark Services, Inc., 1 mo. USD Term SOFR + 1.750%	(BBB-, Ba1)	06/22/30	5.481	691,808
1,073	Aspire Bakeries Holdings LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	12/23/30	6.749	1,080,105
1,140	Newly Weds Foods, Inc., 1 mo. USD Term SOFR + 2.250%	(B+, B1)	03/15/32	5.974	1,143,194
					2,915,107
Brokerage (0.2%)					
2,179	DRW Holdings LLC, 1 mo. USD Term SOFR + 3.500%	(BB-, Ba3)	06/26/31	7.231	2,100,761
478	RE/MAX International, Inc., 1 mo. USD Term SOFR + 2.500%	(BB-, B2)	07/21/28	6.345	477,683
					2,578,444
Building & Construction (0.8%)					
418	ADI Global Distribution Funding LLC	(BB, Ba2)	06/17/33	0.000	419,479
1,285	MV Holding GmbH, 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	03/17/32	5.731	1,292,354
2,452	Quikrete Holdings, Inc., 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	02/10/32	5.981	2,456,895
3,512	Tecta America Corp., 1 mo. USD Term SOFR + 2.500%	(B, B2)	02/18/32	6.231	3,520,104
145	Trilon Group LLC (2026 Delayed Draw Term Loan)	(NR, B3)	06/13/33	7.253	144,866
1,629	Trilon Group LLC (2026 Term Loan), 3 mo. USD Term SOFR + 3.500%	(B-, B3)	06/13/33	7.253	1,629,748
					9,463,446
Building Materials (0.8%)					
2,177	ARAMSCO, Inc., 3 mo. USD Term SOFR + 4.750%	(CCC+, Caa2)	10/10/30	8.482	1,209,261
953	Arcosa, Inc., 1 mo. USD Term SOFR + 2.000%	(BBB-, Baa3)	10/01/31	5.731	960,575
1,173	Cornerstone Building Brands, Inc., 3 mo. USD Term SOFR + 3.250%	(CCC+, Caa1)	04/12/28	7.014	600,677
172	Cornerstone Building Brands, Inc., 3 mo. USD Term SOFR + 5.625%	(CCC+, Caa1)	08/01/28	9.289	88,828
6,339	White Cap Buyer LLC, 1 mo. USD Term SOFR + 3.250%	(B, B3)	10/19/29	6.981	6,339,542
					9,198,883
Cable & Satellite TV (0.2%)					
2,506	Ziggo Financing Partnership, 6 mo. USD Term SOFR + 3.220%	(B+, B1)	01/15/33	6.912	2,281,245
Chemicals (2.7%)					
1,476	AAP Buyer, Inc., 3 mo. USD Term SOFR + 2.750%	(B+, B1)	09/09/31	6.573	1,484,004
430	CPC Acquisition Corp., 3 mo. USD Term SOFR + 7.750%	(C, C)	12/29/28	11.744	7,658
270	Formulations Parent Corp., 3 mo. USD Term SOFR + 4.000%	(B, B2)	04/09/32	7.763	270,854
1,783	Fortis 333, Inc., 3 mo. USD Term SOFR + 3.250%	(B, B2)	03/29/32	6.982	1,783,180
275	Hexion Holdings Corp., 1 mo. USD Term SOFR + 7.438%	(CCC+, Caa2)	03/15/30	11.268	256,676
2,084	Hexion Holdings Corp., 1 mo. USD Term SOFR + 4.000%	(B-, B3)	03/15/29	7.724	2,049,449
2,976	Illuminate Buyer LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B2)	12/31/29	6.231	2,960,169
2,396	Ineos Finance PLC, 1 mo. USD Term SOFR + 5.000%	(B+, B+)	06/25/32	8.731	2,228,023
707	INEOS Quattro Holdings U.K. Ltd., 1 mo. USD Term SOFR + 3.750%	(B, B3)	03/14/30	7.581	592,817
1,559	INEOS Quattro Holdings U.K. Ltd., 1 mo. USD Term SOFR + 4.250%	(B, B3)	10/07/31	7.981	1,283,249
1,205	INEOS U.S. Finance LLC, 1 mo. USD Term SOFR + 3.250%	(B+, B2)	02/18/30	6.981	1,145,000
3,580	INEOS U.S. Finance LLC, 1 mo. USD Term SOFR + 3.000%	(B+, B2)	02/07/31	6.731	3,345,396
502	Lonza Group AG, 3 mo. USD Term SOFR + 3.925%	(CCC, B2)	07/03/28	7.757	479,279
1,306	Luxembourg Investment Co. 428 SARL	(NR, WR)	01/03/29	0.000	38,186
303	Minerals Technologies, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	11/26/31	5.731	303,205
1,450	New Arclin U.S. Holding Corp., 1 mo. USD Term SOFR + 7.000%	(B-, Caa1)	09/30/29	10.831	1,315,131
2,940	PMHC II, Inc., 3 mo. USD Term SOFR + 6.250%	(NR, B3)	04/30/30	9.899	2,890,386
5,463	PMHC II, Inc., 3 mo. USD Term SOFR + 4.250%	(CCC-, Caa3)	04/30/30	8.049	3,106,100
1,852	PMHC II, Inc., 3 mo. USD Term SOFR + 5.500%	(CCC-, Caa3)	04/30/30	9.149	1,046,606
	Polar U.S. Borrower LLC, 3 mo. USD Term SOFR + 1.000%, 5.000%				
673	PIK	(B-, Caa1)	12/23/30	9.620	766,792
729	Potters Industries LLC, 3 mo. USD Term SOFR + 2.500%	(B, B2)	12/23/32	6.166	731,930
2,406	RelaDyne, Inc., 1 mo. USD Term SOFR + 3.500%	(B-, B3)	12/23/30	7.231	2,389,212
127	SK Neptune Husky Finance SARL	(NR, WR)	01/03/29	0.000	16,342
1,401	Tronox Finance LLC, 3 mo. USD Term SOFR + 2.250%	(B, B2)	04/04/29	5.982	1,131,685
					31,621,329
Diversified Capital Goods (0.0%)					
306	DexKo Global, Inc., 3 mo. USD Term SOFR + 4.500%	(B-, B2)	10/06/31	8.323	297,655

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Electronics (1.0%)

1,161	Altar Bidco, Inc., 1 mo. USD Term SOFR + 5.600%	(CCC+, Caa1)	02/01/30	9.108	1,129,207
3,057	Altar Bidco, Inc., 3 mo. USD Term SOFR + 3.350%	(B, B1)	02/01/29	6.858	3,065,494
936	Coherent Corp., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	07/02/29	5.481	938,127
7,765	SolarWinds Holdings, Inc., 3 mo. USD Term SOFR + 4.000%	(B, B2)	04/16/32	7.671	6,095,277
					11,228,105

Energy - Exploration & Production (0.5%)

1,092	AL GCX Fund VIII Holdings LLC, 1 mo. USD Term SOFR + 2.000%	(BB, Ba3)	01/30/32	5.667	1,092,253
3,737	Colossus Acquireco LLC, 3 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	01/31/33	5.370	3,727,455
450	EMG Utica LLC, 3 mo. USD Term SOFR + 3.500%	(B+, B3)	04/01/30	7.232	451,963
983	PES Holdings LLC	(NR, WR)	12/31/26	0.000	9,835
					5,281,506

Environmental (0.7%)

4,028	GFL Environmental, Inc., 3 mo. USD Term SOFR + 2.500%	(B, B2)	03/03/32	6.156	4,038,552
1,875	LRS Holdings LLC, 1 mo. USD Term SOFR + 4.250%	(B, B3)	08/31/28	8.095	1,867,641
1,731	Reworld Holding Corp., 1 mo. USD Term SOFR + 2.250%	(BB, Ba3)	11/30/28	5.974	1,735,260
472	Vestis Corp., 3 mo. USD Term SOFR + 2.250%	(B+, B2)	02/22/31	5.916	468,969
					8,110,422

Food - Wholesale (1.0%)

5,250	Al Aqua Merger Sub, Inc.	(B, B2)	07/05/33	0.000	6,057,992
3,040	Froneri Lux Finco SARL, 6 mo. USD Term SOFR + 2.500%	(BB-, B1)	09/30/32	6.454	3,028,687
1,946	Nomad Foods Europe Midco Ltd., 6 mo. USD Term SOFR + 2.500%	(BB-, B1)	10/29/32	6.158	1,936,526
260	WOOF Holdings, Inc., 3 mo. USD Term SOFR + 3.750%	(CCC-, Ca)	12/31/29	7.744	50,411
					11,073,616

Gaming (0.4%)

2,390	Caesars Entertainment, Inc., 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	02/06/30	5.981	2,313,370
2,221	Voyager Parent LLC, 3 mo. USD Term SOFR + 4.250%	(B, B1)	07/01/32	7.982	2,226,764
					4,540,134

Gas Distribution (0.0%)

454	Traverse Midstream Partners LLC, 3 mo. USD Term SOFR + 2.250%	(BB-, B2)	07/14/33	6.043	454,094
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Health Facilities (0.9%)

6,850	Hologic, Inc., 3 mo. USD Term SOFR + 2.250%	(B+, B1)	04/07/33	5.995	6,744,559
2,840	QuidelOrtho Corp., 1 mo. USD Term SOFR + 4.000%	(B+, B1)	08/20/32	7.731	2,819,056
70	Western Dental Holdings LLC	(NR, NR)	01/28/32	0.000	70,219
431	Western Dental Holdings LLC, 3 mo. USD Term SOFR + 2.500%, 7.500% PIK	(NR, NR)	01/28/32	13.823	433,646
902	Zest Acquisition Corp., 3 mo. USD Term SOFR + 5.250%	(B, B3)	02/08/28	9.088	896,840
					10,964,320

Health Services (1.3%)

6,169	ADMI Corp., 1 mo. USD Term SOFR + 3.375%	(B-, B3)	12/23/27	7.220	5,769,456
243	ADMI Corp., 1 mo. USD Term SOFR + 5.750%	(B-, B3)	12/23/27	9.481	232,370
5,325	Athenahealth Group, Inc., 1 mo. USD Term SOFR + 3.250%	(B, B2)	02/16/32	6.981	5,295,540
2,032	Concentra Health Services, Inc., 1 mo. USD Term SOFR + 2.000%	(BB, Ba2)	07/26/31	5.731	2,034,614
1,193	Therapy Brands Holdings LLC, 3 mo. USD Term SOFR + 4.000%	(CCC-, B3)	05/18/28	7.927	1,102,851
1,438	TTF Holdings LLC, 6 mo. USD Term SOFR + 3.750%	(B, B3)	07/18/31	7.376	1,141,198
					15,576,029

Hotels (0.4%)

1,503	Alterra Mountain Co., 1 mo. USD Term SOFR + 2.500%	(B+, B1)	08/17/28	6.231	1,506,829
2,660	Alterra Mountain Co., 1 mo. USD Term SOFR + 2.500%	(B+, B1)	05/31/30	6.231	2,664,714
					4,171,543

Insurance Brokerage (1.3%)

1,009	Alera Group, Inc., 1 mo. USD Term SOFR + 2.750%	(B, B2)	05/30/32	6.481	983,527
4,907	Ardonagh Midco 3 PLC, 3 mo. USD Term SOFR + 3.000%, 6 mo. USD Term SOFR + 3.000%	(B-, B3)	02/15/31	6.732 - 6.732	4,849,103
495	Goosehead Insurance Holdings LLC, 1 mo. USD Term SOFR + 3.000%	(B+, B2)	01/08/32	6.670	490,621
2,756	HUB International Ltd., 3 mo. USD Term SOFR + 2.250%	(B+, B1)	06/20/30	5.984	2,760,614
4,175	OneDigital Borrower LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	07/02/31	6.731	4,100,611
1,000	OneDigital Borrower LLC, 1 mo. USD Term SOFR + 5.250%	(CCC+, Caa2)	07/02/31	8.981	965,415
1,621	Trucordia Insurance Holdings LLC, 3 mo. USD Term SOFR + 3.250%	(B-, B2)	06/17/32	6.982	1,442,246
					15,592,137

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Investments & Misc. Financial Services (2.1%)

264	AllSpring Buyer LLC, 3 mo. USD Term SOFR + 3.000%	(BB-, Ba3)	11/01/30	6.750	264,971
193	Altisource Solutions SARL, 3 mo. USD Term SOFR + 6.500%	(CCC-, Caa2)	04/30/30	10.332	204,401
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	10.332	89,426
1,447	Ankura Consulting Group LLC, 3 mo. USD Term SOFR + 3.500%	(B-, B3)	12/29/31	7.252	1,362,252
1,547	Ascensus Group Holdings, Inc., 1 mo. USD Term SOFR + 3.000%	(B-, B3)	11/25/32	6.731	1,517,461
1,732	CPI Holdco B LLC, 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	05/19/31	5.731	1,730,683
4,842	Focus Financial Partners LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	09/15/31	6.231	4,785,663
	Galaxy U.S. Opco, Inc., 3 mo. USD Term SOFR + 2.000%, 3.250% PIK	(CCC+, Caa2)	07/31/30	9.073	2,759,445
2,985	PIK	(B-, B2)	02/03/32	6.408	1,672,241
1,676	HighTower Holdings LLC, 3 mo. USD Term SOFR + 2.750%				
	Kestra Advisor Services Holdings A, Inc., 1 mo. USD Term SOFR + 2.750%	(B-, B3)	03/22/31	6.481	1,275,856
1,281	Secretariat Advisors LLC	(B-, B3)	02/28/32	0.000	37,375
39	Secretariat Advisors LLC, 3 mo. USD Term SOFR + 4.000%	(B-, B3)	02/28/32	7.732	306,337
318	Sedgwick Claims Management Services, Inc., 1 mo. USD Term SOFR + 2.500%	(B+, B2)	07/31/31	6.231	6,609,106
6,646	VFH Parent LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B1)	06/21/31	6.231	1,904,233
1,902					

24,519,450

Investments & Misc. Financial Services (0.4%)

5,238	CoreLogic, Inc., 1 mo. USD Term SOFR + 4.250%	(B-, B2)	07/25/31	7.974	5,040,153
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Machinery (1.0%)

3,345	A.B. Boyd Co., 1 mo. USD Term SOFR + 4.500%	(B, B3)	11/14/31	8.231	3,228,249
669	C&D Technologies, Inc., 1 mo. USD Term SOFR + 5.750%	(CCC, B2)	12/20/26	9.595	669,493
1,341	LSF12 Badger Bidco LLC, 1 mo. USD Term SOFR + 5.000%	(B-, B2)	08/30/30	8.731	1,353,115
745	Madison IAQ LLC, 6 mo. USD Term SOFR + 1.750%	(BB, Ba2)	05/06/32	5.470	745,085
600	Nvent Electric PLC, 1 mo. USD Term SOFR + 2.750%	(B, B2)	01/30/32	6.397	602,889
1,444	Pro Mach Group, Inc., 1 mo. USD Term SOFR + 2.500%	(B, B2)	10/15/32	6.231	1,448,563
825	Tiger Acquisition LLC, 1 mo. USD Term SOFR + 2.500%	(B, B2)	08/23/32	6.240	829,153
2,164	Tulip Holdco DE LLC	(B, B2)	07/22/33	0.000	2,162,923

11,039,470

Media - Diversified (0.2%)

5,269	Cast & Crew Payroll LLC, 3 mo. USD Term SOFR + 3.750%	(CCC+, Caa1)	12/29/28	7.573	1,866,269
525	Oceankey U.S. II Corp., 1 mo. USD Term SOFR + 3.500%	(B-, B2)	12/15/28	7.231	506,922
398	Technicolor Creative Studios, 0.500% PIK	(NR, NR)	06/05/30	0.500	0
433	Technicolor Creative Studios	(NR, NR)	09/15/26	0.000	0

2,373,191

Medical Products (0.2%)

2,476	Covetrus, Inc., 3 mo. USD Term SOFR + 5.000%	(CCC+, B2)	10/14/29	8.732	2,409,213
405	Covetrus, Inc., 3 mo. USD Term SOFR + 5.000%	(CCC+, B2)	10/13/29	8.732	393,983

2,803,196

Oil Field Equipment & Services (0.2%)

2,210	Rockpoint Gas Storage Partners LP, 3 mo. USD Term SOFR + 2.250%	(BB, B1)	09/18/31	5.982	2,215,985
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Packaging (1.2%)

1,599	Clydesdale Acquisition Holdings, Inc., 1 mo. USD Term SOFR + 3.250%	(B+, B2)	04/01/32	6.981	1,531,244
715	Plastipak Packaging, Inc., 1 mo. USD Term SOFR + 2.500%	(B+, Ba3)	09/24/32	6.231	716,151
8,160	Proampac PG Borrower LLC, 3 mo. USD Term SOFR + 4.000%	(B-, B3)	03/07/33	7.666	8,000,441
1,597	Technimark Holdings LLC, 1 mo. USD Term SOFR + 3.250%	(B-, B3)	04/14/31	6.981	1,535,363
2,154	TricorBraun Holdings, Inc., 1 mo. USD Term SOFR + 3.250%	(B-, B3)	03/03/31	6.981	1,953,183

13,736,382

Personal & Household Products (0.6%)

5,015	ABG Intermediate Holdings 2 LLC, 1 mo. USD Term SOFR + 2.250%	(BB-, Ba3)	12/21/28	5.981	5,028,922
511	Prestige Brands, Inc., 1 mo. USD Term SOFR + 2.000%	(BBB-, Ba2)	06/13/33	5.731	513,442
1,157	Serta Simmons Bedding LLC, 3 mo. USD Term SOFR + 7.500%	(NR, NR)	06/29/28	11.347	1,090,923
13	Serta Simmons Bedding LLC, 3 mo. USD Term SOFR + 7.500%	(NR, NR)	06/29/28	11.348	12,982

6,646,269

Pharmaceuticals (0.3%)

1,170	Alkermes, Inc., 3 mo. USD Term SOFR + 2.750%	(BB, Ba2)	08/12/31	6.482	1,175,393
1,149	Bausch & Lomb Corp., 1 mo. USD Term SOFR + 3.750%	(B, B1)	01/15/31	7.481	1,153,876
1,230	Elanco Animal Health, Inc., 1 mo. USD Term SOFR + 1.750%	(BB+, Ba1)	10/31/32	5.397	1,231,808

3,561,077

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Real Estate Investment Trusts (0.2%)

1,971	Starwood Property Trust, Inc., 1 mo. USD Term SOFR + 1.750%	(BB, Ba2)	11/18/27	5.481	1,971,754
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Recreation & Travel (1.4%)

2,425	Arcis Golf LLC	(NR, B2)	07/29/33	0.000	2,424,820
1,739	Arcis Golf LLC, 1 mo. USD Term SOFR + 2.750%	(B+, B2)	11/24/28	6.481	1,746,333
124	EOC Borrower LLC, 1 mo. USD Term SOFR + 3.750%	(B+, B2)	03/24/28	7.481	124,559
5,195	EOC Borrower LLC, 1 mo. USD Term SOFR + 2.750%	(B+, B2)	03/24/32	6.481	5,217,606
3,333	Motion Finco SARL, 3 mo. USD Term SOFR + 3.500%	(B-, B3)	11/12/29	7.232	2,758,403
1,326	OVG Business Services LLC, 1 mo. USD Term SOFR + 3.000%	(B, B2)	06/25/31	6.731	1,333,032
3,007	SeaWorld Parks & Entertainment, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba2)	12/04/31	5.731	2,992,858
					16,597,611

Restaurants (1.1%)

6,660	Fertitta Entertainment LLC, 1 mo. USD Term SOFR + 3.250%	(B, B2)	01/27/29	6.981	6,670,126
5,154	Flynn Restaurant Group LP, 1 mo. USD Term SOFR + 3.750%	(B, B2)	01/28/32	7.481	5,108,314
816	IRB Holding Corp., 1 mo. USD Term SOFR + 2.500%	(B+, B2)	12/16/30	6.231	818,397

12,596,837

Software - Services (9.8%)

722	AAL Delaware Holdco, Inc., 1 mo. USD Term SOFR + 2.500%	(B, B2)	07/30/31	6.231	726,072
413	Amspec Parent LLC, 3 mo. USD Term SOFR + 3.000%	(NR, B2)	12/22/31	6.732	414,567
2,014	AQ Carver Buyer, Inc., 6 mo. USD Term SOFR + 5.500%	(B, B3)	08/02/29	9.345	1,731,755
2,062	Avalara, Inc., 3 mo. USD Term SOFR + 2.500%	(B-, B2)	03/26/32	6.232	1,949,067
2,018	BCPE Pequod Buyer, Inc., 1 mo. USD Term SOFR + 2.750%	(B, B3)	11/25/31	6.481	1,982,380
1,714	Bending Spoons U.S., Inc., 1 mo. USD Term SOFR + 5.625%	(B+, B1)	03/07/31	9.292	1,729,164
1,895	Camelot U.S. Acquisition LLC, 1 mo. USD Term SOFR + 2.750%	(BB-, B1)	01/31/31	6.481	1,773,109
2,677	Cloud Software Group, Inc., 3 mo. USD Term SOFR + 3.250%	(B, B1)	03/21/31	6.982	2,434,443
727	Cloud Software Group, Inc., 3 mo. USD Term SOFR + 3.250%	(B, B1)	08/13/32	0.000	653,563
3,718	ConnectWise LLC, 3 mo. USD Term SOFR + 3.500%	(NR, B2)	09/29/28	7.494	3,502,321
5,565	Cornerstone OnDemand, Inc., 1 mo. USD Term SOFR + 3.750%	(CCC+, B2)	10/16/28	7.595	3,546,568
3,752	Darktrace PLC, 3 mo. USD Term SOFR + 3.250%	(B-, B2)	10/09/31	6.988	3,451,262
1,147	Darktrace PLC, 3 mo. USD Term SOFR + 5.250%	(CCC, Caa2)	10/09/32	8.988	1,016,662
170	Dwyer Instruments, Inc.	(B, B2)	07/15/33	0.000	170,435
2,499	Dwyer Instruments, Inc.	(B, B2)	07/15/33	0.000	2,499,717
7,333	EagleView Technology Corp., 3 mo. USD Term SOFR + 5.500%	(B-, B3)	08/14/28	9.232	7,012,199
717	EverCommerce, Inc., 1 mo. USD Term SOFR + 2.250%	(B+, B1)	07/07/31	5.981	685,231
4,320	Finastra USA, Inc., 6 mo. USD Term SOFR + 4.000%	(B-, B3)	09/15/32	7.746	4,157,137
1,639	First Advantage Holdings LLC, 3 mo. USD Term SOFR + 2.750%	(B+, B1)	10/31/31	6.482	1,637,956
669	Javelin Buyer, Inc., 3 mo. USD Term SOFR + 5.000%	(CCC+, Caa2)	12/06/32	8.666	604,366
2,637	KnowBe4, Inc., 3 mo. USD Term SOFR + 3.750%	(B-, B2)	07/23/32	7.573	1,995,606
4,467	Mitnick Corporate Purchaser, Inc., 3 mo. USD Term SOFR + 4.750%	(CCC+, Caa1)	05/02/29	8.673	1,413,427
5,671	OID-OL Intermediate I LLC, 3 mo. USD Term SOFR + 4.250%	(CCC+, Caa1)	02/01/29	8.223	3,301,220
2,321	OID-OL Intermediate I LLC, 3 mo. USD Term SOFR + 6.000%	(B, B1)	02/01/29	9.823	2,254,008
690	Polaris Newco LLC, 1 mo. GBP LIBOR + 5.250%	(CCC+, B3)	06/02/28	8.981	805,418
5,674	Polaris Newco LLC, 3 mo. USD Term SOFR + 4.000%	(CCC+, B3)	06/02/28	8.084	5,077,886
945	Project Alpha Intermediate Holding, Inc., 3 mo. USD Term SOFR + 3.250%	(B, B2)	10/26/30	6.982	741,197
2,146	Project Alpha Intermediate Holding, Inc., 3 mo. USD Term SOFR + 5.000%	(B-, Caa1)	05/09/33	8.732	1,304,885
8,866	RealPage, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B3)	04/24/28	6.994	8,502,549
1,404	Redstone Holdco 2 LP, 3 mo. USD Term SOFR + 5.500%	(CCC+, Caa3)	12/31/30	9.323	429,189
365	Redstone Holdco 2 LP, 3 mo. USD Term SOFR + 4.750%	(B, B3)	12/31/30	8.573	290,877
3,569	Rithum Holdings, Inc., 3 mo. USD Term SOFR + 4.750%	(B-, B3)	07/21/32	8.482	3,374,719
1,457	Shift4 Payments LLC, 3 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	07/03/32	5.732	1,456,192
467	SkillSoft Corp., 1 mo. USD Term SOFR + 5.250%	(B-, B3)	07/14/28	9.095	238,679
943	SonarSource Financing LLC, 3 mo. USD Term SOFR + 4.000%	(B, B2)	12/19/30	7.729	904,831
4,760	Sovos Compliance LLC, 1 mo. USD Term SOFR + 3.250%	(B-, B3)	08/13/29	6.981	4,572,540
8,832	Surf Holdings LLC, 1 mo. USD Term SOFR + 3.500%	(B-, B3)	03/05/27	7.345	8,382,240
1,123	Symplr Software, Inc., 3 mo. USD Term SOFR + 4.500%	(B-, Caa3)	12/22/27	8.423	754,022
443	Thermostat Purchaser III, Inc., 3 mo. USD Term SOFR + 4.250%	(B-, B2)	08/31/28	7.982	435,634
2,349	Thevelia U.S. LLC, 3 mo. USD Term SOFR + 3.000%	(B, B2)	06/18/29	6.732	2,302,173
7,095	UKG, Inc., 3 mo. USD Term SOFR + 2.250%	(B, B2)	02/10/31	6.073	6,821,165
1,709	VS Buyer LLC, 3 mo. USD Term SOFR + 2.250%	(B, B2)	04/12/31	6.073	1,647,056
1,324	WatchGuard Technologies, Inc., 1 mo. USD Term SOFR + 5.250%	(B-, B2)	07/02/29	8.981	1,235,609
1,599	WEX, Inc., 1 mo. USD Term SOFR + 1.750%	(BB-, Ba2)	03/31/28	5.481	1,599,087
355	World Wide Technology Holding Co. LLC, 1 mo. USD Term SOFR + 2.000%	(BB, Ba3)	03/01/30	5.731	354,478
5,589	XPLORE T1 LLC, 3 mo. USD Term SOFR + 3.250%	(B-, B3)	12/01/32	6.907	5,211,406
2,371	ZoomInfo LLC, 1 mo. USD Term SOFR + 1.750%	(BB, Ba1)	02/28/30	5.481	2,095,643

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

4,739	Zuora, Inc., 1 mo. USD Term SOFR + 3.500%	(B, B3)	02/14/32	7.231	4,430,753
					113,610,463
Specialty Retail (0.1%)					
1,054	Chewy, Inc., 3 mo. USD Term SOFR + 1.750%	(BB, Ba2)	06/23/33	5.446	1,053,379
Support - Services (3.5%)					
4,369	BCPE Empire Holdings, Inc., 1 mo. USD Term SOFR + 3.250%	(B, B3)	12/11/30	6.981	4,325,678
177	BCPE HIPH Parent, Inc.	(B-, B2)	07/05/33	0.000	178,143
1,672	BCPE HIPH Parent, Inc., 3 mo. USD Term SOFR + 4.000%	(B-, B2)	07/05/33	7.734	1,686,418
1,849	Construction Partners, Inc., 1 mo. USD Term SOFR + 2.000%	(BB-, Ba3)	11/03/31	5.749	1,851,638
4,399	Form Technologies LLC, 3 mo. USD Term SOFR + 5.750%	(B-, B3)	07/19/30	9.484	4,314,002
3,642	Fugue Finance BV, 3 mo. USD Term SOFR + 2.250%	(B, B2)	01/09/32	5.916	3,640,487
4,976	Gloves Buyer, Inc., 3 mo. USD Term SOFR + 3.750%	(B-, B3)	05/21/32	7.483	4,989,762
287	LaserShip, Inc., 3 mo. USD Term SOFR + 7.000%	(CCC-, Caa2)	01/02/29	10.732	160,865
2,751	LaserShip, Inc., 3 mo. USD Term SOFR + 6.250%	(B, B2)	01/02/29	9.982	2,697,526
4,526	LaserShip, Inc., 3 mo. USD Term SOFR + 4.500%	(CCC, Caa2)	08/10/29	8.494	2,526,234
575	LaserShip, Inc., 3 mo. USD Term SOFR + 7.500%	(CCC-, Caa3)	08/10/29	11.494	59,190
816	Lernen Bidco Ltd.	(B-, B3)	10/27/31	0.000	795,549
1,458	PODS LLC, 1 mo. USD Term SOFR + 4.500%	(B-, B3)	05/14/31	8.176	1,414,101
	Pye-Barker Fire & Safety LLC (2025 Delayed Draw Term Loan), 3 mo. USD Term SOFR + 2.500%	(B, B2)	12/16/32	6.232	855,031
5,695	Pye-Barker Fire & Safety LLC (2025 Term Loan), 3 mo. USD Term SOFR + 2.500%	(B, B2)	12/16/32	6.232	5,722,133
5,480	Tempo Acquisition LLC, 1 mo. USD Term SOFR + 1.750%	(BB-, B2)	08/31/28	5.481	4,714,513
400	TruGreen LP, 3 mo. USD Term SOFR + 8.500%	(CCC, Caa3)	11/02/28	12.584	357,500
					40,288,770
Tech Hardware & Equipment (0.7%)					
2,656	Coreweave Financing DDTL V LLC, 1 mo. USD Term SOFR + 4.500%	(NR, Ba2)	11/17/31	8.120	2,657,339
863	Disco Parent, Inc., 3 mo. USD Term SOFR + 3.000%	(B-, B3)	08/06/32	6.666	851,448
739	Everest SubBidCo (USD Term Loan B1), 3 mo. USD Term SOFR + 4.500%	(B-, B3)	12/10/31	8.252	711,613
368	Everest SubBidCo (USD Term Loan B2), 3 mo. USD Term SOFR + 4.500%	(B-, B3)	12/10/31	8.252	354,474
3,769	Gryphon Acquire Newco LLC, 3 mo. USD Term SOFR + 2.750%	(B+, B1)	09/13/32	6.414	3,780,602
					8,355,476
Telecom - Wireless (0.2%)					
997	Eagle Broadband Investments LLC, 3 mo. USD Term SOFR + 3.000%	(B, B3)	11/12/27	6.994	697,440
1,049	NTI Buyer LLC, 3 mo. USD Term SOFR + 4.250%	(B+, B2)	07/01/33	7.897	1,033,175
					1,730,615
Telecom - Wireline Integrated & Services (0.3%)					
1,141	Altice Financing SA, 3 mo. USD Term SOFR + 5.000%	(CCC, Caa2)	10/31/27	8.753	755,142
1,996	Patagonia Holdco LLC, 3 mo. USD Term SOFR + 5.750%	(NR, B3)	08/01/29	9.400	1,525,650
674	Virgin Media Bristol LLC, 1 mo. USD Term SOFR + 3.250%	(B+, Ba3)	01/31/29	7.041	611,499
					2,892,291
Theaters & Entertainment (0.9%)					
3,215	Electronic Arts, Inc.	(BB, Ba3)	03/24/33	0.000	3,238,644
2,367	Herschend Entertainment Co. LLC, 1 mo. USD Term SOFR + 2.500%	(B+, B1)	05/27/32	6.231	2,377,677
495	Live Nation Entertainment, Inc., 1 mo. USD Term SOFR + 2.000%	(BB+, Ba1)	10/21/32	5.668	495,877
4,231	TKO Worldwide Holdings LLC, 3 mo. USD Term SOFR + 1.750%	(BB, Ba2)	11/21/31	5.413	4,228,589
					10,340,787
Transport Infrastructure/Services (0.0%)					
427	NA Rail HoldCo. LLC, 3 mo. USD Term SOFR + 2.500%	(B+, B2)	03/08/32	6.149	428,944
TOTAL BANK LOANS (Cost \$492,938,723)					466,988,666
ASSET BACKED SECURITIES (5.7%)					
Collateralized Debt Obligations (5.7%)					
2,800	Anchorage Capital CLO 8 Ltd., 2016-8A, Rule 144A, 3 mo. USD Term SOFR + 6.590%	(NR, NR)	10/27/38	10.400	2,807,803
3,385	Anchorage Credit Funding 11 Ltd., 2020-11A, Rule 144A	(NR, A3)	04/25/38	7.050	3,392,514
3,000	Anchorage Credit Funding 20 Ltd., 2026-20A, Rule 144A	(NR, Baa3)	04/25/42	6.496	3,028,609
3,000	Anchorage Credit Funding 20 Ltd., 2026-20A, Rule 144A	(NR, Ba3)	04/25/42	8.896	2,981,259
1,750	ARES LXIII CLO Ltd., 2022-63A, Rule 144A, 3 mo. USD Term SOFR + 3.000%	(NR, NR)	10/15/38	6.753	1,742,814

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1,000	Battalion CLO XIV Ltd., 2019-14A, Rule 144A, 3 mo. USD Term SOFR + 3.702%	(NR, Baa3)	01/20/35	7.431	951,793
2,500	Battalion CLO XXIV Ltd., 2022-24A, Rule 144A, 3 mo. USD Term SOFR + 3.500%	(NR, NR)	07/14/36	7.241	2,468,178
3,000	Bbam U.S. CLO V Ltd., 2025-5A, Rule 144A, 3 mo. USD Term SOFR + 1.360%	(AAA, NR)	07/25/38	5.170	3,006,692
1,800	CBAMR Ltd., 2017-3AR, Rule 144A, 3 mo. USD Term SOFR + 4.850%	(NR, NR)	07/17/39	8.617	1,811,385
4,300	Cedar Funding V CLO Ltd., 2016-5A, Rule 144A, 3 mo. USD Term SOFR + 1.260%	(AAA, NR)	01/17/39	5.010	4,307,430
2,400	Cedar Funding V CLO Ltd., 2016-5A, Rule 144A, 3 mo. USD Term SOFR + 3.250%	(BBB-, NR)	01/17/39	7.000	2,388,607
2,900	CVC Cordatus Loan Fund XXXI DAC, 31A, Rule 144A, 3 mo. EURIBOR + 3.000%	(BBB-, NR)	06/15/37	5.150	3,349,306
3,800	Dryden 79 Euro CLO DAC, 2020-79A, Rule 144A, 3 mo. EURIBOR + 3.650%	(NR, Baa3)	01/18/35	6.135	4,394,386
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	5.059	4,109,737
1,250	Golub Capital Partners CLO 55B Ltd., 2021-55A, Rule 144A, 3 mo. USD Term SOFR + 2.750%	(NR, NR)	10/20/38	6.479	1,252,125
2,570	Greywolf CLO IV Ltd., 2019-1A, Rule 144A, 3 mo. USD Term SOFR + 3.500%	(BBB-, NR)	04/17/34	7.250	2,571,053
989	Greywolf CLO V Ltd., 2015-1A, Rule 144A, 3 mo. USD Term SOFR + 6.112%	(BBB-, NR)	01/27/31	9.922	989,539
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	11.101	888,745
1,000	Marble Point CLO XXIII Ltd., 2021-4A, Rule 144A, 3 mo. USD Term SOFR + 6.012%	(NR, Ba1)	01/22/35	9.745	971,093
2,704	Neuberger Berman CLO XVI-S Ltd., 2017-16SA, Rule 144A	(NR, NR)	04/15/39	0.000	1,054,026
2,750	Neuberger Berman Loan Advisers CLO 56 Ltd., 2024-56AR, Rule 144A, 3 mo. USD Term SOFR + 2.900%	(NR, NR)	07/24/40	6.675	2,758,011
1,250	Neuberger Berman Loan Advisers CLO 56 Ltd., 2024-56AR, Rule 144A, 3 mo. USD Term SOFR + 4.350%	(NR, NR)	07/24/40	8.125	1,253,492
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	7.160	994,687
4,750	Octagon 67 Ltd., 2023-1A, Rule 144A, 3 mo. USD Term SOFR + 7.410%	(NR, NR)	07/25/38	11.220	4,786,925
2,500	Octagon Investment Partners 38 Ltd., 2018-1A, Rule 144A, 3 mo. USD Term SOFR + 4.650%	(NR, NR)	10/20/37	8.379	2,493,700
2,000	Silver Point CLO 11 Ltd., 2025-11A, Rule 144A, 3 mo. USD Term SOFR + 1.350%	(NR, Aaa)	07/15/38	5.103	2,003,043
2,000	Trestles Clo V Ltd., 2021-5AR, Rule 144A, 3 mo. USD Term SOFR + 1.240%	(NR, NR)	07/20/39	4.905	2,001,000
502	Venture XXVIII CLO Ltd., 2017-28A, Rule 144A, 3 mo. USD Term SOFR + 6.412%	(NR, Caa1)	07/20/30	10.141	198,624
1,000	Vibrant CLO III Ltd., 2015-3A, Rule 144A, 3 mo. USD Term SOFR + 3.762%	(NR, Aaa)	10/20/31	7.491	999,282
500	Voya CLO Ltd., 2014-4A, Rule 144A, 3 mo. USD Term SOFR + 3.612%	(A, NR)	07/14/31	7.352	501,160
TOTAL ASSET BACKED SECURITIES (Cost \$67,730,689)					66,457,093
Shares					Value
COMMON STOCKS (0.2%)					
Auto Parts & Equipment (0.0%)					
23	Jason, Inc.				140,880
Building Products (0.0%)					
118,480	JELD-WEN Holding, Inc.				168,241
Chemicals (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				35,549
25,202	Proppants Holdings LLC				2,679
37,508	SK Mohawk Holdings, SCS				337,572
6,341	Utex Industries				191,286
					679,723
Energy - Exploration & Production (0.0%)					
37,190	PES Energy, Class A				372

Credit Suisse Strategic Income Fund
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Health Facility (0.0%)		
3,385	Western Dental Holdings LLC	34
Investments & Misc. Financial Services (0.0%)		
12,841	Altisource Portfolio Solutions SA	71,526
Personal & Household Products (0.0%)		
29,405	Dream Well, Inc.	251,163
29,405	Serta Simmons Bedding Equipment Co.	0
		251,163
Pharmaceuticals (0.0%)		
37,299	Akorn, Inc.	1,492
Private Placement (0.0%)		
127,439,226	Technicolor Creative Studios SA ⁽¹⁾	0
Real Estate Management & Development (0.0%)		
351	Altisource Portfolio Solutions SA	1,955
Software - Services (0.0%)		
20,532	New Blackboard LLC	30,798
Telecom - Wireline Integrated & Services (0.1%)		
20,917	Luxco Co. Ltd.	406,535
TOTAL COMMON STOCKS (Cost \$4,887,135)		1,752,719
PREFERRED STOCK (0.0%)		
Software - Services (0.0%)		
11,248	New Blackboard LLC (Cost \$118,104)	112,480
WARRANTS (0.0%)		
Investments & Misc. Financial Services (0.0%)		
2,821	Altisource Solutions SARL1	974
2,821	Altisource Solutions SARL2	704
6,000	Movella Holdings, Inc., expires 12/31/27	0
		1,678
Software - Services (0.0%)		
26,666	Brand Engagement Network, Inc., expires 03/14/29	2,691
Specialty Retail (0.0%)		
153	Stretch U.K. Topco Ltd., expires 05/20/2033	1
TOTAL WARRANTS (Cost \$13,695)		4,370
SHORT-TERM INVESTMENTS (6.7%)		
50,521,032	State Street Institutional U.S. Government Money Market Fund - Premier Class, 3.62%	50,521,032
26,749,486	State Street Navigator Securities Lending Government Money Market Portfolio, 3.68% ⁽²⁾	26,749,486
TOTAL SHORT-TERM INVESTMENTS (Cost \$77,270,518)		77,270,518
TOTAL INVESTMENTS AT VALUE (102.8%) (Cost \$1,227,501,194)		1,189,558,609
LIABILITIES IN EXCESS OF OTHER ASSETS (-2.8%)		(32,132,622)
NET ASSETS (100.0%)		<u>\$ 1,157,425,987</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
LIBOR = London Interbank Offered Rate
NR = Not Rated
SARL = société à responsabilité limitée
SOFR = Secured Overnight Financing Rate
WR = Withdrawn Rating

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

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>	
GBP	63,381	USD	84,782	10/07/26	Barclays Bank PLC	\$ 84,782	\$ 85,295	\$ 513
GBP	50,000	USD	67,245	10/07/26	Deutsche Bank AG	67,245	67,287	42
USD	5,265,667	CAD	7,251,960	10/07/26	Deutsche Bank AG	(5,265,667)	(5,184,006)	81,661
USD	12,153,816	EUR	10,379,366	10/07/26	Deutsche Bank AG	(12,153,816)	(11,972,223)	181,593
USD	7,159,698	EUR	5,986,000	10/07/26	Morgan Stanley	(7,159,698)	(6,904,635)	255,063
Total Unrealized Appreciation							\$	518,872

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	4,634,760	USD	3,355,630	10/07/26	Deutsche Bank AG	\$ 3,355,630	\$ 3,313,121	\$ (42,509)
CAD	2,617,200	USD	1,895,624	10/07/26	Morgan Stanley	1,895,624	1,870,885	(24,739)
EUR	277,585	USD	323,640	10/07/26	Barclays Bank PLC	323,640	320,185	(3,455)
GBP	30,051	USD	40,444	10/07/26	JPMorgan Chase	40,444	40,440	(4)
USD	809,768	EUR	705,508	10/07/26	Barclays Bank PLC	(809,768)	(813,779)	(4,011)
USD	63,486	GBP	47,243	10/07/26	Barclays Bank PLC	(63,486)	(63,577)	(91)
USD	37,952	GBP	28,358	10/07/26	Deutsche Bank AG	(37,952)	(38,163)	(211)
USD	37,067	GBP	27,885	10/07/26	JPMorgan Chase	(37,067)	(37,526)	(459)
USD	864,647	GBP	643,794	10/07/26	Morgan Stanley	(864,647)	(866,374)	(1,727)
Total Unrealized Depreciation								<u>\$ (77,206)</u>
Total Net Unrealized Appreciation/(Depreciation)								<u>\$ 441,666</u>

Currency Abbreviations:

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

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